

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 08/01/2021 - 08/31/2021

| Bank No | Check No | Check Date | Vendor No / Name | Batch No | Type | Check Amount | Void? |
|---------|----------|------------|--|----------|------|--------------|-------|
| 11 | 11043734 | 8/10/2021 | 040282 BELSITO, FRANK | 000039 | C | 1600.00 | N |
| | 11043735 | 8/10/2021 | 000959 CITY OF WYOMING | 000038 | C | 7466.01 | N |
| | 11043736 | 8/10/2021 | 000203 CONSUMERS ENERGY | 000039 | C | 5.48 | N |
| | 11043737 | 8/10/2021 | 040274 DILLMAN, DIANE | 000039 | C | 550.00 | N |
| | 11043738 | 8/10/2021 | 024538 DISPUTE RESOLUTION CENTER OF WEST MIC | 000038 | C | 30023.25 | N |
| | 11043739 | 8/10/2021 | 000338 DTE ENERGY / MICHCON | 000038 | C | 1338.34 | N |
| | 11043740 | 8/10/2021 | 007828 ENVIRO SAFE INC | 000039 | C | 575.00 | N |
| | 11043741 | 8/10/2021 | 001608 HURST MECHANICAL INC | 000039 | C | 738.52 | N |
| | 11043742 | 8/10/2021 | 002203 KENT COUNTY TREASURER | 000039 | C | 97.32 | N |
| | 11043743 | 8/10/2021 | 008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE | 000038 | C | 4264.66 | N |
| | 11043744 | 8/10/2021 | 021563 POMP'S TIRE SERVICE | 000039 | C | 186.78 | N |
| | 11043745 | 8/10/2021 | 038342 RAPID FIRE PROTECTION INC | 000039 | C | 2594.00 | N |
| | 11043746 | 8/10/2021 | 005250 TRANE US INC | 000039 | C | 70.87 | N |
| | 11043747 | 8/10/2021 | 002447 WYOMING-KENTWOOD AREA CHAMBER OF C | 000039 | C | 210.00 | N |
| | 11043748 | 8/10/2021 | 001036 ZEELAND PUBLIC SCHOOLS | 000038 | C | 180.00 | N |
| | 11043749 | 8/10/2021 | 040266 CAMPBELL, TAMMY | 000039 | A | 14000.00 | N |
| | 11043750 | 8/10/2021 | 002081 COMPLETE AUTO GLASS | 000039 | A | 250.00 | N |
| | 11043751 | 8/10/2021 | 000005 KENT INTERMEDIATE SCHOOL DIST | 000038 | A | 68413.11 | N |
| | 11043752 | 8/10/2021 | 000746 PURITY CYLINDER GASES INC | 000039 | A | 743.99 | N |
| | 11043753 | 8/10/2021 | 033677 RIVERSIDE INTEGRATED SYSTEMS INC | 000039 | A | 7027.00 | N |
| | 11043754 | 8/13/2021 | 003535 BAZEN ELECTRIC COMPANY | 000045 | C | 484.22 | N |
| | 11043755 | 8/13/2021 | 006586 CRYSTAL CLEAN | 000045 | C | 95.09 | N |
| | 11043756 | 8/13/2021 | 000498 DAVENPORT UNIVERSITY STUDENT ACCTS R | 000045 | C | 1000.00 | N |
| | 11043757 | 8/13/2021 | 004446 ETNA SUPPLY COMPANY | 000045 | C | 12.45 | N |
| | 11043758 | 8/13/2021 | 017094 GENIUS PHONE REPAIR | 000045 | C | 540.00 | N |
| | 11043759 | 8/13/2021 | 000580 GODWIN HEIGHTS PUBLIC SCHOOLS | 000045 | C | 375.00 | N |
| | 11043760 | 8/13/2021 | 005526 GOVCONNECTION INC | 000047 | C | 3682.78 | N |
