

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 02/09/2024 - 02/23/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11047301	2/9/2024	ACCUTEST OF WEST MICHIGAN LLC	397.00	N	C
	11047302	2/9/2024	ADAMS REMCO INC	123.00	N	C
	11047303	2/9/2024	AMERIGAS	239.41	N	C
	11047304	2/9/2024	BAZEN ELECTRIC COMPANY	265.00	N	C
	11047305	2/9/2024	BUSINESS PROFESSIONALS OF AMERICA	2037.00	N	C
	11047306	2/9/2024	CITY OF WYOMING	5758.72	N	C
	11047307	2/9/2024	CONSUMERS ENERGY	36306.94	N	C
	11047308	2/9/2024	CREATIVE ICE/ICE RENTALS INC	512.90	N	C
	11047309	2/9/2024	CUSTER	25291.61	N	C
	11047310	2/9/2024	DEAF AND HARD HEARING SERVICES	146.00	N	C
	11047311	2/9/2024	DIVERSIFIED PROTECTION AND INVESTIGATION	1575.00	N	C
	11047312	2/9/2024	DTE ENERGY / MICHCON	28628.37	N	C
	11047313	2/9/2024	ENVIRO SAFE INC	575.00	N	C
	11047314	2/9/2024	EXCEL BATTERY	485.83	N	C
	11047315	2/9/2024	GRAND RAPIDS COMMUNITY COLLEGE	175.00	N	C
	11047316	2/9/2024	GRAND VALLEY STATE UNIVERSITY	150.00	N	C
	11047317	2/9/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	83.32	N	C
	11047318	2/9/2024	HOLWERDA SNOAP SPORTING GOODS	255.00	N	C
	11047319	2/9/2024	HOPE COLLEGE	38400.00	N	C
	11047320	2/9/2024	INTERPHASE INTERIORS	609.44	N	C
	11047321	2/9/2024	J & H OIL COMPANY	9566.88	N	C
	11047322	2/9/2024	JOHNSTONE SUPPLY	153.45	N	C
	11047323	2/9/2024	KENDALL SIGN INC	424.00	N	C
	11047324	2/9/2024	LAMAR, LIZA	52.25	N	C
	11047325	2/9/2024	LOOMAN'S PIANO SERVICE	450.00	N	C
	11047326	2/9/2024	MICHIGAN STATE UNIVERSITY	300.00	N	C
	11047327	2/9/2024	NAPA / GENUINE PARTS COMPANY	678.33	N	C
	11047328	2/9/2024	SHELDON CLEANERS	766.00	N	C
	11047329	2/9/2024	TESOL INTERNATIONAL CONVENTION	21133.00	N	C
	11047330	2/9/2024	TRANE US INC	1485.72	N	C
	11047331	2/9/2024	VANDERLAAN, KIRK	100.00	N	C
	11047332	2/9/2024	WEST MICHIGAN INTERNATIONAL	132.00	N	C
	11047333	2/9/2024	WONDERLAND TIRE CO INC	965.78	N	C
	11047334	2/9/2024	ZEELAND PUBLIC SCHOOLS	200.00	N	C
	11047335	2/9/2024	ZINGER SHEET METAL INC	56.65	N	C
	11047336	2/9/2024	AMAZON.COM	14.98	N	A
	11047337	2/9/2024	ARROWASTE INC	5549.31	N	A
	11047338	2/9/2024	BARNES & NOBLE COLLEGE	16734.92	N	A
	11047339	2/9/2024	COMPUTER MGMT TECHNOLOGIES INC	14976.10	N	A
	11047340	2/9/2024	GRAND RAPIDS GRAPHIX	354.17	N	A
	11047341	2/9/2024	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	880.00	N	A
	11047342	2/9/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	2966.42	N	A

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11	11047343	2/9/2024	MICHIGAN OFFICE SOLUTIONS	8906.24	N	A
	11047344	2/9/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	8382.09	N	A
	11047345	2/9/2024	MIDWEST FOOD EQUIP SRVC INC	771.48	N	A
	11047346	2/9/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	45.00	N	A
	11047347	2/9/2024	OVERHEAD DOOR CO OF GRAND RAPIDS/CALUMET	218.88	N	A
	11047348	2/9/2024	RAPID FIRE PROTECTION INC	1974.00	N	A
	11047349	2/9/2024	ROYAL TRUCK AND TRAILER/ARISTA	438.54	N	A
	11047350	2/9/2024	THRUN LAW FIRM P C	787.50	N	A
	11047351	2/9/2024	TOTAL FIRE & SECURITY LLC	487.50	N	A
	11047352	2/9/2024	TOWN CENTER, INC	1582.26	N	A
