

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number**  
 Check Date Range: 02/13/2026 - 02/27/2026

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11050381	2/13/2026	041645 AMERIGAS	000611	C	655.99	N
	11050382	2/13/2026	008208 AMWAY GRAND PLAZA HOTEL	000611	C	3861.76	N
	11050383	2/13/2026	001070 BUSINESS PROFESSIONALS OF AMERICA	000611	C	3000.00	N
	11050384	2/13/2026	002151 CALVIN UNIVERSITY	000611	C	48000.00	N
	11050385	2/13/2026	000203 CONSUMERS ENERGY	000611	C	16258.64	N
	11050386	2/13/2026	050490 CUSTOM VIDEO & SOUND	000611	C	1200.00	N
	11050387	2/13/2026	005132 KENT COMMUNICATIONS INC	000611	C	410.61	N
	11050388	2/13/2026	003162 NAPA / GENUINE PARTS COMPANY	000611	C	724.99	N
	11050389	2/13/2026	017108 SHERMAN BOWLING CENTER	000611	C	150.00	N
	11050390	2/13/2026	048933 WILLSCOT (WILLIAMS SCOTSMAN)	000611	C	1503.75	N
	11050391	2/13/2026	046701 BREIDINGER, KATHERINE	000611	A	1075.00	N
	11050392	2/13/2026	019151 CHULSKI'S SALT SERVICE	000611	A	941.70	N
	11050393	2/13/2026	003914 DRUG SCREENS PLUS	000611	A	431.00	N
	11050394	2/13/2026	049786 FLEET COMPLIANCE GROUP	000611	A	175.00	N
	11050395	2/13/2026	002071 GRAND RAPIDS GRAPHIX	000611	A	2570.40	N
	11050396	2/13/2026	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000611	A	1560.00	N
	11050397	2/13/2026	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000611	A	3183.16	N
	11050398	2/13/2026	000473 J & H OIL COMPANY	000611	A	4937.80	N
	11050399	2/13/2026	005843 MORMAN, S. A. & COMPANY	000611	A	660.00	N
	11050400	2/13/2026	003652 PRO-MOW LAWN CARE LLC	000611	A	2160.33	N
	11050401	2/13/2026	009670 ROYAL TRUCK AND TRAILER/ARISTA	000611	A	536.00	N
	11050402	2/13/2026	013374 TURNKEY NETWORK SOLUTIONS	000611	A	750.00	N
	11050403	2/13/2026	001949 UNITY SCHOOL BUS PARTS	000611	A	137.20	N
	11050404	2/13/2026	000886 WEST MICHIGAN INTERNATIONAL	000611	A	132.00	N
	11050405	2/13/2026	000955 WYOMING STUYVESANT FLORAL	000611	A	58.95	N
	11050407	2/17/2026	000203 CONSUMERS ENERGY	000629	C	4114.00	V
	11050408	2/20/2026	000203 CONSUMERS ENERGY	000638	C	175.29	N
	11050409	2/20/2026	041408 EMS LINQ, INC	000638	C	36000.00	N
	11050410	2/20/2026	007828 ENVIRO SAFE INC	000638	C	583.33	N
	11050411	2/20/2026	001633 FISHGUY	000638	C	232.00	N
	11050412	2/20/2026	030597 GOODMAN FROST PLLC	000639	C	259.98	N
	11050413	2/20/2026	001596 HELMS CAULKING	000638	C	250.00	N
	11050414	2/20/2026	048607 HOPSKIPDRIVE	000638	C	780.21	N
	11050415	2/20/2026	043745 JOHNSON CONTROLS SECURITY SOLUTIONS	000638	C	1498.72	N
	11050416	2/20/2026	005749 JOHNSTONE SUPPLY	000638	C	366.68	N
	11050417	2/20/2026	048135 ROOSEN, VARCHETTI & OLIVIER PLLC	000639	C	697.16	N
	11050418	2/20/2026	047309 ACTION CHEMICAL	000638	A	1631.35	N
	11050419	2/20/2026	005203 ADAMS REMCO INC	000638	A	1452.98	N
	11050420	2/20/2026	007830 AMAZON.COM	000638	A	8.49	N
	11050421	2/20/2026	040797 ART'S REFRIGERATION	000638	A	1273.88	N
	11050422	2/20/2026	003535 BAZEN ELECTRIC COMPANY	000638	A	1492.57	N
	11050423	2/20/2026	000454 BROADMOOR PRODUCTS INC	000638	A	4576.35	N
	11050424	2/20/2026	001253 CHARTWELLS DINING SERVICES	000638	A	173000.82	N

