

Accounts Payable Check Register

June 2025

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 254,208.81	'Retirement__	6/6/2025
MI PUB SCH RETIREMENT SYS	\$ 233,005.37	'Retirement__	6/16/2025
MESSA	\$ 171,237.88	July 2025 Insurance Invoice	6/24/2025
F. I. C. A.	\$ 80,564.48	'Taxes__	6/11/2025
F. I. C. A.	\$ 75,729.40	'Taxes__	6/25/2025
PEOPLE DRIVEN TECHNOLOGY INC	\$ 72,450.40	'People Driven Technology Quote__	6/19/2025
WMHIP	\$ 58,055.71	July 2025 Insurance Invoice	6/26/2025
CITY OF WYOMING	\$ 57,059.24	'SCHOOL LIAISON OFFICER 24/25__	6/19/2025
CPM EDUCATIONAL PROGRAM	\$ 54,840.00	'CUST# 02-DGOD01; QUOTE 2025052__	6/19/2025
OWEN-AMES-KIMBALL CO	\$ 53,842.05	'PRESS BOX AND MAINTENANCE BUIL__	6/26/2025
WEST MICHIGAN OFFICE INTERIORS	\$ 40,506.28	'TRAILER DESKS__	6/6/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 40,343.10	'MARCH 2025 TRANSPORTATION REGI__	6/26/2025
FEDERAL WITHHOLDING	\$ 40,339.74	'Taxes__	6/11/2025
FEDERAL WITHHOLDING	\$ 38,898.82	'Taxes__	6/25/2025
PEOPLE DRIVEN TECHNOLOGY INC	\$ 38,539.20	'People Driven Technology Quote__	6/26/2025
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 36,974.89	'TEAM 21 DIRECTOR APR 2025__	6/6/2025
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 36,341.29	'TUITION-MY SCHOOL@KENT__	6/19/2025
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 33,481.38	'ACCT# 41120; CLOSING 5/31/25;__	6/6/2025
BMO	\$ 33,448.27	June 2025 Credit Card Payment (May Act)	6/5/2025
ENVIRO-CLEAN SERVICES INC	\$ 30,682.00	'JUNE 2025 CLEANING H/MS; GE; E__	6/6/2025
ENVIRO-CLEAN SERVICES INC	\$ 30,682.00	'H/MS; GE; ECC; 6GR CLEANING MA__	6/19/2025
BYRON CENTER PUBLIC SCHOOLS	\$ 27,574.05	'24/25 YR-END MOCI REGION 3__	6/19/2025
MESSA	\$ 19,505.40	'Insurance__	6/11/2025
MESSA	\$ 19,162.31	'Insurance__	6/25/2025
KONE INC	\$ 19,037.95	'CUST# N168675; 50% NEW HYDRAUL__	6/26/2025
STATE OF MICHIGAN	\$ 18,092.83	'Taxes__	6/11/2025
STATE OF MICHIGAN	\$ 17,165.97	'Taxes__	6/25/2025
KSS ENTERPRISES	\$ 14,485.85	'ECC CUSTODIAL SUPPLIES__	6/6/2025
EDUSTAFF	\$ 12,564.86	EDUSTAFF 6.13.25 Invoice	6/13/2025
KWM ACQUISITION LLC	\$ 11,286.99	'Kawasaki zero turn mower__	6/19/2025
AMAZON.COM	\$ 10,188.17	'A1UXFMTOBDYCQL; WHITEBOARDS &__	6/19/2025

