

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 05/01/2022 - 05/31/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044820	5/6/2022	002057 AFLAC	000524	C	58.92	N
	11044821	5/6/2022	041645 AMERIGAS	000524	C	4160.67	N
	11044822	5/6/2022	001754 AUTOMOTIVE EQUIPMENT SPECIALIST INC	000524	C	1625.00	N
	11044823	5/6/2022	031372 BLUUM/TIERNEY BROTHERS, INC	000524	C	138663.00	N
	11044824	5/6/2022	003984 CIRCUIT ELECTRIC INC	000524	C	2915.33	N
	11044825	5/6/2022	000959 CITY OF WYOMING	000524	C	5608.36	N
	11044826	5/6/2022	003619 COMMUNITY CARE GIVERS	000524	C	2304.00	N
	11044827	5/6/2022	000203 CONSUMERS ENERGY	000524	C	5.33	N
	11044828	5/6/2022	000338 DTE ENERGY / MICHCON	000524	C	12522.34	N
	11044829	5/6/2022	007828 ENVIRO SAFE INC	000524	C	575.00	N
	11044830	5/6/2022	005526 GOVCONNECTION INC	000524	C	17099.47	N
	11044831	5/6/2022	002826 IVANREST HARDWARE INC	000524	C	91.84	N
	11044832	5/6/2022	000473 J & H OIL COMPANY	000524	C	33041.12	N
	11044833	5/6/2022	039217 KATERBERG VERHAGE INC	000524	C	2539.00	N
	11044834	5/6/2022	009598 KENDALL ELECTRIC INC	000524	C	33.42	N
	11044835	5/6/2022	005132 KENT COMMUNICATIONS INC	000524	C	1254.82	N
	11044836	5/6/2022	002203 KENT COUNTY TREASURER	000524	C	21.19	N
	11044837	5/6/2022	000112 MCDONALD PLUMBING INC	000524	C	1148.00	N
	11044838	5/6/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000524	C	6509.62	N
	11044839	5/6/2022	003162 NAPA / GENUINE PARTS COMPANY	000524	C	598.40	N
	11044840	5/6/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000524	C	7160.00	N
	11044841	5/6/2022	000341 STATE OF MICHIGAN LARA-BUREAU OF CONS	000524	C	1080.00	N
	11044842	5/6/2022	038903 TELELANGUAGE	000524	C	199.15	N
	11044843	5/6/2022	002299 TPC TECHNOLOGIES INC	000524	C	743.50	N
	11044844	5/6/2022	005250 TRANE US INC	000524	C	712.40	N
	11044845	5/6/2022	021725 TRINITY SOLUTIONS/ PHOTOBOTHOS	000524	C	375.00	N
	11044846	5/6/2022	039284 UNIVERSAL SIGN INC	000524	C	520.00	N
	11044847	5/6/2022	034924 VELO LAW OFFICE	000527	C	272.61	N
	11044848	5/6/2022	005932 ARROWASTE INC	000524	A	5293.40	N
	11044849	5/6/2022	002895 GMB ARCHITECTURE & ENGINEERING	000524	A	116344.23	N
	11044850	5/6/2022	019283 GOEMAN, DANIEL J	000527	A	100.00	N
	11044851	5/6/2022	002071 GRAND RAPIDS GRAPHIX	000524	A	350.87	N
	11044852	5/6/2022	002871 GREAT LAKES ACCESS INC	000524	A	144.90	N
	11044853	5/6/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000524	A	1248.22	N
	11044854	5/6/2022	017043 LIAISON LINGUISTICS	000524	A	70.00	N
	11044855	5/6/2022	001301 OVERHEAD DOOR CO OF GRAND RAPIDS/CAI	000524	A	1143.39	N
	11044856	5/6/2022	000769 THRUN LAW FIRM P C	000524	A	1500.88	N
	11044857	5/6/2022	013374 TURNKEY NETWORK SOLUTIONS	000524	A	1008.00	N
	11044858	5/6/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000524	A	1331.26	N
	11044859	5/13/2022	005150 AMERICAN FENCE ERECTORS INC	000539	C	418.20	N
	11044860	5/13/2022	003390 AVENTRIC TECHNOLOGIES	000539	C	209.00	N
	11044861	5/13/2022	003535 BAZEN ELECTRIC COMPANY	000539	C	235.00	N

