

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 12/01/2023 - 12/29/2023

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11047065	12/1/2023	ALTERNATIVE MECHANICAL	34760.20	N	C
	11047066	12/1/2023	AMERIGAS	1483.49	N	C
	11047067	12/1/2023	BLUUM/TIERNEY BROTHERS, INC	14544.00	N	C
	11047068	12/1/2023	BOUMA CORPORATION, THE	6651.90	N	C
	11047069	12/1/2023	BUIST ELECTRIC	3069.00	N	C
	11047070	12/1/2023	CIRCUIT ELECTRIC INC	14820.30	N	C
	11047071	12/1/2023	CONSUMERS ENERGY	13592.66	N	C
	11047072	12/1/2023	DEAF AND HARD HEARING SERVICES	146.00	N	C
	11047073	12/1/2023	DTE ENERGY / MICHCON	10701.90	N	C
	11047074	12/1/2023	ENVIRO SAFE INC	575.00	N	C
	11047075	12/1/2023	GRANDVILLE TRAILER	70.24	N	C
	11047076	12/1/2023	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047077	12/1/2023	J & H OIL COMPANY	12007.57	N	C
	11047078	12/1/2023	KENDALL HUNT	56.85	N	C
	11047079	12/1/2023	KENT COUNTY TREASURER	1812.60	N	C
	11047080	12/1/2023	MICHIGAN CROSSROADS COUNCIL,BSA	6400.00	N	C
	11047081	12/1/2023	MODERN ROOFING INC	135672.12	N	C
	11047082	12/1/2023	MSBOA OFFICIAL - DISTRICT 10	180.00	N	C
	11047083	12/1/2023	NAPA / GENUINE PARTS COMPANY	219.86	N	C
	11047084	12/1/2023	NEAL'S AUTOMOTIVE PARTS INC	119.44	N	C
	11047085	12/1/2023	NOBEL OUTDOOR SERVICES	2200.00	N	C
	11047086	12/1/2023	NUGENT BUILDERS INC	7918.20	N	C
	11047087	12/1/2023	PFM FINANCIAL ADVISORS LLC	1000.00	N	C
	11047088	12/1/2023	RITSEMA ASSOCIATES	18834.15	N	C
	11047089	12/1/2023	STATE OF MICHIGAN BUSINESS LICENSING®	697.88	N	C
	11047090	12/1/2023	TRANE US INC	846.50	N	C
	11047091	12/1/2023	VAN DYKEN MECHANICAL INC	51086.25	N	C
	11047092	12/1/2023	VAN ECK CONSTRUCTION	2394.00	N	C
	11047093	12/1/2023	VANDERHYDE MECHANICAL	427.00	N	C
	11047094	12/1/2023	WEST MI WORKERS COMP FUND COMERICA BANK	16149.75	N	C
	11047095	12/1/2023	WEST MICHIGAN INTERNATIONAL	271.99	N	C
	11047096	12/1/2023	WONDERLAND TIRE CO INC	2467.34	N	C
	11047097	12/1/2023	CHRISTMAN COMPANY	95363.67	N	A
	11047098	12/1/2023	CHULSKI'S SALT SERVICE	852.60	N	A
	11047099	12/1/2023	GRAND RAPIDS GRAPHIX	5187.63	N	A
	11047100	12/1/2023	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	1100.00	N	A
	11047101	12/1/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	2234.39	N	A
	11047102	12/1/2023	HURST MECHANICAL INC	2046.85	N	A
	11047103	12/1/2023	KENT INTERMEDIATE SCHOOL DIST	2237.73	N	A
	11047104	12/1/2023	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9322.23	N	A
	11047105	12/1/2023	NATIONAL INSURANCE SERVICES	2728.65	N	A
	11047106	12/1/2023	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	6953.00	N	A

