

Accounts Payable Check Register

June 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 220,492.13	'JUN PR & INS ITINERANTS__	6/23/2022
MI PUB SCH RETIREMENT SYS	\$ 187,012.37	'Retirement 06.17.22__	6/22/2022
MI PUB SCH RETIREMENT SYS	\$ 182,406.10	'RETIREMENT 06.03.22__	6/7/2022
F. I. C. A.	\$ 70,863.46	'FICA tax__	6/15/2022
F. I. C. A.	\$ 69,287.58	'FICA TAX 06.03.22__	6/1/2022
SET SEG	\$ 59,679.00	'CUST 41120; PROPERTY/CASUALTY__	6/10/2022
F. I. C. A.	\$ 52,213.84	'FICA Tax__	6/29/2022
FEDERAL WITHHOLDING	\$ 45,105.73	'Fed Tax__	6/15/2022
WYOMING PUBLIC SCHOOLS	\$ 40,056.11	'REGION III MOCI TUITION FINAL__	6/23/2022
FEDERAL WITHHOLDING	\$ 39,095.51	'FED TAX 06.03.22__	6/1/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 34,110.04	'MARCH 2022 REGION3 TRANSPORT/C__	6/3/2022
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 33,454.64	'REGION III EI TUITION FINAL 21__	6/23/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 33,257.47	'21/22 TUITION - MY SCHOOL @ KE__	6/10/2022
FEDERAL WITHHOLDING	\$ 26,422.87	'Fed Tax__	6/29/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 24,378.75	'DUO ACCESS EFF 5/1/22-4/30/25__	6/17/2022
TOWN & COUNTRY ELECTRIC INC	\$ 24,306.12	'PORTABLE WIRELESS MIC SYSTEM__	6/30/2022
CITY OF WYOMING	\$ 23,376.19	'SCHOOL CROSSING GUARDS__	6/17/2022
THE FLIPPEN GROUP	\$ 22,500.00	'INVOICE FOR LEADERSHIP BLUEPRI__	6/17/2022
BYRON CENTER PUBLIC SCHOOLS	\$ 21,318.31	'21/22 END-YEAR MOCI REGION 3__	6/23/2022
CLASSLINK INC	\$ 21,000.00	'ClassLink System Portal - Rost__	6/23/2022
STATE OF MICHIGAN	\$ 16,206.92	'state tax__	6/15/2022
STATE OF MICHIGAN	\$ 15,688.67	'STATE TAX 06.03.22__	6/1/2022
MESSA	\$ 15,295.92	'Insurance__	6/15/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'CUSTODIAL SVC JUN22 ADMIN, M/H__	6/17/2022
MESSA	\$ 13,477.68	'HEALTH INSURANCE__	6/1/2022
MESSA	\$ 12,471.18	'Insurance__	6/29/2022
GLP ASSOCIATES 403	\$ 12,071.50	'annuity__	6/15/2022
STATE OF MICHIGAN	\$ 11,943.19	'State Tax__	6/29/2022
ENVIRO-CLEAN SERVICES INC	\$ 11,496.27	'CUST# 1450; JUNE 2022 ELEM/ECC__	6/17/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 10,720.23	'ACCT 41120; ELECTRIC APR22; CL__	6/17/2022
HEALTH EQUITY	\$ 10,662.55	'HSA Insurance__	6/1/2022
WYOMING PUBLIC SCHOOLS	\$ 9,302.15	'CUST 221; JAN-MAY22 FUEL/FUEL__	6/17/2022
HEALTH EQUITY	\$ 8,412.55	'Insurance HSA__	6/15/2022
GLP ASSOCIATES 403	\$ 7,873.80	'ANNUITY__	6/1/2022
HEALTH EQUITY	\$ 7,707.55	'Insurance HSA__	6/29/2022
TOWN & COUNTRY ELECTRIC INC	\$ 7,353.88	'ATHLETIC FIELD AUDIO SYSTEM QU__	6/10/2022
GLP ASSOCIATES 403	\$ 6,957.65	'Annuity__	6/29/2022
RESURRECTION LIFE CHURCH	\$ 5,685.00	'REMAINING BALANCE 5/19/22 FACI__	6/3/2022
GRAINGER	\$ 5,521.65	'WALKIE TALKIES - QUOTE#2051097__	6/17/2022
SET SEG	\$ 4,656.00	'ACCT 41120 WORKERS COMP 1ST Q__	6/10/2022
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$ 4,288.00	'DIST# 41120 22/23 MEMBERSHIP R__	6/10/2022
CYNERGE CONSULTING INC	\$ 3,950.00	'IMPL STARTUP FEE; SOFTWARE SUB__	6/10/2022
PARADIGM EQUITIES INC 403	\$ 3,490.82	'ANNUITY__	6/1/2022
ADAM LAMOS	\$ 3,448.60	'PROMOTIONAL ITEMS__	6/10/2022
NATHAN BAAR	\$ 3,381.95	'NURSING HOURS WEEKS 5/22-6/18/__	6/30/2022
PRINTECH GROUP LLC	\$ 2,734.50	'BUSINESS CARD ARTWORK__	6/10/2022
KSS ENTERPRISES	\$ 2,640.01	'M/HS CUSTODIAL SUPPLIES__	6/30/2022
CDW GOVERNMENT	\$ 2,400.13	'TECHNOLOGY MONITORS PO 220317__	6/23/2022
PARADIGM EQUITIES INC 403	\$ 2,385.42	'Annuity__	6/15/2022
PARADIGM EQUITIES INC 403	\$ 2,310.00	'Annuity__	6/29/2022
PHYSIOTHERAPY ASSOCIATES INC	\$ 2,307.20	'ATHLETIC TRAINING SVC APRIL 20__	6/3/2022
ERIN HAWKINS	\$ 2,287.50	'SPEECH THERAPY SUPPORT MAY/JUN__	6/10/2022
ARROWASTE	\$ 2,274.69	'ACCT 91-24334 5 WASTE DISPOSAL__	6/17/2022
CITY OF GRAND RAPIDS *	\$ 2,056.40	'GR Tax__	6/15/2022
RAINBOW BOOK CO	\$ 2,043.45	'PO 220258; BOOK ORDER__	6/30/2022
CONSUMERS ENERGY	\$ 2,021.56	'ACCT 1000 2789 0183; 5/4-6/2/2__	6/17/2022

