

Accounts Payable Check Register

October 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 171,412.23	'Retirement 10.21.22__	10/24/2022
MI PUB SCH RETIREMENT SYS	\$ 170,424.07	'Retirement 10.07.22__	10/11/2022
FMG HOLDINGS LLC	\$ 116,815.00	'2022 FORD F250 PLOW TRUCKS__	10/18/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 104,290.90	'AUG 26&ADJ/SEPT PR&INS ITINERA__	10/21/2022
F. I. C. A.	\$ 63,388.14	'FICA Tax__	10/5/2022
F. I. C. A.	\$ 63,174.22	'FICA Tax__	10/19/2022
FEDERAL WITHHOLDING	\$ 32,001.99	'Fed Tax__	10/5/2022
FEDERAL WITHHOLDING	\$ 30,825.40	'fed Tax__	10/19/2022
VREDEVELD HAEFNER LLC	\$ 16,000.00	'PROGRESS/FINANCIAL AUDIT YR-EN__	10/14/2022
STATE OF MICHIGAN	\$ 14,350.31	'State Tax__	10/5/2022
STATE OF MICHIGAN	\$ 14,226.31	'state Tax__	10/19/2022
MESSA	\$ 13,165.45	'Insurance__	10/19/2022
ENVIRO-CLEAN SERVICES INC	\$ 13,029.89	'SEPT 2022 ATHLETIC COMPLEX CLE__	10/14/2022
MESSA	\$ 13,012.81	'Insurance__	10/5/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,003.69	'ACCT 41120; CLOSING 9/30/22; A__	10/14/2022
THE FLIPPEN GROUP	\$ 10,250.00	'CUSTOM KEYNOTE FOR AUG 16, 202__	10/7/2022
HEALTH EQUITY	\$ 7,675.07	'Insurance HSA__	10/5/2022
HEALTH EQUITY	\$ 7,675.07	'Insurance HSA__	10/19/2022
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING PMT 1 OF 9__	10/7/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 7,345.61	'JULY 2022 REGION 3 TRANSPORTAT__	10/14/2022
AMERICAN ATHLETIX LLC	\$ 6,988.00	'OUTDOOR BLEACHER REPAIR__	10/27/2022
GLP ASSOCIATES 403	\$ 6,569.17	'Annuity__	10/5/2022
GLP ASSOCIATES 403	\$ 6,471.46	'Annuity__	10/19/2022
WYOMING PUBLIC SCHOOLS	\$ 4,422.38	'TRANSPORTATION EXP AUG-SEPT 20__	10/27/2022
ADAM LAMOS	\$ 3,572.09	'BASKETBALL NETS__	10/21/2022
CONSUMERS ENERGY	\$ 3,293.38	'ACCT 1000 2743 3869; 9/1-10/2/_	10/14/2022
CDW GOVERNMENT	\$ 3,239.68	'Quote #1C8XGHQ CUSTOMER NUMBE__	10/27/2022
PINE REST CHRISTIAN MENTAL HEALTH SERVICI	\$ 2,976.48	'SEPT 2022 D JONES__	10/7/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$ 2,957.00	'1335 LEE ST INSTALLATION BAL D__	10/27/2022

