

## WYOMING PUBLIC SCHOOLS Check Register

Check Date Range: 12/01/2020 - 12/31/2020

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10042861	12/7/2020	019283 GOEMAN, DANIEL J	000224	A	100.00	N
	10042862	12/10/2020	001382 VSC INC	000228	C	2201.50	N
	10042863	12/10/2020	007803 ZINGER SHEET METAL INC	000227	C	115.79	N
	10042864	12/10/2020	008451 CDW - GOVERNMENT	000228	A	19690.00	N
	10042865	12/14/2020	000203 CONSUMERS ENERGY	000229	C	10035.66	N
	10042866	12/14/2020	000097 MICHIGAN OFFICE SOLUTIONS	000229	C	6614.79	N
	10042867	12/15/2020	002057 AFLAC	000232	C	58.92	N
	10042868	12/15/2020	006246 ARBOR CIRCLE CORPORATION	000230	C	900.00	N
	10042869	12/15/2020	038776 BCI CONSTRUCTION LLC	000225	C	45470.70	N
	10042870	12/15/2020	001819 CAJKA, REBECCA	000225	C	105.00	N
	10042871	12/15/2020	012378 CHRISTMAN COMPANY	000225	C	88403.50	N
	10042872	12/15/2020	000959 CITY OF WYOMING	000225	C	11511.15	N
	10042873	12/15/2020	007320 CLARK HILL PLC	000225	C	1891.50	N
	10042874	12/15/2020	000331 COMPUTER MGMT TECHNOLOGIES INC	000230	C	8889.00	N
	10042875	12/15/2020	000203 CONSUMERS ENERGY	000225	C	4.98	N
	10042876	12/15/2020	000508 CUSTER	000230	C	22085.00	N
	10042877	12/15/2020	001622 DEAF AND HARD HEARING SERVICES	000225	C	105.00	N
	10042878	12/15/2020	000279 FLIERS UNDERGROUND SPRINKLING	000225	C	312.00	N
	10042879	12/15/2020	006553 FREIGHTLINER OF GRAND RAPIDS	000225	C	362.40	N
	10042880	12/15/2020	002895 GMB ARCHITECTURE & ENGINEERING	000230	C	56382.77	N
	10042881	12/15/2020	002071 GRAND RAPIDS GRAPHIX	000225	C	338.79	N
	10042882	12/15/2020	006490 HASTINGS HIGH SCHOOL	000225	C	75.00	N
	10042883	12/15/2020	038881 HEERSPINK, LEE	000225	C	100.00	N
	10042884	12/15/2020	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000225	C	2048.66	N
	10042885	12/15/2020	003208 INTREPID SPORTSWEAR INC	000225	C	2500.80	N
	10042886	12/15/2020	009598 KENDALL ELECTRIC INC	000225	C	221.20	N
	10042887	12/15/2020	006510 KENDALL SIGN INC	000230	C	770.00	N
	10042888	12/15/2020	003180 LEGG, BRAD PHOTOGRAPHY	000225	C	120.00	N
	10042889	12/15/2020	008693 MBK CORPORATE PROMOTIONS LLC	000225	C	3730.70	N
	10042890	12/15/2020	000112 MCDONALD PLUMBING INC	000225	C	783.00	N
	10042891	12/15/2020	000166 MESSA	000230	C	415943.55	N
	10042892	12/15/2020	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000225	C	5106.31	N
	10042893	12/15/2020	001143 MIDWEST AIR FILTER INC	000225	C	219.06	N
	10042894	12/15/2020	004604 MOSS TELECOMMUNICATIONS	000230	C	12400.00	N
	10042895	12/15/2020	001620 NATIONAL INSURANCE SERVICES	000225	C	1706.00	N
	10042896	12/15/2020	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000225	C	30.00	N
	10042897	12/15/2020	038490 OETMAN EXCAVATING LLC	000225	C	15963.30	N
	10042898	12/15/2020	000746 PURITY CYLINDER GASES INC	000225	C	514.48	N
	10042899	12/15/2020	038369 REDLINE EXCAVATING	000225	C	10935.00	N
	10042900	12/15/2020	036447 RIVERA, ANNA	000225	C	45.00	N
	10042901	12/15/2020	001478 SCHEPERS' LAWN SPRINKLING INC	000225	C	3854.70	N
	10042902	12/15/2020	004098 SPECTRUM HEALTH OCCUPATIONAL SERVIC	000225	C	64.00	N