YALE UNIVERSITY	\$	2,000.00	'22/23 RULER SUBSCRIPTIONS ECC/___	6/10/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$	1,982.87	'ACCT 101407600000000; PREMIUM___	6/30/2022
GODFREY LEE PUBLIC SCHOOLS	\$	1,960.53	'WMHIP Insurance___	6/15/2022
HERCULES ACHIEVEMENT INC	\$	1,954.00	'GRADUATION SUPPLIES___	6/10/2022
PLAN MEMBER SERVICES ER 403	\$	1,948.39	'Annuity___	6/29/2022
PARADIGM EQUITIES INC ER 403	\$	1,786.02	'ANNUITY___	6/1/2022
PARADIGM EQUITIES INC ER 403	\$	1,785.28	'annuity___	6/15/2022
PLAN MEMBER SERVICES ER 403	\$	1,765.57	'ANNUITY___	6/1/2022
PLAN MEMBER SERVICES ER 403	\$	1,764.07	'Annuity___	6/15/2022
PARADIGM EQUITIES INC ER 403	\$	1,725.50	'annuity___	6/29/2022
SOLARWINDS INC	\$	1,690.00	'Web Help Desk Technician 1 yea___	6/23/2022
LOMONACO BOWLING INC	\$	1,670.00	'CHRISTMAS BAKER TOURN AND 21/2___	6/3/2022
AMAZON.COM	\$	1,664.93	'books for students-Parent meet___	6/3/2022
TDS METROCOM	\$	1,590.65	'ACCT 616-241-4722 TELEPHONE 6/___	6/17/2022
IONIA COUNTY INTERMEDIATE SCHOOL DISTRIC	\$	1,500.00	'21/22 SARA SHRIVER SCH IMPROVE___	6/17/2022
VALLEY ATHLETICS	\$	1,474.82	'FIELD PAINT___	6/17/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity___	6/29/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	1,374.50	'PROGRESS BILLING 50% INSTALL O___	6/10/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	1,374.50	'HS PROGRESS BILL INSTALL LABOR___	6/30/2022
PLAN MEMBER SERVICES 403	\$	1,374.33	'Annuity___	6/15/2022
PLAN MEMBER SERVICES 403	\$	1,365.58	'ANNUITY___	6/1/2022
PLAN MEMBER SERVICES 403	\$	1,364.23	'Annuity___	6/29/2022
WELLS FARGO	\$	1,326.25	'603-0206067-001; 6/29-7/28/22___	6/23/2022
MYSTERY SCIENCE INC	\$	1,325.00	'MEMBERSHIP 7/1/22-6/30/23___	6/30/2022
AMAZON.COM	\$	1,276.49	'ACCT A1UXFMTOBDYCQL; TEACHING___	6/23/2022
AMAZON.COM	\$	1,145.37	'ACCT A1UXFMTOBDYCQL; STEAM SUP___	6/17/2022
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL___	6/10/2022
GLP ASSOCIATES ER 403	\$	1,076.07	'ANNUITY___	6/1/2022
GLP ASSOCIATES ER 403	\$	1,076.06	'annuity___	6/15/2022
JOCELYN N CORIA	\$	1,037.50	'STUDENT COUNCIL PAYMENT SEP21-___	6/3/2022
AAA LAWN CARE INC	\$	1,005.00	'SOFTBL/BASEBL SPRING AERAVATOR___	6/17/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$	977.31	'ROOM 311 LEAK REPAIR___	6/17/2022
MBK CORPORATE PROMOTIONS LLC	\$	946.50	'ELEM T-SHIRTS___	6/3/2022
IMAGE BUILDERS MARKETING INC	\$	906.50	'M/HS T-SHIRTS___	6/17/2022
CONSUMERS ENERGY	\$	858.08	'ACCT 1000 4823 9246; 5/4-6/2/2___	6/23/2022
D&J LAWERENCE ENTERPRISES INC	\$	814.23	'ICE CREAM___	6/30/2022
RAINBOW BOOK CO	\$	794.86	'CUSTOMER NUMBER: 140529 WEB O___	6/3/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	744.53	'CUST 01300 103615582; PRORATED___	6/17/2022
FRANKLIN PRESS INC	\$	652.69	'2022 COMMENCEMENT PROGRAMS/INS___	6/10/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	608.00	'HS SVC CALL LABOR/SUPPLIES 5/2___	6/17/2022
LEROY M HACKLEY JR	\$	600.00	'TIMING FEES TRACK SPRING 2022___	6/3/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	593.73	'ECC ALARM SYSTEM MONITOR 7/1-9___	6/17/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	535.00	'FOUNDATION___	6/1/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	521.22	'CUST# 51716; PVP MONTHLY PREMI___	6/30/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'GARNISHMENT___	6/3/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment___	6/17/2022
MAC WOOD'S DUNE RIDES	\$	450.00	'DUNE SCOOTER RIDES 6/16/22___	6/10/2022
VALICAIG RETIREMENT 403	\$	410.00	'Annuity___	6/15/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET JUN 2022___	6/10/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	395.00	'6/10 INSTALLATION CHARGE___	6/30/2022
RITE-WAY PLUMBING & HEATING INC	\$	370.50	'M/HS UNPLUGGED URINALS___	6/30/2022
VERIZON	\$	350.11	'ACCT 386337361-00001; 4/29-5/2___	6/10/2022
THERMO KING MICHIGAN	\$	300.00	'ACCT 0325681; RENT 5/27-6/23/2___	6/17/2022
VALICAIG RETIREMENT 403	\$	290.00	'ANNUITY___	6/1/2022
JOSTENS	\$	272.48	'CHENILLE LETTERS___	6/17/2022
GLP ASSOCIATES 457 457	\$	250.00	'ANNUITY___	6/1/2022
MEA PARADIGM 457	\$	250.00	'ANNUITY___	6/1/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity___	6/15/2022
MEA PARADIGM 457	\$	250.00	'Annuity___	6/29/2022
ADN ADMINISTRATORS	\$	248.50	'ADMIN FEE-DENTAL JULY 2022___	6/23/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	235.00	'HS INSPECTION/TESTS___	6/23/2022

