

# GENERAL

ACCOUNTS PAYABLE CHECK REGISTER

## BYRON CENTER PUBLIC SCHOOLS

Date: 04/25/2023

As of April 2023

Time: 11:28:07

Fund Code : 11

(SUMMARY-ONLY)

Page: 1 of 4

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14504	PAPER	Printed	4298	MESSA	\$676.68	MESSA Options	04/07/2023
14505	PAPER	Printed	4298	MESSA	\$17,424.21	MESSA Deduction - Teachers	04/07/2023
14506	PAPER	Printed	1015	AB LOCK AND SAFE	\$37.50	Transportation Supplies; ME Supplies	04/06/2023
14507	PAPER	Printed	108220	ACCO BRANDS USA LLC	\$374.04	CE Supplies	04/06/2023
14508	PAPER	Printed	111802	AIRTECH LLC	\$1,200.60	Bus Garage Supplies	04/06/2023
14509	PAPER	Printed	109690	AIRGAS NATIONAL CARBONATION	\$301.56	Pool Supplies	04/06/2023
14510	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$12,111.06	WMS - Donnelly; NIS MOCI - Feenstra; NIS - Beamer; NIS/ECC E	04/06/2023
14511	PAPER	Printed	106586	AT AND T	\$52.62	CE 3/25/23 - 4/24/23	04/06/2023
14512	PAPER	VOID	112503	REBECCA BECKER	-voided-	Reimburse Mileage 3/2/23 - 3/17/23	04/06/2023
14513	PAPER	Printed	2571	BLICK ART MATERIALS	\$1,555.60	HS Band Equipment; WMS Art Supplies	04/06/2023
14514	PAPER	Printed	112486	GL GROUP	\$8,651.64	CE Supplies; BE Supplies; ME Supplies	04/06/2023
14515	PAPER	Printed	101278	CENTRAL MICHIGAN PAPER COMPANY	\$3,120.00	ME Supplies; BE Supplies	04/06/2023
14516	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$69,446.83	Fields 2/28/23 - 3/28/23; New Intermediate 2/27/23 - 3/27/23	04/06/2023
14517	PAPER	Printed	2760	ENVIRONMENTAL DOOR, INC.	\$2,257.00	Prevent Maintenance/Repairs	04/06/2023
14518	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$725.15	HS Supplies	04/06/2023
14519	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$11,644.40	District Charges 3/16/23 - 3/31/23	04/06/2023
14520	PAPER	Printed	3043	GILMAN GEAR	\$1,977.15	Athletic Supplies	04/06/2023
14521	PAPER	Printed	109323	GRAND RAPIDS COMM COLLEGE	\$4,247.00	Dual Enrollment Winter Semester 2023	04/06/2023
14522	PAPER	Printed	102323	AARON REILEY	\$60.00	WMS Orchestra Supplies	04/06/2023
14523	PAPER	Printed	3266	HEINEMANN	\$67,152.54	BE/ME/CE/NIS Supplies	04/06/2023
14524	PAPER	Printed	102136	HURST MECHANICAL	\$682.84	Hot Water Boiler Repairs	04/06/2023
14525	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$499.90	ECC ECSE Supplies	04/06/2023
14526	PAPER	Printed	3638	JONES SCHOOL SUPPLY CO INC	\$411.40	ME Supplies	04/06/2023
14527	PAPER	Printed	3650	JOSTENS	\$162.30	Graduation Supplies	04/06/2023
14528	PAPER	Printed	101555	JW PEPPER AND SON INC	\$28.99	HS Band Supplies	04/06/2023
14529	PAPER	Printed	112478	KAMPS HARDWOODS II, INC.	\$672.00	8/4 Checked White Oak	04/06/2023
14530	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$67,481.02	Swank Public Performace Site Licenses; Jan 2023 Dean Region	04/06/2023
14531	PAPER	Printed	3860	KSS ENTERPRISES	\$17,006.53	BC Floor Mats; ECC Supplies; Admin Supplies; BE Supplies; ME	04/06/2023
14532	PAPER	Printed	110470	MARK LEIFER	\$100.00	Refund Pay To Play	04/06/2023
14533	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$7,710.00	HS Nurse D. Wright 3/21/23 - 3/24/23; HS Nurse L. Vanderveen	04/06/2023
14534	PAPER	Printed	4308	MEYER MUSIC	\$19,876.00	HS Band Equipment	04/06/2023
14535	PAPER	Printed	109231	MFAC, LLC	\$21,767.95	Brower TCi System W/smartphone Interface; Athletic Supplies	04/06/2023
14536	PAPER	Printed	102510	MOSS	\$240.00	Installed 8 Port Blade To 5412 Core Switch	04/06/2023
14537	PAPER	Printed	109739	AARON PATRICK	\$100.00	Refund Pay To Play	04/06/2023
14538	PAPER	Printed	103259	REALITYWORKS	\$1,104.45	HS Supplies	04/06/2023
14539	PAPER	Printed	103796	REPUBLIC SERVICES 240	\$4,932.72	District Charges 4/1/23 - 4/30/23	04/06/2023
14540	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$2,047.15	NIS - Lee; CE Art - Clark; ME - Jonker; ME - Petrowski	04/06/2023
14541	PAPER	Printed	110414	SNA SPORTS GROUP LLC	\$7,359.00	Athletic Supplies	04/06/2023
14542	PAPER	Printed	5892	SOCIAL STUDIES SCHOOL SERVICE	\$6,878.59	NIS Supplies	04/06/2023
14543	PAPER	Printed	6016	SPEED WRENCH INC	\$10,539.85	Bus Repairs	04/06/2023
14544	PAPER	Printed	104746	STATE OF MICHIGAN BUREAU OF CONSTR CODES	\$185.00	Renew HS Elevator Certificate	04/06/2023
14545	PAPER	Printed	105540	STEVE WEISS MUSIC INC	\$1,254.97	HS Band Supplies	04/06/2023

