WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number

Check Date Range: 04/03/2026 - 04/20/2026

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
11	11050594	4/3/2026	041645	AMERIGAS	000771	C	1147.44	N
	11050595	4/3/2026	000203	CONSUMERS ENERGY	000771	C	6359.80	N
	11050596	4/3/2026	004098	COREWELL HEALTH OCCUPATIONAL SERVIC	000771	C	100.00	N
	11050597	4/3/2026	051918	DEJONG, KATHY (KATHLEEN)	000771	C	300.00	N
	11050598	4/3/2026	000338	DTE ENERGY / MICHCON	000771	C	8675.00	N
	11050599	4/3/2026	051845	GABLE, NOELLE	000771	C	600.00	N
	11050600	4/3/2026	051926	GEORGE, PAMELA	000771	C	600.00	N
	11050601	4/3/2026	030597	GOODMAN FROST PLLC	000773	C	120.19	N
	11050602	4/3/2026	051900	HAWKS, AMANDA	000771	C	75.00	N
	11050603	4/3/2026	048607	HOPSKIPDRIVE	000771	C	1493.37	N
	11050604	4/3/2026	005132	KENT COMMUNICATIONS INC	000771	C	290.83	N
	11050605	4/3/2026	046370	RAMIREZ, ANGIE (DELIGHT)	000771	C	590.00	N
	11050606	4/3/2026	007830	AMAZON.COM	000771	A	30.98	N
	11050607	4/3/2026	005932	ARROWASTE INC	000771	A	5717.68	N
	11050608	4/3/2026	002043	ELITE FUND INC	000771	A	1500.00	N
	11050609	4/3/2026	006398	ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000771	A	840.90	N
	11050610	4/3/2026	046965	T & W ELECTRONICS	000771	A	3364.25	N
	11050611	4/3/2026	000769	THRUN LAW FIRM P C	000771	A	3375.00	N
	11050612	4/3/2026	008281	WOLF KUBOTA	000772	A	19750.95	N
	11050613	4/3/2026	000097	XEROX (MOS)	000771	A	1515.57	N
	11050614	4/17/2026	041645	AMERIGAS	000794	C	1635.39	N
	11050615	4/17/2026	000959	CITY OF WYOMING	000794	C	2605.81	N
	11050616	4/17/2026	000203	CONSUMERS ENERGY	000794	C	34786.08	N
	11050617	4/17/2026	044474	DIAZ, URIEL	000794	C	2175.00	N
	11050618	4/17/2026	001268	DIESEL INJECTION SERVICE(SUPERIOR TURE	000794	C	500.00	N
	11050619	4/17/2026	039640	GRAND RIVER PERCUSSION SOLUTIONS	000794	C	576.75	N
	11050620	4/17/2026	003162	NAPA / GENUINE PARTS COMPANY	000794	C	517.03	N
	11050621	4/17/2026	038849	QUINLAN AND FABISH MUSIC COMPANY INC	000795	C	15451.00	N
	11050622	4/17/2026	009023	SAWYER, JAMES R.	000794	C	150.00	N
	11050623	4/17/2026	051071	SKYLINE ELECTRIC	000794	C	4300.00	N
	11050624	4/17/2026	004219	TH BRANDS/TROPHY HOUSE AND JONES SPC	000794	C	2031.59	N
	11050625	4/17/2026	005203	ADAMS REMCO INC	000794	A	1570.85	N
	11050626	4/17/2026	039659	ATM MEET MANAGEMENT, LLC	000794	A	700.00	N
	11050627	4/17/2026	000454	BROADMOOR PRODUCTS INC	000794	A	150.00	N
	11050628	4/17/2026	001253	CHARTWELLS DINING SERVICES	000794	A	194084.99	N
	11050629	4/17/2026	012378	CHRISTMAN COMPANY	000798	A	603854.83	N
	11050630	4/17/2026	043532	DIPPIN DOTS	000794	A	832.32	N
	11050631	4/17/2026	003914	DRUG SCREENS PLUS	000794	A	162.00	N
	11050632	4/17/2026	049786	FLEET COMPLIANCE GROUP	000794	A	175.00	N
	11050633	4/17/2026	047970	GRADUATION ALLIANCE	000794	A	3637.61	N
	11050634	4/17/2026	004950	HOLLAND MOTOR HOMES AND BUS COMPAN	000794	A	9756.51	N
	11050635	4/17/2026	038580	HULST JEPSEN PHYSICAL THERAPY INC	000794	A	3446.86	N
	11050636	4/17/2026	000473	J & H OIL COMPANY	000794	A	5997.82	N

WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number

Check Date Range: 04/03/2026 - 04/20/2026

Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
11	11050637	4/17/2026	000005	KENT INTERMEDIATE SCHOOL DIST	000794	A	290150.47	N
	11050638	4/17/2026	008434	MICHIGAN SCHOOLS ENERGY COOPERATIVE	000794	A	8767.54	N
	11050639	4/17/2026	006963	MICHIGAN VIRTUAL UNIVERSITY	000794	A	896.43	N
	11050640	4/17/2026	006398	ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000794	A	7340.99	N
	11050641	4/17/2026	013374	TURNKEY NETWORK SOLUTIONS	000794	A	990.00	N
	11050642	4/17/2026	000886	WEST MICHIGAN INTERNATIONAL	000794	A	1120.81	N
	11050643	4/17/2026	001497	WONDERLAND TIRE CO INC	000794	A	2032.14	N
				Void Total for Bank Number 11:			**0.00**	
				Check Total for Bank Number 11:			**1,256,842.78**	
15	80002846	4/3/2026	006876	SCHOLASTIC BOOK FAIRS	000771	O	2577.23	N
	80002847	4/17/2026	006746	CINTAS	000794	O	138.93	N
	80002848	4/17/2026	020877	CRISIS PREVENTION INSTITUTE	000794	O	200.00	N
	80002849	4/17/2026	005245	MARSHALL MUSIC	000795	O	3528.17	N
	80002850	4/17/2026	038903	PROPIO/TELELANGUAGE	000794	O	543.04	N
				Void Total for Bank Number 15:			**0.00**	
				Check Total for Bank Number 15:			**6,987.37**	
25	21001741	4/3/2026	048135	ROOSEN, VARCHETTI & OLIVIER PLLC	000773	C	188.46	N
	21001742	4/17/2026	048135	ROOSEN, VARCHETTI & OLIVIER PLLC	000796	C	176.85	N
				Void Total for Bank Number 25:			**0.00**	
				Check Total for Bank Number 25:			**365.31**	
61	61010676	4/3/2026	008945	PALERMO PIZZA	000771	C	850.00	N
	61010677	4/3/2026	036536	STITCHTIME INTERNATIONAL LLC	000771	C	468.00	N
	61010678	4/17/2026	042293	EPRINT SOLUTIONS	000794	C	726.00	N
	61010679	4/17/2026	051969	HIGH CALIBER KARTING	000794	C	21400.00	N
	61010680	4/17/2026	004489	ROGERS ATHLETIC	000794	C	5168.00	N
	61010681	4/20/2026	043125	GAYLORD OPRYLAND RESORT & CONVENTIC	000808	C	7731.91	N
				Void Total for Bank Number 61:			**0.00**	
				Check Total for Bank Number 61:			**36,343.91**	
				Grand Total:			**1,300,539.37**	