

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 12/01/2021 - 12/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044198	12/3/2021	000086 AB SPRING SERVICE INC	000270	C	2973.33	N
	11044199	12/3/2021	002057 AFLAC	000270	C	58.92	N
	11044200	12/3/2021	000203 CONSUMERS ENERGY	000270	C	11524.17	N
	11044201	12/3/2021	000338 DTE ENERGY / MICHCON	000270	C	15068.72	N
	11044202	12/3/2021	040371 GAMETIME (PLAYCORE WISCONSIN INC)	000271	C	11175.35	N
	11044203	12/3/2021	041122 GELOCK HEAVY MOTORS	000270	C	1280.00	N
	11044204	12/3/2021	005526 GOVCONNECTION INC	000271	C	8866.04	N
	11044205	12/3/2021	004503 GRAND RAPIDS FENCE	000270	C	8717.00	N
	11044206	12/3/2021	039640 GRAND RIVER PERCUSSION SOLUTIONS	000270	C	946.00	N
	11044207	12/3/2021	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000270	C	32.41	N
	11044208	12/3/2021	038580 HULST JEPSEN PHYSICAL THERAPY INC	000270	C	3062.50	N
	11044209	12/3/2021	001608 HURST MECHANICAL INC	000270	C	1242.77	N
	11044210	12/3/2021	040231 JAMES, MIKAYLA	000270	C	1400.00	N
	11044211	12/3/2021	005132 KENT COMMUNICATIONS INC	000270	C	979.32	N
	11044212	12/3/2021	002203 KENT COUNTY TREASURER	000270	C	55.55	N
	11044213	12/3/2021	041130 KOSTER, KRISTOPHER	000270	C	279.00	N
	11044214	12/3/2021	038423 KRAMER, LAUREN G	000270	C	1400.00	N
	11044215	12/3/2021	040363 MICE K12	000271	C	3450.00	N
	11044216	12/3/2021	000097 MICHIGAN OFFICE SOLUTIONS	000270	C	6411.49	N
	11044217	12/3/2021	020206 MISS DIG SYSTEM, INC	000270	C	1142.82	N
	11044218	12/3/2021	000357 MSBOA OFFICIAL - DISTRICT 10	000270	C	340.00	N
	11044219	12/3/2021	003162 NAPA / GENUINE PARTS COMPANY	000270	C	6.33	N
	11044220	12/3/2021	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000270	C	520.00	N
	11044221	12/3/2021	040975 OPERATIONSHERO	000270	C	10114.98	N
	11044222	12/3/2021	001274 PARKWAY ELECTRIC & COMM, LLC	000270	C	490.00	N
	11044223	12/3/2021	001088 PRECISION DATA PRODUCTS INC	000270	C	247.50	N
	11044224	12/3/2021	031801 RE-DRESS OFFICE FURNITURE	000270	C	158.50	N
	11044225	12/3/2021	007888 SHARECO COMMUNICATIONS	000270	C	976.36	N
	11044226	12/3/2021	005869 SPEEDWRENCH INC	000270	C	3212.50	N
	11044227	12/3/2021	032964 WISNER, JOSEPH	000270	C	1000.00	N
	11044228	12/3/2021	005932 ARROWASTE INC	000270	A	4866.40	N
	11044229	12/3/2021	002081 COMPLETE AUTO GLASS	000270	A	125.00	N
	11044230	12/3/2021	019283 GOEMAN, DANIEL J	000273	A	100.00	N
	11044231	12/3/2021	002071 GRAND RAPIDS GRAPHIX	000270	A	1190.00	N
	11044232	12/3/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000270	A	1481.92	N
	11044233	12/3/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000270	A	154911.94	N
	11044234	12/3/2021	017043 LIAISON LINGUISTICS	000270	A	15.00	N
	11044235	12/3/2021	000746 PURITY CYLINDER GASES INC	000270	A	1645.31	N
	11044236	12/3/2021	001949 UNITY SCHOOL BUS PARTS	000270	A	786.01	N
	11044237	12/10/2021	009670 ARISTA TRUCK SYSTEMS INC	000284	C	999.58	N
	11044238	12/10/2021	003535 BAZEN ELECTRIC COMPANY	000284	C	240.41	N
	11044239	12/10/2021	000454 BROADMOOR PRODUCTS INC	000284	C	3589.44	N

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 12/01/2021 - 12/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044240	12/10/2021	003984 CIRCUIT ELECTRIC INC	000284	C	1354.38	N
