

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 04/01/2022 - 04/30/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044692	4/5/2022	001819 CAJKA, REBECCA	000474	C	1280.00	N
	11044693	4/5/2022	041823 CARSON, STACEY LYNN	000474	C	45.00	N
	11044694	4/5/2022	008405 CIG JAN PRODUCTS LTD	000474	C	435.00	N
	11044695	4/5/2022	000959 CITY OF WYOMING	000474	C	3577.70	N
	11044696	4/5/2022	003619 COMMUNITY CARE GIVERS	000474	C	1152.00	N
	11044697	4/5/2022	000338 DTE ENERGY / MICHCON	000474	C	32193.96	N
	11044698	4/5/2022	041963 DUTTON, MYRA	000474	C	4500.00	N
	11044699	4/5/2022	002043 ELITE FUND INC	000474	C	925.00	N
	11044700	4/5/2022	007828 ENVIRO SAFE INC	000474	C	575.00	N
	11044701	4/5/2022	041955 FLANAGAN, KYMBERLI	000474	C	2000.00	N
	11044702	4/5/2022	037389 GAMEZ, SARAI	000474	C	180.00	N
	11044703	4/5/2022	023906 GEMBIS, ANNE	000474	C	100.00	N
	11044704	4/5/2022	040860 HAWKINS, ERIN	000474	C	1675.00	N
	11044705	4/5/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000474	C	39.95	N
	11044706	4/5/2022	001608 HURST MECHANICAL INC	000474	C	2832.90	N
	11044707	4/5/2022	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000474	C	1158.00	N
	11044708	4/5/2022	009598 KENDALL ELECTRIC INC	000474	C	94.20	N
	11044709	4/5/2022	005132 KENT COMMUNICATIONS INC	000474	C	2490.17	N
	11044710	4/5/2022	000012 KENT EDUCATION FOUNDATION	000474	C	175.00	N
	11044711	4/5/2022	040525 MEEKHOF ELECTRIC	000474	C	2743.00	N
	11044712	4/5/2022	000097 MICHIGAN OFFICE SOLUTIONS	000474	C	7589.45	N
	11044713	4/5/2022	001143 MIDWEST AIR FILTER INC	000474	C	121.55	N
	11044714	4/5/2022	033383 NWEA/NORTHWEST EVALUATION ASSOCIATI	000474	C	850.00	N
	11044715	4/5/2022	017302 PALMA, MARC	000474	C	100.00	N
	11044716	4/5/2022	036447 RIVERA, ANNA	000474	C	90.00	N
	11044717	4/5/2022	041998 SENCHAK,ALEXIS	000474	C	30.00	N
	11044718	4/5/2022	002081 COMPLETE AUTO GLASS	000474	A	250.00	N
	11044719	4/5/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000474	A	4234.66	N
	11044720	4/5/2022	001894 JERRY'S TIRE INC	000474	A	998.00	N
	11044721	4/5/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000474	A	6072.00	N
	11044722	4/5/2022	017043 LIAISON LINGUISTICS	000474	A	370.00	N
	11044723	4/5/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000474	A	14000.00	N
	11044724	4/12/2022	002057 AFLAC	000479	C	58.92	N
	11044725	4/12/2022	000449 FOUNDATION BUILDING MATERIALS LLC/HOM	000479	C	2605.48	N
	11044726	4/12/2022	034371 INBOX LOAN	000480	C	100.00	N
	11044727	4/12/2022	034924 VELO LAW OFFICE	000480	C	288.09	N
	11044728	4/12/2022	019283 GOEMAN, DANIEL J	000480	A	100.00	N
	11044729	4/15/2022	034940 AOS CONSULTING LLC	000488	C	7000.00	N
	11044730	4/15/2022	033006 ARCHITECTURAL HARDWARE COMPANY	000488	C	350.00	N
	11044731	4/15/2022	034932 AVANT ASSESSMENT LLC	000488	C	497.50	N
	11044732	4/15/2022	038024 BENEGAS, MICHELLE/MB EDU CONSULTING	000488	C	3400.00	N
	11044733	4/15/2022	002151 CALVIN UNIVERSITY	000488	C	1950.00	N

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11	11044734	4/15/2022	000203 CONSUMERS ENERGY	000488	C	5.33	N
	11044735	4/15/2022	002836 DATA IMAGE SYSTEMS INC	000492	C	9423.00	N
	11044736	4/15/2022	001622 DEAF AND HARD HEARING SERVICES	000488	C	126.00	N
	11044737	4/15/2022	042005 DEVOS SEAMLESS GUTTERS	000488	C	250.00	N
