

Accounts Payable Check Register

October 2021

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMEN	\$ 157,737.36	'Retirement 10.08.21__	10/13/2021
MI PUB SCH RETIREMEN	\$ 153,423.76	'Retirement 10.22.21__	10/26/2021
KENT INT SCHOOL DIST	\$ 108,801.70	'AUG 27TH/SEPT PR & INS ITINERA__	10/15/2021
F. I. C. A.	\$ 63,715.18	'FICA Tax__	10/6/2021
F. I. C. A.	\$ 59,078.86	'FICA Tax__	10/20/2021
TOWER PINKSTER TITUS	\$ 57,940.97	'REIMBURSABLES THROUGH 9/24/21__	10/15/2021
FEDERAL WITHHOLDING	\$ 33,545.15	'Fed tax__	10/6/2021
FEDERAL WITHHOLDING	\$ 29,731.48	'Fed Tax__	10/20/2021
YALE UNIVERSITY	\$ 24,000.00	'2021 RULER INSTITUTE ONLINE TR__	10/15/2021
BRIDGES AUDIO VISUAL	\$ 17,807.00	'Audio Enhancement Installation__	10/1/2021
NEWSELA INC	\$ 15,250.80	'INVOICE INV_22230__	10/1/2021
UNITED COMMERCIAL SE	\$ 15,060.00	'CONTRACT CLEANING NOV 2021__	10/22/2021
STATE OF MICHIGAN	\$ 14,340.54	'State Tax__	10/6/2021
SPECTRUM HEALTH	\$ 13,953.08	'PREPAY NURSING SVC JULY21-JUNE__	10/29/2021
STATE OF MICHIGAN	\$ 13,183.66	'State Tax__	10/20/2021
MICHIGAN SCHOOLS ENE	\$ 12,914.46	'ACCT 41120; CLOSING 9/30/21__	10/1/2021
ENVIRO-CLEAN SERVICE	\$ 12,312.75	'SEPT 2021 CLEANING ATH COMPLEX__	10/15/2021
AMERICAN INTERIORS I	\$ 11,535.75	'6TH GRADE CLASSROOM FURNISHING__	10/8/2021
IXL LEARNING	\$ 9,975.00	'RENEWAL QUOTE # 993913-2021-00__	10/29/2021
MESSA	\$ 8,718.92	'Insurance MESSA__	10/20/2021
MESSA	\$ 8,672.04	'Insurance__	10/6/2021
KENT INT SCHOOL DIST	\$ 8,117.32	'JULY 2021 TRANSPORTATION REGIO__	10/1/2021
TROXELL COMMUNICATIO	\$ 7,694.19	'ASUS MN VA229HR 215 FHD IPS 19__	10/22/2021
ERIN HAWKINS	\$ 7,625.00	'M/HS SLP MATERNITY COVERAGE AU__	10/29/2021
HEALTH EQUITY	\$ 7,026.30	'Insurance HSA__	10/6/2021
HEALTH EQUITY	\$ 7,026.30	'Insurance HSA__	10/20/2021
GLP & ASSOCIATES	\$ 6,947.95	'annuity__	10/6/2021
GLP & ASSOCIATES	\$ 6,723.47	'Annuity__	10/20/2021
MOSS AUDIO CORPORATI	\$ 5,812.50	'DIST-WIDE VOICE SYSTEM-PARITAL__	10/22/2021

