

**WYOMING PUBLIC SCHOOLS**  
**Check Register**

Check Date Range: 07/01/2021 - 07/31/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11043644	7/2/2021	007348 ADCO SPECIALTIES INC	000006	C	1808.50	N
	11043645	7/2/2021	001722 EAST KENTWOOD HIGH SCHOOL	000006	C	150.00	N
	11043646	7/2/2021	032620 EDULINK SYSTEMS	000006	C	11550.00	N
	11043647	7/2/2021	027944 FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	000006	C	7650.00	N
	11043648	7/2/2021	006490 HASTINGS AREA SCHOOLS	000006	C	150.00	N
	11043649	7/2/2021	000036 JENISON HIGH SCHOOL	000006	C	150.00	N
	11043650	7/2/2021	000166 MESSA	000006	C	417253.21	N
	11043651	7/2/2021	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000006	C	67103.00	N
	11043652	7/2/2021	020265 TRUESUCCESS INC	000006	C	22993.48	N
	11043653	7/2/2021	019283 GOEMAN, DANIEL J	000007	A	100.00	N
	11043654	7/2/2021	001620 NATIONAL INSURANCE SERVICES	000006	A	1928.04	N
	11043655	7/8/2021	000959 CITY OF WYOMING	000009	C	4236.15	N
	11043656	7/8/2021	000203 CONSUMERS ENERGY	000009	C	1351.90	N
	11043657	7/8/2021	007828 ENVIRO SAFE INC	000009	C	575.00	N
	11043658	7/8/2021	011037 GRAND RAPIDS COMMUNITY COLLEGE BOOK	000010	C	35.00	N
	11043659	7/8/2021	016853 GRAND RAPIDS COMMUNITY FOUNDATION	000009	C	3411.00	N
	11043660	7/8/2021	007423 GRAND RAPIDS GLASS & DOOR INC	000010	C	325.00	N
	11043661	7/8/2021	002203 KENT COUNTY TREASURER	000010	C	110.81	N
	11043662	7/8/2021	000097 MICHIGAN OFFICE SOLUTIONS	000010	C	2780.49	N
	11043663	7/8/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000010	C	5100.38	N
	11043664	7/8/2021	033383 NWEA/NORTHWEST EVALUATION ASSOCIATI	000009	C	31289.00	N
	11043665	7/8/2021	003652 PRO-MOW LAWN CARE LLC	000009	C	5355.25	N
	11043666	7/8/2021	033774 SCREENCASTIFY	000009	C	12250.00	N
	11043667	7/8/2021	037966 TOTAL FIRE & SECURITY LLC	000009	C	135.00	N
	11043668	7/8/2021	005932 ARROWASTE INC	000010	A	460.93	N
	11043669	7/8/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000009	A	3701.83	N
	11043670	7/8/2021	000746 PURITY CYLINDER GASES INC	000010	A	688.55	N
	11043672	7/15/2021	000086 AB SPRING SERVICE INC	000016	C	2491.46	N
	11043673	7/15/2021	003390 AVENTRIC TECHNOLOGIES	000016	C	2122.00	N
	11043674	7/15/2021	007513 BUD'S WRECKER SERVICE	000015	C	250.00	N
	11043675	7/15/2021	018465 ELLEVATION EDUCATION	000018	C	21623.50	N
	11043676	7/15/2021	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000016	C	293.86	N
	11043677	7/15/2021	006553 FREIGHTLINER OF GRAND RAPIDS	000015	C	447.26	N
	11043678	7/15/2021	004944 GLOBAL COMPLIANCE NETWORK INC	000016	C	1000.00	N
	11043679	7/15/2021	002826 IVANREST HARDWARE INC	000015	C	117.84	N
	11043680	7/15/2021	005132 KENT COMMUNICATIONS INC	000015	C	768.62	N
	11043681	7/15/2021	011983 MLIVE MEDIA GROUP	000016	C	327.05	N
	11043682	7/15/2021	003162 NAPA / GENUINE PARTS COMPANY	000015	C	39.48	N
	11043683	7/15/2021	002136 PINE REST CHRISTIAN MENTAL HLT SRVC - P	000015	C	30.00	N
	11043684	7/15/2021	035017 RAINBOW DANCE COMP	000015	C	6080.00	N
	11043685	7/15/2021	008107 REPCOLITE PAINTS INC	000015	C	1179.50	N
	11043686	7/15/2021	040169 SIR SPEEDY PRINTING	000015	C	310.11	N

