

**Accounts Payable Check Register**

**December 2021**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 173,915.65	'Retirement 12.17.21__	12/20/2021
MI PUB SCH RETIREMENT SYS	\$ 150,169.06	'Retirement 12.03.21__	12/6/2021
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 76,115.74	'ITINERANTS NOV21 PR & INS__	12/10/2021
F. I. C. A.	\$ 67,885.50	'FICA Tax__	12/15/2021
F. I. C. A.	\$ 56,946.82	'FICA Tax__	12/1/2021
F. I. C. A.	\$ 55,963.34	'FICA Tax__	12/29/2021
FEDERAL WITHHOLDING	\$ 37,402.63	'Fed Tax__	12/15/2021
FEDERAL WITHHOLDING	\$ 27,600.27	'Fed Tax__	12/29/2021
FEDERAL WITHHOLDING	\$ 27,504.44	'Fed Tax__	12/1/2021
RITE-WAY PLUMBING & HEATING	\$ 22,996.31	'Repairs to 6th Grade Campus Se__	12/3/2021
MESSA	\$ 17,513.04	'Insurance__	12/29/2021
STATE OF MICHIGAN	\$ 15,365.76	'State Tax__	12/15/2021
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'DEC 2021 CLEANING ADMIN, M/HS,__	12/3/2021
GRAND RAPIDS COMMUNITY COLLEGE	\$ 14,612.00	'GRCC dual-enrollment textbooks__	12/3/2021
STATE OF MICHIGAN	\$ 12,636.37	'State Tax__	12/1/2021
STATE OF MICHIGAN	\$ 12,499.25	'State Tax__	12/29/2021
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,071.84	'ACCT 41120; CLOSING 11/30/21__	12/10/2021
PLAYCORE WISCONSIN INC	\$ 11,563.31	'Removal of old slide and insta__	12/29/2021
ENVIRO-CLEAN SERVICES INC	\$ 11,496.27	'CUSTODIAL SVC DEC 2021 GODFREY__	12/10/2021
HEALTH EQUITY	\$ 9,655.98	'Insurance HSA__	12/1/2021
WYOMING PUBLIC SCHOOLS	\$ 9,536.98	'TRANSPORTATION COSTS SEPT/OCT__	12/3/2021
HEALTH EQUITY	\$ 9,208.01	'Insurance HSA__	12/29/2021
MESSA	\$ 8,718.92	'Insurance MESSA__	12/1/2021
GLP ASSOCIATES 403	\$ 7,755.33	'Annuity__	12/15/2021
GLP ASSOCIATES 403	\$ 7,636.91	'Annuity__	12/29/2021
NOREDINK CORP	\$ 7,500.00	'NoRedInk Site License and Virt__	12/10/2021
HEALTH EQUITY	\$ 7,026.30	'Insurance HSA__	12/15/2021
DTE ENERGY	\$ 6,877.26	'ACCT 9100 213 0550 3; OCT-NOV2__	12/3/2021
GLP ASSOCIATES 403	\$ 6,803.90	'Annuity__	12/1/2021

