

Accounts Payable Check Register

February 2024

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 198,260.07	'MS TEAM 21 EXP JUL-DEC 2023__	2/23/2024
MI PUB SCH RETIREMENT SYS	\$ 192,721.10	'Retirement 02.23.24__	2/28/2024
MI PUB SCH RETIREMENT SYS	\$ 186,495.51	'Retirement 02.09.24__	2/12/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 75,142.63	'23/24 REGION 1 RUBRIK DATA BAC__	2/9/2024
F. I. C. A.	\$ 70,370.18	'FICA Tax__	2/7/2024
F. I. C. A.	\$ 70,160.06	'FICA Tax__	2/21/2024
FEDERAL WITHHOLDING	\$ 32,406.87	'Fed Tax__	2/7/2024
FEDERAL WITHHOLDING	\$ 31,903.04	'Fed Tax__	2/21/2024
RK BRUNINK INC	\$ 31,700.00	'HS RESTORATION DUE TO WATER DA__	2/16/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 23,482.59	'NOV 2023 REGION 3 TRANSPORTATI__	2/23/2024
DTE ENERGY	\$ 21,110.52	'9100 213 0550 3; 12/20-1/22/24__	2/9/2024
WEST MICHIGAN OFFICE INTERIORS	\$ 17,380.68	'OFFICE INTERIORS__	2/16/2024
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 16,597.36	'CUST# 41120; CLOSING 1/31/24;__	2/2/2024
STATE OF MICHIGAN	\$ 15,888.64	'State Tax__	2/7/2024
STATE OF MICHIGAN	\$ 15,827.80	'State Tax__	2/21/2024
MESSA	\$ 15,463.35	'Insurance__	2/7/2024
MESSA	\$ 15,463.35	'Insurance__	2/21/2024
MUSKEGON AREA ISD	\$ 15,405.90	'TCM HOSTING/ANNUAL OUT OF COUN__	2/23/2024
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'DEC23 CLEANING ADMIN; M/HS; 6T__	2/2/2024
ENVIRO-CLEAN SERVICES INC	\$ 13,856.58	'CLEANING FEB 2024-ELEM/ECC__	2/2/2024
GRANDVILLE PUBLIC SCHOOLS	\$ 13,448.39	'REGION III ASD 1ST HALF 23/24__	2/23/2024
AIRBORNE ATHLETICS INC	\$ 10,769.00	'Dr. Dish Machines (x2)__	2/23/2024
T & W ELECTRONICS INC	\$ 10,230.60	'QUOTATION # ONE-JAN2024 FOR KY__	2/16/2024
HEALTH EQUITY	\$ 9,629.57	'Insurance HSA__	2/21/2024
AQUINAS COLLEGE	\$ 9,600.00	'MORGAN KUZNICKI MI FUTURE EDUC__	2/16/2024
HEALTH EQUITY	\$ 8,759.57	'Insurance HSA__	2/7/2024
JOHNSON CONTROLS US HOLDINGS LLC	\$ 7,651.15	'01300 103615676; ACCESS CONTRO__	2/16/2024
LED LIGHTING INC	\$ 6,775.96	'SCOREBOARD INSTALLATION__	2/2/2024
GLP ASSOCIATES 403	\$ 6,580.70	'Annuity__	2/21/2024

