

Accounts Payable Check Register

September 2023

General Fund

AP Checks

Vendor Name	Amount	Description	Check Date
HAZAR BESTOS CORPORATION	\$ 614,017.49	'ACCT# L000682937; AUG BILLING__	9/22/2023
MI PUB SCH RETIREMENT SYS	\$ 181,220.86	'Retirement 09.22.23__	9/27/2023
MI PUB SCH RETIREMENT SYS	\$ 175,070.82	'Retirement 09.08.23__	9/14/2023
KENT SCHOOL SERVICES NETWORK	\$ 166,228.00	'23/24 KSSN MATCH/ECC/ELEM/MS/H__	9/8/2023
CITY OF WYOMING	\$ 77,563.13	'ID 00-00-00-001-373; CITY EXP__	9/1/2023
F. I. C. A.	\$ 68,817.70	'FICA Tax__	9/20/2023
F. I. C. A.	\$ 64,726.76	'FICA Tax__	9/6/2023
CENGAGE LEARNING	\$ 35,710.95	'CUST# 4225634; PO 230368; ONLI__	9/22/2023
FEDERAL WITHHOLDING	\$ 33,922.30	'Fed Tax__	9/20/2023
FEDERAL WITHHOLDING	\$ 33,233.96	'Fed Tax__	9/6/2023
PARKWAY ELECTRIC & COMMUNICATIONS LLC	\$ 23,505.00	'PO 230060; M/HS AV UPGRADES CO__	9/15/2023
TOWN & COUNTRY ELECTRIC INC	\$ 21,963.67	'PO 230364; GE RPLC PROJECTORS/_	9/29/2023
ADN ADMINISTRATORS	\$ 20,000.00	'9870 GODFREY-LEE REPLENISH ACC__	9/8/2023
VOS GLASS LLC	\$ 19,675.00	'REMOVE/REINSTALL/REPLACE GLASS__	9/15/2023
MESSA	\$ 18,294.11	'Insurance__	9/6/2023
MESSA	\$ 18,185.87	'Insurance__	9/20/2023
UNITED COMMERCIAL SERVICES INC	\$ 15,060.00	'SEPT 2023 ADMIN/M-HS/6THGR/EAS__	9/15/2023
MICHIGAN COLLEGE ACCESS NETWORK	\$ 15,000.00	'ADVISEMI PROGRAM 23/24__	9/22/2023
STATE OF MICHIGAN	\$ 14,970.85	'State Tax__	9/20/2023
MICHIGAN SCHOOLS ENERGY COOPERATIVE	\$ 14,841.98	'ACCT# 41120; CLOSING 8/31/23;__	9/22/2023
ENVIRO-CLEAN SERVICES INC	\$ 14,204.93	'AUG 2023 ATH COMPLEX CLEANING__	9/15/2023
STATE OF MICHIGAN	\$ 14,199.60	'state Tax__	9/6/2023
CRITICAL RESPONSE GROUP INC	\$ 9,057.43	'CRG BUILDING GRAPHICS/FLOORPLA__	9/15/2023
HEALTH EQUITY	\$ 8,600.57	'Insurance HSA__	9/20/2023
HEALTH EQUITY	\$ 8,565.57	'Insurance HSA__	9/6/2023
GRAND RAPIDS FENCE INC	\$ 8,260.00	'ECC REPAIR FENCE__	9/29/2023
CONTRACT PAPER GROUP INC	\$ 8,184.00	'Copy Paper for Godfrey, E.C.C.__	9/22/2023
SET SEG	\$ 7,959.00	'ACCT 41120 WC 23/24 2NDQ__	9/15/2023
ADAM LAMOS	\$ 7,092.99	'BAND POLOS/EMBROIDERY__	9/29/2023

