

Accounts Payable Check Register

September 2021

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMEN	\$151,633.19	'Retirment 09.24.21__	9/28/2021
TOWER PINKSTER TITUS	\$151,200.17	'M/HS RENOVATION PROF SVC THROU__	9/17/2021
MI PUB SCH RETIREMEN	\$147,928.51	'Retirement 09.10.21__	9/14/2021
MOSS AUDIO CORPORATI	\$72,325.29	'DIST-WIDE PHONE SYSTEM PARTIAL__	9/17/2021
F. I. C. A.	\$58,275.56	'FICA Tax__	9/22/2021
F. I. C. A.	\$57,590.46	'FICA Tax__	9/8/2021
FEDERAL WITHHOLDING	\$29,159.56	'Fed Tax__	9/22/2021
FEDERAL WITHHOLDING	\$28,687.44	'Fed Tax__	9/8/2021
FIRST AGENCY INC.	\$18,103.60	'POLICY RENEWALS EFF 8/1/2021__	9/24/2021
CURRICULUM ASSOCIATE	\$17,892.00	'QUOTE ID 250533.2 I-READY CLA__	9/24/2021
DELL INC	\$15,604.00	'DELL DOCK-WD19S 90W POWER DELI__	9/24/2021
UNITED COMMERCIAL SE	\$15,060.00	'CLEANING SVC SEPTEMBER 2021__	9/3/2021
UNITED COMMERCIAL SE	\$15,060.00	'OCT21 CONTRACT CLEANING__	9/24/2021
VREDEVELD HAEFNER LL	\$15,000.00	'AUDIT FINANCIAL STMT YR END 6/__	9/17/2021
STATE OF MICHIGAN	\$12,983.22	'State Tax__	9/22/2021
STATE OF MICHIGAN	\$12,851.63	'State Tax__	9/8/2021
EDGENUITY GLYNLYON	\$12,600.00	'QUOTE NUMBER 183830 FOR EAST__	9/3/2021
ENVIRO-CLEAN SERVICE	\$11,496.27	'CLEANING SVC SEPT 2021 ELEM/EC__	9/10/2021
MICHIGAN SCHOOLS ENE	\$11,338.28	'ACCT 41120; CLOSING 8/31/21__	9/10/2021
SET SEG	\$9,544.00	'ACCT 41120; 21/22 1ST QUARTER__	9/17/2021
WEST MICHIGAN OFFICE	\$8,990.43	'CUST GODLEE: FURNITURE/2 ADMIN__	9/17/2021
MESSA	\$8,938.36	'Insurance__	9/22/2021
MESSA	\$8,919.04	'Insurance__	9/8/2021
TOWER PINKSTER TITUS	\$8,750.00	'GLPS TECHNOLOGY DESIGN-SVC THR__	9/10/2021
HEDRICK ASSOCIATES	\$8,365.70	'UPS for MDF at LEE + Power Sup__	9/17/2021
VECTOR TECH GROUP IN	\$7,706.00	'CABLING LABOR/MATERIALS__	9/10/2021
HEALTH EQUITY	\$7,426.30	'Insurance HSA__	9/22/2021
SAVVAS LEARNING COMP	\$7,392.00	'ILIT TRAINING QUOTE 152687-3__	9/10/2021
GLP & ASSOCIATES	\$6,711.27	'Annuity__	9/8/2021