CLARK HILL PLC	\$	8,509.00	'CLIENT 0L0968; LEGAL SVC THROU__	6/6/2025
HEALTH EQUITY	\$	8,485.37	'Insurance HSA__	6/11/2025
HEALTH EQUITY	\$	8,460.37	'Insurance HSA__	6/25/2025
COUNTY OF KENT	\$	8,006.43	'REIMBURSE TAXES PER MI TAX TRI__	6/19/2025
THOMAS CLASSROOMS & MODULARS LLC	\$	8,000.00	'MODULAR FINAL PAYMENT__	6/6/2025
GLP ASSOCIATES 403	\$	6,954.85	'Annuity__	6/11/2025
GLP ASSOCIATES 403	\$	6,710.79	'Annuity__	6/25/2025
HAND2MIND	\$	6,299.30	'CUST ID 5039; REF: QUO034553-__	6/19/2025
IMPERIAL DADE	\$	6,073.36	'GOFIT 3 CORDLESS__	6/26/2025
NATHAN BAAR	\$	5,700.00	'SCHOOL NURSING PROGRAM PMT 120__	6/6/2025
ARROWASTE	\$	5,427.70	'CUST# 91-24334 5; WASTE DISPOS__	6/6/2025
GLP ASSOCIATES ER 403	\$	5,359.15	'Annuity__	6/25/2025
CONSUMERS ENERGY	\$	4,587.59	'1000 2548 1134 (1414 BURTON ST__	6/13/2025
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	4,552.36	'CUST# 41120; MASB MEMBERSHIP 2__	6/19/2025
GODFREY LEE PUBLIC SCHOOLS	\$	4,215.87	'WMHIP__	6/25/2025
LUMEN ELECTRIC INC	\$	3,930.87	'ECC LOCATED BREAKER FOR SIGN__	6/19/2025
WEATHER SHIELD ROOFING SYSTEMS INC	\$	3,750.00	'1920 GODFREY AVE-BRICK WALL SE__	6/19/2025
TEACHER CREATED MATERIALS INC	\$	3,431.45	'ACCT# CUS30336; QUOTE NBR 0002__	6/19/2025
FAMILY OUTREACH CENTER	\$	3,010.00	'SERVICE FROM 4/1-4/30/25__	6/19/2025
TOWER PINKSTER TITUS ASSOCIATES INC	\$	2,850.84	'019179.011; REIMBURSABLES THRO__	6/26/2025
WEATHER SHIELD ROOFING SYSTEMS INC	\$	2,700.00	'982 LEE ST-YR2 SPRING PRESERVA__	6/6/2025
CITY OF GRAND RAPIDS *	\$	2,654.76	'Taxes__	6/25/2025
BUDGET HOLDINGS INC	\$	2,603.00	'6 FROSTED BANDS FOR CONF ROOM/_	6/19/2025
CALVARY CHURCH	\$	2,600.00	'HS Graduation Ceremony 2025__	6/19/2025
NAVIGATE360 LLC	\$	2,362.50	'NAVIGATE360 VISITOR MANAGEMENT__	6/13/2025
DANIEL J HOMRICH	\$	2,255.00	'WATER DAMAGE PREP/PAINT/DRYWAL__	6/6/2025
ANA RAMIREZ SAENZ	\$	2,200.74	'TRANSLATION/INTERPRETATION SVC__	6/6/2025
SUPERIOR ASPHALT INC.	\$	2,200.00	'INSTALL TWO SPEED BUMPS/PAINT__	6/19/2025
GLP ASSOCIATES ER 403	\$	2,139.14	'Annuity__	6/11/2025
CENGAGE LEARNING	\$	2,121.00	'ACCT# 100218108; QUOTE NBR 000__	6/19/2025
JKG INC	\$	1,986.29	'ADMIN CONFERENCE ROOM WALL GRA__	6/26/2025
HOEKSTRA TRANSPORTATION INC	\$	1,888.81	'BUS REPAIR__	6/6/2025
PLAN MEMBER SERVICES ER 403	\$	1,855.81	'Annuity__	6/11/2025
PLAN MEMBER SERVICES ER 403	\$	1,780.10	'annuity__	6/25/2025
CINTAS CORP	\$	1,744.06	'PAYER 23004312; BLACK MATS__	6/6/2025
LOWERY CORPORATION	\$	1,709.93	'ACCT# 021100; 6/4-7/3/25__	6/19/2025

