

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 03/01/2021 - 03/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10043154	3/2/2021	034940 AOS CONSULTING LLC	000329	C	3840.00	N
	10043155	3/2/2021	033006 ARCHITECTURAL HARDWARE COMPANY	000329	C	3280.00	N
	10043156	3/2/2021	002804 BASIC/BASIC BENEFITS LLC	000329	C	192.00	N
	10043157	3/2/2021	012378 CHRISTMAN COMPANY	000329	C	85784.63	N
	10043158	3/2/2021	000959 CITY OF WYOMING	000329	C	514.59	N
	10043159	3/2/2021	000331 COMPUTER MGMT TECHNOLOGIES INC	000329	C	2360.00	N
	10043160	3/2/2021	000203 CONSUMERS ENERGY	000329	C	10879.53	N
	10043161	3/2/2021	004532 CREATIVE ICE/ICE RENTALS INC	000321	C	78.00	N
	10043162	3/2/2021	000109 CRESCENT ELECTRIC SUPPLY CO	000321	C	75.90	N
	10043163	3/2/2021	006586 CRYSTAL CLEAN	000321	C	3989.00	N
	10043164	3/2/2021	007828 ENVIRO SAFE INC	000329	C	575.00	N
	10043165	3/2/2021	006553 FREIGHTLINER OF GRAND RAPIDS	000329	C	52.34	N
	10043166	3/2/2021	002871 GREAT LAKES ACCESS INC	000329	C	477.39	N
	10043167	3/2/2021	000342 H & H ENTERPRISES, INC	000329	C	8065.00	N
	10043168	3/2/2021	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000329	C	27.78	N
	10043169	3/2/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000329	C	2420.62	N
	10043170	3/2/2021	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000329	C	1818.18	N
	10043171	3/2/2021	038377 INSPIRE MUSIC & ENTERTAINMENT PRODUC	000329	C	2000.00	V
	10043172	3/2/2021	000473 J & H OIL COMPANY	000329	C	16212.47	N
	10043173	3/2/2021	000036 JENISON HIGH SCHOOL	000329	C	100.00	N
	10043174	3/2/2021	001894 JERRY'S TIRE INC	000329	C	36.00	N
	10043175	3/2/2021	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000329	C	406.41	N
	10043176	3/2/2021	006510 KENDALL SIGN INC	000329	C	207.00	N
	10043177	3/2/2021	006324 KONE INC	000329	C	216.00	N
	10043178	3/2/2021	038024 MB EDUCATIONAL CONSULTING	000329	C	2560.00	N
	10043179	3/2/2021	000097 MICHIGAN OFFICE SOLUTIONS	000329	C	4334.49	N
	10043180	3/2/2021	003162 NAPA / GENUINE PARTS COMPANY	000329	C	255.11	N
	10043181	3/2/2021	008318 NEOLA INC	000329	C	1225.00	N
	10043182	3/2/2021	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000329	C	120.00	N
	10043183	3/2/2021	038490 OETMAN EXCAVATING LLC	000329	C	31661.70	N
	10043184	3/2/2021	003652 PRO-MOW LAWN CARE LLC	000329	C	5588.00	N
	10043185	3/2/2021	000746 PURITY CYLINDER GASES INC	000329	C	2107.14	N
	10043186	3/2/2021	009305 ROHR GASOLINE EQUIPMENT	000329	C	1500.00	N
	10043187	3/2/2021	038903 TELELANGUAGE	000329	C	58.56	N
	10043188	3/2/2021	000769 THRUN LAW FIRM P C	000329	C	371.00	N
	10043189	3/2/2021	005250 TRANE US INC	000329	C	708.93	N
	10043190	3/2/2021	013374 TURNKEY NETWORK SOLUTIONS	000329	C	402.00	N
	10043191	3/2/2021	001949 UNITY SCHOOL BUS PARTS	000329	C	650.37	N
	10043192	3/2/2021	004300 WEST MICHIGAN OFFICIALS ASSOC	000329	C	300.00	N
	10043193	3/2/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000329	C	913.28	N
	10043194	3/2/2021	000903 ARTHUR J GALLAGHER RISK MGMT SRV INC	000329	A	55.00	N
	10043195	3/2/2021	019283 GOEMAN, DANIEL J	000330	A	100.00	N

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11	10043196	3/2/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000329	A	287569.82	N
	10043197	3/8/2021	000338 DTE ENERGY / MICHCON	000339	C	13916.11	N
	10043199	3/12/2021	006246 ARBOR CIRCLE CORPORATION	000342	C	900.00	N
	10043200	3/12/2021	009670 ARISTA TRUCK SYSTEMS INC	000342	C	319.01	N
