

Accounts Payable Check Register

February 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
MI PUB SCH RETIREMEN	\$ 158,910.63	'Retirement 02.11.22__	2/15/2022
MI PUB SCH RETIREMEN	\$ 150,259.39	'Retirement 02.25.22__	2/28/2022
AMPLIFY EDUCATION IN	\$ 66,680.36	'QUOTE # Q-107402-2 AMPLIFY EL__	2/18/2022
F. I. C. A.	\$ 59,570.06	'FICA Tax__	2/23/2022
F. I. C. A.	\$ 59,163.74	'FICA Tax__	2/9/2022
WYOMING PUBLIC SCHOO	\$ 45,943.46	'REGION III TUITION EST 1ST 50%__	2/11/2022
FEDERAL WITHHOLDING	\$ 28,631.86	'Fed Tax__	2/23/2022
FEDERAL WITHHOLDING	\$ 28,014.93	'Fed Tax__	2/9/2022
MUSKEGON AREA ISD	\$ 16,496.04	'MUNIS TCM HOSTING/ANNUAL TECH__	2/18/2022
DTE ENERGY	\$ 15,060.24	'ACCT 9100 213 0550 3; 1/21-2/1__	2/25/2022
UNITED COMMERCIAL SE	\$ 15,060.00	'MARCH 2022 CLEANING-ADMIN, M/H__	2/25/2022
SPECTRUM HEALTH	\$ 14,515.89	'SCHOOL NURSING SVC OCT21-DEC21__	2/4/2022
MESSA	\$ 13,355.40	'Insurance__	2/9/2022
MESSA	\$ 13,355.40	'Insurance__	2/23/2022
STATE OF MICHIGAN	\$ 13,170.28	'State tax__	2/23/2022
STATE OF MICHIGAN	\$ 13,070.19	'State Tax__	2/9/2022
ENVIRO-CLEAN SERVICE	\$ 11,496.27	'FEB 2022 GODFREY ELEM/ECC__	2/11/2022
MICHIGAN SCHOOLS ENE	\$ 11,203.18	'ACCT 41120; CLOSING 1/31/22; D__	2/11/2022
GLP & ASSOCIATES	\$ 9,551.78	'Annuity__	2/23/2022
GLP & ASSOCIATES	\$ 9,535.39	'Annuity__	2/9/2022
HEALTH EQUITY	\$ 8,047.55	'Insurance HSA__	2/23/2022
HEALTH EQUITY	\$ 7,917.55	'Insurance HSA__	2/9/2022
OUTFRONT MEDIA INC	\$ 7,500.00	'CONTRACT 3423025__	2/11/2022
BAREMAN & ASSOCIATES	\$ 6,885.00	'SVC BASKETBALL BACKSTOPS/GYM C__	2/11/2022
CITY OF WYOMING	\$ 5,791.95	'1324 BURTON; WATER/SEWER; 10/9__	2/11/2022
AMERICAN ATHLETIX	\$ 5,631.00	'M/HS BLEACHER REPAIR-MAIN/AUX__	2/18/2022
CONSUMERS ENERGY	\$ 4,563.76	'ACCT 1000 4823 9246; 1/5-2/1/2__	2/11/2022
PARADIGM EMPLOYEE	\$ 4,438.56	'Annuity__	2/23/2022
RITE-WAY PLUMBING &	\$ 3,936.55	'Emergency repairs to Lee scien__	2/11/2022
PARADIGM EMPLOYEE	\$ 3,374.86	'Annuity__	2/9/2022
HOME TURF INC	\$ 2,850.00	'SNOW REMOVAL FEB 22__	2/4/2022
ERIN HAWKINS	\$ 2,412.50	'SPEECH THERAPY SPT SJ/PH FOR J__	2/4/2022
ARROWASTE	\$ 2,274.69	'CUST# 91-24334 5; WASTE DISPOS__	2/4/2022
KSS ENTERPRISES	\$ 2,182.17	'M/HS CUSTODIAL SUPPLIES__	2/11/2022
GODFREY LEE PUBLIC S	\$ 2,065.70	'WMHIP Insurance__	2/23/2022
KENT INT SCHOOL DIST	\$ 2,061.26	'LEARNING STREAM SUBSCRIPTION 2__	2/4/2022
NATIONAL INSURANCE S	\$ 2,019.79	'PREMIUM MONTH MARCH 2022__	2/25/2022
AMAZON.COM	\$ 1,988.64	'APPLE PENCIL__	2/11/2022
KSS ENTERPRISES	\$ 1,848.59	'ECC MASKS__	2/18/2022
CITY OF GRAND RAPIDS	\$ 1,834.26	'GR Tax__	2/23/2022
PARADIGM EMPLOYER	\$ 1,785.28	'Annuity__	2/23/2022
PARADIGM EMPLOYER	\$ 1,784.29	'Annuity__	2/9/2022
PLAN MEMBER SER ER	\$ 1,763.58	'annuity__	2/23/2022
PLAN MEMBER SER ER	\$ 1,762.10	'Annuity__	2/9/2022
RAINBOW BOOK CO	\$ 1,679.26	'WEB ORDER ID 26135 BOOKS FOR__	2/4/2022
TDS METROCOM	\$ 1,588.79	'ACCT 616-241-4722; 2/7-3/6/22__	2/11/2022
PLAN MEMBER SERVICES	\$ 1,365.58	'Annuity__	2/9/2022
PLAN MEMBER SERVICES	\$ 1,365.58	'Annuity__	2/23/2022
GRAND RAPIDS GRAPHIX	\$ 1,363.97	'BASKETBALL DEFENDER DUMMY TRAI__	2/11/2022
WELLS FARGO	\$ 1,332.39	'CONTRACT 603-0206067-000; 2/28__	2/18/2022
ENGINEERED PROTECTIO	\$ 1,317.00	'GE PROGRESS BILLING 50% INSTAL__	2/25/2022
TOWN & COUNTRY	\$ 1,205.92	'HS/ECC SECURITY CAMERA REPAIR__	2/11/2022
THE ART OF EDUCATION	\$ 1,197.00	'QUOTE REFERENCE 202111208-0926__	2/11/2022
JOHNSON CONTROLS	\$ 1,145.00	'CUST 01300 103611644; BURGLAR/_	2/11/2022
APPLIED IMAGING	\$ 1,134.15	'ACCT 021100; CN14181-MPS-LOCAL__	2/25/2022
PEARSON	\$ 1,090.74	'OT KITS: M-FUN-PS X1__	2/18/2022