GLP ASSOCIATES 457 457	\$	225.00	'annuity__	6/29/2022
THE HERALD PUBLISHING COMPANY LLC	\$	202.17	'PUBLIC NOTICE AD 0010360352__	6/23/2022
VALICAIG RETIREMENT 403	\$	200.00	'Annuity__	6/29/2022
AFLAC	\$	197.26	'Insurance__	6/17/2022
SEKAYI BRACEY	\$	181.64	'REIMBURSE ATHLETICS FOOD/BEVER__	6/10/2022
SCHOOL SPECIALTY LLC	\$	180.38	'office supplies__	6/10/2022
KSS ENTERPRISES	\$	163.92	'ECC CUSTODIAL SUPPLIES__	6/17/2022
GOPHER	\$	156.69	'MS CLIPPRO FLAG BELT SYSTEM-12__	6/23/2022
PLEXICASE INC	\$	150.75	'WIND TUNNEL PROJECT__	6/23/2022
VALICAIG RETIREMENT ER 403	\$	139.93	'Annuity__	6/29/2022
VALICAIG RETIREMENT ER 403	\$	138.79	'ANNUITY__	6/1/2022
VALICAIG RETIREMENT ER 403	\$	137.65	'Annuity__	6/15/2022
RACHEL COLLINS	\$	135.00	'NURSING HOURS TEAM 21 FUN RUN__	6/3/2022
IVANREST HARDWARE INC	\$	118.14	'MAY 2022 HARDWARE PURCHASES__	6/17/2022
MEYER MUSIC	\$	99.56	'SERVICE ON CLARINET__	6/17/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	95.56	'GLEF__	6/29/2022
CITY OF WALKER	\$	90.32	'Walker Tax__	6/15/2022
UNIVERSITY OF OREGON	\$	87.50	'ECC ANNUAL CICO-SWIS ANNUAL LI__	6/23/2022
JAKAIRA HOOD-LAWN	\$	78.96	'ATHLETICS SVC 5/16-5/25/22__	6/3/2022
ONE TIME VENDOR	\$	60.00	'ATHLETICS REF__	6/23/2022
ONE TIME VENDOR	\$	50.00	'MS BASEBALL REF__	6/23/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'ANNUITY__	6/1/2022
BATTERIES UNLIMITED	\$	49.20	'BATTERIES__	6/30/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	35.00	'GLEF__	6/15/2022
CHAIN SAWS PLUS INC	\$	23.99	'CHAIN__	6/30/2022
GODWIN HARDWARE & PLUMBING INC	\$	19.98	'HARDWARE PURCHASE 5/26/22__	6/23/2022
RICOH USA INC	\$	19.75	'CUST # 3375122; 5/1-5/31/22__	6/10/2022
VERIZON	\$	6.28	'ACCT 586337342-00001; 5/2-6/1/__	6/17/2022
Grand Totals	\$	1,548,170.56	145 check(s)	

