

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 02/01/2022 - 02/28/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044437	2/4/2022	003535 BAZEN ELECTRIC COMPANY	000357	C	1205.43	N
	11044438	2/4/2022	019151 CHULSKI'S SALT SERVICE	000357	C	764.40	N
	11044439	2/4/2022	000959 CITY OF WYOMING	000357	C	11732.12	N
	11044440	2/4/2022	039934 COLONY HARDWARE CORP & SUBSIDIARIES	000357	C	951.39	N
	11044441	2/4/2022	000203 CONSUMERS ENERGY	000357	C	5.32	N
	11044442	2/4/2022	001722 EAST KENTWOOD HIGH SCHOOL	000357	C	375.00	N
	11044443	2/4/2022	007828 ENVIRO SAFE INC	000357	C	575.00	N
	11044444	2/4/2022	041637 FISHER, DONNA	000357	C	60.00	N
	11044445	2/4/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000357	C	222.77	N
	11044446	2/4/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000357	C	100.00	N
	11044447	2/4/2022	040860 HAWKINS, ERIN	000357	C	1812.50	N
	11044448	2/4/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000357	C	76.08	N
	11044449	2/4/2022	000448 HOLWERDA SNOAP SPORTING GOODS	000357	C	2116.00	N
	11044450	2/4/2022	001608 HURST MECHANICAL INC	000357	C	851.20	N
	11044451	2/4/2022	000473 J & H OIL COMPANY	000357	C	15319.75	N
	11044452	2/4/2022	000036 JENISON HIGH SCHOOL	000357	C	175.00	N
	11044453	2/4/2022	035289 KRESA PRINT CENTER	000357	C	348.39	N
	11044454	2/4/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000357	C	5328.54	N
	11044455	2/4/2022	003162 NAPA / GENUINE PARTS COMPANY	000357	C	36.96	N
	11044456	2/4/2022	001721 ROCKFORD PUBLIC SCHOOLS	000357	C	150.00	N
	11044457	2/4/2022	008214 UNITY CHRISTIAN HIGH SCHOOLS	000357	C	275.00	N
	11044458	2/4/2022	041378 WALCOTT, KATHY	000357	C	400.00	N
	11044459	2/4/2022	008141 WEST CATHOLIC HIGH SCHOOL	000357	C	250.00	N
	11044460	2/4/2022	005932 ARROWASTE INC	000357	A	5701.39	N
	11044461	2/4/2022	002071 GRAND RAPIDS GRAPHIX	000357	A	988.50	N
	11044462	2/4/2022	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000357	A	653.10	N
	11044463	2/4/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000357	A	1000.54	N
	11044464	2/4/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000357	A	40339.50	N
	11044465	2/4/2022	000746 PURITY CYLINDER GASES INC	000357	A	420.34	N
	11044466	2/4/2022	000769 THRUN LAW FIRM P C	000357	A	721.06	N
	11044467	2/4/2022	001949 UNITY SCHOOL BUS PARTS	000357	A	186.62	N
	11044469	2/11/2022	000002 ACI PARTS WAREHOUSING/AUTO CLINIC	000373	C	119.90	N
	11044470	2/11/2022	002057 AFLAC	000373	C	58.92	N
	11044471	2/11/2022	040797 ART'S REFRIGERATION	000373	C	182.50	N
	11044472	2/11/2022	040827 AVILES, MELINDA	000373	C	15.00	N
	11044473	2/11/2022	000959 CITY OF WYOMING	000373	C	67422.60	N
	11044474	2/11/2022	002697 DEPREE, CURTIS	000373	C	607.00	N
	11044475	2/11/2022	019437 FAMILY OUTREACH CENTER	000373	C	326.90	N
	11044476	2/11/2022	001633 FISHGUY	000373	C	180.00	N
	11044477	2/11/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000373	C	1301.67	N
	11044478	2/11/2022	007423 GRAND RAPIDS GLASS & DOOR INC	000373	C	366.00	N
	11044479	2/11/2022	005144 GRANDVILLE PUBLIC SCHOOLS	000373	C	53693.51	N

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11	11044480	2/11/2022	000448 HOLWERDA SNOAP SPORTING GOODS	000373	C	935.00	N
	11044481	2/11/2022	034371 INBOX LOAN	000376	C	100.00	N
	11044482	2/11/2022	041653 JORDAN, CAROLINE	000373	C	270.00	N
	11044483	2/11/2022	006510 KENDALL SIGN INC	000373	C	1036.00	N
	11044484	2/11/2022	005132 KENT COMMUNICATIONS INC	000373	C	742.46	N
