

Accounts Payable Check Register

January 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 169,226.82	'Retirement 01.13.23__	1/17/2023
MI PUB SCH RETIREMENT SYS	\$ 165,031.74	'Retirement 12.30.22__	1/4/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 140,625.16	'AUG/FALL 2022 REGION 3 TRANSPOR__	1/13/2023
F. I. C. A.	\$ 63,613.60	'FICA Tax__	1/11/2023
F. I. C. A.	\$ 61,530.62	'FICA Tax__	1/25/2023
WYOMING PUBLIC SCHOOLS	\$ 36,494.84	'REGION III REI TUITION 1ST 50%__	1/27/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 31,270.53	'OCT 2022 REGION 3 TRANSPORTATI__	1/20/2023
FEDERAL WITHHOLDING	\$ 29,241.05	'Fed Tax__	1/11/2023
FEDERAL WITHHOLDING	\$ 27,716.29	'Fed Tax__	1/25/2023
BYRON CENTER PUBLIC SCHOOLS	\$ 24,268.20	'22/23 MID-YR MOCI REGION 3__	1/13/2023
MESSA	\$ 19,833.53	'Insurance__	1/11/2023
MESSA	\$ 19,833.53	'Insurance__	1/25/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'JAN 2023 ADMIN; M/HS; 6TH GR;__	1/13/2023
DTE ENERGY	\$ 14,585.94	'ACCT 9100 213 0550 3; 11/18-12__	1/13/2023
STATE OF MICHIGAN	\$ 14,292.56	'State Tax__	1/11/2023
STATE OF MICHIGAN	\$ 13,801.83	'State Tax__	1/25/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'JAN 2023 ELEM/ECC__	1/13/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 11,032.96	'ACCT 41120; CLOSING 12/31/22;__	1/13/2023
WYOMING PUBLIC SCHOOLS	\$ 8,388.82	'TRANSPORTATION EXP OCT-DEC22__	1/13/2023
HEALTH EQUITY	\$ 8,372.22	'Insurance HSA__	1/25/2023
HEALTH EQUITY	\$ 8,297.22	'Insurance HSA__	1/11/2023
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING ONSITE SVC PMT4__	1/6/2023
GLP ASSOCIATES 403	\$ 6,716.12	'Annuity__	1/11/2023
GLP ASSOCIATES 403	\$ 6,653.68	'annuity__	1/25/2023
ENERTEMP INC	\$ 6,228.80	'ELEM REPAIR-LABOR/PART__	1/6/2023
BARBARA A STACY	\$ 4,347.00	'OBSERVATION/EVALS NOV22-JAN23__	1/20/2023
CONSUMERS ENERGY	\$ 3,843.02	'1000 0028 5450; 12/5-1/4/23__	1/20/2023
WEST MICHIGAN CONTRUCTION INSTITUTE	\$ 3,600.00	'SPRING 2023 WORK-BASED LEARNIN__	1/20/2023
CLARK HILL PLC	\$ 3,420.00	'L0968; LEGAL SVC THROUGH 12/31__	1/20/2023