GLP & ASSOCIATES ER	\$	1,076.07	'Annuity__	2/9/2022
GLP & ASSOCIATES ER	\$	1,076.07	'Annuity__	2/23/2022
PFM FINANCIAL ADVISO	\$	1,000.00	'PROF SVC-PREP/FILE FYE2021 ANN__	2/25/2022
KENT COUNTY	\$	912.04	'REIMB TAXES REFUND PER JULY21__	2/25/2022
WEATHER SHIELD ROOFI	\$	751.85	'1335 LEE ST REPAIR LEAK IN KIT__	2/11/2022
JOHNSON CONTROLS	\$	696.95	'1920 GODFREY TIME & MATERIAL S__	2/25/2022
SCHOOL SPECIALTY LLC	\$	663.69	'CUST# 483124 - Art Supplies__	2/25/2022
GRAND RAPIDS GRAPHIX	\$	606.85	'GILL COLLEGIATE STARTING BLOCK__	2/18/2022
KENTWOOD RENTAL INC	\$	540.00	'40-6 FT BANQUET TABLES__	2/25/2022
DIFFERENT ROADS TO L	\$	521.90	'25 PACK VB-MAPP PROTOCOLS PO 2__	2/11/2022
KSS ENTERPRISES	\$	520.45	'ECC MASKS__	2/4/2022
CITY OF WYOMING	\$	500.00	'CUST ID 00000545; PROPERTY REN__	2/18/2022
WYOMING PUBLIC SCHOO	\$	485.62	'TRANSPORTATION DEC 2021__	2/11/2022
WAM PRINT MAIL INC	\$	484.22	'WINTER 2022 NEWSLETTER__	2/18/2022
AVENTRIC TECHNOLOGIE	\$	480.00	'ELECTRODE PADS/INF/CHILD SMART__	2/25/2022
MICHIGAN STATE DISBU	\$	477.25	'Garnishment__	2/11/2022
MICHIGAN STATE DISBU	\$	477.25	'Garnishment__	2/25/2022
KONE INC	\$	472.17	'CUST N168675; ECC ELEVATOR REP__	2/25/2022
WEST MICHIGAN OFFICE	\$	416.52	'CHAIR__	2/4/2022
WEST MICHIGAN OFFICE	\$	400.00	'CHAIR__	2/18/2022
WMCAT	\$	395.56	'T-SHIRTS/DESIGN WORK__	2/4/2022
VERIZON	\$	357.61	'ACCT 386337361-00001; 12/29-1/_	2/11/2022
GRAND RAPIDS GRAPHIX	\$	350.56	'BALANCE DUE ON INVOICE 17531-C__	2/25/2022
SET SEG	\$	330.00	'ACCT SETSEG41120; FMLA ADMIN M__	2/18/2022
REBOUNDERZ	\$	308.00	'EVENT REG 24,612 ON 2/22/22__	2/16/2022
VALIC EMPLOYEE	\$	290.00	'Annuity__	2/9/2022
VALIC EMPLOYEE	\$	290.00	'Annuity__	2/23/2022
SCHOOL SPECIALTY LLC	\$	282.75	'Gold paper - HS/MS__	2/4/2022
SERVICE REPRODUCTION	\$	260.00	'HS/MS Art Class__	2/11/2022
ADN ADMINISTRATORS	\$	253.83	'ADMIN FEE DENTAL MAR 2022__	2/18/2022
PARADIGM EE 457	\$	250.00	'Annuity__	2/9/2022
