

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 07/01/2022 - 07/31/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11045036	7/1/2022	007828 ENVIRO SAFE INC	000004	C	575.00	N
	11045037	7/1/2022	000166 MESSA	000004	C	466069.69	N
	11045038	7/1/2022	040240 RED ROVER TECHNOLOGIES	000004	C	5950.40	N
	11045039	7/1/2022	033774 SCREENCASTIFY	000004	C	14000.00	N
	11045040	7/1/2022	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000004	C	306.48	N
	11045041	7/1/2022	004340 WEST MI WORKERS COMP FUND COMERICA	000004	C	234126.75	N
	11045042	7/1/2022	008079 FRONTLINE EDUCATION	000004	A	3225.00	N
	11045043	7/1/2022	019283 GOEMAN, DANIEL J	000004	A	100.00	N
	11045044	7/1/2022	001620 NATIONAL INSURANCE SERVICES	000004	A	2190.79	N
	11045045	7/15/2022	041645 AMERIGAS	000010	C	917.56	N
	11045046	7/15/2022	031372 BLUUM/TIERNEY BROTHERS, INC	000013	C	53325.00	N
	11045047	7/15/2022	000959 CITY OF WYOMING	000010	C	113073.19	N
	11045048	7/15/2022	000203 CONSUMERS ENERGY	000010	C	1351.84	N
	11045049	7/15/2022	002697 DEPREE, CURTIS	000012	C	174.95	N
	11045050	7/15/2022	013480 EDGENUITY INC	000012	C	1040.00	N
	11045051	7/15/2022	002043 ELITE FUND INC	000012	C	1218.75	N
	11045052	7/15/2022	006943 EMSL ANALYTICAL INC	000012	C	408.00	N
	11045053	7/15/2022	000933 FIRST AGENCY, A GALLAGHER COMPANY	000012	C	58882.06	N
	11045054	7/15/2022	000449 FOUNDATION BUILDING MATERIALS LLC/HOM	000010	C	5737.04	N
	11045055	7/15/2022	004944 GLOBAL COMPLIANCE NETWORK INC	000012	C	1000.00	N
	11045056	7/15/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000010	C	295.10	N
	11045057	7/15/2022	004503 GRAND RAPIDS FENCE	000010	C	1747.00	N
	11045058	7/15/2022	000340 INTERURBAN TRANSIT PARTNERSHIP THE RA	000010	C	100.00	N
	11045059	7/15/2022	002826 IVANREST HARDWARE INC	000010	C	246.66	N
	11045060	7/15/2022	039217 KATERBERG VERHAGE INC	000010	C	7775.35	N
	11045061	7/15/2022	008693 MBK CORPORATE PROMOTIONS LLC	000012	C	310.65	N
	11045062	7/15/2022	000166 MESSA	000012	C	432306.40	N
	11045063	7/15/2022	000097 MICHIGAN OFFICE SOLUTIONS	000010	C	2331.65	N
	11045064	7/15/2022	001143 MIDWEST AIR FILTER INC	000010	C	111.31	N
	11045065	7/15/2022	008318 NEOLA INC	000012	C	1295.00	N
	11045066	7/15/2022	033383 NWEA/NORTHWEST EVALUATION ASSOCIATI	000012	C	51234.00	N
	11045067	7/15/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000012	C	765.00	N
	11045068	7/15/2022	003652 PRO-MOW LAWN CARE LLC	000012	C	14575.00	N
	11045069	7/15/2022	031801 RE-DRESS OFFICE FURNITURE	000012	C	1309.00	N
	11045070	7/15/2022	042455 SIENA HEIGHTS UNIVERSITY	000012	C	1000.00	N
	11045071	7/15/2022	041840 SOUND CONNECTION GROUP LLC	000012	C	7213.50	N
	11045072	7/15/2022	037966 TOTAL FIRE & SECURITY LLC	000012	C	135.00	N
	11045073	7/15/2022	005932 ARROWASTE INC	000012	A	3555.94	N
	11045074	7/15/2022	008451 CDW - GOVERNMENT	000013	A	36765.00	N
	11045075	7/15/2022	002081 COMPLETE AUTO GLASS	000010	A	275.00	N
	11045076	7/15/2022	019283 GOEMAN, DANIEL J	000015	A	100.00	N
	11045077	7/15/2022	002071 GRAND RAPIDS GRAPHIX	000012	A	4442.00	N

