

**Accounts Payable Check Register**

**November 2022**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 179,532.91	'Retirement 11.04.22__	11/9/2022
MI PUB SCH RETIREMENT SYS	\$ 172,113.18	'Retirement 11.18.22__	11/22/2022
F. I. C. A.	\$ 66,315.94	'FICA Tax__	11/2/2022
F. I. C. A.	\$ 63,327.94	'FICA tax__	11/16/2022
FEDERAL WITHHOLDING	\$ 32,140.46	'Fed Tax__	11/2/2022
FEDERAL WITHHOLDING	\$ 30,865.69	'Fed Tax__	11/16/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'NOV22 CLEANING ADMIN; M/HS; 6T__	11/4/2022
STATE OF MICHIGAN	\$ 14,930.82	'State Tax__	11/2/2022
STATE OF MICHIGAN	\$ 14,182.51	'State Tax__	11/16/2022
TELE-RAD INC	\$ 13,586.00	'QUOTE #56293 14 SECURITY RADIO__	11/18/2022
GRAND RAPIDS COMMUNITY COLLEGE	\$ 13,310.50	'ACCT 0014385; DUAL ENROLLMENT__	11/11/2022
MESSA	\$ 13,122.92	'Insurance__	11/2/2022
MESSA	\$ 13,122.92	'Insurance__	11/16/2022
CITY OF WYOMING	\$ 13,088.11	'961 JOOSTEN WATER/SEWER; 7/14-__	11/4/2022
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CLEANING ELEM/ECC NOV 2022__	11/18/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,198.01	'ACCT 41120; CLOSING 10/31/22;__	11/11/2022
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 9,917.37	'PROJ 019179.001 REIMBURSABLES__	11/18/2022
CONTRACT PAPER GROUP INC	\$ 9,140.00	'ACCT# GOD241; PAPER ORDER # 43__	11/11/2022
CHRISTIAN LEARNING CENTER	\$ 8,387.00	'22/23 CONSULTING SVC TO POTTER__	11/4/2022
HEALTH EQUITY	\$ 7,675.07	'Insurance HSA__	11/2/2022
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING SVC PMT 20F8__	11/11/2022
HEALTH EQUITY	\$ 7,475.07	'Insurance HSA__	11/16/2022
NOREDINK CORP	\$ 7,350.00	'Renewal 12/3/22-12/3/23__	11/4/2022
GLP ASSOCIATES 403	\$ 6,649.72	'Annuity__	11/2/2022
GLP ASSOCIATES 403	\$ 6,407.96	'Annuity__	11/16/2022
CINCINNATI COPIERS INC	\$ 5,902.00	'QUOTATION # GLPS10182022 SOPH__	11/11/2022
RITE-WAY PLUMBING & HEATING INC	\$ 5,660.55	'M/HS TROUBLESHOOT/REPAIR ROOFTO__	11/18/2022
DTE ENERGY	\$ 4,439.27	'ACCT 9100 213 0550 3; 9/20-10/__	11/4/2022
FOXBRIGHT SOLUTIONS LLC	\$ 4,328.00	'CMS-HOST/MAINT/SPT-ADA SILVER__	11/4/2022

