

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 04/01/2021 - 04/30/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10043294	4/1/2021	034932 AVANT ASSESSMENT LLC	000390	C	447.90	N
	10043295	4/1/2021	003535 BAZEN ELECTRIC COMPANY	000390	C	75.00	N
	10043296	4/1/2021	007513 BUD'S WRECKER SERVICE	000390	C	250.00	N
	10043297	4/1/2021	011258 BURGESS SURVEYING PLLC	000390	C	13300.00	N
	10043298	4/1/2021	008017 C G WITVOET & SONS	000390	C	189.50	N
	10043299	4/1/2021	012378 CHRISTMAN COMPANY	000390	C	85436.70	N
	10043300	4/1/2021	002081 COMPLETE AUTO GLASS	000390	C	125.00	N
	10043301	4/1/2021	015261 DEYOUNG, SCOTT	000390	C	440.00	N
	10043302	4/1/2021	035670 DOANE JR, HERBERT BRUCE	000390	C	75.00	N
	10043303	4/1/2021	000338 DTE ENERGY / MICHCON	000390	C	24095.14	N
	10043304	4/1/2021	002043 ELITE FUND INC	000390	C	775.00	N
	10043305	4/1/2021	006553 FREIGHTLINER OF GRAND RAPIDS	000390	C	616.16	N
	10043306	4/1/2021	037389 GAMEZ, SARAI	000390	C	165.00	N
	10043307	4/1/2021	000342 H & H ENTERPRISES, INC	000390	C	190.00	N
	10043308	4/1/2021	038822 HOLLERBACK, DONALD JOHN	000390	C	675.00	N
	10043309	4/1/2021	000448 HOLWERDA SNOAP SPORTING GOODS	000390	C	72.00	N
	10043310	4/1/2021	000473 J & H OIL COMPANY	000390	C	19746.12	N
	10043311	4/1/2021	002203 KENT COUNTY TREASURER	000390	C	109.84	N
	10043312	4/1/2021	038598 LOOMAN'S PIANO SERVICE	000390	C	270.00	N
	10043313	4/1/2021	034207 LYDEN OIL COMPANY	000390	C	1290.00	V
	10043314	4/1/2021	002146 MANN, CHARLES	000390	C	1300.00	N
	10043315	4/1/2021	000097 MICHIGAN OFFICE SOLUTIONS	000390	C	12893.27	N
	10043316	4/1/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000390	C	4890.47	N
	10043317	4/1/2021	000500 NEVCO SPORTS LLC	000396	C	10204.08	N
	10043318	4/1/2021	009470 OAKLAND SCHOOLS	000390	C	2275.00	N
	10043319	4/1/2021	003652 PRO-MOW LAWN CARE LLC	000390	C	5355.25	N
	10043320	4/1/2021	000746 PURITY CYLINDER GASES INC	000390	C	998.70	N
	10043321	4/1/2021	036447 RIVERA, ANNA	000390	C	240.00	N
	10043322	4/1/2021	008760 RUSTICUS, PETER	000390	C	1050.00	N
	10043323	4/1/2021	039241 SCHINDLER ELEVATOR CORPORATION	000390	C	0.00	N
	10043324	4/1/2021	004098 SPECTRUM HEALTH OCCUPATIONAL SERVIC	000390	C	64.00	N
	10043325	4/1/2021	007604 SPECTRUM LANES	000390	C	1750.00	N
	10043326	4/1/2021	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000390	C	300.00	N
	10043327	4/1/2021	000769 THRUN LAW FIRM P C	000390	C	1457.00	N
	10043328	4/1/2021	037966 TOTAL FIRE & SECURITY LLC	000390	C	135.00	N
	10043329	4/1/2021	005250 TRANE US INC	000390	C	49070.40	N
	10043330	4/1/2021	008214 UNITY CHRISTIAN HIGH SCHOOLS	000390	C	75.00	N
	10043331	4/1/2021	001949 UNITY SCHOOL BUS PARTS	000390	C	300.00	N
	10043332	4/1/2021	015334 VICKSBURG HIGH SCHOOL	000390	C	200.00	N
	10043333	4/1/2021	008141 WEST CATHOLIC HIGH SCHOOL	000390	C	125.00	N
	10043334	4/1/2021	004341 WEST MICHIGAN SOCCER OFFICIALS ASSOCI	000390	C	150.00	N
	10043335	4/1/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000390	C	240.95	N

