

WYOMING PUBLIC SCHOOLS

Check Register

Check Date Range: 08/01/2022 - 08/31/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11045119	8/2/2022	000338 DTE ENERGY / MICHCON	000043	C	60.00	N
	11045120	8/2/2022	016853 GRAND RAPIDS COMMUNITY FOUNDATION	000043	C	5000.00	N
	11045121	8/5/2022	000959 CITY OF WYOMING	000049	C	6970.80	N
	11045122	8/5/2022	000203 CONSUMERS ENERGY	000051	C	5.33	N
	11045123	8/5/2022	000338 DTE ENERGY / MICHCON	000049	C	67.13	N
	11045124	8/5/2022	007828 ENVIRO SAFE INC	000051	C	575.00	N
	11045125	8/5/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000051	C	1687.59	N
	11045126	8/5/2022	006553 FREIGHTLINER OF GRAND RAPIDS	000051	C	1086.85	N
	11045127	8/5/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000051	C	151.98	N
	11045128	8/5/2022	002826 IVANREST HARDWARE INC	000051	C	136.38	N
	11045129	8/5/2022	042358 KENDALL HUNT	000050	C	9950.00	N
	11045130	8/5/2022	005132 KENT COMMUNICATIONS INC	000051	C	1276.59	N
	11045131	8/5/2022	002203 KENT COUNTY TREASURER	000049	C	33.30	N
	11045132	8/5/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000049	C	4988.64	N
	11045133	8/5/2022	003162 NAPA / GENUINE PARTS COMPANY	000051	C	872.68	N
	11045134	8/5/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000051	C	6900.00	N
	11045135	8/5/2022	003652 PRO-MOW LAWN CARE LLC	000051	C	7287.50	N
	11045136	8/5/2022	000540 RBK FASTENERS & IND HDWE INC	000049	C	33.70	N
	11045137	8/5/2022	042927 RENTACRATE	000049	C	4350.00	N
	11045138	8/5/2022	029890 SOURCE ONE DIGITAL	000051	C	940.00	N
	11045139	8/5/2022	005869 SPEEDWRENCH INC	000051	C	1001.59	N
	11045140	8/5/2022	005932 ARROWASTE INC	000051	A	3187.38	N
	11045141	8/5/2022	002071 GRAND RAPIDS GRAPHIX	000051	A	872.00	N
	11045142	8/5/2022	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000051	A	2501.52	N
	11045143	8/5/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000051	A	996.79	N
	11045144	8/5/2022	001949 UNITY SCHOOL BUS PARTS	000051	A	577.52	N
	11045145	8/5/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000051	A	51.04	N
	11045146	8/11/2022	000959 CITY OF WYOMING	000062	C	364261.80	N
	11045147	8/11/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000062	C	2743.93	N
	11045148	8/11/2022	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000062	C	47389.47	N
	11045149	8/11/2022	000005 KENT INTERMEDIATE SCHOOL DIST	000062	A	32244.14	N
	11045150	8/12/2022	041645 AMERIGAS	000069	C	1547.04	N
	11045151	8/12/2022	007320 CLARK HILL PLC	000069	C	570.00	N
	11045152	8/12/2022	000203 CONSUMERS ENERGY	000069	C	1794.40	N
	11045153	8/12/2022	000338 DTE ENERGY / MICHCON	000069	C	94.37	N
	11045154	8/12/2022	006591 FLOOR CARE CONCEPTS & SUPPLY LLC	000069	C	12649.92	N
	11045155	8/12/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000069	C	120.20	N
	11045156	8/12/2022	000473 J & H OIL COMPANY	000069	C	17627.06	N
	11045157	8/12/2022	009598 KENDALL ELECTRIC INC	000069	C	109.34	N
	11045158	8/12/2022	006324 KONE INC	000069	C	223.08	N
	11045159	8/12/2022	040363 MICE K12	000069	C	3150.00	N
	11045160	8/12/2022	042781 MILLRIGHT CNC, LLC	000070	C	5094.90	N