PARADIGM EQUITIES INC 403	\$	1,604.86	'Annuity__	6/11/2025
PARADIGM EQUITIES INC 403	\$	1,604.86	'Annuity__	6/25/2025
DANIEL WAGNER	\$	1,598.57	'LANDSCAPE MAINT PMT2OF7/IRRIGA__	6/19/2025
MEDIA FLEX INC	\$	1,500.00	'OPALS LIBRARY AUTOMATION QUOTE__	6/19/2025
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,488.00	'EAST LEE SVC CALL__	6/26/2025
PLAN MEMBER SERVICES 403	\$	1,400.00	'Annuity__	6/11/2025
PLAN MEMBER SERVICES 403	\$	1,400.00	'Annuity__	6/25/2025
US BANK NATIONAL ASSOCIATION	\$	1,378.54	'ACCT# 21463684; 5/20-6/20/25__	6/6/2025
GATEWAY EDUCATION HOLDINGS LLC	\$	1,328.00	'ACCT# 2250800; QUOTE Q-154707__	6/19/2025
SID'S SERVICE INC	\$	1,270.00	'VEHICLE REPAIR PLUS FC__	6/6/2025
RITE-WAY PLUMBING & HEATING INC	\$	1,154.70	'M/HS BOILER REPAIR__	6/19/2025
NICHOLAS VANHEKKEN	\$	1,100.00	'HS PAINTED WALL__	6/13/2025
HERCULES ACHIEVEMENT INC	\$	1,064.97	'CUST# 21009175000; DIPLOMAS__	6/19/2025
ACP ENTERTAINMENT INC	\$	1,032.50	'MS END-OF-YEAR CELEBRATION 5/3__	6/6/2025
JUST RIGHT READER INC	\$	969.10	'LIBRARY BOOKS__	6/26/2025
AMAZON.COM	\$	965.49	'A1UXFMTOBDYCQL; LHS Guidance S__	6/26/2025
JONES SCHOOL SUPPLY	\$	879.96	'2025 Honors Assembly Supplies__	6/6/2025
MOSS AUDIO CORPORATION	\$	810.25	'TROUBLESHOOT DEAD SPEAKER IN B__	6/26/2025
JKG INC	\$	756.16	'CHEVY SILVERADO TRAUCK GRAPHIC__	6/19/2025
VENTRIS LEARNING LLC	\$	752.50	'QUOTE DATED 6/3/2025 ISBN: 97__	6/26/2025
JKG INC	\$	735.98	'REMOVE/INSTALL DRUG FREE POST/_	6/6/2025
KSS ENTERPRISES	\$	728.82	'ECC CUSTODIAL SUPPLIES__	6/19/2025
CARL T NELSON	\$	669.83	'MUSIC SUPPLIES__	6/6/2025
VERIZON	\$	650.58	'ACCT# 386337361-00001; 4/29-5/_	6/19/2025
ARMANDO'S LANDSCAPING SVCS LLC	\$	650.00	'EAST LEE LANDSCAPE SVC__	6/19/2025
KEPS TECHNOLOGIES INC	\$	619.32	'ACCT# 10456 - INTERNET JUNE 20__	6/19/2025
GODWIN HARDWARE & PLUMBING INC	\$	599.89	'HARDWARE PURCHASES MAY 2025__	6/6/2025
PLUMMERS DISPOSAL SERVICE	\$	596.00	'DELUXE RESTROOM RENTAL 6/3-6/3__	6/6/2025
MICHIGAN STATE DISBURSMENT UNI	\$	560.92	'Garnishments__	6/13/2025
MICHIGAN STATE DISBURSMENT UNI	\$	560.92	'Garnishments__	6/26/2025
FRANKLIN PRESS INC	\$	555.28	'2025 LHS Graduation__	6/6/2025
GRAND RAPIDS PEST CONTROL INC	\$	520.00	'ACCT# 23501; 1335 LEE ST PEST__	6/19/2025
THE PLANT PROFESSIONALS INC	\$	510.00	'HS Graduation 2025-MINUS CREDI__	6/6/2025
GRAND VALLEY STATE UNIVERSITY	\$	500.00	'LAKER CHALLENGE__	6/6/2025
MICHIGAN STATE UNIVERSITY	\$	500.00	'ID# 181547024; J PEREZ-D'AMICO__	6/6/2025
JOSE RODRIGUEZ	\$	495.00	'TEAM 21 T-SHIRTS__	6/26/2025