MOSS AUDIO CORPORATION	\$	3,983.00	'QUOTE 347012164__	11/4/2022
CONSUMERS ENERGY	\$	3,224.68	'1000 2743 3869; 10/3-11/1/22__	11/11/2022
OUTFRONT MEDIA INC	\$	3,200.00	'CONTRACT 3526174B; POSTERS 10/__	11/11/2022
PRINTECH GROUP LLC	\$	2,999.86	'FALL 2022 (NOV) NEWSLETTER 16__	11/18/2022
JAMES H BENSON	\$	2,900.00	'PIVOT 5D RENEWAL/EVAL LICENSE__	11/4/2022
VALLEY ATHLETICS	\$	2,799.99	'Field Marker__	11/11/2022
INTRADO INTERACTIVE SERVICES CORPORATIO	\$	2,657.53	'RENEW SCH MESS FOR POWERSCHOOL__	11/11/2022
STEPHEN RICHARD SEWARD	\$	2,500.00	'ADMIN COACHING 10/24/22 FULL D__	11/18/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	11/2/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'annuity__	11/16/2022
RAINBOW BOOK CO	\$	2,456.50	'WEB ORDER ID: 28617 CUSTOMER__	11/11/2022
ARROWASTE	\$	2,387.69	'ACCT 91-24334 5 WASTE DISPOSAL__	11/11/2022
PINE REST CHRISTIAN MENTAL HEALTH SERVIC	\$	2,320.52	'OCT2022 DJONES__	11/11/2022
WYOMING PUBLIC SCHOOLS	\$	2,211.71	'OCT 2022 FUEL__	11/11/2022
PDQ.COM CORPORATION	\$	2,100.00	'PDQ DEPLOY/INVENTORY 10/21/22-__	11/11/2022
GODFREY LEE PUBLIC SCHOOLS	\$	2,067.58	'WMHIP Insurance__	11/16/2022
CITY OF GRAND RAPIDS *	\$	1,979.18	'City Tax__	11/16/2022
COUNTY OF KENT	\$	1,972.09	'41120; REIMB TAXES 20/21 PER T__	11/11/2022
ADAM LAMOS	\$	1,894.00	'A4 Cooling Performance Long Sl__	11/1/2022
KONE INC	\$	1,891.75	'CUST# N168675; HS SOUTH 34153__	11/11/2022
GRAND RAPIDS FENCE COMPANY	\$	1,870.00	'REPLACED WHEELS ON GATES/REPAI__	11/11/2022
PARADIGM EQUITIES INC ER 403	\$	1,676.96	'Annuity__	11/16/2022
PLAN MEMBER SERVICES ER 403	\$	1,634.67	'Annuity__	11/16/2022
PLAN MEMBER SERVICES ER 403	\$	1,619.35	'Annuity__	11/2/2022
PARADIGM EQUITIES INC ER 403	\$	1,601.33	'Annuity__	11/2/2022
TDS METROCOM	\$	1,589.93	'616-241-4722; 11/7-12/6/22__	11/11/2022
KSS ENTERPRISES	\$	1,542.80	'ATH COMPLEX ICE MELT__	11/18/2022
KSS ENTERPRISES	\$	1,470.22	'ECC CUSTODIAL SUPPLIES__	11/11/2022
ANA RAMIREZ SAENZ	\$	1,415.00	'TRANSLATION & INTERPRETATION S__	11/11/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$	1,412.84	'1335 LEE ST OAC/CHAIR STORAGE__	11/4/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	11/2/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	11/16/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,371.60	'HS FIRE EXT INSPECTION__	11/4/2022
WAM PRINT MAIL INC	\$	1,354.12	'FALL 2022 NEWSLETTER__	11/18/2022

KEVIN COGER	\$	1,306.00	'HS BILLBOARD PHOTOSHOOT/PROF E__	11/4/2022
APPLIED IMAGING	\$	1,304.28	'021100; CN14181-MPS-LOCAL-01;__	11/18/2022
VREDEVELD HAEFNER LLC	\$	1,300.00	'FINANCIAL AUDIT YR-END 6/30/22__	11/11/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	11/2/2022
GOPHER	\$	1,105.20	'5049220; Gym order for D. Flor__	11/22/2022
PFM FINANCIAL ADVISORS LLC	\$	1,000.00	'PROF SVC FYE 2022 FILING ANN D__	11/11/2022
PLAN MEMBER SERVICES 403	\$	1,000.00	'annuity__	11/16/2022
AAA LAWN CARE INC	\$	999.00	'FOOTBALL FIELD FALL AERAVATOR/__	11/4/2022
SCHOOL SPECIALTY LLC	\$	936.48	'HS Teachers Supply Orders__	11/18/2022
GATEWAY EDUCATION HOLDINGS LLC	\$	924.00	'ACCT 2250800; QUOTE NUMBER 209__	11/18/2022
ADAM LAMOS	\$	911.50	'HATS__	11/18/2022
AMAZON.COM	\$	903.43	'A1UXFMTOBDYCQL; SUPPLIES__	11/22/2022
BROOKVIEW LAWN CARE LLC	\$	813.10	'IRRIGATION WINTERIZATION ADMIN__	11/11/2022
ADAM LAMOS	\$	756.00	'COMP CHEER BACKPACKS__	11/22/2022
MAS/FPS	\$	750.00	'JESSICA CRAMPTON 22/23 DIRECTO__	11/4/2022
SOLUTIONS PLUS CONSULTING INC	\$	750.00	'WIRELESS SURVEY__	11/4/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$	625.64	'1335 LEE ST REPAIR LEAK ON NE__	11/18/2022
AMAZON.COM	\$	607.87	'A1UXFMTOBDYCQL MAINT SUPPLIES__	11/11/2022
MAS/FPS	\$	600.00	'JESSICA CRAMPTON 22/23 PROF LE__	11/4/2022
JW PEPPER & SON INC	\$	593.74	'Elliott's Music Order__	11/18/2022
LUMEN ELECTRIC INC	\$	546.94	'HS INSTALL AC OUTLET RM 305__	11/4/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	11/4/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET NOV 2022__	11/11/2022
ENVIRO-CLEAN SERVICES INC	\$	393.42	'CUST# 1450; CLEANING ATH COMPL__	11/11/2022
THRUN, MAATSCH, AND NORDBERG, P.C.	\$	390.00	'2208-00601; LEGAL SVC THROUGH__	11/11/2022
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	11/2/2022
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	11/16/2022
STATE OF MICHIGAN	\$	360.00	'BOILER CERTIFICATION FEES__	11/18/2022
VERIZON	\$	349.48	'386337361-0000; 9/29-10/28/22__	11/11/2022
PERFORMANCE HEALTH HOLDINGS INC	\$	324.15	'ATHLETIC SUPPLIES__	11/18/2022
BROOKVIEW LAWN CARE LLC	\$	314.00	'IRRIGATION WINTERIZATION__	11/18/2022
THERMO KING MICHIGAN	\$	300.00	'EQUIPMENT RENTAL 11/11-12/8/22__	11/18/2022
AAA LAWN CARE INC	\$	286.00	'GE BACK PLAYGROUND LATE SUMMER__	11/18/2022
GREENLEAF DISTRIBUTING	\$	280.00	'STONE DUST CY/DELIVERY STONE S__	11/4/2022