	11044485	2/11/2022	002203 KENT COUNTY TREASURER	000373	C	1383.30	N
	11044486	2/11/2022	006324 KONE INC	000373	C	223.08	N
	11044487	2/11/2022	000345 MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIA	000373	C	60.00	N
	11044488	2/11/2022	001892 MONA SHORES HIGH SCHOOL	000373	C	260.00	N
	11044489	2/11/2022	001088 PRECISION DATA PRODUCTS INC	000373	C	719.17	N
	11044490	2/11/2022	039489 QUALITY CAR WASH	000373	C	154.93	N
	11044491	2/11/2022	000229 R L DEPPMANN COMPANY	000373	C	386.37	N
	11044492	2/11/2022	041661 RAYMOND, NICHOLAS	000373	C	127.50	N
	11044493	2/11/2022	036447 RIVERA, ANNA	000373	C	120.00	N
	11044494	2/11/2022	034606 SPORTING U	000373	C	660.00	N
	11044495	2/11/2022	034924 VELO LAW OFFICE	000376	C	208.38	N
	11044496	2/11/2022	007367 ZANER-BLOSER	000373	C	1599.03	N
	11044497	2/11/2022	000331 COMPUTER MGMT TECHNOLOGIES INC	000373	A	6830.00	N
	11044498	2/11/2022	002895 GMB ARCHITECTURE & ENGINEERING	000373	A	92761.00	N
	11044499	2/11/2022	019283 GOEMAN, DANIEL J	000376	A	100.00	N
	11044500	2/11/2022	002071 GRAND RAPIDS GRAPHIX	000373	A	532.89	N
	11044501	2/11/2022	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000373	A	175.70	N
	11044502	2/11/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000373	A	125.95	N
	11044503	2/11/2022	000746 PURITY CYLINDER GASES INC	000373	A	761.64	N
	11044504	2/11/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000373	A	14000.00	N
	11044505	2/11/2022	000769 THRUN LAW FIRM P C	000373	A	1458.56	N
	11044506	2/11/2022	013374 TURNKEY NETWORK SOLUTIONS	000373	A	1842.81	N
	11044507	2/22/2022	002678 COLLEGEBOARD AP EXAMINATIONS	000380	C	3942.00	N
	11044508	2/22/2022	005918 COOPERSVILLE HIGH SCHOOL	000380	C	20.00	N
	11044509	2/22/2022	004532 CREATIVE ICE/ICE RENTALS INC	000380	C	82.00	N
	11044510	2/22/2022	023108 EXCEL BATTERY	000380	C	327.60	N
	11044511	2/22/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000380	C	707.52	N
	11044512	2/22/2022	007432 FOREST HILLS NORTHERN SCHOOL	000380	C	175.00	N
	11044513	2/22/2022	037389 GAMEZ, SARAI	000380	C	60.00	N
	11044514	2/22/2022	038580 HULST JEPSEN PHYSICAL THERAPY INC	000380	C	3062.50	N
	11044515	2/22/2022	000112 MCDONALD PLUMBING INC	000380	C	524.00	N
	11044516	2/22/2022	000166 MESSA	000380	C	462761.44	N
	11044517	2/22/2022	000097 MICHIGAN OFFICE SOLUTIONS	000380	C	6345.00	N
	11044518	2/22/2022	039233 MODERN ROOFING INC	000380	C	41666.94	N
	11044519	2/22/2022	003162 NAPA / GENUINE PARTS COMPANY	000380	C	189.35	N
	11044520	2/22/2022	022756 NOREDINK CORP	000381	C	49600.00	N
	11044521	2/22/2022	041734 ORR, JORI	000380	C	229.00	N
	11044522	2/22/2022	038342 RAPID FIRE PROTECTION INC	000380	C	177.00	N

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11	11044523	2/22/2022	041718 SIDELINE SPORTS	000380	C	1069.00	N
	11044524	2/22/2022	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000380	C	150.00	N
	11044525	2/22/2022	037966 TOTAL FIRE & SECURITY LLC	000380	C	270.00	N
	11044526	2/22/2022	007019 W W WILLIAMS	000380	C	278.19	N
	11044527	2/22/2022	010723 WEST MICHIGAN SPORTS TURF LLC	000380	C	1775.00	N
	11044528	2/22/2022	002081 COMPLETE AUTO GLASS	000380	A	125.00	N
	11044529	2/22/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000380	A	1363.43	N
	11044530	2/22/2022	001620 NATIONAL INSURANCE SERVICES	000380	A	2233.61	N
	11044531	2/22/2022	000746 PURITY CYLINDER GASES INC	000380	A	328.44	N
	11044532	2/22/2022	013374 TURNKEY NETWORK SOLUTIONS	000380	A	17027.43	N