RITE-WAY PLUMBING & HEATING INC	\$	3,109.76	'ADMIN FURNACE REPAIR-SUPT OFFI__	1/6/2023
ENHANCE MATS INC	\$	2,850.18	'Estimate 8028 Side Armor Mats__	1/6/2023
PARADIGM EQUITIES INC 403	\$	2,563.12	'Annuity__	1/11/2023
THRUN, MAATSCH, AND NORDBERG, P.C.	\$	2,500.00	'ANNUAL RETAINER FEE 1/3/23__	1/6/2023
FUTURE OF LEARNING COUNCIL	\$	2,500.00	'22/23 MEMBERSHIP DUES/FEES__	1/13/2023
PARADIGM EQUITIES INC 403	\$	2,491.35	'annuity__	1/25/2023
ARROWASTE	\$	2,387.69	'CUST 91-24334 5 WASTE DISPOSAL__	1/13/2023
GODFREY LEE PUBLIC SCHOOLS	\$	2,272.67	'WMHIP Insurance__	1/25/2023
MICHIGAN OFFICE SOLUTIONS	\$	2,229.05	'ACCT GP03:101805-S; 1/7-4/6/23__	1/20/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,171.10	'ACCT 101407600000000; PREMIUM__	1/6/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,171.10	'ACCT 101407600000000; PREMIUM__	1/27/2023
RED ROVER TECHNOLOGIES LLC	\$	2,000.00	'ORG ID 1301; IMPL-SETUP/CONFIG__	1/13/2023
ANA RAMIREZ SAENZ	\$	1,961.05	'TRANSLATION & INTERPRETATION S__	1/6/2023
CITY OF GRAND RAPIDS *	\$	1,919.02	'GR Tax__	1/25/2023
PLAN MEMBER SERVICES ER 403	\$	1,908.26	'Annuity__	1/25/2023
AAA LAWN CARE INC	\$	1,765.00	'PRC FIELDS EARLY FALL LAWN APP__	1/13/2023
AT&T	\$	1,632.60	'ACCT 287320771501; 1/6-2/5/23__	1/20/2023
PARADIGM EQUITIES INC ER 403	\$	1,609.67	'annuity__	1/25/2023
PARADIGM EQUITIES INC ER 403	\$	1,609.16	'annuity__	1/11/2023
WEATHER SHIELD ROOFING SYSTEMS INC	\$	1,601.31	'961 JOOSTEN LEAK REPAIR__	1/13/2023
KONE INC	\$	1,555.50	'CUST# N168675; ECC/HS MAINT 10__	1/13/2023
PLAN MEMBER SERVICES ER 403	\$	1,480.88	'Annuity__	1/11/2023
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	1/11/2023
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	1/25/2023
KSS ENTERPRISES	\$	1,368.39	'ECC CUSTODIAL SUPPLIES__	1/20/2023
WYOMING PUBLIC SCHOOLS	\$	1,340.79	'DEC 2022 FUEL__	1/20/2023
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001; 12/2__	1/6/2023
WELLS FARGO	\$	1,326.25	'603-0206067-001; 1/29-2/27/23__	1/27/2023
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; CN14181-MPS-LOCAL__	1/13/2023
NEOLA	\$	1,295.00	'UPDATE SVC: VOL37: NUM2__	1/13/2023
NCS PEARSON INC	\$	1,276.25	'KAUFMAN ASSESSMENT BATTERY FOR__	1/6/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC DEC22 4OF16__	1/6/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	1/11/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'annuity__	1/25/2023