| | 11043761 | 8/13/2021 | 040304 GRACE CHRISTIAN UNIVERSITY | 000045 | C | 1000.00 | N |
| | 11043762 | 8/13/2021 | 007423 GRAND RAPIDS GLASS & DOOR INC | 000045 | C | 997.00 | N |
| | 11043763 | 8/13/2021 | 001096 GRAND VALLEY STATE UNIVERSITY | 000045 | C | 1000.00 | N |
| | 11043764 | 8/13/2021 | 000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF | 000045 | C | 114.82 | N |
| | 11043765 | 8/13/2021 | 004950 HOLLAND MOTOR HOMES AND BUS COMPAN | 000045 | C | 2781.36 | N |
| | 11043766 | 8/13/2021 | 005132 KENT COMMUNICATIONS INC | 000045 | C | 1486.61 | N |
| | 11043767 | 8/13/2021 | 000701 KENTWOOD OFFICE FURNITURE INC | 000045 | C | 3011.75 | N |
| | 11043768 | 8/13/2021 | 006324 KONE INC | 000045 | C | 216.00 | N |
| | 11043769 | 8/13/2021 | 008281 KUBOTA OF WEST MICHIGAN | 000045 | C | 968.40 | N |
| | 11043770 | 8/13/2021 | 032840 MEEDER INVESTMENT MANAGEMENT | 000049 | C | 3001.10 | N |
| | 11043771 | 8/13/2021 | 001143 MIDWEST AIR FILTER INC | 000045 | C | 11.90 | N |
| | 11043772 | 8/13/2021 | 003162 NAPA / GENUINE PARTS COMPANY | 000045 | C | 114.17 | N |
| | 11043773 | 8/13/2021 | 003652 PRO-MOW LAWN CARE LLC | 000045 | C | 5355.25 | N |
| | 11043774 | 8/13/2021 | 039489 QUALITY CAR WASH | 000045 | C | 4303.08 | N |
| | 11043775 | 8/13/2021 | 038369 REDLINE EXCAVATING | 000049 | C | 1602.00 | N |

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|---------|----------|------------|--|----------|------|--------------|-------|
| 11 | 11043776 | 8/13/2021 | 000341 STATE OF MICHIGAN LARA-BUREAU OF CONS | 000045 | C | 480.00 | N |
| | 11043777 | 8/13/2021 | 000866 WESTERN MICHIGAN UNIVERSITY | 000045 | C | 1000.00 | N |
| | 11043778 | 8/13/2021 | 005932 ARROWASTE INC | 000045 | A | 1637.79 | N |
| | 11043779 | 8/13/2021 | 012378 CHRISTMAN COMPANY | 000049 | A | 112279.27 | N |
| | 11043780 | 8/13/2021 | 002081 COMPLETE AUTO GLASS | 000045 | A | 125.00 | N |
| | 11043781 | 8/13/2021 | 002895 GMB ARCHITECTURE & ENGINEERING | 000045 | A | 49472.00 | N |
| | 11043782 | 8/13/2021 | 019283 GOEMAN, DANIEL J | 000048 | A | 100.00 | N |
| | 11043783 | 8/13/2021 | 002071 GRAND RAPIDS GRAPHIX | 000045 | A | 5479.00 | N |
| | 11043784 | 8/13/2021 | 000005 KENT INTERMEDIATE SCHOOL DIST | 000049 | A | 48732.23 | N |
| | 11043785 | 8/13/2021 | 000746 PURITY CYLINDER GASES INC | 000045 | A | 20.60 | N |
| | 11043786 | 8/13/2021 | 033677 RIVERSIDE INTEGRATED SYSTEMS INC | 000045 | A | 537.75 | N |
| | 11043787 | 8/13/2021 | 013374 TURNKEY NETWORK SOLUTIONS | 000045 | A | 861.00 | N |