	11044241	12/10/2021	000959 CITY OF WYOMING	000284	C	10702.68	N
	11044242	12/10/2021	000203 CONSUMERS ENERGY	000284	C	5.50	V
	11044243	12/10/2021	000235 DEYOUNGS ENGINE & MOWER INC	000284	C	9.21	N
	11044244	12/10/2021	023108 EXCEL BATTERY	000284	C	408.60	N
	11044245	12/10/2021	006103 FOLKERTSMA-GARRETT, PAT	000284	C	108.00	N
	11044246	12/10/2021	000412 GODFREY-LEE PUBLIC SCHOOLS	000284	C	125.38	N
	11044247	12/10/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000284	C	25172.95	N
	11044248	12/10/2021	008008 GULL LAKE HIGH SCHOOL	000284	C	120.00	N
	11044249	12/10/2021	032999 HOWIES HOCKEY/HOWIES ATHLETIC TAPE	000284	C	31.00	N
	11044250	12/10/2021	001608 HURST MECHANICAL INC	000284	C	175.52	N
	11044251	12/10/2021	016845 KENT SCHOOL SERVICES NETWORK	000284	C	96000.00	N
	11044252	12/10/2021	038598 LOOMAN'S PIANO SERVICE	000284	C	150.00	N
	11044253	12/10/2021	003493 LYON, DAVE	000284	C	225.00	N
	11044254	12/10/2021	000097 MICHIGAN OFFICE SOLUTIONS	000284	C	995.00	N
	11044255	12/10/2021	000353 MICHIGAN SCHOOL BUSINESS OFFICIALS	000284	C	250.00	N
	11044256	12/10/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000284	C	5664.28	N
	11044257	12/10/2021	040614 MIDWEST SIGN COMPANY	000284	C	550.00	N
	11044258	12/10/2021	000357 MSBOA OFFICIAL - DISTRICT 10	000284	C	680.00	N
	11044259	12/10/2021	000357 MSBOA OFFICIAL - DISTRICT 10	000284	C	250.00	N
	11044260	12/10/2021	004068 PARCHMENT HIGH	000284	C	70.00	N
	11044261	12/10/2021	002136 PINE REST CHRISTIAN MENTAL HLT SRVC - P	000284	C	500.00	N
	11044262	12/10/2021	003652 PRO-MOW LAWN CARE LLC	000284	C	7429.00	N
	11044263	12/10/2021	002692 SISCO, SARA	000284	C	279.00	N
	11044264	12/10/2021	007604 SPECTRUM LANES	000284	C	2000.00	N
	11044265	12/10/2021	005869 SPEEDWRENCH INC	000284	C	1606.25	N
	11044266	12/10/2021	000341 STATE OF MICHIGAN LARA-BUREAU OF CONS	000284	C	390.00	N
	11044267	12/10/2021	004185 THORNAPPLE ARTS COUNCIL TAC JAZZ FEST	000284	C	110.00	N
	11044268	12/10/2021	008289 YOUNG, D A	000284	C	1220.75	N
	11044269	12/10/2021	016063 ZIP MEDICAL SUPPLIES	000284	C	19.51	N
	11044270	12/10/2021	000331 COMPUTER MGMT TECHNOLOGIES INC	000284	A	5635.00	N
	11044271	12/10/2021	002895 GMB ARCHITECTURE & ENGINEERING	000284	A	79728.50	N
	11044272	12/10/2021	002071 GRAND RAPIDS GRAPHIX	000284	A	4611.40	N
	11044273	12/10/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000284	A	1428.57	N
	11044274	12/10/2021	001894 JERRY'S TIRE INC	000284	A	844.08	N
	11044275	12/10/2021	000746 PURITY CYLINDER GASES INC	000284	A	1483.66	N
	11044276	12/10/2021	009305 ROHR GASOLINE EQUIPMENT	000284	A	6933.24	N
	11044277	12/10/2021	000955 WYOMING STUYVESANT FLORAL	000284	A	172.05	N
	11044279	12/17/2021	009670 ARISTA TRUCK SYSTEMS INC	000292	C	36.36	N
	11044280	12/17/2021	003535 BAZEN ELECTRIC COMPANY	000292	C	155.00	N
	11044281	12/17/2021	000454 BROADMOOR PRODUCTS INC	000292	C	515.28	N
	11044282	12/17/2021	007513 BUD'S WRECKER SERVICE	000292	C	250.00	N
	11044283	12/17/2021	003984 CIRCUIT ELECTRIC INC	000292	C	1296.76	N

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 12/01/2021 - 12/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044284	12/17/2021	000959 CITY OF WYOMING	000292	C	71649.64	N
