

Accounts Payable Check Register
January 2022
General Fund
AP Checks

| Vendor Name | Amount | Description | Check Date |
|----------------------|---------------|------------------------------------|------------|
| MI PUB SCH RETIREMEN | \$ 156,051.14 | 'Retirement 01.28.22__ | 1/31/2022 |
| MI PUB SCH RETIREMEN | \$ 151,737.70 | 'Retirement 01.14.22__ | 1/17/2022 |
| MI PUB SCH RETIREMEN | \$ 147,831.29 | 'Retirement 12.31.21__ | 1/6/2022 |
| KENT INT SCHOOL DIST | \$ 138,187.19 | 'OCT21 TRANSPORTATION REGION 3/___ | 1/21/2022 |
| F. I. C. A. | \$ 58,728.14 | 'FICA Tax__ | 1/26/2022 |
| F. I. C. A. | \$ 56,915.80 | 'FICA tax__ | 1/12/2022 |
| INTERPHASE OFFICE IN | \$ 44,647.08 | 'Furnishings as per quote 07292__ | 1/21/2022 |
| FEDERAL WITHHOLDING | \$ 28,312.39 | 'Fed Tax__ | 1/26/2022 |
| FEDERAL WITHHOLDING | \$ 27,247.91 | 'Fed Tax__ | 1/12/2022 |
| BYRON CENTER PUBLIC | \$ 18,947.45 | '2021-22 MID-YEAR MOCI REGION 3__ | 1/7/2022 |
| UNITED COMMERCIAL SE | \$ 15,060.00 | 'CLEANING JAN 22-ADMIN/M/HS/6GR__ | 1/7/2022 |
| ADN ADMINISTRATORS | \$ 15,000.00 | 'REPLENISH ADN ACCOUNT JAN 2022__ | 1/7/2022 |
| DTE ENERGY | \$ 14,801.71 | 'ACCT 9100 254 5532 0; 12/21/21__ | 1/28/2022 |
| MESSA | \$ 13,340.83 | 'Insurance__ | 1/12/2022 |
| MESSA | \$ 13,340.83 | 'Insurance__ | 1/26/2022 |
| STATE OF MICHIGAN | \$ 13,054.40 | 'State tax__ | 1/26/2022 |
| STATE OF MICHIGAN | \$ 12,568.38 | 'State Tax__ | 1/12/2022 |
| DTE ENERGY | \$ 11,938.64 | 'ACCT 9100 254 5542 9; 11/18-12__ | 1/7/2022 |
| MICHIGAN SCHOOLS ENE | \$ 11,623.25 | 'ACCT 41120; CLSING 12/31/21__ | 1/7/2022 |
| ENVIRO-CLEAN SERVICE | \$ 11,496.27 | 'CUSTODIAL SVC JAN 2022-ELEM/EC__ | 1/14/2022 |
| RITE-WAY PLUMBING & | \$ 11,130.77 | 'Repair to E.L.C. a/c unit__ | 1/14/2022 |
| ALL BELONG CLC | \$ 11,000.00 | '21/22 CONTRACT CONSULTING TO P__ | 1/21/2022 |
| GLP & ASSOCIATES | \$ 8,580.08 | 'Annuity__ | 1/26/2022 |
| GLP & ASSOCIATES | \$ 8,576.55 | 'Annuity__ | 1/12/2022 |
| HEALTH EQUITY | \$ 7,917.55 | 'Insurance HSA__ | 1/26/2022 |
| HEALTH EQUITY | \$ 7,589.22 | 'Insurance HSA__ | 1/12/2022 |
| KSS ENTERPRISES | \$ 6,277.84 | 'ICE MELT FOR ATHLETIC COMPLEX__ | 1/21/2022 |
| GRAND RAPIDS GRAPHIX | \$ 5,408.00 | 'JV/VARSITY BASKETBALL APPAREL__ | 1/28/2022 |
| CONSUMERS ENERGY | \$ 4,273.64 | 'ACCT 1000 2789 0183; 12/4-1/4/___ | 1/14/2022 |
| KSS ENTERPRISES | \$ 3,739.16 | 'M/HS CUSTODIAL SUPPLIES__ | 1/7/2022 |
| PARADIGM EMPLOYEE | \$ 3,374.86 | 'Annuity__ | 1/12/2022 |
| PARADIGM EMPLOYEE | \$ 3,374.86 | 'Annuity__ | 1/26/2022 |
| ERIN HAWKINS | \$ 3,075.00 | 'SAN JUAN DIEGO SPEECH SVC OCT-__ | 1/7/2022 |
| THRUN LAW FIRM PC | \$ 2,892.00 | '1/3/22 - ANNUAL RETAINER FEE__ | 1/7/2022 |
| HOME TURF INC | \$ 2,850.00 | '21/22 SNOW REMOVAL JAN22 PAYME__ | 1/7/2022 |
| SCHOOL SPECIALTY LLC | \$ 2,378.60 | 'supplies__ | 1/28/2022 |
| SID'S SERVICE INC | \$ 2,347.50 | 'VEHICLE REPAIR__ | 1/14/2022 |
| NOVACARE PHYSIOTHER | \$ 2,307.20 | 'ATHLETIC TRAINING SVC JAN 2022__ | 1/21/2022 |
| ARROWASTE | \$ 2,274.69 | 'ACCT 91-23443 5; WASTE DISPOSA__ | 1/7/2022 |
| MICHIGAN OFFICE SOLU | \$ 2,207.61 | 'S-CN19925-01; GP03:101805-S; 1__ | 1/14/2022 |
| GODFREY LEE PUBLIC S | \$ 2,065.70 | 'WMHIP Insurance__ | 1/26/2022 |
| NATIONAL INSURANCE S | \$ 2,054.14 | 'ACCT 1014076000000000; PREMIUM__ | 1/28/2022 |
| GRAND RAPIDS GRAPHIX | \$ 1,926.00 | 'ATHLETICS APPAREL__ | 1/7/2022 |
| CITY OF WYOMING | \$ 1,898.50 | 'CUST ID 00000233; CURRENT YEAR__ | 1/14/2022 |
| CHAIN SAWS PLUS INC | \$ 1,869.96 | 'EQUIPMENT__ | 1/14/2022 |
| GRAND RAPIDS GRAPHIX | \$ 1,855.00 | 'SOCCER LOGO/TEES__ | 1/21/2022 |
| NATIONAL INSURANCE S | \$ 1,829.76 | 'ACCT 1014076000000000; PREMIUM__ | 1/7/2022 |
| PARADIGM EMPLOYER | \$ 1,785.28 | 'Annuity__ | 1/12/2022 |
| PARADIGM EMPLOYER | \$ 1,785.28 | 'Annuity__ | 1/26/2022 |
| PLAN MEMBER SER ER | \$ 1,765.57 | 'Annuity__ | 1/12/2022 |
| PLAN MEMBER SER ER | \$ 1,765.07 | 'Annuity__ | 1/26/2022 |
| CITY OF GRAND RAPIDS | \$ 1,739.14 | 'GR Tax__ | 1/26/2022 |
| AMPLIFIED IT LLC | \$ 1,625.00 | 'Block service Hours for Google__ | 1/7/2022 |
| TDS METROCOM | \$ 1,578.79 | 'ACCT 616-241-4722 1/7-2/6/22__ | 1/14/2022 |
| KONE INC | \$ 1,503.60 | 'ACCT N168675; ECC/HS MAINT PER__ | 1/7/2022 |
| PLAN MEMBER SERVICES | \$ 1,374.33 | 'Annuity__ | 1/12/2022 |

