

## WYOMING PUBLIC SCHOOLS Check Register

Check Date Range: 09/01/2022 - 09/30/2022

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11045210	9/6/2022	031372 BLUUM/TIERNEY BROTHERS, INC	000098	C	98748.00	N
	11045211	9/6/2022	038857 CEREAL CITY SCIENCE	000097	C	17609.95	N
	11045212	9/6/2022	000508 CUSTER	000098	C	21363.03	N
	11045213	9/6/2022	000338 DTE ENERGY / MICHCON	000097	C	1586.81	N
	11045214	9/6/2022	007828 ENVIRO SAFE INC	000097	C	575.00	N
	11045215	9/6/2022	004446 ETNA SUPPLY COMPANY	000097	C	79.49	N
	11045216	9/6/2022	023108 EXCEL BATTERY	000097	C	759.27	N
	11045217	9/6/2022	020249 EXPLORE LEARNING	000097	C	2965.50	N
	11045218	9/6/2022	040371 GAMETIME (PLAYCORE WISCONSIN INC)	000097	C	5500.00	N
	11045219	9/6/2022	037389 GAMEZ, SARAI	000097	C	22.50	N
	11045220	9/6/2022	036307 GRAND RAPIDS GLASS LLC	000097	C	174.96	N
	11045221	9/6/2022	001608 HURST MECHANICAL INC	000097	C	7119.70	N
	11045222	9/6/2022	003038 JOHNSON CONTROLS/SIMPLEXGRINNELL	000097	C	710.00	N
	11045223	9/6/2022	000701 KENTWOOD OFFICE FURNITURE INC	000097	C	3341.00	N
	11045224	9/6/2022	000097 MICHIGAN OFFICE SOLUTIONS	000097	C	98.00	N
	11045225	9/6/2022	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000097	C	4509.31	N
	11045226	9/6/2022	003162 NAPA / GENUINE PARTS COMPANY	000097	C	186.68	N
	11045227	9/6/2022	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000097	C	656.00	N
	11045228	9/6/2022	003652 PRO-MOW LAWN CARE LLC	000097	C	7287.50	N
	11045229	9/6/2022	004098 SPECTRUM HEALTH OCCUPATIONAL SERVIC	000097	C	85.00	N
	11045230	9/6/2022	005869 SPEEDWRENCH INC	000097	C	4122.48	N
	11045231	9/6/2022	000921 STATE SUPPLY COMPANY	000097	C	82.64	N
	11045232	9/6/2022	013862 VAN DYKEN MECHANICAL INC	000097	C	14849.50	N
	11045233	9/6/2022	008451 CDW - GOVERNMENT	000098	A	16965.00	N
	11045234	9/6/2022	002071 GRAND RAPIDS GRAPHIX	000097	A	735.50	N
	11045235	9/6/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000097	A	2076.47	N
	11045236	9/6/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000097	A	8736.82	N
	11045237	9/6/2022	000769 THRUN LAW FIRM P C	000097	A	1328.75	N
	11045238	9/6/2022	001949 UNITY SCHOOL BUS PARTS	000097	A	74.35	N
	11045240	9/9/2022	007348 ADCO SPECIALTIES INC	000102	C	1190.00	N
	11045241	9/9/2022	002057 AFLAC	000102	C	58.92	N
	11045242	9/9/2022	041645 AMERIGAS	000102	C	322.52	N
	11045243	9/9/2022	000355 BRINK WOOD PRODUCTS INC	000102	C	9225.25	N
	11045244	9/9/2022	000959 CITY OF WYOMING	000102	C	14324.59	N
	11045245	9/9/2022	000203 CONSUMERS ENERGY	000102	C	5.33	N
	11045246	9/9/2022	004446 ETNA SUPPLY COMPANY	000102	C	7.25	N
	11045247	9/9/2022	037389 GAMEZ, SARAI	000102	C	22.50	N
	11045248	9/9/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000102	C	18318.13	N
	11045249	9/9/2022	006490 HASTINGS AREA SCHOOLS	000102	C	150.00	N
	11045250	9/9/2022	002826 IVANREST HARDWARE INC	000102	C	261.81	N
	11045251	9/9/2022	040231 JAMES, MIKAYLA	000102	C	1000.00	N
	11045252	9/9/2022	000036 JENISON HIGH SCHOOL	000102	C	150.00	N

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11	11045253	9/9/2022	042358 KENDALL HUNT	000103	C	50669.32	N