KONE INC	\$	2,706.62	'CUST# 168675; SOUTH 34153 PASS__	10/14/2022
NEVCO SPORTS LLC	\$	2,705.05	'CUST# 019188; QUOTE 00141940__	10/21/2022
ADAM LAMOS	\$	2,634.46	'CHEER SWEATSHIRT ADD-ONS__	10/14/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	10/5/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	10/19/2022
GESKUS PHOTOGRAPHY INC	\$	2,479.00	'ID CARDS/SITTING FEE__	10/21/2022
ADAM LAMOS	\$	2,465.19	'Augusta Sportswear Reversible__	10/7/2022
VEX ROBOTICS INC	\$	2,449.93	'IQ SYSTEM BUNDLE/SMART CABLE__	10/7/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,448.66	'ACCT 101407600000000; PREMIUM__	10/27/2022
ARROWASTE	\$	2,387.69	'ACCT 91-24334 5 WASTE DISPOSAL__	10/14/2022
AMAZON.COM	\$	2,272.97	'MAINTENANCE SUPPLIES__	10/14/2022
SET SEG	\$	2,192.00	'ACCT 41120 - AUDITED PREMIUM 2__	10/7/2022
GREAT LAKES ACCESS	\$	2,090.00	'RENTAL BOOM LIFT__	10/27/2022
GODFREY LEE PUBLIC SCHOOLS	\$	2,067.58	'WMHIP Insurance__	10/19/2022
KSS ENTERPRISES	\$	2,021.92	'ECC CUSTODIAL SUPPLIES__	10/27/2022
CITY OF GRAND RAPIDS *	\$	1,915.92	'GR Tax__	10/19/2022
AAA LAWN CARE INC	\$	1,744.00	'GE LATE SUMMER LAWN APP__	10/14/2022
PLAN MEMBER SERVICES ER 403	\$	1,634.16	'Annuity__	10/5/2022
TDS METROCOM	\$	1,625.53	'616-241-4722; 10/7-11/6/22__	10/14/2022
PLAN MEMBER SERVICES ER 403	\$	1,620.62	'Annuity__	10/19/2022
UNIVERSITY OF OREGON	\$	1,620.00	'ACCT 3880856; PBIS__	10/7/2022
PARADIGM EQUITIES INC ER 403	\$	1,603.11	'annuity__	10/19/2022
PARADIGM EQUITIES INC ER 403	\$	1,601.84	'Annuity__	10/5/2022
BLICK ART MATERIALS LLC	\$	1,464.51	'Art Supplies-R.Steffens__	10/21/2022
GENESEE INTERMEDIATE SCHOOL DISTRICT	\$	1,400.00	'ANDREW STEKETEE MLI SUPT PREP__	10/21/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'annuity__	10/5/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	10/19/2022
AVENTRIC TECHNOLOGIES	\$	1,372.00	'AED SUPPLIES__	10/14/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	1,353.21	'CUST 1300 103611906; ECC INSTA__	10/14/2022
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001; 10/2__	10/27/2022
APPLIED IMAGING	\$	1,304.28	'ACCT 021100; CN14181-MPS-LOCAL__	10/14/2022
MICHIGAN OFFICE SOLUTIONS	\$	1,297.91	'ACCT GP03:101805-S; S-CN23502-__	10/14/2022
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SEP22__	10/21/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	10/5/2022

PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	10/19/2022
KSS ENTERPRISES	\$	1,135.08	'ECC CUSTODIAL SUPPLIES__	10/14/2022
BROADMOOR PRODUCTS INC	\$	1,133.22	'MAINTENANCE SUPPLIES__	10/14/2022
HOUGHTON MIFFLIN HARCOURT	\$	1,116.00	'PROPOSAL #008387468 ATTN: MON__	10/14/2022
MEYER MUSIC	\$	1,017.85	'K.Gabrielse-Band__	10/21/2022
CAMP BLODGETT	\$	999.00	'MS FACILITY RENTAL 10/5-10/6/2__	10/3/2022
WAM PRINT MAIL INC	\$	865.19	'WE ARE HIRING POSTCARD__	10/21/2022
MERCEDES ORDONEZ-CHANHAVAC	\$	800.00	'CATERING FOR HOMECOMING 2022__	10/7/2022
RACHEL COLLINS	\$	683.75	'HOURS WORKED 10/6 AND 10/7/22__	10/14/2022
AMAZON.COM	\$	677.44	'Middle school STEAM supplies__	10/21/2022
BRIJAK LLC	\$	660.00	'2022 GRBB FALL HS LEAGUE__	10/14/2022
KALAMAZOO RESA	\$	655.31	'READING SUPPLIES FY23__	10/14/2022
AMAZON.COM	\$	615.46	'PO 230147 CREDIT/RETURN__	10/27/2022
BENJAMIN LANDIS	\$	600.00	'EMT AND CHAIN GANG SVC FOOTBAL__	10/21/2022
ENERTEMP INC	\$	585.00	'HS REPAIR TO CLIMATE SYSTEM PR__	10/27/2022
THE SCREEN PRINT DEPT INC	\$	545.00	'LEGENDARY LEADERS TEE'S__	10/7/2022
CLARK HILL PLC	\$	541.50	'CLIENT L0968; LEGAL SVC THROUG__	10/21/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	503.29	'CUST# 51716; PVP MONTHLY NOV 2__	10/27/2022
ZION CHRISTIAN SCHOOL	\$	500.00	'ALLIANCE LEAGUE DUES__	10/14/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	10/7/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishments__	10/21/2022
FLINN SCIENTIFIC	\$	485.96	'Science Dept. Order__	10/14/2022
GODWIN HARDWARE & PLUMBING INC	\$	481.72	'HARDWARE PURCHASES SEPT 2022__	10/7/2022
AAA LAWN CARE INC	\$	426.00	'SOFTBL/BASEBL; EARLY FALL LAWN__	10/27/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET OCT 2022__	10/21/2022
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	10/5/2022
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	10/19/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	384.30	'EAST LEE ALARM SYSTEM MONITOR__	10/14/2022
SUPERIOR GROUNDCOVER INC	\$	357.52	'LANDSCAPING SUPPLIES__	10/7/2022
VERIZON	\$	349.42	'ACCT# 386337361-00001; 8/29-9/_	10/14/2022
GRANDVILLE ACADEMIC TEAM BOOSTERS	\$	320.00	'Robotics Kits__	10/14/2022
AMAZON.COM	\$	319.37	'J. Gallindo 6 books for PLC__	10/7/2022
THERMO KING MICHIGAN	\$	300.00	'EQUIPMENT RENTAL 10/14-11/10/2__	10/27/2022
BASIC BENEFITS LLC	\$	260.00	'FMLA EASE MONTHLY RATE 10/1-10__	10/21/2022

