

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 01/01/2021 - 01/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10043000	1/7/2021	019283 GOEMAN, DANIEL J	000257	A	100.00	N
	10043001	1/8/2021	002057 AFLAC	000258	C	58.92	N
	10043002	1/8/2021	038776 BCI CONSTRUCTION LLC	000256	C	10412.30	N
	10043003	1/8/2021	038857 CEREAL CITY SCIENCE	000259	C	2009.40	N
	10043004	1/8/2021	012378 CHRISTMAN COMPANY	000256	C	86834.60	N
	10043005	1/8/2021	000959 CITY OF WYOMING	000256	C	131256.10	N
	10043006	1/8/2021	000203 CONSUMERS ENERGY	000256	C	8875.57	N
	10043007	1/8/2021	002697 DEPREE, CURTIS	000261	C	209.06	N
	10043008	1/8/2021	000338 DTE ENERGY / MICHCON	000256	C	25522.92	N
	10043009	1/8/2021	002043 ELITE FUND INC	000256	C	775.00	N
	10043010	1/8/2021	004446 ETNA SUPPLY COMPANY	000256	C	651.51	N
	10043011	1/8/2021	038318 FERGUSON ENTERPRISES LLC	000256	C	2905.02	N
	10043012	1/8/2021	002895 GMB ARCHITECTURE & ENGINEERING	000256	C	50110.00	N
	10043013	1/8/2021	000342 H & H ENTERPRISES, INC	000256	C	635.00	N
	10043014	1/8/2021	038768 HILLARD ELECTRIC INC	000256	C	8732.70	N
	10043015	1/8/2021	001608 HURST MECHANICAL INC	000256	C	5694.82	N
	10043016	1/8/2021	002203 KENT COUNTY TREASURER	000256	C	392.23	N
	10043017	1/8/2021	036005 LEEGWATER, NANETTE M	000256	C	99.00	N
	10043018	1/8/2021	017043 LIAISON LINGUISTICS	000256	C	195.00	N
	10043019	1/8/2021	000097 MICHIGAN OFFICE SOLUTIONS	000256	C	5320.43	N
	10043020	1/8/2021	000229 R L DEPPMANN COMPANY	000256	C	3165.80	N
	10043021	1/8/2021	038369 REDLINE EXCAVATING	000256	C	12578.90	N
	10043022	1/8/2021	004098 SPECTRUM HEALTH OCCUPATIONAL SERVIC	000256	C	128.00	N
	10043023	1/8/2021	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000256	C	250.00	N
	10043024	1/8/2021	005250 TRANE US INC	000256	C	6900.00	N
	10043025	1/8/2021	008451 CDW - GOVERNMENT	000259	A	22180.50	N
	10043027	1/15/2021	009670 ARISTA TRUCK SYSTEMS INC	000267	C	732.50	N
	10043028	1/15/2021	004045 CROWN EQUIPMENT CORPORATION	000267	C	350.00	N
	10043029	1/15/2021	002697 DEPREE, CURTIS	000267	C	21.25	N
	10043030	1/15/2021	000338 DTE ENERGY / MICHCON	000267	C	3155.39	N
	10043031	1/15/2021	006591 FLOOR CARE CONCEPTS & SUPPLY LLC	000267	C	6330.00	N
	10043032	1/15/2021	002895 GMB ARCHITECTURE & ENGINEERING	000267	C	425.00	N
	10043033	1/15/2021	005132 KENT COMMUNICATIONS INC	000267	C	736.32	N
	10043034	1/15/2021	000097 MICHIGAN OFFICE SOLUTIONS	000267	C	9731.00	N
	10043035	1/15/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000267	C	4416.21	N
	10043036	1/15/2021	008540 MIKE MARKS PRO SHOP & AWARDS	000267	C	332.00	N
	10043037	1/15/2021	001620 NATIONAL INSURANCE SERVICES	000267	C	2096.28	N