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14546	PAPER	Printed	6923	VERIZON	\$150.56	District Charges 2/24/23 - 3/23/23	04/06/2023
14547	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$1,558.32	Vehicle Repair Parts; Refund Vehicle Repair Parts	04/06/2023
14548	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$6,759.77	HS - Swanson; BE - Ewing; HS - Walters; NIS - Beamer; Refund	04/13/2023
14549	PAPER	Printed	108484	AUTO WARES GROUP INC	\$70.49	Grounds Misc Supplies; Vehicle Repair Parts	04/13/2023
14550	PAPER	Printed	112503	REBECCA BECKER	\$112.66	Reimburse Mileage 3/2/23 - 3/17/23	04/13/2023
14551	PAPER	Printed	102332	BEST PLUMBING SPECIALTIES INC	\$190.50	Square Barrel Two Hinge	04/13/2023
14552	PAPER	Printed	103060	BOARDWALK SUBS LLC	\$57.35	Athletic Supplies	04/13/2023
14553	PAPER	Printed	109227	BSN SPORTS LLC	\$6,507.05	Athletic Supplies	04/13/2023
14554	PAPER	Printed	101954	BYRON CENTER ACE HARDWARE	\$141.47	Pool Supplies; Grounds Misc Supplies; Admin Misc Supplies; H	04/13/2023
14555	PAPER	Printed	102692	COMCAST	\$2,500.00	District Charges 4/1/23 - 4/30/23	04/13/2023
14556	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$649.40	WMS 3/3/23 - 3/31/23	04/13/2023
14557	PAPER	Printed	2340	CUSTER	\$340.00	HS Supplies	04/13/2023
14558	PAPER	Printed	102572	ENTRANCE TECHNOLOGIES INC	\$510.00	ME Electric Strike	04/13/2023
14559	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$229.55	HS Supplies	04/13/2023
14560	PAPER	Printed	3071	GODWIN HEIGHTS PUBLIC SCHOOLS	\$80,942.58	Reg III Tuit ASD Bill Est 1st 50% Bill 22-23; Reg III Tuit B	04/13/2023
14561	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$345.00	CE boilers Not Keeping Up W/Heat Demand	04/13/2023
14562	PAPER	Printed	100569	GRAND VALLEY STATE UNIVERSITY	\$1,758.00	Dual Enrollment Winter 2023	04/13/2023
14563	PAPER	Printed	110253	GRANDVILLE PUBLIC SCHOOLS	\$35,769.93	2023 ASD 1st Half	04/13/2023
14564	PAPER	Printed	102323	AARON REILEY	\$80.00	HS Music Repairs	04/13/2023
14565	PAPER	Printed	112499	HAMILTON HIGH SCHOOL	\$200.00	Boys Golf Invite 4/22/23	04/13/2023
14566	PAPER	Printed	101555	JW PEPPER AND SON INC	\$241.99	HS Music Supplies; HS Band Supplies	04/13/2023
14567	PAPER	Printed	109435	KENT COUNTY TREASURER--	\$6,343.14	Feb 2023 School Res Officer/Lease	04/13/2023
14568	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$7,752.47	2022-2023 Lea Wan Shared Services	04/13/2023
14569	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$5,817.60	HS D. Wright 3/28/23 - 3/30/23; HS L. Vanderveen 3/27/23 - 3	04/13/2023
14570	PAPER	Printed	111797	MED-1 BRETON	\$45.00	DOT Follow Up	04/13/2023
14571	PAPER	Printed	4308	MEYER MUSIC	\$32.53	WMS Band Equipment Repairs	04/13/2023
14572	PAPER	Printed	109643	RBK FASTENERS INC	\$92.00	NIS Misc Supplies	04/13/2023
14573	PAPER	Printed	112477	REP FITNESS LLC	\$476.98	HS Supplies	04/13/2023
14574	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$193.78	CE - Manker	04/13/2023
14575	PAPER	Printed	106413	STERK CLEANING CENTER LLC	\$100.00	Admin Carpet Cleaning	04/13/2023
14576	PAPER	Printed	6400	T AND W ELECTRONICS INC	\$721.50	Service Fee April 2023	04/13/2023
14577	PAPER	Printed	5670	THE SHERWIN WILLIAMS COMPANY	\$32.00	ME Misc Supplies	04/13/2023
14578	PAPER	Printed	102387	THRUN LAW FIRM PC	\$7,469.32	Prof Services 2/22/23 - 3/13/23; Prof Services 2/23/23 - 3/1	04/13/2023
14579	PAPER	Printed	7369	WEST MICHIGAN INTERNATIONAL	\$5,108.11	Vehicle Repair Parts; Refund Vehicle Repair Parts; Refund Bu	04/13/2023
14580	PAPER	Printed	7505	WYOMING PUBLIC SCHOOLS	\$53,880.57	Reg III Tuit Eset 1st 50% Bill	04/13/2023
14581	PAPER	Printed	107296	XELLO	\$6,743.70	HS/WMS Licenses	04/13/2023
14582	PAPER	Printed	4298	MESSA	\$676.68	MESSA Options	04/21/2023
14583	PAPER	Printed	4298	MESSA	\$17,424.21	MESSA Deduction - Teachers	04/21/2023
14584	PAPER	Printed	1091	ADAMS REMCO	\$4,658.35	District Charges 3/1/23 - 3/31/23	04/20/2023
14585	PAPER	Printed	104517	AIRGAS USA LLC	\$61.84	Pool Supplies	04/20/2023
14586	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$4,099.10	WMS STEM - Veldhouse; ME - Jonker; HS - Vanderveen; Admin Mi	04/20/2023
14587	PAPER	Printed	105313	AQUATIC SOURCE	\$1,901.02	Pool Supplies	04/20/2023