	11044285	12/17/2021	000203 CONSUMERS ENERGY	000292	C	5.50	N
	11044286	12/17/2021	005394 DEAN TRANSPORTATION INC	000292	C	161.45	N
	11044287	12/17/2021	019437 FAMILY OUTREACH CENTER	000292	C	326.90	N
	11044288	12/17/2021	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000292	C	1677.26	N
	11044289	12/17/2021	005526 GOVCONNECTION INC	000295	C	17421.44	N
	11044290	12/17/2021	040860 HAWKINS, ERIN	000292	C	2800.00	N
	11044291	12/17/2021	001626 HOUGHTON MIFFLIN HARCOURT	000295	C	14192.38	N
	11044292	12/17/2021	001608 HURST MECHANICAL INC	000292	C	298.54	N
	11044293	12/17/2021	000473 J & H OIL COMPANY	000292	C	26485.20	N
	11044294	12/17/2021	035289 KRESA PRINT CENTER	000292	C	2857.88	N
	11044295	12/17/2021	030600 KUIPER, MARK	000292	C	50.45	N
	11044296	12/17/2021	000112 MCDONALD PLUMBING INC	000292	C	4974.00	N
	11044297	12/17/2021	000166 MESSA	000292	C	459530.33	N
	11044298	12/17/2021	000097 MICHIGAN OFFICE SOLUTIONS	000292	C	496.58	N
	11044299	12/17/2021	003162 NAPA / GENUINE PARTS COMPANY	000292	C	30.56	N
	11044300	12/17/2021	008945 PALERMO PIZZA	000292	C	350.00	N
	11044301	12/17/2021	041335 POWELL RELOCATION GROUP	000292	C	2140.00	N
	11044302	12/17/2021	039489 QUALITY CAR WASH	000292	C	8087.80	N
	11044303	12/17/2021	041360 SOTO MORALES, ASHLEY	000292	C	120.00	N
	11044304	12/17/2021	038903 TELELANGUAGE	000292	C	160.26	N
	11044305	12/17/2021	039586 VANDERHYDE MECHANICAL	000292	C	564.00	N
	11044306	12/17/2021	007019 W W WILLIAMS	000292	C	290.00	N
	11044307	12/17/2021	041378 WALCOTT, KATHY	000292	C	300.00	N
	11044308	12/17/2021	004340 WEST MI WORKERS COMP FUND COMERICA	000292	C	11007.00	N
	11044309	12/17/2021	004144 WYOMING SENIOR PARENTS BOOSTERS	000292	C	300.00	N
	11044310	12/17/2021	019283 GOEMAN, DANIEL J	000299	A	100.00	N
	11044311	12/17/2021	002071 GRAND RAPIDS GRAPHIX	000292	A	726.00	N
	11044312	12/17/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000292	A	154267.14	N
	11044313	12/17/2021	000746 PURITY CYLINDER GASES INC	000292	A	1187.47	N
	11044314	12/17/2021	013374 TURNKEY NETWORK SOLUTIONS	000292	A	142.00	N
	11044315	12/17/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000292	A	263.16	N
	11044316	12/20/2021	012378 CHRISTMAN COMPANY	000301	A	3720.81	N
	11044317	12/31/2021	003389 AQUINAS COLLEGE	000312	C	200.00	N
	11044318	12/31/2021	000508 CUSTER	000312	C	80883.00	N
	11044319	12/31/2021	024538 DISPUTE RESOLUTION CENTER OF WEST MIC	000312	C	51885.00	N
	11044320	12/31/2021	039640 GRAND RIVER PERCUSSION SOLUTIONS	000312	C	955.50	N
	11044321	12/31/2021	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000312	C	3062.50	N
	11044322	12/31/2021	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000312	C	254.78	N
	11044323	12/31/2021	004079 KOVAL, BENJAMIN	000312	C	135.00	N
	11044324	12/31/2021	000097 MICHIGAN OFFICE SOLUTIONS	000312	C	6483.77	N
	11044325	12/31/2021	004087 PLAY ENVIRONMENTS DESIGN LLC	000312	C	737.60	N
	11044326	12/31/2021	004098 SPECTRUM HEALTH OCCUPATIONAL SERVIC	000312	C	64.00	N

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 12/01/2021 - 12/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?	