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11	11047107	12/1/2023	PURITY CYLINDER GASES INC	44.33	N	A
	11047108	12/1/2023	SCHOLAR FIRST INC/CAMPBELL, TAMMY	21937.50	N	A
	11047109	12/1/2023	STATE SUPPLY COMPANY	57.63	N	A
	11047110	12/1/2023	THRUN LAW FIRM P C	116.00	N	A
	11047111	12/1/2023	TOTAL FIRE & SECURITY LLC	280.00	N	A
	11047112	12/1/2023	TOWN CENTER, INC	233.75	N	A
	11047113	12/1/2023	UNITY SCHOOL BUS PARTS	402.63	N	A
	11047114	12/1/2023	WESTERN MICHIGAN FLEET PARTS INC	686.82	N	A
	11047116	12/18/2023	ADAMS REMCO INC	1436.58	N	C
	11047117	12/18/2023	AMERIGAS	1112.93	N	C
	11047118	12/18/2023	ART'S REFRIGERATION	3785.37	N	C
	11047119	12/18/2023	BROADMOOR PRODUCTS INC	4548.16	N	C
	11047120	12/18/2023	BUD'S WRECKER SERVICE	295.00	N	C
	11047121	12/18/2023	BUSINESS PROFESSIONALS OF AMERICA	312.50	N	C
	11047122	12/18/2023	CITY OF WYOMING	13730.01	N	C
	11047123	12/18/2023	CLARK HILL PLC	1424.00	N	C
	11047124	12/18/2023	CONSUMERS ENERGY	33656.31	N	C
	11047125	12/18/2023	CUSTER	7130.66	N	C
	11047126	12/18/2023	DESTINE (NORA), RACHAEL KRISTINE	330.00	N	C
	11047127	12/18/2023	EAST KENTWOOD HIGH SCHOOL	170.00	N	C
	11047128	12/18/2023	EXCEL BATTERY	111.39	N	C
	11047129	12/18/2023	FAMILY OUTREACH CENTER	10296.67	N	C
	11047130	12/18/2023	FAULKNER, TRAVIS	150.00	N	C
	11047131	12/18/2023	FLOYDS ELECTRIC SERVICES INC	180.00	N	C
	11047132	12/18/2023	FOX FORD	3964.94	N	C
	11047133	12/18/2023	GOVCONNECTION INC	6728.39	N	C
	11047134	12/18/2023	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	149.49	N	C
	11047135	12/18/2023	IDVILLE/REM INDUSTRIES	1560.00	N	C
	11047136	12/18/2023	IVANREST HARDWARE INC	46.39	N	C
	11047137	12/18/2023	KENDALL SIGN INC	478.00	N	C
	11047138	12/18/2023	KENT COMMUNICATIONS INC	1813.77	N	C
	11047139	12/18/2023	KENT COUNTY TREASURER	43.14	N	C
	11047140	12/18/2023	KOVAL, BENJAMIN	275.00	N	C
	11047141	12/18/2023	LAKE MICHIGAN COMPETITIVE CHEER OFFICIAL	175.00	N	C
	11047142	12/18/2023	LOOMAN'S PIANO SERVICE	150.00	N	C
	11047143	12/18/2023	MIO-GUARD	29.83	N	C
	11047144	12/18/2023	MONA SHORES HIGH SCHOOL	160.00	N	C
	11047145	12/18/2023	MSBOA OFFICIAL - DISTRICT 10	125.00	N	C
	11047146	12/18/2023	NAPA / GENUINE PARTS COMPANY	87.00	N	C
	11047147	12/18/2023	PRO-MOW LAWN CARE LLC	7473.83	N	C
	11047148	12/18/2023	RAMIREZ, ANGIE	75.00	N	C
	11047149	12/18/2023	ROHR GASOLINE EQUIPMENT	852.53	N	C
	11047150	12/18/2023	SALVATION ARMY & KROC CENTER	3222.00	N	C

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11	11047151	12/18/2023	SHELDON CLEANERS	318.50	N	C
	11047152	12/18/2023	SPECTRUM LANES	2200.00	N	C
	11047153	12/18/2023	STEVE SEWARD CONSULTING	2500.00	N	C
	11047154	12/18/2023	TRANE US INC	31315.00	N	C
	11047155	12/18/2023	WONDERLAND TIRE CO INC	1883.97	N	C
	11047156	12/18/2023	ARROWASTE INC	5549.31	N	A
	11047157	12/18/2023	CHARTWELLS DINING SERVICES	184676.97	N	A
	11047158	12/18/2023	GMB ARCHITECTURE & ENGINEERING	43901.20	N	A
	11047159	12/18/2023	GRAND RAPIDS GRAPHIX	4978.25	N	A
	11047160	12/18/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	2096.11	N	A
	11047161	12/18/2023	KENT INTERMEDIATE SCHOOL DIST	213426.52	N	A
	11047162	12/18/2023	LIAISON LINGUISTICS	67.50	N	A
	11047163	12/18/2023	MICHIGAN OFFICE SOLUTIONS	587.00	N	A
	11047164	12/18/2023	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	360.00	N	A
	11047165	12/18/2023	PURITY CYLINDER GASES INC	4333.26	N	A
	11047166	12/18/2023	TOTAL FIRE & SECURITY LLC	5540.00	N	A
	11047167	12/18/2023	TOWN CENTER, INC	210.00	N	A
	11047168	12/18/2023	UNITY SCHOOL BUS PARTS	152.37	N	A
	11047169	12/18/2023	WESTERN MICHIGAN FLEET PARTS INC	211.47	N	A
	11047170	12/18/2023	WYOMING STUYVESANT FLORAL	164.90	N	A
	11047171	12/18/2023	IDENTOGO	68.25	N	C
	11047172	12/29/2023	AVENTRIC TECHNOLOGIES	2289.00	N	C
	11047173	12/29/2023	BYRON CENTER PUBLIC SCHOOLS	64403.10	N	C
	11047174	12/29/2023	CLARK HILL PLC	3836.50	N	C
	11047175	12/29/2023	COLLEGE BOARD PUBLICATIONS	9309.55	N	C
	11047176	12/29/2023	CONSUMERS ENERGY	13912.93	N	C
	11047177	12/29/2023	HAMSTRA, SARAH	75.00	N	C
	11047178	12/29/2023	HOUGHTON MIFFLIN HARCOURT	1421.22	N	C
	11047179	12/29/2023	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047180	12/29/2023	J & H OIL COMPANY	12968.51	N	C
	11047181	12/29/2023	SKUZA, MARY	75.00	N	C
	11047182	12/29/2023	SYNCWAVE	28488.60	N	C
	11047183	12/29/2023	GRAND RAPIDS GRAPHIX	343.00	N	A
	11047184	12/29/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	733.03	N	A
11047185	12/29/2023	MICHIGAN OFFICE SOLUTIONS	1437.20	N	A	
11047186	12/29/2023	NATIONAL INSURANCE SERVICES	2569.28	N	A	
11047187	12/29/2023	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	180.00	N	A	
Void Total for Bank Number 11:				0.00		
Check Total for Bank Number 11:				1,272,120.99		
15	80002448	12/1/2023	BSN SPORTS INC	1160.28	N	O
	80002449	12/1/2023	CINTAS	263.87	N	O
	80002450	12/1/2023	GRAINGER	67.76	N	O
	80002451	12/1/2023	SCREEN PRINT DEPT INC	65.00	N	O

