

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 01/01/2022 - 01/31/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044334	1/10/2022	020257 BECKERING CONSTRUCTION INC	000323	C	3792.02	N
	11044335	1/10/2022	000959 CITY OF WYOMING	000323	C	4974.25	N
	11044336	1/10/2022	003619 COMMUNITY CARE GIVERS	000323	C	1440.00	N
	11044337	1/10/2022	000203 CONSUMERS ENERGY	000323	C	9230.86	N
	11044338	1/10/2022	000338 DTE ENERGY / MICHCON	000323	C	24949.02	N
	11044339	1/10/2022	002043 ELITE FUND INC	000323	C	925.00	N
	11044340	1/10/2022	006591 FLOOR CARE CONCEPTS & SUPPLY LLC	000323	C	150.61	N
	11044341	1/10/2022	004758 INTERPHASE INTERIORS	000324	C	10873.15	N
	11044342	1/10/2022	005132 KENT COMMUNICATIONS INC	000323	C	686.55	N
	11044343	1/10/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000323	C	5262.51	N
	11044344	1/10/2022	003652 PRO-MOW LAWN CARE LLC	000323	C	7429.00	N
	11044345	1/10/2022	005932 ARROWASTE INC	000323	A	5293.40	N
	11044346	1/10/2022	002895 GMB ARCHITECTURE & ENGINEERING	000323	A	65963.00	N
	11044347	1/14/2022	002057 AFLAC	000326	C	58.92	N
	11044348	1/14/2022	041394 BYRON CENTER SPORTS BOOSTERS	000326	C	175.00	N
	11044349	1/14/2022	000129 CENTRAL MICHIGAN UNIVERSITY	000326	C	200.00	N
	11044350	1/14/2022	041408 EMS LINQ, INC	000326	C	73081.22	N
	11044351	1/14/2022	004446 ETNA SUPPLY COMPANY	000326	C	839.88	N
	11044352	1/14/2022	023108 EXCEL BATTERY	000326	C	246.60	N
	11044353	1/14/2022	019437 FAMILY OUTREACH CENTER	000326	C	326.90	N
	11044354	1/14/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000326	C	1553.86	N
	11044355	1/14/2022	009598 KENDALL ELECTRIC INC	000326	C	100.80	N
	11044356	1/14/2022	000097 MICHIGAN OFFICE SOLUTIONS	000326	C	703.72	N
	11044357	1/14/2022	003162 NAPA / GENUINE PARTS COMPANY	000326	C	9.54	N
	11044358	1/14/2022	001548 NEAL'S AUTOMOTIVE PARTS INC	000326	C	20.49	N
	11044359	1/14/2022	008318 NEOLA INC	000326	C	1295.00	N
	11044360	1/14/2022	003652 PRO-MOW LAWN CARE LLC	000326	C	7429.00	N
	11044361	1/14/2022	039489 QUALITY CAR WASH	000326	C	4594.34	N
	11044362	1/14/2022	005869 SPEEDWRENCH INC	000326	C	44.00	N
	11044363	1/14/2022	000107 WEATHER SHIELD ROOFING SYSTEM	000326	C	4025.00	N
	11044364	1/14/2022	019283 GOEMAN, DANIEL J	000328	A	100.00	N
	11044365	1/14/2022	002071 GRAND RAPIDS GRAPHIX	000326	A	1208.00	N
	11044366	1/14/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000326	A	221.23	N
	11044367	1/14/2022	000746 PURITY CYLINDER GASES INC	000326	A	847.63	N
	11044368	1/14/2022	013374 TURNKEY NETWORK SOLUTIONS	000326	A	14.00	N
	11044369	1/14/2022	001949 UNITY SCHOOL BUS PARTS	000326	A	311.57	N
	11044370	1/14/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000326	A	47.54	N
	11044371	1/21/2022	003535 BAZEN ELECTRIC COMPANY	000339	C	788.63	N
	11044372	1/21/2022	002699 BULTEN, LISA	000339	C	400.00	N
	11044373	1/21/2022	000959 CITY OF WYOMING	000339	C	73634.69	N
	11044374	1/21/2022	000203 CONSUMERS ENERGY	000339	C	10081.20	N
	11044375	1/21/2022	002697 DEPREE, CURTIS	000339	C	297.33	N

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11	11044376	1/21/2022	004446 ETNA SUPPLY COMPANY	000339	C	433.50	N
	11044377	1/21/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000339	C	1809.74	N
	11044378	1/21/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000339	C	5119.59	N
	11044379	1/21/2022	041548 HANER, SCOTT	000339	C	1395.00	N
	11044380	1/21/2022	039764 HOEKSEMA, MICAH	000339	C	400.00	N