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14588	PAPER	Printed	106586	AT AND T	\$1,056.38	Admin - 4/7/23 - 5/6/23 7767; Admin - 4/7/23 - 5/6/23 7512	04/20/2023
14589	PAPER	Printed	106586	AT AND T	\$1,701.59	ME - 4/7/23 - 5/6/23 6286; WMS - 4/7/23 - 5/6/23 1234; Admin	04/20/2023
14590	PAPER	Printed	1450	B AND B TRUCK EQUIPMENT INC	\$120.00	Plow Repairs	04/20/2023
14591	PAPER	Printed	112254	BASIC BENEFITS	\$295.00	FMLA Monthly Rate 4/1/23 - 4/30/23	04/20/2023
14592	PAPER	Printed	112486	GL GROUP	\$189.81	BE Supplies; CE Supplies; ME Supplies	04/20/2023
14593	PAPER	Printed	1680	BUIST ELECTRIC	\$590.00	Pool Pump/AMP Disconnect	04/20/2023
14594	PAPER	Printed	105349	BUTTERFLY NURSERY, INC	\$277.95	BE Supplies; ME Supplies	04/20/2023
14595	PAPER	Printed	110457	BYRON TOWNSHIP TREASURER	\$4,449.64	HS 12/1/22 - 3/1/23	04/20/2023
14596	PAPER	Printed	1835	CALEDONIA HIGH SCHOOL ATHLETICS	\$200.00	Soderman Track Relays	04/20/2023
14597	PAPER	Printed	1990	CDW GOVERNMENT INC	\$16,450.00	Google Workspace For Education	04/20/2023
14598	PAPER	Printed	107079	CENTRAL TURF AND IRRIGATION SUPPLY	\$601.33	Grounds Misc Supplies	04/20/2023
14599	PAPER	Printed	103100	COMPLETE AUTO GLASS	\$455.00	Bus Repairs	04/20/2023
14600	PAPER	Printed	2245	CONSUMERS ENERGY PAYMENT CENTER	\$5,134.44	ME 3/8/23 - 4/5/23	04/20/2023
14601	PAPER	Printed	104579	ELITE FUND INC	\$1,800.00	E Rate Support Services Pymt 4	04/20/2023
14602	PAPER	Printed	107754	FAST SIGNS	\$7,240.14	Athletic Supplies	04/20/2023
14603	PAPER	Printed	2881	FLINN SCIENTIFIC INC	\$13.87	HS Supplies	04/20/2023
14604	PAPER	Printed	102792	FLYING DUTCHMAN FLAGS	\$35.00	HS Misc Supplies	04/20/2023
14605	PAPER	Printed	108530	FUEL MANAGEMENT SYSTEM	\$4,966.25	District Charges 4/1/23 - 4/15/23	04/20/2023
14606	PAPER	Printed	112495	CELESTINA GARCIA	\$100.00	Refund Pay To Play	04/20/2023
14607	PAPER	Printed	112459	GRAND VALLEY AUTOMATION	\$3,360.00	Admin DOAS; April 2023 Monitoring/Support	04/20/2023
14608	PAPER	Printed	112490	HOEKSTRA TRANSPORTATION, INC.	\$67,500.00	2022 Chrysler Van	04/20/2023