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15	80002452	12/18/2023	BSN SPORTS INC	4830.86	N	O
	80002453	12/18/2023	CINTAS	110.58	N	O
	80002454	12/18/2023	CLOG SQUAD	625.00	N	O
	80002455	12/18/2023	CUMMINS BRIDGEWAY LLC	1528.05	N	O
	80002456	12/18/2023	DRUG SCREENS PLUS	226.00	N	O
	80002457	12/18/2023	GRAINGER	1618.03	N	O
	80002458	12/18/2023	HYDRO-CHEM SYSTEMS INC	399.81	N	O
	80002459	12/18/2023	MARSHALL MUSIC	1078.66	N	O
	80002460	12/18/2023	TELELANGUAGE/PROPIO	503.54	N	O
	80002461	12/29/2023	SCREEN PRINT DEPT INC	33.00	N	O
Void Total for Bank Number 15:				0.00		
Check Total for Bank Number 15:				12,510.44		
25	21001673	12/1/2023	ART'S REFRIGERATION	2316.48	N	C
	21001674	12/1/2023	ELLIOTT PC, MARY JANE M	227.05	N	C
	21001675	12/18/2023	ELLIOTT PC, MARY JANE M	149.93	N	C
	21001676	12/29/2023	ELLIOTT PC, MARY JANE M	171.83	N	C
	21001677	12/29/2023	MEENGs, MELISSA	60.00	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				2,925.29		
46	42000172	12/1/2023	PLAY ENVIRONMENTS DESIGN LLC	36224.10	N	C
Void Total for Bank Number 46:				0.00		
Check Total for Bank Number 46:				36,224.10		
47	43000024	12/1/2023	AG SPORTS	117000.00	N	C
	43000025	12/1/2023	BULTSMA EXCAVATING INC	133102.80	N	C
	43000026	12/1/2023	D & D BUILDING	119560.00	N	C
	43000027	12/1/2023	FCC CONSTRUCTION INC	214930.17	N	C
	43000028	12/1/2023	INTEGRATED EXTERIORS	242041.50	N	C
	43000029	12/1/2023	JELSEMA CONCRETE CONSTRUCTION	52312.50	N	C
	43000030	12/1/2023	LANSING TILE AND MOSIAC	189000.00	N	C
	43000031	12/1/2023	MELCHING	27248.40	N	C
	43000032	12/1/2023	PARKWAY ELECTRIC & COMM, LLC	259971.69	N	C
	43000033	12/1/2023	RITE-WAY PLUMBING & HEATING INC	332683.85	N	C
	43000034	12/1/2023	RITSEMA ASSOCIATES	63634.50	N	C
	43000035	12/1/2023	SOILS & STRUCTURES INC	385.50	N	C
	43000036	12/1/2023	TOTAL FIRE & SECURITY LLC	58860.00	N	C
	Void Total for Bank Number 47:				0.00	
Check Total for Bank Number 47:				1,810,730.91		
61	61010427	12/1/2023	GREAT LAKES COCA-COLA	2449.20	N	C
	61010428	12/1/2023	INTREPID SPORTSWEAR INC	2084.00	N	C
	61010429	12/1/2023	PALERMO PIZZA	1650.00	N	C
	61010430	12/18/2023	DIPPIN DOTS	387.36	N	C
	61010431	12/18/2023	FAMILY NETWORK OF WYOMING	2167.61	N	C
	61010432	12/18/2023	FISHGUY	1015.00	N	C

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61	61010433	12/29/2023	GRAND RAPIDS POPCORN COMPANY	614.00	N	C
	61010434	12/29/2023	GREAT LAKES COCA-COLA	1050.24	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				11,417.41		
Grand Total:				3,145,929.14		