	11044738	4/15/2022	005698 DISCOVERY EDUCATION	000488	C	1595.00	N
	11044739	4/15/2022	019437 FAMILY OUTREACH CENTER	000488	C	326.90	N
	11044740	4/15/2022	038318 FERGUSON ENTERPRISES LLC	000488	C	765.34	N
	11044741	4/15/2022	041637 FISHER, DONNA	000488	C	100.00	N
	11044742	4/15/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000488	C	1432.12	N
	11044743	4/15/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000488	C	480.80	N
	11044744	4/15/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000488	C	485.03	N
	11044745	4/15/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000488	C	970.14	N
	11044746	4/15/2022	015431 HOPE COLLEGE	000488	C	150.00	N
	11044747	4/15/2022	001608 HURST MECHANICAL INC	000488	C	719.30	N
	11044748	4/15/2022	000473 J & H OIL COMPANY	000488	C	21702.88	N
	11044749	4/15/2022	005132 KENT COMMUNICATIONS INC	000488	C	893.67	N
	11044750	4/15/2022	016659 KREMKE, TRICIA (HILGENDORF)	000488	C	100.00	N
	11044751	4/15/2022	000166 MESSA	000488	C	463825.38	N
	11044752	4/15/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000488	C	6125.71	N
	11044753	4/15/2022	001143 MIDWEST AIR FILTER INC	000488	C	417.09	N
	11044754	4/15/2022	041734 ORR, JORI	000488	C	40.00	N
	11044755	4/15/2022	002692 SISCO, SARA	000488	C	100.00	N
	11044756	4/15/2022	041556 SOLIS, LUCERO	000488	C	100.00	N
	11044757	4/15/2022	037966 TOTAL FIRE & SECURITY LLC	000488	C	135.00	N
	11044758	4/15/2022	007974 UNITED LABORATORIES	000488	C	412.59	N
	11044759	4/15/2022	029211 WHITE, TARA	000488	C	27.96	N
	11044760	4/15/2022	005932 ARROWASTE INC	000488	A	5293.40	N
	11044761	4/15/2022	008451 CDW - GOVERNMENT	000492	A	15114.25	N
	11044762	4/15/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000488	A	286181.22	N
	11044763	4/15/2022	017043 LIAISON LINGUISTICS	000488	A	135.00	N
	11044764	4/15/2022	000769 THRUN LAW FIRM P C	000488	A	657.50	N
	11044765	4/15/2022	013374 TURNKEY NETWORK SOLUTIONS	000488	A	307.00	N
	11044766	4/22/2022	000086 AB SPRING SERVICE INC	000500	C	948.45	N
	11044767	4/22/2022	041645 AMERIGAS	000500	C	1884.68	N
	11044768	4/22/2022	003390 AVENTRIC TECHNOLOGIES	000500	C	628.00	N
	11044769	4/22/2022	007320 CLARK HILL PLC	000500	C	1540.00	N
	11044770	4/22/2022	000203 CONSUMERS ENERGY	000500	C	10906.97	N
	11044771	4/22/2022	024538 DISPUTE RESOLUTION CENTER OF WEST MIC	000500	C	30657.00	N
	11044772	4/22/2022	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000500	C	37765.37	N
	11044773	4/22/2022	007423 GRAND RAPIDS GLASS & DOOR INC	000500	C	396.00	N
	11044774	4/22/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000500	C	16.67	N
	11044775	4/22/2022	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000500	C	3062.50	N
	11044776	4/22/2022	034371 INBOX LOAN	000503	C	40.55	N

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11	11044777	4/22/2022	002826 IVANREST HARDWARE INC	000500	C	100.04	N
	11044778	4/22/2022	009598 KENDALL ELECTRIC INC	000500	C	324.60	N
	11044779	4/22/2022	000112 MCDONALD PLUMBING INC	000500	C	628.00	N
	11044780	4/22/2022	003162 NAPA / GENUINE PARTS COMPANY	000500	C	379.09	N
	11044781	4/22/2022	041734 ORR, JORI	000500	C	125.00	N
	11044782	4/22/2022	009380 PIONEER MANUFACTURING COMPANY	000500	C	230.10	N
	11044783	4/22/2022	005869 SPEEDWRENCH INC	000500	C	1746.25	N