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11	11043687	7/15/2021	002692 SISCO, SARA	000015	C	604.80	N
	11043688	7/15/2021	006615 THOMASKELLY SOFTWARE ASSOCIATE	000016	C	9600.00	N
	11043689	7/15/2021	039292 VAN HAREN ELECTRIC INC	000016	C	6750.00	N
	11043690	7/15/2021	000107 WEATHER SHIELD ROOFING SYSTEM	000016	C	318.14	N
	11043691	7/15/2021	004340 WEST MI WORKERS COMP FUND COMERICA	000016	C	204780.76	N
	11043692	7/15/2021	019283 GOEMAN, DANIEL J	000018	A	100.00	N
	11043693	7/15/2021	002071 GRAND RAPIDS GRAPHIX	000016	A	177.00	N
	11043694	7/15/2021	001894 JERRY'S TIRE INC	000016	A	507.68	N
	11043695	7/15/2021	000746 PURITY CYLINDER GASES INC	000016	A	121.89	N
	11043696	7/15/2021	000769 THRUN LAW FIRM P C	000015	A	412.00	N
	11043697	7/22/2021	000508 CUSTER	000024	C	11450.00	N
	11043698	7/22/2021	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000023	C	192.47	N
	11043699	7/22/2021	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000017	C	5598.99	N
	11043700	7/22/2021	038768 HILLARD ELECTRIC INC	000017	C	1696.50	N
	11043701	7/22/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000023	C	73.74	N
	11043702	7/22/2021	000012 KENT EDUCATION FOUNDATION	000023	C	700.00	N
	11043703	7/22/2021	040240 RED ROVER TECHNOLOGIES	000023	C	6839.00	N
	11043704	7/22/2021	008451 CDW - GOVERNMENT	000024	A	31571.00	N
	11043705	7/22/2021	012378 CHRISTMAN COMPANY	000017	A	157016.53	N
	11043706	7/22/2021	000746 PURITY CYLINDER GASES INC	000023	A	720.16	N
	11043707	7/22/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000023	A	108.78	N
	11043708	7/29/2021	020257 BECKERING CONSTRUCTION INC	000031	C	52802.55	N
	11043709	7/29/2021	002702 COMMUNICATIONS BY DESIGN	000031	C	8660.00	N
	11043710	7/29/2021	000203 CONSUMERS ENERGY	000031	C	13408.59	N
	11043711	7/29/2021	002836 DATA IMAGE SYSTEMS INC	000032	C	1745.00	N
	11043712	7/29/2021	000338 DTE ENERGY / MICHCON	000030	C	2040.90	N
	11043713	7/29/2021	002043 ELITE FUND INC	000030	C	925.00	N
	11043714	7/29/2021	039870 ELITE METAL TOOLS	000030	C	2995.00	N
	11043715	7/29/2021	017094 GENIUS PHONE REPAIR	000030	C	486.00	N
	11043716	7/29/2021	005526 GOVCONNECTION INC	000030	C	2932.10	N
	11043717	7/29/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000030	C	243.66	N
	11043718	7/29/2021	038580 HULST JEPSEN PHYSICAL THERAPY INC	000030	C	1818.18	N
	11043719	7/29/2021	001608 HURST MECHANICAL INC	000030	C	1018.10	N
	11043720	7/29/2021	002203 KENT COUNTY TREASURER	000030	C	24.94	N
	11043721	7/29/2021	000166 MESSA	000030	C	414328.83	N
	11043722	7/29/2021	000097 MICHIGAN OFFICE SOLUTIONS	000030	C	4536.00	N
	11043723	7/29/2021	008318 NEOLA INC	000030	C	1295.00	N
	11043724	7/29/2021	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000030	C	6800.00	N
	11043725	7/29/2021	009213 STATE OF MICHIGAN	000030	C	155.00	N
	11043726	7/29/2021	000817 VALLEY CITY SIGN COMPANY	000030	C	136.00	N
	11043727	7/29/2021	032964 WISNER, JOSEPH	000030	C	311.56	N
	11043728	7/29/2021	002895 GMB ARCHITECTURE & ENGINEERING	000030	A	65975.15	N
	11043729	7/29/2021	019283 GOEMAN, DANIEL J	000034	A	100.00	N

