

**Accounts Payable Check Register**

**December 2022**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 180,977.73	'Retirement 12.16.22__	12/21/2022
MI PUB SCH RETIREMENT SYS	\$ 168,204.76	'Retirement 12.02.22__	12/5/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 72,519.53	'NOV22 PR & INS ITINERANTS__	12/16/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 71,377.21	'OCT PR & INS ITINERANTS__	12/2/2022
SEHI COMPUTER PRODUCTS	\$ 71,130.84	'HP EliteBook x360 830 G8 - i5-__	12/9/2022
F. I. C. A.	\$ 67,872.24	'FICA Tax__	12/14/2022
F. I. C. A.	\$ 60,551.02	'Tax__	12/28/2022
FEDERAL WITHHOLDING	\$ 35,219.75	'Fed Tax__	12/14/2022
FEDERAL WITHHOLDING	\$ 29,230.40	'Fed Tax__	12/28/2022
STATE OF MICHIGAN	\$ 15,508.44	'State Tax__	12/14/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'ADMIN/M/HS/6THGR/EASTLEE; DEC__	12/9/2022
STATE OF MICHIGAN	\$ 13,673.41	'State Tax__	12/28/2022
MESSA	\$ 13,037.13	'Insurance__	12/14/2022
MESSA	\$ 13,037.13	'Insurance__	12/28/2022
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CLEANING DEC 2022 ELEM/ECC__	12/9/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 10,871.82	'ACCT 41120; CLOSING 11/30/22;__	12/9/2022
IXL LEARNING INC	\$ 9,200.00	'RENEWAL QUOTE 993913-2022-001-__	12/2/2022
CRITICAL RESPONSE GROUP INC	\$ 9,057.43	'PROPOSAL TO BRETT LAMBERT FOR__	12/16/2022
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING PMT 3OF8__	12/9/2022
HEALTH EQUITY	\$ 7,475.07	'Insurance HSA__	12/14/2022
HEALTH EQUITY	\$ 7,235.05	'Insurance HSA__	12/28/2022
GLP ASSOCIATES 403	\$ 6,562.30	'Annuity__	12/14/2022
ADAM LAMOS	\$ 6,558.00	'DN 5592-107 Nike Women's Dri F__	12/2/2022
GLP ASSOCIATES 403	\$ 6,530.39	'Annuity__	12/28/2022
DTE ENERGY	\$ 6,232.20	'ACCT 9100 213 0550 3; 10/20-11__	12/9/2022
MEYER MUSIC	\$ 5,373.00	'PROPOSAL c70011a4 DATED 9/28/2__	12/9/2022
RAINBOW BOOK CO	\$ 5,000.00	'WEB ORDER ID 28703__	12/2/2022
AGILE SPORTS TECHNOLOGIES INC	\$ 4,896.00	'A00239482; HUDL SILVER LICENSE__	12/2/2022
LINDEN LIGHTING SERVICES	\$ 4,767.95	'RPLC FOOTBALL FIELD LAMPS/RELA__	12/9/2022

SET SEG	\$	4,656.00	'ACCT 41120 WORKERS COMP 3RD Q__	12/2/2022
CONSUMERS ENERGY	\$	3,744.62	'1000 2743 3869; 11/2-12/4/22__	12/16/2022
KSS ENTERPRISES	\$	3,627.27	'ECC CUSTODIAL SUPPLIES__	12/9/2022
GODFREY LEE PUBLIC SCHOOLS	\$	3,026.40	'WMHIP Insurance__	12/28/2022
CITY OF GRAND RAPIDS *	\$	2,968.65	'GR Tax__	12/28/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	12/14/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	12/28/2022
ARROWASTE	\$	2,387.69	'CUST 91-24334 5 WASTE DISPOSAL__	12/9/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,117.19	'101407600000000; PREMIUM DEC 2__	12/2/2022
VALLEY ATHLETICS	\$	2,064.75	'Field marking paint for spring__	12/9/2022
PLAN MEMBER SERVICES ER 403	\$	1,638.24	'Annuity__	12/14/2022
PLAN MEMBER SERVICES ER 403	\$	1,635.18	'Annuity__	12/28/2022
PARADIGM EQUITIES INC ER 403	\$	1,609.16	'annuity__	12/28/2022
PARADIGM EQUITIES INC ER 403	\$	1,608.14	'Annuity__	12/14/2022
RAINBOW BOOK CO	\$	1,551.46	'CUSTOMER 140529 WEB ORDER__	12/9/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	12/14/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	12/28/2022
WELLS FARGO	\$	1,326.25	'603-0206067-001; 11/29-12/28/2__	12/2/2022
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; CN14181-MPS-LOCAL__	12/16/2022
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC NOV22; 3OF16__	12/16/2022
CRISIS PREVENTION INSTITUTE INC	\$	889.80	'CUST 936316 NCI BLENDED LEARNI__	12/9/2022
AMAZON.COM	\$	825.73	'ACCT# A1UXFMTOBDYCQL; Elliott__	12/16/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	728.73	'CUST# 1008289001; INTERCOM 1/1__	12/9/2022
MEYER MUSIC	\$	728.49	'K.Gabrielse-Band__	12/16/2022
ADOBE INC	\$	719.64	'ADOBE SALES ORDER 260393496 A__	12/9/2022
SARA SHRIVER	\$	700.00	'CONSULTING SEP-DEC 2022__	12/16/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	667.50	'HS EMERGENCY SVC CALL__	12/16/2022
JOCELYN N CORIA	\$	638.07	'STUDENT COUNCIL ADVISOR PAY__	12/16/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	519.50	'CUST 51716 PVP PREMIUM DEC 202__	12/2/2022
AMAZON.COM	\$	483.25	'A1UXFMTOBDYCQL TEACHING SUPPLI__	12/9/2022
MSBOA	\$	480.00	'MSBOA - HS Band/Orchestra Fest__	12/2/2022
BLICK ART MATERIALS LLC	\$	457.39	'CUST 20902; ART SUPPLIES, DAFO__	12/9/2022
VERIZON	\$	446.56	'386337361-0001; 10/29-11/28/22__	12/9/2022
WEST MICHIGAN OFFICE INTERIORS	\$	420.00	'OFFICE FURNITURE ITEM__	12/9/2022

