

**Accounts Payable Check Register**

**August 2021**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMEN	\$147,346.39	'Retirement 08.27.21__	8/31/2021
MI PUB SCH RETIREMEN	\$127,048.97	'Retirement 08.13.21__	8/17/2021
MI PUB SCH RETIREMEN	\$126,885.64	'Retirement 07.30.21__	8/2/2021
TOWER PINKSTER TITUS	\$100,314.66	'M/HS RENOVATION-PROF SVC THROU__	8/20/2021
LIGHTSPEED TECHNOLOG	\$73,080.00	'AUDIO SYSTEM W FLEXMIKE, (4) D__	8/27/2021
F. I. C. A.	\$56,824.94	'FICA tax__	8/25/2021
F. I. C. A.	\$48,554.54	'FICA Tax__	8/11/2021
KENT INT SCHOOL DIST	\$34,470.53	'JUNE SUMMER DEAN 2021 REGION 3__	8/13/2021
FEDERAL WITHHOLDING	\$29,076.73	'Fed Tax__	8/25/2021
FEDERAL WITHHOLDING	\$25,274.67	'Fed Tax__	8/11/2021
SERVICE PRO UNLIMITE	\$15,800.00	'Painting of E.C.C. music room__	8/20/2021
GRAND RAPIDS GRAPHIX	\$13,680.00	'ATHLETIC APPAREL__	8/20/2021
STATE OF MICHIGAN	\$12,795.17	'State Tax__	8/25/2021
REHMANN	\$12,339.80	'Cisco SMARTnet for Catalyst 45__	8/27/2021
ENVIRO-CLEAN SERVICE	\$11,496.27	'CLEANING SVC GODFREY ELEM/ECC__	8/6/2021
STATE OF MICHIGAN	\$10,927.29	'State Tax__	8/11/2021
MICHIGAN SCHOOLS ENE	\$10,686.24	'ACCT 41120, CLOSING 7/31/21; J__	8/13/2021
AAA LAWN CARE	\$9,587.00	'FOOTBALL FIELD MOLE CONTROL FO__	8/20/2021
CITY OF WYOMING	\$9,544.88	'1924 GODFREY AVE WATER/SEWER 4__	8/6/2021
MESSA	\$9,158.93	'Insurance__	8/11/2021
CAMP GREENWOOD	\$9,000.00	'BAND CAMP 7/26-7/31/21__	8/6/2021
MESSA	\$8,518.54	'Insurance__	8/25/2021
CAMPBELL TAMMY	\$7,928.61	'ADMINISTRATE RETREAT 7/29/21/E__	8/6/2021
PRECISION DATA PRODU	\$7,136.00	'AVERVISION M15W DOCUMENT CAMER__	8/27/2021
HEALTH EQUITY	\$6,801.30	'Insurance HSA__	8/25/2021
GLP & ASSOCIATES	\$6,779.33	'Annuity__	8/25/2021
HEALTH EQUITY	\$6,706.30	'HSA Insurance__	8/11/2021
SPECTRUM HEALTH	\$6,641.61	'SUMMER SCHOOL NURSING SVC JULY__	8/20/2021
IMAGINE LEARNING	\$6,000.00	'QUOTE 212122 ANNUAL STUDENT L__	8/27/2021