14609	PAPER	Printed	104085	HOME DEPOT CREDIT SERVICES	\$30,971.15	NIS Misc Supplies; Athletic Supplies; Admin Misc Supplies; W	04/20/2023
14610	PAPER	Printed	112269	FWSBF, LLC	\$2,407.15	NIS Misc Supplies	04/20/2023
14611	PAPER	Printed	102090	INTEGRITY BUSINESS SOLUTIONS LLC	\$1,540.19	HS Supplies	04/20/2023
14612	PAPER	Printed	101555	JW PEPPER AND SON INC	\$193.33	WMS Choir Supplies; HS Choir Supplies	04/20/2023
14613	PAPER	Printed	3750	KCI	\$903.64	Admin 2/27/23 - 3/31/23; HS 2/27/23 - 3/31/23	04/20/2023
14614	PAPER	Printed	102506	KENT COUNTY HEALTH DEPARTMENT-	\$50.00	HS Water Sample Not Submitted	04/20/2023
14615	PAPER	Printed	101875	KENT COUNTY ROAD COMMISSION	\$3,768.40	Salt For District	04/20/2023
14616	PAPER	Printed	112504	LCR PRINTING	\$118.86	BE Essential Books	04/20/2023
14617	PAPER	Printed	111797	MED-1 BRETON	\$340.00	DOT Recertification	04/20/2023
14618	PAPER	Printed	4291	MENARDS WYOMING	\$60.47	Grounds Misc Supplies; Tech Supplies	04/20/2023
14619	PAPER	Printed	4308	MEYER MUSIC	\$10,900.00	HS Band Equipment	04/20/2023
14620	PAPER	Printed	4337	MACALLISTER MACHINERY CO INC	\$80,000.00	Caterpillar Skid Steer	04/20/2023
14621	PAPER	Printed	108241	MIDWEST SIGN CO.	\$235.00	BC Handicap Chrysler Van Lettering	04/20/2023
14622	PAPER	Printed	108545	PARK CENTER LANES	\$75.00	Scorekeeping Stats 2022-23 Season	04/20/2023
14623	PAPER	Printed	105403	PLUMMERS DISPOSAL	\$86.79	Orange Restroom 4/4/23 - 4/6/23	04/20/2023
14624	PAPER	Printed	101906	PREIN AND NEWHOF	\$20.00	Pool Sample 4/3/23	04/20/2023
14625	PAPER	Printed	107921	PRINTING PRODUCTIONS INK	\$419.01	Transportation Office Supplies; Transportation Supplies	04/20/2023
14626	PAPER	Printed	5200	PURITY CYLINDER GASES INC	\$270.12	HS Supplies	04/20/2023
14627	PAPER	Printed	103259	REALITYWORKS	\$1,104.45	HS Supplies	04/20/2023
14628	PAPER	Printed	102070	RICHFIELD TRAILER SUPPLY - GR	\$34.26	Skid Steer Trailer Lights Repair	04/20/2023
14629	PAPER	Printed	5570	SCHOOL SPECIALTY LLC	\$1,430.88	BE Supplies	04/20/2023

