

**Accounts Payable Check Register**

**April 2022**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 171,475.58	'21/22 SHARED SVC - AP/PAYROLL__	4/22/2022
MI PUB SCH RETIREMENT SYS	\$ 157,342.38	'Retirement 04.08.22__	4/11/2022
MI PUB SCH RETIREMENT SYS	\$ 153,904.52	'Retirement 04.22.22__	4/25/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 99,406.20	'MAR PR & INS ITINERANTS__	4/15/2022
F. I. C. A.	\$ 58,132.90	'FICA tax__	4/6/2022
F. I. C. A.	\$ 56,327.64	'FICA Tax__	4/20/2022
FEDERAL WITHHOLDING	\$ 27,302.61	'Fed Tax__	4/6/2022
FEDERAL WITHHOLDING	\$ 25,923.63	'Fed Tax__	4/20/2022
ADAM LAMOS	\$ 16,231.72	'KIDS GOALKEEPER GLOVES-BLANK G__	4/22/2022
MESSA	\$ 13,477.68	'Insurance__	4/6/2022
MESSA	\$ 13,477.68	'Insurance__	4/20/2022
STATE OF MICHIGAN	\$ 12,826.66	'State Tax__	4/6/2022
STATE OF MICHIGAN	\$ 12,338.35	'State Tax__	4/20/2022
ENVIRO-CLEAN SERVICES INC	\$ 11,496.27	'APRIL 2022 CLEANING SVC GODFRE__	4/22/2022
GATEWAY EDUCATION HOLDINGS LLC	\$ 11,286.00	'QUOTE NUMBER: 174473-15 GODF__	4/15/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 10,735.30	'ACCT 41120; CLOSING 3/31/22; F__	4/22/2022
WEST MICHIGAN OFFICE INTERIORS	\$ 10,299.73	'Office furnishings for Technol__	4/29/2022
GLP ASSOCIATES 403	\$ 9,428.98	'Annuity__	4/20/2022
DTE ENERGY	\$ 9,423.77	'ACCT 9100 218 3604 4; 3/22-4/2__	4/29/2022
GLP ASSOCIATES 403	\$ 9,071.74	'Annuity__	4/6/2022
HEALTH EQUITY	\$ 7,862.55	'Insurance HSA__	4/6/2022
HEALTH EQUITY	\$ 7,862.55	'Insurance HSA__	4/20/2022
NATHAN BAR	\$ 6,100.25	'ONSITE NURSING SVC 3/20-4/16/2__	4/22/2022
MOSS AUDIO CORPORATION	\$ 5,812.50	'PO 210327 DIST WIDE VOICE SYST__	4/15/2022
CONSUMERS ENERGY	\$ 4,522.68	'ACCT 1000 2789 0183; 3/4-4/3/2__	4/22/2022
ERIN HAWKINS	\$ 4,212.50	'SPEECH THERAPY SUPPORT SJ AND__	4/22/2022
RIDDELL ALL AMERICAN	\$ 3,472.08	'HELMET/SHOULDER PAD RECERTIFIC__	4/29/2022
PINE REST CHRISTIAN MENTAL HEALTH SERVICE	\$ 3,282.72	'MAR 2022 C. CLARK-DUNNILL__	4/15/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 3,180.36	'STANDARD SSL RENEWAL-POWERSCHO__	4/29/2022
PARADIGM EQUITIES INC 403	\$ 3,174.86	'Annuity__	4/6/2022
PARADIGM EQUITIES INC 403	\$ 3,174.86	'Annuity__	4/20/2022
Clark Hill PLC	\$ 3,164.00	'LEGAL SVC THROUGH 3/31/22__	4/22/2022
ARCH ENVIRONMENTAL GROUP INC	\$ 2,821.92	'H/MS FINAL BILL ASBESTOS INSPE__	4/22/2022
KSS ENTERPRISES	\$ 2,621.30	'ECC CUSTODIAL SUPPLIES__	4/29/2022
MICHIGAN OFFICE SOLUTIONS	\$ 2,502.31	'GP03:101805-S; S-CN19925-01; B__	4/15/2022
HOME TURF INC	\$ 2,280.00	'SNOW REMOVAL 21/22-3 EXTRA PLO__	4/22/2022
ARROWASTE	\$ 2,274.69	'CUST 91-24334 5; WASTE DISPOSA__	4/22/2022
ENERTEMP INC	\$ 2,195.68	'ELEM BOILER REPAIR__	4/29/2022
GODFREY LEE PUBLIC SCHOOLS	\$ 2,177.64	'WMHIP Insurance__	4/20/2022
MICHAEL DOMBROWSKI	\$ 2,075.00	'STIPEND FOR ROBOTICS 2022__	4/29/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 1,973.09	'PREMIUM MONTH MAY 2022__	4/22/2022
PLAN MEMBER SERVICES ER 403	\$ 1,765.57	'annuity__	4/20/2022
PLAN MEMBER SERVICES ER 403	\$ 1,749.22	'Annuity__	4/6/2022
PARADIGM EQUITIES INC ER 403	\$ 1,731.54	'Annuity__	4/20/2022
ADAM LAMOS	\$ 1,724.74	'TRACK COACH GEAR__	4/15/2022
VANGUARD FIRE & SECURITY SYSTEMS	\$ 1,685.00	'HS SERVICE CALL__	4/29/2022
AMAZON.COM	\$ 1,684.01	'MS Science Supplies__	4/22/2022
CITY OF GRAND RAPIDS *	\$ 1,662.54	'GR Tax__	4/20/2022
PARADIGM EQUITIES INC ER 403	\$ 1,609.25	'Annuity__	4/6/2022
AMAZON.COM	\$ 1,590.63	'Maggie containers for curricul__	4/15/2022
TDS METROCOM	\$ 1,586.45	'ACCT 616-241-4722; 4/7-5/6/22__	4/22/2022
KONE INC	\$ 1,503.60	'CUST# N168675; N40110804 1/1-3__	4/22/2022
PLAN MEMBER SERVICES 403	\$ 1,374.33	'Annuity__	4/6/2022
PLAN MEMBER SERVICES 403	\$ 1,365.58	'Annuity__	4/20/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$ 1,345.00	'MAINT PROGRESS BILL INSTALL__	4/29/2022
WELLS FARGO	\$ 1,326.25	'CONTRACT 603-0206067-001; 4/29__	4/22/2022

APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	4/15/2022
TOWN & COUNTRY ELECTRIC INC	\$	1,123.59	'3/16/22 SVC CALL SECURITY CAME__	4/15/2022
GLP ASSOCIATES ER 403	\$	1,076.07	'Annuity__	4/6/2022
GLP ASSOCIATES ER 403	\$	1,076.07	'Annuity__	4/20/2022
JOHN S HYATT & ASSOCIATES INC	\$	1,032.00	'RENTAL PER AGREEMENT__	4/15/2022
FLINN SCIENTIFIC	\$	972.48	'HS Science Dept__	4/15/2022
SCHOLASTIC BOOK CLUBS	\$	887.84	'ACCT 602434694; BOOK__	4/15/2022
WAM PRINT MAIL INC	\$	870.75	'JOIN OUR FAMILIEE POSTCARD__	4/29/2022
WEATHER SHIELD ROOFING SYSTEMS	\$	781.43	'961 JOOSTEN HALLWAY LEAK REPAI__	4/29/2022
JKG INC	\$	693.36	'EST- 110650 Team Banner 48"x72__	4/22/2022
IVANREST HARDWARE INC	\$	669.65	'HARDWARE PURCHASES MARCH 2022__	4/22/2022
CDW GOVERNMENT	\$	668.75	'Samsung TV/BE55T and SmartMoun__	4/29/2022
RAINBOW BOOK CO	\$	656.92	'WEB ORDER ID: 26796 TOTAL NU__	4/22/2022
SOCCER.COM	\$	528.95	'Quote: 5597995 Acct #: 2000580__	4/29/2022
AMAZON.COM	\$	517.51	'HEADPHONE/MIC SETS__	4/29/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	516.04	'CUST# 51716; PVP-MONTHLY PREMI__	4/29/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	4/7/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	4/22/2022
ENGINEERED PROTECTION SYSTEMS	\$	403.08	'ENTRY SYSTEM AGREEMENT 5/1-7/3__	4/22/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET APR 2022__	4/15/2022
VERIZON	\$	360.14	'ACCT 586337342-00001; 3/2-4/1/_	4/15/2022
WYOMING PUBLIC SCHOOLS	\$	354.06	'TRANSPORTATION SVC 01/19-2/8/2__	4/22/2022
SCHOOL SPECIALTY LLC	\$	311.86	'STEFFENS TEACHING SUPPLIES__	4/15/2022
VALICAIG RETIREMENT 403	\$	290.00	'Annuity__	4/6/2022
VALICAIG RETIREMENT 403	\$	290.00	'Annuity__	4/20/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	4/6/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	4/6/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	4/20/2022
MEA PARADIGM 457	\$	250.00	'annuity__	4/20/2022
ADN ADMINISTRATORS	\$	246.73	'MAY 2022 DENTAL ADMIN FEE__	4/22/2022
GRAINGER	\$	241.20	'LINEAR FLUOR BULBS__	4/29/2022
