

Accounts Payable Check Register

May 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMENT SYS	\$ 163,075.19	'Retirement 05.20.22__	5/23/2022
MI PUB SCH RETIREMENT SYS	\$ 162,545.48	'RETIREMENT 05.06.22__	5/11/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 109,181.68	'FEB 2022 REGION 3 TRANSPORTATI__	5/13/2022
CITY OF WYOMING	\$ 78,338.37	'SCHOOL LIAISON OFFICER 21/22__	5/27/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 71,607.56	'MAY PR & INS ITINERANTS__	5/27/2022
F. I. C. A.	\$ 60,138.48	'FICA TAX 05.06.22__	5/4/2022
F. I. C. A.	\$ 60,057.50	'FICA Tax__	5/18/2022
FEDERAL WITHHOLDING	\$ 28,419.45	'Fed Tax__	5/18/2022
FEDERAL WITHHOLDING	\$ 28,400.84	'FED TAX 05.06.22__	5/4/2022
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$ 16,748.60	'SCHOOL NURSING SVC JAN22-MAR22__	5/6/2022
ARTHUR J GALLAGHER RISK MANAGEMENT SER	\$ 16,375.00	'GODFPUB-01 RENEWAL 26655797; 2__	5/27/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'MAY 2020 CLEANING-ADMIN, M/HS,__	5/13/2022
SEVERIN INTERMEDIATE HOLDINGS LLC	\$ 14,906.83	'COLLECT FORMS 6/14/22-6/13/23__	5/20/2022
MESSA	\$ 13,477.68	'HEALTH INSURANCE__	5/4/2022
MESSA	\$ 13,477.68	'Insurance__	5/18/2022
STATE OF MICHIGAN	\$ 13,301.85	'STATE TAX 05.06.22__	5/4/2022
STATE OF MICHIGAN	\$ 13,284.08	'State Tax__	5/18/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,236.54	'ACCT 41120 CLOSING 4/30/22; MA__	5/13/2022
ENVIRO-CLEAN SERVICES INC	\$ 11,496.27	'GODFREY ELEM/ECC CUSTODIAL SVC__	5/13/2022
NATHAN BAAR	\$ 11,275.55	'NURSING HOURS 4/17-5/21/22__	5/27/2022
GLP ASSOCIATES 403	\$ 9,573.95	'ANNUITY__	5/4/2022
GLP ASSOCIATES 403	\$ 9,453.65	'Annuity__	5/18/2022
HEALTH EQUITY	\$ 8,062.55	'HSA INSURANCE__	5/4/2022
HEALTH EQUITY	\$ 8,062.55	'Insurance HSA__	5/18/2022
ADAM LAMOS	\$ 7,532.22	'SECURITY SUPPLIES-LANYARDS__	5/13/2022
CITY OF WYOMING	\$ 5,417.21	'1324 BURTON; WATER/SEWER; 1/20__	5/13/2022
DTE ENERGY	\$ 4,103.69	'ACCT 9100 213 0550 3; 4/21-5/1__	5/27/2022
CONSUMERS ENERGY	\$ 3,511.50	'ACCT 1000 2789 0183; 4/4-5/3/2__	5/20/2022
PARADIGM EQUITIES INC 403	\$ 3,179.53	'ANNUITY__	5/4/2022
PARADIGM EQUITIES INC 403	\$ 3,178.91	'Annuity__	5/18/2022
BLUUM USA INC	\$ 3,134.67	'ASUS MN VA229HR 215 FHD IPS 19__	5/27/2022
CLASSLINK INC	\$ 2,495.00	'Portal and Single Sign On__	5/13/2022
PHYSIOTHERAPY ASSOCIATES INC	\$ 2,307.20	'ATHLETIC TRAINING SVC MAY22 -__	5/13/2022
ARROWASTE	\$ 2,274.69	'ACCT 91-24334 5 WASTE DISPOSAL__	5/13/2022
GODFREY LEE PUBLIC SCHOOLS	\$ 2,221.64	'WMHIP Insurance__	5/18/2022
PINE REST CHRISTIAN MENTAL HEALTH SERVICE	\$ 2,113.00	'APR 2022 CLARK-DUNHILL__	5/6/2022
MOBILE DEFENDERS LLC	\$ 2,099.24	'chromebook chargers and screen__	5/6/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 1,973.09	'ACCT 101407600000000; PREMIUM__	5/27/2022
PARADIGM EQUITIES INC ER 403	\$ 1,785.28	'ANNUITY__	5/4/2022
PARADIGM EQUITIES INC ER 403	\$ 1,784.29	'Annuity__	5/18/2022
PLAN MEMBER SERVICES ER 403	\$ 1,765.57	'Annuity__	5/18/2022
PLAN MEMBER SERVICES ER 403	\$ 1,765.32	'ANNUITY__	5/4/2022
CITY OF GRAND RAPIDS *	\$ 1,737.05	'GR Tax__	5/18/2022
DATA IMAGE LLC	\$ 1,599.00	'HoverCam Pilot 3__	5/13/2022
TDS METROCOM	\$ 1,596.74	'ACCT 616-241-4722; 5/7-6/6/22__	5/20/2022
LEE BAND BOOSTERS	\$ 1,578.29	'MEALS FOR 120 PERSONS__	5/6/2022
AMAZON.COM	\$ 1,520.74	'storage for Maggie Cherry__	5/13/2022
KSS ENTERPRISES	\$ 1,479.53	'ECC CUSTODIAL SUPPLIES__	5/20/2022
SCHOOL SPECIALTY LLC	\$ 1,391.75	'Emily DaFoe__	5/13/2022
ERIN HAWKINS	\$ 1,375.00	'SPEECH THERAPY SUPPORT APRIL 2__	5/20/2022
PLAN MEMBER SERVICES 403	\$ 1,365.58	'ANNUITY__	5/4/2022
PLAN MEMBER SERVICES 403	\$ 1,365.58	'Annuity__	5/18/2022
WELLS FARGO	\$ 1,326.25	'ACCT 603-0206067-001; 5/29-6/2__	5/27/2022
KSS ENTERPRISES	\$ 1,286.61	'M/HS CUSTODIAL SUPPLIES__	5/6/2022
WEST MICHIGAN WHITECAPS	\$ 1,235.00	'CUST ID 87712; MS Teachers/Stu__	5/6/2022
AMAZON.COM	\$ 1,227.50	'SUPPLIES__	5/20/2022