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11	11045078	7/15/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000012	A	133930.00	N
	11045079	7/15/2022	013374 TURNKEY NETWORK SOLUTIONS	000012	A	388.00	N
	11045080	7/21/2022	042846 AGUILAR AGUILAR, CRISTIAN	000019	C	550.00	N
	11045081	7/21/2022	039438 AMPLIFY.	000019	C	19.00	N
	11045082	7/21/2022	042854 CARRASCO, OLIVER	000019	C	550.00	N
	11045083	7/21/2022	000959 CITY OF WYOMING	000020	C	27.00	N
	11045084	7/21/2022	007320 CLARK HILL PLC	000019	C	1260.00	N
	11045085	7/21/2022	000203 CONSUMERS ENERGY	000020	C	15543.89	N
	11045086	7/21/2022	042862 DIAZ, CRISTIAN	000019	C	550.00	N
	11045087	7/21/2022	019437 FAMILY OUTREACH CENTER	000019	C	326.90	N
	11045088	7/21/2022	040150 FOX FORD/ FOX MAZDA	000019	C	263.18	N
	11045089	7/21/2022	001626 HOUGHTON MIFFLIN HARCOURT	000021	C	23736.29	N
	11045090	7/21/2022	038580 HULST JEPSEN PHYSICAL THERAPY INC	000019	C	3062.50	N
	11045091	7/21/2022	005132 KENT COMMUNICATIONS INC	000019	C	1993.88	N
	11045092	7/21/2022	000012 KENT EDUCATION FOUNDATION	000020	C	700.00	N
	11045093	7/21/2022	003162 NAPA / GENUINE PARTS COMPANY	000020	C	26.64	N
	11045094	7/21/2022	042870 RODRIGUEZ, FABIAN	000019	C	550.00	N
	11045095	7/21/2022	005869 SPEEDWRENCH INC	000019	C	6991.81	N
	11045096	7/21/2022	038903 TELELANGUAGE	000019	C	127.79	N
	11045097	7/21/2022	008451 CDW - GOVERNMENT	000020	A	17869.80	N
	11045098	7/21/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000020	A	217.02	N
	11045099	7/21/2022	001620 NATIONAL INSURANCE SERVICES	000020	A	2468.09	N
	11045100	7/21/2022	000769 THRUN LAW FIRM P C	000019	A	382.50	N
	11045101	7/21/2022	001949 UNITY SCHOOL BUS PARTS	000020	A	495.03	N
	11045102	7/21/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000020	A	623.24	N
	11045104	7/29/2022	040797 ART'S REFRIGERATION	000038	C	529.61	N
	11045105	7/29/2022	002804 BASIC/BASIC BENEFITS LLC	000038	C	1095.00	N
	11045106	7/29/2022	000338 DTE ENERGY / MICHCON	000038	C	1184.26	N
	11045107	7/29/2022	011762 EDUPOINT EDUCATIONAL SYSTEMS	000038	C	142581.38	N
	11045108	7/29/2022	006591 FLOOR CARE CONCEPTS & SUPPLY LLC	000038	C	8255.47	N
11045109	7/29/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000037	C	38870.62	N	
11045110	7/29/2022	008281 KUBOTA OF WEST MICHIGAN	000037	C	170.07	N	
11045111	7/29/2022	000112 MCDONALD PLUMBING INC	000037	C	578.00	N	
11045112	7/29/2022	040770 TOWN CENTER, INC	000037	C	831.17	N	
11045113	7/29/2022	012378 CHRISTMAN COMPANY	000039	A	92119.64	N	
11045114	7/29/2022	019283 GOEMAN, DANIEL J	000042	A	100.00	N	
11045115	7/29/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000037	A	30784.01	N	
11045116	7/29/2022	017043 LIAISON LINGUISTICS	000037	A	290.00	N	
11045117	7/29/2022	000746 PURITY CYLINDER GASES INC	000038	A	109.95	N	
11045118	7/29/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000038	A	6875.00	N	
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						2,068,587.80	
15	80002130	7/1/2022	008622 PORTA PHONE	000004	O	549.00	N