SET SEG	\$	4,772.00	'ACCT 41120 - 21/22 3RD QUARTER__	12/10/2021
MATH LEARNING CENTER	\$	4,217.94	'Math workbooks__	12/3/2021
KSS ENTERPRISES	\$	4,058.58	'CHILD MASKS/SURGICAL MASKS__	12/3/2021
ZOOM VIDEO COMMUNICATIONS INC	\$	3,977.80	'7001591887; EDUCATION/WEB ANNUA__	12/10/2021
CONSUMERS ENERGY	\$	3,958.05	'ACCT 1000 2789 0183; 11/3-12/3__	12/17/2021
MATH LEARNING CENTER	\$	3,685.08	'D. Schuitema *Bridges for K st__	12/10/2021
KONE INC	\$	3,600.00	'ECC/HS ELEVATOR SAFTEY TEST__	12/3/2021
DATA IMAGE LLC	\$	3,495.00	'HOVERCAM PILOT 3 WIRELESS DIGI__	12/10/2021
KENT INTERMEDIATE SCHOOL DISTRICT	\$	3,464.00	'DEC21 BLENDED STUDENT COUNT BR__	12/29/2021
PARADIGM EQUITIES INC 403	\$	3,374.86	'annuity__	12/1/2021
PARADIGM EQUITIES INC 403	\$	3,374.86	'Annuity__	12/15/2021
PARADIGM EQUITIES INC 403	\$	3,374.86	'Annuity__	12/29/2021
AGILE SPORTS TECHNOLOGIES INC	\$	3,139.18	'HULD PACKAGES 12/15/21-12/14/2__	12/17/2021
PLAN MEMBER SERVICES 403	\$	3,065.58	'Annuity__	12/1/2021
PLAN MEMBER SERVICES 403	\$	3,065.58	'Annuity__	12/15/2021
IMAGINE LEARNING	\$	3,000.00	'QUOTE NUMBER #226715 20 IMAGI__	12/3/2021
HOME TURF INC	\$	2,850.00	'SNOW REMOVAL 21/22__	12/10/2021
PRINTECH GROUP LLC	\$	2,704.50	'FALL 2021 (OCTOBER) NEWSLETTER__	12/3/2021
KEYES REFRIGERATION INC	\$	2,428.70	'TWO NEW ELKAY WATER COOLERS/BO__	12/29/2021
GENESEE INTERMEDIATE SCHOOL DISTRICT	\$	2,334.80	'INSTALLMENT 3-SUPT SEARCH MLI__	12/10/2021
PHYSIOTHERAPY ASSOCIATES INC	\$	2,307.20	'ATHLETIC TRAINING SVC NOV 2021__	12/3/2021
PHYSIOTHERAPY ASSOCIATES INC	\$	2,307.20	'ATH TRAINING SVC DEC 2021__	12/17/2021
GODFREY LEE PUBLIC SCHOOLS	\$	2,262.49	'WMHIP 12/17 and 12/31 payrolls__	12/29/2021
BRENNAN EBERLY TEAM SPORTS INC	\$	2,141.80	'SOCCER APPAREL__	12/29/2021
ARROWASTE	\$	2,114.69	'CUST# 91-24334 5; WASTE DISPOS__	12/3/2021
CITY OF GRAND RAPIDS *	\$	1,876.62	'City Tax GR__	12/29/2021
RAINBOW BOOK CO	\$	1,804.84	'WEB ORDER ID 25872 BOOKS FOR L__	12/17/2021
PARADIGM EQUITIES INC ER 403	\$	1,785.28	'Annuity__	12/1/2021
PARADIGM EQUITIES INC ER 403	\$	1,785.28	'Annuity__	12/15/2021
PARADIGM EQUITIES INC ER 403	\$	1,785.28	'Annuity__	12/29/2021
PLAN MEMBER SERVICES ER 403	\$	1,765.57	'Annuity__	12/29/2021
PLAN MEMBER SERVICES ER 403	\$	1,764.08	'Annuity__	12/15/2021
PLAN MEMBER SERVICES ER 403	\$	1,746.24	'Annuity__	12/1/2021
VANGUARD FIRE & SECURITY SYSTEMS	\$	1,714.08	'ECC SVC CALL/REPAIR__	12/3/2021

MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,670.64	'PREMIUM DEC 2021__	12/3/2021
TDS METROCOM	\$	1,590.25	'ACCT 616-241-4722; 12/7-1/6/22__	12/10/2021
MYSTERY SCIENCE INC	\$	1,499.00	'P. Geerling - quote 150534 Pri__	12/10/2021
JOHNSON CONTROLS US HOLDINGS LLC	\$	1,480.00	'NVR lics. and proximity cards__	12/3/2021
BARE ALL LLC	\$	1,411.60	'ATHLETICS APPAREL/LEGENDS__	12/17/2021
LAKESHORE EQUIPMENT COMPANY	\$	1,398.00	'Trotter supplies JJ836 Classic__	12/10/2021
VANGUARD FIRE & SECURITY SYSTEMS	\$	1,395.19	'HS HYDROTEST/SPRINKLER MAINT/I__	12/29/2021
RAINBOW BOOK CO	\$	1,370.36	'WEB ORDER ID 25656 LIST NAME: __	12/10/2021
WELLS FARGO	\$	1,326.25	'603-0206067-001; 12/29-1/28/22__	12/29/2021
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	12/3/2021
GODFREY LEE PUBLIC SCHOOLS	\$	1,126.34	'WMHIP from 12/03 payroll__	12/29/2021
ADAM LAMOS	\$	1,084.40	'BASKETBALLS__	12/17/2021
US AWARDS INC.	\$	1,079.50	'ATHLETICS LETTER/AWARDS__	12/3/2021
ADAM LAMOS	\$	1,058.00	'WRESTLING POLOS/SUPPLIES__	12/3/2021
KSS ENTERPRISES	\$	1,033.95	'ECC CHILD MASKS__	12/29/2021
GUST CONSTRUCTION COMPANY	\$	980.00	'REPLACE CEILING AT HS STAIRS__	12/10/2021
KRISTINA SUCHECKI	\$	975.00	'OCCUPATIONAL THERAPY AT TPH/SJ__	12/17/2021
CITY OF GRAND RAPIDS *	\$	881.71	'GR Tax__	12/29/2021
AMAZON.COM	\$	816.71	'MOCKERMAN ORDER/JOHANA__	12/3/2021
WEATHER SHIELD ROOFING SYSTEMS	\$	808.99	'Repairs to the E.C.C. Roof__	12/3/2021
TIERNEY BROTHERS INC	\$	793.00	'Chromebook Storage Tubs__	12/10/2021
ADAM LAMOS	\$	759.00	'WHITE OUT SHIRTS__	12/10/2021
RICHARD L NAVES	\$	740.15	'POLOS/LABOR FOR DECALS__	12/10/2021
ENGINEERED PROTECTION SYSTEMS	\$	593.73	'CUST 1003855000; ALARM SYST MO__	12/10/2021
CRISIS PREVENTION INSTITUTE INC	\$	587.25	'25 CPI NCI 2nd Edition Partici__	12/10/2021
KENT INTERMEDIATE SCHOOL DISTRICT	\$	560.00	'SWIS ANNUAL LICENSE GODFREY EL__	12/3/2021
BROADMOOR PRODUCTS INC	\$	551.16	'MG-4232 - (3) 5 GAL PAIL__	12/29/2021
KALAMAZOO RESA	\$	545.54	'Acadience Reading testing mate__	12/10/2021
ENERTEMP INC	\$	520.00	'BOILER REPAIR__	12/29/2021
AMERICAN ATHLETIX LLC	\$	500.00	'BLEACHER INSPECTIONS__	12/29/2021
KRISTINA SUCHECKI	\$	495.00	'12/1/21 OCC THERAPY AT TPH AND__	12/3/2021
GLP ASSOCIATES ER 403	\$	488.86	'Annuity__	12/1/2021
GLP ASSOCIATES ER 403	\$	488.86	'Annuity__	12/15/2021
GLP ASSOCIATES ER 403	\$	488.86	'Annuity__	12/29/2021