THE HERALD PUBLISHING COMPANY LLC	\$	238.14	'AD# 0010280650 PUBLIC NOTICE 3__	4/15/2022
CAROLINA BIOLOGICAL SUPPLY CO	\$	237.19	'Minor-MS Science Dept__	4/22/2022
AFLAC	\$	197.26	'Insurance__	4/22/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$	195.00	'POPCORN POPPER MAINTENANCE__	4/29/2022
FOREST HILLS PUBLIC SCHOOLS	\$	175.00	'GIRLS VARSITY COMP CHEER 2/5/2__	4/15/2022
Kenowa Hills Public Schools	\$	175.00	'V SOFTBALL INVITATIONAL 4/23/2__	4/22/2022
SPECTRUM HEALTH	\$	175.00	'ANNUAL CONSORTIUM FEE 1-100 EM__	4/22/2022
EDXON AGUIRRE MARTINEZ	\$	165.00	'TECH SVC 4/5-4/7/22__	4/22/2022
DARREN COREA-RAMOS	\$	165.00	'TECH SVC 4/5-4/7/22__	4/22/2022
Nicole Fremarek	\$	160.00	'LEE HS SPRING SPORTS PHYSICALS__	4/15/2022
ONE TIME VENDOR	\$	160.00	'LEE HS SPRING SPORTS PHYSICALS__	4/15/2022
THERMO KING MICHIGAN	\$	150.00	'RENTAL CHARGE 4/1-4/28/22__	4/22/2022
Bangor Public Schools	\$	150.00	'VIKING INVITATIONAL TRACK MEET__	4/29/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'324 BURTON PEST CONTROL 3/25/2__	4/22/2022
MIDWEST AIR FILTER INC	\$	141.36	'FILTERS__	4/22/2022
JOSIAS RODAS	\$	140.00	'TECH SVC 4/5-4/7/22__	4/22/2022
VALICAIG RETIREMENT ER 403	\$	139.93	'Annuity__	4/6/2022
VALICAIG RETIREMENT ER 403	\$	136.52	'Annuity__	4/20/2022
KENT EDUCATION FOUNDATION	\$	125.00	'KIASB MEETING__	4/15/2022
HOLWERDA SNOAP SPORTING GOODS	\$	124.00	'PLAQUES/NAMES; AWARDS__	4/22/2022
F. I. C. A.	\$	123.70	'FICA Tax Perez__	4/20/2022
AAA LAWN CARE	\$	123.00	'GODFREY BACK PLAYGROUND SPRING__	4/29/2022
JAKAIRA HOOD-LAWN	\$	118.44	'ATHLETICS SVC 4/12-4/15/22__	4/22/2022
PLUMMERS DISPOSAL SERVICE	\$	109.65	'ATH COMPLEX RESTROOM RENTAL 4/_	4/29/2022
GODWIN HARDWARE & PLUMBING INC	\$	92.48	'HARDWARE PURCHASES APRIL 2022__	4/29/2022
CITY OF WALKER	\$	90.32	'Walker Tax__	4/20/2022
SCHOOL SPECIALTY LLC	\$	89.97	'Steffens - Art supply order__	4/22/2022
LITERACY RESOURCES LLC	\$	87.99	'Spanish book for K. Logan__	4/15/2022
GODWIN HARDWARE & PLUMBING INC	\$	59.93	'HARDWARE PURCHASES MARCH 22__	4/22/2022
RICOH USA INC	\$	53.31	'CUST# 3375122; 3/1-3/31/22__	4/15/2022