Accounts Payable Check Register
June 2022
Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 166,896.95	'CUST # F092370000; FOOD SVC MA__	6/10/2022
KEYES REFRIGERATION INC	\$ 6,314.00	'relocation of outdoor walk-in__	6/30/2022
SEHI COMPUTER PRODUCTS	\$ 1,009.80	'10 STANDARD DUTY CASH DRAWERS__	6/17/2022
Grand Totals	\$ 174,220.75	3 check(s)	

Accounts Payable Check Register
June 2022
Internal Accounts

Vendor Name	Amount	Description	Check Date
CALVIN UNIVERSITY	\$ 2,952.00	'NATIVE PLANTS/MULCH (PLASTER C__	6/23/2022
ROBOTICS EDUCATION & COMPETITION FOUNI	\$ 666.78	'TEAM REGISTRATIONS 22/23__	6/10/2022
ADAM LAMOS	\$ 500.00	'ATHLETIC APPAREL__	6/3/2022
AMAZON.COM	\$ 220.92	'GIRLS APPAREL__	6/17/2022
GORDON FOOD SERVICE	\$ 27.98	'FOOD SUPPLIES__	6/3/2022
Grand Totals	\$ 4,367.68	5 check(s)	

Accounts Payable Check Register
June 2022
Debt Retirement Funds

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

Accounts Payable Check Register
June 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
WEATHER SHIELD ROOFING SYSTEMS INC	\$ 10,250.00	'ROOF LIFE EXTENSION WORK__	6/23/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 1,125.00	'PROJ 2022.1149.0 HS LINTEL RPR__	6/17/2022
Grand Totals	\$ 11,375.00	2 check(s)	

Accounts Payable Check Register
June 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 23,933.28	'PROJECT 19179.20 TECH DESIGN T__	6/10/2022
ARCH ENVIRONMENTAL GROUP INC	\$ 6,049.94	'M/HS ASBOSTOS INSPECTION REPOR__	6/23/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 1,575.00	'PROJECT 2019.4036.1 HS ADDL TH__	6/17/2022
Grand Totals	\$ 31,558.22	3 check(s)	