| | 11043788 | 8/13/2021 | 004173 WESTERN MICHIGAN FLEET PARTS INC | 000045 | A | 623.45 | N |
| | 11043789 | 8/16/2021 | 039845 IDENTOGO | 000051 | C | 67.25 | V |
| | 11043790 | 8/17/2021 | 000959 CITY OF WYOMING | 000055 | C | 202421.00 | N |
| | 11043791 | 8/17/2021 | 000580 GODWIN HEIGHTS PUBLIC SCHOOLS | 000055 | C | 10356.66 | N |
| | 11043792 | 8/17/2021 | 002203 KENT COUNTY TREASURER | 000055 | C | 9378.15 | N |
| | 11043793 | 8/17/2021 | 040266 CAMPBELL, TAMMY | 000055 | A | 1507.29 | N |
| | 11043794 | 8/17/2021 | 000412 GODFREY-LEE PUBLIC SCHOOLS | 000057 | C | 32702.35 | N |
| | 11043795 | 8/20/2021 | 013501 ACCUTEST OF WEST MICHIGAN LLC | 000072 | C | 2760.00 | N |
| | 11043796 | 8/20/2021 | 001833 APPLE INC | 000073 | C | 5880.00 | N |
| | 11043797 | 8/20/2021 | 003535 BAZEN ELECTRIC COMPANY | 000072 | C | 235.00 | N |
| | 11043798 | 8/20/2021 | 000203 CONSUMERS ENERGY | 000072 | C | 43.01 | N |
| | 11043799 | 8/20/2021 | 004045 CROWN EQUIPMENT CORPORATION | 000072 | C | 141.00 | N |
| | 11043800 | 8/20/2021 | 000508 CUSTER | 000072 | C | 200000.00 | N |
| | 11043801 | 8/20/2021 | 004446 ETNA SUPPLY COMPANY | 000072 | C | 202.65 | N |
| | 11043802 | 8/20/2021 | 001608 HURST MECHANICAL INC | 000072 | C | 3011.93 | N |
| | 11043803 | 8/20/2021 | 000112 MCDONALD PLUMBING INC | 000072 | C | 11067.00 | N |
| | 11043804 | 8/20/2021 | 038440 MIMEO.COM INC | 000073 | C | 8480.00 | N |
| | 11043805 | 8/20/2021 | 008318 NEOLA INC | 000072 | C | 750.00 | N |
| | 11043806 | 8/20/2021 | 000529 OK CONFERENCE | 000072 | C | 1987.00 | N |
| | 11043807 | 8/20/2021 | 000229 R L DEPPMANN COMPANY | 000072 | C | 3261.32 | N |
| | 11043808 | 8/20/2021 | 032964 WISNER, JOSEPH | 000072 | C | 833.88 | N |
| | 11043809 | 8/20/2021 | 002895 GMB ARCHITECTURE & ENGINEERING | 000072 | A | 1187.50 | N |
| | 11043810 | 8/20/2021 | 000746 PURITY CYLINDER GASES INC | 000072 | A | 70.48 | N |
| | 11043812 | 8/27/2021 | 000086 AB SPRING SERVICE INC | 000089 | C | 412.68 | N |
| | 11043813 | 8/27/2021 | 007348 ADCO SPECIALTIES INC | 000089 | C | 569.00 | N |
| | 11043814 | 8/27/2021 | 033006 ARCHITECTURAL HARDWARE COMPANY | 000089 | C | 1330.00 | N |
| | 11043815 | 8/27/2021 | 000002 AUTO CLINIC | 000089 | C | 219.79 | N |
| | 11043816 | 8/27/2021 | 000338 DTE ENERGY / MICHCON | 000089 | C | 2305.98 | N |
| | 11043817 | 8/27/2021 | 002842 EVENHOUSE, KARA | 000089 | C | 256.14 | N |
| | 11043818 | 8/27/2021 | 000933 FIRST AGENCY, A GALLAGHER COMPANY | 000089 | C | 68984.06 | N |
| | 11043819 | 8/27/2021 | 006553 FREIGHTLINER OF GRAND RAPIDS | 000089 | C | 193.07 | N |

