

Accounts Payable Check Register
March 2022
General Fund
AP Checks

Vendor Name	Amount	Description	Check Date
CTB/MCGRAW HILL LLC	\$ 261,914.54	'QUOTE # JVAND-01242022-004__	3/11/2022
MI PUB SCH RETIREMEN	\$ 162,022.68	'Retirement 03.11.22__	3/15/2022
MI PUB SCH RETIREMEN	\$ 161,634.21	'Retirement 03.25.22__	3/28/2022
PRESIDIO NETWORKED S	\$ 139,942.25	'Dell 3100 Chromebooks__	3/25/2022
KENT INT SCHOOL DIST	\$ 113,309.20	'NOV 2021 DEAN REGION 3 TRANSPD__	3/18/2022
SAVVAS LEARNING COMP	\$ 94,487.89	'QUOTE NUMBE 176257-2 MYPERSPE__	3/11/2022
SAVVAS LEARNING COMP	\$ 60,388.20	'QUOTE # 174473-14 SOFTWARE LIC__	3/25/2022
F. I. C. A.	\$ 60,104.36	'FICA Tax__	3/9/2022
F. I. C. A.	\$ 59,687.48	'FICA tax__	3/23/2022
FEDERAL WITHHOLDING	\$ 27,867.47	'Fed Tax__	3/9/2022
FEDERAL WITHHOLDING	\$ 27,692.39	'Fed Tax__	3/23/2022
GODWIN HEIGHTS PUBLI	\$ 27,374.84	'ASD REGION 111 TUITION EST 1ST__	3/18/2022
TRELLIS PARTNERS	\$ 18,166.10	'Furnishings as per quote 64772__	3/25/2022
UNITED COMMERCIAL SE	\$ 15,060.00	'CLEANING APR22 - ADMIN; M/HS;__	3/31/2022
MESSA	\$ 13,477.68	'Insurance__	3/9/2022
MESSA	\$ 13,477.68	'Insurance__	3/23/2022
GRAND RAPIDS COMMUNI	\$ 13,318.50	'0014385 LEE HS WINTER 2022__	3/25/2022
STATE OF MICHIGAN	\$ 13,207.66	'State Tax__	3/9/2022
STATE OF MICHIGAN	\$ 13,141.99	'State Tax__	3/23/2022
DTE ENERGY	\$ 12,947.81	'ACCT 9100 213 0550 3; 2/18-3/2__	3/31/2022
PRESIDIO NETWORKED S	\$ 12,400.00	'GOOGLE CHROME MANAGEMENT LICEN__	3/11/2022
ENVIRO-CLEAN SERVICE	\$ 11,496.27	'MARCH 2022 GODFREY ELEM; ECC__	3/11/2022
MICHIGAN SCHOOLS ENE	\$ 11,447.57	'ACCT 41120; INVOICE CLOSING 2/_	3/11/2022
GLP & ASSOCIATES	\$ 9,596.85	'Annuity__	3/9/2022
GLP & ASSOCIATES	\$ 9,438.42	'annuity__	3/23/2022
WILLIAM H SADLIER	\$ 9,032.05	'ACCT# 1860412; SALES ORDER SO1__	3/11/2022
HEALTH EQUITY	\$ 8,047.55	'HSA insurance__	3/9/2022
HEALTH EQUITY	\$ 7,962.55	'Insurance HSA__	3/23/2022
