

Accounts Payable Check Register

August 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 159,810.62	'Retirement 08.26.22__	8/30/2022
MI PUB SCH RETIREMENT SYS	\$ 145,189.27	'Retirement 08.12.22__	8/15/2022
MI PUB SCH RETIREMENT SYS	\$ 135,649.78	'Retirement 07.29.22__	8/2/2022
F. I. C. A.	\$ 59,088.14	'FICA tax__	8/24/2022
F. I. C. A.	\$ 53,123.80	'FICA Tax__	8/10/2022
LIGHTSPEED TECHNOLOGIES INC	\$ 51,053.00	'PO 220332 HS AUDIO SYSTEM__	8/5/2022
FEDERAL WITHHOLDING	\$ 31,401.71	'Fed Tax__	8/24/2022
FEDERAL WITHHOLDING	\$ 26,758.92	'Fed Tax__	8/10/2022
ANDREWS NETWORK ENTERPRISES INC	\$ 20,517.50	'PO 220350 CONTRACT6/1/22-5/31/__	8/5/2022
TOWN & COUNTRY ELECTRIC INC	\$ 16,876.00	'PO 220292 5/23-6/17/22 LABOR/M__	8/5/2022
CURRICULUM ASSOCIATES LLC	\$ 16,380.00	'MATH CURRICULUM SUBSCRIPTS/SPT__	8/12/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'CLEANING ADMIN; M/HS; 6THGR/EA__	8/5/2022
MICHIGAN COLLEGE ACCESS NETWORK	\$ 15,000.00	'ADVISEMI PORGRAM 22/23 LEE HS__	8/19/2022
STATE OF MICHIGAN	\$ 13,584.98	'State Tax__	8/24/2022
MESSA	\$ 12,818.10	'Insurance__	8/24/2022
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'ELEM/ECC CLEANING SVC AUG22__	8/12/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 12,480.32	'JUNE 2022 REGION 3 TRANSPORT/C__	8/12/2022
MESSA	\$ 12,459.39	'Insurance__	8/10/2022
STRENGTHIO FITNESS LLC	\$ 12,450.00	'ESTIMATE #48589 GODFREY LEE WE__	8/5/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 12,389.79	'PS-PS-S-PDLS: PD+ SUBSCRIPTION__	8/19/2022
STATE OF MICHIGAN	\$ 12,169.16	'State Tax__	8/10/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 10,947.49	'ACCT 41120; 7/31/22 CLOSE; JUN__	8/5/2022
SEHI COMPUTER PRODUCTS	\$ 9,996.30	'DataKeeper Chromebook Cases__	8/5/2022
GREENWOOD MINISTRIES ASSOCIATION	\$ 8,400.00	'BAND CAMP 7/25-7/30/22__	8/12/2022
DANIEL J HOMRICH	\$ 7,720.00	'CLASSROOM BATHROOM WALLS PREP/__	8/5/2022
HEALTH EQUITY	\$ 7,402.07	'Insurance HSA__	8/24/2022
HEALTH EQUITY	\$ 7,150.40	'Insurance HSA__	8/10/2022
GLP ASSOCIATES 403	\$ 6,938.11	'Annuity__	8/10/2022
GLP ASSOCIATES 403	\$ 6,907.07	'Annuity__	8/24/2022