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|--|----------|------------|---|----------|------|---------------------|-------|
| 11 | 11043820 | 8/27/2021 | 005526 GOVCONNECTION INC | 000093 | C | 14452.68 | N |
| | 11043821 | 8/27/2021 | 000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF | 000089 | C | 825.00 | N |
| | 11043822 | 8/27/2021 | 004950 HOLLAND MOTOR HOMES AND BUS COMPAN | 000089 | C | 388.00 | N |
| | 11043823 | 8/27/2021 | 003038 JOHNSON CONTROLS/SIMPLEXGRINNELL | 000089 | C | 952.00 | N |
| | 11043824 | 8/27/2021 | 000166 MESSA | 000089 | C | 401923.16 | N |
| | 11043825 | 8/27/2021 | 003162 NAPA / GENUINE PARTS COMPANY | 000089 | C | 260.33 | N |
| | 11043826 | 8/27/2021 | 009470 OAKLAND SCHOOLS | 000089 | C | 2275.00 | N |
| | 11043827 | 8/27/2021 | 006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG | 000089 | C | 120.00 | N |
| | 11043828 | 8/27/2021 | 004675 RIVER CITY FLOORING INC | 000089 | C | 408.74 | N |
| | 11043829 | 8/27/2021 | 028568 RUDDY ENTERPRISES INC | 000089 | C | 2500.00 | N |
| | 11043830 | 8/27/2021 | 001478 SCHEPERS' LAWN SPRINKLING INC | 000089 | C | 1432.10 | N |
| | 11043831 | 8/27/2021 | 005931 SUPERIOR ASPHALT INC | 000089 | C | 3140.00 | N |
| | 11043832 | 8/27/2021 | 038903 TELELANGUAGE | 000089 | C | 59.63 | N |
| | 11043833 | 8/27/2021 | 019283 GOEMAN, DANIEL J | 000092 | A | 100.00 | N |
| | 11043834 | 8/27/2021 | 002071 GRAND RAPIDS GRAPHIX | 000089 | A | 8540.68 | N |
| | 11043835 | 8/27/2021 | 000005 KENT INTERMEDIATE SCHOOL DIST | 000089 | A | 3600.00 | N |
| | 11043836 | 8/27/2021 | 000746 PURITY CYLINDER GASES INC | 000089 | A | 739.20 | N |
| | 11043837 | 8/27/2021 | 033677 RIVERSIDE INTEGRATED SYSTEMS INC | 000089 | A | 324.00 | N |
| | 11043838 | 8/27/2021 | 013374 TURNKEY NETWORK SOLUTIONS | 000089 | A | 1139.00 | N |
| | 11043839 | 8/27/2021 | 004173 WESTERN MICHIGAN FLEET PARTS INC | 000089 | A | 254.31 | N |
| Void Total for Bank Number 11: | | | | | | | |
| Check Total for Bank Number 11: | | | | | | 1,407,816.17 | |
| 15 | 80001910 | 8/10/2021 | 003199 CENTRAL TURF & IRRIGATION SUPPLY | 000039 | O | 197.04 | N |
| | 80001911 | 8/10/2021 | 005748 CUMMINS BRIDGEWAY LLC | 000039 | O | 539.99 | N |
| | 80001912 | 8/10/2021 | 032808 NELBUD SERVICES GROUP INC | 000038 | O | 1728.52 | N |
| | 80001913 | 8/10/2021 | 000626 ROBBINS LOCK SHOP INC | 000039 | O | 4073.25 | N |
| | 80001914 | 8/13/2021 | 006746 CINTAS | 000045 | O | 171.87 | N |
| | 80001915 | 8/13/2021 | 001553 GODWIN PLUMBING & HARDWARE | 000045 | O | 8.79 | N |