ADN ADMINISTRATORS	\$	268.03	'ADMIN DENTAL FEE DEC22__	11/18/2022
BASIC BENEFITS LLC	\$	260.00	'4221-1138-4408; FMLA EASE MONT__	11/22/2022
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	11/2/2022
MEA PARADIGM 457	\$	250.00	'annuity__	11/2/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	11/16/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	11/16/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	225.00	'01300 103603688; INSTALL CHG__	11/11/2022
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	11/18/2022
VALICAIG RETIREMENT ER 403	\$	216.21	'annuity__	11/16/2022
VALICAIG RETIREMENT ER 403	\$	207.42	'annuity__	11/2/2022
AFLAC	\$	197.26	'Insurance__	11/18/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	192.00	'1324 BURTON ST PEST CONTROL 10__	11/18/2022
KSS ENTERPRISES	\$	169.00	'ECC CUSTODIAL SUPPLIES__	11/4/2022
GODWIN HARDWARE & PLUMBING INC	\$	150.30	'GODFREYL-HARDWARE PURCHASES OC__	11/4/2022
NYTHEYA BAEZ	\$	150.00	'ATHLETICS SVC 8/30-10/20/22__	11/4/2022
MONICA Y MENDEZ-SANCHEZ	\$	150.00	'ATHLETICS SVC 8/30-10/20/22__	11/4/2022
CHLOE SULLIVAN	\$	150.00	'ATHLETICS SVC 8/23-10/27/22__	11/4/2022
EAST KENTWOOD HIGH SCHOOL	\$	150.00	'BOWLING INVITE 12/3/22__	11/18/2022
WAYLAND UNION SCHOOLS	\$	140.00	'CROSS COUNTRY INVITE 10/11/22__	11/11/2022
SA MORMAN & CO	\$	139.50	'MAINTENANCE SUPPLIES__	11/18/2022
STATE OF MICHIGAN	\$	125.00	'EAST LEE CAMPUS RENEWAL (DC410__	11/11/2022
ISABEL KRISTIIN LANDERO-MOTTUS	\$	115.00	'ATHLETICS SVC 8/30-10/27/22__	11/4/2022
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	114.00	'NIDA/DOT TESTING LIVINGSTON__	11/11/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	108.88	'CUST#1003855000; ECC PRORATED__	11/11/2022
JAYLYNN MADISON	\$	105.00	'ATHLETICS SVC 8/30-10/27/22__	11/4/2022
IVANREST HARDWARE INC	\$	103.31	'OCTOBER 2022 HARDWARE PURCHASE__	11/11/2022
ETNA DISTRIBUTORS LLC	\$	101.64	'MAINTENANCE SUPPLIES__	11/18/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	11/2/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	11/16/2022
BRIANNA DELLS	\$	95.00	'ATHLETICS SVC 8/30-10/20/22__	11/4/2022
MIDWEST AIR FILTER INC	\$	85.47	'FILTERS__	11/18/2022
CITY OF WALKER	\$	80.54	'Walker Tax__	11/16/2022
IMONIE DAVIS	\$	80.00	'ATHLETICS SVC 8/23-10/10/22__	11/4/2022
ONE TIME VENDOR	\$	78.00	'22-020 M/HS VOLLEYBALL ASSIGNI__	11/18/2022