KONE INC	\$	417.36	'CUST# N168675; HS N PASS ELEV__	12/9/2022
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATIO	\$	405.00	'HS MEMBERSHIP RENEWAL TO 7/1/2__	12/2/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET DEC 2022__	12/9/2022
BAPA MUSIC	\$	399.00	'ALICE TYP 3/23/23-3/24/23__	12/21/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	398.00	'ECC INSPECTION/BATTERY LOAD TE__	12/9/2022
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	12/14/2022
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	12/28/2022
WEST MUSIC CO INC	\$	372.44	'CUST C150257; MUSIC__	12/9/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	341.00	'961 JOOSTEN PEST CONTROL 11/30__	12/9/2022
THERMO KING MICHIGAN	\$	300.00	'EQUIPMENT RENTAL 12/9-1/5/23__	12/16/2022
PLAN MEMBER SERVICES 403	\$	300.00	'Annuity__	12/14/2022
PLAN MEMBER SERVICES 403	\$	300.00	'Annuity__	12/28/2022
AFLAC	\$	295.89	'Insurance__	12/30/2022
MICHIGAN MUSIC CONFERENCE	\$	265.00	'Tami Nelson conference 1/29/23__	12/2/2022
BASIC BENEFITS LLC	\$	260.00	'FMLA EASE MONTHLY 12/1-12/31/2__	12/16/2022
ADN ADMINISTRATORS	\$	253.83	'ADMIN FEE-DENTAL JAN 2023__	12/16/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	12/14/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	12/14/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	12/28/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	12/28/2022
PHYSIOTHERAPY ASSOCIATES INC	\$	237.68	'AT COVERAGE AUG 2022__	12/2/2022
GODWIN HARDWARE & PLUMBING INC	\$	231.38	'GODFREYL NOV22 HARDWARE PURCHA__	12/9/2022
SCHOOL SPECIALTY LLC	\$	225.22	'CUST# 483124 LAMINATING FILM__	12/9/2022
EAST KENTWOOD HIGH SCHOOL	\$	225.00	'WRESTLING CHAMPIONSHIP 12/17/2__	12/9/2022
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	12/2/2022
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	12/16/2022
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	12/30/2022
VALICAIG RETIREMENT ER 403	\$	215.62	'Annuity__	12/14/2022
VALICAIG RETIREMENT ER 403	\$	215.62	'annuity__	12/28/2022
MICHIGAN COLLEGE ACCESS NETWORK	\$	200.00	'HS Counselors Office-Warmels__	12/9/2022
CALVARY CHRISTIAN SCHOOLS	\$	185.00	'ALLIANCE XC MEET 9/14/22__	12/9/2022
ONE TIME VENDOR	\$	180.00	'REF__	12/16/2022
ONE TIME VENDOR	\$	180.00	'REF__	12/16/2022
YMCA OF GREATER GRAND RAPIDS	\$	150.00	'ID 1004658 FACILITY RENTAL__	12/2/2022