	11045254	9/9/2022	000722 KENTWOOD PUBLIC SCHOOLS	000102	C	150.00	N
	11045255	9/9/2022	038598 LOOMAN'S PIANO SERVICE	000102	C	405.00	N
	11045256	9/9/2022	008693 MBK CORPORATE PROMOTIONS LLC	000102	C	36.15	N
	11045257	9/9/2022	000112 MCDONALD PLUMBING INC	000102	C	589.00	N
	11045258	9/9/2022	000097 MICHIGAN OFFICE SOLUTIONS	000102	C	1138.75	N
	11045259	9/9/2022	008540 MIKE MARKS PRO SHOP & AWARDS	000102	C	157.50	N
	11045260	9/9/2022	003652 PRO-MOW LAWN CARE LLC	000102	C	7287.50	N
	11045261	9/9/2022	028568 RUDDY ENTERPRISES INC	000102	C	2500.00	N
	11045262	9/9/2022	000921 STATE SUPPLY COMPANY	000102	C	197.83	N
	11045263	9/9/2022	037966 TOTAL FIRE & SECURITY LLC	000102	C	405.00	N
	11045264	9/9/2022	004340 WEST MI WORKERS COMP FUND COMERICA	000102	C	2887.00	N
	11045265	9/9/2022	005932 ARROWASTE INC	000102	A	7796.49	N
	11045266	9/9/2022	002081 COMPLETE AUTO GLASS	000102	A	400.00	N
	11045267	9/9/2022	019283 GOEMAN, DANIEL J	000106	A	100.00	N
	11045268	9/9/2022	002071 GRAND RAPIDS GRAPHIX	000102	A	1366.47	N
	11045269	9/9/2022	000746 PURITY CYLINDER GASES INC	000102	A	59.49	N
	11045270	9/9/2022	001949 UNITY SCHOOL BUS PARTS	000102	A	96.95	N
	11045271	9/9/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000102	A	289.88	N
	11045272	9/16/2022	005150 AMERICAN FENCE ERECTORS INC	000121	C	442.57	N
	11045273	9/16/2022	043060 CENTURION SECURITY SOLUTIONS	000121	C	336.00	N
	11045274	9/16/2022	003984 CIRCUIT ELECTRIC INC	000121	C	2936.72	N
	11045275	9/16/2022	000203 CONSUMERS ENERGY	000121	C	1838.19	N
	11045276	9/16/2022	023108 EXCEL BATTERY	000121	C	266.25	N
	11045277	9/16/2022	000412 GODFREY-LEE PUBLIC SCHOOLS	000121	C	10894.99	N
	11045278	9/16/2022	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000121	C	125.14	N
	11045279	9/16/2022	000448 HOLWERDA SNOAP SPORTING GOODS	000121	C	1185.00	N
	11045280	9/16/2022	020699 JANT GROUP, THE	000121	C	515.00	N
	11045281	9/16/2022	042358 KENDALL HUNT	000121	C	18197.20	N
	11045282	9/16/2022	005132 KENT COMMUNICATIONS INC	000121	C	1315.69	N
	11045283	9/16/2022	016659 KREMKE, TRICIA (HILGENDORF)	000121	C	400.00	N
	11045284	9/16/2022	001088 PRECISION DATA PRODUCTS INC	000121	C	6825.00	N
	11045285	9/16/2022	001088 PRECISION DATA PRODUCTS INC	000121	C	3000.00	N
	11045286	9/16/2022	009308 SNA SPORTS/SCHELDE NORTH AMERICA L L	000121	C	325.00	N
	11045287	9/16/2022	041556 SOLIS, LUCERO	000121	C	200.00	N
	11045288	9/16/2022	005869 SPEEDWRENCH INC	000121	C	4593.75	N
	11045289	9/16/2022	042536 SYNCWAVE	000121	C	1592.00	N
	11045290	9/16/2022	006615 THOMASKELLY SOFTWARE ASSOCIATE	000121	C	9600.00	N
	11045291	9/16/2022	002698 VER BEEK, KEITH	000121	C	200.00	N
	11045292	9/16/2022	004340 WEST MI WORKERS COMP FUND COMERICA	000121	C	14085.75	N
	11045293	9/16/2022	000886 WEST MICHIGAN INTERNATIONAL	000121	C	145.20	N
	11045294	9/16/2022	002895 GMB ARCHITECTURE & ENGINEERING	000125	A	305546.73	N
	11045295	9/16/2022	002071 GRAND RAPIDS GRAPHIX	000121	A	4028.50	N