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11	11045161	8/12/2022	003162 NAPA / GENUINE PARTS COMPANY	000069	C	181.83	N
	11045162	8/12/2022	008318 NEOLA INC	000069	C	750.00	N
	11045163	8/12/2022	000529 OK CONFERENCE	000069	C	2735.00	N
	11045164	8/12/2022	038342 RAPID FIRE PROTECTION INC	000069	C	105.00	N
	11045165	8/12/2022	008451 CDW - GOVERNMENT	000070	A	15834.00	N
	11045166	8/12/2022	019283 GOEMAN, DANIEL J	000072	A	100.00	N
	11045167	8/12/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000069	A	8530.35	N
	11045168	8/12/2022	000769 THRUN LAW FIRM P C	000069	A	463.00	N
	11045169	8/12/2022	001949 UNITY SCHOOL BUS PARTS	000069	A	14.00	N
	11045170	8/19/2022	013501 ACCUTEST OF WEST MICHIGAN LLC	000081	C	1025.00	N
	11045171	8/19/2022	040282 BELSITO, FRANK	000081	C	2340.00	N
	11045172	8/19/2022	038857 CEREAL CITY SCIENCE	000081	C	513.00	N
	11045173	8/19/2022	002748 COMMUNICATIONS SPECIALISTS INC	000081	C	741.00	N
	11045174	8/19/2022	000203 CONSUMERS ENERGY	000081	C	15698.35	N
	11045175	8/19/2022	040274 DILLMAN, DIANE	000081	C	1520.00	N
	11045176	8/19/2022	005698 DISCOVERY EDUCATION	000081	C	6625.00	N
	11045177	8/19/2022	023108 EXCEL BATTERY	000081	C	753.00	N
	11045178	8/19/2022	040150 FOX FORD/ FOX MAZDA	000081	C	2864.04	N
	11045179	8/19/2022	007423 GRAND RAPIDS GLASS & DOOR INC	000081	C	2507.00	N
	11045180	8/19/2022	038580 HULST JEPSEN PHYSICAL THERAPY INC	000081	C	3062.50	N
	11045181	8/19/2022	000166 MESSA	000081	C	426117.07	N
	11045182	8/19/2022	000097 MICHIGAN OFFICE SOLUTIONS	000081	C	270.60	N
	11045183	8/19/2022	003162 NAPA / GENUINE PARTS COMPANY	000081	C	316.32	N
	11045184	8/19/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000081	C	656.00	N
	11045185	8/19/2022	005567 PAGEWORKS/CUSTOM PRINTERS	000081	C	491.65	N
	11045186	8/19/2022	042943 SALDANAS-VELIZ, JORGE	000081	C	68.25	N
	11045187	8/19/2022	005869 SPEEDWRENCH INC	000081	C	6389.97	N
	11045188	8/19/2022	006687 TCI TEACHERS' CURRICULUM INSTITUTE	000082	C	38304.00	N
	11045189	8/19/2022	004341 WEST MICHIGAN SOCCER OFFICIALS ASSOCI	000081	C	175.00	N
	11045190	8/19/2022	038601 ZOOM VIDEO COMMUNICATIONS INC	000081	C	43200.00	N
	11045191	8/19/2022	002081 COMPLETE AUTO GLASS	000081	A	125.00	N
	11045192	8/19/2022	002071 GRAND RAPIDS GRAPHIX	000081	A	15230.29	N
	11045193	8/19/2022	001894 JERRY'S TIRE INC	000081	A	2147.60	N
	11045194	8/19/2022	001620 NATIONAL INSURANCE SERVICES	000081	A	2463.74	N
	11045195	8/19/2022	005524 PLUMMER'S ENVIRONMENTAL SERVICES INC	000081	A	946.35	N
	11045196	8/19/2022	001949 UNITY SCHOOL BUS PARTS	000081	A	1888.57	N
	11045197	8/19/2022	007339 DRIESEN & ASSOCIATES INC	000083	C	1932.97	N
	11045198	8/19/2022	012378 CHRISTMAN COMPANY	000083	A	104157.43	N
	11045200	8/26/2022	041645 AMERIGAS	000089	C	1797.78	N
	11045201	8/26/2022	040797 ART'S REFRIGERATION	000089	C	1442.20	N
	11045202	8/26/2022	000338 DTE ENERGY / MICHCON	000089	C	821.82	N
	11045203	8/26/2022	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000089	C	106.00	N
	11045204	8/26/2022	042358 KENDALL HUNT	000089	C	37248.81	N