PARADIGM EE 457	\$	250.00	'Annuity__	2/23/2022
VOYAGER SOPRIS LEARN	\$	225.00	'MS English__	2/25/2022
GLP &ASSOCIATES 457	\$	225.00	'Annuity__	2/9/2022
GLP &ASSOCIATES 457	\$	225.00	'Annuity__	2/23/2022
VANGUARD FIRE & SECU	\$	208.50	'HS PYRO-CHEM INSPECT/CARTIDGE__	2/25/2022
WEST MICHIGAN AVIATI	\$	200.00	'OXFORD STRONG T-SHIRTS- FEB 4__	2/4/2022
WYOMING PUBLIC SCHOO	\$	200.00	'BOYS V WRESTLING INVITATIONAL__	2/4/2022
HERNANDEZ MAURICIA	\$	200.00	'CHEER BANQUET FOOD__	2/25/2022
AFLAC	\$	197.26	'Insurance__	2/25/2022
LINDEN LIGHTING SERV	\$	195.15	'LIGHTING SUPPLIES__	2/25/2022
VANGUARD FIRE & SECU	\$	175.00	'ECC FM200 INSPECTION/BATTERY L__	2/4/2022
WYOMING PUBLIC SCHOO	\$	175.00	'CP CHEER INTIVATIONAL 1/8/22__	2/11/2022
LUMEN ELECTRIC INC	\$	175.00	'HS VERIFY 3RD FL EXHAUST FAN H__	2/18/2022
GODWIN HEIGHTS HIGH	\$	160.00	'MS WRESTLING TOURNAMENT 2/25/2__	2/25/2022
COMSTOCK PARK HIGH S	\$	150.00	'BOWLING INVITE 1/15/22__	2/11/2022
LAKEVIEW SCHOOL DIST	\$	150.00	'MS WRESTLING INVITE 2/12/22__	2/11/2022
THERMO KING MICHIGAN	\$	150.00	'RENTAL CHARGE 2/4-3/3/22__	2/11/2022
ETNA SUPPLY CO	\$	146.18	'MAINTENANCE SUPPLIES__	2/18/2022
VALIC EMPLOYER	\$	139.93	'annuity__	2/23/2022
VALIC EMPLOYER	\$	139.36	'Annuity__	2/9/2022
THRUN LAW FIRM PC	\$	137.50	'FILE 2208-00001; PROF SVC THRO__	2/11/2022
SMITTER PEST CONTROL	\$	126.00	'1920 GODFREY PEST CONTROL 1/28__	2/11/2022
AMAZON.COM	\$	122.42	'Blume/Geerling TEACHING SUPPLI__	2/4/2022
BRADSTREET SARAH	\$	120.00	'ATHLETICS SVC 2/7-218/22__	2/25/2022
COREA-RAMOS DARREN	\$	118.44	'TECH INTERN 12/28 AND 12/29/21__	2/11/2022
HOOD-LAWN JAKAIRA	\$	98.70	'ATHLETICS SERVICE 1/24-2/3/22__	2/11/2022
THE BOOKSOURCE	\$	96.27	'books__	2/25/2022
SMITTER PEST CONTROL	\$	92.00	'961 JOOSTEN PEST CONTROL 12/22__	2/25/2022
CITY OF WALKER	\$	90.62	'City Tax__	2/23/2022
BRADSTREET SARAH	\$	90.00	'ATHLETICS SVC 1/4, 1/10 AND 1/_	2/4/2022