	11047353	2/9/2024	TURNKEY NETWORK SOLUTIONS	5744.78	N	A
	11047354	2/9/2024	UNITY SCHOOL BUS PARTS	52.01	N	A
	11047355	2/9/2024	WESTERN MICHIGAN FLEET PARTS INC	172.52	N	A
	11047356	2/9/2024	WYOMING STUYVESANT FLORAL	259.95	N	A
	11047357	2/16/2024	ACORN SOUND TECHNOLOGY	785.00	N	C
	11047358	2/16/2024	ADAMS REMCO INC	993.49	N	C
	11047359	2/16/2024	AMERIGAS	2754.27	N	C
	11047360	2/16/2024	BAREMAN & ASSOCIATES INC	397.50	N	C
	11047361	2/16/2024	BARKER, MADEYLN	599.00	N	C
	11047362	2/16/2024	BAZEN ELECTRIC COMPANY	1056.21	N	C
	11047363	2/16/2024	BROADMOOR PRODUCTS INC	2256.44	N	C
	11047364	2/16/2024	CARRASCO, OLIVER	550.00	N	C
	11047365	2/16/2024	CHRIS LINN ENTERTAINMENT	125.00	N	C
	11047366	2/16/2024	CIRCUIT ELECTRIC INC	370.00	N	C
	11047367	2/16/2024	CONSUMERS ENERGY	42.85	N	C
	11047368	2/16/2024	EXCEL BATTERY	757.50	N	C
	11047369	2/16/2024	FAMILY OUTREACH CENTER	7261.78	N	C
	11047370	2/16/2024	GRANDVILLE PUBLIC SCHOOLS	150.00	N	C
	11047371	2/16/2024	IVANREST HARDWARE INC	44.37	N	C
	11047372	2/16/2024	KELLOGGSVILLE PUBLIC SCHOOLS	180.00	N	C
	11047373	2/16/2024	KONE INC	244.53	N	C
	11047374	2/16/2024	MBK CORPORATE PROMOTIONS LLC	7032.48	N	C
	11047375	2/16/2024	MONA SHORES HIGH SCHOOL	160.00	N	C
	11047376	2/16/2024	PRO-MOW LAWN CARE LLC	8083.53	N	C
	11047377	2/16/2024	RITE-WAY PLUMBING & HEATING INC	9696.35	N	C
	11047378	2/16/2024	STATE OF MICHIGAN LARA-BUREAU OF CONSTRU	100.00	N	C
	11047379	2/16/2024	TRANE US INC	5167.42	N	C
	11047380	2/16/2024	ULTD ENTERTAINMENT	1200.00	N	C
	11047381	2/16/2024	CDW - GOVERNMENT	19251.40	N	A
	11047382	2/16/2024	CHARTWELLS DINING SERVICES	144460.14	N	A
	11047383	2/16/2024	CHULSKI'S SALT SERVICE	852.60	N	A
	11047384	2/16/2024	DOVER GREASE TRAPS & ENVIRONMENTS	4590.00	N	A
	11047385	2/16/2024	GRAND RAPIDS GRAPHIX	4881.00	N	A

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11	11047386	2/16/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	2959.91	N	A
	11047387	2/16/2024	HURST MECHANICAL INC	1511.54	N	A
	11047388	2/16/2024	J & H OIL COMPANY	10588.44	N	A
	11047389	2/16/2024	KENT INTERMEDIATE SCHOOL DIST	159331.67	N	A
	11047390	2/16/2024	MICHIGAN OFFICE SOLUTIONS	623.16	N	A
	11047391	2/16/2024	MIDWEST FOOD EQUIP SRVC INC	418.72	N	A
	11047392	2/16/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	1152.36	N	A
	11047393	2/16/2024	SCHOLAR FIRST INC/CAMPBELL, TAMMY	22229.70	N	A
	11047394	2/16/2024	WESTERN MICHIGAN FLEET PARTS INC	848.64	N	A
	11047396	2/23/2024	AMERIGAS	1183.57	N	C
	11047397	2/23/2024	CLARK HILL PLC	64.50	N	C
	11047398	2/23/2024	CONSUMERS ENERGY	14687.97	N	C
	11047399	2/23/2024	DTE ENERGY / MICHCON	2047.18	N	C
	11047400	2/23/2024	EMS LINQ, INC	36000.00	N	C
	11047401	2/23/2024	GRANDVILLE PUBLIC SCHOOLS	68123.04	N	C
	11047402	2/23/2024	HAAS, CYNTHIA	600.00	N	C
	11047403	2/23/2024	HOUGHTON MIFFLIN HARCOURT	2700.00	N	C
	11047404	2/23/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047405	2/23/2024	KENDALL HUNT	56.85	N	C
	11047406	2/23/2024	KENDALL SIGN INC	608.00	N	C
	11047407	2/23/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	250.00	N	C
	11047408	2/23/2024	MIKE MARKS PRO SHOP & AWARDS	7.50	N	C