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11	11044862	5/13/2022	000338 DTE ENERGY / MICHCON	000539	C	2139.30	N
	11044863	5/13/2022	019437 FAMILY OUTREACH CENTER	000539	C	326.90	N
	11044864	5/13/2022	009408 GESKUS' PHOTOGRAPHY	000539	C	160.00	N
	11044865	5/13/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000539	C	1148.63	N
	11044866	5/13/2022	000448 HOLWERDA SNOAP SPORTING GOODS	000539	C	200.00	N
	11044867	5/13/2022	006896 IMAGEMASTER LLC	000539	C	2500.00	N
	11044868	5/13/2022	002797 KENTWOOD RENTAL INC	000539	C	400.00	N
	11044869	5/13/2022	008281 KUBOTA OF WEST MICHIGAN	000539	C	5201.12	N
	11044870	5/13/2022	042099 MOBILE DEFENDERS	000539	C	699.80	N
	11044871	5/13/2022	001892 MONA SHORES HIGH SCHOOL	000539	C	725.00	N
	11044872	5/13/2022	003652 PRO-MOW LAWN CARE LLC	000539	C	7287.50	N
	11044873	5/13/2022	042285 RUMBLER, STEPHEN	000539	C	135.00	N
	11044874	5/13/2022	002529 STANDARD AND POOR'S	000539	C	23750.00	N
	11044875	5/13/2022	016438 STATE OF MICHIGAN	000539	C	1000.00	N
	11044876	5/13/2022	005250 TRANE US INC	000540	C	455018.43	N
	11044877	5/13/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000539	A	274005.73	N
	11044878	5/13/2022	000769 THRUN LAW FIRM P C	000539	A	45909.65	N
	11044879	5/20/2022	041645 AMERIGAS	000548	C	2625.95	N
	11044880	5/20/2022	039659 ATM MEET MANAGEMENT, LLC	000548	C	900.00	N
	11044881	5/20/2022	000959 CITY OF WYOMING	000548	C	1436.40	N
	11044882	5/20/2022	007320 CLARK HILL PLC	000548	C	112.00	N
	11044883	5/20/2022	002694 COLE, PHILIP	000548	C	665.00	N
	11044884	5/20/2022	000203 CONSUMERS ENERGY	000548	C	11815.80	N
	11044885	5/20/2022	039152 FCC CONSTRUCTION INC	000548	C	759.00	N
	11044886	5/20/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000548	C	25.75	N
	11044887	5/20/2022	040860 HAWKINS, ERIN	000548	C	937.50	N
	11044888	5/20/2022	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000548	C	3062.50	N
	11044889	5/20/2022	000490 JOHNSON, CURT(CURTIS)	000548	C	160.00	N
	11044890	5/20/2022	009598 KENDALL ELECTRIC INC	000548	C	179.11	N
	11044891	5/20/2022	006324 KONE INC	000548	C	223.08	N
	11044892	5/20/2022	004079 KOVAL, BENJAMIN	000548	C	315.00	N
	11044893	5/20/2022	001720 LOWELL AREA SCHOOLS	000548	C	175.00	N
	11044894	5/20/2022	009715 MAPLE HILL GOLF COURSE DISCOUNT PRO S	000548	C	1051.99	N
	11044895	5/20/2022	000112 MCDONALD PLUMBING INC	000548	C	3779.00	N
	11044896	5/20/2022	000166 MESSA	000548	C	470810.20	N
	11044897	5/20/2022	001143 MIDWEST AIR FILTER INC	000548	C	108.62	N
	11044898	5/20/2022	003162 NAPA / GENUINE PARTS COMPANY	000548	C	108.23	N
	11044899	5/20/2022	031640 PFM FINANCIAL ADVISORS LLC	000548	C	42378.78	N
	11044900	5/20/2022	034924 VELO LAW OFFICE	000552	C	280.33	N
	11044901	5/20/2022	007790 WEST OTTAWA HIGH SCHOOL	000548	C	300.00	N
	11044902	5/20/2022	019283 GOEMAN, DANIEL J	000552	A	100.00	N
	11044903	5/20/2022	002071 GRAND RAPIDS GRAPHIX	000548	A	617.70	N
	11044904	5/20/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000548	A	5464.26	N

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11	11044905	5/20/2022	001620 NATIONAL INSURANCE SERVICES	000548	A	2214.61	N
	11044906	5/20/2022	001949 UNITY SCHOOL BUS PARTS	000548	A	2039.60	N
	11044907	5/20/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000548	A	295.08	N
	11044944	5/7/2022	034630 BMO FINANCIAL GROUP	000589	M	349238.05	N
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						2,094,020.44	
15	80002097	5/6/2022	005696 BEST PLUMBING SPECIALTIES INC	000524	O	1236.98	N
	80002098	5/6/2022	003964 BSN SPORTS INC	000524	O	2226.63	N
	80002099	5/6/2022	006746 CINTAS	000524	O	58.28	N
	80002100	5/6/2022	001553 GODWIN PLUMBING & HARDWARE	000524	O	10.98	N
	80002101	5/6/2022	000103 LIGHT BULB COMPANY	000524	O	311.40	N
	80002102	5/13/2022	000411 GRAINGER	000539	O	1511.75	N
	80002103	5/13/2022	005245 MARSHALL MUSIC	000539	O	622.95	N
	80002104	5/20/2022	003964 BSN SPORTS INC	000548	O	4537.83	N
	80002105	5/20/2022	006746 CINTAS	000548	O	174.84	N
	80002106	5/20/2022	005748 CUMMINS BRIDGEWAY LLC	000548	O	6834.85	N
	80002107	5/20/2022	001553 GODWIN PLUMBING & HARDWARE	000548	O	4.99	N
	80002108	5/20/2022	002673 PLUMMERS DISPOSAL SERVICE	000548	O	129.00	N
	80002109	5/20/2022	009424 TERMINAL SUPPLY CO	000548	O	238.46	N
	80002110	5/20/2022	000886 WEST MICHIGAN INTERNATIONAL	000548	O	2287.48	N
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						20,186.42	
25	21001605	5/6/2022	000097 MICHIGAN OFFICE SOLUTIONS	000524	C	34.27	N
	21001606	5/6/2022	040770 TOWN CENTER, INC	000524	C	1120.61	N
	21001607	5/13/2022	040797 ART'S REFRIGERATION	000539	C	233.50	N
	21001608	5/13/2022	001253 CHARTWELLS DINING SERVICES	000539	C	125849.95	N
	21001609	5/13/2022	000177 MIDWEST FOOD EQUIP SRVC INC	000539	C	3101.63	N
	21001610	5/20/2022	000177 MIDWEST FOOD EQUIP SRVC INC	000548	C	249.00	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						130,588.96	
61	61010299	5/6/2022	006859 HOLLAND LITHO	000524	C	197.64	N
	61010300	5/6/2022	004362 SCREEN PRINT DEPT INC	000524	C	285.15	N
	61010301	5/13/2022	042331 COLTER, MELISSA	000539	C	168.69	N
	61010302	5/20/2022	001633 FISHGUY	000548	C	209.00	N
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						860.48	
Grand Total:						2,245,656.30	