

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 01/05/2024 - 01/26/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11047188	1/5/2024	AMERIGAS	2498.54	N	C
	11047189	1/5/2024	BOUMA CORPORATION, THE	6110.85	N	C
	11047190	1/5/2024	CIRCUIT ELECTRIC INC	130.00	N	C
	11047191	1/5/2024	CIRCUIT ELECTRIC INC	13331.20	N	C
	11047192	1/5/2024	CONSUMERS ENERGY	14785.27	N	C
	11047193	1/5/2024	DTE ENERGY / MICHCON	2540.10	N	C
	11047194	1/5/2024	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	5785.00	N	C
	11047195	1/5/2024	ENVIRO SAFE INC	575.00	N	C
	11047196	1/5/2024	ENVIRONMENTAL RESOURCES GROUP	621.20	N	C
	11047197	1/5/2024	FIXALL ELECTRIC MOTOR SERVICE INC	388.82	N	C
	11047198	1/5/2024	MBK CORPORATE PROMOTIONS LLC	390.05	N	C
	11047199	1/5/2024	MODERN ROOFING INC	140361.48	N	C
	11047200	1/5/2024	NAPA / GENUINE PARTS COMPANY	516.70	N	C
	11047201	1/5/2024	NUGENT BUILDERS INC	7811.50	N	C
	11047202	1/5/2024	PRO TECH ENVIRONMENTAL INC	10800.00	N	C
	11047203	1/5/2024	PRO-MOW LAWN CARE LLC	7473.83	N	C
	11047204	1/5/2024	VAN DYKEN MECHANICAL INC	11352.50	N	C
	11047205	1/5/2024	VAN ECK CONSTRUCTION	10874.50	N	C
	11047206	1/5/2024	VOS GLASS	27880.30	N	C
	11047207	1/5/2024	ARROWASTE INC	5549.31	N	A
	11047208	1/5/2024	CHRISTMAN COMPANY	95319.05	N	A
	11047209	1/5/2024	GMB ARCHITECTURE & ENGINEERING	33513.32	N	A
	11047210	1/5/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	1110.27	N	A
	11047211	1/5/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	8682.40	N	A
	11047212	1/5/2024	PURITY CYLINDER GASES INC	44.33	N	A
	11047213	1/5/2024	TOTAL FIRE & SECURITY LLC	1012.50	N	A
	11047214	1/5/2024	UNITY SCHOOL BUS PARTS	154.31	N	A
	11047215	1/5/2024	DTE ENERGY / MICHCON	20417.14	N	C
	11047216	1/12/2024	ACCUTEST OF WEST MICHIGAN LLC	1903.70	V	C
	11047217	1/12/2024	ACORN SOUND TECHNOLOGY	8548.00	N	C
	11047218	1/12/2024	AMERIGAS	1758.44	N	C
	11047219	1/12/2024	BAZEN ELECTRIC COMPANY	1326.46	N	C
	11047220	1/12/2024	CITY OF WYOMING	3902.73	N	C
	11047221	1/12/2024	CONSUMERS ENERGY	27697.47	N	C
	11047222	1/12/2024	DTE ENERGY / MICHCON	8188.83	N	C
	11047223	1/12/2024	EAST KENTWOOD HIGH SCHOOL	250.00	N	C
	11047224	1/12/2024	ELITE FUND INC	1375.00	N	C
	11047225	1/12/2024	EXCEL BATTERY	347.25	N	C
	11047226	1/12/2024	GAGGLE.NET	9486.50	N	C
	11047227	1/12/2024	GODFREY-LEE PUBLIC SCHOOLS	100.00	N	C
	11047228	1/12/2024	GRAND RAPIDS FENCE	3610.00	N	C
	11047229	1/12/2024	HOUGHTON MIFFLIN HARCOURT	970.43	N	C

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11	11047230	1/12/2024	IVANREST HARDWARE INC	19.76	N	C
	11047231	1/12/2024	KENDALL HUNT	56.85	N	C