ALUMINUM ATHLETIC EQ	\$ 7,795.00	'Quote Q22-0243 High Jump Pad W__	3/31/2022
KENT INT SCHOOL DIST	\$ 6,072.00	'21/22 SCHOOL NEWS NETWORK DIST__	3/25/2022
CONSUMERS ENERGY	\$ 4,857.52	'ACCT 1000 2789 0183; 2/2-3/3/2__	3/18/2022
SET SEG	\$ 4,772.00	'ACCT 41120; 21/22 4TH QUARTER__	3/25/2022
RITE-WAY PLUMBING &	\$ 4,718.75	'Repairs to Administration Sewe__	3/11/2022
PARADIGM EMPLOYEE	\$ 4,566.79	'annuity__	3/9/2022
SPORTS IMAGE	\$ 4,500.00	'SPONSORSHIP LEE HS SCOREBOARD__	3/25/2022
KENT COUNTY	\$ 4,300.27	'REIMBURSE TAXES PER DEC 2021 B__	3/4/2022
VANGUARD FIRE & SECU	\$ 3,947.50	'CLAIM LEE FLOOD__	3/11/2022
PARADIGM EMPLOYEE	\$ 3,922.59	'annuity__	3/23/2022
WEATHER SHIELD ROOFI	\$ 3,502.18	'1335 LEE ROOF WORK__	3/11/2022
RITE-WAY PLUMBING &	\$ 3,199.23	'M/HS Repair to leaking water l__	3/18/2022
ERIN HAWKINS	\$ 2,925.00	'SPEECH THERAPY SPT SJ/PH FEB22__	3/11/2022
PINE REST CHRISTIAN	\$ 2,849.28	'INVOICE INV115512 SERVICES PE__	3/4/2022
PRINTECH GROUP LLC	\$ 2,704.50	'PRINTING WINTER 2022 NEWSLETTE__	3/4/2022
CONSUMERS ENERGY	\$ 2,650.00	'ACCT 3000 0173 0013; LAND RENT__	3/11/2022
GRAND RAPIDS GRAPHIX	\$ 2,417.06	'SINGLET__	3/4/2022
NOVACARE PHYSIOTHER	\$ 2,307.20	'ATHLETIC TRAINING SVC FEB 2022__	3/4/2022
NOVACARE PHYSIOTHER	\$ 2,307.20	'ATHLETIC TRAINING SVC MARCH 20__	3/18/2022
ARROWASTE	\$ 2,274.69	'CUST 91-24334 5; WASTE DISPOSA__	3/11/2022
HEALTHBAR	\$ 2,257.45	'ONSITE NURSING SVC 2/13-3/19/2__	3/25/2022
GODFREY LEE PUBLIC S	\$ 2,177.64	'WMHIP__	3/23/2022
NATIONAL INSURANCE S	\$ 1,973.09	'ACCT 101407600000000; PREMIUM__	3/25/2022
ENGINEERED PROTECTIO	\$ 1,957.87	'ECC ALARM SYSTEM MONITOR 4/1-6__	3/11/2022
KSS ENTERPRISES	\$ 1,930.42	'ECC CUSTODIAL SUPPLIES__	3/31/2022
KSS ENTERPRISES	\$ 1,916.19	'ECC CUSTODIAL SUPPLIES__	3/11/2022
CITY OF GRAND RAPIDS	\$ 1,792.44	'City Tax__	3/23/2022
RAINBOW BOOK CO	\$ 1,791.06	'BOOK ORDER FOR ECC WEB ORDER 2__	3/4/2022