MSBOA	\$	480.00	'Lee HS/MS 2022 District 10 Ban__	12/3/2021
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishment__	12/3/2021
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishment__	12/17/2021
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishment__	12/29/2021
NATIONAL VISION ADMINISTRATORS LLC	\$	467.69	'PVP MONTHLY DEC 2021__	12/3/2021
PLAN MEMBER SERVICES 403	\$	465.58	'Annuity__	12/29/2021
BRETT N ROGERS	\$	450.00	'Garnishment__	12/3/2021
BRETT N ROGERS	\$	450.00	'GArnsihment__	12/17/2021
BRETT N ROGERS	\$	450.00	'Garnishment__	12/29/2021
FIXALL ELECTRIC MOTOR SERVICE INC	\$	446.96	'MOTOR/PULLEY__	12/3/2021
DOMINIC SHANNON	\$	437.82	'REIMBURSE PRACTICE JERSEYS__	12/10/2021
AMAZON.COM	\$	421.72	'HOOKS__	12/17/2021
ACP ENTERTAINMENT INC	\$	417.50	'BALANCE DUE EVENT ITEMS 12/14/__	12/29/2021
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATIO	\$	385.00	'Lee HS Music Dept. Member Rene__	12/29/2021
PLANK ROAD PUBLISHING INC	\$	358.40	'CUST ID C14916; TEACHING SUPPL__	12/10/2021
LINDSEY WIECK	\$	350.00	'TIMING FEES__	12/3/2021
VERIZON	\$	349.77	'ACCT 386337361-00001; 10/29-11__	12/10/2021
KEPS TECHNOLOGIES INC	\$	341.00	'INTERNET 12/1-12/31/21__	12/10/2021
MACATAWA TECHNOLOGIES	\$	337.50	'SYSTEM ENGINEER 2.50 HOURS__	12/10/2021
SET SEG	\$	330.00	'FMLA ADMINISTRATION JAN 2022__	12/29/2021
AMAZON.COM	\$	327.99	'library lamination sheets (Ber__	12/10/2021
SCHOOL SPECIALTY LLC	\$	318.46	'CUST# 483124; E.Dafoe-Art Supp__	12/10/2021
ONE TIME VENDOR	\$	310.00	'PHYSICALS 31 STUDENTS/\$10 EACH__	12/3/2021
JOHNSON CONTROLS US HOLDINGS LLC	\$	310.00	'BALANCE DUE ACCESS CONTROL 133__	12/29/2021
AFLAC	\$	295.89	'Insurance__	12/29/2021
UNIVERSITY OF OREGON	\$	291.67	'GODFREY ELEM 140044-CICO-SWIS__	12/3/2021
ADN ADMINISTRATORS	\$	239.63	'ADMIN FEE-DENTAL JAN 2022__	12/17/2021
TEXAS INSTRUMENTS INCORPORATED	\$	235.00	'HS Math Dept__	12/17/2021
IVANREST HARDWARE INC	\$	234.98	'NOVEMBER HARDWARE PURCHASES__	12/10/2021
ONE TIME VENDOR	\$	234.24	'REIMBURSE SUPPLIES__	12/17/2021
GLP ASSOCIATES 457 457	\$	225.00	'Anniuity__	12/1/2021
GLP ASSOCIATES 457 457	\$	225.00	'annuity__	12/15/2021
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	12/29/2021
MEYER MUSIC	\$	209.53	'HS/MS INSTRUMENT SUPPLIES__	12/10/2021