SABRINA LYNNE IKE	\$	50.00	'2/24/22 PHOTO SHOOT__	4/15/2022
ONE TIME VENDOR	\$	50.00	'ATHLETICS OFFICIAL__	4/29/2022
ONE TIME VENDOR	\$	50.00	'ATHLETICS OFFICIAL__	4/29/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	4/6/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	4/20/2022
GORDON WATER SYSTEMS	\$	37.04	'RO WATER/DEPOSIT/DEPOSIT RETUR__	4/15/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	35.00	'GLEF__	4/6/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	35.00	'GLEF__	4/20/2022
FIXALL ELECTRIC MOTOR SERVICE INC	\$	31.20	'CAPACITOR__	4/29/2022
FIRST BOOK	\$	29.63	'FirstBook Order - Huggins__	4/15/2022
FEDERAL WITHHOLDING	\$	27.28	'Fed Tax Perez__	4/20/2022
STATE OF MICHIGAN	\$	24.67	'State Tax Perez__	4/20/2022
TESHAUN ARNOLD	\$	19.74	'ATHLETICS SVC 4/11-4/14/22__	4/22/2022
Grand Totals	\$	1,013,174.51	130 check(s)	

**Accounts Payable Check Register**  
**April 2022**  
**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
COMPASS GROUP USA INC	\$ 167,641.54	'CUST# F092370000; FOOD SVC 3/1__	4/15/2022
DANIEL J HOMRICH	\$ 6,335.00	'PRIME/PAINT CAFETERIA/KITCHEN__	4/22/2022
KEYES REFRIGERATION INC	\$ 958.97	'ELEM OUTSIDE FRIDGE/FREEZER RE__	4/29/2022
KEYES REFRIGERATION INC	\$ 149.49	'M/HS SALAD BAR SERVICE CALL__	4/22/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 99.00	'HS HATCO DISPLAY WARMER REPAIR__	4/29/2022
WYOMING PUBLIC SCHOOLS	\$ 65.42	'FUEL FOOD SVC VAN__	4/22/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.78	'PREMIUM MONTH MAY 2022__	4/22/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP MONTHLY PREMI__	4/29/2022
ADN ADMINISTRATORS	\$ 1.77	'DENTAL ADMIN FEE MAY 2022__	4/22/2022
<b>Grand Totals</b>	<b>\$ 175,266.15</b>	<b>9 check(s)</b>	

**Accounts Payable Check Register**  
**April 2022**  
**Internal Accounts**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
ADAM LAMOS	\$ 4,548.00	'TRACK WARM-UPS__	4/29/2022
ADAM LAMOS	\$ 4,150.36	'BASEBALL GLOVES/BAG__	4/22/2022
RYE Venue Management LLC	\$ 1,220.00	'PROM DEPOSIT/HOURLY RENTAL 5/6__	4/15/2022
ROSE'S EMBROIDERY	\$ 812.75	'SENIOR SAFE NIGHT SHIRTS/GIFTS__	4/22/2022
GORDON FOOD SERVICE	\$ 400.53	'ATHLETICS FOOD__	4/15/2022
AMAZON.COM	\$ 395.34	'SUPPLIES__	4/29/2022
MACKENZIE GRIFFIN	\$ 250.00	'JAMS SCHOLARSHIP 2022__	4/29/2022
ZEPHANIA MAULIDI	\$ 250.00	'JAMS SCHOLARSHIP 2022__	4/29/2022
AMAZON.COM	\$ 214.16	'RETURN__	4/15/2022
IVANREST HARDWARE INC	\$ 25.46	'HARDWARE__	4/22/2022
Grand Totals	\$ 12,266.60	10 check(s)	

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

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>	<b>Date</b>
Huntington Bank	\$807,431.25	SBLF MAY22 BOND PAYMENTS	38	4/25/2022
Huntington Bank	\$659,382.50	SBLF MAY22 BOND PAYMENTS	39	4/25/2022
Huntington Bank	\$291,000.00	SBLF MAY22 BOND PAYMENTS	31	4/25/2022
Grand Totals	\$1,757,813.75	3 wire(s)		

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

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
RITE-WAY PLUMBING & HEATING	\$ 10,857.50	'PARTIAL MECH SVC THR 4/30/22 E__	4/29/2022
Grand Totals	\$ 10,857.50	1 check(s)	

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

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 16,121.55	'PROJ 19179.11 REIMBURSABLES TH__	4/15/2022
Grand Totals	\$ 16,121.55	1 check(s)	