GLP & ASSOCIATES	\$6,691.04	'Annuity__	9/22/2021
HEALTH EQUITY	\$6,626.30	'Insurance HSA__	9/8/2021
SCHOOL SPECIALTY	\$5,593.77	'GE TEACHING SUPPLIES__	9/10/2021
ESPARK LEARNING	\$5,400.00	'ESPARK LICENSE 21/22__	9/10/2021
KSS ENTERPRISES	\$5,065.77	'ECC CUSTODIAL SUPPLIES__	9/24/2021
NOVACARE PHYSIOTHER	\$4,614.40	'ATHLETIC TRAINING SVC AUG 2021__	9/17/2021
SEHI COMPUTER PRODUC	\$4,344.00	'QUOTE #Q00129444 HIGHER GROUND__	9/10/2021
PLAN MEMBER SERVICES	\$3,965.58	'annuity__	9/8/2021
PLAN MEMBER SERVICES	\$3,965.58	'Annuity__	9/22/2021
CRYSTAL MOUNTAIN	\$3,920.53	'GROUP TRAINING RETREAT 7/29/21__	9/3/2021
RED ROVER TECHNOLOGI	\$3,438.90	'SUB/ABSENCE MANAGEMENT SYSTEM__	9/3/2021
PARADIGM EMPLOYEE	\$3,374.86	'Annuity__	9/8/2021
PARADIGM EMPLOYEE	\$3,374.86	'anniuty__	9/22/2021
CONSUMERS ENERGY	\$3,156.12	'ACCT 1000 2743 3869; 8/4-9/1/2__	9/24/2021
XELLO	\$2,732.40	'REF-045204 REQUESTED BY JIM J__	9/10/2021
LUMEN ELECTRIC INC	\$2,649.42	'WIRED AC UNITS IN ROOMS 213, 1__	9/24/2021
INTRADO INTERACTIVE	\$2,546.25	'RENEW SCHOOLMESSENGER 9/1/21-8__	9/24/2021
HISPANIC CENTER OF W	\$2,536.11	'INVOICE INV-00230__	9/10/2021
MOBILE DEFENDERS LLC	\$2,499.00	'45w Dell Chargers__	9/17/2021
JAMES H BENSON	\$2,450.00	'21/22 PIVOT 5D+ AGREEMENT RENE__	9/17/2021
PLAN MEMBER SER ER	\$2,313.96	'Annuity__	9/8/2021
SUPERIOR ASPHALT INC	\$2,250.00	'Repairs to asphalt at Lee nort__	9/10/2021
PLAN MEMBER SER ER	\$2,215.09	'anniuty__	9/22/2021
ARROWASTE	\$2,114.69	'ACCT 91-24334 5; SEP 2021__	9/10/2021
GENESEE INTERMEDIATE	\$2,066.00	'MLI FACILITATION OF SUP'T SEAR__	9/10/2021
CITY OF GRAND RAPIDS	\$1,814.57	'City Tax__	9/22/2021
PARADIGM EMPLOYER	\$1,785.28	'Anniuty__	9/8/2021
PARADIGM EMPLOYER	\$1,785.28	'Annuity__	9/22/2021
GODFREY LEE PUBLIC S	\$1,634.57	'WMHIP Insurance__	9/22/2021
TDS METROCOM	\$1,587.20	'ACCT 616-241-4722; 9/7-10/6/21__	9/24/2021
NCS PEARSON INC	\$1,509.51	'VB-MAPP (Pack of 25)__	9/24/2021
WELLS FARGO	\$1,441.44	'CONTRACT 603-0206067-000; 9/29__	9/24/2021
GRAND RAPIDS GRAPHIX	\$1,147.84	'VOLLEYBALL APPAREL__	9/3/2021
CAMP GREENWOOD	\$1,000.00	'DEPOSIT BAND CAMP-7/25-7/30/22__	9/3/2021

ADA SPORTS	\$988.00	'PE Dept. Order 2021-22__	9/10/2021
REHMANN	\$906.00	'VMware Support and Subscriptio__	9/17/2021
AGILE SPORTS TECHNOL	\$900.00	'VARSITY/JV FOOTBALL HUDL SILVE__	9/3/2021
POWERSCHOOL GROUP LL	\$840.00	'ENROLLMENT CONSULTATION-REMOTE__	9/3/2021
SCHOOL SPECIALTY	\$785.35	'Carlberg-90.51 Chivis-136.51 F__	9/17/2021
VOYAGER SOPRIS LEARN	\$774.89	'Dewey-reading__	9/17/2021
FOCUSED FITNESS	\$750.00	'INVOICE #19453 WELNET SERVICE__	9/10/2021
AMAZON.COM	\$682.67	'Children's Factory Cube Chairs__	9/24/2021
AAA LAWN CARE	\$662.00	'PRACTICE FIELDS LATE SUMMER LA__	9/10/2021
LAKESHORE LEARNING M	\$617.90	'Trotter supplies JJ836 Classic__	9/10/2021
ENGINEERED PROTECTIO	\$593.73	'ALARM SYSTEM MONITORING 10/1-1__	9/24/2021
MEYER MUSIC	\$507.05	'HS/MS INSTRUMENT SUPPLIES__	9/10/2021
SAVVAS LEARNING COMP	\$500.00	'VIRTUAL ILIT PROG ACTIV - 2HRS__	9/3/2021
KEVIN PRINCE	\$500.00	'REIMBURSE PERSONAL BOOK COLLEC__	9/17/2021
AMAZON.COM	\$477.66	'CREDIT PO 220061__	9/10/2021
MICHIGAN STATE DISBU	\$477.25	'Garnishment__	9/10/2021
MICHIGAN STATE DISBU	\$477.25	'GArnsihments__	9/24/2021
BRETT N ROGERS	\$450.00	'Garnishment__	9/10/2021
BRETT N ROGERS	\$450.00	'GArnishment__	9/24/2021
KALAMAZOO RESA	\$444.51	'benchmark booklets__	9/17/2021
YEAGER DAVISON DAY P	\$400.00	'PROFESSIONAL SVC MARCH 2021__	9/17/2021
NATIONAL VISION ADMI	\$358.00	'PVP MONTHLY PREMIUM SEPT 2021__	9/3/2021
VERIZON	\$356.74	'ACCT 386337361-00001; 7/29-8/2__	9/24/2021
ARBITERSPORTS LLC	\$350.00	'400-SCHEDULE LICENSE (MS)__	9/17/2021
ACD.NET KEPS TECHNOL	\$341.00	'INTERNET 9/1-10/1/21__	9/10/2021
IMAGE BUILDERS MARKE	\$337.25	'MS T-SHIRTS__	9/17/2021
SET SEG	\$330.00	'OCTOBER 2021 PREMIUM__	9/17/2021
IVANREST HARDWARE IN	\$329.17	'HARDWARE PURCHASES AUGUST 2021__	9/24/2021
GRAND TRAVERSE RESOR	\$325.25	'CONF # LRGC3 - T.CRUSCIEL; 3/1__	9/17/2021
SID'S SERVICE INC	\$315.00	'VEHICLE MAINTENANCE__	9/24/2021
MUSKEGON CATHOLIC CE	\$300.00	'CROSS COUNTRY ENTRY FEE 8/21/2__	9/10/2021
SPARTA HIGH SCHOOL	\$295.00	'HS 2021 SPARTA CROSS COUNTRY I__	9/3/2021
SERVICE REPRODUCTION	\$290.00	'Dafoe Art order - clay__	9/24/2021
MSBOA	\$275.00	'MS/HS Membership Renewal__	9/17/2021