MOBILE DEFENDERS LLC	\$	5,599.00	'Chromebook Screens__	10/22/2021
TALKINGPOINTS	\$	4,590.00	'TALKINGPOINTS FOR SCHOOLS AND__	10/22/2021
SERVICE PRO UNLIMITE	\$	4,220.00	'OFFICE PREP/PAINT/CLEAN-UP__	10/22/2021
RITE-WAY PLUMBING &	\$	4,003.64	'Replace compressor in Patin Cl__	10/29/2021
PLAN MEMBER SERVICES	\$	3,974.33	'annuity__	10/6/2021
PLAN MEMBER SERVICES	\$	3,965.58	'Annuity__	10/20/2021
KSS ENTERPRISES	\$	3,847.04	'ECC CUSTODIAL SUPPLIES__	10/22/2021
RENAISSANCE LEARNING	\$	3,837.02	'INV5225445-138984 SAN JUAN DI__	10/22/2021
TOWER PINKSTER TITUS	\$	3,500.00	'TECH DESIGN-PROF SVC THROUGH 9__	10/8/2021
WYOMING PUBLIC SCHOO	\$	3,446.59	'TRANSPORTATION JUL-AUG 2021__	10/8/2021
PARADIGM EMPLOYEE	\$	3,374.86	'Annuity__	10/6/2021
PARADIGM EMPLOYEE	\$	3,374.86	'Annuity__	10/20/2021
CONSUMERS ENERGY	\$	3,019.76	'ACCT 1000 2789 0183; 9/2-10/3/_	10/15/2021
GRAND RAPIDS GRAPHIX	\$	2,675.00	'BAND JACKETS__	10/29/2021
FOLLETT HIGHER EDUCA	\$	2,642.38	'Invoice #1080399 - GRCC Bookst__	10/22/2021
TRELLIS PARTNERS	\$	2,530.00	'Furnishings as per quote 64772__	10/29/2021
PLAN MEMBER SER ER	\$	2,513.90	'Annuity__	10/6/2021
NOVACARE PHYSIOTHER	\$	2,307.20	'ATH TRAINING SVC OCT 2021__	10/22/2021
PLAN MEMBER SER ER	\$	2,253.93	'Annuity__	10/20/2021
RIDDELL ALL AMERICAN	\$	2,249.74	'RECERTIFY FOOTBALL HELMETS/INS__	10/15/2021
MICHIGAN OFFICE SOLU	\$	2,212.10	'ELECTRONIC FILE TRANSFER PROJE__	10/1/2021
VREDEVELD HAEFNER LL	\$	2,150.00	'COMPLETION FINANCIAL AUDIT YR-__	10/15/2021
ARROWASTE	\$	2,114.69	'ACCT 91-24334 5; WASTE DISPOSA__	10/8/2021
GENESEE INTERMEDIATE	\$	2,066.00	'MLI FACILITATE SUP'T SEARCH IN__	10/29/2021
AMAZON.COM	\$	1,976.17	'TEACHING SUPPLIES__	10/15/2021
CITY OF GRAND RAPIDS	\$	1,957.21	'City Tax__	10/20/2021
NATIONAL INSURANCE S	\$	1,951.16	'PREMIUM MONTH NOV 2021__	10/22/2021
GODFREY LEE PUBLIC S	\$	1,906.36	'Insurance WMHIP__	10/20/2021
NATIONAL INSURANCE S	\$	1,810.08	'ACCT 101407600000000; PREMIUM__	10/1/2021
PDQ.COM CORPORATION	\$	1,800.00	'Software Deployment Solution__	10/29/2021
PARADIGM EMPLOYER	\$	1,785.28	'Annuity__	10/6/2021
PARADIGM EMPLOYER	\$	1,785.28	'Annuity__	10/20/2021
TDS METROCOM	\$	1,626.16	'ACCT 616-241-4722; 10/7-11/6/2__	10/22/2021
MEDIA FLEX INC	\$	1,500.00	'OPALS LIBRARY AUTOMATION SPT/U__	10/22/2021