DOANE HERBERT BRUCE	\$	80.00	'2022 WMUA BASEBALL ASSIGNING__	2/25/2022
ARNOLD TSHAUN	\$	78.96	'ATHLETICS SERVICE 1/25-2/4/22__	2/11/2022
CHRISTOPHER REYNALDO	\$	78.96	'ATHLETICS SERVICE 1/24-2/3/22__	2/11/2022
HOOD-LAWN JAKAIRA	\$	76.49	'ATHLETICS SVC 2/7-2/18/22__	2/25/2022
KENT INT SCHOOL DIST	\$	75.00	'TALKINGAAC 11/4-11/9/21 - KATI__	2/11/2022
WEST CATHOLIC HIGH S	\$	75.00	'GIRLS VARSITY CHEER 12/17/21__	2/11/2022
MENARDS	\$	67.96	'MAINTENANCE SUPPLIES__	2/25/2022
GORDON WATER SYSTEMS	\$	65.04	'CUST ID 61431; WATER DELIVERED__	2/25/2022
SPECTRUM HEALTH	\$	65.00	'URINE DS 5 PANEL, NIDA/DOT-MAL__	2/18/2022
ONE TIME VENDOR	\$	60.00	'MS WRESTLING OFFICIAL__	2/11/2022
CHRISTOPHER REYNALDO	\$	56.75	'ATHLETICS SVC 2/7-2/18/22__	2/25/2022
JOHNSTONE SUPPLY	\$	52.13	'MAINTENANCE SUPPLIES__	2/11/2022
IVANREST HARDWARE IN	\$	51.53	'HARDWARE PURCHASES JAN 2022__	2/11/2022
PARADIGM EQUITIES RO	\$	50.00	'Annuity__	2/9/2022
PARADIGM EQUITIES RO	\$	50.00	'Annuity__	2/23/2022
SMITTER PEST CONTROL	\$	46.00	'1324 BURTON PEST CONTROL 1/28/_	2/18/2022
GODFREY-LEE EDUCATIO	\$	35.00	'GLEF__	2/9/2022
GODFREY-LEE EDUCATIO	\$	35.00	'GLEF__	2/23/2022
RICOH USA INC	\$	34.01	'CUST 3375122; CONTRACT 4369391__	2/11/2022
ARNOLD TSHAUN	\$	29.61	'ATHLETICS SVC 2/7-2/9/22__	2/25/2022
MENA LETO	\$	29.61	'ATHLETICS SVC 2/7-2/9/22__	2/25/2022
MENA LETO	\$	19.74	'ATHLETICS SERVIC 1/24-2/3/22__	2/11/2022
WYOMING STUYVESANT F	\$	11.00	'CUTS ID 9993 - FLOWERS__	2/11/2022
MSBO	\$	10.00	'ID # 15722; NEED TO KNOW/EMPL__	2/18/2022
Grand Totals	\$	877,487.83	141 checks	