CITY OF WYOMING	\$	6,780.24	'1824 GODFREY WATER/SEWER; 4/11__	8/12/2022
RIDDELL ALL AMERICAN	\$	5,973.45	'ATHLETIC EQUIPMENT__	8/5/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	5,468.00	'CONCESSION PROG BILL BURGLAR/F__	8/19/2022
HISPANIC CENTER OF WESTERN MICHIGAN	\$	5,000.00	'2022 HISPANIC FESTIVAL SPONSOR__	8/5/2022
WYOMING PUBLIC SCHOOLS	\$	4,345.38	'TRANSPORTATION BILLING JULY 20__	8/12/2022
CONSUMERS ENERGY	\$	3,946.78	'ACCT 1000 2789 0183; 7/5-8/2/2__	8/12/2022
GESKUS PHOTOGRAPHY INC	\$	3,769.00	'ID PRINTER__	8/19/2022
MARIO RAYMOND & CO LLC	\$	3,499.00	'ROGERS ATHLETIC PRO SLED FOOTB__	8/19/2022
COACHCOMM LLC	\$	3,180.00	'Cobalt PRO Single Ear Headset__	8/19/2022
ADAM EDWARD GRAHAM	\$	3,000.00	'MARCHING BAND DRILL DESIGN FAL__	8/19/2022
ANACA TECHNOLOGIES	\$	2,747.93	'MS/HS Career Cruising__	8/19/2022
PARADIGM EQUITIES INC 403	\$	2,475.35	'Annuity__	8/24/2022
ARROWASTE	\$	2,462.69	'ACCT 91-24334 5 WASTE DISPOSAL__	8/5/2022
SCHOOL SPECIALTY LLC	\$	2,267.25	'SCHOOL SUPPLIES FY23__	8/19/2022
AAA LAWN CARE INC	\$	2,029.00	'HS GEN GROUNDS SUMMER VEGETATI__	8/5/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,871.66	'ACCT 101407600000000; PREMIUM__	8/26/2022
TRANE US INC	\$	1,837.76	'HVAC PARTS__	8/5/2022
BROOKS LINDER	\$	1,814.00	'QUOTE #02322__	8/12/2022
PARADIGM EQUITIES INC 403	\$	1,810.00	'Annuity__	8/10/2022
KSS ENTERPRISES	\$	1,785.90	'ECC CUSTODIAL SUPPLIES__	8/5/2022
PERFORMANCE HEALTH HOLDINGS INC	\$	1,735.85	'35570 Sponge__	8/26/2022
PLAN MEMBER SERVICES ER 403	\$	1,641.30	'Annuity__	8/24/2022
PARADIGM EQUITIES INC ER 403	\$	1,603.88	'ANnuity__	8/24/2022
TDS METROCOM	\$	1,591.81	'ACCT 616-241-4722; 8/7-9/6/22__	8/12/2022
PLAN MEMBER SERVICES ER 403	\$	1,556.61	'Annuity__	8/10/2022
CITY OF GRAND RAPIDS *	\$	1,546.85	'GR Tax__	8/24/2022
GODFREY LEE PUBLIC SCHOOLS	\$	1,540.08	'Insurance WMHIP__	8/24/2022
PARADIGM EQUITIES INC ER 403	\$	1,520.72	'Annuity__	8/10/2022
MEDIA FLEX INC	\$	1,500.00	'OPALS Library Management Syste__	8/26/2022
CURRICULUM ASSOCIATES LLC	\$	1,411.63	'READING SUPPLIES FY23__	8/19/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	8/10/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	8/24/2022
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001; 8/29__	8/26/2022
MYSTERY SCIENCE INC	\$	1,325.00	'Mystery Science--all grade lev__	8/19/2022

NCS PEARSON INC	\$	1,304.82	'SLP TEST KITS, FORMS & REPORTS__	8/5/2022
APPLIED IMAGING	\$	1,304.28	'ACCT 021100; CN14181-MPS-LOCAL__	8/12/2022
WM FAMILY FUN LLC	\$	1,220.00	'EVENT 7/28/22 TEAM 21__	8/5/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	8/10/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	8/24/2022
CTB/MCGRAW HILL LLC	\$	1,116.52	'READING SUPPLIES FY23__	8/19/2022
GREENWOOD MINISTRIES ASSOCIATION	\$	1,000.00	'DEPOSIT FOR BAND CAMP 7/24-7/2__	8/19/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	970.48	'FIELDHOUSE PRO-RATED SVC CHG 7__	8/12/2022
AMAZON.COM	\$	929.24	'16-ITEM CART AMAZON SPED ORDER__	8/5/2022
VOYAGER SOPRIS LEARNING INC	\$	883.30	'READING SUPPLIES FY23__	8/19/2022
CLARK HILL PLC	\$	798.00	'CLIENT L0968; LEGAL SVC THROUG__	8/12/2022
NEOLA	\$	750.00	'DIGITAL MAINT FEE 8/1/22-7/31/__	8/5/2022
SCHOOL HEALTH CORPORATION	\$	750.00	'WELNE DS/MOD VIDEO LIBRARY 1YR__	8/12/2022
BROOKVIEW LAWN CARE LLC	\$	729.73	'EAST LEE IRRIGATION SVC 8/8/22__	8/19/2022
ENERTEMP INC	\$	715.00	'ECC MECHANICAL REPAIR__	8/19/2022
SCHOOL SPECIALTY LLC	\$	710.76	'PAPER ORDER FY23__	8/12/2022
WILLIAM D HUBLER	\$	650.00	'POWER SWEEP SCHOOLS/ADMIN/FOOT__	8/19/2022
AMAZON.COM	\$	648.33	'PO 230041 OFFICE SUPPLIES__	8/26/2022
DANIEL J HOMRICH	\$	625.00	'LABOR/MATERIALS - PRE/PAINT/CL__	8/12/2022
MEYER MUSIC	\$	580.48	'BAND SUPPLIES__	8/12/2022
ADAM LAMOS	\$	564.73	'SOCCER BALLS__	8/19/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	516.04	'CUST# 51716; PVP MONTHLY PREMI__	8/5/2022
PLAN MEMBER ROTH 403	\$	500.00	'Annuity__	8/24/2022
CDW GOVERNMENT	\$	497.65	'Samsung 75" Monitors and monit__	8/19/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'GArnsihment__	8/26/2022
MICHIGAN STATE DISBURSMENT UNI	\$	477.25	'Garnishment__	8/12/2022
VALICAIG RETIREMENT ER 403	\$	443.55	'Annuity__	8/10/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	425.19	'PVP MONTHLY PREMIUM SEPT 2022__	8/26/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET AUG 2022__	8/12/2022
VERIZON	\$	356.14	'ACCT 586337342-00001; 7/2-8/1/__	8/12/2022
MSBO	\$	350.00	'2022 ANNUAL CONF 4/26-4/28/22__	8/5/2022
SHIFFLER EQUIPMENT SALES INC	\$	346.58	'REPLACEMENT SPRING SET FOR LIF__	8/12/2022
DTE ENERGY	\$	341.53	'ACCT 9100 254 5542 9; JULY 202__	8/5/2022
SET SEG	\$	330.00	'FMLA ADMIN__	8/26/2022