GLP ASSOCIATES 403	\$	6,547.72	'Annuity__	2/7/2024
BARNES & NOBLE BOOKSELLERS INC	\$	6,466.73	'CUST ID 000000033471388; HABIT__	2/2/2024
CITY OF WYOMING	\$	5,731.13	'1324 BURTON ST WATER/SEWER; 10__	2/16/2024
NATHAN BAAR	\$	5,040.00	'SCHOOL NURSING PMT 8OF12__	2/2/2024
PINE REST CHRISTIAN MENTAL HEALTH SERVIC	\$	4,200.00	'ANNUAL EAP SVC/PRGM FEE 2/1/24__	2/9/2024
IXL LEARNING INC	\$	4,200.00	'IXL Learning License for grade__	2/16/2024
WYOMING PUBLIC SCHOOLS	\$	3,718.24	'TRANSPORTATION SVCJAN-FEB24__	2/9/2024
PRESIDIO NETWORKED SOLUTIONS GROUP LLC	\$	3,375.00	'15 Dell Dock- WD19S 130 Watt A__	2/9/2024
PARADIGM EQUITIES INC 403	\$	3,318.17	'Annuity__	2/7/2024
PARADIGM EQUITIES INC 403	\$	3,311.80	'Annuity__	2/21/2024
ENERTEMP INC	\$	3,300.10	'GE LABOR__	2/16/2024
PINE REST CHRISTIAN MENTAL HEALTH SERVIC	\$	3,155.04	'JAN 2024 D JONES__	2/9/2024
KSS ENTERPRISES	\$	2,832.07	'ECC CUSTODIAL SUPPLIES__	2/16/2024
CONSUMERS ENERGY	\$	2,641.68	'1000 2743 3869 (1324 BURTON) 1__	2/16/2024
GREENMARK EQUIPMENT LLC	\$	2,500.00	'POLY SPREADER__	2/9/2024
GODFREY LEE PUBLIC SCHOOLS	\$	2,478.59	'WMHIP__	2/21/2024
CITY OF GRAND RAPIDS *	\$	2,460.45	'GR Tax__	2/21/2024
CLARK HILL PLC	\$	2,047.50	'CLIENT L0968; LEGAL SVC THROUG__	2/16/2024
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	2/7/2024
GLP ASSOCIATES ER 403	\$	2,026.93	'Annuity__	2/21/2024
ENGINEERED PROTECTION SYSTEMS INC	\$	2,026.35	'M/HS NOTIFIER MONITOR/SVC AGRM__	2/16/2024
RAINBOW BOOK CO	\$	1,920.13	'CUST NBR 144226 WEB ORDER ID 3__	2/16/2024
COUNTY OF KENT	\$	1,882.73	'41-17-02-328-018; 2020,2021,20__	2/9/2024
INDENTISYS INCORPORATED	\$	1,771.73	'QUOTATION #2024-12669 PER BIAN__	2/9/2024
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	1,748.00	'41120 - CONFERENCE FEES NOV 20__	2/16/2024
GESKUS PHOTOGRAPHY INC	\$	1,681.00	'M/HS SITTING FEE__	2/9/2024
KSS ENTERPRISES	\$	1,597.61	'ATH COMPLEX ICE MELT__	2/9/2024
AMAZON.COM	\$	1,580.59	'A1UXFMTOBDYCQL; Troy Vantuinen__	2/2/2024
LOWERY CORPORATION	\$	1,514.41	'ACCT# 021100; 2/4-3/3/24__	2/16/2024
FAMILY OUTREACH CENTER	\$	1,433.34	'SVC FROM 1/1-1/31/24__	2/9/2024
WELLS FARGO	\$	1,329.34	'603-0206067-001; 2/29-3/28/24__	2/23/2024
KSS ENTERPRISES	\$	1,318.49	'ATHLETIC COMPLEX ICE MELT__	2/2/2024
MOSS AUDIO CORPORATION	\$	1,315.28	'1 Paging/intercom installation__	2/9/2024
PLAN MEMBER SERVICES 403	\$	1,300.00	'Annuity__	2/21/2024