	11044533	2/22/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000380	A	482.45	N
	11044534	2/23/2022	000203 CONSUMERS ENERGY	000385	C	11550.74	N
	11044535	2/23/2022	000338 DTE ENERGY / MICHCON	000385	C	29286.64	N
	11044536	2/23/2022	000097 MICHIGAN OFFICE SOLUTIONS	000385	C	8.80	N
	11044537	2/23/2022	000357 MSBOA OFFICIAL - DISTRICT 10	000385	C	445.00	N
	11044538	2/25/2022	041645 AMERIGAS	000395	C	5136.39	N
	11044539	2/25/2022	007084 EAI EDUCATION	000396	C	3843.24	N
	11044540	2/25/2022	041408 EMS LINQ, INC	000395	C	826.31	N
	11044541	2/25/2022	000268 EXXEL ENGINEERING INC	000395	C	16300.00	N
	11044542	2/25/2022	037389 GAMEZ, SARAI	000395	C	47.54	N
	11044543	2/25/2022	005526 GOVCONNECTION INC	000396	C	3832.72	N
	11044544	2/25/2022	001608 HURST MECHANICAL INC	000395	C	6354.25	N
	11044545	2/25/2022	034371 INBOX LOAN	000397	C	100.00	N
	11044546	2/25/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000395	C	296.00	N
	11044547	2/25/2022	040290 STEVE SEWARD CONSULTING	000395	C	2500.00	N
	11044548	2/25/2022	005250 TRANE US INC	000395	C	1006.00	N
	11044549	2/25/2022	007974 UNITED LABORATORIES	000395	C	370.47	N
	11044550	2/25/2022	034924 VELO LAW OFFICE	000397	C	276.91	N
	11044551	2/25/2022	039454 WILLIAMS DISTRIBUTING KITCHEN & BATH	000395	C	2805.00	N
	11044552	2/25/2022	019283 GOEMAN, DANIEL J	000397	A	100.00	N
	11044553	2/25/2022	002071 GRAND RAPIDS GRAPHIX	000395	A	4783.00	N
11044554	2/28/2022	000357 MSBOA OFFICIAL - DISTRICT 10	000399	C	120.00	N	
11044586	2/5/2022	034630 BMO FINANCIAL GROUP	000424	M	150788.44	N	
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						1,180,739.02	
15	80002043	2/4/2022	020168 CPI (CRISIS PREVENTION INSTITUTE)	000357	O	200.00	N
	80002044	2/4/2022	005748 CUMMINS BRIDGEWAY LLC	000357	O	246.74	N
	80002045	2/4/2022	000411 GRAINGER	000357	O	463.85	N
	80002046	2/11/2022	005696 BEST PLUMBING SPECIALTIES INC	000373	O	114.48	N
	80002047	2/11/2022	006746 CINTAS	000373	O	174.84	N
	80002048	2/11/2022	005245 MARSHALL MUSIC	000373	O	354.63	N
	80002049	2/11/2022	009962 MCGRAW-HILL EDUCATION	000373	O	0.00	N
80002050	2/11/2022	006876 SCHOLASTIC BOOK FAIRS	000373	O	139.10	N	

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15	80002051	2/11/2022	000874 SCHOLASTIC MAGAZINES	000373	O	104.39	N
	80002052	2/22/2022	006746 CINTAS	000380	O	116.56	N
	80002053	2/22/2022	007302 KEYES REFRIGERATION INC	000380	O	2791.38	N
	80002054	2/22/2022	005245 MARSHALL MUSIC	000380	O	111.44	N
	80002055	2/22/2022	000874 SCHOLASTIC MAGAZINES	000380	O	229.18	N
	80002056	2/25/2022	000626 ROBBINS LOCK SHOP INC	000395	O	15.00	N
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						5,061.59	
25	21001595	2/4/2022	000097 MICHIGAN OFFICE SOLUTIONS	000357	C	42.89	N
	21001596	2/11/2022	001253 CHARTWELLS DINING SERVICES	000373	C	172072.32	N
	21001597	2/11/2022	000097 MICHIGAN OFFICE SOLUTIONS	000373	C	41.89	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						172,157.10	
61	61010276	2/4/2022	041629 RAWLS, RENEE	000357	C	61.68	V
	61010277	2/4/2022	004248 VANANDEL INSTITUTE FOR MELANOMA RESE	000357	C	1145.87	N
	61010278	2/11/2022	001633 FISHGUY	000373	C	371.00	N
	61010279	2/11/2022	041670 STOEL, MATTHEW	000373	C	9.61	N
	61010280	2/25/2022	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000395	C	588.00	N
	61010281	2/25/2022	041777 JACKSON, LADONNA	000395	C	10.00	N
Void Total for Bank Number 61:							
Check Total for Bank Number 61:						2,124.48	
Grand Total:						1,360,143.87	