	11047409	2/23/2024	MISS DIG SYSTEM, INC	940.07	N	C
	11047410	2/23/2024	PIONEER MANUFACTURING COMPANY	357.65	N	C
	11047411	2/23/2024	PRO-MOW LAWN CARE LLC	3160.50	N	C
	11047412	2/23/2024	SCHINDLER ELEVATOR CORPORATION	2259.49	N	C
	11047413	2/23/2024	STITT, PAULA	600.00	N	C
	11047414	2/23/2024	STOUT, DEANNA	117.45	N	C
	11047415	2/23/2024	SYNCWAVE	1612.70	N	C
	11047416	2/23/2024	TRANE US INC	5314.50	N	C
	11047417	2/23/2024	W W WILLIAMS	238.92	N	C
	11047418	2/23/2024	WAYNE COUNTY RESA	3963.25	N	C
	11047419	2/23/2024	AMAZON.COM	31.88	N	A
	11047420	2/23/2024	BARNES & NOBLE COLLEGE	8934.07	N	A
	11047421	2/23/2024	BAZEN ELECTRIC COMPANY	5160.00	N	A
	11047422	2/23/2024	BREIDINGER, KATHERINE	3587.50	N	A
	11047423	2/23/2024	CDW - GOVERNMENT	2240.00	N	A
	11047424	2/23/2024	GRAND RAPIDS GRAPHIX	1454.77	N	A
	11047425	2/23/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	95.10	N	A
	11047426	2/23/2024	MICHIGAN OFFICE SOLUTIONS	213.00	N	A
	11047427	2/23/2024	NATIONAL INSURANCE SERVICES	2671.29	N	A
	11047428	2/23/2024	PURITY CYLINDER GASES INC	25.65	N	A
	11047429	2/23/2024	TOWN CENTER, INC	377.50	N	A

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11	11047430	2/23/2024	WEST MICHIGAN INTERNATIONAL	508.50	N	A
	11047431	2/23/2024	WONDERLAND TIRE CO INC	953.52	N	A
Void Total for Bank Number 11:				0.00		
Check Total for Bank Number 11:				847,879.17		
15	80002474	2/9/2024	BEST PLUMBING SPECIALTIES INC	676.51	N	O
	80002475	2/9/2024	CINTAS	150.56	N	O
	80002476	2/9/2024	CUMMINS BRIDGEWAY LLC	1119.30	N	O
	80002477	2/9/2024	GRAINGER	21.66	N	O
	80002478	2/9/2024	LIGHT BULB COMPANY	248.00	N	O
	80002479	2/9/2024	MARSHALL MUSIC	733.22	N	O
	80002480	2/9/2024	PROPIO/TELELANGUAGE	78.37	N	O
	80002481	2/16/2024	CINTAS	475.57	N	O
	80002482	2/16/2024	DRUG SCREENS PLUS	375.00	N	O
	80002483	2/16/2024	GODWIN PLUMBING & HARDWARE	39.94	N	O
	80002484	2/16/2024	JUNIOR LIBRARY GUILD	1739.66	N	O
	80002485	2/16/2024	LIGHT BULB COMPANY	795.40	N	O
	80002486	2/16/2024	ROBBINS LOCK SHOP INC	420.00	N	O
	80002487	2/23/2024	BSN SPORTS INC	523.14	N	O
	80002488	2/23/2024	CINTAS	39.98	N	O
	80002489	2/23/2024	LIGHT BULB COMPANY	1726.98	N	O
	80002490	2/23/2024	SCREEN PRINT DEPT INC	427.60	N	O
	Void Total for Bank Number 15:				0.00	
Check Total for Bank Number 15:				9,590.89		
25	21001680	2/9/2024	ART'S REFRIGERATION	381.80	N	C
	21001681	2/9/2024	ELLIOTT PC, MARY JANE M	172.03	N	C
	21001682	2/9/2024	STITCHTIME INTERNATIONAL LLC	1035.00	N	C
	21001683	2/23/2024	ART'S REFRIGERATION	410.35	N	C
	21001684	2/23/2024	ELLIOTT PC, MARY JANE M	149.99	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				2,149.17		
61	61010443	2/9/2024	FRANDALE FUNDRAISING	334.25	N	C
	61010444	2/9/2024	GRAND RAPIDS POPCORN COMPANY	1213.20	N	C
	61010445	2/9/2024	GREAT LAKES COCA-COLA	1979.13	N	C
	61010446	2/9/2024	UNITED WHOLESALE	1649.09	N	C
	61010447	2/16/2024	DIPPIN DOTS	581.04	N	C
	61010448	2/16/2024	KAMMERAAD, KEVIN	475.00	N	C
	61010449	2/16/2024	WIMAGE	375.00	N	C
	61010450	2/23/2024	GREAT LAKES COCA-COLA	2068.83	N	C
	Void Total for Bank Number 61:				0.00	
Check Total for Bank Number 61:				8,675.54		
Grand Total:				868,294.77		