

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 11/03/2023 - 11/17/2023

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11046945	11/3/2023	ALTERNATIVE MECHANICAL	5526.90	N	C
	11046946	11/3/2023	ART'S REFRIGERATION	22793.50	N	C
	11046947	11/3/2023	BAZEN ELECTRIC COMPANY	535.00	N	C
	11046948	11/3/2023	BIJL PAINTING & FINISHING LLC	4662.00	N	C
	11046949	11/3/2023	BOUMA CORPORATION, THE	33272.65	N	C
	11046950	11/3/2023	BUIST ELECTRIC	24802.20	N	C
	11046951	11/3/2023	BURGRABE MASONRY	18687.78	N	C
	11046952	11/3/2023	CAJKA, REBECCA	1110.00	N	C
	11046953	11/3/2023	CENTURY DRIVING SCHOOL	165.00	N	C
	11046954	11/3/2023	CUSICK, MEGAN	200.00	N	C
	11046955	11/3/2023	DISPUTE RESOLUTION CENTER OF WEST MICHIG	2700.00	N	C
	11046956	11/3/2023	DIVERSIFIED PROTECTION AND INVESTIGATION	810.00	N	C
	11046957	11/3/2023	DIVISION 7 BUILDING CONTRACTORS	39229.44	N	C
	11046958	11/3/2023	DORNBOS, BRADLEY	9900.00	N	C
	11046959	11/3/2023	DOUBLE O INC	1960.00	N	C
	11046960	11/3/2023	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	8370.00	N	C
	11046961	11/3/2023	ED CLUB	1528.00	N	C
	11046962	11/3/2023	ENVIRO SAFE INC	575.00	N	C
	11046963	11/3/2023	FRANKLIN HOLWERDA COMPANY	20492.01	N	C
	11046964	11/3/2023	GREEN CLEANING LLC	11200.00	N	C
	11046965	11/3/2023	H & H PAINTING COMPANY INC	1160.00	N	C
	11046966	11/3/2023	HOWIES HOCKEY/HOWIES ATHLETIC TAPE	785.00	N	C
	11046967	11/3/2023	KATERBERG VERHAGE INC	3487.00	N	C
	11046968	11/3/2023	KENDALL HUNT	56.85	N	C
	11046969	11/3/2023	KENT COMMUNICATIONS INC	636.13	N	C
	11046970	11/3/2023	MICHIGAN OFFICE SOLUTIONS	695.98	N	C
	11046971	11/3/2023	MODERN ROOFING INC	262780.20	N	C
	11046972	11/3/2023	NUGENT BUILDERS INC	34372.80	N	C
	11046973	11/3/2023	QUALITY ENVIRONMENTAL SERVICES	8940.00	N	C
	11046974	11/3/2023	RITSEMA ASSOCIATES	2360.25	N	C
	11046975	11/3/2023	STOEL, MATTHEW	54.22	N	C
	11046976	11/3/2023	SYNCWAVE	31500.00	N	C
	11046977	11/3/2023	TESOL INTERNATIONAL CONVENTION	20624.00	N	C
	11046978	11/3/2023	TRANE US INC	8150.00	N	C
	11046979	11/3/2023	UNIVERSAL SIGN INC	4725.00	N	C
	11046980	11/3/2023	VAN DYKEN MECHANICAL INC	3801.60	N	C
	11046981	11/3/2023	VAN ECK CONSTRUCTION	21306.60	N	C
	11046982	11/3/2023	VOS GLASS	83628.00	N	C
	11046983	11/3/2023	WEST MICHIGAN INTERNATIONAL	315.00	N	C
	11046984	11/3/2023	WONDERLAND TIRE CO INC	625.72	N	C
	11046985	11/3/2023	X-TREME DEMOLITION INC/XTREME	27317.50	N	C
	11046986	11/3/2023	ARROWASTE INC	5549.31	N	A