Accounts Payable Check Register
February 2022
Food Service Fund

Vendor Name	Amount	Description	Check Date
CHARTWELLS COMPASS	\$ 135,790.57	'FOOD SERVICE 1/1-1/31/22__	2/11/2022
VANGUARD FIRE & SECU	\$ 510.00	'HS EMERGENCY SVC CALL__	2/4/2022
KEYES REFRIGERATION	\$ 390.24	'M/HS COLD WELL/PRE TABLE REPAI__	2/4/2022
RITE-WAY PLUMBING &	\$ 196.25	'Repairs to back flow preventor__	2/11/2022
PLUMMER'S SEPTIC TAN	\$ 125.00	'HS VACUUM PUMPED INDOOR GREASE__	2/11/2022
NATIONAL INSURANCE S	\$ 9.78	'PREMIUM MONTH MARCH 2022__	2/25/2022
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE DENTAL MAR 2022__	2/18/2022
Grand Totals	\$ 137,023.61	7 check(s)	

Accounts Payable Check Register
February 2022
Internal Accounts

Vendor Name	Amount	Description	Check Date
VICTORY APPAREL	\$ 450.00	'MOISTURE WICK T__	2/18/2022
GORDON FOOD SERVICE	\$ 334.56	'ATHLETICS FOOD__	2/4/2022
GORDON FOOD SERVICE	\$ 310.62	'CUST 100043941; ATHLETICS FOOD__	2/25/2022
GORDON FOOD SERVICE	\$ 208.61	'CUST 100043941; ATHLETICS FOOD__	2/18/2022
GORDON FOOD SERVICE	\$ 138.87	'ATHLETICS FOOD__	2/11/2022
AMAZON.COM	\$ 118.60	'BOOKS__	2/11/2022
UNITED WHOLESALE GRO	\$ 109.25	'ATHLETICS FOOD__	2/11/2022
Grand Totals	\$ 1,561.26	7 check(s)	

Accounts Payable Check Register
February 2022
Debt Retirement Funds

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

Accounts Payable Check Register
February 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
GUST CONSTRUCTION CO	\$ 39,400.00	'FURNISH/INSTALL ONE PLATFORM/T__	2/11/2022
LUMEN ELECTRIC INC	\$ 4,822.65	'LABOR/MATERIALS-RPLC LAMPS GYM__	2/18/2022
DC BYERS COMPANY	\$ 3,597.55	'M/HS MASONRY INVESTIGATIONS LA__	2/11/2022
WISS JANNEY ELSTNER	\$ 3,008.64	'HS ADD'L INVESTIGATIONS/SVC TH__	2/4/2022
WISS JANNEY ELSTNER	\$ 1,250.00	'HS ADDL INVESTIGATIONS-PROJ 20__	2/25/2022
TOWER PINKSTER TITUS	\$ 380.00	'PROJECT 19179.30 DECK/RAMP RPL__	2/18/2022
Grand Totals	\$ 52,458.84	6 check(s)	

Accounts Payable Check Register
February 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL	\$ 160,521.14	'GLPS 2020 BOND; JOB # 14080; P__	2/18/2022
TOWER PINKSTER TITUS	\$ 29,240.28	'PROJECT 19179.11 REIMBURSABLES__	2/18/2022
Grand Totals	\$ 189,761.42	2 check(s)	