

Accounts Payable Check Register

September 2022

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
KENT SCHOOL SERVICES NETWORK	\$ 180,000.00	'22/23 KSSN MATCH KENT SCHOOL S__	9/9/2022
MI PUB SCH RETIREMENT SYS	\$ 169,324.90	'Retirment 09.09.22__	9/14/2022
MI PUB SCH RETIREMENT SYS	\$ 164,416.12	'Retirement 09.23.22__	9/26/2022
F. I. C. A.	\$ 63,119.10	'FICA Tax__	9/7/2022
F. I. C. A.	\$ 61,347.56	'Tax__	9/21/2022
FEDERAL WITHHOLDING	\$ 32,745.54	'Fed Tax__	9/7/2022
FEDERAL WITHHOLDING	\$ 30,713.83	'Fed tax__	9/21/2022
IMAGINE LEARNING	\$ 28,260.00	'QUOTE 273537 40 LICENSES FOR__	9/9/2022
TROY BRIDGES	\$ 22,815.00	'HDMI over CAT6 Cabling Wyresto__	9/16/2022
NEWSELA INC	\$ 16,775.88	'INVOICE # INV28824 LMS TITLE__	9/30/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'SEP22 CLEANING ADMIN, M/HS, 6T__	9/2/2022
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'OCT22 CLEANING ADMIN; M/HS; 6T__	9/30/2022
NWEA	\$ 14,664.00	'MPA GROWTH K-12__	9/2/2022
STATE OF MICHIGAN	\$ 14,363.02	'state tax__	9/7/2022
STATE OF MICHIGAN	\$ 13,900.72	'State tax__	9/21/2022
MATH LEARNING CENTER	\$ 13,098.94	'QUOTE # 20220812-94802 NICKNA__	9/16/2022
MESSA	\$ 12,882.14	'Insurance__	9/7/2022
MESSA	\$ 12,882.14	'Insurance__	9/21/2022
TALKINGPOINTS	\$ 12,852.00	'TalkingPoints Communication Ap__	9/2/2022
ENVIRO-CLEAN SERVICES INC	\$ 12,767.61	'CLEANING SEPT 2022 GODFREY ELE__	9/23/2022
ADAM LAMOS	\$ 11,621.79	'STAFF STORE ITEMS__	9/16/2022
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 10,555.38	'ACCT 41120 JUL 2022 ACTUALS CL__	9/9/2022
REHMANN LLC	\$ 7,930.02	'Cisco SMARTnet for Catalyst 45__	9/9/2022
HEALTH EQUITY	\$ 7,560.07	'Insurance HSA__	9/21/2022
HEALTH EQUITY	\$ 7,510.07	'Insurance HSA__	9/7/2022
GLP ASSOCIATES 403	\$ 6,686.52	'Annuity__	9/21/2022
GLP ASSOCIATES 403	\$ 6,661.09	'Annuity__	9/7/2022
SEHI COMPUTER PRODUCTS	\$ 6,636.00	'HDMI OVER CAT6 EXTENDER KIT SU__	9/2/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$ 6,524.67	'CUST 01300 103615582 MAINT INS__	9/2/2022