	11044381	1/21/2022	041564 HOOGSTRATE, JACOB	000339	C	100.00	N
	11044382	1/21/2022	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000339	C	3062.50	N
	11044383	1/21/2022	031747 KARSTEN, NEIL	000339	C	400.00	N
	11044384	1/21/2022	009598 KENDALL ELECTRIC INC	000339	C	9.96	N
	11044385	1/21/2022	002203 KENT COUNTY TREASURER	000339	C	9865.55	N
	11044386	1/21/2022	004079 KOVAL, BENJAMIN	000339	C	135.00	N
	11044387	1/21/2022	035289 KRESA PRINT CENTER	000339	C	999.90	N
	11044388	1/21/2022	002708 KUIPERS, KEVIN	000339	C	200.00	N
	11044389	1/21/2022	038598 LOOMAN'S PIANO SERVICE	000339	C	270.00	N
	11044390	1/21/2022	000166 MESSA	000339	C	460639.60	N
	11044391	1/21/2022	000345 MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIA	000339	C	147.00	N
	11044392	1/21/2022	000097 MICHIGAN OFFICE SOLUTIONS	000339	C	6511.60	N
	11044393	1/21/2022	000719 PM ENGRAVING COMPANY	000339	C	9.25	N
	11044394	1/21/2022	041556 SOLIS, LUCERO	000339	C	200.00	N
	11044395	1/21/2022	035580 STOUT, DEANNA	000339	C	88.78	N
	11044396	1/21/2022	034193 TOLSON, CHAD	000339	C	1100.00	N
	11044397	1/21/2022	000107 WEATHER SHIELD ROOFING SYSTEM	000339	C	752.36	N
	11044398	1/21/2022	002071 GRAND RAPIDS GRAPHIX	000339	A	1099.25	N
	11044399	1/21/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000339	A	129059.89	N
	11044400	1/21/2022	001620 NATIONAL INSURANCE SERVICES	000339	A	2233.61	N
	11044401	1/21/2022	000746 PURITY CYLINDER GASES INC	000339	A	1718.91	N
	11044402	1/21/2022	000769 THRUN LAW FIRM P C	000339	A	2500.00	N
	11044403	1/24/2022	007007 WYOMING BAND BOOSTERS	000345	C	7156.05	N
	11044404	1/25/2022	032620 EDULINK SYSTEMS	000346	C	29327.18	N
	11044405	1/28/2022	009670 ARISTA TRUCK SYSTEMS INC	000347	C	1319.00	N
	11044406	1/28/2022	003619 COMMUNITY CARE GIVERS	000347	C	1008.00	N
	11044407	1/28/2022	000338 DTE ENERGY / MICHCON	000347	C	35659.73	N
	11044408	1/28/2022	007084 EAI EDUCATION	000349	C	732.60	N
	11044409	1/28/2022	002043 ELITE FUND INC	000347	C	925.00	N
	11044410	1/28/2022	004446 ETNA SUPPLY COMPANY	000347	C	405.45	N
	11044411	1/28/2022	023108 EXCEL BATTERY	000347	C	327.60	N
	11044412	1/28/2022	038318 FERGUSON ENTERPRISES LLC	000347	C	363.53	N
	11044413	1/28/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000347	C	25.00	N
	11044414	1/28/2022	001608 HURST MECHANICAL INC	000347	C	555.45	N
	11044415	1/28/2022	034371 INBOX LOAN	000351	C	324.16	N
	11044416	1/28/2022	007788 KENT DISTRICT LIBRARY	000347	C	1500.00	N
	11044417	1/28/2022	008693 MBK CORPORATE PROMOTIONS LLC	000347	C	601.60	N
	11044418	1/28/2022	000097 MICHIGAN OFFICE SOLUTIONS	000347	C	4522.74	N

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11	11044419	1/28/2022	003162 NAPA / GENUINE PARTS COMPANY	000347	C	194.94	N
	11044420	1/28/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000347	C	65.00	N
	11044421	1/28/2022	000719 PM ENGRAVING COMPANY	000347	C	65.50	N
	11044422	1/28/2022	000229 R L DEPPMANN COMPANY	000347	C	2090.00	N
	11044423	1/28/2022	038903 TELELANGUAGE	000347	C	82.77	N
	11044424	1/28/2022	013862 VAN DYKEN MECHANICAL INC	000347	C	7980.00	N
	11044425	1/28/2022	001497 WONDERLAND TIRE CO INC	000347	C	1635.66	N
	11044426	1/28/2022	000819 YOUNG'S ENVIRONMENTAL CLEANUP	000347	C	1678.62	N
	11044427	1/28/2022	012378 CHRISTMAN COMPANY	000347	A	1982.32	N
	11044428	1/28/2022	000331 COMPUTER MGMT TECHNOLOGIES INC	000347	A	7545.00	N
	11044429	1/28/2022	019283 GOEMAN, DANIEL J	000351	A	100.00	N