FLOOR CARE CONCEPTS & SUPPLY	\$	6,713.28	'HS GYM FINISH GYM FLOOR__	9/22/2023
DANIEL J HOMRICH	\$	6,600.00	'6/7 BLDG PRESSURE WASH/PREP/PA__	9/15/2023
NAVIGATE360 LLC	\$	6,302.95	'VISITOR MGMT/EQUIPMENT 10/1/23__	9/15/2023
WYOMING PUBLIC SCHOOLS	\$	6,261.67	'AUGUST 2023 TRANSPORTATION EXP__	9/15/2023
GLP ASSOCIATES 403	\$	6,175.63	'Annuity__	9/20/2023
GLP ASSOCIATES 403	\$	6,152.90	'Annuity__	9/6/2023
MATH LEARNING CENTER	\$	5,722.11	'QUOTE NUMBER Q-17166__	9/15/2023
NATHAN BAAR	\$	5,529.00	'SCHOOL NURSING PMT 3 OF 12__	9/1/2023
HERCULES ACHIEVEMENT INC	\$	4,746.48	'21009175000; GRADUATION SUPPLI__	9/8/2023
AMAZON.COM	\$	4,037.79	'A1UXFMTOBDYCQL: MAINT SUPPLIES__	9/29/2023
KONE INC	\$	3,936.56	'N168675-HS LABOR/MAT-S PASS EL__	9/15/2023
KONE INC	\$	3,902.67	'CUST# N168675; HS REPLC DOOR B__	9/29/2023
KSS ENTERPRISES	\$	3,749.98	'ECC CUSTODIAL SUPPLIES__	9/15/2023
WEST MICHIGAN OFFICE INTERIORS	\$	3,652.44	'GODLEE; FURNITURE/INSTALL__	9/29/2023
GODFREY LEE PUBLIC SCHOOLS	\$	3,410.82	'WMHIP__	9/20/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$	3,400.11	'HS FIRE EXT INSPECTIONS/EQUIPM__	9/15/2023
MYSTERY SCIENCE INC	\$	3,390.00	'QUOTE #237418__	9/15/2023
RAINBOW BOOK CO	\$	3,289.08	'PO 230318 - BOOKS__	9/15/2023
SCHOOL SPECIALTY LLC	\$	2,960.31	'CUST# 301896; MS TEACHING SUPP__	9/8/2023
CONSUMERS ENERGY	\$	2,881.70	'1000 0028 5450 (1824 GODFREY)__	9/22/2023
INTRADO INTERACTIVE SERVICES CORPORATIO	\$	2,790.41	'RENEWAL SCHOOLMESSENGER 9/1/23__	9/29/2023
AMAZON.COM	\$	2,693.82	'A1UXFMTOBDYCQL: TEACHING SUPPL__	9/15/2023
PARADIGM EQUITIES INC 403	\$	2,596.71	'Annuity__	9/6/2023
ARROWASTE	\$	2,507.69	'CUST# 91-24334 5; DISPOSAL SVC__	9/15/2023
PARADIGM EQUITIES INC 403	\$	2,506.71	'Annuity__	9/20/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,496.64	'ACCT 101407600000000; PREMIUM__	9/1/2023
ONE TIME VENDOR	\$	2,484.02	'REIMBURSE BAND CAMP SUPPLIES 2__	9/22/2023
FAMILY OUTREACH CENTER	\$	2,430.45	'CLINICAL HOURS 8/1-8/31/23__	9/15/2023
W. L. COLLINS CORPORATION	\$	2,360.03	'CUST# 0013174; Athletic Traini__	9/15/2023
GESKUS PHOTOGRAPHY INC	\$	2,354.00	'ID CARDS - BOX OF 500__	9/29/2023
MADISON NATIONAL LIFE INSURANCE COMPAI	\$	2,261.38	'ACCT# 101407600000000; PREMIUM__	9/22/2023
GREAT LAKES ACCESS INC	\$	2,242.40	'RENTAL 53325 GENIE GS3268 RT S__	9/15/2023
VOYAGER SOPRIS LEARNING INC	\$	2,237.50	'CUST# 296302; QUOTE NUMBER 001__	9/15/2023
CITY OF GRAND RAPIDS *	\$	2,229.39	'GR Tax__	9/20/2023