ADAM LAMOS	\$	6,394.28	'Oversize Garment Upcharge__	9/30/2022
SUPERIOR GROUNDCOVER INC	\$	6,080.00	'Mulch for west flower bed__	9/2/2022
AMAZON.COM	\$	5,576.66	'ATHLETICS SUPPLIES__	9/2/2022
TRITERRA LLC	\$	5,480.00	'PROJ 22-3118 1335 LEE ST ASBES__	9/30/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$	5,033.90	'961 JOOSTEN LEAK REPAIR NEAR B__	9/23/2022
RITE-WAY PLUMBING & HEATING INC	\$	4,959.61	'A/C repair Lee__	9/23/2022
SET SEG	\$	4,656.00	'ACCT 41120 WORKERS COMP 2ND Q__	9/16/2022
GREAT LAKES ACCESS	\$	4,387.40	'BOOM LIFT RENTAL 8/31-9/27/22__	9/23/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	4,383.00	'01300 103603688; 1335 LEE PROR__	9/9/2022
STRENGTHIO FITNESS LLC	\$	4,150.00	'ESTIMATE #48589 FITNESS EQUIPM__	9/16/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$	3,980.00	'7/25-7/28/22 PD BELLANT, BRUME__	9/2/2022
CRISIS PREVENTION INSTITUTE INC	\$	3,899.00	'NCI ICP BLENDED__	9/16/2022
KENT INTERMEDIATE SCHOOL DISTRICT	\$	3,750.00	'KNOWBE4 LICENSES/A ROSE__	9/23/2022
MOSS AUDIO CORPORATION	\$	3,745.60	'Moss MiTel Phone System Suppor__	9/30/2022
WEST MICHIGAN CONTRUCTION INSTITUTE	\$	3,600.00	'FALL WORK-BASED LEARNING (4)__	9/23/2022
BARNES & NOBLE	\$	3,504.76	'HS -GRCC Books__	9/9/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	3,182.00	'1335 LEE ST PROGRESS/INSTALL__	9/30/2022
CONSUMERS ENERGY	\$	3,063.27	'ACCT 1000 2789 0183; 8/3-8/31/_	9/16/2022
ADAM LAMOS	\$	2,778.00	'4470010 Nike Team Polo__	9/2/2022
LUMEN ELECTRIC INC	\$	2,559.48	'ELECTRICAL FOR MOBILE AC UNITS__	9/2/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	2,512.00	'1335 LEE ST; SERVICE CALL__	9/23/2022
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	2,493.00	'2022 LEADERSIP CONF 10/20-23-T__	9/16/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	9/7/2022
PARADIGM EQUITIES INC 403	\$	2,491.35	'Annuity__	9/21/2022
ARROWASTE	\$	2,487.69	'ACCT 91-24334 5 WASTE DISPOSAL__	9/9/2022
AMAZON.COM	\$	2,473.70	'HS/MS Teaching Supplies 22-23__	9/16/2022
KSS ENTERPRISES	\$	2,467.05	'ECC CUSTODIAL SUPPLIES__	9/2/2022
RED ROVER TECHNOLOGIES LLC	\$	2,405.00	'22/23 NEWALS SUB SYSTEM__	9/2/2022
CDW GOVERNMENT	\$	2,400.13	'TECHNOLOGY MONITORS PO 220317__	9/16/2022
SCHOOL SPECIALTY LLC	\$	2,378.06	'ECC TEACHING SUPPLIES PO 22034__	9/9/2022
WYOMING PUBLIC SCHOOLS	\$	2,339.14	'TRANSPORTATION EXPENSES 8/8-9/_	9/23/2022
ZOOM VIDEO COMMUNICATIONS INC	\$	2,200.00	'EDUCATION/WEBINAR 500 ANNUAL 8__	9/9/2022
CPM EDUCATIONAL PROGRAM	\$	2,200.00	'HS Math Dept__	9/16/2022
VOYAGER SOPRIS LEARNING INC	\$	2,082.90	'MS/HS Reading Intervention mat__	9/30/2022

