

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number-POSPAY.wid**  
 Check Date Range: 03/01/2024 - 03/28/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11047432	3/1/2024	ADAMS REMCO INC	197.80	N	C
	11047433	3/1/2024	AMERIGAS	1221.39	N	C
	11047434	3/1/2024	BENEGAS, MICHELLE/MB EDU CONSULTING	2400.00	N	C
	11047435	3/1/2024	CITY OF WYOMING	8659.69	N	C
	11047436	3/1/2024	CONSUMERS ENERGY	13429.84	N	C
	11047437	3/1/2024	CUSICK, MEGAN	100.00	N	C
	11047438	3/1/2024	DTE ENERGY / MICHCON	59323.83	N	C
	11047439	3/1/2024	EDUPOINT EDUCATIONAL SYSTEMS	1500.00	N	C
	11047440	3/1/2024	EMS LINQ, INC	144.25	N	C
	11047441	3/1/2024	ENVIRO SAFE INC	575.00	N	C
	11047442	3/1/2024	GODWIN HEIGHTS PUBLIC SCHOOLS	86311.89	N	C
	11047443	3/1/2024	MANN, CHARLES	1825.00	N	C
	11047444	3/1/2024	MODERN ROOFING INC	1312.31	N	C
	11047445	3/1/2024	NEAL'S AUTOMOTIVE PARTS INC	251.27	N	C
	11047446	3/1/2024	PAGEWORKS/CUSTOM PRINTERS	3032.60	N	C
	11047447	3/1/2024	PALERMO PIZZA	1620.02	N	C
	11047448	3/1/2024	PETREE, DON	503.98	N	C
	11047449	3/1/2024	SHERMAN BOWLING CENTER	195.00	N	C
	11047450	3/1/2024	WEST MI WORKERS COMP FUND COMERICA BANK	16149.75	N	C
	11047451	3/1/2024	BAZEN ELECTRIC COMPANY	130.00	N	A
	11047452	3/1/2024	DOVER GREASE TRAPS & ENVIRONMENTS	595.00	N	A
	11047453	3/1/2024	GRAND RAPIDS GRAPHIX	15179.50	N	A
	11047454	3/1/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	820.98	N	A
	11047455	3/1/2024	KENT INTERMEDIATE SCHOOL DIST	127951.72	N	A
	11047456	3/1/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9538.05	N	A
	11047457	3/1/2024	PRO-MOW LAWN CARE LLC	250.00	N	A
	11047458	3/1/2024	ROYAL TRUCK AND TRAILER/ARISTA	883.27	N	A
	11047459	3/1/2024	WESTERN MICHIGAN FLEET PARTS INC	139.60	N	A
	11047460	3/8/2024	ADAMS REMCO INC	1127.59	N	C
	11047461	3/8/2024	AMERIGAS	484.68	N	C
	11047462	3/8/2024	ART'S REFRIGERATION	21979.32	N	C
	11047463	3/8/2024	BLANDFORD NATURE CENTER	540.00	N	C
	11047464	3/8/2024	CONSUMERS ENERGY	22966.76	N	C
	11047465	3/8/2024	DEYOUNG, SCOTT	1400.00	N	C
	11047466	3/8/2024	DIAZ, URIEL	720.00	N	C
	11047467	3/8/2024	DIVERSIFIED PROTECTION AND INVESTIGATION	1695.00	N	C
	11047468	3/8/2024	EXCEL BATTERY	443.24	N	C
	11047469	3/8/2024	FISHGUY	276.00	N	C
	11047470	3/8/2024	FIXALL ELECTRIC MOTOR SERVICE INC	3856.52	N	C
	11047471	3/8/2024	FOX FORD	495.73	N	C
	11047472	3/8/2024	GODWIN HEIGHTS PUBLIC SCHOOLS	133772.37	N	C
	11047473	3/8/2024	GOVCONNECTION INC	5745.32	N	C

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11	11047474	3/8/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	78.63	N	C
	11047475	3/8/2024	HOLLERBACK, DONALD JOHN	1160.00	N	C
	11047476	3/8/2024	IVANREST HARDWARE INC	92.47	N	C
	11047477	3/8/2024	KENT COMMUNICATIONS INC	891.56	N	C
	11047478	3/8/2024	KENT COUNTY TREASURER	5301.01	N	C
	11047479	3/8/2024	MANN, CHARLES	50.00	N	C
	11047480	3/8/2024	MICHIGAN CROSSROADS COUNCIL,BSA	6600.00	N	C