ADAM LAMOS	\$	2,229.00	'MS T-SHIRTS/SCREEN PRINTED__	9/1/2023
FRONTLINE TECHNOLOGIES GROUP LLC	\$	2,079.42	'ACCT 11172; APPLICANT TRACKING__	9/15/2023
GLP ASSOCIATES ER 403	\$	1,900.93	'annuity__	9/20/2023
MASA	\$	1,750.00	'PT 2 VIRTUAL SA BOARD TRAIN 9/_	9/8/2023
AMAZON.COM	\$	1,701.35	'A1UXFMTOBDYCQL: Chivis teachin__	9/1/2023
CURRICULUM ASSOCIATES LLC	\$	1,682.85	'ACCT# 4018403; QUOTE 337355.1__	9/15/2023
MIDWEST AIR FILTER INC	\$	1,550.52	'AIR FILTERS__	9/15/2023
KSS ENTERPRISES	\$	1,531.81	'ECC CUSTODIAL SUPPLIES__	9/29/2023
LOWERY CORPORATION	\$	1,514.41	'ACCT# 021100; BASE RATE 9/4-10__	9/15/2023
ADAM LAMOS	\$	1,492.00	'FOOTBALL COACH GEAR-HEATPRESS/_	9/15/2023
GRAINGER	\$	1,490.02	'UPBLAST EXHAUSTER__	9/22/2023
PLAN MEMBER SERVICES ER 403	\$	1,484.92	'Annuity__	9/20/2023
GLP ASSOCIATES ER 403	\$	1,482.13	'Annuity__	9/6/2023
PLAN MEMBER SERVICES ER 403	\$	1,476.96	'Annuity__	9/6/2023
PARADIGM EQUITIES INC ER 403	\$	1,299.08	'Annuity__	9/6/2023
SLP TOOLKIT LLC	\$	1,290.00	'SLP Toolkit Subscription Renew__	9/1/2023
MICHIGAN VIRTUAL UNIVERSITY	\$	1,236.25	'CONSULTING AUG 2023__	9/15/2023
CLARK HILL PLC	\$	1,159.00	'CLIENT L0968; LEGAL SVC THROUG__	9/22/2023
AMAZON.COM	\$	1,138.13	'A1UXFMTOBDYCQL: SANCHEZ CLASSR__	9/22/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	9/6/2023
PLAN MEMBER SERVICES 403	\$	1,100.00	'Annuity__	9/20/2023
AAA LAWN CARE INC	\$	999.00	'Athletic complex weed and fert__	9/15/2023
ADA SPORTS AND RACKETS LLC	\$	984.00	'PO 230340; PHYS ED EQUIPMENT/T__	9/29/2023
LUMEN ELECTRIC INC	\$	913.10	'REMOVAL OF PORTABLE CLASSROOMS__	9/15/2023
JKG INC	\$	900.00	'FOOTBALL FIELD STENCIL-DRAGON-__	9/29/2023
SCHOOL SPECIALTY LLC	\$	885.49	'CUST# 483124; Smart Laminating__	9/29/2023
PARADIGM EQUITIES INC ER 403	\$	880.28	'Annuity__	9/20/2023
WYOMING PUBLIC SCHOOLS	\$	867.58	'AUGUST TRANSPORTATION COSTS__	9/22/2023
FLINN SCIENTIFIC	\$	838.50	'Science Department Supplies__	9/29/2023
JKG INC	\$	816.44	'MS WELCOME FLAGS__	9/1/2023
AAA LAWN CARE INC	\$	800.00	'BACK PLAYGROUND LATE SUMMER LA__	9/29/2023
PSYCHOLOGICAL ASSESSMENT RESOURCES INC	\$	767.00	'BRIEF2 Comprehensive Hybrid Ki__	9/15/2023
ENGINEERED PROTECTION SYSTEMS INC	\$	749.73	'CUST# 1008289001; HS INTERCOM__	9/22/2023
VERIZON	\$	749.06	'ACCT 386337361-00001; 7/29-8/2__	9/15/2023