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<b>11</b>	11043730	7/29/2021	001894 JERRY'S TIRE INC	000030	A	2440.24	N
	11043731	7/29/2021	001620 NATIONAL INSURANCE SERVICES	000030	A	3972.32	N
	11043732	7/29/2021	000746 PURITY CYLINDER GASES INC	000030	A	1503.56	N
	11043733	7/29/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000030	A	679.59	N
<b>Void Total for Bank Number 11:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 11:</b>						<b>1,670,395.91</b>	
<b>15</b>	80001892	7/8/2021	003964 BSN SPORTS INC	000010	O	3155.96	N
	80001893	7/8/2021	001553 GODWIN PLUMBING & HARDWARE	000010	O	1371.94	N
	80001894	7/8/2021	000626 ROBBINS LOCK SHOP INC	000010	O	153.90	N
	80001895	7/15/2021	005696 BEST PLUMBING SPECIALTIES INC	000016	O	1191.90	N
	80001896	7/15/2021	003964 BSN SPORTS INC	000015	O	354.98	N
	80001897	7/15/2021	003199 CENTRAL TURF & IRRIGATION SUPPLY	000015	O	30.00	N
	80001898	7/15/2021	006746 CINTAS	000015	O	81.00	N
	80001899	7/15/2021	001553 GODWIN PLUMBING & HARDWARE	000016	O	135.42	N
	80001900	7/15/2021	006875 JW PEPPER & SON INC	000015	O	15.00	N
	80001901	7/15/2021	000103 LIGHT BULB COMPANY	000016	O	358.80	N
	80001902	7/15/2021	005245 MARSHALL MUSIC	000015	O	724.69	N
	80001903	7/22/2021	003964 BSN SPORTS INC	000017	O	940.99	N
	80001904	7/22/2021	006746 CINTAS	000023	O	40.50	N
	80001905	7/22/2021	005748 CUMMINS BRIDGEWAY LLC	000017	O	1465.65	N
	80001906	7/22/2021	032808 NELBUD SERVICES GROUP INC	000017	O	255.50	N
	80001907	7/22/2021	000886 WEST MICHIGAN INTERNATIONAL	000023	O	82.16	N
	80001908	7/29/2021	006746 CINTAS	000031	O	40.50	N
	80001909	7/29/2021	000411 GRAINGER	000030	O	333.10	N
	<b>Void Total for Bank Number 15:</b>						<b>0.00</b>
<b>Check Total for Bank Number 15:</b>						<b>10,731.99</b>	
<b>25</b>	21001552	7/8/2021	001253 CHARTWELLS DINING SERVICES	000010	C	143816.18	N
	21001553	7/8/2021	000097 MICHIGAN OFFICE SOLUTIONS	000010	C	42.59	N
	21001554	7/15/2021	001253 CHARTWELLS DINING SERVICES	000015	C	54543.50	N
	21001555	7/29/2021	000177 MIDWEST FOOD EQUIP SRVC INC	000031	C	193.00	N
<b>Void Total for Bank Number 25:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 25:</b>						<b>198,595.27</b>	
<b>45</b>	41000123	7/22/2021	008862 ANDY J EGAN COMPANY INC	000017	C	39078.93	N
	41000124	7/22/2021	038776 BCI CONSTRUCTION LLC	000017	C	92896.03	N
	41000125	7/22/2021	039128 BIJL PAINTING & FINISHING LLC	000017	C	3743.10	N
	41000126	7/22/2021	002952 BOUMA CORPORATION, THE	000017	C	213906.61	N
	41000127	7/22/2021	003984 CIRCUIT ELECTRIC INC	000017	C	67500.00	N
	41000128	7/22/2021	039136 DEPENDABLE FIRE PROTECTION INC	000017	C	900.00	N
	41000129	7/22/2021	039152 FCC CONSTRUCTION INC	000017	C	75446.10	N
	41000130	7/22/2021	039209 JK MASONRY INC	000017	C	116356.50	N
	41000131	7/22/2021	039217 KATERBERG VERHAGE INC	000017	C	15386.40	N
	41000132	7/22/2021	013560 LAKESHORE GLASS & METALS LLC	000017	C	35081.66	N
	41000133	7/22/2021	039233 MODERN ROOFING INC	000017	C	22500.00	N

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<b>45</b>	41000134	7/22/2021	012548 PROLINE CONCRETE CONSTRUCTION	000017	C	132667.03	N
	41000135	7/22/2021	039241 SCHINDLER ELEVATOR CORPORATION	000017	C	256.50	N
	41000136	7/22/2021	006877 SOILS & STRUCTURES INC	000017	C	1750.00	N
	41000137	7/22/2021	013862 VAN DYKEN MECHANICAL INC	000017	C	193744.09	N
	41000138	7/22/2021	039292 VAN HAREN ELECTRIC INC	000017	C	85423.50	N
	41000139	7/22/2021	039314 VERSATILE ROOFING SYSTEMS INC	000017	C	48140.00	N
<b>Void Total for Bank Number 45:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 45:</b>						<b>1,144,776.45</b>	
<b>61</b>	61010228	7/8/2021	040177 MONEYBALL SPORTSWEAR LLC	000010	C	498.00	N
<b>Void Total for Bank Number 61:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 61:</b>						<b>498.00</b>	
<b>Grand Total:</b>						<b>3,024,997.62</b>	