GODFREY LEE PUBLIC SCHOOLS	\$	2,067.58	'WMHIP Insurance__	9/21/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	1,954.10	'ACCT 101407600000000; PREMIUM__	9/23/2022
MITINET INC	\$	1,920.00	'CUST C0013760; START DATE 8/1/__	9/9/2022
CITY OF GRAND RAPIDS *	\$	1,847.04	'GR TAX__	9/21/2022
EDU-SAFE LLC	\$	1,813.00	'SAFE & SECURE SCHOOLS TRAINING__	9/9/2022
JOHNSON CONTROLS US HOLDINGS LLC	\$	1,717.67	'1335 LEE ST PRORATED 8/24/22-6__	9/16/2022
INTEGRITY BUSINESS SOLUTIONS	\$	1,692.95	'folders and notebooks__	9/23/2022
PLAN MEMBER SERVICES ER 403	\$	1,642.51	'Annuity__	9/7/2022
PLAN MEMBER SERVICES ER 403	\$	1,620.88	'Annuity__	9/21/2022
AMAZON.COM	\$	1,605.01	'ACCT A1UXFMTOBDYCQL; TEACHING__	9/30/2022
ONE TIME VENDOR	\$	1,604.38	'REIMBURSE BAND SUPPLIES__	9/9/2022
PARADIGM EQUITIES INC ER 403	\$	1,602.35	'Annuity__	9/7/2022
PARADIGM EQUITIES INC ER 403	\$	1,602.35	'annuity__	9/21/2022
TDS METROCOM	\$	1,597.41	'616-241-4722; 9/7-10/6/22__	9/23/2022
WELLS FARGO	\$	1,413.49	'CONTRACT 603-0206067-001; 9/29__	9/23/2022
MASA	\$	1,381.79	'ID 13437 22/23 MEMBER RENEW/AA__	9/2/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'Annuity__	9/7/2022
GLP ASSOCIATES ER 403	\$	1,380.91	'annuity__	9/21/2022
GOPHER	\$	1,352.55	'Gym order for D. Flores__	9/16/2022
KSS ENTERPRISES	\$	1,311.08	'ECC CUSTODIAL SUPPLIES__	9/30/2022
APPLIED IMAGING	\$	1,304.28	'ACCT 021100; CN14181-MPS-LOCAL__	9/16/2022
CTB/MCGRAW HILL LLC	\$	1,214.24	'Lee MS/HS Reading Intervention__	9/23/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	9/7/2022
PLAN MEMBER SERVICES 403	\$	1,200.00	'Annuity__	9/21/2022
VOYAGER SOPRIS LEARNING INC	\$	1,087.50	'QUOTE 00125564 ECC ACADIENCE__	9/2/2022
WEST MICHIGAN OFFICE INTERIORS	\$	1,081.00	'963 JOOSTEN OFFICE FURNITURE/D__	9/30/2022
ARBITERSPORTS LLC	\$	1,040.00	'22/23-400-SCHEDUL LICENSE HS/M__	9/23/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	946.05	'ECC SVC CALL/REPAIR__	9/2/2022
CLARK HILL PLC	\$	912.00	'CLIENT L0968; LEGAL SVC THROUG__	9/16/2022
AMAZON.COM	\$	908.62	'GE TEACHING SUPPLIES__	9/23/2022
ADA SPORTS AND RACKETS LLC	\$	903.00	'PE HS/MS Teacher 22-23 supplie__	9/16/2022
KSS ENTERPRISES	\$	864.41	'ECC CUSTODIAL SUPPLIES__	9/16/2022
AMAZON.COM	\$	841.02	'HS/MS Teaching Supplies 22-23__	9/9/2022
COUNTY OF KENT	\$	763.20	'41-17-02-353-020 REMB TAXES PE__	9/16/2022