ETNA DISTRIBUTORS LLC	\$	461.31	'CUST# 4655; MAINTENANCE SUPPLI__	6/19/2025
JOSTENS	\$	418.16	'CUST# 1063072; LHS 2025 Honors__	6/6/2025
DTE ENERGY	\$	402.72	'9100 213 0550 3; 4/18-5/20/25__	6/6/2025
THERESA VILLARREAL	\$	400.00	'GOOSE HAZING 5/15-6/14/25__	6/19/2025
SA MORMAN & CO	\$	397.00	'KEY BLANKS/KEY EXISTING CUT__	6/6/2025
PARADIGM EQUITIES INC ER 403	\$	392.76	'Annuity__	6/11/2025
PARADIGM EQUITIES INC ER 403	\$	392.75	'Annuity__	6/25/2025
SMITTER PEST CONTROL MANAGEMENT LLC	\$	342.00	'1324 BURTON ST PEST CONTROL 5/_	6/19/2025
DOOD ENTERPRISES INC	\$	305.00	'A/C UNIT REPAIR__	6/19/2025
BASIC BENEFITS LLC	\$	303.32	'CLIENT ID 4221-1138-4408; FMLA__	6/19/2025
GLP ASSOCIATES 457 457	\$	275.00	'annuity__	6/11/2025
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	6/25/2025
CURRICULUM ASSOCIATES LLC	\$	268.80	'QUOTE DATED 6/3/2025 FOR GODFR__	6/26/2025
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 4/21-5/20/25__	6/13/2025
IVANREST HARDWARE INC	\$	253.81	'HARDWARE PURCHASES MAY 2025__	6/6/2025
GRAND RAPIDS COMMUNITY COLLEGE	\$	250.00	'ID# 0667241; L GRAJALES CASTIL__	6/6/2025
GRAND RAPIDS COMMUNITY COLLEGE	\$	250.00	'ID#0670024; SHELBY GOLDEN; JAM__	6/6/2025
MEA PARADIGM 457	\$	250.00	'Annuity__	6/11/2025
MEA PARADIGM 457	\$	250.00	'Annuity__	6/25/2025
THE HERALD PUBLISHING COMPANY LLC	\$	241.91	'ACCT# 1000478833; AD#001100132__	6/19/2025
ADAM LAMOS	\$	229.85	'CARETAKER APPAREL__	6/26/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	6/11/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	6/25/2025
ETNA DISTRIBUTORS LLC	\$	214.23	'CUST# 22446; MAINTENANCE SUPPL__	6/6/2025
AMAZON.COM	\$	206.96	'A1UXFMTOBDYCQL; CREDIT HEATER__	6/6/2025
MOSS AUDIO CORPORATION	\$	204.99	'TROUBLESHOOT PAGING SPEAKER GE__	6/6/2025
CONSENSUS CLOUD SOLUTIONS LLC	\$	203.24	'CUST# 660264; FAX SVC MAY 2025__	6/19/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	6/11/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	6/25/2025
AFLAC	\$	197.26	'Insurance__	6/26/2025
KSS ENTERPRISES	\$	150.76	'ECC CUSTODIAL SUPPLIES__	6/26/2025
COUNTY OF KENT	\$	150.00	'PALMER PARK SHELTER A RENTAL 9__	6/6/2025
COLLEGE ENTRANCE EXAMINATION BOARD	\$	125.00	'USED AP EXAMS__	6/6/2025
HOMETOWN FLORAL INC	\$	111.50	'FLOWERS__	6/6/2025
MEYER MUSIC	\$	90.90	'TUBA REPAIR__	6/6/2025
RICOH USA INC	\$	82.01	'CUST# 3375122; 5/1-5/31/25__	6/19/2025

PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	6/11/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	6/11/2025
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	6/25/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	6/25/2025
MED-1 LEONARD LLC	\$	35.00	'VISIT# 1340145; TB TESTING__	6/6/2025
ROBBINS LOCK SHOP INC	\$	20.00	'MISC PART__	6/6/2025
SA MORMAN & CO	\$	19.20	'KEYS__	6/19/2025
ROBBINS LOCK SHOP INC	\$	14.75	'DISPENSER KEYS__	6/19/2025
GORDON WATER SYSTEMS	\$	9.54	'WATER__	6/19/2025
NCS PEARSON INC	\$	3.80	'ACC# 561005; DIGITAL SUBTESTS__	6/6/2025
Grand Totals	\$	1,872,547.82	149 check/wires(s)	

Accounts Payable Check Register
June 2025
General Fund (Payroll)