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| PLAN MEMBER SERVICES | \$ | 1,365.58 | 'Annuity__ | 1/26/2022 |
| KRISTINA SUCHECKI | \$ | 1,335.00 | 'OCCUPATIONAL THERAPY SVC JAN 2__ | 1/28/2022 |
| WELLS FARGO | \$ | 1,326.25 | 'CONTRACT 603-0206067-001; 1/29__ | 1/28/2022 |
| NEOLA | \$ | 1,295.00 | 'CON'T UPDATE BOARD POLICIES; V__ | 1/14/2022 |
| DAVID BROCK KENDALL | \$ | 1,200.00 | '36X46 GYM SEATING SIGNS (5)__ | 1/21/2022 |
| MASB | \$ | 1,170.00 | 'REGISTRATIONS FOR: WINTER INS__ | 1/21/2022 |
| APPLIED IMAGING | \$ | 1,134.15 | 'CN14181-MPS-LOCAL-01; 12/4/21-__ | 1/7/2022 |
| APPLIED IMAGING | \$ | 1,134.15 | 'CN14181-MPS-LOCAL-01; ACCT 021__ | 1/14/2022 |
| TOWER PINKSTER TITUS | \$ | 1,055.00 | 'PROJ 19179.11 REIMBURSABLES TH__ | 1/28/2022 |
| VANGUARD FIRE & SECU | \$ | 998.00 | 'HS SERVICE CALL 1/20/22__ | 1/28/2022 |
| LUMEN ELECTRIC INC | \$ | 992.76 | 'ELEM INSTALL POWER FOR 3 DRINK__ | 1/7/2022 |
| GLP & ASSOCIATES ER | \$ | 957.61 | 'annuity__ | 1/12/2022 |
| GLP & ASSOCIATES ER | \$ | 957.61 | 'Annuity__ | 1/26/2022 |
| AMAZON.COM | \$ | 950.05 | 'IPADS__ | 1/14/2022 |
| WYOMING PUBLIC SCHOO | \$ | 923.64 | 'TRANSPORTATION SEPT-NOV 2021__ | 1/7/2022 |
| KRISTINA SUCHECKI | \$ | 915.00 | 'OCCUPATIONAL THERAPY AT TPH/SJ__ | 1/21/2022 |
| KEYES REFRIGERATION | \$ | 867.08 | 'ELEM REPAIR BOTTLE FILL__ | 1/14/2022 |
| RAINBOW BOOK CO | \$ | 864.38 | 'BOOK ORDER FOR GEL WEB ORDER 2__ | 1/14/2022 |
| AMAZON.COM | \$ | 824.80 | 'MEASURING SETS__ | 1/28/2022 |
| AMAZON.COM | \$ | 587.74 | 'SUPPLIES__ | 1/21/2022 |
| NATIONAL VISION ADMI | \$ | 528.80 | 'CUST 51716; PVP MONTHLY-FEB22__ | 1/28/2022 |
| NATIONAL VISION ADMI | \$ | 526.77 | 'CUST 51716; PVP PREMIUM JAN22__ | 1/7/2022 |
| KSS ENTERPRISES | \$ | 499.20 | 'ATH COMPLEX ICE MELT__ | 1/14/2022 |
| MICHIGAN STATE DISBU | \$ | 477.25 | 'Garnishment__ | 1/14/2022 |
| MICHIGAN STATE DISBU | \$ | 477.25 | 'Garnishment__ | 1/28/2022 |
| ADOBE INC | \$ | 459.77 | 'Adobe DC Pro Renewal__ | 1/14/2022 |
| ENGINEERED PROTECTIO | \$ | 403.08 | 'ENTRY SYSTEM AGREEMENT 2/1-4/3__ | 1/14/2022 |
| ARCH ENVIRONMENTAL G | \$ | 381.39 | 'REMOVE ENVIRONMENTAL WASTE__ | 1/28/2022 |
| VERIZON | \$ | 356.05 | 'ACCT 386337361-0001; 11/29-12/_ | 1/14/2022 |