PARADIGM EMPLOYER	\$	1,785.28	'annuity__	3/23/2022
PARADIGM EMPLOYER	\$	1,784.29	'annuity__	3/9/2022
PLAN MEMBER SER ER	\$	1,765.57	'Annuity__	3/9/2022
PLAN MEMBER SER ER	\$	1,765.32	'annuity__	3/23/2022
ENERTEMP INC	\$	1,651.65	'LEE ELEM REPAIR__	3/31/2022
TDS METROCOM	\$	1,568.72	'ACCT 616-241-4722; 3/7-4/6/22__	3/11/2022
KONE INC	\$	1,455.84	'ACCT# N168675; SOUTH 34153 ELE__	3/31/2022
KSS ENTERPRISES	\$	1,446.74	'ADMIN CUSTODIAL SUPPLIES__	3/18/2022
PLAN MEMBER SERVICES	\$	1,365.58	'Annuity__	3/9/2022
PLAN MEMBER SERVICES	\$	1,365.58	'Annuity__	3/23/2022
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001; 3/29__	3/25/2022
SAVVAS LEARNING COMP	\$	1,307.84	'QUOTE NUMBE 176257-2 MYPERSPE__	3/4/2022
TRANE US INC	\$	1,282.65	'MAINTENANCE PARTS__	3/11/2022
STEVE SEWARD CONSULT	\$	1,250.00	'TEACHER OBSERVE/EVAL 3/18/22__	3/25/2022
AMAZON.COM	\$	1,215.97	'ATHLETICS SUPPLIES__	3/11/2022
JAMES MAXIM	\$	1,174.02	'REIMBURSE EXPENSES GV WRESTLI__	3/31/2022
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	3/11/2022
AMAZON.COM	\$	1,089.83	'books for Maggie Cherry__	3/4/2022
GLP & ASSOCIATES ER	\$	1,076.07	'Annuity__	3/9/2022
GLP & ASSOCIATES ER	\$	1,076.07	'Annuity__	3/23/2022
OREFICE LTD	\$	1,036.80	'HS BAND APPAREL__	3/18/2022
FLINN SCIENTIFIC	\$	1,027.62	'Truskowski's Science Supply__	3/18/2022
ACD.NET KEPS TECHNOL	\$	808.02	'INTERNET FEB-MAR 2022__	3/18/2022
WEATHER SHIELD ROOFI	\$	781.48	'1335 LEE ST; ROOF REPAIR__	3/31/2022
GRAND RAPIDS GRAPHIX	\$	739.85	'SOFTBALL TEES__	3/31/2022
AMAZON.COM	\$	656.16	'Books for 5th grade__	3/31/2022
FOLLETT SCHOOL SOLUT	\$	632.00	'ACCT 324WI2022 - GRCC BOOK PUR__	3/4/2022
SOCCER.COM	\$	527.94	'Quote: 5597995 Acct #: 2000580__	3/4/2022
NATIONAL VISION ADMI	\$	520.82	'CUST# 51716; PVP MONTHLY PREMI__	3/4/2022
NATIONAL VISION ADMI	\$	516.04	'PVP MONTHLY PREMIUM MONTH OF A__	3/31/2022
CARROT-TOP INDUSTRIE	\$	514.40	'8 US FLAGS__	3/31/2022
ENERTEMP INC	\$	505.80	'M/HS REPAID AH IN GYM__	3/18/2022
MICHIGAN STATE DISBU	\$	491.27	'Garnishments__	3/11/2022
MICHIGAN STATE DISBU	\$	491.27	'GArnsihment__	3/25/2022
VANGUARD FIRE & SECU	\$	490.00	'ECC SERVICE MALFUNCTIONING SMO__	3/31/2022
ORCHARD VIEW SCHOOLS	\$	460.00	'REGIONAL BOWLING FEES 2/24-25/_	3/11/2022
MEYER MUSIC	\$	415.95	'HS/MS INSTRUMENT SUPPLIES__	3/31/2022
GRAHAM ADAM EDWARD	\$	400.00	'K.Gabrielse-Band Teacher JAN/F__	3/18/2022
GRAND VALLEY STATE U	\$	400.00	'LAKER CHALLENGE 3/25/22__	3/11/2022
SCHOOL SPECIALTY LLC	\$	381.97	'Office Supplies__	3/31/2022
FIRST BOOK	\$	359.00	'ELA MS Book Order__	3/18/2022
1, 2, TREE INC	\$	350.00	'TRIM TREES OVER PARKING LOT 8/_	3/31/2022
VERIZON	\$	349.82	'ACCT 396337361-00001; 1/29-2/2__	3/18/2022
NWEA	\$	333.50	'PARTNER ID 1706 MAP GROWTH K-1__	3/31/2022
SET SEG	\$	330.00	'FMLA ADMINISTRATION APRIL 2022__	3/18/2022
FLINN SCIENTIFIC	\$	326.28	'HS Science Dept__	3/4/2022
BRADLEY BRUNET	\$	300.00	'ASSIGNING OFFICIALS B/G JV AND__	3/4/2022
VALIC EMPLOYEE	\$	290.00	'annuity__	3/9/2022
VALIC EMPLOYEE	\$	290.00	'Annuity__	3/23/2022
SERVICE REPRODUCTION	\$	266.00	'HS/MS Art Class__	3/11/2022
SHIFFLER EQUIPMENT S	\$	252.66	'MAINTENANCE SUPPLIES__	3/31/2022
PARADIGM EE 457	\$	250.00	'Annuity__	3/9/2022
PARADIGM EE 457	\$	250.00	'Annuity__	3/23/2022
STATE OF MICHIGAN	\$	250.00	'RENEW EAST LEE CHILD CARE LICE__	3/25/2022
ADN ADMINISTRATORS	\$	246.73	'ADMIN FEE APRIL 2022 - DENTAL__	3/18/2022
GRAND RAPIDS GRAPHIX	\$	246.00	'SOCCER POLOS__	3/25/2022
GLP & ASSOCIATES 457	\$	225.00	'Annuity__	3/9/2022
GLP & ASSOCIATES 457	\$	225.00	'annuity__	3/23/2022
SMITTER PEST CONTROL	\$	224.00	'1324 BURTON PEST CONTROL 2/25/_	3/11/2022
STANTON'S SHEET MUS	\$	214.64	'CONCERT MUSIC__	3/11/2022
THRUN LAW FIRM PC	\$	205.00	'FILE 2208-00001; PROF SVC THRO__	3/4/2022

