

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

Check Date Range: 02/01/2021 - 02/28/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10043082	2/1/2021	002057 AFLAC	000287	C	58.92	N
	10043083	2/1/2021	001833 APPLE INC	000281	C	3530.00	N
	10043084	2/1/2021	003535 BAZEN ELECTRIC COMPANY	000286	C	589.23	N
	10043085	2/1/2021	008601 CENTURY DRIVING SCHOOL	000286	C	150.00	N
	10043086	2/1/2021	002748 COMMUNICATIONS SPECIALISTS INC	000286	C	192.00	N
	10043087	2/1/2021	000338 DTE ENERGY / MICHCON	000286	C	18830.22	N
	10043088	2/1/2021	007828 ENVIRO SAFE INC	000286	C	575.00	N
	10043089	2/1/2021	002842 EVENHOUSE, KARA	000286	C	119.87	N
	10043090	2/1/2021	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000286	C	988.96	N
	10043091	2/1/2021	001894 JERRY'S TIRE INC	000286	C	1628.80	N
	10043092	2/1/2021	032840 MEEDER INVESTMENT MANAGEMENT	000286	C	3609.80	N
	10043093	2/1/2021	000097 MICHIGAN OFFICE SOLUTIONS	000286	C	321.37	N
	10043094	2/1/2021	003162 NAPA / GENUINE PARTS COMPANY	000286	C	97.07	N
	10043095	2/1/2021	003652 PRO-MOW LAWN CARE LLC	000286	C	1397.00	N
	10043096	2/1/2021	000746 PURITY CYLINDER GASES INC	000286	C	503.25	N
	10043097	2/1/2021	000229 R L DEPPMANN COMPANY	000286	C	512.71	N
	10043098	2/1/2021	000769 THRUN LAW FIRM P C	000286	C	4912.21	N
	10043099	2/1/2021	001949 UNITY SCHOOL BUS PARTS	000286	C	231.99	N
	10043100	2/1/2021	004173 WESTERN MICHIGAN FLEET PARTS INC	000286	C	361.01	N
	10043101	2/1/2021	004144 WYOMING SENIOR PARENTS BOOSTERS	000286	C	625.00	N
	10043102	2/1/2021	002747 WYRICK COMPANY	000286	C	82.50	N
	10043103	2/1/2021	008451 CDW - GOVERNMENT	000281	A	61500.00	N
	10043104	2/1/2021	019283 GOEMAN, DANIEL J	000287	A	100.00	N
	10043105	2/3/2021	006246 ARBOR CIRCLE CORPORATION	000289	C	900.00	N
	10043106	2/3/2021	012378 CHRISTMAN COMPANY	000289	C	88520.33	N
	10043107	2/3/2021	002081 COMPLETE AUTO GLASS	000289	C	125.00	N
	10043108	2/3/2021	024538 DISPUTE RESOLUTION CENTER OF WEST MIC	000289	C	21090.75	N
	10043109	2/3/2021	007828 ENVIRO SAFE INC	000289	C	13399.00	N
	10043110	2/3/2021	001633 FISHGUY	000289	C	885.00	N
	10043111	2/3/2021	002895 GMB ARCHITECTURE & ENGINEERING	000289	C	123681.00	N
	10043112	2/3/2021	016853 GRAND RAPIDS COMMUNITY FOUNDATION	000289	C	4500.00	N
	10043113	2/3/2021	000097 MICHIGAN OFFICE SOLUTIONS	000289	C	354.37	N
	10043114	2/3/2021	000746 PURITY CYLINDER GASES INC	000289	C	283.76	N
	10043115	2/3/2021	003766 STATE OF MICHIGAN BUSINESS LICENSING&	000289	C	375.00	N
	10043116	2/3/2021	000341 STATE OF MICHIGAN LARA-BUREAU OF CONS	000289	C	330.00	N
	10043117	2/3/2021	002071 GRAND RAPIDS GRAPHIX	000289	A	2171.25	N
	10043118	2/3/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000289	A	3354.00	N
	10043120	2/11/2021	001833 APPLE INC	000306	C	3530.00	N
	10043121	2/11/2021	009670 ARISTA TRUCK SYSTEMS INC	000297	C	0.00	N
	10043122	2/11/2021	005932 ARROWASTE INC	000297	C	7774.21	N
	10043123	2/11/2021	000002 AUTO CLINIC	000297	C	66.96	N
	10043124	2/11/2021	003492 BYRON CENTER PUBLIC SCHOOLS	000297	C	72339.38	N