VANGUARD FIRE & SECURITY SYSTEMS INC	\$	733.80	'HS SVC CALL-LABOR/SUPPLIES__	9/30/2022
SCHOOL SPECIALTY LLC	\$	728.53	'SCHOOL SUPPLIES FY23__	9/16/2022
DTE ENERGY	\$	659.32	'ACCT 9100 254 5542 9; 8/19-9/1__	9/30/2022
ENGINEERED PROTECTION SYSTEMS INC	\$	638.73	'CUST# 1008289001; INTERCOM SVC__	9/23/2022
KALAMAZOO RESA	\$	574.82	'ITEMS FOR M CHERRY ACADIENCE O__	9/2/2022
ONE TIME VENDOR	\$	570.00	'REIMBURSE BAND CAMP FOOD__	9/9/2022
NATIONAL VISION ADMINISTRATORS LLC	\$	555.36	'CUST 51716; PVP MONTHLY PREMIU__	9/30/2022
VOS GLASS LLC	\$	552.92	'GLASS WORK 8/23/22__	9/2/2022
MSBOA	\$	550.00	'GFL High School and Middle Sch__	9/30/2022
BASIC BENEFITS LLC	\$	520.00	'FMLA EASE MONTHLY RATE 8/1-8/3__	9/2/2022
SCHOOL SPECIALTY LLC	\$	494.45	'PO 220345 TEACHING SUPPLIES__	9/2/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'Garnishment__	9/9/2022
MICHIGAN STATE DISBURSMENT UNI	\$	491.27	'gArnishment__	9/23/2022
SCHOOL SPECIALTY LLC	\$	482.26	'MS Teaching Supplies - 2022-23__	9/30/2022
GOPHER	\$	466.10	'Gym order for D. Flores__	9/30/2022
SOCIAL STUDIES SCHOOL SERVICE	\$	447.99	'HS SS Dept Order__	9/16/2022
AAA LAWN CARE INC	\$	426.00	'SOFTBALL/BASEBALL LATE SUMER L__	9/9/2022
KEPS TECHNOLOGIES INC	\$	401.00	'ACCT 10456: INTERNET SEP 2022__	9/9/2022
JW PEPPER & SON INC	\$	397.99	'Band Items- K.Gabrielse__	9/16/2022
RACHEL COLLINS	\$	390.00	'RN SVC 8/25-9/8/22__	9/9/2022
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	9/7/2022
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	9/21/2022
SPARTA HIGH SCHOOL	\$	350.00	'H/MS SPARTA INVITATIONAL 9/16-__	9/30/2022
VERIZON	\$	349.82	'ACCT 386337361-00001; 7/29-8/2__	9/9/2022
DTE ENERGY	\$	324.06	'ACCT 9100 254 5543 9; 7/21-8/1__	9/2/2022
MIDWEST AIR FILTER INC	\$	320.88	'FILTERS__	9/2/2022
CURRICULUM ASSOCIATES LLC	\$	318.70	'Lee MS/HS Reading Intervention__	9/16/2022
KONE INC	\$	313.16	'8/17/22 REPAIR SOUTH 34153 PAS__	9/16/2022
GODWIN HARDWARE & PLUMBING INC	\$	312.58	'JUL-AUG 2022 HARDWARE PURCHASE__	9/16/2022
THERMO KING MICHIGAN	\$	300.00	'RENTAL 7/19-9/15/22__	9/2/2022
AVENTRIC TECHNOLOGIES	\$	300.00	'HEART AED PADS/SUPPLIES__	9/16/2022
FREMONT HIGH SCHOOL	\$	300.00	'2022 HILL AND BALE INVITATIONA__	9/16/2022
THERMO KING MICHIGAN	\$	300.00	'ACCT 0325681; RENTAL 9/16-10/1__	9/23/2022
FIXALL ELECTRIC MOTOR SERVICE INC	\$	290.25	'MAINTENANCE PART__	9/16/2022