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11	11046987	11/3/2023	CHRISTMAN COMPANY	96528.39	N	A
	11046988	11/3/2023	GRAND RAPIDS GRAPHIX	763.00	N	A
	11046989	11/3/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	3681.48	N	A
	11046990	11/3/2023	KENT INTERMEDIATE SCHOOL DIST	159377.37	N	A
	11046991	11/3/2023	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9540.98	N	A
	11046992	11/3/2023	ODD BIRD ART & DESIGN LLCBritten Designs	1234.00	N	A
	11046993	11/3/2023	THRUN LAW FIRM P C	1404.00	N	A
	11046994	11/3/2023	TOTAL FIRE & SECURITY LLC	1365.00	N	A
	11046995	11/3/2023	TOWN CENTER, INC	1052.31	N	A
	11046996	11/3/2023	WESTERN MICHIGAN FLEET PARTS INC	1083.47	N	A
	11046998	11/9/2023	ADAMS REMCO INC	266.92	N	C
	11046999	11/9/2023	AMERIGAS	2291.10	N	C
	11047000	11/9/2023	ARCHITECTURAL HARDWARE COMPANY	8750.00	N	C
	11047001	11/9/2023	BUSINESS PROFESSIONALS OF AMERICA	350.00	N	C
	11047002	11/9/2023	CENTURY DRIVING SCHOOL	165.00	N	C
	11047003	11/9/2023	CITY OF WYOMING	4977.38	N	C
	11047004	11/9/2023	CONSUMERS ENERGY	33399.10	N	C
	11047005	11/9/2023	DESTINE (NORA), RACHAEL KRISTINE	210.00	N	C
	11047006	11/9/2023	DEWENT, DOUG	100.00	N	C
	11047007	11/9/2023	EARNEST, CRAIG	125.00	N	C
	11047008	11/9/2023	GREGORY, JULIE	200.00	N	C
	11047009	11/9/2023	GREGORY, MATT	75.00	N	C
	11047010	11/9/2023	HOLLERBACK, DONALD JOHN	525.00	N	C
	11047011	11/9/2023	IVANREST HARDWARE INC	79.92	N	C
	11047012	11/9/2023	KENDALL SIGN INC	900.00	N	C
	11047013	11/9/2023	MANN, CHARLES	1080.00	N	C
	11047014	11/9/2023	MANN, GLORIA	25.00	N	C
	11047015	11/9/2023	MANN, HOPE	75.00	N	C
	11047016	11/9/2023	MIO-GUARD	264.57	N	C
	11047017	11/9/2023	OXFORD UNIVERSITY PRESS	2347.14	N	C
	11047018	11/9/2023	PALERMO PIZZA	216.11	N	C
	11047019	11/9/2023	SHELDON CLEANERS	605.00	N	C
	11047020	11/9/2023	TORRES, YENILKA	143.75	N	C
	11047021	11/9/2023	WILLIAMS, ROBERT	75.00	N	C
	11047022	11/9/2023	DOVER GREASE TRAPS & ENVIRONMENTS	1260.00	N	A
	11047023	11/9/2023	GMB ARCHITECTURE & ENGINEERING	50503.00	N	A
	11047024	11/9/2023	MICHIGAN OFFICE SOLUTIONS	1736.13	N	A
	11047025	11/9/2023	TOTAL FIRE & SECURITY LLC	2725.00	N	A
	11047026	11/9/2023	WYOMING STUYVESANT FLORAL	95.90	N	A
	11047027	11/17/2023	ADAMS REMCO INC	1684.38	N	C
	11047028	11/17/2023	AMERIGAS	1870.28	N	C
	11047029	11/17/2023	BPA REGION 1	230.00	N	C
	11047030	11/17/2023	CLARK HILL PLC	64.50	N	C

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11	11047031	11/17/2023	CONSUMERS ENERGY	9749.37	N	C
	11047032	11/17/2023	COOPERSVILLE HIGH SCHOOL	300.00	N	C
	11047033	11/17/2023	DIAZ, URIEL	400.00	N	C
	11047034	11/17/2023	EMSL ANALYTICAL INC	68.74	N	C
	11047035	11/17/2023	EXCEL BATTERY	113.82	N	C
	11047036	11/17/2023	FAMILY OUTREACH CENTER	2150.00	N	C
	11047037	11/17/2023	GRAND RAPIDS GLASS & DOOR INC	362.00	N	C
	11047038	11/17/2023	GRAND RIVER PERCUSSION SOLUTIONS	89.00	N	C
	11047039	11/17/2023	HOUGHTON MIFFLIN HARCOURT	3909.83	N	C
	11047040	11/17/2023	IVANREST HARDWARE INC	3.36	N	C
	11047041	11/17/2023	JENKINS, MARY	425.00	N	C
	11047042	11/17/2023	KENT EDUCATION FOUNDATION	180.00	N	C
	11047043	11/17/2023	KONE INC	230.79	N	C
	11047044	11/17/2023	KUBOTA OF WEST MICHIGAN	8.93	N	C
	11047045	11/17/2023	LYDEN OIL COMPANY	2080.00	N	C
	11047046	11/17/2023	MONA SHORES HIGH SCHOOL	36.80	N	C
	11047047	11/17/2023	NAPA / GENUINE PARTS COMPANY	706.70	N	C
	11047048	11/17/2023	PRO-MOW LAWN CARE LLC	7473.83	N	C
	11047049	11/17/2023	R L DEPPMANN COMPANY	475.00	N	C
	11047050	11/17/2023	RE-DRESS OFFICE FURNITURE	2110.00	N	C
	11047051	11/17/2023	READING IS FUNDAMENTAL INC	6580.00	N	C
	11047052	11/17/2023	SPEAROW, MARCY	6.99	N	C
	11047053	11/17/2023	TORRES, YENILKA	87.50	N	C
	11047054	11/17/2023	TRANE US INC	1338.25	N	C
	11047055	11/17/2023	WEST MICHIGAN INTERNATIONAL	83.93	N	C
	11047056	11/17/2023	BARNES & NOBLE COLLEGE	129.98	N	A
	11047057	11/17/2023	CHARTWELLS DINING SERVICES	213693.37	N	A
	11047058	11/17/2023	DOVER GREASE TRAPS & ENVIRONMENTS	2255.00	N	A
	11047059	11/17/2023	GRAND RAPIDS GRAPHIX	2188.00	N	A
	11047060	11/17/2023	GREAT LAKES ACCESS INC	282.40	N	A
11047061	11/17/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	1555.42	N	A	
11047062	11/17/2023	PURITY CYLINDER GASES INC	24.26	N	A	
11047063	11/17/2023	RBK FASTENERS & IND HDWE INC	46.11	N	A	
11047064	11/17/2023	TURNKEY NETWORK SOLUTIONS	750.00	N	A	
Void Total for Bank Number 11:				0.00		
Check Total for Bank Number 11:				1,384,730.20		
15	80002433	11/3/2023	BEST PLUMBING SPECIALTIES INC	540.08	N	O
	80002434	11/3/2023	BSN SPORTS INC	50.16	N	O
	80002435	11/3/2023	CINTAS	55.29	N	O
	80002436	11/3/2023	CLOG SQUAD	7000.00	N	O
	80002437	11/3/2023	CUMMINS BRIDGEWAY LLC	880.81	N	O
	80002438	11/3/2023	NELBUD SERVICES GROUP INC	293.50	N	O
	80002439	11/9/2023	BSN SPORTS INC	3363.60	N	O