MSBO	\$	310.00	'22/23 MEMBERSHIP DUES__	8/5/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	305.50	'ELEM FIRE EXT INSPECT/PARTS__	8/5/2022
IVANREST HARDWARE INC	\$	292.76	'JULY 2022 HARDWARE PURCHASES__	8/5/2022
DANIEL CHILCOTE	\$	290.00	'29 SPORTS PHYSICALS__	8/26/2022
BILLY HSU	\$	290.00	'29 SPORTS PHYSICALS__	8/26/2022
VALICAIG RETIREMENT 403	\$	290.00	'Annuity__	8/24/2022
WEST MICHIGAN OFFICE INTERIORS	\$	256.10	'NEATTECH LG PINSTRIPE GRAPHITE__	8/19/2022
KELLOGG HOTEL & CONFERENCE CENTER	\$	252.00	'EVENT 46608 WALK THROUGH LUNCH__	8/19/2022
AMAZON.COM	\$	251.86	'lamination sheets__	8/19/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	8/10/2022
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	8/24/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	8/24/2022
AMAZON.COM	\$	233.01	'OFFICE SUPPLIES__	8/12/2022
FLEX ADMINISTRATORS INC	\$	225.00	'ANNUAL RENEWAL 8/1/22-8/31/23__	8/12/2022
GLP ASSOCIATES 457 457	\$	225.00	'Annuity__	8/10/2022
VALICAIG RETIREMENT ER 403	\$	219.13	'Annuity__	8/24/2022
ADN ADMINISTRATORS	\$	211.23	'ADMIN FEE - DENTAL SEPT 2022__	8/19/2022
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	8/10/2022
RAINBOW BOOK CO	\$	198.00	'BOOKS__	8/26/2022
AFLAC	\$	197.26	'Insurance__	8/26/2022
ROSE'S EMBROIDERY	\$	194.00	'EMBROIDERED LOGO ON GARMENTS B__	8/19/2022
DTE ENERGY	\$	189.97	'ACCT 9100 217 1322 7; 7/21-8/1__	8/26/2022
PLANK ROAD PUBLISHING INC	\$	182.45	'CUST# C14916; T. Nelson Music__	8/19/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	176.56	'GLEF__	8/24/2022
WEST MICHIGAN SOCCER OFFICIALS ASSOCIATI	\$	175.00	'FALL22 BOYS SOCCER OFFICIALS A__	8/12/2022
AMAZON.COM	\$	172.87	'K. VanHaven SUPPLIES__	8/19/2022
MENARDS	\$	153.93	'MAINTENANCE SUPPLIES__	8/5/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'1920 GODFREY PEST CONTROL 7/25__	8/12/2022
F. I. C. A.	\$	119.12	'FICA M2203__	8/15/2022
GODWIN HARDWARE & PLUMBING INC	\$	113.05	'GODFREYL; HARDWARE PURCHASES J__	8/5/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	111.56	'GLEF__	8/10/2022
JW PEPPER & SON INC	\$	110.00	'TEACHING SUPPLIES__	8/26/2022
SCHOOL SPECIALTY LLC	\$	108.32	'SCHOOL SUPPLIES FY23__	8/26/2022
INTEGRITY BUSINESS SOLUTIONS	\$	104.45	'folders and notebooks__	8/26/2022