GRIND TIME CO	\$	200.00	'PHOTO SHOOT MENS/WOMEN'S BASKE__	3/25/2022
PLYMOUTH-CANTON COMM	\$	200.00	'WRESTLING TOURNAMENTS 12/22 &__	3/11/2022
AFLAC	\$	197.26	'Insurance__	3/25/2022
WYOMING PUBLIC SCHOO	\$	187.74	'TRANSPORTATION EXPENSE 1/7/22__	3/11/2022
BATTLE CREEK ACADEMY	\$	150.00	'TIGERS TOURNAMENT 3/3 AND 3/5/__	3/11/2022
HOLOCAUST MEMORIAL C	\$	150.00	'EAST LEE VISIT 4/18/22__	3/4/2022
STATE OF MICHIGAN	\$	150.00	'LEE MIDDLE SCHOOL RENEWAL DC41__	3/25/2022
THERMO KING MICHIGAN	\$	150.00	'RENTAL CHARGE 3/4-3/31/22__	3/11/2022
WMSOA	\$	150.00	'SPRING 2022 GIRLS SOCCER OFFIC__	3/18/2022
BUD'S WRECKER SERVIC	\$	149.00	'BUS TOW__	3/18/2022
HOLWERDA SNOAP SPORT	\$	143.00	'MISC SUPPLIES__	3/18/2022
VALIC EMPLOYER	\$	140.50	'annuity__	3/23/2022
MAEO STARS	\$	140.00	'2022 MAEO STARS LEGISLATIVE DA__	3/4/2022
VALIC EMPLOYER	\$	138.79	'annuity__	3/9/2022
TOWN & COUNTRY	\$	135.00	'2/21/22 SVC CALL M/HS__	3/11/2022
AMAZON.COM	\$	124.95	'Certificate__	3/18/2022
GODWIN HARDWARE & PL	\$	112.69	'HARDWARE PURCHASES 1/27-2/24/2__	3/11/2022
PLUMMERS DISPOSAL S	\$	109.65	'ATHLETIC COMPLEX DELUXE ORANGE__	3/31/2022
HOOD-LAWN JAKAIRA	\$	108.57	'ATHLETICS SVC 3/7-3/18/22__	3/25/2022
ETNA SUPPLY CO	\$	108.33	'CUST# 4655; MAINTENANCE SUPPLI__	3/18/2022
CHRISTOPHER REYNALDO	\$	98.70	'ATHLETICS SERVICE 3/7-3/18/22__	3/25/2022
WYOMING STUYVESANT F	\$	93.50	'LOOSE FRESH FLOWERS__	3/11/2022
CITY OF WALKER	\$	90.32	'City Tax__	3/23/2022
SA MORMAN & CO	\$	80.00	'KEYS/REPAIR__	3/25/2022
CHRISTOPHER REYNALDO	\$	78.96	'ATHLETICS SVC 2/21-3/2/22__	3/11/2022
HOOD-LAWN JAKAIRA	\$	76.49	'ATHLETICS SVC 2/21-3/2/22__	3/11/2022
MENA LETO	\$	69.09	'ATHLETIC SVC 3/8-3/17/22__	3/25/2022
ONE TIME VENDOR	\$	60.00	'PARENT TEACHER CONF 3/1/22__	3/11/2022
ARNOLD TESHAUN	\$	59.22	'ATHLETICS SERVICE 3/8-3/17/22__	3/25/2022
PARADIGM EQUITIES RO	\$	50.00	'annuity__	3/9/2022
PARADIGM EQUITIES RO	\$	50.00	'Annuity__	3/23/2022
ARNOLD TESHAUN	\$	39.48	'ATHLETICS SVC 2/22-3/2/22__	3/11/2022
SECRET WARDLE LYNCH	\$	37.45	'CLIENT M1156; LEGAL SVC 12/1/2__	3/25/2022
GRAND RAPIDS GRAPHIX	\$	36.00	'ADDITIONAL ITEM ADDED TO ORDER__	3/11/2022
GODFREY-LEE EDUCATIO	\$	35.00	'GLEF__	3/9/2022
GODFREY-LEE EDUCATIO	\$	35.00	'GLEF__	3/23/2022
BATTERIES UNLIMITED	\$	32.80	'MAINTENANCE SUPPLIES__	3/18/2022
BRADSTREET SARAH	\$	30.00	'ATHLETICS SVC 2/24 AND 3/1/22__	3/4/2022
MENA LETO	\$	29.61	'ATHLETIC SVC 1/10-1/12/22__	3/4/2022
MENA LETO	\$	29.61	'ATHLETICS SVC 2/21-3/2/22__	3/11/2022
RICOH USA INC	\$	28.47	'CUST# 3375122; COPIES 2/1-2/28__	3/11/2022
ROBBINS LOCK SHOP	\$	19.00	'ACE DUPLICATE KEYS__	3/11/2022
VERIZON	\$	6.28	'ACCT 586337342-00001; 2/2-3/1/__	3/11/2022