MICHIGAN OFFICE SOLU	\$	1,480.80	'ACCT GP03:101805-S; CONTRACT B__	10/15/2021
KONE INC	\$	1,455.90	'CUST# N168675; ECC/HS ELEVATOR__	10/8/2021
WELLS FARGO	\$	1,326.25	'CONTRACT 603-0206067-001 10/29__	10/29/2021
FLINN SCIENTIFIC	\$	1,285.60	'Mr. Sulek's Science Supply__	10/15/2021
GRAHAM DEE	\$	1,215.50	'Individual Singer's Mask - MS/__	10/22/2021
SUPERIOR TENTS	\$	1,200.00	'HS Student Council__	10/22/2021
KSS ENTERPRISES	\$	1,193.62	'ECC MASKS__	10/8/2021
RITE-WAY PLUMBING &	\$	1,171.31	'Annual backflow testing Distri__	10/8/2021
AMAZON.COM	\$	1,150.75	'HS TEACHING SUPPLIES__	10/22/2021
APPLIED IMAGING	\$	1,134.15	'CONTRACT CN14181-MPS-LOCAL-01;__	10/1/2021
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; 10/4-11/3/21__	10/22/2021
BROADMOOR PRODUCTS I	\$	1,059.08	'MG-1660C- 2-15 GAL DRUM__	10/8/2021
LUMEN ELECTRIC INC	\$	1,055.47	'ADMIN TV OUTLET__	10/8/2021
FLINN SCIENTIFIC	\$	1,055.00	'Science Dept. Supplies 2021-22__	10/1/2021
RAINBOW BOOK CO	\$	1,000.00	'WEB ORDER ID: 25419 TOTAL NU__	10/15/2021
KSS ENTERPRISES	\$	864.48	'ECC CUSTODIAL SUPPLIES__	10/1/2021
BUIST ELECTRIC	\$	835.00	'REPAIR PAGING CABLE/INSTALL CL__	10/22/2021
WALTERS SWEEPING	\$	725.00	'POWER SWEEPING SCHOOLS/ADMIN/F__	10/8/2021
BLICK ART MATERIALS	\$	723.40	'Dafoe art order supplies__	10/1/2021
RAINBOW BOOK CO	\$	719.69	'WEB ORDER ID: 25454 LIST NAME__	10/29/2021
THRUN LAW FIRM PC	\$	715.50	'PROFESSIONAL SVC 8/24/21__	10/8/2021
SCHOOL SPECIALTY	\$	667.94	'TEACHING SUPPLIES__	10/15/2021
SOCIAL STUDIES SCHOO	\$	665.81	'LHS Social Studies Department__	10/1/2021
AAA LAWN CARE	\$	662.00	'FALL LAWN APPLICATION PRACTICE__	10/22/2021
GURMAN AGENCY LLC	\$	650.00	'THE WIZ JR ROYALTIES, ORCH TRA__	10/22/2021
TEAM SPORTS INC	\$	553.80	'MOUTHPIECES/SCRIMMAGE VESTS__	10/1/2021
DTE ENERGY	\$	513.79	'ACCT 9100 213 0550 3; 8/20-9/2__	10/1/2021
NATIONAL VISION ADMI	\$	498.14	'PVP MONTHLY PREMIUM NOV 2021__	10/29/2021
MICHIGAN STATE DISBU	\$	477.25	'GArnsihment__	10/8/2021
MICHIGAN STATE DISBU	\$	477.25	'Garnishment__	10/22/2021
SMITTER PEST CONTROL	\$	458.00	'961 JOOSTEN ST SW; PEST CONTRO__	10/8/2021
BRETT N ROGERS	\$	450.00	'GArnsihment__	10/8/2021
BRETT N ROGERS	\$	450.00	'Garnishment__	10/22/2021
HISPANIC CENTER OF W	\$	420.00	'INVOICE # 2645 (FOR SWAHILI__	10/15/2021

NATIONAL VISION ADMI	\$	417.61	'CUST# 51716; PVP MONTHLEY PREM__	10/1/2021
ENGINEERED PROTECTIO	\$	373.08	'ALARM SYSTEM MONITORING 11/1/2__	10/15/2021
VERIZON	\$	356.29	'ACCT 586337342-00001; 9/2-10/1__	10/15/2021
UNIVERSITY OF OREGON	\$	350.00	'ACCT 3880856; LMS SWIS ANNUAL__	10/15/2021
GRAND RAPIDS GRAPHIX	\$	348.00	'NIKE TEAM THERMA ZIP-TOP__	10/22/2021
SET SEG	\$	330.00	'NOVEMBER 2021 PREMIUM__	10/15/2021
UNIVERSITY OF OREGON	\$	320.83	'ACCT 3880856; LEE HS SWIS ANN__	10/1/2021
BENJAMIN LANDIS	\$	300.00	'CHAIN GANG/EMERGENCY SVC__	10/8/2021
CTB/MCGRAW HILL LLC	\$	299.04	'PO 220004 CORRECTIVE READING D__	10/1/2021
KONE INC	\$	291.19	'CUST N168675 HS ELEVATOR REPA__	10/22/2021
SCHOOL SPECIALTY	\$	277.38	'Carlberg-90.51 Chivis-136.51 F__	10/1/2021
MSBOA	\$	275.00	'MS/HS Membership Renewal__	10/8/2021
ADN ADMINISTRATORS	\$	266.25	'ADMIN FEE-DENTAL NOV 2021__	10/22/2021
GLP &ASSOCIATES 457	\$	221.00	'Annuity__	10/6/2021
GLP &ASSOCIATES 457	\$	221.00	'Annuity__	10/20/2021
SET SEG	\$	220.00	'ACCT 41120-WC-AUDITED PREMIUM__	10/1/2021
SCHOOL SPECIALTY	\$	206.33	'supplies__	10/8/2021
SCHMIDT ANDREW	\$	200.00	'PHOTOGRAPHY - WEBSITE PHOTOS__	10/15/2021
AFLAC	\$	197.26	'Aflac Insurance__	10/22/2021
VALIC EMPLOYEE	\$	190.00	'Annuity__	10/6/2021
VALIC EMPLOYEE	\$	190.00	'Annuity__	10/20/2021
POST FAMILY FARM	\$	180.00	'FALL FULL SCHOOL TOUR__	10/29/2021
OTTAWA HILLS HIGH SC	\$	175.00	'VARSITY VOLLEYBALL INVITE 2021__	10/1/2021
ROSE'S EMBROIDERY	\$	172.00	'DIGITIZE LOGO; EMBROIDER LOGO__	10/15/2021
MOLLY LYNN CHESEBRO	\$	165.00	'PUBLIC SAFTEY TEES__	10/1/2021
JOHNSON CONTROLS	\$	150.00	'PRGRESS BILL INSTALL CHARGE__	10/8/2021
BRADLEY BRUNET	\$	150.00	'ASSIGNING OFFICIALS VAR, 5/6 &__	10/15/2021
GRAND RAPIDS PUBLIC	\$	150.00	'GRAND RAPIDS MS FALL CLASSIC__	10/15/2021
THERMO KING MICHIGAN	\$	150.00	'RENT FROM 10/15-11/11/21__	10/22/2021
IVANREST HARDWARE IN	\$	147.53	'SEPTEMBER 2021 HARDWARE PURCHA__	10/8/2021
WAYLAND UNION SCHOOL	\$	140.00	'WILDCAT XC INVITATIONAL__	10/8/2021
VALIC EMPLOYER	\$	139.93	'annuity__	10/20/2021
VALIC EMPLOYER	\$	137.08	'Annuity__	10/6/2021
MARTIN PUBLIC SCHOOL	\$	125.00	'JV VOLLEYBALL INVITE 10/16/21__	10/1/2021