TOWN & COUNTRY ELECTRIC INC	\$	1,222.00	'ECC CAMERA REPLACEMENT__	5/6/2022
ADAM LAMOS	\$	1,199.25	'BATTING CAGE NET/SHOT PUT BALL__	5/6/2022
APPLIED IMAGING	\$	1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	5/6/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,092.98	'ECC SMOKE DETECTOR PARTS/REPLA__	5/20/2022
GLP ASSOCIATES ER 403	\$	1,076.07	'ANNUITY__	5/4/2022
GLP ASSOCIATES ER 403	\$	1,076.07	'Annuity__	5/18/2022
DEMOULIN BROTHERS & COMPANY	\$	865.28	'Music Dept__	5/20/2022
SCHOLASTIC BOOK CLUBS	\$	828.00	'ACCT 616857406; books for part__	5/6/2022
LINDSEY WIECK	\$	770.00	'TIMING FEE ALLIANCE LEAGUE CON__	5/20/2022
THE PLANT PROFESSIONALS INC	\$	718.25	'HS GRAD CEREMONY 2022 FLORAL R__	5/27/2022
KONE INC	\$	644.09	'SOUTH 34153 PASS ELEV REPAIR__	5/27/2022
THERMO KING MICHIGAN	\$	608.92	'RENT 4/18-5/26/22__	5/13/2022
JONES SCHOOL SUPPLY	\$	596.42	'CUST# 020347 - 2022 Graduation__	5/20/2022
AMAZON.COM	\$	551.54	'TEACHING SUPPLIES__	5/6/2022
BAM! ENTERTAINMENT CENTER-CENTURY LANE	\$	540.00	'HS EVENT 5/5/22__	5/6/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	516.04	'CUST # 51716; PVP PREMIUM JUNE__	5/27/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'GARNISHMENT__	5/6/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	5/20/2022
WAM PRINT MAIL INC	\$	480.08	'SPRING 2022 NEWSLETTER__	5/6/2022
ARCH ENVIRONMENTAL GROUP INC	\$	415.92	'PROGRESS BILL-ENVIRON MGMT SVC__	5/20/2022
THE PLANT PROFESSIONALS INC	\$	406.25	'HS GRADUATION PLANTS 50% DEPOS__	5/13/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET MAY 2022__	5/6/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	395.00	'PROGRESS BILL INSTALLATION CHA__	5/13/2022
ADAM LAMOS	\$	380.00	'REMAINING BALANCE INV 18204__	5/20/2022
DATA IMAGE LLC	\$	372.00	'QUOTE#F9838 EPSON LP71 REPLACE__	5/6/2022
VERIZON	\$	349.47	'ACCT386337361-00001; 3/29-4/28__	5/20/2022
BLICK ART MATERIALS LLC	\$	318.64	'HS Art Supplies__	5/13/2022
MEYER MUSIC	\$	315.42	'HS/MS INSTRUMENT SUPPLIES__	5/27/2022
CRISIS PREVENTION INSTITUTE INC	\$	311.88	'CPI NCI 2ND EDITION PARTICIPAN__	5/13/2022
SABRINA LYNNE IKE	\$	310.00	'HS GROUND BREAK PHOTOS 4/20/22__	5/13/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	304.00	'1335 LEE ST PEST CONTROL 3/25/_	5/20/2022
COUNTY OF KENT	\$	300.00	'PALMER PARK RENTAL__	5/20/2022
VALICAIG RETIREMENT 403	\$	290.00	'ANNUITY__	5/4/2022
VALICAIG RETIREMENT 403	\$	290.00	'Annuity__	5/18/2022
IVANREST HARDWARE INC	\$	260.34	'HARDWARE PURCHASES APRIL 2022__	5/13/2022
MOSS AUDIO CORPORATION	\$	255.00	'ECC SVC SCHOOL PAGING SYSTEM__	5/6/2022
REED CITY HIGH SCHOOL	\$	250.00	'TRACK INVITE__	5/6/2022
MEA PARADIGM 457	\$	250.00	'Payroll Run 1 - Warrant 052022__	5/20/2022
GLP ASSOCIATES 457 457	\$	250.00	'ANNUITY__	5/4/2022
MEA PARADIGM 457	\$	250.00	'ANNUITY__	5/4/2022
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	5/18/2022
ADN ADMINISTRATORS	\$	246.73	'ADMIN FEE - DENTAL - JUNE 2022__	5/20/2022
SABRINA LYNNE IKE	\$	235.00	'GIRLS JV/V SOCCER PHOTOS__	5/6/2022
CLARK HILL PLC	\$	224.00	'CLIENT # L0968; LEGAL SVC THRO__	5/13/2022
DAVID MELLENDORF	\$	220.00	'TRACK STARTER__	5/13/2022
LOMBARDO PIZZA INC	\$	216.81	'PIZZA__	5/20/2022
REED CITY HIGH SCHOOL	\$	200.00	'1/22/22 V WRESTLING INVITE; AT__	5/13/2022
AFLAC	\$	197.26	'Insurance__	5/20/2022
SABRINA LYNNE IKE	\$	195.00	'BILLBOARD PHOTO EDITING__	5/27/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$	189.00	'HS Banners__	5/13/2022
KENT EDUCATION FOUNDATION	\$	175.00	'KIASB DINNER 4/28/22__	5/6/2022
VALICAIG RETIREMENT ER 403	\$	141.63	'ANNUITY__	5/4/2022
VALICAIG RETIREMENT ER 403	\$	141.07	'Annuity__	5/18/2022
AMAZON.COM	\$	127.94	'SUPPLIES__	5/20/2022
HOMETOWN FLORAL INC	\$	110.00	'5/4/22 CARNATIONS__	5/6/2022
REYNALDO CHRISTOPHER	\$	98.70	'ATHLETICS SVC 11/18/21__	5/6/2022
NICOLE FREMAREK	\$	95.00	'ATHLETIC PHYSICALS 5/25/22__	5/27/2022
BILLY HSU	\$	95.00	'ATHLETICS PHYSICALS 5/25/22__	5/27/2022
BLUUM USA INC	\$	94.99	'ASUS MN VA229HR 215 FHD IPS 19__	5/27/2022
CITY OF WALKER	\$	90.32	'Walker Tax__	5/18/2022
CURTIS D JOHNSON	\$	80.00	'2022 WMUA SOFTBALL ASSIGNING__	5/13/2022