GLP ASSOCIATES 457 457	\$	250.00	'annuity__	10/5/2022
MEA PARADIGM 457	\$	250.00	'annuity__	10/5/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	10/19/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	10/19/2022
ADN ADMINISTRATORS	\$	246.73	'GROUP M9870; ADMIN FEE-DENTAL;__	10/21/2022
VALICAIG RETIREMENT ER 403	\$	216.79	'Annuity__	10/19/2022
VALICAIG RETIREMENT ER 403	\$	216.21	'annuity__	10/5/2022
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	216.00	'ACCT41120; BURDE 2022 ANN LDRS__	10/27/2022
AFLAC	\$	197.26	'Insurance__	10/21/2022
MOSS AUDIO CORPORATION	\$	180.00	'ECC REPAIR CABLE PAGING SYSTEM__	10/7/2022
BRADLEY BRUNET	\$	175.00	'ASSIGNING FOOTBALL OFFICIALS-V__	10/14/2022
SCHOOL SPECIALTY LLC	\$	154.33	'CUST# 483124; MS Teaching Supp__	10/14/2022
BYRON CENTER PUBLIC SCHOOLS	\$	150.00	'LMCCOA SCHOLARSHIP COMP 1/28/2__	10/7/2022
KENTWOOD BAND & ORCHESTRA BOOSTERS	\$	150.00	'MARCHING BAND INVITE 10/22/22__	10/21/2022
SCHOOL SPECIALTY LLC	\$	133.88	'Art supplies__	10/27/2022
PHYSIOTHERAPY ASSOCIATES INC	\$	133.70	'ACCT 430559451; ATH TRAINING S__	10/21/2022
RICOH USA INC	\$	121.99	'CUST# 3375122; 9/1-9/30/22__	10/14/2022
FIRST BOOK	\$	112.02	'ELA - MS book order__	10/21/2022
SCHOOL SPECIALTY LLC	\$	107.18	'SCHOOL SUPPLIES FY23__	10/7/2022
AVENTRIC TECHNOLOGIES	\$	104.00	'HEARTSTARE/AED PADS__	10/27/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	10/19/2022
CALLIE MAE WILLIAMS	\$	97.50	'ATHLETICS SVC 9/21-10/11/22__	10/27/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	96.56	'GLEF__	10/5/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	96.00	'1324 BURTON ST PEST CONTROL 9/__	10/7/2022
SOCIAL STUDIES SCHOOL SERVICE	\$	95.09	'PO 230013; TEACHING SUPPLIES__	10/14/2022
SCHOOL SPECIALTY LLC	\$	88.39	'Carlberg classroom supply orde__	10/21/2022
CITY OF WALKER	\$	80.54	'Walker Tax__	10/19/2022
GRAND VALLEY STATE UNIVERSITY	\$	72.50	'29 STUDENT TICKETS-MERRY WIVES__	10/21/2022
ONE TIME VENDOR	\$	68.25	'REIMBURSE IDENTOGO__	10/7/2022
SECREST WARDLE LYNCH HAMPTON TRUEX	\$	62.93	'CLIENT# M1156; PROF SVC 6/1-8/__	10/14/2022
BOOKSOURCE	\$	60.97	'Kelly Books__	10/14/2022
PERFORMANCE HEALTH HOLDINGS INC	\$	55.97	'FIRST AID SUPPLIES__	10/14/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$	51.00	'ALTERNATE STANDARDS CURRICULUM__	10/21/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	10/5/2022