BROADMOOR PRODUCTS INC	\$	1,161.32	'ECC SERVICE TEST VISIT__	1/20/2023
VARSITY BRANDS HOLDING CO INC	\$	1,152.95	'Michigan-Rawlings Men's 29.5"__	1/6/2023
KONE INC	\$	1,141.44	'CUST# N168675; HS ELEVATOR REP__	1/6/2023
SEBASTIAN WILLIAMS AND KEN JEWETT	\$	1,075.00	'RENT-1/1-1/31/23__	1/27/2023
KSS ENTERPRISES	\$	991.31	'ECC CUSTODIAL SUPPLIES__	1/13/2023
KSS ENTERPRISES	\$	846.82	'ECC CUSTODIAL SUPPLIES__	1/6/2023
CARAHSOFT TECHNOLOGY CORPORTATION	\$	705.85	'QUOTE NUMBER 37055733 SOLARWI__	1/6/2023
MEYER MUSIC	\$	701.19	'K.Gabrielse-Band__	1/13/2023
KEPS TECHNOLOGIES INC	\$	664.57	'ACCT 10456; INTERNET JAN 2023__	1/6/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	519.24	'CUST# 51716; PVP MONTHLY JAN23__	1/6/2023
VOS GLASS LLC	\$	511.00	'HS LABOR/GLASS__	1/6/2023
MIDWEST AIR FILTER INC	\$	484.76	'FILTER__	1/13/2023
ADAM LAMOS	\$	417.61	'ROBOTICS SHIRTS__	1/6/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	414.30	'INTERCOM SVC AGREEMENT 2/1-4/3__	1/20/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	1/11/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	1/25/2023
CARROT-TOP INDUSTRIES	\$	386.33	'FLAGS__	1/20/2023
VERIZON	\$	322.15	'ACCT 386337361-00001; 11/29-12__	1/6/2023
REED CITY HIGH SCHOOL	\$	300.00	'WRESTLING INVITE 1/20/23__	1/20/2023
THERMO KING MICHIGAN	\$	300.00	'EQUIPMENT RENTAL 1/6-2/2/23__	1/20/2023
LESSONPIX INC	\$	288.00	'LESSONPIX GROUP USER LICENSES__	1/13/2023
GODWIN HARDWARE & PLUMBING INC	\$	281.53	'GODFREYL DEC22 HARDWARE PURCHA__	1/13/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT4221-1138-4408; 1/1-1/33__	1/20/2023
ETNA DISTRIBUTORS LLC	\$	271.23	'CUST# 4655; MAINT SUPPLIES__	1/20/2023
ADN ADMINISTRATORS	\$	268.03	'M9870; ADMIN FEE-DENTAL FEB 20__	1/20/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	1/11/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	1/11/2023
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	1/25/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	1/25/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	1/13/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	1/27/2023
SA MORMAN & CO	\$	218.40	'MAINTENANCE SUPPLIES__	1/6/2023
VALICAIG RETIREMENT ER 403	\$	216.21	'Annuity__	1/11/2023
VALICAIG RETIREMENT ER 403	\$	215.62	'Annuity__	1/25/2023

COMSTOCK PARK PUBLIC SCHOOLS	\$	200.00	'V CHEERLEADING COMP 1/7/23__	1/20/2023
AFLAC	\$	197.26	'Insurance__	1/27/2023
BATTERIES UNLIMITED	\$	189.46	'BATTERIES__	1/6/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	181.00	'ANNUAL CONSORTIUM FEE 2023__	1/20/2023
THORNAPPLE KELLOGG HIGH SCHOOL	\$	150.00	'COMP CHEER INVITE 1/14/23__	1/20/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'1324 BURTON ST PEST CONTROL 12__	1/13/2023
STEVE PEREZ-MENDOZA	\$	127.50	'TECH INTERN 12/19-12/21/22__	1/6/2023
AMBROSIO DANIEL LEMUS JR	\$	126.25	'TECH INTERN 12/22-12/29/22__	1/13/2023
STEVE PEREZ-MENDOZA	\$	126.25	'TECH INTERN 12/27-12/29/22__	1/13/2023
POST FAMILY FARM	\$	119.00	'FUN FARM PACKAGE - FALL__	1/6/2023
AMBROSIO DANIEL LEMUS JR	\$	117.50	'TECH INTERN 12/19-12/21/22__	1/6/2023
IVANREST HARDWARE INC	\$	112.19	'HARDWARE PURCHASES DEC 2022__	1/13/2023
RICOH USA INC	\$	105.40	'CUST# 3375122; ECC 11/1-11/30/_	1/6/2023
PHYSIOTHERAPY ASSOCIATES INC	\$	103.99	'ATHLETIC TRAINING 10/14/22__	1/6/2023
MICHAEL F GARVEY	\$	100.00	'WRESTLING ASSESSOR 22/23__	1/20/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	1/11/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	1/25/2023
CITY OF WALKER	\$	79.16	'Walker Tax__	1/25/2023
JAYLYNN MADISON	\$	70.70	'ATHLETICS SVC 1/7/23__	1/20/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	67.00	'URINE PANEL NIDA/DOT-EMELANDER__	1/27/2023
SECRET WARDLE LYNCH HAMPTON TRUEX	\$	65.10	'CLIENT M1156; 9/6-11/30/22__	1/20/2023
RICOH USA INC	\$	62.78	'CUST# 3375122; LATE FEE__	1/20/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	1/11/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	1/25/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'982 LEE ST PEST CONTROL 11/30/_	1/6/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'961 JOOSTEN PEST CONTROL 12/22__	1/20/2023
TDS METROCOM	\$	34.30	'ACCT 616-241-4722; 12/7-1/6/23__	1/20/2023
SCHOOL SPECIALTY LLC	\$	12.41	'PO 230043-PAPER TISSUE__	1/13/2023
AMAZON.COM	\$	10.98	'REFUND ATHLETICS SUPPLIES__	1/6/2023