ROCKFORD PUBLIC SCHOOLS	\$	200.00	'COMP CHEER INVITE 12/4/21__	12/10/2021
BROADMOOR PRODUCTS INC	\$	200.00	'SERVICE TEST VISIT__	12/17/2021
LAKESHORE EQUIPMENT COMPANY	\$	199.00	'Trotter supplies JJ836 Classic__	12/3/2021
HAL LEONARD LLC	\$	195.00	'Music Software__	12/3/2021
VALICAIG RETIREMENT 403	\$	190.00	'annuity__	12/1/2021
VALICAIG RETIREMENT 403	\$	190.00	'annuity__	12/15/2021
VALICAIG RETIREMENT 403	\$	190.00	'Annuity__	12/29/2021
SCHOOL SPECIALTY LLC	\$	174.51	'TAKEHOME FOLDER BLUE PO 220003__	12/3/2021
SMITTER PEST CONTROL MANAGEMENT LLC	\$	172.00	'1920 GODFREY PEST CONTROL 11/3__	12/10/2021
JENISON HIGH SCHOOL	\$	170.00	'BOWLING TOURNAMENT 1/8/22__	12/17/2021
EAST KENTWOOD HIGH SCHOOL	\$	150.00	'HS BOWLING INVITATIONAL 12/4/2__	12/3/2021
THERMO KING MICHIGAN	\$	150.00	'RENTAL CHARGE 11/12-12/9/21__	12/3/2021
THERMO KING MICHIGAN	\$	150.00	'RENTAL CHARGE 12/10-1/6/22__	12/17/2021
VALICAIG RETIREMENT ER 403	\$	142.77	'Annuity__	12/1/2021
RICHARD L NAVES	\$	139.00	'IRON ON DECALS LEE HIGH; LABOR__	12/29/2021
VALICAIG RETIREMENT ER 403	\$	137.08	'Annuity__	12/29/2021
VALICAIG RETIREMENT ER 403	\$	135.38	'Annuity__	12/15/2021
VANGUARD FIRE & SECURITY SYSTEMS	\$	135.00	'ELEM HYDROTEST/RECHARGE FIRE E__	12/10/2021
AAA LAWN CARE	\$	123.00	'GODFREY BACK PLAYGROUND LATE F__	12/3/2021
SECREST WARDLE LYNCH HAMPTON TRUEX	\$	84.37	'CLIENT M1156; BILLING 8/2-11/3__	12/17/2021
ALICIA FOOTE	\$	80.00	'CHEER OFFICIAL 12/21/21__	12/29/2021
ANNA NICOLE RAMIREZ	\$	80.00	'CHEER OFFICIAL 12/21/21__	12/29/2021
TESHAUN ARNOLD	\$	78.96	'ATHLETICS SVC 11/29-12/9/21__	12/17/2021
REYNALDO CHRISTOPHER	\$	78.96	'ATHLETICS SVC 11/29-12/9/21__	12/17/2021
COMFORT CONTROL SUPPLY CO INC	\$	77.41	'MAINTENANCE SUPPLIES__	12/3/2021
JAKAIRA HOOD-LAWN	\$	71.56	'ATHELTICS SVC 11/29-12/9/21__	12/17/2021
LETO MENA	\$	71.56	'ATHLETICS SVC 11/29-12/8/21__	12/17/2021
SARAH BRADSTREET	\$	70.00	'ATHELTICS SVC 12/7-12/10/21__	12/17/2021
CARLOS FLORES GARCIA	\$	64.16	'TECH INTERN 11/23/21__	12/10/2021
SPECTRUM HEALTH	\$	64.00	'DOT PHYSICAL SHELDON__	12/29/2021
MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	\$	60.00	'DAN LEE CAP REGISTRATION 2/26/__	12/10/2021
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	12/1/2021
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	12/15/2021
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	12/29/2021