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Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11045296	9/16/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000121	A	325.49	N
	11045297	9/16/2022	001949 UNITY SCHOOL BUS PARTS	000121	A	116.40	N
	11045298	9/23/2022	003787 ADRIAN COLLEGE AND LINDSEY HARMS	000131	C	1000.00	N
	11045299	9/23/2022	007067 ALLENDALE PUBLIC SCHOOLS	000131	C	100.00	N
	11045300	9/23/2022	041645 AMERIGAS	000131	C	68.51	N
	11045301	9/23/2022	001754 AUTOMOTIVE EQUIPMENT SPECIALIST INC	000131	C	790.00	N
	11045302	9/23/2022	001819 CAJKA, REBECCA	000131	C	141.89	N
	11045303	9/23/2022	000959 CITY OF WYOMING	000131	C	53541.10	N
	11045304	9/23/2022	007320 CLARK HILL PLC	000131	C	5235.00	N
	11045305	9/23/2022	000203 CONSUMERS ENERGY	000131	C	17629.04	N
	11045306	9/23/2022	004532 CREATIVE ICE/ICE RENTALS INC	000131	C	98.00	N
	11045307	9/23/2022	001649 CREATIVE WINDOW TREATMENTS	000131	C	422.00	N
	11045308	9/23/2022	023108 EXCEL BATTERY	000131	C	91.44	N
	11045309	9/23/2022	007423 GRAND RAPIDS GLASS & DOOR INC	000131	C	450.00	N
	11045310	9/23/2022	003163 HOPE COLLEGE AND IAN NYBERG	000131	C	1000.00	N
	11045311	9/23/2022	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000131	C	3276.87	N
	11045312	9/23/2022	001608 HURST MECHANICAL INC	000131	C	2468.36	N
	11045313	9/23/2022	039845 IDENTOGO	000131	C	68.25	N
	11045314	9/23/2022	000473 J & H OIL COMPANY	000131	C	13486.02	N
	11045315	9/23/2022	042358 KENDALL HUNT	000133	C	3986.72	N
	11045316	9/23/2022	008281 KUBOTA OF WEST MICHIGAN	000131	C	299.14	N
	11045317	9/23/2022	032948 MEMBEAN INC	000131	C	18480.00	N
	11045318	9/23/2022	000166 MESSA	000131	C	472322.11	N
	11045319	9/23/2022	001143 MIDWEST AIR FILTER INC	000131	C	1273.62	N
	11045320	9/23/2022	000357 MSBOA OFFICIAL - DISTRICT 10	000131	C	100.00	N
	11045321	9/23/2022	003162 NAPA / GENUINE PARTS COMPANY	000131	C	92.87	N
	11045322	9/23/2022	001088 PRECISION DATA PRODUCTS INC	000131	C	2965.00	N
	11045323	9/23/2022	005869 SPEEDWRENCH INC	000131	C	553.00	N
	11045324	9/23/2022	000921 STATE SUPPLY COMPANY	000131	C	27.84	N
	11045325	9/23/2022	037966 TOTAL FIRE & SECURITY LLC	000131	C	270.00	N
	11045326	9/23/2022	034924 VELO LAW OFFICE	000134	C	261.13	N
	11045327	9/23/2022	000107 WEATHER SHIELD ROOFING SYSTEM	000131	C	468.00	N
	11045328	9/23/2022	029211 WHITE, TARA	000131	C	33.06	N
	11045329	9/23/2022	019283 GOEMAN, DANIEL J	000134	A	100.00	N
	11045330	9/23/2022	002071 GRAND RAPIDS GRAPHIX	000131	A	645.00	N
	11045331	9/23/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000131	A	963.37	N
	11045332	9/23/2022	001620 NATIONAL INSURANCE SERVICES	000131	A	2621.44	N
	11045333	9/23/2022	004173 WESTERN MICHIGAN FLEET PARTS INC	000131	A	289.88	N
	11045334	9/23/2022	000955 WYOMING STUYVESANT FLORAL	000131	A	70.95	N
	11045336	9/29/2022	043192 ACADEMY OF ART	000152	C	1000.00	N
	11045337	9/29/2022	041645 AMERIGAS	000152	C	3299.31	N
	11045338	9/29/2022	003535 BAZEN ELECTRIC COMPANY	000152	C	210.00	N
	11045339	9/29/2022	003619 COMMUNITY CARE GIVERS	000152	C	1300.00	N

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Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?	
