

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 06/01/2022 - 06/30/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11044908	6/6/2022	002057 AFLAC	000570	C	58.92	N
	11044909	6/6/2022	000959 CITY OF WYOMING	000570	C	75382.64	N
	11044910	6/6/2022	024538 DISPUTE RESOLUTION CENTER OF WEST MIC	000570	C	26574.00	N
	11044911	6/6/2022	000338 DTE ENERGY / MICHCON	000570	C	11816.79	N
	11044912	6/6/2022	007828 ENVIRO SAFE INC	000570	C	575.00	N
	11044913	6/6/2022	006553 FREIGHTLINER OF GRAND RAPIDS	000570	C	1545.49	N
	11044914	6/6/2022	000097 MICHIGAN OFFICE SOLUTIONS	000570	C	4749.15	N
	11044915	6/6/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000570	C	5374.52	N
	11044916	6/6/2022	003162 NAPA / GENUINE PARTS COMPANY	000570	C	186.86	N
	11044917	6/6/2022	001088 PRECISION DATA PRODUCTS INC	000570	C	500.00	N
	11044918	6/6/2022	034924 VELO LAW OFFICE	000574	C	346.43	N
	11044919	6/6/2022	005932 ARROWASTE INC	000570	A	5673.42	N
	11044920	6/6/2022	019283 GOEMAN, DANIEL J	000574	A	100.00	N
	11044921	6/6/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000570	A	1926.41	N
	11044922	6/6/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000570	A	154700.48	N
	11044923	6/6/2022	001949 UNITY SCHOOL BUS PARTS	000570	A	956.40	N
	11044924	6/6/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000570	A	90.25	N
	11044925	6/7/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000580	A	2080.44	N
	11044926	6/8/2022	012378 CHRISTMAN COMPANY	000581	A	3070.34	N
	11044927	6/10/2022	000061 BORGMAN FORD INC	000578	C	501.60	N
	11044928	6/10/2022	001189 COLLEGE BOARD PUBLICATIONS	000578	C	2333.00	N
	11044929	6/10/2022	002702 COMMUNICATIONS BY DESIGN	000578	C	6250.00	N
	11044930	6/10/2022	002697 DEPREE, CURTIS	000578	C	597.41	N
	11044931	6/10/2022	015261 DEYOUNG, SCOTT	000578	C	50.00	N
	11044932	6/10/2022	023108 EXCEL BATTERY	000578	C	864.51	N
	11044933	6/10/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000578	C	194.20	N
	11044934	6/10/2022	038350 GORDILLO, GUILLERMO	000578	C	1000.00	N
	11044935	6/10/2022	000419 GRAND RAPIDS PUBLIC SCHOOLS	000578	C	90.00	N
	11044936	6/10/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000578	C	0.00	N
	11044937	6/10/2022	005132 KENT COMMUNICATIONS INC	000578	C	677.88	N
	11044938	6/10/2022	034207 LYDEN OIL COMPANY	000578	C	90.00	N
	11044939	6/10/2022	038849 QUINLAN AND FABISH MUSIC COMPANY INC	000578	C	424.00	N
	11044940	6/10/2022	009023 SAWYER, JAMES R.	000578	C	500.00	N
	11044941	6/10/2022	037966 TOTAL FIRE & SECURITY LLC	000578	C	540.00	N
	11044942	6/10/2022	002081 COMPLETE AUTO GLASS	000578	A	175.00	N
	11044943	6/10/2022	001894 JERRY'S TIRE INC	000578	A	136.00	N
	11044945	6/17/2022	041645 AMERIGAS	000595	C	4697.70	N
	11044946	6/17/2022	040797 ART'S REFRIGERATION	000595	C	1081.45	N
	11044947	6/17/2022	001819 CAJKA, REBECCA	000595	C	175.00	N
	11044948	6/17/2022	007320 CLARK HILL PLC	000595	C	868.00	N
	11044949	6/17/2022	003619 COMMUNITY CARE GIVERS	000595	C	1584.00	N
	11044950	6/17/2022	002697 DEPREE, CURTIS	000595	C	1074.01	N

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11	11044951	6/17/2022	000338 DTE ENERGY / MICHCON	000595	C	151.12	N
	11044952	6/17/2022	019437 FAMILY OUTREACH CENTER	000595	C	326.90	N
	11044953	6/17/2022	040860 HAWKINS, ERIN	000595	C	1950.00	N
	11044954	6/17/2022	000448 HOLWERDA SNOAP SPORTING GOODS	000595	C	815.00	N
	11044955	6/17/2022	001608 HURST MECHANICAL INC	000595	C	380.13	N