CHAIN SAWS PLUS INC	\$	91.00	'SHARPEN BLADE__	8/12/2022
CITY OF WALKER	\$	80.54	'Walker Tax__	8/24/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	80.00	'1335 LEE ST PEST CONTROL 7/25/__	8/19/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	75.00	'CUST 1003855002; INTERCOM SVC__	8/12/2022
SECRET WARDLE LYNCH HAMPTON TRUEX	\$	72.08	'CLIENT M1156; MATTER 092255; 3__	8/5/2022
WPS PUBLISHING	\$	58.30	'SLP KITS__	8/12/2022
ROSE'S EMBROIDERY	\$	50.00	'EMBROIDERY__	8/26/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	8/24/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'1324 BURTON PEST CONTROL 7/25/__	8/5/2022
CITY OF GRAND RAPIDS *	\$	40.00	'BOILER OPERATOR LICENSE RENEW__	8/5/2022
STATE OF MICHIGAN	\$	32.06	'State Tax M2203__	8/15/2022
FEDERAL WITHHOLDING	\$	25.44	'Fed Tax M2203__	8/15/2022
ONE TIME VENDOR	\$	24.74	'REIMBURSE MOUTH GUARDS__	8/19/2022
RICOH USA INC	\$	20.91	'CUST 3375122__	8/12/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	13.86	'CUST 01300 103603688; PRO-RATE__	8/5/2022
Grand Totals	\$	1,031,555.65	146 check(s)	

Accounts Payable Check Register

August 2022

Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 23,127.65	'CUST F092370000; FOOD SVC JULY__	8/12/2022
HOBART SALES & SERVICES	\$ 247.50	'ECC LABOR/SUPPLIES SERVICE COM__	8/12/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.78	'ACCT 1014076000000000; PREMIUM__	8/26/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP MONTHLY PREMI__	8/5/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'PVP MONTHLY PREMIUM SEPT 2022__	8/26/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE - DENTAL SEPT22__	8/19/2022
 Grand Totals	 \$ 23,397.06	 6 check(s)	

Accounts Payable Check Register

August 2022

Internal Accounts

Vendor Name	Amount	Description	Check Date
LAKESHORE EQUIPMENT COMPANY	\$ 846.31	'BILL TO# 112598; LIGHT TABLE M__	8/19/2022
GORDON FOOD SERVICE	\$ 553.88	'FOOD SUPPLIES__	8/26/2022
GRAND VALLEY STATE UNIVERSITY	\$ 500.00	'G# G02490266; JACOB D SANCHEZ-__	8/30/2022
AMAZON.COM	\$ 207.64	'SUPPLIES__	8/19/2022
GORDON FOOD SERVICE	\$ 146.96	'ATHLETICS FOOD/BEVERAGE SUPPLI__	8/12/2022
AMAZON.COM	\$ 46.28	'SUPPLIES__	8/26/2022
Grand Totals	\$ 2,301.07	6 check(s)	

Accounts Payable Check Register
August 2022
Debt Retirement Funds

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

Accounts Payable Check Register
August 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
DC BYERS COMPANY/GRAND RAPIDS INC	\$ 28,260.00	'M/HS MASONRY REPAIRS__	8/12/2022
VOS GLASS LLC	\$ 8,400.00	'HS JOB 1220604__	8/12/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 4,580.85	'HS LINTEL REPAIRTS SVC THROUGH__	8/5/2022
Grand Totals	\$ 41,240.85	3 check(s)	

Accounts Payable Check Register

August 2022

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 1,415,690.43	'JOB 14080 PAY APPLICATION 6__	8/5/2022
ARCH ENVIRONMENTAL GROUP INC	\$ 9,978.20	'M/HS ASBESTOS INSPECTION__	8/12/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 5,844.34	'PROJECT 19179.11 REIMBURSABLES__	8/19/2022
SALMON ENVIRONMENTAL LLC	\$ 850.00	'TEM ASBESTOS CLEARANCE SAMPLIN__	8/12/2022
Grand Totals	\$ 1,432,362.97	4 check(s)	

Accounts Payable Check Register
August 2022
Capital Improvements Fund

Vendor Name	Amount	Description	Date
RITE-WAY PLUMBING & HEATING INC	\$ 71,391.50	'ECC A/C SYSTEM MECHANICAL SVC__	8/19/2022
DIGITAL AGE TECHNOLOGIES INC	\$ 49,644.00	'PO 220331 EPSON PROJECTORS/WAL__	8/19/2022
Grand Totals	\$ 121,035.50	2 check(s)	