	11047481	3/8/2024	NAPA / GENUINE PARTS COMPANY	334.28	N	C
	11047482	3/8/2024	RUSTICUS, PETER	1320.00	N	C
	11047483	3/8/2024	STATE OF MICHIGAN LARA-BUREAU OF CONSTRU	75.00	N	C
	11047484	3/8/2024	STATE OF MICHIGAN-RETIREMENT DEPT OF MGM	806.44	N	C
	11047485	3/8/2024	TESOL INTERNATIONAL CONVENTION	13307.00	N	C
	11047486	3/8/2024	TRANE US INC	895.10	N	C
	11047487	3/8/2024	VAN DYKEN MECHANICAL INC	261.77	N	C
	11047488	3/8/2024	ARROWASTE INC	5549.31	N	A
	11047489	3/8/2024	BAZEN ELECTRIC COMPANY	2267.58	N	A
	11047490	3/8/2024	BREIDINGER, KATHERINE	4250.00	N	A
	11047491	3/8/2024	COMPUTER MGMT TECHNOLOGIES INC	4650.00	N	A
	11047492	3/8/2024	DOVER GREASE TRAPS & ENVIRONMENTS	915.00	N	A
	11047493	3/8/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	2460.69	N	A
	11047494	3/8/2024	HURST MECHANICAL INC	7835.32	N	A
	11047495	3/8/2024	J & H OIL COMPANY	13379.16	N	A
	11047496	3/8/2024	KENT INTERMEDIATE SCHOOL DIST	158659.08	N	A
	11047497	3/8/2024	MIDWEST FOOD EQUIP SRVC INC	4237.78	N	A
	11047498	3/8/2024	PLEUNE SERVICE COMPANY	937.50	N	A
	11047499	3/8/2024	PRO-MOW LAWN CARE LLC	7473.83	N	A
	11047500	3/8/2024	THRUN LAW FIRM P C	3703.57	N	A
	11047501	3/8/2024	TOTAL FIRE & SECURITY LLC	2650.10	N	A
	11047502	3/8/2024	WEST MICHIGAN INTERNATIONAL	8542.77	N	A
	11047503	3/8/2024	WESTERN MICHIGAN FLEET PARTS INC	542.63	N	A
	11047504	3/8/2024	WYOMING STUYVESANT FLORAL	67.90	N	A
	11047506	3/11/2024	BUIST ELECTRIC	32896.20	N	C
	11047507	3/11/2024	GREEN CLEANING LLC	500.00	N	C
	11047508	3/11/2024	MODERN ROOFING INC	452484.44	N	C
	11047509	3/11/2024	CHRISTMAN COMPANY	197816.83	N	A
	11047510	3/28/2024	ADAMS REMCO INC	1227.45	N	C
	11047511	3/28/2024	AMERIGAS	3367.52	N	C
	11047512	3/28/2024	ANDERSON, TROY	100.00	N	C
	11047513	3/28/2024	ARCHITECTURAL HARDWARE COMPANY	520.00	N	C
	11047514	3/28/2024	ART'S REFRIGERATION	919.03	N	C
	11047515	3/28/2024	BIER, WILLIAM	100.00	N	C
	11047516	3/28/2024	BUSINESS PROFESSIONALS OF AMERICA	1109.00	N	C
	11047517	3/28/2024	C & M ASSOCIATES INC	600.00	N	C

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11	11047518	3/28/2024	CAJKA, REBECCA	2995.00	N	C
	11047519	3/28/2024	CONSUMERS ENERGY	13159.83	N	C
	11047520	3/28/2024	DATA IMAGE SYSTEMS INC	2559.00	N	C
	11047521	3/28/2024	DIAZ, URIEL	350.00	N	C
	11047522	3/28/2024	DTE ENERGY / MICHCON	18307.44	N	C
	11047523	3/28/2024	ENVIRO SAFE INC	575.00	N	C
	11047524	3/28/2024	FAMILY OUTREACH CENTER	716.67	N	C
	11047525	3/28/2024	FISHGUY	116.00	N	C
	11047526	3/28/2024	GEMBIS, ANNE	100.00	N	C
	11047527	3/28/2024	GRAND RAPIDS GLASS & DOOR INC	261.00	N	C
	11047528	3/28/2024	GRAND RIVER PERCUSSION SOLUTIONS	143.00	N	C
	11047529	3/28/2024	HAIGHT, GEORGIANA	200.00	N	C
	11047530	3/28/2024	HULST JEPSEN PHYSICAL THERAPY INC	3520.25	N	C
	11047531	3/28/2024	JOHNSON, CURT(CURTIS)	200.00	N	C
	11047532	3/28/2024	JONES, MONICA	100.00	N	C