	10043038	1/15/2021	038849 QUINLAN AND FABISH MUSIC COMPANY INC	000267	C	129.00	N
	10043039	1/15/2021	000229 R L DEPPMANN COMPANY	000267	C	456.65	N
	10043040	1/15/2021	033677 RIVERSIDE INTEGRATED SYSTEMS INC	000267	C	362.50	N
	10043041	1/15/2021	038903 TELELANGUAGE	000267	C	89.89	N
	10043042	1/15/2021	013374 TURNKEY NETWORK SOLUTIONS	000267	C	818.00	N

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11	10043043	1/15/2021	019283 GOEMAN, DANIEL J	000268	A	100.00	N
	10043044	1/15/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000267	A	171210.44	N
	10043045	1/25/2021	006246 ARBOR CIRCLE CORPORATION	000279	C	900.00	N
	10043046	1/25/2021	005932 ARROWASTE INC	000279	C	910.31	N
	10043047	1/25/2021	000454 BROADMOOR PRODUCTS INC	000279	C	2442.50	N
	10043048	1/25/2021	007513 BUD'S WRECKER SERVICE	000279	C	250.00	N
	10043049	1/25/2021	004498 CENGAGE LEARNING	000279	C	0.00	N
	10043050	1/25/2021	000959 CITY OF WYOMING	000279	C	7315.01	N
	10043051	1/25/2021	002081 COMPLETE AUTO GLASS	000279	C	125.00	N
	10043052	1/25/2021	000331 COMPUTER MGMT TECHNOLOGIES INC	000279	C	920.00	N
	10043053	1/25/2021	000203 CONSUMERS ENERGY	000279	C	9308.61	N
	10043054	1/25/2021	000508 CUSTER	000279	C	372.50	N
	10043055	1/25/2021	002697 DEPREE, CURTIS	000279	C	52.70	N
	10043056	1/25/2021	024538 DISPUTE RESOLUTION CENTER OF WEST MIC	000279	C	1050.00	N
	10043057	1/25/2021	004446 ETNA SUPPLY COMPANY	000279	C	204.89	N
	10043058	1/25/2021	038318 FERGUSON ENTERPRISES LLC	000279	C	30.46	N
	10043059	1/25/2021	039080 GRAND RAPIDS GUM REMOVAL	000279	C	125.00	N
	10043060	1/25/2021	000480 GREAT LAKES LUBRICANTS/KAMP OIL INC	000279	C	1638.36	N
	10043061	1/25/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000279	C	554.82	N
	10043062	1/25/2021	038580 HULST JEPSEN PHYSICAL THERAPY INC	000279	C	1818.18	N
	10043063	1/25/2021	004758 INTERPHASE INTERIORS	000280	C	81166.89	N
	10043064	1/25/2021	001894 JERRY'S TIRE INC	000279	C	2163.88	N
	10043065	1/25/2021	000166 MESSA	000279	C	406608.33	N
	10043066	1/25/2021	001702 MICHIGAN RETAILERS ASSOCIATION MRA	000279	C	70.00	N
	10043067	1/25/2021	020206 MISS DIG SYSTEM, INC	000279	C	1104.78	N
	10043068	1/25/2021	003162 NAPA / GENUINE PARTS COMPANY	000279	C	476.91	N
	10043069	1/25/2021	009380 PIONEER MANUFACTURING COMPANY	000279	C	958.50	N
	10043070	1/25/2021	003652 PRO-MOW LAWN CARE LLC	000279	C	1397.00	N
	10043071	1/25/2021	000746 PURITY CYLINDER GASES INC	000279	C	592.75	N
	10043072	1/25/2021	008107 REPCOLITE PAINTS INC	000279	C	123.80	N
	10043073	1/25/2021	002692 SISCO, SARA	000279	C	1200.00	N
	10043074	1/25/2021	037966 TOTAL FIRE PROTECTION INC	000279	C	135.00	N
	10043075	1/25/2021	013374 TURNKEY NETWORK SOLUTIONS	000279	C	3518.32	N