JOHNSON CONTROLS US HOLDINGS LLC	\$	732.28	'CUST# 01300 103603688; 1335 LE__	9/15/2023
W. L. COLLINS CORPORATION	\$	704.38	'Athletic Training Supplies__	9/22/2023
FOXBRIGHT SOLUTIONS LLC	\$	698.00	'STAFF SYNC INTEGR/ANNUAL SPT F__	9/22/2023
WEATHER SHIELD ROOFING SYSTEMS INC	\$	685.54	'1335 LEE ST LEAK REPAIR__	9/15/2023
DTE ENERGY	\$	611.42	'9100 254 5542 9; 7/22-8/22/23__	9/22/2023
KENT COUNTY SUPERINTENDENTS ASSOCIATIO	\$	600.00	'23/24 MEMBERSHIP - ARNETTA THO__	9/15/2023
KEPS TECHNOLOGIES INC	\$	598.71	'ACCT 10456; INTERNET AUG 2023__	9/15/2023
RITE-WAY PLUMBING & HEATING INC	\$	598.60	'BACKFLOW TESTING__	9/15/2023
PLUMMERS DISPOSAL SERVICE	\$	584.00	'8/18/23 30 YARD R/O__	9/15/2023
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	577.00	'ERIC MOCKERMAN- 11/10/23 CONF__	9/22/2023
SCHOOL SPECIALTY LLC	\$	576.36	'A1UXFMTOBDYCQL: SUPPLIES__	9/22/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	565.21	'CUST# 51716; PVP PREMIUM SEPT__	9/1/2023
NATIONAL VISION ADMINISTRATORS LLC	\$	516.06	'CUST# 51716; PVP PREMIUM OCT 2__	9/29/2023
AT&T	\$	492.00	'ACCT 287320771501; 8/6-9/5/23__	9/1/2023
CRISIS PREVENTION INSTITUTE INC	\$	489.39	'NCI BLEND LEARNING ONLINE COU__	9/1/2023
FREMONT HIGH SCHOOL	\$	460.00	'CROSS COUNTRY INVITATIONAL 9/9__	9/8/2023
NCS PEARSON INC	\$	445.49	'CUST# 3856388; K da cruz Pears__	9/15/2023
KONE INC	\$	441.72	'ACCT# N168675; REPAIR N PASS E__	9/22/2023
AMAZON.COM	\$	430.66	'A1UXFMTOBDYCQL;10 tier wall ha__	9/8/2023
JKG INC	\$	429.26	'PICK-UP TRUCK GRAPHICS/INSTALL__	9/15/2023
MSBOA	\$	415.00	'LEE MS MEMBERSHIP 23/24/LATE F__	9/22/2023
VALICAIG RETIREMENT 403	\$	390.00	'annuity__	9/6/2023
VALICAIG RETIREMENT 403	\$	390.00	'Annuity__	9/20/2023
MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATIO	\$	385.00	'ID 34081109; Music Dept - Elli__	9/22/2023
MSBOA	\$	375.00	'MSBOA Membership Lee HS 2023-2__	9/8/2023
MASA	\$	375.00	'32664-VIRT SA BOARD TRN PT1-TH__	9/15/2023
VALICAIG RETIREMENT ER 403	\$	365.09	'Anniuty__	9/6/2023
BATTERIES UNLIMITED	\$	351.50	'8 VOLT BATTERIES__	9/29/2023
COMPETITIVE CHEER COACHES ASSOCIAN OF N	\$	345.00	'MEMBERSHIP/SUMMIT REG E ENGLAN__	9/15/2023
PDQ.COM CORPORATION	\$	321.37	'QUOTE PDQUOTE36170__	9/15/2023
MICHIGAN OFFICE SOLUTIONS	\$	310.00	'ACCT# GM20:10G457-S; XEROX STA__	9/15/2023
VALICAIG RETIREMENT ER 403	\$	307.50	'Annuity__	9/20/2023
ETNA DISTRIBUTORS LLC	\$	294.45	'CUST# 4655; MAINTENANCE SUPPLI__	9/22/2023
ETNA DISTRIBUTORS LLC	\$	291.54	'CUST# 4655; MAINT SUPPLIES__	9/29/2023