	11047232	1/12/2024	KENT COMMUNICATIONS INC	286.23	N	C
	11047233	1/12/2024	MICHIGAN STATE UNIVERSITY	1000.00	N	C
	11047234	1/12/2024	NAPA / GENUINE PARTS COMPANY	67.21	N	C
	11047235	1/12/2024	VICKSBURG HIGH SCHOOL	250.00	N	C
	11047236	1/12/2024	WEST CATHOLIC HIGH SCHOOL	150.00	N	C
	11047237	1/12/2024	WEST MICHIGAN INTERNATIONAL	365.75	N	C
	11047238	1/12/2024	WONDERLAND TIRE CO INC	34.80	N	C
	11047239	1/12/2024	COMPLETE AUTO GLASS	125.00	N	A
	11047240	1/12/2024	MIDWEST FOOD EQUIP SRVC INC	249.00	N	A
	11047241	1/12/2024	SCHENA ROOFING & SHEET METAL CO	1320.00	N	A
	11047242	1/12/2024	THRUN LAW FIRM P C	2500.00	N	A
	11047243	1/12/2024	TOTAL FIRE & SECURITY LLC	135.00	N	A
	11047245	1/19/2024	BAZEN ELECTRIC COMPANY	2303.71	N	C
	11047246	1/19/2024	BUD'S WRECKER SERVICE	368.00	N	C
	11047247	1/19/2024	BUIST ELECTRIC	7502.40	N	C
	11047248	1/19/2024	CONSUMERS ENERGY	0.00	N	C
	11047249	1/19/2024	CONSUMERS ENERGY	13306.79	N	C
	11047250	1/19/2024	DIVERSIFIED PROTECTION AND INVESTIGATION	1710.00	N	C
	11047251	1/19/2024	DOUBLE O INC	2738.00	N	C
	11047252	1/19/2024	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	2544.00	N	C
	11047253	1/19/2024	EMSL ANALYTICAL INC	134.00	N	C
	11047254	1/19/2024	FAMILY OUTREACH CENTER	8985.12	N	C
	11047255	1/19/2024	GRAND VALLEY STATE UNIVERSITY	500.00	N	C
	11047256	1/19/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	1130.89	N	C
	11047257	1/19/2024	HOUGHTON MIFFLIN HARCOURT	1530.77	N	C
	11047258	1/19/2024	JAMES, MIKAYLA	3343.75	N	C
	11047259	1/19/2024	KELLOGGSVILLE PUBLIC SCHOOLS	139201.50	N	C
	11047260	1/19/2024	KENDALL HUNT	56.85	N	C
	11047261	1/19/2024	MAPLE HILL GOLF COURSE DISCOUNT PRO SHOP	3200.00	N	C
	11047262	1/19/2024	MODERN ROOFING INC	272081.16	N	C
	11047263	1/19/2024	NAPA / GENUINE PARTS COMPANY	174.58	N	C
	11047264	1/19/2024	SCHINDLER ELEVATOR CORPORATION	2294.57	N	C
	11047265	1/19/2024	STATE OF MICHIGAN-DEPT OF STATE-OFF	10.00	N	C
	11047266	1/19/2024	SUPERIOR GROUNDCOVER INC	1215.00	N	C
	11047267	1/19/2024	VAN ECK CONSTRUCTION	5862.00	N	C
	11047268	1/19/2024	VICTORY APPAREL	1063.00	N	C
	11047269	1/19/2024	WONDERLAND TIRE CO INC	1014.10	N	C
	11047270	1/19/2024	CDW - GOVERNMENT	11250.00	N	A
	11047271	1/19/2024	CHARTWELLS DINING SERVICES	122545.92	N	A
	11047272	1/19/2024	CHRISTMAN COMPANY	96927.78	N	A
	11047273	1/19/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	1567.25	N	A

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11	11047274	1/19/2024	KENT INTERMEDIATE SCHOOL DIST	349817.11	N	A	
	11047275	1/19/2024	MICHIGAN OFFICE SOLUTIONS	8984.71	N	A	
