

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number**  
 Check Date Range: 01/09/2026 - 01/30/2026

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11050204	1/9/2026	041645 AMERIGAS	000505	C	1597.69	N
	11050205	1/9/2026	000959 CITY OF WYOMING	000505	C	14888.55	N
	11050206	1/9/2026	000203 CONSUMERS ENERGY	000505	C	9832.90	N
	11050207	1/9/2026	005748 CUMMINS BRIDGEWAY LLC	000505	C	1011.44	N
	11050208	1/9/2026	000338 DTE ENERGY / MICHCON	000505	C	41569.42	N
	11050209	1/9/2026	007828 ENVIRO SAFE INC	000505	C	583.33	N
	11050210	1/9/2026	006553 FREIGHTLINER OF GRAND RAPIDS	000505	C	332.97	N
	11050211	1/9/2026	051276 GEORGES LOCK AND KEY	000505	C	548.50	N
	11050212	1/9/2026	030597 GOODMAN FROST PLLC	000507	C	259.30	N
	11050213	1/9/2026	048607 HOPSKIPDRIVE	000505	C	1994.10	N
	11050214	1/9/2026	002826 IVANREST HARDWARE INC	000505	C	422.11	N
	11050215	1/9/2026	050334 MICHIGAN MINI 123 LLC (GOMINIS)	000505	C	399.98	N
	11050216	1/9/2026	000357 MSBOA OFFICIAL - DISTRICT 10	000505	C	125.00	N
	11050217	1/9/2026	003162 NAPA / GENUINE PARTS COMPANY	000505	C	428.57	N
	11050218	1/9/2026	044547 QUALITY ENVIRONMENTAL SERVICES	000505	C	3400.00	N
	11050219	1/9/2026	000229 R L DEPPEMANN COMPANY	000505	C	73.67	N
	11050220	1/9/2026	048135 ROOSEN, VARCHETTI & OLIVIER PLLC	000507	C	295.09	N
	11050221	1/9/2026	036536 STITCHTIME INTERNATIONAL LLC	000505	C	434.00	N
	11050222	1/9/2026	005250 TRANE US INC	000505	C	13314.27	N
	11050223	1/9/2026	005932 ARROWASTE INC	000505	A	5717.68	N
	11050224	1/9/2026	040797 ART'S REFRIGERATION	000505	A	360.00	N
	11050225	1/9/2026	003914 DRUG SCREENS PLUS	000505	A	159.00	N
	11050226	1/9/2026	002043 ELITE FUND INC	000505	A	1500.00	N
	11050227	1/9/2026	004446 ETNA SUPPLY COMPANY	000505	A	188.06	N
	11050228	1/9/2026	049786 FLEET COMPLIANCE GROUP	000505	A	175.00	N
	11050229	1/9/2026	047970 GRADUATION ALLIANCE	000505	A	838.31	N
	11050230	1/9/2026	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000505	A	178.06	N
	11050231	1/9/2026	001608 HURST MECHANICAL INC	000505	A	368.58	N
	11050232	1/9/2026	049727 MALL CITY MECHANICAL	000505	A	1556.15	N
	11050233	1/9/2026	000097 XEROX (MOS)	000505	A	15761.75	N
	11050234	1/9/2026	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000505	A	10474.04	N
	11050235	1/9/2026	000177 MIDWEST FOOD EQUIP SRVC INC	000505	A	1671.50	N
	11050236	1/9/2026	005843 MORMAN, S. A. & COMPANY	000505	A	31200.00	N
	11050237	1/9/2026	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000505	A	168.00	N
	11050238	1/9/2026	000746 PURITY CYLINDER GASES INC	000505	A	49.41	N
	11050239	1/9/2026	000540 RBK FASTENERS & IND HDWE INC	000505	A	19.50	N
	11050240	1/9/2026	008517 RITE-WAY PLUMBING & HEATING INC	000505	A	544.60	N
	11050241	1/9/2026	009305 ROHR GASOLINE EQUIPMENT	000505	A	170.00	N
	11050242	1/9/2026	009670 ROYAL TRUCK AND TRAILER/ARISTA	000505	A	948.09	N