	11044430	1/28/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000347	A	1353.18	N
	11044431	1/28/2022	001894 JERRY'S TIRE INC	000347	A	5353.36	N
	11044432	1/28/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000347	A	215546.45	N
	11044433	1/28/2022	000746 PURITY CYLINDER GASES INC	000347	A	859.14	N
	11044434	1/28/2022	009305 ROHR GASOLINE EQUIPMENT	000347	A	67852.52	N
	11044435	1/28/2022	001949 UNITY SCHOOL BUS PARTS	000347	A	53.49	N
	11044436	1/28/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000347	A	960.33	N
	Void Total for Bank Number 11:						0.00
Check Total for Bank Number 11:						1,354,037.82	
15	80002029	1/10/2022	007087 COCHRANE SUPPLY & ENGINEERING INC	000323	O	78.48	N
	80002030	1/14/2022	006746 CINTAS	000326	O	174.84	N
	80002031	1/14/2022	005748 CUMMINS BRIDGEWAY LLC	000326	O	430.00	N
	80002032	1/14/2022	000103 LIGHT BULB COMPANY	000326	O	974.38	N
	80002033	1/14/2022	005245 MARSHALL MUSIC	000326	O	1237.74	N
	80002034	1/14/2022	000626 ROBBINS LOCK SHOP INC	000326	O	112.50	N
	80002035	1/14/2022	006876 SCHOLASTIC BOOK FAIRS	000326	O	1688.80	N
	80002036	1/14/2022	000886 WEST MICHIGAN INTERNATIONAL	000326	O	444.11	N
	80002037	1/21/2022	001553 GODWIN PLUMBING & HARDWARE	000339	O	44.95	N
	80002038	1/28/2022	006746 CINTAS	000347	O	116.56	N
	80002039	1/28/2022	005748 CUMMINS BRIDGEWAY LLC	000347	O	498.12	N
	80002040	1/28/2022	001553 GODWIN PLUMBING & HARDWARE	000347	O	53.49	N
	80002041	1/28/2022	003382 SCHOLASTIC EDUCATION	000349	O	2.99	N
	80002042	1/28/2022	000886 WEST MICHIGAN INTERNATIONAL	000347	O	82.84	N
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						5,939.80	
25	21001592	1/14/2022	001253 CHARTWELLS DINING SERVICES	000326	C	111490.36	N
	21001593	1/21/2022	040770 TOWN CENTER, INC	000339	C	2063.14	N
	21001594	1/28/2022	000177 MIDWEST FOOD EQUIP SRVC INC	000347	C	112.01	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						113,665.51	
45	41000288	1/21/2022	032840 MEEDER INVESTMENT MANAGEMENT	000339	C	1650.20	N
	41000289	1/28/2022	008862 ANDY J EGAN COMPANY INC	000347	C	47779.51	N

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45	41000290	1/28/2022	002952 BOUMA CORPORATION, THE	000347	C	113285.62	N
	41000291	1/28/2022	039152 FCC CONSTRUCTION INC	000347	C	27477.10	N
	41000292	1/28/2022	039748 GREAT LAKES FURNITURE SUPPLY INC	000349	C	485.00	N
	41000293	1/28/2022	039187 H & H PAINTING COMPANY INC	000347	C	3489.30	N
	41000294	1/28/2022	039217 KATERBERG VERHAGE INC	000347	C	42907.00	N
	41000295	1/28/2022	013560 LAKESHORE GLASS & METALS LLC	000347	C	28424.20	N
	41000296	1/28/2022	039233 MODERN ROOFING INC	000347	C	48399.30	N
	41000297	1/28/2022	004604 MOSS TELECOMMUNICATIONS	000347	C	477.00	N
	41000298	1/28/2022	012548 PROLINE CONCRETE CONSTRUCTION	000347	C	1976.00	N
	41000299	1/28/2022	014184 TWIN LAKES NURSERY INC	000347	C	2383.50	N
	41000300	1/28/2022	000817 VALLEY CITY SIGN COMPANY	000347	C	33829.45	N
	41000301	1/28/2022	039292 VAN HAREN ELECTRIC INC	000347	C	7389.00	N
	41000302	1/28/2022	039314 VERSATILE ROOFING SYSTEMS INC	000347	C	2477.27	N
	Void Total for Bank Number 45:						0.00
Check Total for Bank Number 45:						362,429.45	
61	61010273	1/21/2022	002135 FUN SERVICES OF MICHIGAN	000339	C	3032.70	N
	61010274	1/21/2022	008548 POTTER, MICHELLE	000339	C	150.54	N
	61010275	1/28/2022	041602 DUCK, MARY	000347	C	61.68	N
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						3,244.92	
Grand Total:						1,839,317.50	