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11	11050425	2/20/2026	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000638	A	1109.84	N
	11050426	2/20/2026	004446 ETNA SUPPLY COMPANY	000638	A	1006.89	N
	11050427	2/20/2026	001608 HURST MECHANICAL INC	000638	A	374.82	N
	11050428	2/20/2026	000005 KENT INTERMEDIATE SCHOOL DIST	000638	A	487965.28	N
	11050429	2/20/2026	008517 RITE-WAY PLUMBING & HEATING INC	000638	A	4617.25	N
	11050430	2/20/2026	037966 TOTAL FIRE & SECURITY LLC	000638	A	1087.22	N
	11050431	2/20/2026	000955 WYOMING STUYVESANT FLORAL	000638	A	355.30	N
	11050432	2/27/2026	041645 AMERIGAS	000673	C	1584.04	N
	11050433	2/27/2026	049239 BOTTRALL, ERIC	000673	C	80.00	N
	11050434	2/27/2026	000959 CITY OF WYOMING	000673	C	753.56	N
	11050435	2/27/2026	000203 CONSUMERS ENERGY	000673	C	16329.52	N
	11050436	2/27/2026	000338 DTE ENERGY / MICHCON	000673	C	43426.03	N
	11050437	2/27/2026	050881 ELITE CONTRACTOR SOLUTIONS (JOE VILLEC	000673	C	1133.00	N
	11050438	2/27/2026	023108 EXCEL BATTERY	000673	C	563.90	N
	11050439	2/27/2026	047791 GONE BOARDING	000673	C	238.54	N
	11050440	2/27/2026	005132 KENT COMMUNICATIONS INC	000673	C	316.20	N
	11050441	2/27/2026	000701 KENTWOOD OFFICE FURNITURE INC	000673	C	2356.00	N
	11050442	2/27/2026	050334 MICHIGAN MINI 123 LLC (GOMINIS)	000673	C	399.98	N
	11050443	2/27/2026	003162 NAPA / GENUINE PARTS COMPANY	000673	C	608.03	N
	11050444	2/27/2026	002064 NORTHVIEW PUBLIC SCHOOLS HIGH SCHOOL	000673	C	50.00	N
	11050445	2/27/2026	000341 STATE OF MICHIGAN LARA-BUREAU OF CONE	000673	C	293.55	N
	11050446	2/27/2026	036536 STITCHTIME INTERNATIONAL LLC	000673	C	853.00	N
	11050447	2/27/2026	001723 THORNAPPLE-KELLOGG SCHOOLS	000673	C	656.15	N
	11050448	2/27/2026	005250 TRANE US INC	000673	C	694.50	N
	11050449	2/27/2026	049298 TRANSFINDER CORPORATION	000673	C	15250.00	N
	11050450	2/27/2026	012378 CHRISTMAN COMPANY	000675	A	489883.70	N
	11050451	2/27/2026	019151 CHULSKI'S SALT SERVICE	000673	A	436.10	N
	11050452	2/27/2026	002081 COMPLETE AUTO GLASS	000673	A	250.00	N
	11050453	2/27/2026	043532 DIPPIN DOTS	000673	A	693.60	N
	11050454	2/27/2026	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000673	A	425.00	N
	11050455	2/27/2026	033421 GREAT LAKES BEVERAGE DISTRIBUTORS LL	000673	A	1185.00	N
	11050456	2/27/2026	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000673	A	2061.58	N
	11050457	2/27/2026	038580 HULST JEPSEN PHYSICAL THERAPY INC	000673	A	3446.86	N
	11050458	2/27/2026	000473 J & H OIL COMPANY	000673	A	3481.09	N
	11050459	2/27/2026	000005 KENT INTERMEDIATE SCHOOL DIST	000673	A	135.00	N
	11050460	2/27/2026	038598 LOOMAN'S PIANO SERVICE	000673	A	300.00	N
	11050461	2/27/2026	000177 MIDWEST FOOD EQUIP SRVC INC	000673	A	2511.04	N
	11050462	2/27/2026	005843 MORMAN, S. A. & COMPANY	000673	A	1509.92	N
	11050463	2/27/2026	001620 NATIONAL INSURANCE SERVICES	000673	A	2878.07	N
	11050464	2/27/2026	003652 PRO-MOW LAWN CARE LLC	000673	A	1320.00	N
	11050465	2/27/2026	008517 RITE-WAY PLUMBING & HEATING INC	000673	A	8083.48	N
	11050466	2/27/2026	009670 ROYAL TRUCK AND TRAILER/ARISTA	000673	A	876.00	N
	11050467	2/27/2026	040266 SCHOLAR FIRST INC/CAMPBELL, TAMMY	000673	A	8833.00	N

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<b>Void Total for Bank Number 11:</b>						<b>4,114.00</b>	
<b>Check Total for Bank Number 11:</b>						<b>1,429,766.13</b>	
<b>15</b>	80002829	2/13/2026	006746 CINTAS	000611	O	138.93	N
	80002830	2/13/2026	005245 MARSHALL MUSIC	000611	O	4053.77	N
	80002831	2/20/2026	006746 CINTAS	000638	O	290.44	N
	80002832	2/20/2026	007087 COCHRANE SUPPLY & ENGINEERING INC	000638	O	192.24	N
	80002833	2/20/2026	001553 GODWIN PLUMBING & HARDWARE	000638	O	67.99	N
	80002834	2/27/2026	006746 CINTAS	000673	O	185.24	N
<b>Void Total for Bank Number 15:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 15:</b>						<b>4,928.61</b>	
<b>61</b>	61010659	2/13/2026	046299 GREAT LAKES COCA-COLA	000611	C	927.83	N
	61010660	2/27/2026	000417 GRAND RAPIDS POPCORN COMPANY	000673	C	326.50	N
	61010661	2/27/2026	046299 GREAT LAKES COCA-COLA	000673	C	1007.15	N
	61010662	2/27/2026	008945 PALERMO PIZZA	000673	C	1140.00	N
	61010663	2/27/2026	009694 UNITED WHOLESALE	000673	C	327.45	N
<b>Void Total for Bank Number 61:</b>						<b>0.00</b>	
<b>Check Total for Bank Number 61:</b>						<b>3,728.93</b>	
<b>Grand Total:</b>						<b>1,442,537.67</b>	