ADN ADMINISTRATORS	\$	275.13	'M9870-ADMIN FEE-DENTAL OCT22__	9/23/2022
JERRY VANDEN TOORN'S BODY SHOP INC	\$	260.00	'L FRT POWER GLASS REGULATOR RE__	9/16/2022
BASIC BENEFITS LLC	\$	260.00	'FMLA EASE MONTHLY RATE 9/1-9/3__	9/23/2022
SOCIAL STUDIES SCHOOL SERVICE	\$	253.39	'HS SS Dept Order__	9/30/2022
ROBERT G FENTON	\$	250.00	'LEGENDS TRASH CANS NEW LOGOS__	9/30/2022
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	9/7/2022
MEA PARADIGM 457	\$	250.00	'annuity__	9/7/2022
GLP ASSOCIATES 457 457	\$	250.00	'annuity__	9/21/2022
MEA PARADIGM 457	\$	250.00	'Annuity__	9/21/2022
VALICAIG RETIREMENT ER 403	\$	220.89	'Annuity__	9/7/2022
VALICAIG RETIREMENT ER 403	\$	217.38	'Annuity__	9/21/2022
MUSKEGON CATHOLIC CENTRAL HIGH SCHOOL	\$	200.00	'MUSKEGON CATHOLIC CENTRAL INVI__	9/2/2022
AFLAC	\$	197.26	'Insurance__	9/23/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	192.00	'1324 BURTON ST PEST CONTROL 8/_	9/23/2022
GESKUS PHOTOGRAPHY INC	\$	184.00	'GODFREY ELEM/ECC/M/HS STAFF CA__	9/2/2022
IVANREST HARDWARE INC	\$	182.37	'HARDWARE PURCHASES AUG 2022__	9/23/2022
SA MORMAN & CO	\$	175.00	'MAINTENANCE SUPPLIES__	9/23/2022
GODWIN HEIGHTS HIGH SCHOOL	\$	165.00	'GIRLS JV VOLLEYBALL 9/17/22__	9/9/2022
SCHOOL SPECIALTY LLC	\$	164.89	'SCHOOL SUPPLIES FY23__	9/23/2022
SEKAYI BRACEY	\$	162.00	'ATHLETIC SVC 9/12-9/15/22__	9/23/2022
CALVARY CHRISTIAN SCHOOLS	\$	160.00	'JV GIRLS VOLLEYBALL TOURNAMENT__	9/23/2022
BLACK RIVER PUBLIC SCHOOL	\$	150.00	'V VOLLEYBALL TOURNAMENT 9/10/2__	9/9/2022
GRANDVILLE BAND BOOSTERS	\$	150.00	'HS MARCHING BAND INVITATIONAL__	9/16/2022
BIG RAPIDS PUBLIC SCHOOLS	\$	150.00	'JV SOCCER TOURNAMENT 9/24/22__	9/30/2022
AAA LAWN CARE INC	\$	143.00	'BACK PLAYGROUND SUMMER LAWN AP__	9/2/2022
CALVARY CHRISTIAN SCHOOLS	\$	140.00	'MS VOLLEYVALL INVITE 10/1/22__	9/23/2022
MICHIGAN OFFICE SOLUTIONS	\$	134.99	'ACCT GP03:101805-S; COPIER SUP__	9/16/2022
BLICK ART MATERIALS LLC	\$	131.76	'Order for Emily DaFoe. I will__	9/23/2022
GESKUS PHOTOGRAPHY INC	\$	130.00	'2/BOX OF 500 ID CARDS__	9/23/2022
ONE TIME VENDOR	\$	111.55	'REIMBURSE BAND SUPPLIES__	9/9/2022
PATIENT ONE CARE PLLC	\$	105.00	'SPORTS PHYSICALS 8/27/22__	9/9/2022
WEST MICHIGAN ORFF CHAPTER	\$	105.00	'Tami Nelson professional devel__	9/9/2022
GODFREY-LEE EDUCATION FOUNDATION	\$	101.56	'GLEF__	9/7/2022
SCHOOL NURSE SUPPLY INC	\$	100.40	'CUST MIWY03 SUPPLIES__	9/2/2022

GODFREY-LEE EDUCATION FOUNDATION	\$	96.56	'GLEF__	9/21/2022
CITY OF WALKER	\$	80.54	'Walker Tax__	9/21/2022
RICOH USA INC	\$	73.00	'CUST 3375122; 8/1-8/31/22__	9/9/2022
ONE TIME VENDOR	\$	70.22	'REIMBURSE BAND CAMP SUPPLIES__	9/9/2022
LOMONACO BOWLING INC	\$	70.00	'BOWLING 5/25/22__	9/2/2022
DAVID BRITTEN	\$	70.00	'STARTER CROSS COUNTRY 8/24/22__	9/23/2022
NCS PEARSON INC	\$	65.40	'VINELAND LEVEL-Q REPORTS__	9/30/2022
MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATI	\$	60.00	'CAP1 S STURDAVANT-DIAZ 0227__	9/23/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	9/7/2022
PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	9/21/2022
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'961 JOOSTEN PEST CONTROL 9/23/__	9/30/2022
MIDWEST AIR FILTER INC	\$	46.10	'FILTERS__	9/9/2022
ONE TIME VENDOR	\$	40.00	'FOOTBALL ANNOUNCER__	9/2/2022
JACKEE LYNN THOMPSON	\$	40.00	'REIMBURSE DESK PURCHASE__	9/23/2022
ONE TIME VENDOR	\$	23.80	'REIMBURSE ATHLETIC SUPPLIES__	9/9/2022
Grand Totals		\$ 1,166,279.17	180 check(s)	