	11044956	6/17/2022	002826 IVANREST HARDWARE INC	000595	C	85.23	N
	11044957	6/17/2022	000473 J & H OIL COMPANY	000595	C	11665.54	N
	11044958	6/17/2022	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000595	C	1832.45	N
	11044959	6/17/2022	002223 KELLOGGSVILLE PUBLIC SCHOOLS	000595	C	693.02	N
	11044960	6/17/2022	042358 KENDALL HUNT	000597	C	2552.57	N
	11044961	6/17/2022	002203 KENT COUNTY TREASURER	000595	C	271.96	N
	11044962	6/17/2022	016845 KENT SCHOOL SERVICES NETWORK	000595	C	16000.00	N
	11044963	6/17/2022	016659 KREMKE, TRICIA (HILGENDORF)	000595	C	869.00	N
	11044964	6/17/2022	002146 MANN, CHARLES	000595	C	825.00	N
	11044965	6/17/2022	000112 MCDONALD PLUMBING INC	000595	C	479.00	N
	11044966	6/17/2022	004675 RIVER CITY FLOORING INC	000595	C	2424.12	N
	11044967	6/17/2022	005869 SPEEDWRENCH INC	000594	C	815.85	N
	11044968	6/17/2022	005250 TRANE US INC	000595	C	1489.79	N
	11044969	6/17/2022	003583 TUNNELL, BRIAN	000595	C	1500.00	N
	11044970	6/17/2022	034924 VELO LAW OFFICE	000600	C	268.82	N
	11044971	6/17/2022	001497 WONDERLAND TIRE CO INC	000595	C	697.75	N
	11044972	6/17/2022	008451 CDW - GOVERNMENT	000597	A	89700.00	N
	11044973	6/17/2022	012378 CHRISTMAN COMPANY	000594	A	91509.39	N
	11044974	6/17/2022	002081 COMPLETE AUTO GLASS	000595	A	300.00	N
	11044975	6/17/2022	002895 GMB ARCHITECTURE & ENGINEERING	000595	A	109913.49	N
	11044976	6/17/2022	019283 GOEMAN, DANIEL J	000600	A	100.00	N
	11044977	6/17/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000595	A	6297.09	N
	11044978	6/17/2022	001894 JERRY'S TIRE INC	000595	A	575.96	N
	11044979	6/17/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000595	A	153464.19	N
	11044980	6/17/2022	013374 TURNKEY NETWORK SOLUTIONS	000595	A	263.00	N
	11044981	6/17/2022	001949 UNITY SCHOOL BUS PARTS	000595	A	1003.81	N
	11044982	6/17/2022	000955 WYOMING STUYVESANT FLORAL	000595	A	33.95	N
	11044983	6/21/2022	000203 CONSUMERS ENERGY	000606	C	5.33	N
	11044984	6/23/2022	041645 AMERIGAS	000609	C	349.13	N
	11044985	6/23/2022	003535 BAZEN ELECTRIC COMPANY	000609	C	269.97	N
	11044986	6/23/2022	003492 BYRON CENTER PUBLIC SCHOOLS	000609	C	71061.05	N
	11044987	6/23/2022	000203 CONSUMERS ENERGY	000609	C	12791.19	N
	11044988	6/23/2022	002836 DATA IMAGE SYSTEMS INC	000609	C	5500.00	N
	11044989	6/23/2022	002697 DEPREE, CURTIS	000609	C	420.00	N
	11044990	6/23/2022	000338 DTE ENERGY / MICHCON	000609	C	132.02	N
	11044991	6/23/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000609	C	17371.26	N
	11044992	6/23/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000609	C	207043.34	N
	11044993	6/23/2022	038580 HULST JEPSEN PHYSICAL THERAPY INC	000609	C	3062.50	N

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11	11044994	6/23/2022	042358 KENDALL HUNT	000611	C	67231.55	N
	11044995	6/23/2022	002203 KENT COUNTY TREASURER	000609	C	885.71	N
	11044996	6/23/2022	035289 KRESA PRINT CENTER	000609	C	2043.99	N
	11044997	6/23/2022	004468 KRUPP FARMS	000609	C	370.00	N
	11044998	6/23/2022	001495 MANER COSTERISAN	000609	C	10500.00	N
	11044999	6/23/2022	000112 MCDONALD PLUMBING INC	000609	C	1374.00	N
	11045000	6/23/2022	011908 MICHIANA TIMING	000609	C	432.50	N
	11045001	6/23/2022	000097 MICHIGAN OFFICE SOLUTIONS	000609	C	139.99	N
	11045002	6/23/2022	003162 NAPA / GENUINE PARTS COMPANY	000609	C	92.98	N
	11045003	6/23/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000609	C	144.05	N
	11045004	6/23/2022	042560 RED SKY TECHNOLOGIES	000609	C	100.00	N