| ACD.NET KEPS TECHNOL | \$ | 341.00 | 'INTERNET JANUARY 2022__ | 1/7/2022 |
| SET SEG | \$ | 330.00 | 'FMLA ADMIN FEB 2022__ | 1/14/2022 |
| LESSONPIX INC | \$ | 288.00 | 'QUOTE #2021120328 LESSONPIX GR__ | 1/21/2022 |
| ADN ADMINISTRATORS | \$ | 246.73 | 'ADMIN FEE-DENTAL FEB 2022__ | 1/21/2022 |
| JW PEPPER & SON INC | \$ | 233.26 | 'HS Choir__ | 1/21/2022 |
| EAST KENTWOOD HIGH S | \$ | 225.00 | 'BV WRESTLING 12/18/21__ | 1/28/2022 |
| GLP & ASSOCIATES 457 | \$ | 225.00 | 'Annuity__ | 1/12/2022 |
| GLP & ASSOCIATES 457 | \$ | 225.00 | 'Annuity__ | 1/26/2022 |
| MIDWEST AIR FILTER I | \$ | 198.03 | 'FILTERS__ | 1/28/2022 |
| AFLAC | \$ | 197.26 | 'Insurance__ | 1/28/2022 |
| FENTON AREA PUBLIC S | \$ | 190.00 | 'JV WRESTLING INVITATIONAL 1/29__ | 1/28/2022 |
| VALIC EMPLOYEE | \$ | 190.00 | 'Annuity__ | 1/12/2022 |
| VALIC EMPLOYEE | \$ | 190.00 | 'Annuity__ | 1/26/2022 |
| GODWIN HARDWARE & PL | \$ | 189.74 | 'HARDWARE SUPPLIES__ | 1/28/2022 |
| JOHNSTONE SUPPLY | \$ | 187.50 | 'MAINT SUPPLIES__ | 1/7/2022 |
| PORT HURON AREA SCHO | \$ | 175.00 | 'JV WRESTLING INVITATIONAL 1/15__ | 1/28/2022 |
| BUIST ELECTRIC | \$ | 155.00 | 'Repairs to Fiber Pole attachme__ | 1/28/2022 |
| THERMO KING MICHIGAN | \$ | 150.00 | 'RENT FROM 1/7-2/3/22; UNITS 20__ | 1/14/2022 |
| MENARDS | \$ | 149.99 | 'ACCT 31440299 - SHOVEL__ | 1/21/2022 |
| VALIC EMPLOYER | \$ | 139.93 | 'Annuity__ | 1/26/2022 |
| VALIC EMPLOYER | \$ | 136.52 | 'Annuity__ | 1/12/2022 |
| JW PEPPER & SON INC | \$ | 129.49 | 'K.Gabrielse - HS Band__ | 1/28/2022 |
| SMITTER PEST CONTROL | \$ | 126.00 | '1335 LEE ST PEST CONTROL 12/22__ | 1/7/2022 |
| AGUIRRE MARTINEZ EDX | \$ | 118.44 | 'TECH INTERN 12/28/21 AND 12/29__ | 1/28/2022 |
| COREA-RAMOS DARREN | \$ | 118.44 | 'TECH INTERN 12/28 AND 12/29/21__ | 1/28/2022 |
| RODAS JOSIAS | \$ | 118.44 | 'TECH INTERN 12/28/21 AND 12/29__ | 1/28/2022 |
| IVANREST HARDWARE IN | \$ | 113.50 | 'HARDWARE PURCHASES DEC21__ | 1/7/2022 |
| CITY OF WALKER | \$ | 90.02 | 'Walker Tax__ | 1/26/2022 |
| ALICIA FOOTE | \$ | 80.00 | 'CHEER OFFICIAL 1/24/22__ | 1/28/2022 |
| ONE TIME VENDOR | \$ | 80.00 | 'CHEER OFFICIAL 1/24/22__ | 1/28/2022 |
| ONE TIME VENDOR | \$ | 80.00 | 'CHEER OFFICIAL 1/24/22__ | 1/28/2022 |
| ONE TIME VENDOR | \$ | 80.00 | 'CHEER OFFICIAL 1/24/22__ | 1/28/2022 |