	11050243	1/9/2026	004362 SCREEN PRINT DEPT INC	000505	A	642.50	N
	11050244	1/9/2026	046965 T & W ELECTRONICS	000505	A	41299.05	N
	11050245	1/9/2026	000769 THRUN LAW FIRM P C	000505	A	252.00	N
	11050246	1/9/2026	037966 TOTAL FIRE & SECURITY LLC	000505	A	507.71	N

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11	11050247	1/9/2026	000886 WEST MICHIGAN INTERNATIONAL	000505	A	2125.00	N
	11050248	1/9/2026	047953 WILSON, BRYCE	000505	A	490.80	N
	11050249	1/9/2026	001497 WONDERLAND TIRE CO INC	000505	A	1517.41	N
	11050253	1/16/2026	051578 ADDINGTON, REBECCA	000526	C	67.50	N
	11050254	1/16/2026	050563 AMERICAN WINDOW FILM	000526	C	480.00	N
	11050255	1/16/2026	041645 AMERIGAS	000526	C	1717.20	N
	11050256	1/16/2026	016063 ARROWHEAD MEDICAL(MIOGUARD,ZIPMEDIC	000526	C	200.83	N
	11050257	1/16/2026	049239 BOTTRALL, ERIC	000526	C	200.00	N
	11050258	1/16/2026	003492 BYRON CENTER PUBLIC SCHOOLS	000526	C	56219.54	N
	11050259	1/16/2026	000203 CONSUMERS ENERGY	000526	C	30218.08	N
	11050260	1/16/2026	005748 CUMMINS BRIDGEWAY LLC	000526	C	877.37	N
	11050261	1/16/2026	000235 DEYOUNGS ENGINE & MOWER INC	000526	C	58.32	N
	11050262	1/16/2026	037702 DIVERSIFIED PROTECTION AND INVESTIGATI	000526	C	1311.75	N
	11050263	1/16/2026	050881 ELITE CONTRACTOR SOLUTIONS (JOE VILLEC	000526	C	2002.00	N
	11050264	1/16/2026	006591 FLOOR CARE CONCEPTS & SUPPLY LLC	000526	C	8855.00	N
	11050265	1/16/2026	006785 GERRITS APPLIANCE INC	000526	C	1099.00	N
	11050266	1/16/2026	002826 IVANREST HARDWARE INC	000526	C	389.21	N
	11050267	1/16/2026	005749 JOHNSTONE SUPPLY	000526	C	9.63	N
	11050268	1/16/2026	050334 MICHIGAN MINI 123 LLC (GOMINIS)	000526	C	599.97	N
	11050269	1/16/2026	005430 PLAINWELL COMMUNITY SCHOOLS	000526	C	25.00	N
	11050270	1/16/2026	000229 R L DEPPMANN COMPANY	000526	C	1170.63	N
	11050271	1/16/2026	000840 TEAM GAZELLE	000526	C	36.00	N
	11050272	1/16/2026	005250 TRANE US INC	000526	C	5466.10	N
	11050273	1/16/2026	039284 UNIVERSAL SIGN INC	000526	C	270.00	N
	11050274	1/16/2026	051586 VAN HARN, BENNET	000526	C	120.00	N
	11050275	1/16/2026	003136 WEBER, KEVIN	000526	C	175.00	N
	11050276	1/16/2026	048933 WILLSCOT (WILLIAMS SCOTSMAN)	000526	C	1503.75	N
	11050277	1/16/2026	047309 ACTION CHEMICAL	000526	A	154.00	N
	11050278	1/16/2026	005203 ADAMS REMCO INC	000526	A	751.39	N
	11050279	1/16/2026	046701 BREIDINGER, KATHERINE	000526	A	1975.00	N
	11050280	1/16/2026	003964 BSN SPORTS INC(VARSITY BRANDS)	000526	A	2282.80	N
	11050281	1/16/2026	001253 CHARTWELLS DINING SERVICES	000526	A	131374.89	N
	11050282	1/16/2026	003984 CIRCUIT ELECTRIC INC	000526	A	180.50	N
	11050283	1/16/2026	043532 DIPPIN DOTS	000526	A	839.28	N
	11050284	1/16/2026	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000526	A	2925.00	N
	11050285	1/16/2026	003914 DRUG SCREENS PLUS	000526	A	257.00	N
	11050286	1/16/2026	002071 GRAND RAPIDS GRAPHIX	000526	A	368.08	N