ADN ADMINISTRATORS	\$	289.33	'ADMIN FEE-DENTAL OCT23__	9/22/2023
BASIC BENEFITS LLC	\$	278.07	'CLIENT ID 4221-1138-4408; FMLA__	9/22/2023
ONE TIME VENDOR	\$	250.00	'VERSITI SCHOLARSHIP__	9/15/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	9/6/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	9/6/2023
GLP ASSOCIATES 457 457	\$	250.00	'Annuity__	9/20/2023
MEA PARADIGM 457	\$	250.00	'Annuity__	9/20/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishment__	9/8/2023
MICHIGAN STATE DISBURSMENT UNI	\$	221.61	'Garnishments__	9/22/2023
ANTHONY JOSEPH POLAZZO	\$	200.00	'ATHLETIC TRAINER 8/10 AND 8/11__	9/1/2023
AFLAC	\$	197.26	'Insurance__	9/22/2023
AVENTRIC TECHNOLOGIES LLC	\$	160.00	'BATTERY__	9/22/2023
MATH LEARNING CENTER	\$	155.52	'QUOTE Q-19488 ADDL GEL BRIDGE__	9/29/2023
BLACK RIVER PUBLIC SCHOOL	\$	150.00	'G V VOLLEYBALL 9/9/23__	9/1/2023
KENTWOOD BAND & ORCHESTRA BOOSTERS	\$	150.00	'HS Band - Kentwood Band Booste__	9/1/2023
STATE OF MICHIGAN	\$	150.00	'GE BOILER INSPECTIONS__	9/15/2023
ETNA DISTRIBUTORS LLC	\$	147.23	'MAINTNENANCE SUPPLIES__	9/15/2023
IVANREST HARDWARE INC	\$	147.18	'HARDWARE PURCHASES AUG 2023__	9/22/2023
THE POTTER'S HOUSE	\$	130.00	'ALLIANCE LEAGUE JAMBOREE #3 ME__	9/29/2023
AUTOMATIC DOOR SERVICE OF GRAND RAPIDS	\$	125.00	'ECC LABOR-REPAIR EXT MAIN ENTR__	9/29/2023
CONSENSUS CLOUD SOLUTIONS LLC	\$	107.13	'CUST# 660264; MONTHLY FEES SEP__	9/15/2023
MUSKEGON CATHOLIC CENTRAL HIGH SCHOOL	\$	100.00	'ALLIANCE LEAGUE XC CONF MEET #__	9/15/2023
MICHIGAN ASSOCIATION OF SCHOOL BOARDS	\$	99.00	'41120; VELTHOUSE CBA 251 11/11__	9/8/2023
ROBBINS LOCK SHOP INC	\$	97.50	'KEY BY CODE/DUPLICATE KEY__	9/29/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	96.00	'961 JOOSTEN PEST CONTROL 8/25/_	9/22/2023
ROBBINS LOCK SHOP INC	\$	90.20	'KEYS__	9/22/2023
SA MORMAN & CO	\$	87.36	'CUST ID 44495; MAINT SUPPLIES__	9/29/2023
BC TECHNOLOGIES COMPANY	\$	80.00	'FALL REG SPORTS/ACTIVITIES 5/1__	9/22/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Anniuty__	9/6/2023
THE LEGEND GROUPADSERV 403	\$	75.00	'Annuity__	9/20/2023
SECRET WARDLE LYNCH HAMPTON TRUEX	\$	65.91	'CLIENT# M1156; MATTER# 092255;__	9/22/2023
MAKENNA DIETZ	\$	60.25	'REIMB FINGERPRINTING EXPENSE__	9/15/2023
DTE ENERGY	\$	53.70	'9100 213 0550 3; 7/22-8/22/23__	9/15/2023
GODWIN HARDWARE & PLUMBING INC	\$	53.67	'GODFREYL HARDWARE PURCHASES AU__	9/15/2023

PARADIGM EQUITIES ROTH 403	\$	50.00	'Annuity__	9/6/2023
PARADIGM EQUITIES ROTH 403	\$	50.00	'annuity__	9/20/2023
SMITTER PEST CONTROL MANAGEMENT LLC	\$	48.00	'1920 GODFREY PEST CONTROL 8/25__	9/15/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	9/6/2023
GODFREY-LEE EDUCATION FOUNDATION	\$	41.00	'GLEF__	9/20/2023
GORDON WATER SYSTEMS	\$	33.79	'ADM 5GAL RO WATER DELIVERED__	9/1/2023
RICOH USA INC	\$	32.16	'CUST# 3375122; 8/1-8/31/23__	9/15/2023
Grand Totals		\$ 1,909,540.14	172 check(s)	

Accounts Payable Check Register
September 2023
Food Service Fund

Vendor Name	Amount	Description	Date
CHARTWELLS	\$ 37,983.55	CHARTWELLS AUG23 INVOICE	9/11/2023
VANGUARD FIRE & SECURITY SYSTEMS INC	\$ 1,800.00	'HS HOODS CLEANED__	9/15/2023
GESKUS PHOTOGRAPHY INC	\$ 733.00	'FOOD SERVICE PORTION__	9/29/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.94	'ACCT 101407600000000; PREMIUM__	9/1/2023
MADISON NATIONAL LIFE INSURANCE COMPAN	\$ 9.94	'ACCT# 101407600000000; PREMIUM__	9/22/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM SEPT__	9/1/2023
NATIONAL VISION ADMINISTRATORS LLC	\$ 5.18	'CUST# 51716; PVP PREMIUM OCT 2__	9/29/2023
ADN ADMINISTRATORS	\$ 1.77	'ADMIN FEE-DENTAL OCT23__	9/22/2023
Grand Totals	\$ 40,548.56	8 check/wires(s)	