11	11044327	12/31/2021	041343 TRESONA MULTIMEDIA	000312	C	730.00	N	
	11044328	12/31/2021	019283 GOEMAN, DANIEL J	000315	A	100.00	N	
	11044329	12/31/2021	002071 GRAND RAPIDS GRAPHIX	000312	A	3066.50	N	
	11044330	12/31/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000312	A	7902.00	N	
	11044331	12/31/2021	001620 NATIONAL INSURANCE SERVICES	000312	A	2233.61	N	
	11044332	12/31/2021	000746 PURITY CYLINDER GASES INC	000312	A	1234.51	N	
	Void Total for Bank Number 11:							
Check Total for Bank Number 11:						1,473,380.50		
15	80002006	12/3/2021	006746 CINTAS	000270	O	58.28	N	
	80002007	12/3/2021	001553 GODWIN PLUMBING & HARDWARE	000270	O	17.48	N	
	80002008	12/3/2021	001626 HOUGHTON MIFFLIN HARCOURT	000271	O	349.18	V	
	80002009	12/3/2021	000103 LIGHT BULB COMPANY	000270	O	363.00	N	
	80002010	12/3/2021	009424 TERMINAL SUPPLY CO	000270	O	255.23	N	
	80002011	12/3/2021	000886 WEST MICHIGAN INTERNATIONAL	000270	O	2592.57	N	
	80002012	12/10/2021	003964 BSN SPORTS INC	000284	O	58.12	N	
	80002013	12/10/2021	006746 CINTAS	000284	O	58.28	N	
	80002014	12/10/2021	005748 CUMMINS BRIDGEWAY LLC	000284	O	349.47	N	
	80002015	12/10/2021	000411 GRAINGER	000284	O	284.70	N	
	80002016	12/10/2021	005245 MARSHALL MUSIC	000284	O	1792.24	N	
	80002017	12/10/2021	003382 SCHOLASTIC EDUCATION	000285	O	11.17	N	
	80002018	12/10/2021	006967 SPORTDECALS INC	000284	O	61.00	N	
	80002019	12/10/2021	000886 WEST MICHIGAN INTERNATIONAL	000284	O	82.50	N	
	80002020	12/17/2021	005696 BEST PLUMBING SPECIALTIES INC	000292	O	100.58	N	
	80002021	12/17/2021	006746 CINTAS	000292	O	58.28	N	
	80002022	12/17/2021	005748 CUMMINS BRIDGEWAY LLC	000292	O	475.26	N	
	80002023	12/17/2021	001553 GODWIN PLUMBING & HARDWARE	000292	O	100.96	N	
	80002024	12/17/2021	000874 SCHOLASTIC MAGAZINES	000292	O	4503.40	N	
	80002025	12/17/2021	000886 WEST MICHIGAN INTERNATIONAL	000292	O	217.13	N	
	80002026	12/31/2021	001397 ALLIED UNIVERSAL TECHNOLOGY/MIDSTATE	000312	O	510.00	N	
	80002027	12/31/2021	005696 BEST PLUMBING SPECIALTIES INC	000312	O	1764.46	N	
	80002028	12/31/2021	003382 SCHOLASTIC EDUCATION	000314	O	5.21	N	
	Void Total for Bank Number 15:							
	Check Total for Bank Number 15:						13,719.32	
	25	21001581	12/10/2021	040797 ART'S REFRIGERATION	000284	C	818.06	N
		21001582	12/10/2021	041297 HOBART SALES & SERVICES	000284	C	149.00	N
		21001583	12/10/2021	001702 MICHIGAN RETAILERS ASSOCIATION MRA	000284	C	70.00	N
21001584		12/10/2021	000177 MIDWEST FOOD EQUIP SRVC INC	000284	C	294.00	N	
21001585		12/17/2021	040797 ART'S REFRIGERATION	000292	C	2346.26	N	
21001586		12/17/2021	001253 CHARTWELLS DINING SERVICES	000292	C	124187.86	N	
21001587		12/17/2021	041351 DELONG, APRIL	000292	C	50.00	N	
21001588		12/17/2021	020770 DIAZ, CHELSEY	000292	C	42.50	N	
21001589		12/17/2021	000177 MIDWEST FOOD EQUIP SRVC INC	000292	C	256.36	N	