GRANDVILLE PUBLIC SC	\$	125.00	'MKO COMP CHEER INVITATIONAL 12__	10/29/2021
MI DEPT OF LICENSING	\$	120.00	'BOILER INSPECTS GODFREY ELEM-M__	10/29/2021
STEPHANIE Y MENDEZ	\$	118.44	'ATHLETICS SERVICE 8/24-9/28/21__	10/1/2021
NCS PEARSON INC	\$	116.00	'CARS2 STANDARD VERSION RATING__	10/1/2021
MELAINA ISABEL LAWN	\$	113.51	'ATHLETICS SERVICE 8/24-9/28/21__	10/1/2021
RICOH USA INC	\$	107.42	'ACCT 1308183-3565562__	10/29/2021
POST FAMILY FARM	\$	106.00	'FUN FARM DAYS ADMISSION__	10/22/2021
GODWIN HARDWARE & PL	\$	105.72	'GODFREYL 9/29/21-HARDWARE SUPP__	10/1/2021
MACATAWA TECHNOLOGIE	\$	101.25	'BILLABLE HOURS SYSTEM ENGINEER__	10/22/2021
POTTER HOUSE SCHOOLS	\$	100.00	'ALLIANCE LEAGUE JAMBOREE #3 ME__	10/8/2021
FRUITPORT CALVARY	\$	100.00	'XC ALLIANCE CONF CHAMP JAMBORE__	10/15/2021
BATTERIES UNLIMITED	\$	98.95	'12 VOLT BATTERY/SUPPLIES__	10/8/2021
REYES LYTTY	\$	98.70	'AHTLETICS SERVICE 8/24-9/21/21__	10/1/2021
MADISON JAYLYNN	\$	93.77	'ATHLETICS SERVICE 9/13-9/29/21__	10/1/2021
ALLENDALE HIGH SCHOO	\$	75.00	'FALCONS INVITE - EXTRA FOR MID__	10/8/2021
BAEZ NYTHEYA	\$	74.03	'ATHLETICS SERVICE 9/13-9/29/21__	10/1/2021
DAVIS MECADA SHANA	\$	74.03	'ATHLETICS SERVICE 9/15-9/28/21__	10/1/2021
MENDEZ-SANCHEZ MONIC	\$	74.03	'ATHLETICS SERVICE 8/31-9/28/21__	10/1/2021
AMAZON.COM	\$	67.97	'KEYBOARD/MOUSE FOR FINANCE ACC__	10/29/2021
CORIA JOCELYN N	\$	67.50	'ATHELTICS SERVICE 9/16 AND 9/2__	10/1/2021
VALLEY ATHLETICS	\$	64.94	'CABLE__	10/8/2021
SPECTRUM HEALTH	\$	62.00	'URINE DS 5 PANEL, NIDA/DOT-S L__	10/29/2021
RICOH USA INC	\$	58.38	'CUST# 3375122; CONTRACT; 43693__	10/15/2021
SCHOOL SPECIALTY	\$	56.08	'supplies__	10/29/2021
WYOMING STUYVESANT F	\$	56.00	'SENIOR NIGHT FLOWERS__	10/8/2021
ALCANTAR-GUZMAN ANA	\$	54.29	'ATHLETICS SERVICE 9/18, 9/21,__	10/1/2021
PARADIGM EQUITIES RO	\$	50.00	'annuity__	10/6/2021
PARADIGM EQUITIES RO	\$	50.00	'annuity__	10/20/2021
CORTEZ-TORRES ALEXSA	\$	49.35	'ATHLETICS SERVICE 9/20, 9/21,__	10/1/2021
SCHOOL SPECIALTY	\$	45.30	'PO 220021-GRUBE-HS TEACHING SU__	10/22/2021
GODFREY-LEE EDUCATIO	\$	45.00	'GLEF__	10/6/2021
GODFREY-LEE EDUCATIO	\$	45.00	'GLEF__	10/20/2021
AMAZON.COM	\$	44.64	'Priem supplies - STEM__	10/1/2021
WALTER JAMES LOZEN J	\$	40.00	'ANNOUNCER__	10/8/2021