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11	10043336	4/1/2021	004144 WYOMING SENIOR PARENTS BOOSTERS	000390	C	625.00	N
	10043337	4/1/2021	002071 GRAND RAPIDS GRAPHIX	000390	A	240.00	N
	10043338	4/12/2021	039454 WILLIAMS DISTRIBUTING KITCHEN & BATH	000406	C	3301.16	N
	10043339	4/15/2021	019283 GOEMAN, DANIEL J	000422	A	100.00	N
	10043340	4/16/2021	039500 ALLIED INSTALLATIONS INC	000423	C	1820.00	N
	10043341	4/16/2021	006246 ARBOR CIRCLE CORPORATION	000423	C	900.00	N
	10043342	4/16/2021	033006 ARCHITECTURAL HARDWARE COMPANY	000423	C	43620.00	N
	10043343	4/16/2021	005932 ARROWASTE INC	000423	C	4535.65	N
	10043344	4/16/2021	003535 BAZEN ELECTRIC COMPANY	000423	C	1109.89	N
	10043345	4/16/2021	038857 CEREAL CITY SCIENCE	000423	C	3743.40	N
	10043346	4/16/2021	000959 CITY OF WYOMING	000423	C	89908.99	N
	10043347	4/16/2021	000203 CONSUMERS ENERGY	000423	C	3.35	N
	10043348	4/16/2021	001622 DEAF AND HARD HEARING SERVICES	000423	C	105.00	N
	10043349	4/16/2021	000235 DEYOUNGS ENGINE & MOWER INC	000423	C	48.36	N
	10043350	4/16/2021	007828 ENVIRO SAFE INC	000423	C	575.00	N
	10043351	4/16/2021	023108 EXCEL BATTERY	000423	C	330.00	N
	10043352	4/16/2021	038318 FERGUSON ENTERPRISES LLC	000423	C	808.02	N
	10043353	4/16/2021	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000423	C	878.68	N
	10043354	4/16/2021	006553 FREIGHTLINER OF GRAND RAPIDS	000423	C	1203.66	N
	10043355	4/16/2021	002895 GMB ARCHITECTURE & ENGINEERING	000423	C	82454.00	N
	10043356	4/16/2021	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000423	C	2.64	N
	10043357	4/16/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000423	C	347.88	N
	10043358	4/16/2021	001894 JERRY'S TIRE INC	000423	C	20.00	N
	10043359	4/16/2021	005132 KENT COMMUNICATIONS INC	000423	C	1577.78	N
	10043360	4/16/2021	003493 LYON, DAVE	000423	C	820.00	N
	10043361	4/16/2021	000166 MESSA	000423	C	411809.99	N
	10043362	4/16/2021	003162 NAPA / GENUINE PARTS COMPANY	000423	C	110.79	N
	10043363	4/16/2021	002136 PINE REST CHRISTIAN MENTAL HLT SRVC - P	000423	C	330.00	N
	10043364	4/16/2021	000719 PM ENGRAVING COMPANY	000423	C	138.40	N
	10043365	4/16/2021	000746 PURITY CYLINDER GASES INC	000423	C	639.44	N
	10043366	4/16/2021	031372 TIERNEY BROTHERS, INC	000425	C	41965.00	N
	10043367	4/16/2021	003136 WEBER, KEVIN	000423	C	75.00	N
	10043368	4/16/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000423	C	861.56	N
	10043369	4/16/2021	002071 GRAND RAPIDS GRAPHIX	000423	A	1763.00	N
	10043370	4/16/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000423	A	207583.88	N
	10043371	4/23/2021	002057 AFLAC	000442	C	58.92	N
	10043372	4/23/2021	033006 ARCHITECTURAL HARDWARE COMPANY	000440	C	1830.00	N
	10043373	4/23/2021	003535 BAZEN ELECTRIC COMPANY	000440	C	150.00	N
	10043374	4/23/2021	000234 BETHANY CHRISTIAN SERVICES	000440	C	57.00	N
	10043375	4/23/2021	007513 BUD'S WRECKER SERVICE	000440	C	325.00	N
	10043376	4/23/2021	001819 CAJKA, REBECCA	000440	C	960.00	N
	10043377	4/23/2021	002151 CALVIN UNIVERSITY	000440	C	500.00	N