11	11045340	9/29/2022	000203 CONSUMERS ENERGY	000152	C	1134.21	N	
	11045341	9/29/2022	000338 DTE ENERGY / MICHCON	000152	C	1922.12	N	
	11045342	9/29/2022	009598 KENDALL ELECTRIC INC	000152	C	66.52	N	
	11045343	9/29/2022	002203 KENT COUNTY TREASURER	000152	C	5574.60	N	
	11045344	9/29/2022	016845 KENT SCHOOL SERVICES NETWORK	000152	C	121500.00	N	
	11045345	9/29/2022	001495 MANER COSTERISAN	000152	C	11000.00	N	
	11045346	9/29/2022	000112 MCDONALD PLUMBING INC	000152	C	522.00	N	
	11045347	9/29/2022	040363 MICE K12	000152	C	150.00	N	
	11045348	9/29/2022	000097 MICHIGAN OFFICE SOLUTIONS	000152	C	4211.78	N	
	11045349	9/29/2022	003162 NAPA / GENUINE PARTS COMPANY	000152	C	12.74	N	
	11045350	9/29/2022	021725 TRINITY SOLUTIONS/ PHOTOBOOTHES	000152	C	300.00	N	
	11045351	9/29/2022	002071 GRAND RAPIDS GRAPHIX	000152	A	8614.40	N	
	11045352	9/29/2022	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000152	A	810.20	N	
	11045353	9/29/2022	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000152	A	2333.39	N	
	11045354	9/29/2022	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000152	A	8158.08	N	
	<b>Void Total for Bank Number 11:</b>						<b>0.00</b>	
	<b>Check Total for Bank Number 11:</b>						<b>1,510,763.37</b>	
	15	80002158	9/6/2022	005696 BEST PLUMBING SPECIALTIES INC	000097	O	1150.78	N
		80002159	9/6/2022	006746 CINTAS	000097	O	56.62	N
		80002160	9/6/2022	001553 GODWIN PLUMBING & HARDWARE	000097	O	150.84	N
80002161		9/6/2022	000411 GRAINGER	000097	O	151.24	N	
80002162		9/6/2022	000886 WEST MICHIGAN INTERNATIONAL	000097	O	145.20	V	
80002163		9/9/2022	005696 BEST PLUMBING SPECIALTIES INC	000102	O	59.62	N	
80002164		9/9/2022	006746 CINTAS	000102	O	328.35	N	
80002165		9/9/2022	003914 DRUG SCREENS PLUS	000102	O	240.00	N	
80002166		9/9/2022	000411 GRAINGER	000102	O	41.32	N	
80002167		9/9/2022	006151 LIFE EMS AMBULANCE OF GR	000102	O	480.00	N	
80002168		9/9/2022	005245 MARSHALL MUSIC	000102	O	686.41	N	
80002169		9/9/2022	009962 MCGRAW-HILL EDUCATION	000102	O	483.77	N	
80002170		9/9/2022	000626 ROBBINS LOCK SHOP INC	000102	O	633.66	N	
80002171		9/9/2022	000874 SCHOLASTIC MAGAZINES	000102	O	4319.70	N	
80002172		9/16/2022	005696 BEST PLUMBING SPECIALTIES INC	000121	O	967.87	N	
80002173		9/16/2022	003964 BSN SPORTS INC	000121	O	5269.86	N	
80002174		9/16/2022	006746 CINTAS	000121	O	56.62	N	
80002175		9/16/2022	003914 DRUG SCREENS PLUS	000121	O	480.00	N	
80002176		9/16/2022	001398 HYDRO-CHEM SYSTEMS INC	000121	O	399.81	N	
80002177		9/16/2022	006151 LIFE EMS AMBULANCE OF GR	000121	O	400.00	N	
80002178	9/16/2022	000874 SCHOLASTIC MAGAZINES	000121	O	6106.82	N		
80002179	9/16/2022	038903 TELELANGUAGE	000121	O	113.41	N		
80002180	9/23/2022	005696 BEST PLUMBING SPECIALTIES INC	000131	O	96.14	N		