	10043201	3/12/2021	005932 ARROWASTE INC	000342	C	4535.65	N
	10043202	3/12/2021	000959 CITY OF WYOMING	000342	C	74119.78	N
	10043203	3/12/2021	002748 COMMUNICATIONS SPECIALISTS INC	000342	C	587.30	N
	10043204	3/12/2021	000203 CONSUMERS ENERGY	000342	C	5.33	N
	10043205	3/12/2021	004045 CROWN EQUIPMENT CORPORATION	000342	C	22095.00	N
	10043206	3/12/2021	000338 DTE ENERGY / MICHCON	000342	C	32238.97	N
	10043207	3/12/2021	001633 FISHGUY	000342	C	180.00	N
	10043208	3/12/2021	006553 FREIGHTLINER OF GRAND RAPIDS	000342	C	581.29	N
	10043209	3/12/2021	002895 GMB ARCHITECTURE & ENGINEERING	000342	C	82454.00	N
	10043210	3/12/2021	000412 GODFREY-LEE PUBLIC SCHOOLS	000342	C	250.00	N
	10043211	3/12/2021	005526 GOVCONNECTION INC	000342	C	1870.48	N
	10043212	3/12/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000342	C	1509.40	N
	10043213	3/12/2021	000448 HOLWERDA SNOAP SPORTING GOODS	000342	C	472.00	N
	10043214	3/12/2021	001608 HURST MECHANICAL INC	000342	C	7958.39	N
	10043215	3/12/2021	002826 IVANREST HARDWARE INC	000342	C	405.00	N
	10043216	3/12/2021	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000342	C	330.00	N
	10043217	3/12/2021	005749 JOHNSTONE SUPPLY	000342	C	165.24	N
	10043218	3/12/2021	005132 KENT COMMUNICATIONS INC	000342	C	848.25	N
	10043219	3/12/2021	002203 KENT COUNTY TREASURER	000342	C	43.64	N
	10043220	3/12/2021	006324 KONE INC	000342	C	1175.00	N
	10043221	3/12/2021	008281 KUBOTA OF WEST MICHIGAN	000342	C	1942.44	N
	10043222	3/12/2021	017043 LIAISON LINGUISTICS	000342	C	90.00	N
	10043223	3/12/2021	008693 MBK CORPORATE PROMOTIONS LLC	000342	C	809.50	N
	10043224	3/12/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000342	C	4750.24	N
	10043225	3/12/2021	003162 NAPA / GENUINE PARTS COMPANY	000342	C	87.59	N
	10043226	3/12/2021	003652 PRO-MOW LAWN CARE LLC	000342	C	4321.00	N
	10043227	3/12/2021	000746 PURITY CYLINDER GASES INC	000342	C	1803.88	N
	10043228	3/12/2021	000229 R L DEPPMANN COMPANY	000342	C	1385.92	N
	10043229	3/12/2021	035580 STOUT, DEANNA	000342	C	113.89	N
	10043230	3/12/2021	005250 TRANE US INC	000342	C	2233.97	N
	10043231	3/12/2021	013374 TURNKEY NETWORK SOLUTIONS	000342	C	482.00	N
	10043232	3/12/2021	001949 UNITY SCHOOL BUS PARTS	000342	C	683.66	N
	10043233	3/12/2021	004340 WEST MI WORKERS COMP FUND COMERICA	000342	C	10761.50	N
	10043234	3/12/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000342	C	645.07	N
	10043235	3/12/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000342	A	204195.43	N
	10043236	3/12/2021	002057 AFLAC	000348	C	58.92	N
	10043237	3/12/2021	000508 CUSTER	000347	C	263226.16	N
	10043238	3/12/2021	005526 GOVCONNECTION INC	000347	C	20589.48	N
	10043239	3/12/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000347	C	199604.00	N

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11	10043240	3/12/2021	004758 INTERPHASE INTERIORS	000347	C	1234.54	N
	10043241	3/12/2021	000097 MICHIGAN OFFICE SOLUTIONS	000346	C	4611.59	N
	10043242	3/12/2021	008451 CDW - GOVERNMENT	000347	A	10980.00	N
	10043243	3/12/2021	019283 GOEMAN, DANIEL J	000348	A	100.00	N
	10043244	3/19/2021	000959 CITY OF WYOMING	000357	C	3441.21	N
	10043245	3/19/2021	002081 COMPLETE AUTO GLASS	000357	C	125.00	N
	10043246	3/19/2021	007828 ENVIRO SAFE INC	000357	C	575.00	N
	10043247	3/19/2021	039080 GRAND RAPIDS GUM REMOVAL	000357	C	200.00	N
	10043248	3/19/2021	000701 KENTWOOD OFFICE FURNITURE INC	000357	C	1046.00	N
	10043249	3/19/2021	000112 MCDONALD PLUMBING INC	000357	C	258.00	N