	10043378	4/23/2021	000331 COMPUTER MGMT TECHNOLOGIES INC	000440	C	2880.00	N

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11	10043379	4/23/2021	000203 CONSUMERS ENERGY	000440	C	9001.63	N
	10043380	4/23/2021	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000440	C	295.74	N
	10043381	4/23/2021	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000440	C	12001.56	N
	10043382	4/23/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000440	C	2127.03	N
	10043383	4/23/2021	038580 HULST JEPSEN PHYSICAL THERAPY INC	000440	C	1818.18	N
	10043384	4/23/2021	001894 JERRY'S TIRE INC	000440	C	765.94	N
	10043385	4/23/2021	000112 MCDONALD PLUMBING INC	000440	C	2179.00	N
	10043386	4/23/2021	003162 NAPA / GENUINE PARTS COMPANY	000440	C	6.24	N
	10043387	4/23/2021	001620 NATIONAL INSURANCE SERVICES	000440	C	1911.05	N
	10043388	4/23/2021	001301 OVERHEAD DOOR CO OF GRAND RAPIDS/CAI	000440	C	469.07	N
	10043389	4/23/2021	000746 PURITY CYLINDER GASES INC	000440	C	775.88	N
	10043390	4/23/2021	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000440	C	50.00	N
	10043391	4/23/2021	038903 TELELANGUAGE	000440	C	221.18	N
	10043392	4/23/2021	031372 TIERNEY BROTHERS, INC	000443	C	239.00	N
	10043393	4/23/2021	001949 UNITY SCHOOL BUS PARTS	000440	C	129.77	N
	10043394	4/23/2021	000817 VALLEY CITY SIGN COMPANY	000440	C	164.00	N
	10043395	4/23/2021	001382 VSC INC	000440	C	175.50	N
	10043396	4/23/2021	000860 WEIDENHAMMER SYSTEMS INC	000440	C	656.25	N
	10043397	4/23/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000440	C	267.90	N
	10043398	4/23/2021	000955 WYOMING STUYVESANT FLORAL	000440	C	223.80	N
	10043399	4/23/2021	008451 CDW - GOVERNMENT	000443	A	56346.70	N
	10043400	4/23/2021	019283 GOEMAN, DANIEL J	000442	A	100.00	N
	10043401	4/23/2021	018880 VELDMAN, ANNA	000445	C	615.00	N
	11043402	4/30/2021	000338 DTE ENERGY / MICHCON	000457	C	13852.08	N
	11043403	4/30/2021	002043 ELITE FUND INC	000457	C	4074.00	N
	11043404	4/30/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000457	C	455.68	N
	11043405	4/30/2021	009598 KENDALL ELECTRIC INC	000457	C	269.10	N
	11043406	4/30/2021	032840 MEEDER INVESTMENT MANAGEMENT	000457	C	3887.50	N
	11043407	4/30/2021	000097 MICHIGAN OFFICE SOLUTIONS	000457	C	5870.34	N
	11043408	4/30/2021	003162 NAPA / GENUINE PARTS COMPANY	000457	C	154.18	N
	11043409	4/30/2021	009380 PIONEER MANUFACTURING COMPANY	000457	C	5894.51	N
	11043410	4/30/2021	000746 PURITY CYLINDER GASES INC	000457	C	848.14	N
	11043411	4/30/2021	000229 R L DEPPMANN COMPANY	000457	C	3229.60	N
	11043412	4/30/2021	009305 ROHR GASOLINE EQUIPMENT	000457	C	184.85	N
	11043413	4/30/2021	005869 SPEEDWRENCH INC	000457	C	2267.75	N
	11043414	4/30/2021	034193 TOLSON, CHAD	000457	C	1265.00	N
	11043415	4/30/2021	037966 TOTAL FIRE & SECURITY LLC	000457	C	1439.00	N
	11043416	4/30/2021	039594 TRAYLOR, JANAY	000457	C	67.25	N
	11043417	4/30/2021	013374 TURNKEY NETWORK SOLUTIONS	000457	C	112.00	N
	11043418	4/30/2021	001949 UNITY SCHOOL BUS PARTS	000457	C	107.97	N