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15	80002131	7/15/2022	003199 CENTRAL TURF & IRRIGATION SUPPLY	000010	O	948.72	N
	80002132	7/15/2022	000103 LIGHT BULB COMPANY	000010	O	537.28	N
	80002133	7/15/2022	005245 MARSHALL MUSIC	000010	O	516.00	N
	80002134	7/15/2022	000626 ROBBINS LOCK SHOP INC	000010	O	124.20	N
	80002135	7/21/2022	006746 CINTAS	000019	O	116.56	N
	80002136	7/21/2022	001268 DIESEL INJECTION SERVICE LLC	000019	O	73.83	N
	80002137	7/29/2022	003199 CENTRAL TURF & IRRIGATION SUPPLY	000038	O	134.30	N
	80002138	7/29/2022	008073 JUNIOR LIBRARY GUILD	000037	O	764.40	N
	80002139	7/29/2022	000103 LIGHT BULB COMPANY	000038	O	522.10	N
	Void Total for Bank Number 15:						0.00
Check Total for Bank Number 15:						4,286.39	
25	21001620	7/15/2022	040797 ART'S REFRIGERATION	000010	C	524.00	N
	21001621	7/15/2022	001253 CHARTWELLS DINING SERVICES	000010	C	21565.14	N
	21001622	7/21/2022	040797 ART'S REFRIGERATION	000019	C	332.85	N
	21001623	7/29/2022	008951 GREAT LAKES WEST	000038	C	11925.78	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						34,347.77	
45	41000361	7/15/2022	005250 TRANE US INC	000011	C	47525.52	N
	41000362	7/21/2022	032840 MEEDER INVESTMENT MANAGEMENT	000019	C	1042.50	N
	41000363	7/29/2022	041467 BURGESS CONCRETE CONSTRUCTION	000039	C	59400.00	N
	41000364	7/29/2022	041483 BURGGRABE MASONRY	000039	C	9537.30	N
	41000365	7/29/2022	003984 CIRCUIT ELECTRIC INC	000039	C	360079.20	N
	41000366	7/29/2022	007200 DOUBLE O INC	000039	C	13114.98	N
	41000367	7/29/2022	039829 ENVIRONMENTAL RESOURCES GROUP	000039	C	23853.75	N
	41000368	7/29/2022	000268 EXXEL ENGINEERING INC	000038	C	5865.00	N
	41000369	7/29/2022	039187 H & H PAINTING COMPANY INC	000039	C	9392.85	N
	41000370	7/29/2022	042447 MARTIN & ASSOCIATES ENVIRONMENTAL	000039	C	151395.60	N
	41000371	7/29/2022	039233 MODERN ROOFING INC	000039	C	421147.73	N
	41000372	7/29/2022	004087 PLAY ENVIRONMENTS DESIGN LLC	000039	C	93900.60	N
	41000373	7/29/2022	004675 RIVER CITY FLOORING INC	000039	C	2936.70	N
	41000374	7/29/2022	007888 SHARECO COMMUNICATIONS	000039	C	19620.00	N
	41000375	7/29/2022	006877 SOILS & STRUCTURES INC	000039	C	1126.75	N
	41000376	7/29/2022	013862 VAN DYKEN MECHANICAL INC	000039	C	166328.12	N
	41000377	7/29/2022	041505 VAN ECK CONSTRUCTION	000039	C	85754.70	N
	41000378	7/29/2022	042552 VELTING CONTRACTORS INC	000039	C	242644.50	N
	41000379	7/29/2022	009652 X-TREME DEMOLITION INC/XTREME	000039	C	203107.50	N
Void Total for Bank Number 45:						0.00	
Check Total for Bank Number 45:						1,917,773.30	
46	42000001	7/21/2022	032840 MEEDER INVESTMENT MANAGEMENT	000019	C	1885.30	N
	42000002	7/29/2022	042919 GRAND RAPIDS ENVIRONMENTAL	000038	C	4900.00	N
Void Total for Bank Number 46:						0.00	
Check Total for Bank Number 46:						6,785.30	
61	61010310	7/29/2022	039896 GALESBURG AUGUSTA HIGH SCHOOL	000038	C	75.00	N

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Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						75.00	
Grand Total:						4,031,855.56	