	10043250	3/19/2021	003162 NAPA / GENUINE PARTS COMPANY	000357	C	108.27	N
	10043251	3/19/2021	000746 PURITY CYLINDER GASES INC	000357	C	929.05	N
	10043252	3/19/2021	031372 TIERNEY BROTHERS, INC	000358	C	138765.00	N
	10043253	3/19/2021	000107 WEATHER SHIELD ROOFING SYSTEM	000357	C	4007.58	N
	10043254	3/19/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000357	C	216.98	N
	10043255	3/19/2021	008451 CDW - GOVERNMENT	000358	A	7200.00	N
	10043256	3/22/2021	000959 CITY OF WYOMING	000360	C	909.23	N
	10043257	3/22/2021	000203 CONSUMERS ENERGY	000360	C	10945.55	N
	10043258	3/22/2021	002895 GMB ARCHITECTURE & ENGINEERING	000360	C	212.50	N
	10043259	3/26/2021	001070 BUSINESS PROFESSIONALS OF AMERICA	000369	C	594.00	N
	10043260	3/26/2021	002151 CALVIN UNIVERSITY	000369	C	2822.00	N
	10043261	3/26/2021	002748 COMMUNICATIONS SPECIALISTS INC	000369	C	778.40	N
	10043262	3/26/2021	000331 COMPUTER MGMT TECHNOLOGIES INC	000369	C	16770.00	N
	10043263	3/26/2021	000338 DTE ENERGY / MICHCON	000369	C	1817.09	N
	10043264	3/26/2021	000449 FOUNDATION BUILDING MATERIALS LLC/HOM	000369	C	1447.72	N
	10043265	3/26/2021	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000369	C	105.20	N
	10043266	3/26/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000369	C	25089.98	N
	10043267	3/26/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000369	C	25180.13	N
	10043268	3/26/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000369	C	135.99	N
	10043269	3/26/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000369	C	198.50	N
	10043270	3/26/2021	005144 GRANDVILLE PUBLIC SCHOOLS	000369	C	45388.52	N
	10043271	3/26/2021	006490 HASTINGS HIGH SCHOOL	000369	C	160.00	N
	10043272	3/26/2021	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000369	C	89.15	N
	10043273	3/26/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000369	C	857.86	N
	10043274	3/26/2021	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000369	C	1818.18	N
	10043275	3/26/2021	001608 HURST MECHANICAL INC	000369	C	3614.06	N
	10043276	3/26/2021	038377 INSPIRE MUSIC & ENTERTAINMENT PRODUC	000369	C	2000.00	N
	10043277	3/26/2021	001894 JERRY'S TIRE INC	000369	C	763.94	N
	10043278	3/26/2021	009598 KENDALL ELECTRIC INC	000369	C	63.26	N
	10043279	3/26/2021	002203 KENT COUNTY TREASURER	000369	C	10000.13	N
	10043280	3/26/2021	000701 KENTWOOD OFFICE FURNITURE INC	000369	C	8781.49	N
	10043281	3/26/2021	017043 LIAISON LINGUISTICS	000369	C	90.00	N
	10043282	3/26/2021	034207 LYDEN OIL COMPANY	000369	C	1290.00	N

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11	10043283	3/26/2021	000112 MCDONALD PLUMBING INC	000369	C	177.00	N
	10043284	3/26/2021	000166 MESSA	000369	C	413865.09	N
	10043285	3/26/2021	000345 MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIA	000369	C	60.00	N
	10043286	3/26/2021	001620 NATIONAL INSURANCE SERVICES	000369	C	3697.86	N
	10043287	3/26/2021	003652 PRO-MOW LAWN CARE LLC	000369	C	1430.00	N
	10043288	3/26/2021	000746 PURITY CYLINDER GASES INC	000369	C	916.42	N
	10043289	3/26/2021	038903 TELELANGUAGE	000369	C	57.03	N
	10043290	3/26/2021	008451 CDW - GOVERNMENT	000373	A	4860.00	N
	10043291	3/26/2021	019283 GOEMAN, DANIEL J	000372	A	100.00	N
	10043292	3/26/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000369	A	248245.98	N
	Void Total for Bank Number 11:						
Check Total for Bank Number 11:						2,455,963.21	
15	80001799	3/2/2021	006746 CINTAS	000329	O	188.10	N
	80001800	3/2/2021	005748 CUMMINS BRIDGEWAY LLC	000329	O	698.64	N