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15	80002440	11/9/2023	CINTAS	111.69	N	O
	80002441	11/9/2023	MARSHALL MUSIC	3223.41	N	O
	80002442	11/9/2023	SCHOLASTIC BOOK FAIRS	2943.68	N	O
	80002443	11/9/2023	TELELANGUAGE/PROPIO	723.42	N	O
	80002444	11/17/2023	CINTAS	208.58	N	O
	80002445	11/17/2023	CUMMINS BRIDGEWAY LLC	715.51	N	O
	80002446	11/17/2023	DRUG SCREENS PLUS	486.00	N	O
	80002447	11/17/2023	SPORTDECALS INC	100.00	N	O
	Void Total for Bank Number 15:				0.00	
Check Total for Bank Number 15:				20,695.73		
25	21001670	11/3/2023	ROUSTER,BARBARA	895.05	N	C
	21001671	11/9/2023	ART'S REFRIGERATION	700.75	N	C
	21001672	11/17/2023	ART'S REFRIGERATION	631.74	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				2,227.54		
46	42000153	11/3/2023	BDN INDUSTRIAL HYGIENE CONSULTANTS	15221.00	N	C
	42000154	11/3/2023	BLACK GOLD TRANSPORT	4591.80	N	C
	42000155	11/3/2023	D & D BUILDING	63572.23	N	C
	42000156	11/3/2023	FCC CONSTRUCTION INC	504661.14	N	C
	42000157	11/3/2023	GVL EXCAVATING	6012.00	N	C
	42000158	11/3/2023	INTEGRATED EXTERIORS	265770.00	N	C
	42000159	11/3/2023	JELSEMA CONCRETE CONSTRUCTION	44779.50	N	C
	42000160	11/3/2023	KATERBERG VERHAGE INC	48513.15	N	C
	42000161	11/3/2023	MARTIN & ASSOCIATES ENVIRONMENTAL	780.00	N	C
	42000162	11/3/2023	MELCHING	66465.00	N	C
	42000163	11/3/2023	PARKWAY ELECTRIC & COMM, LLC	6813.34	N	C
	42000164	11/3/2023	QUALITY ENVIRONMENTAL SERVICES	12645.00	N	C
	42000165	11/3/2023	RITE-WAY PLUMBING & HEATING INC	261612.45	N	C
	42000166	11/3/2023	RITSEMA ASSOCIATES	2921.00	N	C
	42000167	11/3/2023	RIVER CITY FLOORING INC	7812.00	N	C
	42000168	11/3/2023	SHARECO COMMUNICATIONS	475.00	N	C
	42000169	11/3/2023	SOILS & STRUCTURES INC	976.00	N	C
	42000170	11/3/2023	UNIVERSAL SIGN INC	9310.00	N	C
	42000171	11/17/2023	CUSTER	8033.83	N	C
Void Total for Bank Number 46:				0.00		
Check Total for Bank Number 46:				1,330,964.44		
61	61010421	11/3/2023	FRANDALE FUNDRAISING	2267.50	N	C
	61010422	11/3/2023	KENTWOOD PUBLIC SCHOOLS	100.00	N	C
	61010423	11/3/2023	UNITED WHOLESAL	1453.03	N	C
	61010424	11/9/2023	GRAND RAPIDS COMMUNITY COLLEGE	250.00	N	C
	61010425	11/17/2023	DIPPIN DOTS	451.92	N	C
	61010426	11/17/2023	FRANDALE FUNDRAISING	3680.25	N	C
Void Total for Bank Number 61:				0.00		

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Check Total for Bank Number 61:				8,202.70		
Grand Total:				2,746,820.61		