STANTON'S SHEET MUSIC INC	\$	80.00	'CONCERT MUSIC__	5/13/2022
JAKAIRA HOOD-LAWN	\$	78.96	'ATHLETICS SVC 5/2-5/11/22__	5/20/2022
PLUMMERS DISPOSAL SERVICE	\$	70.49	'ATH COMPLEX RESTROOM RENTAL 5/__	5/27/2022
ERIC BALDWIN	\$	70.00	'MS BASEBALL GAME WITH POTTER'S__	5/13/2022
JAKAIRA HOOD-LAWN	\$	69.09	'ATHLETICS SVC 4/18-4/27/22__	5/6/2022
SCHOOL SPECIALTY LLC	\$	62.40	'Office Supplies__	5/27/2022
BOARD OF EDUCATION IONIA COUNTY	\$	50.00	'MHSAA REGION 13 TRACK & FIELD__	5/20/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'ANNUITY__	5/4/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	5/18/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	45.00	'INTERCOM SVC AGREEMENT 6/1-8/3__	5/20/2022
TESHAUN ARNOLD	\$	39.48	'ATHLETICS SVC 4/19-4/22/22__	5/6/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	35.00	'FOUNDATION__	5/4/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	35.00	'GLEF__	5/18/2022
COLLEGE ENTRANCE EXAMINATION BOARD	\$	30.00	'CUST # 24358; USED AP EXAMINAT__	5/27/2022
RICOH USA INC	\$	28.40	'CUST # 3375122; 4/1-4/30/22__	5/13/2022
SCHOOL SPECIALTY LLC	\$	23.45	'Emily DaFoe__	5/20/2022
MIDWEST AIR FILTER INC	\$	15.73	'FILTERS__	5/13/2022
VERIZON	\$	6.28	'ACCT 586337342-00001; 4/2-5/1/__	5/13/2022
Grand Totals	\$	1,047,123.33	135 check(s)	