SCHOOL SPECIALTY	\$269.90	'Char Walsh order__	9/24/2021
ENERTEMP INC	\$257.04	'EARLY ELEM REPAIR VBR ACTUATOR__	9/10/2021
THERMO KING MICHIGAN	\$250.89	'RENTAL/PICK UP CHARGE/CREDIT 8__	9/3/2021
ANALYTICAL TESTING & EAST GRAND RAPIDS PU	\$250.00	'3-YEAR INSPECTION AHERA 8/17/2__	9/3/2021
ADN ADMINISTRATORS	\$230.80	'TITLE IX TRAINING WITH KARA RO__	9/17/2021
GLP &ASSOCIATES 457	\$227.20	'ADMIN FEE - DENTAL - OCT21 - G__	9/17/2021
GLP &ASSOCIATES 457	\$221.00	'Annuity__	9/8/2021
AFLAC	\$221.00	'annuity__	9/22/2021
VALIC EMPLOYEE	\$197.26	'Insurance__	9/24/2021
VALIC EMPLOYEE	\$190.00	'Annuity__	9/8/2021
VALIC EMPLOYEE	\$190.00	'annuity__	9/22/2021
SMITTER PEST CONTROL	\$184.00	'1324 BURTON SW PEST CONTROL 8/_	9/24/2021
BROOKVIEW LAWN CARE	\$175.84	'IRRIGATION SVC 8/23/21__	9/10/2021
ALLENDALE HIGH SCHOO	\$150.00	'FALCONS XC INVITE 10/2/21__	9/17/2021
GRANDVILLE BAND BOOS	\$150.00	'Grandville Marching Band Invit__	9/17/2021
KENTWOOD BAND & ORCH	\$150.00	'2021 Kentwood Marching Invitat__	9/17/2021
LMCCOA	\$150.00	'CHEER COMPETITION__	9/24/2021
THERMO KING MICHIGAN	\$150.00	'RENT 9/17-10/14/21__	9/24/2021
WMSOA	\$150.00	'FALL 2021 BOYS SOCCER OFFICIAL__	9/24/2021
VALIC EMPLOYER	\$139.93	'annuity__	9/8/2021
VALIC EMPLOYER	\$137.09	'Anniuty__	9/22/2021
WEST MICHIGAN ORFF C	\$120.00	'Tami Nelson WMOC membership pl__	9/24/2021
RICOH USA INC	\$107.42	'ACCT 1308183-3565562; RENT 9/3__	9/24/2021
DAVIS IMONIE	\$103.64	'ATHLETICS SVC 8/24, 8/31, 9/13__	9/24/2021
BLACK RIVER PUBLIC S	\$100.00	'BLACK RIVER V VOLLEYBALL TOURN__	9/17/2021
BATTERIES UNLIMITED	\$99.80	'12 VOLT BATTERIES__	9/24/2021
BLICK ART MATERIALS	\$96.96	'CUST# 20902; Dafoe art order__	9/24/2021
VANGUARD FIRE & SECU	\$95.00	'HS WET SPRINKLER INSPECTION__	9/24/2021
MEYER MUSIC	\$91.75	'HS/MS INSTRUMENT SUPPLIES__	9/24/2021
WYOMING PUBLIC SCHOO	\$89.41	'TRANSPORTATION EXP JULY 2021__	9/3/2021
LITERACY RESOURCES	\$87.99	'Jongsma phono awareness__	9/24/2021
RIEGLE PRESS	\$87.55	'PLAN BOOKS__	9/10/2021
BLICK ART MATERIALS	\$86.60	'Dafoe art order supplies__	9/10/2021
GRIFFIN MACKENZIE	\$85.00	'ATHELTICS SERVICE 9/14/21__	9/24/2021