Grand Totals \$ 1,530,608.01 160 check(s)

Accounts Payable Check Register
March 2022
Food Service Fund

Vendor Name	Amount	Description	Check Date
CHARTWELLS COMPASS	\$ 128,388.68	'FOOD SERVICE 2/1-2/28/22__	3/11/2022
RITE-WAY PLUMBING &	\$ 1,348.42	'Repairs to Lee Kitchen Sinks__	3/31/2022
KEYES REFRIGERATION	\$ 601.71	'HS SVC CALL SALAD TABLE__	3/11/2022
NICHOLS PAPER & SUPP	\$ 457.95	'CUST# 158801 HS JANITORIAL EQU__	3/18/2022
BUD'S WRECKER SERVIC	\$ 130.00	'TOW SERVICE 3/21/22__	3/31/2022
HOEKSTRA SPECIALTY V	\$ 86.50	'WARRANTY LABOR__	3/31/2022
NATIONAL INSURANCE S	\$ 9.78	'ACCT 1014076000000000 PREMIUM__	3/25/2022
NATIONAL VISION ADMI	\$ 5.18	'PVP MONTHLY PREMIUM MARCH 2022__	3/4/2022
NATIONAL VISION ADMI	\$ 5.18	'PVP MONTHLY PREMIUM MONTH OF A__	3/31/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE APRIL 2022 - DENTAL__	3/18/2022
 Grand Totals	 \$ 131,035.17	 10 check(s)	

Accounts Payable Check Register
March 2022
Internal Accounts

Vendor Name	Amount	Description	Check Date
GRAND RAPIDS GRAPHIX	\$ 1,391.66	'STUDENT COUNCIL SHIRTS__	3/25/2022
THE SCREEN PRINT DEP	\$ 583.00	'SPANISH CLUB GARMENTS/ART__	3/25/2022
MOLLY LYNN CHESEBRO	\$ 321.00	'ROBOTICS SHIRTS 2022__	3/4/2022
ONE TIME VENDOR	\$ 31.25	'REIMBURSE COIN CONTAINERS PUR__	3/11/2022
AMAZON.COM	\$ 18.67	'BOOK__	3/18/2022
Grand Totals	\$ 2,345.58	5 check(s)	

Accounts Payable Check Register

March 2022

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
BNY Mellon	\$129,175.00	Prinicpal/Interest Payment	37	3/8/2022
Huntington Bank	\$500.00	Annual Administration Fee	31	3/8/2022
Grand Totals	\$129,675.00	2 wire(s)		

Accounts Payable Check Register
March 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
RITE-WAY PLUMBING &	\$ 18,261.24	'Repair of water water pump dom__	3/18/2022
WISS JANNEY ELSTNER	\$ 797.50	'PROJECT 2019.4036.1; PROF SVC__	3/31/2022
ARCH ENVIRONMENTAL G	\$ 358.25	'M/HS PRE-RENO/DEMO ABATEMENT A__	3/11/2022
Grand Totals	\$ 19,416.99	3 check(s)	

Accounts Payable Check Register
March 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
TOWER PINKSTER TITUS	\$ 20,180.97	'PROJ 19179.20 TECH DESIGN PROF__	3/18/2022
ARCH ENVIRONMENTAL G	\$ 358.24	'M/HS PRE-RENO DEMO/ABATEMENT A__	3/11/2022
 Grand Totals	 \$ 20,539.21	 2 check(s)	