WMVOA ASSIGNER	\$	48.00	'8 HOME DATES FOR HS VOLLEYBALL__	12/3/2021
SMITTER PEST CONTROL MANAGEMENT LLC	\$	46.00	'961 JOOSTEN PEST CONTROL 11/30__	12/17/2021
GODFREY-LEE EDUCATION FOUNDATION	\$	45.00	'GLEF__	12/1/2021
GODFREY-LEE EDUCATION FOUNDATION	\$	45.00	'GLEF__	12/15/2021
GODFREY-LEE EDUCATION FOUNDATION	\$	45.00	'Foundation__	12/29/2021
GODWIN HARDWARE & PLUMBING INC	\$	42.39	'ACCT GODFREYL - HARDWARE SUPPL__	12/3/2021
GRAINGER	\$	40.30	'CEILING SEALING PAINT__	12/3/2021
TESHAUN ARNOLD	\$	39.48	'ATHLETICS SERVICE 11/15-11/18/_	12/3/2021
REYNALDO CHRISTOPHER	\$	39.48	'ATHLETICS SERVICE 11/15-11/18/_	12/3/2021
JAKAIRA HOOD-LAWN	\$	39.48	'ATHLETICS SERVICE 11/15-11/18/_	12/3/2021
LETO MENA	\$	39.48	'ATHLETICS SERVICE 11/15-11/18/_	12/3/2021
JAKAIRA HOOD-LAWN	\$	39.48	'ATHLETICS SVC 9/13-9/20/21__	12/10/2021
AMAZON.COM	\$	37.03	'OFFICE SUPPLIES__	12/29/2021
RICOH USA INC	\$	35.41	'CUST 3375122, CONTR 4369391, 1__	12/17/2021
HOLLAND CHARTER TOWNSHIP	\$	35.00	'ROCKET FOOTBALL ANNUAL LEAGUE__	12/10/2021
TESHAUN ARNOLD	\$	29.61	'ATHLETICS SVC 12/13-12/15/21__	12/29/2021
REYNALDO CHRISTOPHER	\$	29.61	'ATHLETICS SVC 12/15-12/15/21__	12/29/2021
JAKAIRA HOOD-LAWN	\$	29.61	'ATHLETICS SVC 12/13-12/15/21__	12/29/2021
LETO MENA	\$	29.61	'AHTLETICS SVC 12/13-12/15/21__	12/29/2021
MICHIGAN WRESTLING ASSOCIATION	\$	25.00	'WRESTLING COACH MEMBERSHIP__	12/3/2021
DARREN COREA-RAMOS	\$	24.68	'TECH INTERN 11/23/21__	12/10/2021
JOSIAS RODAS	\$	24.68	'TECH INTERN 11/23/21__	12/10/2021
CHAIN SAWS PLUS INC	\$	7.00	'SHARPEN__	12/29/2021
VERIZON	\$	6.28	'ACCT 586337342-00001; 11/2-12/_	12/17/2021
Grand Totals	\$	1,044,420.07	189 Checks	

**Accounts Payable Check Register**

**December 2021**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
COMPASS GROUP USA INC	\$ 145,837.50	'FOOD SVC 11/1-11/30/21__	12/10/2021
RITE-WAY PLUMBING & HEATING	\$ 13,802.42	'Replace line to gas stove E.C.__	12/3/2021
MIDWEST FOOD EQUIPMENT SERVICE	\$ 691.02	'HS KITCHEN EQUIPMENT REPAIR__	12/29/2021
WYOMING PUBLIC SCHOOLS	\$ 56.62	'TRANSPORTATION COSTS FOOD SVC__	12/3/2021
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.78	'PREMIUM DEC 2021 FUND25__	12/3/2021
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'PVP MONTHLY DEC21 - FUND25__	12/3/2021
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL JAN 2022__	12/17/2021
Grand Totals	\$ 160,404.29	7 check(s)	

**Accounts Payable Check Register**  
**December 2021**  
**Internal Accounts**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
AMAZON.COM	\$ 1,244.01	'SUPPLIES/EQUIPMENT STEFANO__	12/17/2021
TROPHY HOUSE AND JONES SPORTS	\$ 18.00	'AWARD__	12/29/2021
Grand Totals	\$ 1,262.01	2 check(s)	



**Accounts Payable Check Register**  
**December 2021**  
**Building and Site Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 507.50	'HS ADDL INVESTIGATIONS__	12/29/2021
Grand Totals	\$ 507.50	1 check(s)	

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

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 27,548.22	'REIMBURSABLES THROUGH 11/26/21__	12/10/2021
Grand Totals	\$ 27,548.22	1 check(s)	