Accounts Payable Check Register

October 2022

Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 172,502.24	'CUST# F092370000; FOOD SERVICE__	10/14/2022
SEHI COMPUTER PRODUCTS	\$ 15,021.90	'10 Cash register drawers and c__	10/14/2022
GOLD STAR EQUIPMENT INC	\$ 925.00	'INV00892232/26 INSTALL/OUTSIDE__	10/27/2022
NICHOLS PAPER & SUPPLY CO	\$ 921.83	'JANITORIAL EQUIPMENT REPAIR/SU__	10/14/2022
KEYES REFRIGERATION INC	\$ 806.73	'M/HS FEEZER REPAIR__	10/7/2022
KEYES REFRIGERATION INC	\$ 552.35	'ECC COOLER SERVICE CALL__	10/14/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 10.57	'ACCT# 101407600000000; PREMIUM__	10/27/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'PVP MONTHLY PREMIUM NOV 2022__	10/27/2022
ADN ADMINISTRATORS	\$ 1.77	'GROUP M9870; ADMIN FEE-DENTAL;__	10/21/2022
Grand Totals	\$ 190,747.57	9 check(s)	

Accounts Payable Check Register

October 2022

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
JOCELYN N CORIA	\$ 950.62	'STUDENT COUNCIL FOOD__	10/7/2022
ADAM LAMOS	\$ 859.83	'CHEER GEAR__	10/7/2022
ADAM LAMOS	\$ 704.00	'SOCCER SHIRTS/SCREEN PRINTING__	10/21/2022
ONE TIME VENDOR	\$ 684.96	'REIMBURSE STUDENT COUNCIL SUPP__	10/27/2022
ONE TIME VENDOR	\$ 500.00	'REFUND DONATION__	10/14/2022
GORDON FOOD SERVICE	\$ 419.32	'CUST# 100043941; ATHLETICS FOO__	10/7/2022
ADAM LAMOS	\$ 300.00	'SOCCER CONF CHAMPS TEES__	10/27/2022
ONE TIME VENDOR	\$ 271.52	'REIMBURSE SAM'S CLUB SUPPLIES__	10/7/2022
ONE TIME VENDOR	\$ 163.82	'REIMB SAM'S CLUB PURCHASE 10/7__	10/14/2022
GORDON FOOD SERVICE	\$ 68.92	'CUST# 100043941; ATHLETICS FOO__	10/14/2022
ONE TIME VENDOR	\$ 55.45	'REIMBURSE STUDENT COUNCIL SUPP__	10/27/2022
ONE TIME VENDOR	\$ 45.99	'REIMBURSE STUDENT COUNCIL SUPP__	10/27/2022
JAYLYNN MADISON	\$ 34.00	'REIMBURSE STUDENT COUNCIL SUPP__	10/27/2022
AMAZON.COM	\$ 25.45	'SUPPLIES__	10/27/2022
ONE TIME VENDOR	\$ 23.06	'REIMBURSE STUDENT COUNCIL SUPP__	10/27/2022
Grand Totals	\$ 5,106.94	15 check(s)	

Accounts Payable Check Register

October 2022

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
Huntington Bank	\$ 291,000.00	DEBT INTEREST PAYMENT	31	10/3/2022
Huntington Bank	\$ 55,540.00	DEBT INTEREST PAYMENT	38	10/3/2022
Huntington Bank	\$ 44,045.00	DEBT INTEREST PAYMENT	39	10/3/2022
Grand Totals	\$ 390,585.00	3wire(s)		

Accounts Payable Check Register
October 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
WEATHER SHIELD ROOFING SYSTEMS INC	\$ 58,211.50	'M/HS FIRST BILLING CONTRACT - __	10/14/2022
Grand Totals	\$ 58,211.50	1 check(s)	

Accounts Payable Check Register
October 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 1,517,054.01	'JOB# 14080; 2020 BOND THROUGH__	10/21/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 15,853.75	'PROJ 19179.30 DECK/RAMP RPLC T__	10/14/2022
VANGUARD FIRE & SECURITY SYSTEMS I	\$ 5,090.00	'HS SVC CALL-REMOVE DEVICES FRO__	10/21/2022
Grand Totals	\$ 1,537,997.76	3 check(s)	

Accounts Payable Check Register
October 2022
Capital Improvements Fund

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