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

Check Date Range: 02/01/2021 - 02/28/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	10043125	2/11/2021	019151 CHULSKI'S SALT SERVICE	000297	C	1783.60	N
	10043126	2/11/2021	000959 CITY OF WYOMING	000297	C	179571.31	N
	10043127	2/11/2021	000203 CONSUMERS ENERGY	000297	C	5.33	N
	10043128	2/11/2021	000338 DTE ENERGY / MICHCON	000297	C	10383.82	N
	10043129	2/11/2021	023108 EXCEL BATTERY	000297	C	874.00	N
	10043130	2/11/2021	001633 FISHGUY	000297	C	175.00	N
	10043131	2/11/2021	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000297	C	533.55	N
	10043132	2/11/2021	002895 GMB ARCHITECTURE & ENGINEERING	000297	C	16737.50	N
	10043133	2/11/2021	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000297	C	5678.75	N
	10043134	2/11/2021	005526 GOVCONNECTION INC	000306	C	5055.82	N
	10043135	2/11/2021	005132 KENT COMMUNICATIONS INC	000297	C	698.58	N
	10043136	2/11/2021	017043 LIAISON LINGUISTICS	000297	C	135.00	N
	10043137	2/11/2021	000097 MICHIGAN OFFICE SOLUTIONS	000304	C	2622.60	N
	10043138	2/11/2021	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000297	C	3587.28	N
	10043139	2/11/2021	003162 NAPA / GENUINE PARTS COMPANY	000297	C	65.19	N
	10043140	2/11/2021	001620 NATIONAL INSURANCE SERVICES	000297	C	1936.92	N
	10043141	2/11/2021	031640 PFM FINANCIAL ADVISORS LLC	000297	C	1000.00	N
	10043142	2/11/2021	003652 PRO-MOW LAWN CARE LLC	000297	C	4191.00	N
	10043143	2/11/2021	000746 PURITY CYLINDER GASES INC	000297	C	1174.69	N
	10043144	2/11/2021	005250 TRANE US INC	000297	C	918.50	N
	10043145	2/11/2021	013374 TURNKEY NETWORK SOLUTIONS	000297	C	522.00	N
	10043146	2/11/2021	001949 UNITY SCHOOL BUS PARTS	000297	C	408.00	N
	10043147	2/11/2021	000860 WEIDENHAMMER SYSTEMS INC	000297	C	327.48	N
	10043148	2/11/2021	008451 CDW - GOVERNMENT	000306	A	90720.00	N
	10043149	2/11/2021	019283 GOEMAN, DANIEL J	000305	A	100.00	N
	10043150	2/11/2021	002071 GRAND RAPIDS GRAPHIX	000297	A	856.00	N
	10043151	2/11/2021	000005 KENT INTERMEDIATE SCHOOL DIST	000297	A	124113.99	N
	10043152	2/24/2021	006324 KONE INC	000325	C	207.60	N
	10043153	2/24/2021	000166 MESSA	000325	C	413016.00	N
	<b>Void Total for Bank Number 11:</b>						<b>0.00</b>
<b>Check Total for Bank Number 11:</b>						<b>1,311,996.43</b>	
15	80001781	2/1/2021	006746 CINTAS	000286	O	62.70	N
	80001782	2/1/2021	005245 MARSHALL MUSIC	000286	O	136.00	N
	80001783	2/1/2021	006967 SPORTDECALS INC	000286	O	16.00	N
	80001784	2/1/2021	009424 TERMINAL SUPPLY CO	000286	O	240.15	N
	80001785	2/1/2021	004219 TROPHY HOUSE AND JONES SPORTS	000286	O	2828.24	N
	80001786	2/1/2021	000886 WEST MICHIGAN INTERNATIONAL	000286	O	297.76	N
	80001787	2/3/2021	005696 BEST PLUMBING SPECIALTIES INC	000289	O	1550.24	N
	80001788	2/3/2021	006746 CINTAS	000289	O	188.10	N
	80001789	2/3/2021	001553 GODWIN PLUMBING & HARDWARE	000289	O	58.62	N
	80001790	2/11/2021	005696 BEST PLUMBING SPECIALTIES INC	000297	O	898.20	N
80001791	2/11/2021	005748 CUMMINS BRIDGEWAY LLC	000297	O	859.57	N	
80001792	2/11/2021	003914 DRUG SCREENS PLUS	000297	O	371.00	N	

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

Check Date Range: 02/01/2021 - 02/28/2021

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
<b>15</b>	80001793	2/11/2021	001553 GODWIN PLUMBING & HARDWARE	000297	O	90.44	N
	80001794	2/11/2021	000103 LIGHT BULB COMPANY	000297	O	330.00	N
	80001795	2/11/2021	005245 MARSHALL MUSIC	000297	O	708.20	N
	80001796	2/11/2021	000626 ROBBINS LOCK SHOP INC	000297	O	17.50	N
	80001797	2/11/2021	000886 WEST MICHIGAN INTERNATIONAL	000297	O	184.80	N
	80001798	2/24/2021	000886 WEST MICHIGAN INTERNATIONAL	000325	O	2301.26	N
	<b>Void Total for Bank Number 15:</b>						<b>0.00</b>
<b>Check Total for Bank Number 15:</b>						<b>11,138.78</b>	
<b>25</b>	20001529	2/3/2021	007302 KEYES REFRIGERATION INC	000289	C	294.07	N
	20001530	2/11/2021	007302 KEYES REFRIGERATION INC	000297	C	663.05	N
	20001531	2/11/2021	000097 MICHIGAN OFFICE SOLUTIONS	000297	C	41.70	N
	20001532	2/24/2021	001253 CHARTWELLS DINING SERVICES	000326	C	128473.90	N
	<b>Void Total for Bank Number 25:</b>						<b>0.00</b>
<b>Check Total for Bank Number 25:</b>						<b>129,472.72</b>	
<b>61</b>	60010187	2/1/2021	002071 GRAND RAPIDS GRAPHIX	000286	C	343.00	N
	60010188	2/1/2021	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000286	C	196.00	N
	60010189	2/3/2021	002910 BPA REGION 1	000289	C	110.00	N
	60010190	2/3/2021	008548 POTTER, MICHELLE	000291	C	275.00	N
	60010191	2/3/2021	004362 SCREEN PRINT DEPT INC	000289	C	394.90	N
	60010192	2/11/2021	000789 GRAND RAPIDS COMMUNITY COLLEGE	000297	C	375.00	N
	<b>Void Total for Bank Number 61:</b>						<b>0.00</b>
<b>Check Total for Bank Number 61:</b>						<b>1,693.90</b>	
<b>Grand Total:</b>						<b>1,454,301.83</b>	