	11047533	3/28/2024	KENTWOOD OFFICE FURNITURE INC	199.00	N	C
	11047534	3/28/2024	LAKE MICHIGAN CREDIT UNION/LMCU	227.84	N	C
	11047535	3/28/2024	LYON, DAVE	1000.00	N	C
	11047536	3/28/2024	MOTT COMMUNITY COLLEGE	100.00	N	C
	11047537	3/28/2024	MSBOA OFFICIAL - DISTRICT 10	490.00	N	C
	11047538	3/28/2024	NAPA / GENUINE PARTS COMPANY	34.74	N	C
	11047539	3/28/2024	PALMA, MARC	100.00	N	C
	11047540	3/28/2024	R L DEPPMANN COMPANY	350.00	N	C
	11047541	3/28/2024	SANTIAGO, FRANCHESKA	142.80	N	C
	11047542	3/28/2024	STATE OF MICHIGAN-DEPT OF STATE-OFF	10.00	N	C
	11047543	3/28/2024	STOEL, MATTHEW	23.50	N	C
	11047544	3/28/2024	TORRES, YENILKA	75.00	N	C
	11047545	3/28/2024	TRAN, TIEN	126.64	N	C
	11047546	3/28/2024	TRANE US INC	14415.98	N	C
	11047547	3/28/2024	VAN DYKEN MECHANICAL INC	4719.77	N	C
	11047548	3/28/2024	CHARTWELLS DINING SERVICES	178790.70	N	A
	11047549	3/28/2024	DIPPIN DOTS	581.04	N	A
	11047550	3/28/2024	DOVER GREASE TRAPS & ENVIRONMENTS	4985.00	N	A
	11047551	3/28/2024	FRONTLINE EDUCATION	11644.52	N	A
	11047552	3/28/2024	GRAND RAPIDS GRAPHIX	3567.04	N	A
	11047553	3/28/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	3059.71	N	A
	11047554	3/28/2024	HURST MECHANICAL INC	6546.93	N	A
	11047555	3/28/2024	INTERPHASE INTERIORS	609.44	N	A
	11047556	3/28/2024	KENT INTERMEDIATE SCHOOL DIST	101898.68	N	A
	11047557	3/28/2024	LIAISON LINGUISTICS	90.00	N	A
	11047558	3/28/2024	MICHIGAN OFFICE SOLUTIONS	1378.40	N	A
	11047559	3/28/2024	NATIONAL INSURANCE SERVICES	2671.29	N	A
	11047560	3/28/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	245.00	N	A

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11	11047561	3/28/2024	OVERHEAD DOOR CO OF GRAND RAPIDS/CALUMET	1936.00	N	A	
	11047562	3/28/2024	PLUMMER'S ENVIRONMENTAL SERVICES INC	1213.95	N	A	
	11047563	3/28/2024	TOTAL FIRE & SECURITY LLC	398.00	N	A	
	11047564	3/28/2024	TURNKEY NETWORK SOLUTIONS	770.00	N	A	
	11047565	3/28/2024	UNITY SCHOOL BUS PARTS	480.30	N	A	
	11047566	3/28/2024	WEST MICHIGAN INTERNATIONAL	563.32	N	A	
	11047567	3/28/2024	WESTERN MICHIGAN FLEET PARTS INC	942.42	N	A	
	<b>Void Total for Bank Number 11:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 11:</b>				<b>1,888,370.42</b>			
15	80002491	3/1/2024	KEYES REFRIGERATION INC	997.32	N	O	
	80002492	3/1/2024	MIDWEST AIR FILTER INC	6208.28	N	O	
	80002493	3/8/2024	BEST PLUMBING SPECIALTIES INC	409.29	N	O	
	80002494	3/8/2024	CINTAS	79.96	N	O	
	80002495	3/8/2024	CUMMINS BRIDGEWAY LLC	1094.84	N	O	
	80002496	3/8/2024	GRAINGER	1322.10	N	O	
	80002497	3/8/2024	LIGHT BULB COMPANY	77.04	N	O	
	80002498	3/8/2024	MARSHALL MUSIC	1438.55	N	O	
	80002499	3/8/2024	PROPIO/TELELANGUAGE	401.90	N	O	
	80002500	3/8/2024	SCREEN PRINT DEPT INC	948.30	N	O	
	80002501	3/28/2024	BEST PLUMBING SPECIALTIES INC	737.30	N	O	
	80002502	3/28/2024	BSN SPORTS INC	885.81	N	O	
	80002503	3/28/2024	CINTAS	217.94	N	O	