Accounts Payable Check Register
September 2022
Food Service Fund

Vendor Name	Amount	Description	Check Date
COMPASS GROUP USA INC	\$ 106,966.10	'CUST# F092370000; 8/1-8/31/22__	9/23/2022
GOLD STAR EQUIPMENT INC	\$ 29,170.75	'FOOD SERVICE EQUIPMENT__	9/23/2022
KEYES REFRIGERATION INC	\$ 3,699.91	'GODFREY ELEM FREEZER/FRIDGE RE__	9/23/2022
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 1,800.00	'ECC HOOD CLEANING__	9/2/2022
KEYES REFRIGERATION INC	\$ 1,604.66	'M/HS WI FREEZER REPAIR__	9/16/2022
KEYES REFRIGERATION INC	\$ 1,445.08	'ELEM WALKIN FREEZER REPAIR__	9/30/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 352.48	'SUPPLIES__	9/16/2022
MIDWEST FOOD EQUIPMENT SERVICE	\$ 298.00	'07461 HS CONVECTION OVEN REPAI__	9/2/2022
WYOMING PUBLIC SCHOOLS	\$ 36.78	'TRANSPORTATION EXPENSES 8/8-9/__	9/23/2022
MADISON NATIONAL LIFE INSURANCE COMPAI	\$ 9.78	'ACCT 101407600000000; PREMIUM__	9/23/2022
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST 51716; PVP MONTHLY PREMIU__	9/30/2022
ADN ADMINISTRATORS	\$ 1.77	'M9870-ADMIN FEE-DENTAL-OCT22__	9/23/2022
Grand Totals	\$ 145,390.49	12 check(s)	

Accounts Payable Check Register

September 2022

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
AMAZON.COM	\$ 1,653.39	'ACCT A1UXFMTOBDYCQL; SUPPLIES__	9/23/2022
ADAM LAMOS	\$ 327.98	'CROSS COUNTRY APPAREL W/LOGO__	9/9/2022
UNITED WHOLESALE GROCERY	\$ 254.05	'ATHLETICS FOOD SUPPLIES__	9/23/2022
ADAM LAMOS	\$ 145.97	'CHEER GEAR__	9/30/2022
GORDON FOOD SERVICE	\$ 111.39	'ATHLETICS FOOD__	9/23/2022
GORDON FOOD SERVICE	\$ 77.22	'ATHLETICS-FOOD__	9/16/2022
Grand Totals	\$ 2,570.00	6 check(s)	

Accounts Payable Check Register

September 2022

Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
BNY Mellon	\$ 27,675.00	2013 SCHOOL BUILDINGS AND SITE BONDS INTEREST	37	9/12/2022
Huntington Bank	\$ 500.00	Administration Fee	38	9/8/2022
Grand Totals	\$ 28,175.00	2 wire(s)		

Accounts Payable Check Register
September 2022
Building and Site Fund

Vendor Name	Amount	Description	Check Date
DC BYERS COMPANY/GRAND RAPIDS INC	\$ 54,156.00	'MASONRY REPAIRS__	9/23/2022
VOS GLASS LLC	\$ 27,950.00	'HS CLASS WORK JOB 1220604 APP__	9/2/2022
WEATHER SHIELD ROOFING SYSTEMS INC	\$ 7,000.00	'1335 LEE ST ROOF INSPECTION/RE__	9/2/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 6,989.00	'LEE HS LINTEL REPAIRS SVC THRO__	9/2/2022
WISS, JANNEY, ELSTNER ASSOCIATES INC	\$ 4,774.50	'PROJECT 2022.1149.0 HS LINTEL__	9/23/2022
Grand Totals	\$ 100,869.50	5 check(s)	

Accounts Payable Check Register
September 2022
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 1,935,981.73	'JOB 14080 2020 BOND THROUGH 7/___	9/2/2022
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 8,880.78	'PROJ 19179.11 REIMBURSABLES TH___	9/9/2022
TRITERRA LLC	\$ 5,480.00	'PROJ 22-3118 1335 LEE ST ASBES___	9/30/2022
Grand Totals	\$ 1,950,342.51	3 check(s)	

Accounts Payable Check Register
September 2022
Capital Improvements Fund

Vendor Name	Amount	Description	Date
RITE-WAY PLUMBING & HEATING INC	\$ 151,751.26	'ECC A/C SYSTEM BILLING THROUGH__	9/2/2022
PARKWAY ELECTRIC & COMMUNICATIO	\$ 19,995.00	'Equipment Order - Crestron and__	9/30/2022
Grand Totals	\$ 171,746.26	2 check(s)	