ENGINEERED PROTECTIO	\$	30.00	'ENTRY SYSTEM AGREEMENT 11/1/21__	10/8/2021
HERNANDEZ-MARTINEZ L	\$	20.00	'ATHLETICS SERVICE 9/28/21__	10/1/2021
HERNANDEZ-MARTINEZ L	\$	20.00	'ATHLETICS SERVICE 10/5/21__	10/22/2021
BLICK ART MATERIALS	\$	18.60	'PO 220074 ART-TIME DOUGH__	10/29/2021
TOM DEYOUNG'S SALES	\$	12.13	'MAINTENANCE PARTS__	10/15/2021
Grand Totals	\$	1,033,272.27	170 check(s)	

Accounts Payable Check Register

October 2021

Food Service Fund

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
KEYES REFRIGERATION	\$ 218.63	'M/HS MILK COOLER REPAIR__	10/8/2021
LUMEN ELECTRIC INC	\$ 2,827.25	'ELECTRICAL WORK IN KITCHEN__	10/8/2021
MIDWEST FOOD EQUIPME	\$ 597.75	'TILT SKILLET TEMP SENSOR REPAI__	10/8/2021
WYOMING PUBLIC SCHOO	\$ 65.57	'FOOD SERVICE FUEL__	10/8/2021
CHARTWELLS COMPASS	\$ 148,112.76	'FOOD SERVICE 9/1-9/30/21__	10/15/2021
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL NOV 2021__	10/22/2021
NATIONAL INSURANCE S	\$ 13.71	'PREMIUM MONTH NOV 2021__	10/22/2021
NATIONAL VISION ADMI	\$ 9.32	'PVP MONTHLY PREMIUM NOV 2021__	10/29/2021
Grand Totals	\$ 151,848.54	8 check(s)	

Accounts Payable Check Register

October 2021

Internal Accounts

Vendor Name	Amount	Description	Check Date
POST FAMILY FARM	\$ 834.50	'FALL FULL SCHOOL TOUR 10/4 AND__	10/22/2021
BELIEVE PRODUCTIONS	\$ 464.40	'GODFREY ELEM FUNDRAISING ITEMS__	10/29/2021
GRAND RAPIDS GRAPHIX	\$ 300.00	'SCREEN PRINTING-T-SHIRTS/PARTI__	10/8/2021
ONE TIME VENDOR	\$ 281.09	'REIMBURSE ATHLETICS MEALS__	10/22/2021
SHORELINE DRY CLEANE	\$ 191.00	'DRYCLEANING SERVICE__	10/15/2021
TROPHY HOUSE AND JON	\$ 94.87	'TROPHY HOUSE ORDER__	10/1/2021
Grand Totals	\$ 2,165.86	6 check(s)	

Accounts Payable Check Register
October 2021
Building and Site Fund

Vendor Name	Amount	Description	Check Date
WEATHER SHIELD ROOFI	\$ 42,950.11	'GODFREY LEE HS AREA 6 & 10 - P__	10/29/2021
WEATHER SHIELD ROOFI	\$ 12,032.16	'GODFREY LEE ELEM PAY APP 2__	10/1/2021
TARKETT USA INC	\$ 6,786.66	'FLOORING/SUPPLIES/INSTALL__	10/1/2021
Grand Totals	\$ 61,768.93	3 check(s)	

Accounts Payable Check Register
October 2021
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
Tower Pinkster	\$57,940.97	Consultant Expenses	10/11/2021
Tower Pinkster	\$3,500.00	Consultant Expenses	10/5/2021
Grand Totals	\$61,440.97	2 check(s)	