

**Accounts Payable Check Register**

**February 2023**

**General Fund**

**AP Checks**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
MI PUB SCH RETIREMENT SYS	\$ 169,306.83	'Retirement 01.27.23__	2/1/2023
MI PUB SCH RETIREMENT SYS	\$ 163,707.06	'Retirement 02.24.23__	2/24/2023
MI PUB SCH RETIREMENT SYS	\$ 162,701.17	'Retirement 02.10.23__	2/13/2023
F. I. C. A.	\$ 62,871.56	'FICA Tax__	2/8/2023
F. I. C. A.	\$ 60,540.00	'FICA Tax__	2/22/2023
FEDERAL WITHHOLDING	\$ 28,295.66	'Fed Tax__	2/8/2023
FEDERAL WITHHOLDING	\$ 26,579.82	'FED Tax__	2/22/2023
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 25,044.64	'REGION III ASD TUITION EST 1ST__	2/3/2023
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 24,051.25	'NOV22 REGION 3 TRANSPORTATION__	2/3/2023
ADN ADMINISTRATORS	\$ 20,000.00	'9870 GODFREY-LEE REPLENISH ACC__	2/3/2023
MESSA	\$ 19,446.54	'Insurance__	2/8/2023
MESSA	\$ 19,446.54	'Insurance__	2/22/2023
GODWIN HEIGHTS PUBLIC SCHOOLS	\$ 18,904.77	'REGION III EI TUITION EST 1ST5__	2/3/2023
TRITERRA LLC	\$ 18,600.00	'2-3118; ASBESTOS ABATEMENT CLE__	2/3/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'FEB23 CLEANING-ADMIN; 6GR; EAS__	2/3/2023
DTE ENERGY	\$ 15,007.77	'ACCT 9100 254 5532 0; 12/20-1/__	2/3/2023
STATE OF MICHIGAN	\$ 14,203.93	'State Tax__	2/8/2023
TROY BRIDGES	\$ 13,890.00	'ECC EQUIPMENT/INSTALL__	2/3/2023
ADAM LAMOS	\$ 13,755.40	'Invoice # 21567 Cliff Keen Wre__	2/3/2023
STATE OF MICHIGAN	\$ 13,535.58	'State Tax__	2/22/2023
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CUST# 1450 FEB23 CLEANING GODF__	2/16/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 12,743.28	'ACCT 41120; CLOSING 1/31/23; D__	2/16/2023
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 12,142.50	'2022.1149.1; HS ADDL INVESTIG__	2/3/2023
GODFREY LEE PUBLIC SCHOOLS	\$ 10,549.65	'WMHIP Insurance__	2/22/2023
FAMILY OUTREACH CENTER	\$ 9,316.67	'ECC/GE/HS-NON-BILLABLE HOURS D__	2/16/2023
HEALTH EQUITY	\$ 8,036.45	'Insurance HSA__	2/22/2023
HEALTH EQUITY	\$ 7,911.45	'Insurance HSA__	2/8/2023
STEPHEN RICHARD SEWARD	\$ 7,500.00	'TRAININGS 1/5 & 1/31/23/ZOOM S__	2/3/2023
NATHAN BAAR	\$ 7,481.25	'SCHOOL NURSING PMT 5OF8__	2/3/2023