KENT EDUCATION FOUNDATION	\$	75.00	'KIASB DINNER MEETING 10/19/22__	11/11/2022
ALEXSANDRA CORTEZ-TORRES	\$	70.00	'ATHLETICS SVC 9/8-10/20/22__	11/4/2022
RICOH USA INC	\$	62.70	'CUST# 3375122; 10/1-10/31/22__	11/11/2022
SANDRA CRUZ	\$	60.00	'ATHLETICS SVC 9/8-10/20/22__	11/4/2022
MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	\$	60.00	'CAP1 T CHERRY 10/28/22 MH__	11/11/2022
SCHOOL SPECIALTY LLC	\$	57.51	'CUST# 483124; ECC TEACHING SUP__	11/4/2022
CLARK HILL PLC	\$	57.00	'CLIENT L0968; LEGAL SVC THROUG__	11/11/2022
AMAZON.COM	\$	56.77	'D.LOFGREN AMAZON SHOPPING CART__	11/18/2022
HOMETOWN FLORAL INC	\$	55.00	'FLOWERS__	11/11/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	11/2/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	11/16/2022
MECADA SHANA DAVIS	\$	40.00	'ATHLETICS SVC 9/23-10/20/22__	11/4/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	30.00	'ECC INTERCOM SVC AGREE 11/1-1/_	11/4/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	23.84	'01300 103614424; PRORATED SVC__	11/18/2022
JAKAIRA HOOD-LAWN	\$	20.00	'ATHLETICS SVC 9/19-9/22/22__	11/4/2022
SCHOOL SPECIALTY LLC	\$	16.86	'483124; cumulative folders for__	11/22/2022
<b>Grand Totals</b>	<b>\$</b>	<b>872,088.67</b>	<b>147 check(s)</b>	

**Accounts Payable Check Register**

**November 2022**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
COMPASS GROUP USA INC	\$ 169,168.57	'F092370000; FOOD SVC 10/1-10/3__	11/11/2022
LUMEN ELECTRIC INC	\$ 1,102.77	'TROUBLESHOOT/HOOD REPAIR__	11/18/2022
LUMEN ELECTRIC INC	\$ 436.93	'HS WARMER OVEN ELECTRICAL REPA__	11/4/2022
NICHOLS PAPER & SUPPLY CO	\$ 197.50	'REPAIR NES-AUTOSCRUBBER__	11/18/2022
WYOMING PUBLIC SCHOOLS	\$ 67.01	'FOOD SVC FUEL OCT 2022__	11/11/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 27.50	'ELEM REFRIGERATOR LABOR/SUPPLI__	11/11/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE DENTAL DEC22__	11/18/2022
<b>Grand Totals</b>	<b>\$ 171,002.05</b>	<b>7 check(s)</b>	

**Accounts Payable Check Register**

**November 2022**

**Internal Accounts**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
CENTURY RESOURCES LLC	2297.23	'CUST# 51244 FUNDRAISING ORDER__	11/18/2022
ADAM LAMOS	1569	'FOOTBALL SWEATSHIRTS__	11/4/2022
ADAM LAMOS	561	'BASKETBALL COACHES APPAREL__	11/18/2022
ONE TIME VENDOR	140	'DONATION-OCEAN CLEAN-UP FUNDRA__	11/11/2022
ONE TIME VENDOR	100	'REIMBURSE USED REFRIGERATOR__	11/11/2022
GORDON FOOD SERVICE	76.74	'CUST# 100043941; ATHLETICS FOO__	11/4/2022
<b>Grand Totals</b>	<b>\$ 4,743.97</b>	<b>6 check(s)</b>	

**Accounts Payable Check Register**  
**November 2022**  
**Debt Retirement Funds**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>0 wire(s)</b>		



**Accounts Payable Check Register**  
**November 2022**  
**Building and Site Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
RITE-WAY PLUMBING & HEATING INC	\$ 14,650.18	'ELEM RE-PIPE WATER TO CLASSROO__	11/18/2022
<b>Grand Totals</b>	<b>\$ 14,650.18</b>	<b>1 check(s)</b>	

Accounts Payable Check Register

November 2022

2021 Construction Bond Fund

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 872,600.56	'PAY APP 9; JOB 14080; THROUGH__	11/4/2022
INSULATION SERVICES INC	\$ 28,031.00	'LABOR/MAT ABATE ASBESTOS PLAST__	11/4/2022
INSULATION SERVICES INC	\$ 3,210.00	'MS ABATE UNDERGROUND ASBESTOS__	11/11/2022
<b>Grand Totals</b>	<b>\$ 903,841.56</b>	<b>3 check(s)</b>	

**Accounts Payable Check Register  
November 2022  
Capital Improvements Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
<b>Grand Totals</b>	<b>\$ -</b>	<b>0 check(s)</b>	