**BYRON CENTER PUBLIC SCHOOLS**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
14630	PAPER	Printed	5990	SPARTAN STORES, LLC	\$1,293.94	NIS Supplies; Psychologists Supplies; HS Supplies	04/20/2023
14631	PAPER	Printed	5990	SPARTAN STORES LLC	\$309.76	BE Supplies; HS Supplies; ME Supplies; HS After School Suppl	04/20/2023
14632	PAPER	Printed	6016	SPEED WRENCH INC	\$2,704.34	Bus Repairs	04/20/2023
14633	PAPER	Printed	104746	STATE OF MICHIGAN BUREAU OF CONSTR CODES	\$85.00	HS Operation Renewal 032661; WMS Operation Renewal 041425; N	04/20/2023
14634	PAPER	Printed	105540	STEVE WEISS MUSIC INC	\$1,854.92	HS Band Equipment	04/20/2023
14635	PAPER	Printed	101786	SUPERIOR ASPHALT INC	\$155.00	Crush Concrete	04/20/2023
14636	PAPER	Printed	110061	TOWN AND COUNTRY GROUP	\$5,770.00	Tech Misc Supplies	04/20/2023
14637	PAPER	Printed	6730	TURF SERVICES	\$2,414.00	Athletic Supplies	04/20/2023
14638	PAPER	Printed	107533	WMSOA	\$175.00	Officials Assigning Fee	04/20/2023
14639	PAPER	Printed	1091	ADAMS REMCO	\$397.50	ME Supplies	04/25/2023
14640	PAPER	Printed	106166	ADN ADMINISTRATORS INC	\$511.20	Administrative Fee May 2023	04/25/2023
14641	PAPER	Printed	112425	AMAZON CAPITAL SERVICES	\$8,082.02	CE - Milward; Curriculum - Beamer; HS - Beamer; Transportati	04/25/2023
14642	PAPER	Printed	112491	APPLIED HANDLING, INC.	\$4,737.00	Repair 8ft Rev Pool Fan	04/25/2023
14643	PAPER	Printed	110515	JILL BATTJES	\$113.18	Reim Mileage 9/22/22 - 2/15/23	04/25/2023
14644	PAPER	Printed	112507	BLUE CHIP SOFTBALL, LLC	\$300.00	Varsity Softball Tournament	04/25/2023
14645	PAPER	Printed	1760	BYRON PLUMBING INC	\$712.00	Concessions Repair Frozen Water To Urinal	04/25/2023
14646	PAPER	Printed	1835	CALEDONIA HIGH SCHOOL ATHLETICS	\$100.00	Girls Varsity Tennis Invite	04/25/2023
14647	PAPER	Printed	2547	DEW EL CORPORATION	\$1,202.20	WMS Supplies	04/25/2023
14648	PAPER	Printed	100889	DTE ENERGY	\$16,242.36	BE 3/21/23 - 4/19/23; WMS 3/21/23 - 4/19/23; HS 3/16/23 - 4/	04/25/2023
14649	PAPER	Printed	112456	CALEB ELZINGA	\$190.87	Reimburse Mileage 1/1/23 - 3/16/23	04/25/2023