	11045005	6/23/2022	002692 SISCO, SARA	000609	C	854.36	N
	11045006	6/23/2022	041556 SOLIS, LUCERO	000609	C	200.00	N
	11045007	6/23/2022	002698 VER BEEK, KEITH	000609	C	200.00	N
	11045008	6/23/2022	010723 WEST MICHIGAN SPORTS TURF LLC	000609	C	5765.00	N
	11045009	6/23/2022	000331 COMPUTER MGMT TECHNOLOGIES INC	000609	A	1385.00	N
	11045010	6/23/2022	002071 GRAND RAPIDS GRAPHIX	000609	A	190.00	N
	11045011	6/23/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000609	A	9850.18	N
	11045012	6/23/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000609	A	622673.49	N
	11045013	6/23/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000609	A	393.13	N
	11045014	6/5/2022	034630 BMO FINANCIAL GROUP	000620	M	141578.76	N
	11045015	6/30/2022	040797 ART'S REFRIGERATION	000626	C	561.79	N
	11045016	6/30/2022	000959 CITY OF WYOMING	000626	C	4250.51	N
	11045017	6/30/2022	002702 COMMUNICATIONS BY DESIGN	000626	C	5000.00	N
	11045018	6/30/2022	003619 COMMUNITY CARE GIVERS	000626	C	1824.00	N
	11045019	6/30/2022	005918 COOPERSVILLE HIGH SCHOOL	000626	C	150.00	N
	11045020	6/30/2022	000338 DTE ENERGY / MICHCON	000626	C	1917.27	N
	11045021	6/30/2022	005144 GRANDVILLE PUBLIC SCHOOLS	000626	C	74615.58	N
	11045022	6/30/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000627	C	201908.00	N
	11045023	6/30/2022	009598 KENDALL ELECTRIC INC	000626	C	150.16	N
	11045024	6/30/2022	042358 KENDALL HUNT	000627	C	50018.26	N
	11045025	6/30/2022	000097 MICHIGAN OFFICE SOLUTIONS	000626	C	5789.92	N
	11045026	6/30/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000626	C	5743.63	N
	11045027	6/30/2022	001143 MIDWEST AIR FILTER INC	000626	C	808.54	N
	11045028	6/30/2022	011983 MLIVE MEDIA GROUP	000626	C	270.69	N
11045029	6/30/2022	001548 NEAL'S AUTOMOTIVE PARTS INC	000626	C	100.11	N	
11045030	6/30/2022	040770 TOWN CENTER, INC	000626	C	661.00	N	
11045031	6/30/2022	001036 ZEELAND PUBLIC SCHOOLS	000626	C	213.60	N	
11045032	6/30/2022	008079 FRONTLINE EDUCATION	000626	A	1307.58	N	
11045033	6/30/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000626	A	505.60	N	
11045034	6/30/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000626	A	399767.34	N	
11045035	6/30/2022	001949 UNITY SCHOOL BUS PARTS	000626	A	141.09	N	
Void Total for Bank Number 11:						0.00	

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Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
Check Total for Bank Number 11:						2,758,980.58	
15	80002111	6/10/2022	005696 BEST PLUMBING SPECIALTIES INC	000578	O	461.84	N
	80002112	6/10/2022	000411 GRAINGER	000578	O	31.64	N
	80002113	6/10/2022	006875 JW PEPPER & SON INC	000578	O	16.99	V
	80002114	6/10/2022	000886 WEST MICHIGAN INTERNATIONAL	000578	O	510.00	N
	80002115	6/17/2022	003964 BSN SPORTS INC	000595	O	503.65	N
	80002116	6/17/2022	006746 CINTAS	000595	O	339.60	N
	80002117	6/17/2022	001553 GODWIN PLUMBING & HARDWARE	000595	O	16.15	N
	80002118	6/17/2022	000411 GRAINGER	000597	O	11779.52	N
	80002119	6/17/2022	005245 MARSHALL MUSIC	000595	O	670.77	N
	80002120	6/17/2022	000626 ROBBINS LOCK SHOP INC	000595	O	18.75	N
	80002121	6/23/2022	006746 CINTAS	000609	O	174.84	N
	80002122	6/23/2022	005748 CUMMINS BRIDGEWAY LLC	000609	O	700.87	N
	80002123	6/23/2022	003914 DRUG SCREENS PLUS	000609	O	224.00	N
	80002124	6/23/2022	006875 JW PEPPER & SON INC	000609	O	10.99	N
	80002125	6/23/2022	000103 LIGHT BULB COMPANY	000609	O	670.00	N
	80002126	6/30/2022	003964 BSN SPORTS INC	000626	O	188.58	N