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| ONE TIME VENDOR | \$ | 80.00 | 'CHEER OFFICIAL 1/24/22__ | 1/28/2022 |
| STANTON'S SHEET MUS | \$ | 78.54 | 'CONCERT MUSIC__ | 1/7/2022 |
| MEYER MUSIC | \$ | 73.12 | 'HS/MS INSTRUMENT SUPPLIES__ | 1/28/2022 |
| MENARDS | \$ | 69.99 | 'TOOLSET__ | 1/14/2022 |
| HOOD-LAWN JAKAIRA | \$ | 64.16 | 'ATHLETIC SVC 1/10-1/18/22__ | 1/21/2022 |
| CHRISTOPHER REYNALDO | \$ | 59.22 | 'ATHLETIC SVC 1/10-1/18/22__ | 1/21/2022 |
| MICHAEL F GARVEY | \$ | 50.00 | 'WRESTLING SKIN FOLD ASSESSOR 2__ | 1/28/2022 |
| PARADIGM EQUITIES RO | \$ | 50.00 | 'annuity__ | 1/12/2022 |
| PARADIGM EQUITIES RO | \$ | 50.00 | 'Annuity__ | 1/26/2022 |
| ARNOLD TESHAUN | \$ | 49.35 | 'ATHLETIC SVC 1/10-1/14/22__ | 1/21/2022 |
| SMITTER PEST CONTROL | \$ | 46.00 | '1324 BURTON ST SW PEST CONTROL__ | 1/21/2022 |
| GODFREY-LEE EDUCATIO | \$ | 45.00 | 'GLEF__ | 1/12/2022 |
| GODFREY-LEE EDUCATIO | \$ | 45.00 | 'GLEF__ | 1/26/2022 |
| SA MORMAN & CO | \$ | 36.90 | 'MAITNENANCE SUPPLIES__ | 1/28/2022 |
| JAMES MAXIM | \$ | 35.61 | 'REIMBURSE CHAUFFEUR FEE__ | 1/28/2022 |
| HOOD-LAWN JAKAIRA | \$ | 29.61 | 'ATHLETICS SVC 1/3-1/7/22__ | 1/14/2022 |
| MENA LETO | \$ | 29.61 | 'ATHLETIC SVC 1/10-1/12/22__ | 1/21/2022 |
| MEYER MUSIC | \$ | 23.31 | 'HS/MS INSTRUMENT SUPPLIES__ | 1/7/2022 |
| CHRISTOPHER REYNALDO | \$ | 19.74 | 'ATHLETICS SVC 1/3-1/7/22__ | 1/14/2022 |
| MENA LETO | \$ | 19.74 | 'ATHLETICS SVC 1/3-1/7/22__ | 1/14/2022 |
| SA MORMAN & CO | \$ | 19.46 | 'MASTER KEY/DUPLICATE KEY__ | 1/14/2022 |
| RICOH USA INC | \$ | 11.16 | 'CUST 3375122; 12/1-12/31/21__ | 1/14/2022 |
| ARNOLD TESHAUN | \$ | 9.87 | 'ATHLETICS SVC 1/3/22__ | 1/14/2022 |
| SCHOOL SPECIALTY LLC | \$ | 7.98 | 'PO 220053 TEACHING SUPPLIES__ | 1/14/2022 |
| Grand Totals | \$ | 1,122,290.67 | 141 Checks | |