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11	11045205	8/26/2022	001495 MANER COSTERISAN	000089	C	8000.00	N
	11045206	8/26/2022	000719 PM ENGRAVING COMPANY	000089	C	27.05	N
	11045207	8/26/2022	009308 SNA SPORTS/SCHELDE NORTH AMERICA L L	000089	C	4170.00	N
	11045208	8/26/2022	037966 TOTAL FIRE & SECURITY LLC	000089	C	275.00	N
	11045209	8/26/2022	019283 GOEMAN, DANIEL J	000091	A	100.00	N
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						1,316,412.50	
15	80002140	8/5/2022	005696 BEST PLUMBING SPECIALTIES INC	000051	O	1302.62	N
	80002141	8/5/2022	006746 CINTAS	000051	O	178.14	N
	80002142	8/5/2022	005245 MARSHALL MUSIC	000051	O	1835.50	N
	80002143	8/5/2022	009424 TERMINAL SUPPLY CO	000051	O	24.34	N
	80002144	8/5/2022	000886 WEST MICHIGAN INTERNATIONAL	000051	O	556.08	N
	80002145	8/11/2022	000103 LIGHT BULB COMPANY	000062	O	1379.28	N
	80002146	8/12/2022	006746 CINTAS	000069	O	56.62	N
	80002147	8/12/2022	003914 DRUG SCREENS PLUS	000069	O	467.00	N
	80002148	8/12/2022	000103 LIGHT BULB COMPANY	000069	O	622.80	N
	80002149	8/12/2022	009150 RIDDELL INC ALL AMERICAN SPORTS	000069	O	8175.06	N
	80002150	8/19/2022	003964 BSN SPORTS INC	000081	O	328.54	N
	80002151	8/19/2022	006746 CINTAS	000081	O	173.18	N
	80002152	8/19/2022	005748 CUMMINS BRIDGEWAY LLC	000081	O	2013.47	N
	80002153	8/19/2022	009424 TERMINAL SUPPLY CO	000081	O	89.67	N
	80002154	8/19/2022	000886 WEST MICHIGAN INTERNATIONAL	000081	O	216.79	N
	80002155	8/26/2022	003964 BSN SPORTS INC	000089	O	1328.88	N
	80002156	8/26/2022	020168 CPI (CRISIS PREVENTION INSTITUTE)	000089	O	2049.50	N
	80002157	8/26/2022	000921 STATE SUPPLY COMPANY	000089	O	40.45	V
	Void Total for Bank Number 15:						
Check Total for Bank Number 15:						20,797.47	
25	21001624	8/5/2022	040797 ART'S REFRIGERATION	000051	C	1650.51	N
	21001625	8/12/2022	040770 TOWN CENTER, INC	000069	C	285.50	N
	21001626	8/19/2022	001253 CHARTWELLS DINING SERVICES	000081	C	30550.07	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						32,486.08	
45	41000380	8/5/2022	005250 TRANE US INC	000050	C	4770.98	N
	41000381	8/11/2022	005250 TRANE US INC	000063	C	56083.15	N
	41000382	8/19/2022	041467 BURGESS CONCRETE CONSTRUCTION	000083	C	170908.20	N
	41000383	8/19/2022	041483 BURGGRABE MASONRY	000083	C	182354.27	N
	41000384	8/19/2022	003984 CIRCUIT ELECTRIC INC	000083	C	198450.00	N
	41000385	8/19/2022	042951 CUSTOM STEEL	000083	C	107539.20	N
	41000386	8/19/2022	007200 DOUBLE O INC	000083	C	38654.02	N
	41000387	8/19/2022	012360 FENCE CONSULTANTS OF WEST MICH	000083	C	1663.20	N
	41000388	8/19/2022	039187 H & H PAINTING COMPANY INC	000083	C	36810.89	N
	41000389	8/19/2022	042960 HORROCKS NURSERY FARMS	000083	C	679.50	N
	41000390	8/19/2022	013560 LAKESHORE GLASS & METALS LLC	000083	C	114454.84	N

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45	41000391	8/19/2022	042447	MARTIN & ASSOCIATES ENVIRONMENTAL	000083	C	81945.20	N
	41000392	8/19/2022	039233	MODERN ROOFING INC	000083	C	232293.92	N
	41000393	8/19/2022	004087	PLAY ENVIRONMENTS DESIGN LLC	000083	C	70691.40	N
	41000394	8/19/2022	004675	RIVER CITY FLOORING INC	000083	C	17166.76	N
	41000395	8/19/2022	006877	SOILS & STRUCTURES INC	000083	C	686.75	N
	41000396	8/19/2022	013862	VAN DYKEN MECHANICAL INC	000083	C	380589.64	N
	41000397	8/19/2022	041505	VAN ECK CONSTRUCTION	000083	C	19103.40	N
	41000398	8/19/2022	042552	VELTING CONTRACTORS INC	000083	C	64305.00	N
	41000399	8/26/2022	000508	CUSTER	000089	C	1038912.00	N
	41000400	8/26/2022	000268	EXXEL ENGINEERING INC	000089	C	2501.50	N
	41000401	8/26/2022	005250	TRANE US INC	000089	C	57345.84	N
Void Total for Bank Number 45:							0.00	
Check Total for Bank Number 45:							2,877,909.66	
61	61010311	8/19/2022	004362	SCREEN PRINT DEPT INC	000081	C	649.00	N
Void Total for Bank Number 61:							0.00	
Check Total for Bank Number 61:							649.00	
Grand Total:							4,248,295.16	