	80002127	6/30/2022	003199 CENTRAL TURF & IRRIGATION SUPPLY	000626	O	684.47	N
	80002128	6/30/2022	003914 DRUG SCREENS PLUS	000626	O	470.00	N
	80002129	6/30/2022	032808 NELBUD SERVICES GROUP INC	000626	O	2791.00	N
Void Total for Bank Number 15:							
Check Total for Bank Number 15:						20,246.67	
25	21001611	6/6/2022	040770 TOWN CENTER, INC	000570	C	1237.68	N
	21001612	6/10/2022	040916 LEWIS, GLENDA	000578	C	50.80	N
	21001613	6/10/2022	008693 MBK CORPORATE PROMOTIONS LLC	000578	C	634.00	N
	21001614	6/10/2022	001486 MERCHANDISE EQUIPMENT & SUPPLY INC	000578	C	49922.35	N
	21001615	6/17/2022	040797 ART'S REFRIGERATION	000595	C	889.32	N
	21001616	6/17/2022	001253 CHARTWELLS DINING SERVICES	000595	C	173309.41	N
	21001617	6/17/2022	040770 TOWN CENTER, INC	000595	C	482.00	N
	21001618	6/30/2022	001486 MERCHANDISE EQUIPMENT & SUPPLY INC	000626	C	20958.52	N
	21001619	6/30/2022	042773 THERMO KING MICHIGAN	000626	C	25160.00	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						272,644.08	
45	41000337	6/8/2022	039144 D-K FENCE COMPANY INC	000581	C	24402.60	N
	41000338	6/8/2022	039187 H & H PAINTING COMPANY INC	000581	C	36090.00	N
	41000339	6/8/2022	042447 MARTIN & ASSOCIATES ENVIRONMENTAL	000581	C	30250.00	N
	41000340	6/8/2022	004675 RIVER CITY FLOORING INC	000581	C	55840.50	N
	41000341	6/8/2022	001555 SCHEPERS BROTHERS CO INC	000581	C	19504.70	N
	41000342	6/8/2022	000817 VALLEY CITY SIGN COMPANY	000581	C	2340.00	N
	41000343	6/8/2022	013862 VAN DYKEN MECHANICAL INC	000581	C	24660.00	N
	41000344	6/8/2022	041505 VAN ECK CONSTRUCTION	000581	C	49071.60	N
	41000345	6/8/2022	009652 X-TREME DEMOLITION INC/XTREME	000581	C	65790.00	N
	41000346	6/17/2022	008862 ANDY J EGAN COMPANY INC	000594	C	25000.00	N

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45	41000347	6/17/2022	041483 BURGGRABE MASONRY	000594	C	3057.07	N	
	41000348	6/17/2022	003984 CIRCUIT ELECTRIC INC	000594	C	202909.26	N	
	41000349	6/17/2022	007200 DOUBLE O INC	000594	C	119473.65	N	
	41000350	6/17/2022	000268 EXXEL ENGINEERING INC	000595	C	2972.50	N	
	41000351	6/17/2022	039187 H & H PAINTING COMPANY INC	000594	C	6998.00	N	
	41000352	6/17/2022	013560 LAKESHORE GLASS & METALS LLC	000594	C	41627.70	N	
	41000353	6/17/2022	039233 MODERN ROOFING INC	000594	C	2002.60	N	
	41000354	6/17/2022	004675 RIVER CITY FLOORING INC	000594	C	336217.80	N	
	41000355	6/17/2022	039250 STRAIGHT LINE FENCE LLC	000594	C	37069.40	N	
	41000356	6/17/2022	014184 TWIN LAKES NURSERY INC	000594	C	2115.00	N	
	41000357	6/17/2022	013862 VAN DYKEN MECHANICAL INC	000594	C	75150.00	N	
	41000358	6/17/2022	041505 VAN ECK CONSTRUCTION	000594	C	42122.70	N	
	41000359	6/17/2022	039314 VERSATILE ROOFING SYSTEMS INC	000594	C	116360.00	N	
	41000360	6/23/2022	005250 TRANE US INC	000611	C	12098.43	N	
	Void Total for Bank Number 45:						0.00	
	Check Total for Bank Number 45:						1,333,123.51	
61	61010303	6/6/2022	001633 FISHGUY	000570	C	53.00	N	
	61010304	6/6/2022	001096 GRAND VALLEY STATE UNIVERSITY	000570	C	1352.00	N	
	61010305	6/10/2022	004362 SCREEN PRINT DEPT INC	000578	C	491.00	N	
	61010306	6/10/2022	042455 SIENA HEIGHTS UNIVERSITY	000578	C	750.00	N	
	61010307	6/17/2022	008805 COURTHOUSE ATHLETIC CENTER INC	000595	C	600.00	N	
	61010308	6/17/2022	036048 HAMANN, ERICA	000595	C	100.00	N	
	61010309	6/30/2022	033669 GRASSROOTS TOURNAMENTS LLC	000628	C	525.00	N	
	Void Total for Bank Number 61:						0.00	
	Check Total for Bank Number 61:						3,871.00	
Grand Total:						4,388,882.83		