80002181	9/23/2022	003964 BSN SPORTS INC	000131	O	3090.94	N		
80002182	9/23/2022	006746 CINTAS	000131	O	172.68	N		
80002183	9/23/2022	005748 CUMMINS BRIDGEWAY LLC	000131	O	4963.41	N		

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15	80002184	9/23/2022	007302 KEYES REFRIGERATION INC	000131	O	355.99	N
	80002185	9/23/2022	006151 LIFE EMS AMBULANCE OF GR	000131	O	280.00	N
	80002186	9/23/2022	002673 PLUMMERS DISPOSAL SERVICE	000131	O	675.00	V
	80002187	9/29/2022	003964 BSN SPORTS INC	000152	O	108.00	N
	80002188	9/29/2022	005748 CUMMINS BRIDGEWAY LLC	000152	O	58.50	N
	80002189	9/29/2022	006151 LIFE EMS AMBULANCE OF GR	000152	O	280.00	N
	80002190	9/29/2022	000103 LIGHT BULB COMPANY	000152	O	143.10	N
	80002191	9/29/2022	005245 MARSHALL MUSIC	000152	O	1170.00	N
	<b>Void Total for Bank Number 15:</b>						
<b>Check Total for Bank Number 15:</b>						<b>33,295.46</b>	
25	21001627	9/6/2022	040770 TOWN CENTER, INC	000097	C	870.00	N
	21001628	9/16/2022	043095 FLORES, DORIS	000121	C	176.25	N
	21001629	9/23/2022	001253 CHARTWELLS DINING SERVICES	000131	C	119876.96	N
<b>Void Total for Bank Number 25:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 25:</b>						<b>120,923.21</b>	
45	41000402	9/6/2022	007545 DEW-EL CORPORATION	000097	C	12629.23	N
	41000403	9/6/2022	007339 DRIESEN & ASSOCIATES INC	000097	C	24090.00	N
	41000404	9/6/2022	039748 GREAT LAKES FURNITURE SUPPLY INC	000097	C	21307.00	N
	41000405	9/9/2022	005250 TRANE US INC	000102	C	14076.08	N
	41000406	9/9/2022	004756 WENGER CORPORATION	000102	C	20098.43	N
	41000407	9/23/2022	002702 COMMUNICATIONS BY DESIGN	000131	C	67399.98	V
	41000408	9/23/2022	000268 EXXEL ENGINEERING INC	000131	C	1677.00	N
	41000409	9/27/2022	042536 SYNCWAVE	000143	C	67399.98	N
	<b>Void Total for Bank Number 45:</b>						
<b>Check Total for Bank Number 45:</b>						<b>161,277.72</b>	
61	61010312	9/9/2022	001096 GRAND VALLEY STATE UNIVERSITY	000102	C	200.00	N
	61010313	9/9/2022	006510 KENDALL SIGN INC	000102	C	300.00	N
	61010314	9/9/2022	019950 SHELDON CLEANERS	000102	C	125.00	N
	61010315	9/16/2022	007348 ADCO SPECIALTIES INC	000121	C	2110.00	N
	61010316	9/16/2022	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000121	C	237.00	N
	61010317	9/23/2022	006510 KENDALL SIGN INC	000131	C	100.00	N
	61010318	9/23/2022	043141 LAVEN, LINDA	000131	C	143.28	N
	61010319	9/23/2022	008548 POTTER, MICHELLE	000131	C	86.55	N
	61010320	9/29/2022	001096 GRAND VALLEY STATE UNIVERSITY	000152	C	850.00	N
	61010321	9/29/2022	004362 SCREEN PRINT DEPT INC	000152	C	407.00	N
	<b>Void Total for Bank Number 61:</b>						<b>0.00</b>
<b>Check Total for Bank Number 61:</b>						<b>4,558.83</b>	
<b>Grand Total:</b>						<b>1,899,038.77</b>	