MIDWEST AIR FILTER INC	\$	1,202.85	'FILTERS__	2/9/2024
PLAN MEMBER SERVICES ER 403	\$	1,178.70	'Annuity__	2/21/2024
PLAN MEMBER SERVICES ER 403	\$	1,176.32	'annuity__	2/7/2024
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	2/7/2024
VOS GLASS LLC	\$	1,072.82	'HS ART ROOM GLASS LABOR/SUPPLI__	2/23/2024
CAROL L VANEK-WRIGHT	\$	1,043.66	'WIDA TESTING SUPPORT FEB 2024__	2/23/2024
MOSS AUDIO CORPORATION	\$	935.00	'GE TROUBLESHOOT/REPAIR CLASSRO__	2/16/2024
LUMEN ELECTRIC INC	\$	928.07	'BASEBALL FIELD PRESS BOX REPAI__	2/16/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	2/7/2024
PARADIGM EQUITIES INC ER 403	\$	880.28	'annuity__	2/21/2024
RAINBOW BOOK CO	\$	866.37	'CUST# 140529 WEB ORDER ID 3146__	2/23/2024
HERCULES ACHIEVEMENT INC	\$	858.56	'21009175000; BALANCE DUE ON AC__	2/16/2024
SCHOOL SPECIALTY LLC	\$	847.06	'CUST# 301896; Steffens art sup__	2/2/2024
ADAM LAMOS	\$	846.00	'PARA COATS/EMBROIDERY__	2/23/2024
BROADMOOR PRODUCTS INC	\$	830.89	'SERVICE TEST VISIT__	2/16/2024
ADAM LAMOS	\$	793.92	'PROMOTIONAL GODFREY-LEE PENS__	2/9/2024
VERIZON	\$	730.66	'ACCT# 386337361-00001; 12/29-1__	2/9/2024
AMAZON.COM	\$	634.68	'A1UXFMTOBDYCQL; Mouth model fo__	2/16/2024
KEPS TECHNOLOGIES INC	\$	616.22	'ACCT 10456; INTERNET FEB 2024__	2/23/2024
SID'S SERVICE INC	\$	613.00	'FOR VAN MAINT/REPAIR__	2/16/2024
COMFORT CONTROL SUPPLY CO INC	\$	575.72	'ACTUATOR 24VAC__	2/9/2024
ANA RAMIREZ SAENZ	\$	574.09	'LANGUAGE SERVICES NOV 2023__	2/9/2024
CRISIS PREVENTION INSTITUTE INC	\$	563.88	'NONVIOLENT CRISIS INTERV/ONLIN__	2/2/2024
RITE-WAY PLUMBING & HEATING INC	\$	548.60	'M/HS LABOR-PROPER FLOW ACID WA__	2/16/2024
PERFORMANCE HEALTH HOLDINGS INC	\$	547.65	'Medical Supply Order Nose Plug__	2/2/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	2/9/2024
MICHIGAN STATE DISBURSMENT UNI	\$	537.93	'Garnishments__	2/23/2024
AMAZON.COM	\$	484.78	'A1UXFMTOBDYCQL; Middle School__	2/9/2024
KONE INC	\$	468.02	'CUST# N168675; HS EQUIPMENT RE__	2/2/2024
ANA RAMIREZ SAENZ	\$	458.50	'TRANSLATION/INTERPRETATION JAN__	2/16/2024
PLUMMERS DISPOSAL SERVICE	\$	449.00	'961 JOOSTEN 30 YD DUMP FINAL__	2/16/2024
GRAND VALLEY STATE UNIVERSITY	\$	400.00	'LAKER CHALLENGE MARCH 2024__	2/9/2024
BRADLEY BRUNET	\$	400.00	'ASSIGN OFFICIALS G/B JV AND 7/_	2/23/2024
SCHOOL SPECIALTY LLC	\$	391.85	'CUST# 412861: 230346 DUNKLEE__	2/23/2024