TELE-RAD INC	\$	7,305.00	'QUOTE NBR 56962-00 EC MISC EQ__	2/16/2023
CITY OF WYOMING	\$	6,762.90	'1324 BURTON ST WATER/SEWER; 10__	2/16/2023
GREENMARK EQUIPMENT	\$	6,363.14	'Purchase of JD Gator through M__	2/3/2023
GLP ASSOCIATES 403	\$	6,188.60	'Annuity__	2/22/2023
GLP ASSOCIATES 403	\$	5,870.55	'Annuity__	2/8/2023
PINE REST CHRISTIAN MENTAL HEALTH SERVICI	\$	4,400.00	'EAP SERVICES 2/1/23-1/31/24)__	2/3/2023
SENTINEL TECHNOLOGIES INC	\$	3,993.45	'Vertiv 120V NEMA 5-15 Universa__	2/24/2023
CONSUMERS ENERGY	\$	3,786.18	'1000 0028 5450; 1/5-2/2/23__	2/16/2023
KSS ENTERPRISES	\$	3,537.84	'ECC CUSTODIAL SUPPLIES__	2/3/2023
CLARK HILL PLC	\$	2,920.50	'L0968; LEGAL SVC TRHOUGH 1/31/__	2/16/2023
PRINTECH GROUP LLC	\$	2,884.50	'WINTER 2023 GODFREY-LEE NEWSLE__	2/16/2023
WYOMING PUBLIC SCHOOLS	\$	2,790.58	'TRANSPORTATION EXP OCT-JAN 202__	2/24/2023
PARADIGM EQUITIES INC 403	\$	2,441.35	'Annuity__	2/8/2023
PARADIGM EQUITIES INC 403	\$	2,441.35	'Annuity__	2/22/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	2,439.00	'ALARM SYSTEM INSTALL LABOR/MAT__	2/3/2023
ARROWASTE	\$	2,387.69	'CUST 91-24334 5 WASTE DISPOSAL__	2/16/2023
EDUPARTS LLC	\$	2,299.00	'QUOTE # 011123-1 REPLACEMENT__	2/3/2023
KSS ENTERPRISES	\$	2,171.52	'ECC CUSTODIAL SUPPLIES__	2/24/2023
CITY OF GRAND RAPIDS *	\$	2,037.28	'GR Tax__	2/22/2023
ANA RAMIREZ SAENZ	\$	1,919.50	'TRANSLATION/INTERPRETATION 12/__	2/16/2023
AMAZON.COM	\$	1,844.67	'A1UXFMTOBDYCQL; EQUIPMENT__	2/16/2023
PLAN MEMBER SERVICES ER 403	\$	1,690.49	'Annuity__	2/8/2023
PLAN MEMBER SERVICES ER 403	\$	1,689.98	'Annuity__	2/22/2023
PARADIGM EQUITIES INC ER 403	\$	1,627.52	'Annuity__	2/22/2023
PARADIGM EQUITIES INC ER 403	\$	1,616.56	'Annuity__	2/8/2023
WAM PRINT MAIL INC	\$	1,550.55	'WINTER NEWSLETTER/POSTAGE__	2/16/2023
HOEKSTRA TRUCK EQUIPMENT	\$	1,525.00	'PLOW BLADE/FREIGHT__	2/3/2023
LUMEN ELECTRIC INC	\$	1,489.58	'GE PIPE/WIRE OUTLETS BOILER RO__	2/16/2023
ART OF EDUCATION UNIVERSITY LLC	\$	1,437.00	'3 PRO 2023 - PRO LEARNING RENE__	2/24/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	1,357.00	'HS EMERG SVC CALL; LABOR SAME__	2/3/2023
WELLS FARGO	\$	1,330.74	'603-0206067-001; 2/28-3/28/23__	2/24/2023
APPLIED IMAGING	\$	1,316.94	'ACCT 021100; CN14181-MPS-LOCAL__	2/16/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING SVC OCT 2022__	2/24/2023
GLP ASSOCIATES ER 403	\$	1,217.44	'annuity__	2/8/2023