	80002504	3/28/2024	CUMMINS BRIDGEWAY LLC	221.73	N	O	
	80002505	3/28/2024	INSTRUMENTALIST PRODUCTS CO	603.00	N	O	
	80002506	3/28/2024	LIGHT BULB COMPANY	1225.00	N	O	
	80002507	3/28/2024	SCHOLASTIC MAGAZINES	988.35	N	O	
	80002508	3/28/2024	SCREEN PRINT DEPT INC	420.80	N	O	
	<b>Void Total for Bank Number 15:</b>				<b>0.00</b>		
	<b>Check Total for Bank Number 15:</b>				<b>18,277.51</b>		
25	21001685	3/8/2024	MEAL MAGIC CORPORATION	6795.00	N	C	
	21001686	3/28/2024	KENT COUNTY HEALTH DEPARTMENT	2010.00	N	C	
	21001687	3/28/2024	MUNOZ, JULIA	325.12	N	C	
<b>Void Total for Bank Number 25:</b>				<b>0.00</b>			
<b>Check Total for Bank Number 25:</b>				<b>9,130.12</b>			
46	42000181	3/11/2024	BDN INDUSTRIAL HYGIENE CONSULTANTS	17850.00	N	C	
	42000182	3/11/2024	D & D BUILDING	45457.37	N	C	
	42000183	3/11/2024	FCC CONSTRUCTION INC	76222.76	N	C	
	42000184	3/11/2024	INTEGRATED EXTERIORS	474702.30	N	C	
	42000185	3/11/2024	JELSEMA CONCRETE CONSTRUCTION	51089.40	N	C	
	42000186	3/11/2024	LAKESHORE GLASS & METALS LLC	59467.63	N	C	
	42000187	3/11/2024	MIDWEST WALL COMPANY	130050.00	N	C	
	42000188	3/11/2024	PARKWAY ELECTRIC & COMM, LLC	323977.90	N	C	
	42000189	3/11/2024	QUALITY ENVIRONMENTAL SERVICES	27639.00	N	C	

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<b>46</b>	42000190	3/11/2024	RITE-WAY PLUMBING & HEATING INC	539260.88	N	C
	42000191	3/11/2024	RITSEMA ASSOCIATES	43726.50	N	C
	42000192	3/11/2024	SOILS & STRUCTURES INC	1987.75	N	C
	42000193	3/11/2024	STRAIGHT LINE FENCE LLC	22302.00	N	C
	42000194	3/11/2024	VAN DYKEN MECHANICAL INC	15853.00	N	C
<b>Void Total for Bank Number 46:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 46:</b>				<b>1,829,586.49</b>		
<b>47</b>	43000063	3/11/2024	RITE-WAY PLUMBING & HEATING INC	402308.55	N	C
	43000064	3/28/2024	DTE ENERGY / MICHCON	15602.00	N	C
<b>Void Total for Bank Number 47:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 47:</b>				<b>417,910.55</b>		
<b>61</b>	61010451	3/1/2024	GRAND VALLEY STATE UNIVERSITY	250.00	N	C
	61010452	3/1/2024	GREAT LAKES COCA-COLA	900.95	N	C
	61010453	3/1/2024	PM ENGRAVING COMPANY	682.50	N	C
	61010454	3/8/2024	CENTRAL MICHIGAN UNIVERSITY	1000.00	N	C
	61010455	3/8/2024	GRAND RAPIDS POPCORN COMPANY	452.00	N	C
	61010456	3/8/2024	PM ENGRAVING COMPANY	22.20	N	C
	61010457	3/28/2024	BUSINESS PROFESSIONALS OF AMERICA	298.00	N	C
	61010458	3/28/2024	CENTRAL MICHIGAN UNIVERSITY	1000.00	N	C
	61010459	3/28/2024	EPRINT SOLUTIONS	260.00	N	C
	61010460	3/28/2024	KENT COUNTY HEALTH DEPARTMENT	385.00	N	C
	61010461	3/28/2024	PETREE, DON	349.99	N	C
	61010462	3/28/2024	TEAMWORK APPAREL	1914.00	N	C
	61010463	3/28/2024	WORLD'S FINEST CHOCOLATE INC	5640.00	N	C
	<b>Void Total for Bank Number 61:</b>				<b>0.00</b>	
<b>Check Total for Bank Number 61:</b>				<b>13,154.64</b>		
<b>Grand Total:</b>				<b>4,176,429.73</b>		