| | 80001916 | 8/13/2021 | 007302 KEYES REFRIGERATION INC | 000045 | O | 716.86 | N |
| | 80001917 | 8/13/2021 | 000103 LIGHT BULB COMPANY | 000045 | O | 1047.60 | N |
| | 80001918 | 8/13/2021 | 005245 MARSHALL MUSIC | 000049 | O | 1224.28 | N |
| | 80001919 | 8/13/2021 | 000886 WEST MICHIGAN INTERNATIONAL | 000045 | O | 584.19 | N |
| | 80001920 | 8/18/2021 | 000445 KSS ENTERPRISES | 000022 | O | 94591.55 | N |
| | 80001921 | 8/20/2021 | 007302 KEYES REFRIGERATION INC | 000072 | O | 1170.16 | N |
| | 80001922 | 8/20/2021 | 000103 LIGHT BULB COMPANY | 000072 | O | 206.32 | N |
| | 80001923 | 8/27/2021 | 006746 CINTAS | 000089 | O | 118.36 | N |
| | 80001924 | 8/27/2021 | 007302 KEYES REFRIGERATION INC | 000089 | O | 2898.46 | N |
| | 80001925 | 8/27/2021 | 000103 LIGHT BULB COMPANY | 000089 | O | 504.60 | N |
| | 80001926 | 8/27/2021 | 000397 NEFF COMPANY | 000089 | O | 3088.00 | N |
| | 80001927 | 8/27/2021 | 000886 WEST MICHIGAN INTERNATIONAL | 000089 | O | 2498.17 | N |
| Void Total for Bank Number 15: | | | | | | 0.00 | |
| Check Total for Bank Number 15: | | | | | | 115,368.01 | |
| 25 | 21001556 | 8/10/2021 | 017973 KREMER, LAURA | 000039 | C | 18.95 | N |

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| 25 | 21001557 | 8/13/2021 | 001486 MERCHANDISE EQUIPMENT & SUPPLY INC | 000045 | C | 180.00 | N |
| | 21001558 | 8/13/2021 | 000177 MIDWEST FOOD EQUIP SRVC INC | 000045 | C | 2318.94 | N |
| | 21001559 | 8/20/2021 | 001253 CHARTWELLS DINING SERVICES | 000072 | C | 34502.55 | N |
| Void Total for Bank Number 25: | | | | | | 0.00 | |
| Check Total for Bank Number 25: | | | | | | 37,020.44 | |
| 45 | 41000140 | 8/13/2021 | 008862 ANDY J EGAN COMPANY INC | 000049 | C | 720499.31 | N |
| | 41000141 | 8/13/2021 | 038776 BCI CONSTRUCTION LLC | 000049 | C | 19476.58 | N |
| | 41000142 | 8/13/2021 | 039128 BIJL PAINTING & FINISHING LLC | 000049 | C | 9244.80 | N |
| | 41000143 | 8/13/2021 | 002952 BOUMA CORPORATION, THE | 000049 | C | 8114.00 | N |
| | 41000144 | 8/13/2021 | 003984 CIRCUIT ELECTRIC INC | 000049 | C | 273950.10 | N |
| | 41000145 | 8/13/2021 | 039144 D-K FENCE COMPANY INC | 000049 | C | 9028.80 | N |
| | 41000146 | 8/13/2021 | 039136 DEPENDABLE FIRE PROTECTION INC | 000049 | C | 1800.00 | N |
| | 41000147 | 8/13/2021 | 039152 FCC CONSTRUCTION INC | 000049 | C | 81236.25 | N |
| | 41000148 | 8/13/2021 | 039209 JK MASONRY INC | 000049 | C | 61098.30 | N |
| | 41000149 | 8/13/2021 | 039195 JKB CONSTRUCTION INC | 000049 | C | 87480.90 | N |
| | 41000150 | 8/13/2021 | 039217 KATERBERG VERHAGE INC | 000049 | C | 48321.00 | N |