	80001801	3/2/2021	001553 GODWIN PLUMBING & HARDWARE	000329	O	480.79	N
	80001802	3/2/2021	001398 HYDRO-CHEM SYSTEMS INC	000329	O	922.91	N
	80001803	3/2/2021	000626 ROBBINS LOCK SHOP INC	000329	O	17.50	N
	80001804	3/2/2021	000874 SCHOLASTIC MAGAZINES	000329	O	3554.69	N
	80001805	3/2/2021	000886 WEST MICHIGAN INTERNATIONAL	000329	O	2587.95	N
	80001806	3/12/2021	001397 ALLIED UNIVERSAL TECHNOLOGY/MIDSTATE	000342	O	17059.60	N
	80001807	3/12/2021	005696 BEST PLUMBING SPECIALTIES INC	000342	O	583.34	N
	80001808	3/12/2021	003964 BSN SPORTS INC	000342	O	242.67	N
	80001809	3/12/2021	006746 CINTAS	000342	O	188.10	N
	80001810	3/12/2021	005748 CUMMINS BRIDGEWAY LLC	000342	O	1660.26	N
	80001811	3/12/2021	001553 GODWIN PLUMBING & HARDWARE	000342	O	100.33	N
	80001812	3/12/2021	000103 LIGHT BULB COMPANY	000342	O	238.57	N
	80001813	3/12/2021	005245 MARSHALL MUSIC	000342	O	567.37	N
	80001814	3/12/2021	004219 TROPHY HOUSE AND JONES SPORTS	000342	O	619.63	N
	80001815	3/12/2021	000886 WEST MICHIGAN INTERNATIONAL	000342	O	4901.19	N
	80001816	3/19/2021	001553 GODWIN PLUMBING & HARDWARE	000357	O	59.21	N
	80001817	3/19/2021	000103 LIGHT BULB COMPANY	000357	O	491.53	N
	80001818	3/19/2021	000886 WEST MICHIGAN INTERNATIONAL	000357	O	1671.80	N
	80001819	3/26/2021	003964 BSN SPORTS INC	000369	O	1809.58	N
	80001820	3/26/2021	006746 CINTAS	000369	O	62.70	N
	80001821	3/26/2021	006790 DECKER EQUIPMENT INC	000369	O	483.15	N
	80001822	3/26/2021	000411 GRAINGER	000369	O	116.98	N
	80001823	3/26/2021	001398 HYDRO-CHEM SYSTEMS INC	000369	O	236.04	N
	80001824	3/26/2021	001937 INSTRUMENTALIST PRODUCTS CO	000369	O	507.50	N
80001825	3/26/2021	000103 LIGHT BULB COMPANY	000369	O	434.50	N	
80001826	3/26/2021	000886 WEST MICHIGAN INTERNATIONAL	000369	O	1127.05	N	
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						41,611.68	
25	20001533	3/2/2021	007302 KEYES REFRIGERATION INC	000329	C	1450.00	N

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25	20001534	3/2/2021	005826 MEAL MAGIC CORPORATION	000329	C	8985.00	N	
	20001535	3/2/2021	000177 MIDWEST FOOD EQUIP SRVC INC	000329	C	283.80	N	
	20001536	3/2/2021	038342 RAPID FIRE PROTECTION INC	000329	C	126.00	N	
	20001537	3/12/2021	001253 CHARTWELLS DINING SERVICES	000342	C	142605.11	N	
	20001538	3/12/2021	007302 KEYES REFRIGERATION INC	000342	C	639.77	N	
	20001539	3/12/2021	000097 MICHIGAN OFFICE SOLUTIONS	000342	C	79.22	N	
	20001540	3/12/2021	033677 RIVERSIDE INTEGRATED SYSTEMS INC	000342	C	310.50	N	
	20001541	3/19/2021	000177 MIDWEST FOOD EQUIP SRVC INC	000357	C	125.50	N	
	20001542	3/26/2021	007302 KEYES REFRIGERATION INC	000369	C	232.31	N	
	Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						154,837.21		
61	60010193	3/2/2021	001070 BUSINESS PROFESSIONALS OF AMERICA	000321	C	750.00	N	
	60010194	3/12/2021	008805 COURTHOUSE ATHLETIC CENTER INC	000342	C	1760.00	N	
	60010195	3/12/2021	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000342	C	196.00	N	
	60010196	3/12/2021	013927 JOHNSON, DANIELLE	000342	C	131.19	N	
	60010197	3/12/2021	004362 SCREEN PRINT DEPT INC	000342	C	1484.60	N	
	60010198	3/26/2021	003389 AQUINAS COLLEGE	000369	C	200.00	N	
	60010199	3/26/2021	008805 COURTHOUSE ATHLETIC CENTER INC	000369	C	1320.00	N	
	60010200	3/26/2021	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000369	C	294.00	N	
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	Check Total for Bank Number 61:						6,135.79	
Grand Total:						2,660,547.89		