GLP & ASSOCIATES	\$5,721.64	'Annuity__	8/11/2021
KSS ENTERPRISES	\$4,248.03	'ECC CUSTODIAL SUPPLIES__	8/6/2021
PLAN MEMBER SERVICES	\$3,990.58	'Annuity__	8/11/2021
PLAN MEMBER SERVICES	\$3,965.58	'Annuity__	8/25/2021
PARADIGM EMPLOYEE	\$3,374.86	'Annuity__	8/25/2021
CONSUMERS ENERGY	\$2,661.37	'ACCT 1000 2743 3869; 7/6-8/3/2__	8/13/2021
PARADIGM EMPLOYEE	\$2,510.00	'Annuity__	8/11/2021
PLAN MEMBER SER ER	\$2,121.17	'Annuity__	8/25/2021
ARROWASTE	\$2,114.69	'CUST# 91-24334 5; AUG 2021__	8/6/2021
EDGE LINE RESOURCES	\$2,057.22	'CURRENCY/DISC REPORTS/1 DAY FA__	8/6/2021
EXTREME GRAFFIX INC	\$2,048.50	'PREMIUM VEHICLE WRAP- BALANCE__	8/13/2021
PLAN MEMBER SER ER	\$2,037.44	'Annuity__	8/11/2021
PARADIGM EMPLOYER	\$1,824.66	'annuity__	8/25/2021
CTB/MCGRAW HILL LLC	\$1,767.61	'reading-Dewey__	8/20/2021
PARADIGM EMPLOYER	\$1,747.38	'annuity__	8/11/2021
NATIONAL INSURANCE S	\$1,722.64	'PREMIUM MONTH SEPTEMBER 2021__	8/27/2021
RAINBOW BOOK CO	\$1,667.50	'ECC LIBRARY BOOKS__	8/6/2021
TDS METROCOM	\$1,565.53	'ACCT 616-241-4722; 8/7-9/6/21__	8/13/2021
CITY OF GRAND RAPIDS	\$1,549.58	'City Tax__	8/25/2021
WELLS FARGO	\$1,326.25	'CONTRACT 603-0206057-000; 8/29__	8/27/2021
AAA LAWN CARE	\$1,322.00	'2021-2022 Lawn care services D__	8/6/2021
GODFREY LEE PUBLIC S	\$1,318.12	'WMHIP Insurance__	8/25/2021
THRUN LAW FIRM PC	\$1,219.00	'LEGAL SVC JUNE 2021__	8/6/2021
INSULATION SERVICES	\$1,200.00	'LABOR/MATERIAL ABATE ASBESTOS__	8/6/2021
VANGUARD FIRE & SECU	\$1,193.00	'ECC FM200 INSPECTION/BI-ANN SE__	8/6/2021
MICHIGAN OFFICE SOLU	\$1,181.69	'ACCT GP03:101805-S; OVERAGE 4/_	8/13/2021
APPLIED IMAGING	\$1,134.15	'CONTRACT CN14181-MPS-LOCAL-01;__	8/20/2021
CURRICULUM ASSOCIATE	\$1,107.34	'Dewey-Reading__	8/13/2021
SLP TOOLKIT LLC	\$1,075.00	'Updated PO SLP 8/3/2020 Erin M__	8/27/2021
APPLIED IMAGING	\$1,021.76	'CONTRACT CN14181-MPS-LOCAL-01;__	8/6/2021
KONE INC	\$1,019.88	'CONTRACT N40110804; MS ELEVATO__	8/27/2021
KSS ENTERPRISES	\$998.73	'ECC CUSTODIAL SUPPLIES__	8/20/2021
HISPANIC CENTER OF W	\$960.00	'INV-00222 FOR SERVICES PROVID__	8/27/2021
AMAZON.COM	\$927.45	'MAINTENANCE EQUIPMENT__	8/27/2021

AMAZON.COM	\$878.76	'Amazon shopping cart for Damar__	8/20/2021
SCHOOL SPECIALTY	\$827.60	'office__	8/27/2021
FLINN SCIENTIFIC	\$751.23	'Science Dept. Supplies 2021-22__	8/20/2021
NEOLA	\$750.00	'ANNUAL MAINT FEE DIGITAL PUBLI__	8/13/2021
SCHOOL SPECIALTY	\$702.07	'CUST# 483124; STEFFENS TEACHIN__	8/13/2021
ARBITERSPORTS LLC	\$690.00	'HS 400-SCHEDULE LICENSE__	8/20/2021
SEHI COMPUTER PRODUC	\$660.00	'MOBILE TEACHER WORKSTATION__	8/27/2021
WAM PRINT MAIL INC	\$576.16	'SUMMER 2021 MAILING__	8/6/2021
VOS GLASS LLC	\$562.50	'GLASS WORK ROOMS 108 AND 101__	8/20/2021
AMAZON.COM	\$548.37	'ACCT A1UXFMTOBDYCQL; OFFICE SU__	8/13/2021
SCHOOL SPECIALTY	\$546.32	'STEFFENS TEACHING SUPPLIES__	8/20/2021
WEST MICHIGAN DOCUME	\$508.00	'SECURE SHREDDING PURGE__	8/6/2021
MICHIGAN STATE DISBU	\$477.25	'Garnishments__	8/13/2021
MICHIGAN STATE DISBU	\$477.25	'Garnishments__	8/27/2021
BRETT N ROGERS	\$450.00	'Garnishment__	8/13/2021
BRETT N ROGERS	\$450.00	'Garnishment__	8/27/2021
NATIONAL VISION ADMI	\$411.24	'PVP MONTHLY PREMIUM AUG 2021__	8/6/2021
PLUMMER'S DISPOSAL S	\$395.00	'30 YARD RO FINAL PICKUP__	8/6/2021
RITE-WAY PLUMBING &	\$394.25	'LABOR/SUPPLIES HYDRO-JET/UNPLU__	8/20/2021
TEACHER SYNERGY INC	\$382.99	'spanish class__	8/13/2021
DTE ENERGY	\$379.87	'ACCT 9100 254 5532 0; 7/21-8/1__	8/27/2021
DTE ENERGY	\$377.87	'ACCT 9100 217 1322 7; 6/22-7/2__	8/6/2021
VERIZON	\$350.17	'ACCT 386337361-00001; 6/29-7/2__	8/6/2021
ACD.NET KEPS TECHNOL	\$341.00	'ACCT 10456 AUG 2021__	8/6/2021
SET SEG	\$330.00	'ACCT 41120; SEPTEMBER 2021 PRE__	8/13/2021
KENT COUNTY TREASURE	\$300.00	'CROSS COUNTRY MEET PALMER PARK__	8/6/2021
IVANREST HARDWARE IN	\$298.70	'HARDWARE PURCHASES JULY 2021__	8/6/2021
CORIA JOCELYN N	\$247.75	'REIMBURSE PROM DECOR__	8/20/2021
SQUIRRELS LLC	\$239.85	'QUOTE #0000659 AIRPARROT 3 FOR__	8/27/2021
FLEX ADMINISTRATORS	\$225.00	'ANNUAL RENEW FEE 9/1/21-8/31/2__	8/27/2021
GLP &ASSOCIATES 457	\$221.00	'annuity__	8/11/2021
GLP &ASSOCIATES 457	\$221.00	'Annuity__	8/25/2021
ADN ADMINISTRATORS	\$198.80	'ADMIN FEE-DENTAL SEPT 2021__	8/20/2021
AFLAC	\$197.26	'insurance__	8/27/2021