	10043076	1/25/2021	001949 UNITY SCHOOL BUS PARTS	000279	C	2422.65	N
	10043077	1/25/2021	000107 WEATHER SHIELD ROOFING SYSTEM	000279	C	13153.00	N
	10043078	1/25/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000279	C	465.84	N
	10043079	1/25/2021	004144 WYOMING SENIOR PARENTS BOOSTERS	000279	C	500.00	N
	10043080	1/25/2021	000955 WYOMING STUYVESANT FLORAL	000279	C	48.95	N
10043081	1/25/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000279	A	213267.20	N	
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						1,344,877.35	
15	80001767	1/8/2021	001553 GODWIN PLUMBING & HARDWARE	000256	O	31.45	N
	80001768	1/8/2021	005245 MARSHALL MUSIC	000256	O	2769.98	N

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15	80001769	1/8/2021	032808 NELBUD SERVICES GROUP INC	000256	O	200.00	N	
	80001770	1/15/2021	003914 DRUG SCREENS PLUS	000267	O	80.00	N	
	80001771	1/15/2021	006324 KONE INC	000267	O	207.60	N	
	80001772	1/15/2021	005245 MARSHALL MUSIC	000267	O	246.00	N	
	80001773	1/15/2021	002673 PLUMMERS DISPOSAL SERVICE	000267	O	285.00	N	
	80001774	1/15/2021	000626 ROBBINS LOCK SHOP INC	000267	O	103.00	N	
	80001775	1/25/2021	006746 CINTAS	000279	O	125.40	N	
	80001776	1/25/2021	020168 CPI (CRISIS PREVENTION INSTITUTE)	000279	O	150.00	N	
	80001777	1/25/2021	005748 CUMMINS BRIDGEWAY LLC	000279	O	3409.29	N	
	80001778	1/25/2021	001553 GODWIN PLUMBING & HARDWARE	000279	O	209.41	N	
	80001779	1/25/2021	009424 TERMINAL SUPPLY CO	000279	O	76.20	N	
	80001780	1/25/2021	000886 WEST MICHIGAN INTERNATIONAL	000279	O	5452.76	N	
	Void Total for Bank Number 15:						0.00	
	Check Total for Bank Number 15:						13,346.09	
	25	20001524	1/8/2021	000097 MICHIGAN OFFICE SOLUTIONS	000256	C	15.30	N
20001525		1/15/2021	039071 RAMIREZ, KELLI	000267	C	7.00	N	
20001526		1/25/2021	001253 CHARTWELLS DINING SERVICES	000279	C	65660.75	N	
20001527		1/25/2021	007302 KEYES REFRIGERATION INC	000279	C	219.00	N	
20001528		1/25/2021	001486 MERCHANDISE EQUIPMENT & SUPPLY INC	000279	C	2791.54	N	
Void Total for Bank Number 25:						0.00		
Check Total for Bank Number 25:						68,693.59		
61	60010180	1/8/2021	002071 GRAND RAPIDS GRAPHIX	000256	C	2171.25	V	
	60010181	1/8/2021	013927 JOHNSON, DANIELLE	000256	C	96.71	N	
	60010182	1/8/2021	038962 TANIS, JOE	000256	C	78.95	N	
	60010183	1/15/2021	001187 OREFICE LTD.COM	000267	C	739.82	N	
	60010184	1/25/2021	008805 COURTHOUSE ATHLETIC CENTER INC	000279	C	1220.00	N	
	60010185	1/25/2021	014877 KARAS, CHRISTINE	000279	C	299.00	N	
	60010186	1/25/2021	038962 TANIS, JOE	000279	C	90.00	N	
Void Total for Bank Number 61:								
Check Total for Bank Number 61:						2,524.48		
Grand Total:						1,431,612.76		