	11050287	1/16/2026	000473 J & H OIL COMPANY	000526	A	7010.59	N
	11050288	1/16/2026	000005 KENT INTERMEDIATE SCHOOL DIST	000526	A	1912.50	N
	11050289	1/16/2026	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000526	A	336.00	N
	11050290	1/16/2026	003652 PRO-MOW LAWN CARE LLC	000526	A	7565.51	N
	11050291	1/16/2026	008517 RITE-WAY PLUMBING & HEATING INC	000526	A	1266.50	N
	11050292	1/16/2026	000769 THRUN LAW FIRM P C	000526	A	2500.00	N

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11	11050293	1/16/2026	037966 TOTAL FIRE & SECURITY LLC	000526	A	135.00	N
	11050294	1/16/2026	013374 TURNKEY NETWORK SOLUTIONS	000526	A	2498.82	N
	11050295	1/23/2026	000203 CONSUMERS ENERGY	000545	C	14988.11	N
	11050296	1/23/2026	000338 DTE ENERGY / MICHCON	000545	C	2443.00	N
	11050297	1/23/2026	007828 ENVIRO SAFE INC	000545	C	583.33	N
	11050298	1/23/2026	001633 FISHGUY	000545	C	527.00	N
	11050299	1/23/2026	030597 GOODMAN FROST PLLC	000547	C	237.75	N
	11050300	1/23/2026	033197 M&A ALL SEASONS TREE SERVICE	000545	C	1500.00	N
	11050301	1/23/2026	001143 MIDWEST AIR FILTER INC	000545	C	5701.55	N
	11050302	1/23/2026	008540 MIKE MARKS PRO SHOP & AWARDS	000545	C	695.98	N
	11050303	1/23/2026	042536 SYNCWAVE	000545	C	8000.00	N
	11050304	1/23/2026	004185 THORNAPPLE ARTS COUNCIL TAC JAZZ FEST	000545	C	375.00	N
	11050305	1/23/2026	038601 ZOOM VIDEO COMMUNICATIONS INC	000545	C	9446.66	N
	11050306	1/23/2026	047309 ACTION CHEMICAL	000545	A	252.00	N
	11050307	1/23/2026	040797 ART'S REFRIGERATION	000545	A	940.63	N
	11050308	1/23/2026	008451 CDW - GOVERNMENT	000546	A	2500.00	N
	11050309	1/23/2026	004532 CREATIVE ICE/ICE RENTALS INC	000545	A	120.00	N
	11050310	1/23/2026	038580 HULST JEPSEN PHYSICAL THERAPY INC	000545	A	3726.86	N
	11050311	1/23/2026	000177 MIDWEST FOOD EQUIP SRVC INC	000545	A	607.83	N
	11050312	1/23/2026	005843 MORMAN, S. A. & COMPANY	000545	A	840.46	N
	11050313	1/23/2026	001620 NATIONAL INSURANCE SERVICES	000545	A	2999.39	N
	11050314	1/23/2026	006398 ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000545	A	117.00	N
	11050315	1/23/2026	000746 PURITY CYLINDER GASES INC	000545	A	70.64	N
	11050316	1/23/2026	009305 ROHR GASOLINE EQUIPMENT	000545	A	311.94	N
	11050317	1/30/2026	004098 COREWELL HEALTH OCCUPATIONAL SERVIC	000576	C	26989.34	N
	11050318	1/30/2026	000338 DTE ENERGY / MICHCON	000576	C	36088.66	N
	11050319	1/30/2026	041408 EMS LINQ, INC	000576	C	416.60	N
	11050320	1/30/2026	003375 FIXALL ELECTRIC MOTOR SERVICE INC	000576	C	462.17	N
	11050321	1/30/2026	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000576	C	51013.71	N
	11050322	1/30/2026	003163 HOPE COLLEGE	000576	C	9600.00	N
	11050323	1/30/2026	020699 JANT GROUP, THE	000576	C	385.00	N
	11050324	1/30/2026	006510 KENDALL SIGN INC	000576	C	538.00	N
	11050325	1/30/2026	035270 SENTINEL TECHNOLOGIES	000579	C	1356.62	N