SMITTER PEST CONTROL MANAGEMENT LLC	\$	352.00	'1335 LEE ST PEST CONTROL 12/22__	2/9/2024
CATHOLIC CENTRAL HIGH SCHOOL	\$	350.00	'COUGAR TRACK INVITE 4/20/24__	2/2/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	345.00	'HS SERVICE CALL/SPECIAL HAZARD__	2/2/2024
US BANK NATIONAL ASSOCIATION	\$	334.69	'ACCT# 21463684; 500-0710795-00__	2/9/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	2/7/2024
VALICAIG RETIREMENT 403	\$	330.00	'Annuity__	2/21/2024
AMAZON.COM	\$	319.62	'A1UXFMTOBDYCQL; Snavley STEAM__	2/23/2024
GENUINE PARTS COMPANY INC	\$	305.55	'ACCT# 12203295 BALANCE DUE__	2/16/2024
CATHOLIC CENTRAL HIGH SCHOOL	\$	305.00	'B/G BOWLING REGIONAL TOURNAMEN__	2/23/2024
OTTAWA HILLS HIGH SCHOOL	\$	300.00	'COED V TRACK 4/27/24__	2/9/2024
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	297.00	'41120; CBA COURSES 2/2/24__	2/23/2024
BASIC BENEFITS LLC	\$	294.34	'CLIENT ID 4221-1138-4408; FMLA__	2/16/2024
ADN ADMINISTRATORS	\$	287.55	'ADMIN FEE-DENTAL MAR 2024__	2/23/2024
VALICAIG RETIREMENT ER 403	\$	281.90	'Annuity__	2/7/2024
LINDEN LIGHTING SERVICES	\$	279.00	'LIGHTING SUPPLIES__	2/16/2024
GLP ASSOCIATES 457 457	\$	275.00	'annuity__	2/7/2024
GLP ASSOCIATES 457 457	\$	275.00	'Annuity__	2/21/2024
VALICAIG RETIREMENT ER 403	\$	272.76	'annuity__	2/21/2024
T-MOBILE USA INC	\$	268.00	'ACCT 991893040; 12/21-1/20/24__	2/2/2024
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	253.50	'HS INSPECTION__	2/9/2024
MEA PARADIGM 457	\$	250.00	'Annuity__	2/7/2024
MEA PARADIGM 457	\$	250.00	'Annuity__	2/21/2024
KENDALL SIGN INC	\$	240.00	'BANNER/TOPOGRAPHIC MAPS__	2/16/2024
COREWELL HEALTH	\$	200.00	'ANNUAL CONSORTIUM FEE 1-100 EM__	2/2/2024
WYOMING PUBLIC SCHOOLS	\$	200.00	'WRESTLING INVITE 1/6/24__	2/2/2024
WYOMING PUBLIC SCHOOLS	\$	200.00	'FRANK GRIMM TRACK MEET 5/4/24__	2/9/2024
AFLAC	\$	197.26	'Insurance__	2/23/2024
NCS PEARSON INC	\$	190.00	'CUST# 561005; ASSESSMENTS__	2/2/2024
KELLOGGSVILLE HIGH SCHOOL	\$	180.00	'B V WRESTLING INVITE 1/27/24__	2/16/2024
IVANREST HARDWARE INC	\$	178.61	'HARDWARE PURCHASES JAN 2024__	2/16/2024
AAA LAWN CARE INC	\$	150.00	'PLAYGROUND LATE FALL LAWN APP__	2/2/2024
STANTON'S SHEET MUSIC INC	\$	144.04	'Mr. G requested for band score__	2/23/2024
BATTERIES UNLIMITED	\$	121.16	'12 VOLT BATTERY__	2/16/2024
GODWIN HARDWARE & PLUMBING INC	\$	113.36	'HARDWARE PURCHASES JAN 2024__	2/16/2024

CONSENSUS CLOUD SOLUTIONS LLC	\$	100.41	'CUST# 660264; MONTHLY FEES FEB__	2/9/2024
SMITTER PEST CONTROL MANAGEMENT LLC	\$	98.00	'1414 BURTON ST SW-SPECIAL 1/26__	2/23/2024
NORTHVIEW PUBLIC SCHOOLS	\$	80.00	'GIRLS WRESTLING 2/4/24__	2/2/2024
SCHOOL SPECIALTY LLC	\$	75.48	'HS EL Teacher -MeOui__	2/16/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	2/7/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'annuity__	2/7/2024
PLAN MEMBER ROTH ER 403	\$	75.00	'Annuity__	2/21/2024
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	2/21/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	2/7/2024
GODFREY-LEE EDUCATION FOUNDATION	\$	71.00	'GLEF__	2/21/2024
COREWELL HEALTH	\$	67.00	'DOT URINE DRUG SCREENING-SHELD__	2/23/2024
MEGHAN DECKINGA	\$	53.93	'REIMB ITEMS FOR TITLE 1 PARENT__	2/2/2024
JAMES T HOGAN	\$	50.00	'REGION 4 ATH DIRECTORS ASSOC D__	2/2/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	2/7/2024
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	2/21/2024
JOHNSON CONTROLS US HOLDINGS LLC	\$	45.75	'01300 103602170; ELEM SERVICE__	2/9/2024
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$	45.00	'BRIEF-2 Parent/Teacher/Admin__	2/9/2024
KENT INTERMEDIATE SCHOOL DISTRICT	\$	44.00	'BLENDED CPI RENEWAL 1/22/24-NO__	2/9/2024
JACKEE LYNN THOMPSON	\$	39.83	'REIMBURSE STUDENT OF THE MONTH__	2/23/2024
RICOH USA INC	\$	38.26	'CUST# 3375122; 1/1-1/31/24__	2/9/2024
GORDON WATER SYSTEMS	\$	33.79	'5GAL RO WATER DELIVERED__	2/2/2024
MED-1 LEONARD LLC	\$	30.00	'TB TESTING 1ST OF 2__	2/23/2024
NCS PEARSON INC	\$	29.76	'CUST# 561005; DIGITAL SUBTESTS__	2/9/2024
SOPHIE IRENE HOOPER	\$	25.00	'ATHLETICS WORKER OCT 2023__	2/9/2024
ROBBINS LOCK SHOP INC	\$	25.00	'LUBE & ADJUST__	2/16/2024
SA MORMAN & CO	\$	20.40	'MAINTENANCE SUPPLIES__	2/16/2024
MEYER MUSIC	\$	18.20	'HS Band Dept.__	2/2/2024