	11047276	1/19/2024	MIDWEST FOOD EQUIP SRVC INC	507.94	N	A	
	11047277	1/19/2024	NATIONAL INSURANCE SERVICES	2804.85	N	A	
	11047278	1/19/2024	TURNKEY NETWORK SOLUTIONS	750.00	N	A	
	11047279	1/19/2024	UNITY SCHOOL BUS PARTS	700.66	N	A	
	11047280	1/19/2024	WESTERN MICHIGAN FLEET PARTS INC	781.09	N	A	
	11047281	1/26/2024	ACCUTEST OF WEST MICHIGAN LLC	951.85	N	C	
	11047282	1/26/2024	ACORN SOUND TECHNOLOGY	800.00	N	C	
	11047283	1/26/2024	CALVIN UNIVERSITY	57600.00	N	C	
	11047284	1/26/2024	CITY OF WYOMING	132888.67	N	C	
	11047285	1/26/2024	CLARK HILL PLC	281.50	N	C	
	11047286	1/26/2024	COMSTOCK PARK PUBLIC SCHOOLS	175.00	N	C	
	11047287	1/26/2024	DEVRIES, LUKE	650.00	N	C	
	11047288	1/26/2024	DTE ENERGY / MICHCON	2281.20	N	C	
	11047289	1/26/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C	
	11047290	1/26/2024	KENT COMMUNICATIONS INC	249.78	N	C	
	11047291	1/26/2024	MONTAGUE HIGH SCHOOL	75.00	N	C	
	11047292	1/26/2024	NORTHVIEW PUBLIC SCHOOLS HIGH SCHOOL	200.00	N	C	
	11047293	1/26/2024	VICTORY APPAREL	240.00	N	C	
	11047294	1/26/2024	WEBER, KEVIN	100.00	N	C	
	11047295	1/26/2024	CDW - GOVERNMENT	1600.00	N	A	
	11047296	1/26/2024	KENT INTERMEDIATE SCHOOL DIST	142781.91	N	A	
	11047297	1/26/2024	LIAISON LINGUISTICS	45.00	N	A	
	11047298	1/26/2024	MIDWEST FOOD EQUIP SRVC INC	1963.54	N	A	
	11047299	1/26/2024	ROYAL TRUCK AND TRAILER/ARISTA	935.40	N	A	
	11047300	1/26/2024	WESTERN MICHIGAN FLEET PARTS INC	531.09	N	A	
	Void Total for Bank Number 11:						
	Check Total for Bank Number 11:				1,920,656.62		
	15	80002462	1/12/2024	CINTAS	470.01	N	O
80002463		1/12/2024	CUMMINS BRIDGEWAY LLC	253.95	N	O	
80002464		1/12/2024	DRUG SCREENS PLUS	190.00	N	O	
80002465		1/12/2024	GODWIN PLUMBING & HARDWARE	12.82	V	O	
80002466		1/12/2024	LIGHT BULB COMPANY	1200.00	N	O	
80002467		1/12/2024	MARSHALL MUSIC	2752.21	N	O	
80002468		1/12/2024	PROPIO/TELELANGUAGE	302.01	N	O	
80002469		1/19/2024	HYDRO-CHEM SYSTEMS INC	137.82	N	O	
80002470		1/19/2024	INSTRUMENTALIST PRODUCTS CO	279.50	N	O	
80002471		1/19/2024	SCREEN PRINT DEPT INC	426.00	N	O	
80002472		1/26/2024	CUMMINS BRIDGEWAY LLC	789.32	N	O	
80002473		1/26/2024	SCREEN PRINT DEPT INC	357.00	N	O	
Void Total for Bank Number 15:							
Check Total for Bank Number 15:				7,157.82			

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25	21001678	1/12/2024	ELLIOTT PC, MARY JANE M	171.83	N	C	
	21001679	1/26/2024	ELLIOTT PC, MARY JANE M	171.83	N	C	
Void Total for Bank Number 25:				0.00			
Check Total for Bank Number 25:				343.66			
46	42000173	1/5/2024	ENVIRONMENTAL RESOURCES GROUP	2450.50	N	C	
	42000174	1/5/2024	PLAY ENVIRONMENTS DESIGN LLC	7775.90	N	C	