| | 41000151 | 8/13/2021 | 013560 LAKESHORE GLASS & METALS LLC | 000049 | C | 99164.30 | N |
| | 41000152 | 8/13/2021 | 039276 LJ TRUMBLE BUILDERS LLC | 000049 | C | 31460.76 | N |
| | 41000153 | 8/13/2021 | 039233 MODERN ROOFING INC | 000049 | C | 289686.20 | N |
| | 41000154 | 8/13/2021 | 004087 PLAY ENVIRONMENTS DESIGN LLC | 000049 | C | 155265.30 | N |
| | 41000155 | 8/13/2021 | 012548 PROLINE CONCRETE CONSTRUCTION | 000049 | C | 42146.77 | N |
| | 41000156 | 8/13/2021 | 004675 RIVER CITY FLOORING INC | 000049 | C | 11200.59 | N |
| | 41000157 | 8/13/2021 | 001555 SCHEPERS BROTHERS CO INC | 000049 | C | 8246.70 | N |
| | 41000158 | 8/13/2021 | 007888 SHARECO COMMUNICATIONS | 000049 | C | 10350.00 | N |
| | 41000159 | 8/13/2021 | 006877 SOILS & STRUCTURES INC | 000049 | C | 426.50 | N |
| | 41000160 | 8/13/2021 | 039837 STAFFING SOLUTIONS INC | 000049 | C | 640.00 | N |
| | 41000161 | 8/13/2021 | 013862 VAN DYKEN MECHANICAL INC | 000049 | C | 147463.25 | N |
| | 41000162 | 8/13/2021 | 039292 VAN HAREN ELECTRIC INC | 000049 | C | 76261.50 | N |
| | 41000163 | 8/13/2021 | 039314 VERSATILE ROOFING SYSTEMS INC | 000049 | C | 67090.50 | N |
| | 41000164 | 8/27/2021 | 000508 CUSTER | 000089 | C | 344707.00 | N |
| | 41000165 | 8/27/2021 | 007545 DEW-EL CORPORATION | 000089 | C | 4317.50 | N |
| | 41000166 | 8/27/2021 | 039748 GREAT LAKES FURNITURE SUPPLY INC | 000089 | C | 19334.50 | N |
| Void Total for Bank Number 45: | | | | | | 0.00 | |
| Check Total for Bank Number 45: | | | | | | 2,628,011.41 | |
| 61 | 61010229 | 8/13/2021 | 028630 BLOWER, AUSTIN | 000045 | C | 550.00 | N |
| | 61010230 | 8/13/2021 | 040215 COOPER, BRAYDEN LEE | 000045 | C | 600.00 | N |
| | 61010231 | 8/13/2021 | 028649 GONZALEZ DIAZ, KELLY | 000045 | C | 500.00 | N |
| | 61010232 | 8/13/2021 | 040304 GRACE CHRISTIAN UNIVERSITY | 000045 | C | 675.00 | N |
| | 61010233 | 8/13/2021 | 001096 GRAND VALLEY STATE UNIVERSITY | 000045 | C | 250.00 | N |
| | 61010234 | 8/13/2021 | 040231 JAMES, MIKAYLA | 000045 | C | 600.00 | N |
| | 61010235 | 8/13/2021 | 020443 KRAMER, ALEXANDER C | 000045 | C | 450.00 | N |
| | 61010236 | 8/13/2021 | 038423 KRAMER, LAUREN G | 000045 | C | 600.00 | N |
| 61010237 | 8/13/2021 | 003720 OLIVER, BERNICE | 000045 | C | 100.00 | N | |

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| 61 | 61010238 | 8/20/2021 | 004362 SCREEN PRINT DEPT INC | 000072 | C | 1220.90 | N |
| Void Total for Bank Number 61: | | | | | | 0.00 | |
| Check Total for Bank Number 61: | | | | | | 5,545.90 | |
| Grand Total: | | | | | | 4,193,829.18 | |