Accounts Payable Check Register
May 2022
Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 127,572.34	'CUST# F092370000; FOOD SVC APR__	5/20/2022
MEAL MAGIC CORPORATION	\$ 4,995.00	'CLOUD ADMIN/SALES REGISTER 7/3__	5/6/2022
KEYES REFRIGERATION INC	\$ 2,157.52	'ELEM COOLER REPAIR__	5/13/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 450.00	'ECC TEST/CLEAN/KITCHEN INSPECT__	5/27/2022
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.78	'ACCT # 101407600000000; PREMIU__	5/27/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST # 51716; PVP PREMIUM JUNE__	5/27/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE - DENTAL - JUNE 2022__	5/20/2022
Grand Totals	\$ 135,191.59	7 check(s)	

Accounts Payable Check Register
May 2022
Internal Accounts

Vendor Name	Amount	Description	Check Date
ACP ENTERTAINMENT INC	\$ 1,560.00	'SENIOR SAFE NIGHT 5/19-5/22/22__	5/6/2022
AMAZON.COM	\$ 1,403.67	'SPANISH CLUB-RETURN__	5/13/2022
AMAZON.COM	\$ 330.27	'SUPPLIES__	5/27/2022
THE SCREEN PRINT DEPT INC	\$ 262.00	'SCREEN PRINTED GARMENTS__	5/6/2022
CHERYL GRIFFIN	\$ 260.88	'REIMBURSE SENIOR SAFE NIGHT SU__	5/27/2022
ROSE'S EMBROIDERY	\$ 258.25	'APPAREL SCREENED/EMBROIDERED__	5/27/2022
MEGHAN DECKINGA	\$ 200.00	'TAMALES FOR TEACHERS__	5/6/2022
HAAN'S BAKERY	\$ 110.00	'BROWNIES/COOKIES__	5/13/2022
GORDON FOOD SERVICE	\$ 103.72	'FOOD SUPPLIES__	5/27/2022
MEGHAN DECKINGA	\$ 31.00	'REIMBURSE WAVE CARDS__	5/20/2022
 Grand Totals	 \$ 4,519.79	 10 check(s)	

Accounts Payable Check Register
May 2022
Debt Retirement Funds

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

Accounts Payable Check Register
May 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
RITE-WAY PLUMBING & HEATING INC	\$ 6,667.34	'Replace burner and pilot assem__	5/27/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 806.25	'PROJECT 2022.1149.0 HS LINTEL__	5/27/2022
Grand Totals	\$ 7,473.59	2 check(s)	

Accounts Payable Check Register
May 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 486,342.82	'OAK JOB 14080; 2020 BOND PROJE__	5/20/2022
OWEN-AMES-KIMBALL CO	\$ 298,586.05	'JOB# 14080 - 2020 BOND PROJECT__	5/13/2022
TOWER PINKSTER TITUS ASSOCIATES INC	\$ 22,568.28	'PROJECT 19179.20 TECH DESIGN-C__	5/13/2022
Grand Totals	\$ 807,497.15	3 check(s)	