Grand Totals \$ **1,018,760.85** 126 check(s)

Accounts Payable Check Register

January 2023

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 96,487.26	CHARTWELLS DEC 22 INVOICE	1/10/2023
LUMEN ELECTRIC INC	\$ 1,561.74	'HS CAFETERIA ELECTRICAL FOR OV__	1/6/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 506.00	'ELEM KITCHEN SYSTEM INSPECT__	1/13/2023
PLUMMER'S SEPTIC TANK INC	\$ 375.00	'HS VACUUM PUMPED GREASE TRAP/D__	1/27/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 261.25	'HS PYRO-CHEM INSPECT/PART__	1/6/2023
MIDWEST FOOD EQUIPMENT SERVICE	\$ 178.52	'FOOD SVC PART__	1/13/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.94	'ACCT 101407600000000; PREMIUM__	1/6/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.94	'ACCT 101407600000000; PREMIUM__	1/27/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM JAN23__	1/6/2023
ADN ADMINISTRATORS	\$ 1.77	'M9870; ADMIN FEE-DENTAL FEB 20__	1/20/2023
Grand Totals	\$ 99,396.60	10 check/wires(s)	

Accounts Payable Check Register
January 2023
Internal Accounts

Vendor Name	Amount	Description	Check Date	
ADAM LAMOS	\$ 1,154.01	'COMP CHEER CREWNECK SWEATSHIRT__	1/6/2023	#N/A
ONE TIME VENDOR	\$ 512.14	'REIMBURSE ATHLETICS FOOD__	1/6/2023	#N/A
GORDON FOOD SERVICE	\$ 127.19	'FOOD/SUPPLIES__	1/27/2023	#N/A
AMAZON.COM	\$ 23.06	'A1UXFMTOBDYCQL; SUPPLIES__	1/6/2023	#N/A
Grand Totals	\$ 1,816.40	4 check(s)		

Accounts Payable Check Register
January 2023
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
HUNTINGTON BANK	\$ 500.00	HUNTINGTON BANK ADMIN FEE		39 1/10/2023
Grand Totals	\$ 500.00	1 wire(s)		

Accounts Payable Check Register
January 2023
Building and Site Fund

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

Accounts Payable Check Register
January 2023
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 937,817.04	'JOB 14080; 2020 BOND PROJECT__	1/6/2023
OWEN-AMES-KIMBALL CO	\$ 739,255.70	'JOB 14080; 2020 BOND__	1/20/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 68,066.00	'DATA CABLES FOR WAP'S/PROJ LOC__	1/13/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 10,846.13	'019179.011 REIMBURSABLES THROU__	1/20/2023
TRITERRA LLC	\$ 3,400.00	'PROJ 22-3118; SVC THROUGH 7/21__	1/6/2023
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 2,568.75	'PROJ 2022.1149.1; HS LABOR/REI__	1/6/2023
Grand Totals	\$ 1,761,953.62	6 check(s)	

Accounts Payable Check Register
January 2023
Capital Improvements Fund

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