AMAZON.COM	\$	141.95	'ACCT# A1UXFMTODBYCQL; SUPPLIES__	12/21/2022
JW PEPPER & SON INC	\$	130.49	'TEACHING SUPPLIES__	12/16/2022
CITY OF WALKER	\$	120.54	'Walker Tax__	12/28/2022
JW PEPPER & SON INC	\$	118.00	'Elliott's Music Order__	12/9/2022
HOLWERDA SNOAP SPORTING GOODS	\$	108.00	'CROSS COUNTRY AWARDS__	12/2/2022
HOMETOWN FLORAL INC	\$	99.00	'SENIOR NIGHT CARNATIONS__	12/9/2022
IVANREST HARDWARE INC	\$	97.66	'HARDWARE PURCHASES NOV 2022__	12/9/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	12/14/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	97.56	'GLEF__	12/28/2022
ONE TIME VENDOR	\$	90.00	'CHEER JUDGE__	12/16/2022
ONE TIME VENDOR	\$	90.00	'REF__	12/16/2022
ONE TIME VENDOR	\$	80.78	'ECC STEAM SUPPLIES__	12/2/2022
BATTERIES UNLIMITED	\$	79.92	'BATTERIES__	12/9/2022
LOY KASHINDI	\$	70.00	'ATHLETICS SVC 11/10-12/1/22__	12/9/2022
ADAM LAMOS	\$	66.40	'G BASKETBALL COACHES APPAREL__	12/21/2022
MECADA SHANA DAVIS	\$	65.00	'ATHLETICS SVC 11/14-11/18/22__	12/16/2022
SCHOOL SPECIALTY LLC	\$	58.05	'CUST# 483124; PO 230010 TEACHI__	12/16/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	12/14/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	12/28/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'1324 BURTON ST PEST CONTROL 11__	12/16/2022
RICOH USA INC	\$	42.23	'CUST# 3375122; STAPLE CARTRIDG__	12/16/2022
HOLLAND CHARTER TOWNSHIP	\$	35.00	'WMJFL DUES 2022__	12/2/2022
<b>Grand Totals</b>		<b>\$ 1,001,606.04</b>	<b>119 check(s)</b>	

Accounts Payable Check Register

December 2022

Food Service Fund

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
C&T DESIGN AND EQUIPMENT COMPANY INC	\$ 24,852.99	'GRAB & GO CABINETS PO 220335__	12/9/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 4,367.93	'GARBAGE DISPOSAL/INSTALL__	12/9/2022
KEYES REFRIGERATION INC	\$ 696.61	'BOTTLE FILLER CONTROL__	12/9/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.94	'101407600000000; PREMIUM DEC 2__	12/2/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST 51716; PVP PREMIUM DEC 2__	12/2/2022
ADN ADMINISTRATORS	\$ 1.77	'#M9870; ADMIN FEE-DENTAL JAN 2__	12/16/2022
<b>Grand Totals</b>	<b>\$ 29,934.42</b>	<b>6 check(s)</b>	

Accounts Payable Check Register

December 2022

Internal Accounts

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
JOHN BALL ZOO	\$ 3,050.00	'CONF# 0001437671; PROM 4/21/23__	12/9/2022
ADAM LAMOS	\$ 1,520.00	'LEGENDS ESPORTS TEE__	12/2/2022
ADAM LAMOS	\$ 324.60	'G BASKETBALL COACHES APPAREL__	12/21/2022
AMAZON.COM	\$ 263.85	'ACCT# A1UXFMTOBDYCQL; SUPPLIES__	12/9/2022
UNITED WHOLESALE GROCERY	\$ 205.62	'CUST# UW01C110239; FOOD SUPPLI__	12/9/2022
AMAZON.COM	\$ 88.05	'ACCT# A1UXFMTOBDYCQL; SUPPLIES__	12/21/2022
MEGHAN DECKINGA	\$ 29.97	'REIMBURSE BOOSTER SUPPLIES__	12/2/2022
AMAZON.COM	\$ 27.98	'ANIMECLUB SUPPLIES__	12/16/2022
<b>Grand Totals</b>	<b>\$ 5,510.07</b>	<b>8 check(s)</b>	

**Accounts Payable Check Register  
December 2022  
Debt Retirement Funds**

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

**Accounts Payable Check Register**  
**December 2022**  
**Building and Site Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
<b>Grand Totals</b>	<b>\$ -</b>	<b>0 check(s)</b>	



**Accounts Payable Check Register**  
**December 2022**  
**2021 Construction Bond Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 474,838.70	'JOB 14080 2020 BOND PAY APP 10__	12/2/2022
WEATHER SHIELD ROOFING SYSTEMS IN	\$ 58,211.50	'M/HS FINAL BILLING__	12/9/2022
GREAT LAKES WEST LLC	\$ 55,081.44	'NEW LEE CAFETERIA FURNISH DEPO__	12/9/2022
DIGITAL AGE TECHNOLOGIES INC	\$ 12,300.00	'QUOTE NUMBER 12020__	12/16/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 12,269.14	'PROJ 019179.035; GE MEDIA CTR__	12/9/2022
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 3,258.75	'PROJ 2022.1149.1; HS LABOR/REI__	12/9/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 2,000.00	'019179.020; TECH DESIGN 10/29-__	12/16/2022
TRITERRA LLC	\$ 1,850.00	'1335 LEE ST ASBESTOS SAMPLING__	12/9/2022
INSULATION SERVICES INC	\$ 650.00	'LABOR/MAT ABATE ASBESTOS__	12/9/2022
<b>Grand Totals</b>	<b>\$ 620,459.53</b>	<b>9 check(s)</b>	

**Accounts Payable Check Register**  
**December 2022**  
**Capital Improvements Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 543,666.92	'JOB 14080 2020 BOND PAY APP 10__	12/2/2022
<b>Grand Totals</b>	<b>\$ 543,666.92</b>	<b>1 check(s)</b>	