	11044784	4/22/2022	034193 TOLSON, CHAD	000500	C	550.00	N
	11044785	4/22/2022	039284 UNIVERSAL SIGN INC	000500	C	8670.00	N
	11044786	4/22/2022	034924 VELO LAW OFFICE	000503	C	219.02	N
	11044787	4/22/2022	041378 WALCOTT, KATHY	000500	C	400.00	N
	11044788	4/22/2022	008451 CDW - GOVERNMENT	000502	A	119400.00	N
	11044789	4/22/2022	002081 COMPLETE AUTO GLASS	000500	A	615.00	N
	11044790	4/22/2022	000331 COMPUTER MGMT TECHNOLOGIES INC	000500	A	15975.00	N
	11044791	4/22/2022	019283 GOEMAN, DANIEL J	000503	A	100.00	N
	11044792	4/22/2022	002071 GRAND RAPIDS GRAPHIX	000500	A	4876.50	N
	11044793	4/22/2022	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000500	A	219.15	N
	11044794	4/22/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000500	A	4229.08	N
	11044795	4/22/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000500	A	200.00	N
	11044796	4/22/2022	001620 NATIONAL INSURANCE SERVICES	000500	A	2233.61	N
	11044797	4/22/2022	018317 PRESIDIO/NETECH	000502	A	99900.00	N
	11044798	4/22/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000500	A	1044.32	N
	11044799	4/29/2022	000959 CITY OF WYOMING	000515	C	88548.35	N
	11044800	4/29/2022	002836 DATA IMAGE SYSTEMS INC	000516	C	24430.00	N
	11044801	4/29/2022	000338 DTE ENERGY / MICHCON	000515	C	18303.48	N
	11044802	4/29/2022	005526 GOVCONNECTION INC	000516	C	9161.96	N
	11044803	4/29/2022	001423 GURK, REBECCA	000515	C	860.00	N
	11044804	4/29/2022	017701 HAAS, CYNTHIA	000515	C	60.00	N
	11044805	4/29/2022	000097 MICHIGAN OFFICE SOLUTIONS	000515	C	106.80	N
	11044806	4/29/2022	003162 NAPA / GENUINE PARTS COMPANY	000515	C	25.14	N
	11044807	4/29/2022	002136 PINE REST CHRISTIAN MENTAL HLT SRVC - P	000515	C	2475.00	N
	11044808	4/29/2022	001088 PRECISION DATA PRODUCTS INC	000515	C	664.50	N
	11044809	4/29/2022	005869 SPEEDWRENCH INC	000515	C	1746.25	N
	11044810	4/29/2022	007019 W W WILLIAMS	000515	C	374.70	N
	11044811	4/29/2022	008451 CDW - GOVERNMENT	000516	A	64500.00	N
	11044812	4/29/2022	012378 CHRISTMAN COMPANY	000515	A	33506.98	N
	11044813	4/29/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000515	A	1506.79	N
	11044814	4/29/2022	001894 JERRY'S TIRE INC	000515	A	942.00	N
	11044815	4/29/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000515	A	6898.87	N
	11044816	4/29/2022	009305 ROHR GASOLINE EQUIPMENT	000515	A	26094.70	N
	11044817	4/29/2022	001949 UNITY SCHOOL BUS PARTS	000515	A	194.52	N
	11044818	4/29/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000515	A	228.72	N
	11044819	4/5/2022	034630 BMO FINANCIAL GROUP	000517	M	148722.34	N

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Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						1,706,987.19	
15	80002073	4/5/2022	005696 BEST PLUMBING SPECIALTIES INC	000474	O	1262.88 N	
	80002074	4/5/2022	001553 GODWIN PLUMBING & HARDWARE	000474	O	8.28 N	
	80002075	4/5/2022	000103 LIGHT BULB COMPANY	000474	O	914.40 N	
	80002076	4/5/2022	000886 WEST MICHIGAN INTERNATIONAL	000474	O	722.96 N	
	80002077	4/15/2022	005696 BEST PLUMBING SPECIALTIES INC	000488	O	337.74 N	
	80002078	4/15/2022	003964 BSN SPORTS INC	000488	O	2262.41 N	
	80002079	4/15/2022	020168 CPI (CRISIS PREVENTION INSTITUTE)	000488	O	200.00 N	
	80002080	4/15/2022	003914 DRUG SCREENS PLUS	000488	O	2344.00 N	
	80002081	4/15/2022	007302 KEYES REFRIGERATION INC	000488	O	795.00 N	