	11050326	1/30/2026	039284 UNIVERSAL SIGN INC	000576	C	945.00	N
	11050327	1/30/2026	001847 VICTORY APPAREL	000576	C	185.00	N
	11050328	1/30/2026	047309 ACTION CHEMICAL	000576	A	1204.00	N
	11050329	1/30/2026	040797 ART'S REFRIGERATION	000576	A	1426.04	N
	11050330	1/30/2026	003535 BAZEN ELECTRIC COMPANY	000576	A	1677.84	N
	11050331	1/30/2026	003964 BSN SPORTS INC(VARSITY BRANDS)	000576	A	2419.16	N
	11050332	1/30/2026	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000576	A	185.00	N
	11050333	1/30/2026	004446 ETNA SUPPLY COMPANY	000576	A	167.95	N
	11050334	1/30/2026	002071 GRAND RAPIDS GRAPHIX	000576	A	4964.99	N
	11050335	1/30/2026	000097 XEROX (MOS)	000576	A	13458.75	N

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<b>11</b>	11050336	1/30/2026	039233 MODERN ROOFING INC	000576	A	623.97	N	
	11050337	1/30/2026	003652 PRO-MOW LAWN CARE LLC	000576	A	8470.00	N	
	11050338	1/30/2026	037966 TOTAL FIRE & SECURITY LLC	000576	A	7196.86	N	
<b>Void Total for Bank Number 11:</b>						<b>0.00</b>		
<b>Check Total for Bank Number 11:</b>						<b>714,557.62</b>		
<b>15</b>	80002814	1/9/2026	006746 CINTAS	000505	O	223.44	N	
	80002815	1/9/2026	001553 GODWIN PLUMBING & HARDWARE	000505	O	112.44	N	
	80002816	1/9/2026	005245 MARSHALL MUSIC	000505	O	871.00	N	
	80002817	1/9/2026	038903 PROPIO/TELELANGUAGE	000505	O	132.69	N	
	80002818	1/9/2026	000626 ROBBINS LOCK SHOP INC	000505	O	1920.00	N	
	80002819	1/16/2026	006746 CINTAS	000526	O	127.82	N	
	80002820	1/16/2026	007087 COCHRANE SUPPLY & ENGINEERING INC	000526	O	88.51	N	
	80002821	1/16/2026	012114 CREATIVE CONCEPTS PLUS	000526	O	250.00	N	
	80002822	1/16/2026	006151 LIFE EMS AMBULANCE OF GR	000526	O	250.00	N	
	80002823	1/16/2026	006876 SCHOLASTIC BOOK FAIRS	000526	O	213.12	N	
	80002824	1/30/2026	000411 GRAINGER	000576	O	62.26	N	
	80002825	1/30/2026	000626 ROBBINS LOCK SHOP INC	000576	O	22.50	N	
	<b>Void Total for Bank Number 15:</b>						<b>0.00</b>	
	<b>Check Total for Bank Number 15:</b>						<b>4,273.78</b>	
	<b>25</b>	21001737	1/23/2026	048135 ROOSEN, VARCHETTI & OLIVIER PLLC	000547	C	245.35	N
<b>Void Total for Bank Number 25:</b>						<b>0.00</b>		
<b>Check Total for Bank Number 25:</b>						<b>245.35</b>		
<b>61</b>	61010649	1/9/2026	000417 GRAND RAPIDS POPCORN COMPANY	000505	C	1280.00	N	
	61010650	1/9/2026	009694 UNITED WHOLESALE	000505	C	1605.81	N	
	61010651	1/16/2026	008945 PALERMO PIZZA	000526	C	274.44	N	
	61010652	1/23/2026	046299 GREAT LAKES COCA-COLA	000545	C	1054.91	N	
	61010653	1/23/2026	051624 THE SOURCE	000545	C	251.10	N	
	61010654	1/30/2026	046299 GREAT LAKES COCA-COLA	000576	C	787.16	N	
	61010655	1/30/2026	009694 UNITED WHOLESALE	000576	C	873.02	N	
<b>Void Total for Bank Number 61:</b>						<b>0.00</b>		
<b>Check Total for Bank Number 61:</b>						<b>6,126.44</b>		
<b>Grand Total:</b>						<b>725,203.19</b>		