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11	10042903	12/15/2020	037966 TOTAL FIRE PROTECTION INC	000225	C	285.00	N
	10042904	12/15/2020	005250 TRANE US INC	000225	C	2725.65	N
	10042905	12/15/2020	013374 TURNKEY NETWORK SOLUTIONS	000225	C	212.00	N
	10042906	12/15/2020	001949 UNITY SCHOOL BUS PARTS	000230	C	232.24	N
	10042907	12/15/2020	000860 WEIDENHAMMER SYSTEMS INC	000230	C	83665.04	N
	10042908	12/15/2020	004173 WESTERN MICHIGAN FLEET PARTS INC	000225	C	1141.04	N
	10042909	12/15/2020	001497 WONDERLAND TIRE CO INC	000225	C	949.17	N
	10042910	12/15/2020	000005 KENT INTERMEDIATE SCHOOL DIST	000230	A	149459.82	N
	10042911	12/22/2020	000508 CUSTER	000238	C	4327.57	N
	10042912	12/22/2020	007828 ENVIRO SAFE INC	000238	C	575.00	N
	10042913	12/22/2020	038318 FERGUSON ENTERPRISES LLC	000238	C	70.81	N
	10042914	12/22/2020	002071 GRAND RAPIDS GRAPHIX	000238	C	498.00	N
	10042915	12/22/2020	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000238	C	3636.36	N
	10042916	12/22/2020	005132 KENT COMMUNICATIONS INC	000238	C	574.30	N
	10042917	12/22/2020	000112 MCDONALD PLUMBING INC	000238	C	274.00	N
	10042918	12/22/2020	000353 MICHIGAN SCHOOL BUSINESS OFFICIALS	000238	C	250.00	N
	10042919	12/22/2020	003162 NAPA / GENUINE PARTS COMPANY	000238	C	83.65	N
	10042920	12/22/2020	005567 PAGEWORKS/CUSTOM PRINTERS	000238	C	1587.78	N
	10042921	12/22/2020	038903 TELELANGUAGE	000238	C	94.35	N
	10042922	12/22/2020	005250 TRANE US INC	000238	C	409.00	N
	10042923	12/22/2020	034924 VELO LAW OFFICE	000239	C	139.28	N
	10042924	12/22/2020	000107 WEATHER SHIELD ROOFING SYSTEM	000238	C	1073.51	N
	10042925	12/22/2020	004340 WEST MI WORKERS COMP FUND COMERICA	000238	C	10761.50	N
	10042926	12/22/2020	008451 CDW - GOVERNMENT	000240	A	107293.75	N
	10042927	12/22/2020	019283 GOEMAN, DANIEL J	000239	A	100.00	N
	10042928	12/22/2020	000005 KENT INTERMEDIATE SCHOOL DIST	000238	A	2711.83	N
10043026	12/5/2020	034630 BMO FINANCIAL GROUP	000264	M	146612.22	N	
<b>Void Total for Bank Number 11:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 11:</b>						<b>1,272,452.08</b>	
15	80001749	12/10/2020	006746 CINTAS	000227	O	188.10	N
	80001750	12/15/2020	003964 BSN SPORTS INC	000225	O	881.40	N
	80001751	12/15/2020	005748 CUMMINS BRIDGEWAY LLC	000225	O	500.08	N
	80001752	12/15/2020	001553 GODWIN PLUMBING & HARDWARE	000225	O	786.79	N
	80001753	12/15/2020	000411 GRAINGER	000225	O	151.76	N
	80001754	12/15/2020	001626 HOUGHTON MIFFLIN HARCOURT	000231	O	704.00	N
	80001755	12/15/2020	001937 INSTRUMENTALIST PRODUCTS CO	000225	O	269.00	V
	80001756	12/15/2020	008073 JUNIOR LIBRARY GUILD	000225	O	987.95	N
	80001757	12/15/2020	000103 LIGHT BULB COMPANY	000230	O	198.49	N
	80001758	12/15/2020	005245 MARSHALL MUSIC	000225	O	743.48	N
	80001759	12/15/2020	000626 ROBBINS LOCK SHOP INC	000225	O	87.05	N
	80001760	12/15/2020	004219 TROPHY HOUSE AND JONES SPORTS	000225	O	1108.20	N
	80001761	12/15/2020	000886 WEST MICHIGAN INTERNATIONAL	000225	O	1972.26	N
	80001762	12/22/2020	003964 BSN SPORTS INC	000238	O	403.39	N

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<b>15</b>	80001763	12/22/2020	003914	DRUG SCREENS PLUS	000238	O	159.00	N
	80001764	12/22/2020	001553	GODWIN PLUMBING & HARDWARE	000238	O	156.88	N
	80001765	12/22/2020	000103	LIGHT BULB COMPANY	000238	O	51.53	N
	80001766	12/22/2020	005245	MARSHALL MUSIC	000238	O	292.83	N
<b>Void Total for Bank Number 15:</b>								
<b>Check Total for Bank Number 15:</b>							<b>9,373.19</b>	
<b>25</b>	20001520	12/15/2020	001253	CHARTWELLS DINING SERVICES	000225	C	122601.38	N
	20001521	12/15/2020	007302	KEYES REFRIGERATION INC	000225	C	492.00	N
	20001522	12/22/2020	001253	CHARTWELLS DINING SERVICES	000238	C	97422.10	N
	20001523	12/22/2020	000097	MICHIGAN OFFICE SOLUTIONS	000238	C	43.25	N
<b>Void Total for Bank Number 25:</b>							<b>0.00</b>	
<b>Check Total for Bank Number 25:</b>							<b>220,558.73</b>	
<b>61</b>	60010177	12/15/2020	001070	BUSINESS PROFESSIONALS OF AMERICA	000225	C	100.00	N
	60010178	12/15/2020	019950	SHELDON CLEANERS	000225	C	440.00	N
	60010179	12/22/2020	001070	BUSINESS PROFESSIONALS OF AMERICA	000238	C	322.00	N
<b>Void Total for Bank Number 61:</b>							<b>0.00</b>	
<b>Check Total for Bank Number 61:</b>							<b>862.00</b>	
<b>Grand Total:</b>							<b>1,503,515.00</b>	