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 254,208.81	'Retirement__	6/6/2025
MI PUB SCH RETIREMENT SYS	\$ 233,005.37	'Retirement__	6/16/2025
MESSA	\$ 171,237.88	July 2025 Insurance Invoice	6/24/2025
F. I. C. A.	\$ 80,564.48	'Taxes__	6/11/2025
F. I. C. A.	\$ 75,729.40	'Taxes__	6/25/2025
WMHIP	\$ 58,055.71	July 2025 Insurance Invoice	6/26/2025
FEDERAL WITHHOLDING	\$ 40,339.74	'Taxes__	6/11/2025
FEDERAL WITHHOLDING	\$ 38,898.82	'Taxes__	6/25/2025
MESSA	\$ 19,505.40	'Insurance__	6/11/2025
MESSA	\$ 19,162.31	'Insurance__	6/25/2025
STATE OF MICHIGAN	\$ 18,092.83	'Taxes__	6/11/2025
STATE OF MICHIGAN	\$ 17,165.97	'Taxes__	6/25/2025
HEALTH EQUITY	\$ 8,485.37	'Insurance HSA__	6/11/2025
HEALTH EQUITY	\$ 8,460.37	'Insurance HSA__	6/25/2025
GLP ASSOCIATES 403	\$ 6,954.85	'Annuity__	6/11/2025
GLP ASSOCIATES 403	\$ 6,710.79	'Annuity__	6/25/2025
GLP ASSOCIATES ER 403	\$ 5,359.15	'Annuity__	6/25/2025
GODFREY LEE PUBLIC SCHOOLS	\$ 4,215.87	'WMHIP__	6/25/2025
CITY OF GRAND RAPIDS *	\$ 2,654.76	'Taxes__	6/25/2025
GLP ASSOCIATES ER 403	\$ 2,139.14	'Annuity__	6/11/2025
PLAN MEMBER SERVICES ER 403	\$ 1,855.81	'Annuity__	6/11/2025
PLAN MEMBER SERVICES ER 403	\$ 1,780.10	'annuity__	6/25/2025
PARADIGM EQUITIES INC 403	\$ 1,604.86	'Annuity__	6/11/2025
PARADIGM EQUITIES INC 403	\$ 1,604.86	'Annuity__	6/25/2025
PLAN MEMBER SERVICES 403	\$ 1,400.00	'Annuity__	6/11/2025
PLAN MEMBER SERVICES 403	\$ 1,400.00	'Annuity__	6/25/2025
MICHIGAN STATE DISBURSMENT UNI	\$ 560.92	'Garnishments__	6/13/2025
MICHIGAN STATE DISBURSMENT UNI	\$ 560.92	'Garnishments__	6/26/2025
PARADIGM EQUITIES INC ER 403	\$ 392.76	'Annuity__	6/11/2025
PARADIGM EQUITIES INC ER 403	\$ 392.75	'Annuity__	6/25/2025
GLP ASSOCIATES 457 457	\$ 275.00	'annuity__	6/11/2025

GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	6/25/2025
MEA PARADIGM 457	\$	250.00	'Annuity__	6/11/2025
MEA PARADIGM 457	\$	250.00	'Annuity__	6/25/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	6/11/2025
VALICAIG RETIREMENT ER 403	\$	229.58	'Annuity__	6/25/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	6/11/2025
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	6/25/2025
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	6/11/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	6/11/2025
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	6/25/2025
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	6/25/2025
Grand Totals	\$	1,084,709.16	40 check/wire(s)	

Accounts Payable Check Register**June 2025****Food Service Fund**

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 133,110.69	CHARTWELLS MAY 25 INVOICE	5/21/2025
IMPERIAL DADE	\$ 13,354.76	'CUST# 158801; CUSTODIAL EQUIPM__	6/19/2025
KEYES REFRIGERATION INC	\$ 1,258.31	'GE WI FREEZER INSPECTION__	6/19/2025
Grand Totals	\$ 147,723.76	3 check/wires(s)	

Accounts Payable Check Register**June 2025****Internal Accounts**

Vendor Name	Amount	Description	Check Date
ROCKFORD PUBLIC SCHOOLS	\$ 1,000.80	'GODFREY ELEM TO LMCU PARK 5/21__	6/19/2025
AMAZON.COM	\$ 383.98	'A1UXFMTOBDYCQL; HS Guidance (C__	6/26/2025
LEE STREET CHRISTIAN REFORMED CHURCH	\$ 225.00	'USE OF SANCTUARY/SOUND/TECH 24__	6/19/2025
AMAZON.COM	\$ 208.56	'A1UXFMTOBDYCQL; HS Guidance (C__	6/19/2025
ONE TIME VENDOR	\$ 150.00	'GIRLS WRESTLING CAMP 6/12-14/2__	6/19/2025
ONE TIME VENDOR	\$ 150.00	'GIRLS WRESTLING CAMP 6/12-14/2__	6/19/2025
Grand Totals	\$ 2,118.34	6 check(s)	

Accounts Payable Check Register
June 2025
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
Grand Totals	\$ -	0 wire(s)		

Accounts Payable Check Register
June 2025
Building and Site Fund

Vendor Name	Amount	Description	Check Date
Grand Totals	\$ -	0 check(s)	