Totals **\$ 1,287,043.69** **158 checks**

Accounts Payable Check Register

February 2024

Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 154,316.61	CHARTWELLS DEC23 INVOICE	1/11/2024
PLUMMER'S SEPTIC TANK INC	\$ 250.00	'1/25/24 GE VACUUM GREASE TRAPS__	2/9/2024
WYOMING PUBLIC SCHOOLS	\$ 43.82	'TRANSPORTATION SVC JAN-FEB24__	2/9/2024
ADN ADMINISTRATORS	\$ 3.55	'ADMIN FEE-DENTAL MAR 2024__	2/23/2024
Grand Totals	\$ 154,613.98	4 check/wires(s)	

Accounts Payable Check Register

February 2024

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
PLAINFIELD FLORAL AND GIFT SHOPPE INC	\$ 1,880.00	'KINDEL PRIVATE PARTY/PROM-4/26__	2/9/2024
REYES HOLDING LLC	\$ 845.46	'COCA-COLA PRODUCTS__	2/9/2024
AMAZON.COM	\$ 840.06	'A1UXFMTOBDYCQL; GEL BOOSTER SU__	2/23/2024
THE SCREEN PRINT DEPT INC	\$ 748.00	'SPANISH CLUB PRINTED GARMENTS__	2/23/2024
GORDON FOOD SERVICE	\$ 333.01	'CUST# 100043941; ATHLETICS FOO__	2/23/2024
GORDON FOOD SERVICE	\$ 261.30	'CUST# 100043941; ATHLETICS FOO__	2/2/2024
THIRD COAST ORAL & MAXILLOFACIAL SURGER	\$ 250.00	'STUDENT WISDOM TEETH REMOVAL__	2/16/2024
GORDON FOOD SERVICE	\$ 121.14	'CUST# 100043941; ATHLETICS FOO__	2/9/2024
Grand Totals	\$ 5,278.97	8 check(s)	

Accounts Payable Check Register
February 2024
Debt Retirement Funds

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

Accounts Payable Check Register
February 2024
Building and Site Fund

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

Accounts Payable Check Register

February 2024

2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 246,401.29	'14080-PAY APP 25; 2020 BOND TH__	2/23/2024
HAZAR BESTOS CORPORATION	\$ 81,106.25	'SVC PHASE 10 JA 2024__	2/9/2024
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 8,767.82	'019179.055 S PKING LOT ADD 12/__	2/16/2024
WISS, JANNEY, ELSTNER ASSOCIATES IN	\$ 1,646.25	'2022.1149.2; HS ADD'L INVEST T__	2/9/2024
CORT BUSINESS SERVICES CORPORATIO	\$ 977.74	'1674336; FURNITURE RENTAL 1/1-__	2/16/2024
Grand Totals	\$ 338,899.35	5 check(s)	

Accounts Payable Check Register

February 2024

Capital Improvements Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 30,712.61	'14080-PAY APP 25; 2020 BOND TH__	2/23/2024
MOSS AUDIO CORPORATION	\$ 10,288.13	'QUOTE #898013868v2 MOSS CELL__	2/23/2024
THOMAS R VANHAMMEN	\$ 1,400.00	'BUILD CHORAL RISERS__	2/23/2024
Grand Totals	\$ 42,400.74	3 check(s)	