	42000175	1/5/2024	SUPERIOR ASPHALT INC	507.00	N	C	
	42000176	1/5/2024	VERSATILE ROOFING SYSTEMS INC	840.00	N	C	
	42000177	1/19/2024	RITSEMA ASSOCIATES	647.00	N	C	
	42000178	1/19/2024	UNIVERSAL SIGN INC	2998.00	N	C	
	42000179	1/19/2024	VAN DYKEN MECHANICAL INC	9923.40	N	C	
	42000180	1/26/2024	MEEDER INVESTMENT MANAGEMENT	1592.00	N	C	
	Void Total for Bank Number 46:				0.00		
	Check Total for Bank Number 46:				26,733.80		
47	43000037	1/5/2024	BDN INDUSTRIAL HYGIENE CONSULTANTS	1900.00	N	C	
	43000038	1/5/2024	BLACK GOLD TRANSPORT	77482.80	N	C	
	43000039	1/5/2024	D & D BUILDING	179699.45	N	C	
	43000040	1/5/2024	FCC CONSTRUCTION INC	177048.22	N	C	
	43000041	1/5/2024	GVL EXCAVATING	64868.90	N	C	
	43000042	1/5/2024	INTEGRATED EXTERIORS	282092.40	N	C	
	43000043	1/5/2024	JELSEMA CONCRETE CONSTRUCTION	3600.00	N	C	
	43000044	1/5/2024	LAKESHORE GLASS & METALS LLC	117887.40	N	C	
	43000045	1/5/2024	MELCHING	5141.70	N	C	
	43000046	1/5/2024	PARKWAY ELECTRIC & COMM, LLC	78477.91	N	C	
	43000047	1/5/2024	RITE-WAY PLUMBING & HEATING INC	271903.50	N	C	
	43000048	1/5/2024	RITSEMA ASSOCIATES	8946.00	N	C	
	43000049	1/5/2024	SOILS & STRUCTURES INC	722.00	N	C	
	43000050	1/5/2024	STRAIGHT LINE FENCE LLC	18000.00	N	C	
	43000051	1/5/2024	TOTAL FIRE & SECURITY LLC	12442.50	N	C	
	43000052	1/19/2024	D & D BUILDING	126431.63	N	C	
	43000053	1/19/2024	FCC CONSTRUCTION INC	51687.22	N	C	
	43000054	1/19/2024	GVL EXCAVATING	5000.00	N	C	
	43000055	1/19/2024	INTEGRATED EXTERIORS	212951.70	N	C	
	43000056	1/19/2024	JELSEMA CONCRETE CONSTRUCTION	58500.00	N	C	
	43000057	1/19/2024	PARKWAY ELECTRIC & COMM, LLC	60660.58	N	C	
	43000058	1/19/2024	RITE-WAY PLUMBING & HEATING INC	582754.50	N	C	
	43000059	1/19/2024	RITSEMA ASSOCIATES	107765.55	N	C	
	43000060	1/19/2024	SOILS & STRUCTURES INC	788.50	N	C	
	43000061	1/19/2024	STRAIGHT LINE FENCE LLC	12623.40	N	C	
	43000062	1/26/2024	MEEDER INVESTMENT MANAGEMENT	3154.90	N	C	
	Void Total for Bank Number 47:				0.00		
	Check Total for Bank Number 47:				2,522,530.76		
	61	61010435	1/12/2024	ADCO SPECIALTIES INC	2088.38	N	C

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61	61010436	1/12/2024	COURTHOUSE ATHLETIC CENTER INC	3900.00	N	C
	61010437	1/12/2024	FISHGUY	115.00	N	C
	61010438	1/19/2024	DIPPIN DOTS	581.04	N	C
	61010439	1/19/2024	HOLWERDA SNOAP SPORTING GOODS	190.00	N	C
	61010440	1/19/2024	MBK CORPORATE PROMOTIONS LLC	60.00	N	C
	61010441	1/19/2024	PALERMO PIZZA	477.07	N	C
	61010442	1/26/2024	VALLEY ATHLETICS	398.93	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				7,810.42		
Grand Total:				4,487,149.60		