Accounts Payable Check Register

September 2023

Internal Accounts

<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Check Date</u>
GORDON FOOD SERVICE	\$ 1,003.54	'CUST# 100043941; ATHLETICS SUP__	9/22/2023
GORDON FOOD SERVICE	\$ 597.47	'CUST# 100043941; ATHLETICS BEV__	9/29/2023
GORDON FOOD SERVICE	\$ 576.94	'ATHLETICS FOOD SUPPLIES__	9/15/2023
SEW SUCCESSFUL INC	\$ 415.00	'2 COLOR MATTE FRONT 1 COLOR GL__	9/15/2023
ADAM LAMOS	\$ 342.00	'EMBROIDERY/SWEATSHIRT__	9/15/2023
AMAZON.COM	\$ 328.17	'A1UXFMTOBDYCQL: ECC SUPPLIES__	9/22/2023
ONE TIME VENDOR	\$ 149.20	'REIMBURSE ATHLETICS FOOD/PAPER__	9/22/2023
ONE TIME VENDOR	\$ 44.78	'REIMBURSE ATHLETICS FOOD SUPPL__	9/29/2023
Grand Totals	\$ 3,457.10	8 check(s)	

Accounts Payable Check Register
September 2023
Debt Retirement Funds

Vendor Name	Amount	Description	Fund	Date
BNY MELLON	\$ 26,100.00	INTEREST PAYMENT		37 9/21/2023
HUNTINGTON BANK	\$ 500.00	ADMINISTRATION FEE		38 9/14/2023
Grand Totals	\$ 26,600.00	2 wire(s)		

Accounts Payable Check Register
September 2023
Building and Site Fund

Vendor Name	Amount	Description	Check Date
DC BYERS COMPANY/GRAND RAPIDS INC	\$ 2,755.00	'GOD13; M/HS BRICK WALL REPAIR__	9/22/2023
Grand Totals	\$ 2,755.00	1 check(s)	

Accounts Payable Check Register
September 2023
2021 Construction Bond Fund

Vendor Name	Amount	Description	Date
OWEN-AMES-KIMBALL CO	\$ 966,178.19	'JOB# 14080 PAY APP 20__	9/22/2023
HAZAR BESTOS CORPORATION	\$ 614,017.49	'ACCT# L000682937; AUG BILLING__	9/22/2023
TOWER PINKSTER TITUS ASSOCIATES IN	\$ 17,621.00	'019179.011 REIMBURSABLES 7/29-__	9/22/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 16,500.00	'PO 230060; M/HS AV UPGRADES CO__	9/15/2023
KONE INC	\$ 4,484.74	'CUST# N168675; HS REPLC DOOR B__	9/29/2023
GREAT LAKES ACCESS INC	\$ 2,090.00	'RENTAL 31733__	9/29/2023
EMEDCO INC	\$ 476.92	'MODERN FACILITY SIGN__	9/15/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 8/18-9/14/23__	9/15/2023
THERMO KING MICHIGAN	\$ 300.00	'EQUIPMENT RENTAL 9/15-10/12/23__	9/22/2023
Grand Totals	\$ 1,621,968.34	9 check(s)	

Accounts Payable Check Register
September 2023
Capital Improvements Fund

Vendor Name	Amount	Description	Date
VOS GLASS LLC	\$ 19,675.00	'REMOVE/REINSTALL/REPLACE GLASS__	9/15/2023
PARKWAY ELECTRIC & COMMUNICATIO	\$ 7,005.00	'PO 230060; M/HS AV UPGRADES CO__	9/15/2023
LUMEN ELECTRIC INC	\$ 5,436.22	'REMOVAL OF PORTABLE CLASSROOMS__	9/15/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 3,603.00	'CUST# 01300 103603688; 1335 LE__	9/15/2023
JOHNSON CONTROLS US HOLDINGS LLC	\$ 3,240.01	'01300 103625656; 1335 LEE ST A__	9/29/2023
Grand Totals	\$ 38,959.23	5 check(s)	