14650	PAPER	Printed	109135	LONDON EWERS	\$180.13	Reimburse Mileage 2/1/23 - 2/28/23; Reimburse Mileage 3/2/23	04/25/2023
14651	PAPER	Printed	109354	FINALFORMS	\$1,120.00	Spring Registration	04/25/2023
14652	PAPER	Printed	112082	FRANKLIN COVEY CLIENT SALES INC	\$3,749.20	CE Supplies; District A Culture Of Belong Coaching	04/25/2023
14653	PAPER	Printed	106565	GRAND RAPIDS BUILDING SERVICES INC	\$105,233.00	Janitorial Services April 2023	04/25/2023
14654	PAPER	Printed	102323	AARON REILEY	\$23,440.00	HS Band Equipment	04/25/2023
14655	PAPER	Printed	3465	INSECT LORE PRODUCTS	\$222.84	BE Supplies	04/25/2023
14656	PAPER	Printed	3498	INTEGRATED PEST MANAGEMENT	\$255.00	WMS Charges; HS Charges; NIS Charges; CE Charges; ME Charges	04/25/2023
14657	PAPER	Printed	3785	KENT INTERMEDIATE SCHOOL DISTRICT	\$146,186.97	March PR/INS Itinerants	04/25/2023
14658	PAPER	Printed	105163	LISA KOOYER	\$141.48	Reim Mileage 9/22/22 - 3/22/23	04/25/2023
14659	PAPER	Printed	4056	LOWELL HS ATHLETIC DEPT	\$190.00	Boys Varsity Track	04/25/2023
14660	PAPER	Printed	106144	MADISON NATIONAL LIFE INS CO INC	\$3,632.33	Life Insurance Premium May 2023	04/25/2023
14661	PAPER	Printed	4193	MASB	\$2,250.00	BOE 2023 Board Book	04/25/2023
14662	PAPER	Printed	109005	MATTERHACKERS, INC.	\$106.17	HS Band Supplies	04/25/2023
14663	PAPER	Printed	108813	MAXIM HEALTHCARE SERVICES, INC.	\$7,607.40	HS Nurse D. Wright 4/10/23 - 4/14/23; HS Nurse L. Vanderveen	04/25/2023
14664	PAPER	Printed	4298	MESSA	\$282,595.87	May 2023 Billing	04/25/2023
14665	PAPER	Printed	4308	MEYER MUSIC	\$112.60	WMS Band Equipment Repairs	04/25/2023
14666	PAPER	Printed	110550	MHSLCA	\$100.00	Lacrosse Coaches Membership	04/25/2023
14667	PAPER	Printed	4861	OTTAWA AREA ISD	\$9,418.00	MVU Consortium Purchase	04/25/2023
14668	PAPER	Printed	109940	PREMIER ATHLETIC AND TENNIS	\$170.00	Tennis Court Rental	04/25/2023
14669	PAPER	Printed	104746	STATE OF MICHIGAN BUREAU OF CONSTR CODES	\$55.00	HS Operation Renewal 032662	04/25/2023
14670	PAPER	Printed	6923	VERIZON	\$1,222.14	District 3/11/23 - 4/10/23	04/25/2023

**GRAND TOTAL: 167 checks**

**\$1,524,504.28**