ARCH ENVIRONMENTAL GROUP INC	\$	1,216.00	'FINAL M/HS ASBESTOS INSPECT RE__	2/3/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	2/8/2023
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	2/22/2023
KSS ENTERPRISES	\$	1,074.75	'ATH COMPLEX ICE MELT__	2/16/2023
SUSAN JANUSZ	\$	964.98	'WIDA TESTING SUPPORT FEB 2023__	2/16/2023
LINDEN LIGHTING SERVICES	\$	915.90	'FIX POLE LIGHTS__	2/16/2023
GLP ASSOCIATES ER 403	\$	894.52	'Annuity__	2/22/2023
R.L. DEPPMANN COMPANY	\$	854.00	'ECC MOTOR__	2/3/2023
FERRIS STATE UNIVERSITY	\$	846.00	'CONTRACT ID 12392676-TUITION S__	2/3/2023
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	792.00	'ID 41120 - WORKSHOPS J COLEMAN__	2/3/2023
KONE INC	\$	735.85	'CUST# N168675; REPAIR N PASS E__	2/24/2023
3 MILE PROJECT	\$	720.00	'FACILITY RENTAL 2/10/23 LESS D__	2/16/2023
LUMEN ELECTRIC INC	\$	659.05	'ECC INSTALLED CURCUIT/OUTLET__	2/3/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	653.04	'GLEF__	2/8/2023
KEPS TECHNOLOGIES INC	\$	627.41	'ACCT 10456; INTERNET FEB 2023__	2/16/2023
CDW GOVERNMENT	\$	552.00	'CUST# 0760671: Quote# NDCC754__	2/24/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	519.24	'CUST# 51716; PVP PREMIUM FEB23__	2/3/2023
JKG INC	\$	453.58	'SENIOR BANNERS-SPORTS__	2/16/2023
PARKER BRAKE	\$	406.74	'REPAIR EXHAUST LABOR/PARTS__	2/3/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	2/8/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	2/22/2023
VERIZON	\$	348.93	'ACCT 386337361-00001; 12/29-1/__	2/16/2023
BARNES & NOBLE	\$	344.34	'CUST 000000033471388; TEXTBOOK__	2/3/2023
BASIC BENEFITS LLC	\$	278.07	'ID 4221-1138-4408; FMLA EASE M__	2/24/2023
IVANREST HARDWARE INC	\$	271.77	'JAN 2023 HARDWARE PURCHASES__	2/16/2023
KENT CITY ATHLETICS	\$	260.00	'MHSAA BOWLING REGIONALS 2/23-2__	2/20/2023
AMAZON.COM	\$	258.40	'A1UXFMTOBDYCQL; RETURN ATH SUP__	2/3/2023
CAROLINA BIOLOGICAL SUPPLY CO	\$	256.64	'BILL TO: 2738925; Science Supp__	2/24/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	2/8/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	2/8/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	2/22/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	2/22/2023
AMAZON.COM	\$	243.73	'A1UXFMTOBDYCQL; SUPPLIES__	2/24/2023
MOSS AUDIO CORPORATION	\$	240.00	'ASSIST/CUTOVER TO NEW PRI__	2/24/2023

GODWIN HARDWARE & PLUMBING INC	\$	239.38	'ACCT GODFREYL JAN23 HARDWARE P__	2/3/2023
ADN ADMINISTRATORS	\$	232.53	'ADMIN FEE-DENTAL MARCH 2023__	2/16/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	2/10/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	2/24/2023
VALICAIG RETIREMENT ER 403	\$	217.96	'Annuity__	2/22/2023
VALICAIG RETIREMENT ER 403	\$	216.21	'Annuity__	2/8/2023
UNITY CHRISTIAN HIGH SCHOOL	\$	215.00	'INDIV WRESTLING TOURNAMENT 1/1__	2/3/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	202.36	'CLAIM-INV 765015 - JULIA FOX__	2/16/2023
WEST CATHOLIC HIGH SCHOOL	\$	200.00	'COMP CHEER INVITE 1/21/23__	2/24/2023
WYOMING PUBLIC SCHOOLS	\$	200.00	'BOYS VARSITY WRESTLING 1/7/23__	2/24/2023
AFLAC	\$	197.26	'Insurance__	2/24/2023
FOREST HILLS PUBLIC SCHOOLS	\$	175.00	'GV COMP CHEER 2/4/23__	2/24/2023
JENISON HIGH SCHOOL	\$	170.00	'GIRLS/BOYS VARSITY BOWLING 1/7__	2/24/2023
COMSTOCK PARK PUBLIC SCHOOLS	\$	150.00	'BOWLING INVITE 1/14/23-2 TEAMS__	2/24/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	144.00	'1324 BURTON SW PEST CONTROL 1/__	2/24/2023
MELISSA ROBINSON	\$	134.32	'MV/HOTEL JAN 2023__	2/16/2023
CARROT-TOP INDUSTRIES	\$	133.99	'FLAG__	2/3/2023
CRYSTAL LEI MILLER	\$	128.50	'MV HOTEL1/5-1/22/23; 2 NIGHTS__	2/24/2023
STATE OF MICHIGAN	\$	125.00	'RENEW CHILD CARE LICENSE DC410__	2/14/2023
STATE OF MICHIGAN	\$	125.00	'RENEW CHILD CARE LICENSE DC410__	2/14/2023
EMEDCO INC	\$	117.20	'MAINT SUPPLIES__	2/3/2023
CITY OF WALKER	\$	112.42	'Walker Tax__	2/22/2023
NORTHVIEW PUBLIC SCHOOLS	\$	100.00	'GIRLS WRESTLING TOURN 1/14/23__	2/24/2023
KEYES REFRIGERATION INC	\$	98.90	'M/HS PARTS__	2/24/2023
RICOH USA INC	\$	57.83	'CUST# 3375122; 1/1-1/31/23__	2/16/2023
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$	51.00	'BREATH ALCOHOL TEST-EMELANDER__	2/3/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	2/8/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	2/22/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	45.00	'# 1008289002; ELEM INTERCOM SV__	2/24/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	42.00	'GLEF__	2/22/2023
ADAM LAMOS	\$	12.33	'BALANCE ON INV 22367__	2/16/2023
<b>Grand Totals</b>		<b>\$ 1,113,220.38</b>	<b>128 check(s)</b>	