ONE TIME VENDOR	\$77.00	'ATHLETIC OFFICIAL PMT FOR ACCI__	9/3/2021
ONE TIME VENDOR	\$77.00	'ATHLETIC OFFICIAL PMT FOR ACCI__	9/3/2021
ONE TIME VENDOR	\$75.00	'XC INVITE STARTER 9/15/21__	9/17/2021
VALLEY ATHLETICS	\$74.94	'KIT REPAIR CABLE__	9/3/2021
GODFREY-LEE EDUCATIO	\$70.00	'GLEF__	9/8/2021
SECRET WARDLE LYNCH	\$54.13	'CLIENT M1156; MATTER 092255; 6__	9/24/2021
CALVARY SCHOOLS OF H	\$50.00	'ENTRY FEE ALLIANCE LEAGUE JAMB__	9/10/2021
PARADIGM EQUITIES RO	\$50.00	'Anniuty__	9/8/2021
PARADIGM EQUITIES RO	\$50.00	'Annuity__	9/22/2021
GODFREY-LEE EDUCATIO	\$45.00	'GLEF__	9/22/2021
GODWIN HARDWARE & PL	\$40.15	'HARDWARE PURCHASES AUG 2021__	9/3/2021
WALTER JAMES LOZEN J	\$40.00	'FOOTBALL ANNOUNCER 8/31/21__	9/10/2021
WYOMING STUYVESANT F	\$35.00	'FLOWER__	9/17/2021
NAOMI FOX	\$30.00	'ATHLETICS SVC 8/19/21__	9/24/2021
SCHOOL SPECIALTY	\$28.00	'Dafoe order__	9/3/2021
HERNANDEZ ANDREY	\$25.00	'ATHLETICS SVC 9/14/21__	9/17/2021
RICOH USA INC	\$23.29	'CUST# 3375122; CONTRACT 436939__	9/10/2021
CORIA JOCELYN N	\$20.00	'ATHELTICS SERVICE 8/31/21__	9/17/2021
Grand Totals	\$1,064,686.85	149 check(s)	

Accounts Payable Check Register

September 2021

Food Service Fund

Vendor Name	Amount	Description	Check Date
CHARTWELLS COMPASS	\$90,273.87	'FOOD SERVICE EXP 8/1-8/31/21__	9/10/2021
GOLD STAR PRODUCTS	\$25,288.30	'FOOD SERVICE EQUIPMENT PO 2103__	9/10/2021
KEYES REFRIGERATION	\$4,501.54	'M/HS WALK-IN COOLER REPAIR__	9/3/2021
VANGUARD FIRE & SECU	\$1,350.00	'HS HOOD CLEANING__	9/3/2021
MIDWEST FOOD EQUIPME	\$275.23	'STEAMER REPAIR__	9/10/2021
Grand Totals	\$121,688.94	5 check(s)	

Accounts Payable Check Register
September 2021
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
Huntington Bank	\$373,450.00	November 2021 Bond Interest Payment	31	9/27/2021
Huntington Bank	\$62,431.25	November 2021 Bond Interest Payment	38	9/27/2021
Huntington Bank	\$49,382.50	November 2021 Bond Interest Payment	39	9/27/2021
Bank of New York Mellon	\$29,175.00	November 2021 Bond Interest Payment	37	9/13/2021
Huntington Bank	\$500.00	2021-2022 Agent Fees	38	9/13/2021
Grand Totals	\$514,938.75	5 wire(s)		

Accounts Payable Check Register
September 2021
Building and Site Fund

Vendor Name	Amount	Description	Check Date
WEATHER SHIELD ROOFI	\$302,787.90	'PO 210239 REPLACE GODFREY ELEM__	9/10/2021
WEATHER SHIELD ROOFI	\$71,730.90	'PO 210240 - REPLACEMENT OF ROO__	9/10/2021
Grand Totals	\$374,518.80	2 check(s)	

Accounts Payable Check Register
September 2021
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
Tower Pinkster	\$151,200.17	Consultant Expenses	9/13/2021
Tower Pinkster	\$8,750.00	Consultant Expenses	9/10/2021
Grand Totals	\$159,950.17	2 check(s)	