	80002082	4/15/2022	000103 LIGHT BULB COMPANY	000488	O	835.86 N	
	80002083	4/15/2022	005245 MARSHALL MUSIC	000488	O	1923.38 N	
	80002084	4/15/2022	000626 ROBBINS LOCK SHOP INC	000488	O	104.00 N	
	80002085	4/22/2022	006746 CINTAS	000500	O	291.40 N	
	80002086	4/22/2022	005748 CUMMINS BRIDGEWAY LLC	000500	O	1829.52 N	
	80002087	4/22/2022	001553 GODWIN PLUMBING & HARDWARE	000500	O	14.00 N	
	80002088	4/22/2022	000103 LIGHT BULB COMPANY	000500	O	498.24 N	
	80002089	4/22/2022	006876 SCHOLASTIC BOOK FAIRS	000500	O	4746.01 N	
	80002090	4/22/2022	003382 SCHOLASTIC EDUCATION	000500	O	368.42 N	
	80002091	4/22/2022	009424 TERMINAL SUPPLY CO	000500	O	333.89 N	
	80002092	4/22/2022	000886 WEST MICHIGAN INTERNATIONAL	000500	O	95.67 N	
	80002093	4/29/2022	006746 CINTAS	000515	O	116.56 N	
	80002094	4/29/2022	003914 DRUG SCREENS PLUS	000515	O	240.00 N	
	80002095	4/29/2022	002673 PLUMMERS DISPOSAL SERVICE	000515	O	191.66 N	
	80002096	4/29/2022	000886 WEST MICHIGAN INTERNATIONAL	000515	O	624.61 N	
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						21,060.89	
25	21001603	4/15/2022	001253 CHARTWELLS DINING SERVICES	000488	C	176764.00 N	
	21001604	4/29/2022	040770 TOWN CENTER, INC	000515	C	965.41 N	
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						177,729.41	
45	41000324	4/15/2022	002895 GMB ARCHITECTURE & ENGINEERING	000488	C	122327.37 N	
	41000325	4/15/2022	004758 INTERPHASE INTERIORS	000488	C	17585.59 N	
	41000326	4/22/2022	000268 EXXEL ENGINEERING INC	000500	C	1200.00 N	
	41000327	4/29/2022	008862 ANDY J EGAN COMPANY INC	000515	C	75286.65 N	
	41000328	4/29/2022	039152 FCC CONSTRUCTION INC	000515	C	1920.00 N	
	41000329	4/29/2022	039195 JKB CONSTRUCTION INC	000515	C	19113.00 N	
	41000330	4/29/2022	013560 LAKESHORE GLASS & METALS LLC	000515	C	14167.80 N	
	41000331	4/29/2022	032840 MEEDER INVESTMENT MANAGEMENT	000515	C	1468.60 N	
	41000332	4/29/2022	039233 MODERN ROOFING INC	000515	C	151734.60 N	
	41000333	4/29/2022	000817 VALLEY CITY SIGN COMPANY	000515	C	8121.46 N	
	41000334	4/29/2022	013862 VAN DYKEN MECHANICAL INC	000515	C	27945.00 N	

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45	41000335	4/29/2022	041505 VAN ECK CONSTRUCTION	000515	C	14809.50	N	
	41000336	4/29/2022	039292 VAN HAREN ELECTRIC INC	000515	C	15920.00	N	
Void Total for Bank Number 45:						0.00		
Check Total for Bank Number 45:						471,599.57		
61	61010288	4/5/2022	005516 AMERICAN YOUTH BASKETBALL TOUR	000474	C	150.00	N	
	61010289	4/5/2022	001187 OREFICE LTD.COM	000474	C	1495.53	N	
	61010290	4/15/2022	035254 FRANDALE FUNDRAISING	000488	C	4438.50	N	
	61010291	4/15/2022	006859 HOLLAND LITHO	000488	C	196.36	N	
	61010292	4/15/2022	013927 JOHNSON, DANIELLE	000488	C	164.85	N	
	61010293	4/15/2022	003501 RICHARDSON, NICHOLAS	000488	C	400.00	N	
	61010294	4/15/2022	004362 SCREEN PRINT DEPT INC	000488	C	136.85	N	
	61010295	4/22/2022	003208 INTREPID SPORTSWEAR INC	000500	C	3182.00	N	
	61010296	4/29/2022	005516 AMERICAN YOUTH BASKETBALL TOUR	000515	C	295.00	N	
	61010297	4/29/2022	042293 EPRINT SOLUTIONS	000515	C	645.40	N	
	61010298	4/29/2022	004362 SCREEN PRINT DEPT INC	000515	C	1280.00	N	
	Void Total for Bank Number 61:						0.00	
	Check Total for Bank Number 61:						12,384.49	
	Grand Total:						2,389,761.55	