**Accounts Payable Check Register**

**February 2023**

**Food Service Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
CHARTWELLS	\$ 189,114.03	CHARTWELLS JAN 23 INVOICE	2/10/2023
WYOMING PUBLIC SCHOOLS	\$ 1,787.76	'TRANSPORTATION EXP OCT-JAN 202__	2/24/2023
MIDWEST FOOD EQUIPMENT SERVICE	\$ 948.50	'HS FOOD SERVICE EQUIPMENT REPA__	2/24/2023
KEYES REFRIGERATION INC	\$ 317.72	'M/HS COOLER REPAIR__	2/16/2023
MIDWEST FOOD EQUIPMENT SERVICE	\$ 307.94	'HS EMERG SVC CALL 1/20__	2/3/2023
RITE-WAY PLUMBING & HEATING INC	\$ 303.60	'M/HS LABOR/EQUIP TO UNPLUG KIT__	2/3/2023
MIDWEST FOOD EQUIPMENT SERVICE	\$ 199.00	'HS WARMER WARMER SVC CALL__	2/16/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM FEB23__	2/3/2023
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL MARCH 2023__	2/16/2023
<b>Grand Totals</b>	<b>\$ 192,985.50</b>	<b>9 check/wires(s)</b>	

Accounts Payable Check Register

February 2023

Internal Accounts

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Check Date</b>
ADAM LAMOS	\$ 751.28	'REV TANK TOP/SCREENPRINTING__	2/3/2023
KRISTINE NGUYEN	\$ 200.00	'JV/V BASKETBALL TEAM PHOTOS__	2/24/2023
GORDON FOOD SERVICE	\$ 124.94	'CUST# 100043941; ATHLETICS SUP__	2/16/2023
ONE TIME VENDOR	\$ 45.99	'REIMB JESLEN'S STUDENT COUNCI__	2/16/2023
AMAZON.COM	\$ 43.53	'A1UXFMTOBDYCQL; SUPPLIES__	2/16/2023
AMAZON.COM	\$ 19.71	'A1UXFMTOBDYCQL; SUPPLIES__	2/3/2023
<b>Grand Totals</b>	<b>\$ 1,185.45</b>	<b>6 check(s)</b>	

**Accounts Payable Check Register**  
**February 2023**  
**Debt Retirement Funds**

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

**Accounts Payable Check Register**  
**February 2023**  
**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

February 2023

2021 Construction Bond Fund

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
OWEN-AMES-KIMBALL CO	\$ 614,346.40	'JOB # 14080; 2020 BOND; PAY AP__	2/24/2023
COLUMBUS PRO PERCUSSION	\$ 4,073.00	'QUOTE Q-17049; PERCUSSION CABI__	2/16/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 2/3-3/2/23__	2/16/2023
MEYER MUSIC	\$ 13,356.00	'PROPOSAL c70011a4 DATED 9/28/2__	2/16/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 9,317.30	'NO: 019179.025; BAND RM ADD; S__	2/24/2023
<b>Grand Totals</b>	<b>\$ 641,392.70</b>	<b>5 check(s)</b>	

**Accounts Payable Check Register**

**February 2023**

**Capital Improvements Fund**

<b>Vendor Name</b>	<b>Amount</b>	<b>Description</b>	<b>Date</b>
RITE-WAY PLUMBING & HEATING INC	\$ 89,260.00	'ECC MECH SVC PARTIAL THROUGH 1__	2/3/2023
<b>Grand Totals</b>	<b>\$ 89,260.00</b>	<b>1 check(s)</b>	