21001590		12/31/2021	040797 ART'S REFRIGERATION	000312	C	546.00	N	

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 12/01/2021 - 12/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
25	21001591	12/31/2021	008693 MBK CORPORATE PROMOTIONS LLC	000312	C	1506.25 N	
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						130,266.29	
45	41000266	12/20/2021	008862 ANDY J EGAN COMPANY INC	000301	C	14407.65 N	
	41000267	12/20/2021	003984 CIRCUIT ELECTRIC INC	000301	C	191998.25 N	
	41000268	12/20/2021	039136 DEPENDABLE FIRE PROTECTION INC	000301	C	26081.80 N	
	41000269	12/20/2021	039829 ENVIRONMENTAL RESOURCES GROUP	000301	C	6400.00 N	
	41000270	12/20/2021	039152 FCC CONSTRUCTION INC	000301	C	10871.06 N	
	41000271	12/20/2021	039179 GREEN CLEANING LLC	000301	C	10940.00 N	
	41000272	12/20/2021	039187 H & H PAINTING COMPANY INC	000301	C	1160.10 N	
	41000273	12/20/2021	039209 JK MASONRY INC	000301	C	16374.70 N	
	41000274	12/20/2021	013560 LAKESHORE GLASS & METALS LLC	000301	C	31806.95 N	
	41000275	12/20/2021	039276 LJ TRUMBLE BUILDERS LLC	000301	C	156854.34 N	
	41000276	12/20/2021	039233 MODERN ROOFING INC	000301	C	46022.52 N	
	41000277	12/20/2021	012548 PROLINE CONCRETE CONSTRUCTION	000301	C	46908.30 N	
	41000278	12/20/2021	004675 RIVER CITY FLOORING INC	000301	C	15832.70 N	
	41000279	12/20/2021	001555 SCHEPERS BROTHERS CO INC	000301	C	42094.80 N	
	41000280	12/20/2021	006877 SOILS & STRUCTURES INC	000301	C	40.00 N	
	41000281	12/20/2021	039250 STRAIGHT LINE FENCE LLC	000301	C	38106.00 N	
	41000282	12/20/2021	005931 SUPERIOR ASPHALT INC	000301	C	4563.00 N	
	41000283	12/20/2021	000817 VALLEY CITY SIGN COMPANY	000301	C	9162.79 N	
	41000284	12/20/2021	013862 VAN DYKEN MECHANICAL INC	000301	C	158739.34 N	
	41000285	12/20/2021	039306 VANLAAN CONCRETE CONSTRUCTION INC	000301	C	99374.61 N	
	41000286	12/20/2021	039314 VERSATILE ROOFING SYSTEMS INC	000301	C	16672.50 N	
	41000287	12/31/2021	000508 CUSTER	000312	C	40000.00 N	
Void Total for Bank Number 45:						0.00	
Check Total for Bank Number 45:						984,411.41	
61	61010263	12/3/2021	041050 BROOKS, GREG	000270	C	2000.00 N	
	61010264	12/3/2021	008548 POTTER, MICHELLE	000270	C	645.32 N	
	61010265	12/10/2021	008805 COURTHOUSE ATHLETIC CENTER INC	000284	C	3480.00 N	
	61010266	12/10/2021	035254 FRANDALE FUNDRAISING	000284	C	2421.50 N	
	61010267	12/10/2021	008548 POTTER, MICHELLE	000284	C	138.76 N	
	61010268	12/10/2021	004362 SCREEN PRINT DEPT INC	000284	C	48.75 N	
	61010269	12/10/2021	019950 SHELDON CLEANERS	000284	C	325.00 N	
	61010270	12/17/2021	000845 FAMILY NETWORK OF WYOMING	000292	C	1200.00 N	
	61010271	12/17/2021	039535 VALLEY ATHLETICS	000292	C	1549.30 N	
	61010272	12/31/2021	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000312	C	392.00 N	
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						12,200.63	
Grand Total:						2,614,332.83	