	11043419	4/30/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000457	C	531.99	N
	11043420	4/30/2021	008451 CDW - GOVERNMENT	000458	A	28375.00	N
	11043421	4/30/2021	002071 GRAND RAPIDS GRAPHIX	000457	A	1499.00	N

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11	11043422	4/30/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000457	A	112030.25	N
	11043423	4/5/2021	034630 BMO FINANCIAL GROUP	000466	M	254807.40	N
Void Total for Bank Number 11:							
Check Total for Bank Number 11:						1,683,006.93	
15	80001827	4/1/2021	003964 BSN SPORTS INC	000390	O	2824.84	N
	80001828	4/1/2021	006746 CINTAS	000390	O	40.50	N
	80001829	4/1/2021	000626 ROBBINS LOCK SHOP INC	000390	O	17.50	N
	80001830	4/1/2021	000886 WEST MICHIGAN INTERNATIONAL	000390	O	1147.24	N
	80001831	4/16/2021	005696 BEST PLUMBING SPECIALTIES INC	000423	O	363.24	N
	80001832	4/16/2021	003964 BSN SPORTS INC	000423	O	123.93	N
	80001833	4/16/2021	006746 CINTAS	000423	O	40.50	N
	80001834	4/16/2021	020168 CPI (CRISIS PREVENTION INSTITUTE)	000423	O	150.00	N
	80001835	4/16/2021	003914 DRUG SCREENS PLUS	000423	O	80.00	N
	80001836	4/16/2021	000411 GRAINGER	000423	O	414.99	N
	80001837	4/16/2021	001398 HYDRO-CHEM SYSTEMS INC	000423	O	116.45	N
	80001838	4/16/2021	000103 LIGHT BULB COMPANY	000423	O	40.16	N
	80001839	4/16/2021	005245 MARSHALL MUSIC	000423	O	672.92	N
	80001840	4/16/2021	000626 ROBBINS LOCK SHOP INC	000423	O	35.00	N
	80001841	4/16/2021	000886 WEST MICHIGAN INTERNATIONAL	000423	O	4285.04	N
	80001842	4/23/2021	018880 VELDMAN, ANNA	000440	C	615.00	V
	80001843	4/23/2021	006746 CINTAS	000440	O	40.50	N
	80001844	4/23/2021	001553 GODWIN PLUMBING & HARDWARE	000440	O	52.56	N
	80001845	4/23/2021	000103 LIGHT BULB COMPANY	000440	O	304.40	N
	80001846	4/23/2021	009424 TERMINAL SUPPLY CO	000440	O	406.17	N
	80001847	4/23/2021	000886 WEST MICHIGAN INTERNATIONAL	000440	O	223.84	N
	80001848	4/30/2021	003964 BSN SPORTS INC	000457	O	1814.96	N
	80001849	4/30/2021	003199 CENTRAL TURF & IRRIGATION SUPPLY	000457	O	232.92	N
	80001850	4/30/2021	006746 CINTAS	000457	O	353.33	N
	80001851	4/30/2021	002673 PLUMMERS DISPOSAL SERVICE	000457	O	99.00	N
	80001852	4/30/2021	000886 WEST MICHIGAN INTERNATIONAL	000457	O	132.84	N
	Void Total for Bank Number 15:						
Check Total for Bank Number 15:						14,012.83	
25	20001543	4/16/2021	001253 CHARTWELLS DINING SERVICES	000423	C	163137.02	N
	20001544	4/23/2021	007302 KEYES REFRIGERATION INC	000440	C	1533.07	N
	21001545	4/30/2021	000097 MICHIGAN OFFICE SOLUTIONS	000457	C	90.32	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						164,760.41	
61	60010201	4/1/2021	001633 FISHGUY	000390	C	53.00	N
	60010202	4/23/2021	008548 POTTER, MICHELLE	000440	C	110.00	N
	60010203	4/23/2021	039535 VALLEY ATHLETICS	000440	C	1359.56	N
	61010204	4/30/2021	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000457	C	294.00	N
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						1,816.56	

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Grand Total:						1,865,501.73	