Accounts Payable Check Register
January 2022
Food Service Fund

| Vendor Name | Amount | Description | Check Date |
|----------------------|---------------------|-----------------------------------|-------------------|
| CHARTWELLS COMPASS | \$ 90,471.12 | 'FOOD SERVICE 12/1-12/31/21__ | 1/14/2022 |
| GOLD STAR PRODUCTS | \$ 5,182.15 | 'E.C.C. Kitchen Equipment per Q__ | 1/21/2022 |
| KEYES REFRIGERATION | \$ 1,050.22 | 'ELEMELM COOLER REPAIR__ | 1/14/2022 |
| KEYES REFRIGERATION | \$ 487.83 | 'M/HS WALK-IN FREEZER REPAIR__ | 1/28/2022 |
| NATIONAL INSURANCE S | \$ 9.78 | 'ACCT 101407600000000; PREMIUM__ | 1/7/2022 |
| NATIONAL INSURANCE S | \$ 9.78 | 'ACCT 101407600000000; PREMIUM__ | 1/28/2022 |
| NATIONAL VISION ADMI | \$ 5.18 | 'CUST 51716; PVP PREMIUM JAN22__ | 1/7/2022 |
| NATIONAL VISION ADMI | \$ 5.17 | 'CUST 51716; PVP PREMIUM MONTH__ | 1/28/2022 |
| ADN ADMINISTRATORS | \$ 1.77 | 'ADMIN FEE-DENTAL FEB 2022__ | 1/21/2022 |
| Grand Totals | \$ 97,223.00 | 9 check(s) | |

Accounts Payable Check Register
January 2022
Internal Accounts

| Vendor Name | Amount | Description | Check Date |
|----------------------|---------------|------------------------------------|-------------------|
| VICTORY APPAREL | \$ 800.00 | 'ATHLETIC APPAREL__ | 1/14/2022 |
| ACP ENTERTAINMENT IN | \$ 500.00 | 'DEPOSIT - SENIOR EVENT 5/19-5/___ | 1/28/2022 |
| GORDON FOOD SERVICE | \$ 265.69 | 'CUST 100043941; ATH BOOSTERS F___ | 1/21/2022 |
| GORDON FOOD SERVICE | \$ 152.32 | 'ATHLETICS FOOD__ | 1/28/2022 |
| UNITED WHOLESALE GRO | \$ 129.19 | 'CUST# UW01C110239; ATHLETICS F___ | 1/28/2022 |
| BELIEVE PRODUCTIONS | \$ 56.10 | 'FUNDRAISING ITEMS__ | 1/28/2022 |
| Grand Totals | \$ 1,903.30 | 6 check(s) | |

Accounts Payable Check Register
January 2022
Debt Retirement Funds

| Vendor Name | Amount | Description | Fund | Date |
|--------------------|---------------|--------------------|-------------|-------------|
| HUNTINGTON BANK | \$500.00 | 22/23 AGENT FEES | 39 | 1/10/2022 |
| Grand Totals | \$500.00 | 1 wire(s) | | |

Accounts Payable Check Register
January 2022
2021 Construction Bond Fund

| Vendor Name | Amount | Description | Date |
|----------------------|---------------|-----------------------------------|-------------|
| TOWER PINKSTER TITUS | \$ 9,348.46 | 'PROJ 19179.11 REIMBURSABLES TH__ | 1/28/2022 |
| Grand Totals | \$ 9,348.46 | 1 check(s) | |