VALIC EMPLOYEE	\$190.00	'Annuity__	8/25/2021
SALVATION ARMY - KRO	\$180.00	'BUILDING USE FEE - GREAT LAKES__	8/13/2021
HOPKINS HIGH SCHOOL	\$175.00	'COED VARSITY TRACK ENTRY FEE 5__	8/13/2021
ZION CHRISTIAN SCHOO	\$175.00	'WMVOA OFFICIALS FOR KIDS TOURN__	8/20/2021
GLP & ASSOCIATES ER	\$159.14	'Annuity__	8/11/2021
GLP & ASSOCIATES ER	\$159.14	'annuity__	8/25/2021
BLICK ART MATERIALS	\$153.35	'clay-art__	8/13/2021
VALIC EMPLOYER	\$142.77	'Annuity__	8/25/2021
GOPHER	\$140.28	'LHS PE Dept. Order 2021-22__	8/20/2021
VALIC EMPLOYER	\$139.36	'Annuity__	8/11/2021
DEAN BOILER INC	\$138.60	'WL-140 COIL COVER GASKET-COLUM__	8/20/2021
BLICK ART MATERIALS	\$136.32	'Dafoe art order__	8/27/2021
RICOH USA INC	\$107.42	'ACCT 1308183-3565562 RENT 7/3-__	8/6/2021
RICOH USA INC	\$107.42	'ACCT 1308183-3565562; 8/3-9/2/_	8/27/2021
VALIC EMPLOYEE	\$100.00	'Annuity__	8/11/2021
WAM PRINT MAIL INC	\$99.59	'Kindergarten mailing__	8/13/2021
SMITTER PEST CONTROL	\$92.00	'961 JOOSTEN PEST CONTROL 6/29/_	8/6/2021
COLLEGE BOARD	\$91.80	'CUST# AI231720; PSAT/NMSQT; CO__	8/13/2021
GODFREY-LEE EDUCATIO	\$86.85	'GLEF__	8/11/2021
PARADIGM EQUITIES RO	\$50.00	'annuity__	8/25/2021
SMITTER PEST CONTROL	\$46.00	'1324 BURTON ST PEST CONTROL 7/_	8/13/2021
SMITTER PEST CONTROL	\$46.00	'1920 GODFREY PEST CONTROL 7/23__	8/20/2021
SCHOOL HEALTH CORP	\$43.05	'NURSE SUPPLIES__	8/13/2021
TASHA WILSON	\$37.50	'AHTLETICS SVC 4/21/21__	8/6/2021
ROBBINS LOCK SHOP	\$17.20	'PADLOCK__	8/20/2021
COMCAST	\$9.95	'ACCT 8529 01 001 0002248; 8/3-__	8/13/2021
VERIZON	\$6.52	'ACCT 586337342-00001__	8/13/2021
GODWIN HARDWARE & PL	\$3.88	'ACCT# GODFREYL - MAINTENANCE S__	8/6/2021

Grand Totals \$1,034,306.09 125 check(s)

**Accounts Payable Check Register**

**August 2021**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
CHARTWELLS COMPASS	\$46,928.13	'CUST F092370000 FOOD SVC 7/1-7__	8/13/2021
KEYES REFRIGERATION	\$346.10	'GE WI COOLER/FREEZER REPAIR__	8/6/2021
VANGUARD FIRE & SECU	\$125.90	'PYRO-CHEM INSPECT/SUPPLIES__	8/6/2021
Grand Totals	\$ 47,400.13	3 check(s)	

**Accounts Payable Check Register**

**August 2021**

**Internal Accounts**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
PINES GOLF COURSE	\$2,122.00	'GOLF TEAM CARTS/BALLS__	8/6/2021
BEST WESTERN SPLASH	\$1,962.42	'CONF# 74265 - XC ROOMS__	8/6/2021
GRAND RAPIDS COMMUNI	\$500.00	'GEIDI MICHEL PEREZ-MIRANDA SCH__	8/13/2021
GRAND VALLEY STATE U	\$500.00	'SCHOLARSHIP LEONARDO MALDONADO__	8/27/2021
VICTORY APPAREL	\$304.00	'APPAREL__	8/13/2021
Grand Totals	\$5,388.42	1 check(s)	

**Accounts Payable Check Register**  
**August 2021**  
**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
Tower Pinkster	\$82,124.18	Consultant Expenses	8/18/2021
Tower Pinkster	\$18,190.48	Consultant Expenses	8/18/2021
Grand Totals	\$100,314.66	2 check(s)	