

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number-POSPAY.wid**  
 Check Date Range: 04/11/2024 - 04/26/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11047569	4/11/2024	BAKER, MICHELLE	600.00	N	C
	11047570	4/11/2024	CEREAL CITY SCIENCE	156.00	N	C
	11047571	4/11/2024	CHRIS LINN ENTERTAINMENT	725.00	N	C
	11047572	4/11/2024	CITY OF WYOMING	2622.26	N	C
	11047573	4/11/2024	CONSUMERS ENERGY	39270.55	N	C
	11047574	4/11/2024	DTE ENERGY / MICHCON	5697.18	N	C
	11047575	4/11/2024	ELITE FUND INC	1375.00	N	C
	11047576	4/11/2024	FAMILY OUTREACH CENTER	3056.29	N	C
	11047577	4/11/2024	HELM, RANDY	810.00	N	C
	11047578	4/11/2024	IVANREST HARDWARE INC	99.15	N	C
	11047579	4/11/2024	J AND B MEDICAL	2889.08	N	C
	11047580	4/11/2024	KENT COMMUNICATIONS INC	276.90	N	C
	11047581	4/11/2024	KENT EDUCATION FOUNDATION	180.00	N	C
	11047582	4/11/2024	LAKE MICHIGAN CREDIT UNION/LMCU	141.91	N	C
	11047583	4/11/2024	MAPLE HILL GOLF COURSE DISCOUNT PRO SHOP	346.00	N	C
	11047584	4/11/2024	MLIVE MEDIA GROUP	325.37	N	C
	11047585	4/11/2024	NAPA / GENUINE PARTS COMPANY	85.14	N	C
	11047586	4/11/2024	SCHINDLER ELEVATOR CORPORATION	4414.00	N	C
	11047587	4/11/2024	SHELDON CLEANERS	56.00	N	C
	11047588	4/11/2024	STUDIOJJK	1200.00	N	C
	11047589	4/11/2024	TEAM GAZELLE	4179.00	N	C
	11047590	4/11/2024	ARROWWASTE INC	5549.31	N	A
	11047591	4/11/2024	BREIDINGER, KATHERINE	4225.00	N	A
	11047592	4/11/2024	CHARTWELLS DINING SERVICES	165079.99	N	A
	11047593	4/11/2024	COMPUTER MGMT TECHNOLOGIES INC	2200.00	N	A
	11047594	4/11/2024	DEAF AND HARD HEARING SERVICES	192.96	N	A
	11047595	4/11/2024	DOVER GREASE TRAPS & ENVIRONMENTS	800.00	N	A
	11047596	4/11/2024	GRAND RAPIDS GRAPHIX	2612.00	N	A
	11047597	4/11/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	2365.55	N	A
	11047598	4/11/2024	J & H OIL COMPANY	15892.05	N	A
	11047599	4/11/2024	KENT INTERMEDIATE SCHOOL DIST	158989.31	N	A
	11047600	4/11/2024	MICHIGAN OFFICE SOLUTIONS	1394.31	N	A
	11047601	4/11/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	8200.82	N	A
	11047602	4/11/2024	THRUN LAW FIRM P C	1397.50	N	A
	11047603	4/11/2024	TURNKEY NETWORK SOLUTIONS	750.00	N	A
	11047604	4/11/2024	UNITY SCHOOL BUS PARTS	427.98	N	A
	11047605	4/11/2024	WEST MICHIGAN INTERNATIONAL	242.00	N	A
	11047606	4/11/2024	WESTERN MICHIGAN FLEET PARTS INC	346.96	N	A
	11047607	4/11/2024	WONDERLAND TIRE CO INC	1009.16	N	A
	11047608	4/19/2024	ADAMS REMCO INC	1452.91	N	C
	11047609	4/19/2024	AMERIGAS	2412.34	N	C
	11047610	4/19/2024	ART'S REFRIGERATION	1428.38	N	C

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11	11047611	4/19/2024	AVANT ASSESSMENT LLC	971.10	N	C
	11047612	4/19/2024	BAKER, MICHELLE	295.00	N	C
	11047613	4/19/2024	BROERSMA, ROGER	599.99	N	C
	11047614	4/19/2024	BUD'S WRECKER SERVICE	325.00	N	C
	11047615	4/19/2024	CONSUMERS ENERGY	13691.12	N	C
	11047616	4/19/2024	FOX FORD	720.00	N	C
	11047617	4/19/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047618	4/19/2024	KOVAL, BENJAMIN	75.00	N	C
	11047619	4/19/2024	LEADING EDUCATORS	500.00	N	C
	11047620	4/19/2024	MONA SHORES HIGH SCHOOL	35.00	N	C
	11047621	4/19/2024	NATIONAL TIME & SIGNAL CORP	430.00	N	C
	11047622	4/19/2024	PM ENGRAVING COMPANY	18.35	N	C
	11047623	4/19/2024	VAN DYKEN MECHANICAL INC	1514.28	N	C
	11047624	4/19/2024	BAZEN ELECTRIC COMPANY	1110.84	N	A
	11047625	4/19/2024	CDW - GOVERNMENT	15000.00	N	A
	11047626	4/19/2024	GRAND RAPIDS GRAPHIX	696.30	N	A
	11047627	4/19/2024	GREAT LAKES ACCESS INC	292.40	N	A
	11047628	4/19/2024	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	990.00	N	A
	11047629	4/19/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	3208.38	N	A
	11047630	4/19/2024	NATIONAL INSURANCE SERVICES	2671.29	N	A
	11047631	4/19/2024	PURITY CYLINDER GASES INC	27.70	N	A
	11047632	4/19/2024	RBK FASTENERS & IND HDWE INC	13.00	N	A
	11047633	4/19/2024	TOTAL FIRE & SECURITY LLC	2194.72	N	A
	11047634	4/19/2024	TOWN CENTER, INC	912.50	N	A
	11047635	4/19/2024	UNITY SCHOOL BUS PARTS	839.00	N	A
	11047636	4/19/2024	WEST MICHIGAN INTERNATIONAL	270.52	N	A
	11047637	4/19/2024	WESTERN MICHIGAN FLEET PARTS INC	42.51	N	A
	11047638	4/26/2024	AMERIGAS	562.82	N	C
	11047639	4/26/2024	BAKER, MICHELLE	400.00	N	C
	11047640	4/26/2024	CONSUMERS ENERGY	505.52	N	C
	11047641	4/26/2024	DATA IMAGE SYSTEMS INC	9945.00	N	C
11047642	4/26/2024	DTE ENERGY / MICHCON	28416.03	N	C	
11047643	4/26/2024	GOVCONNECTION INC	76310.40	N	C	
11047644	4/26/2024	KENDALL SIGN INC	257.00	N	C	
11047645	4/26/2024	NAPA / GENUINE PARTS COMPANY	6.45	N	C	
11047646	4/26/2024	ATM MEET MANAGEMENT, LLC	740.00	N	A	
11047647	4/26/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	195.88	N	A	
11047648	4/26/2024	KENT INTERMEDIATE SCHOOL DIST	6668.74	N	A	
11047649	4/26/2024	LIAISON LINGUISTICS	15.00	N	A	
11047650	4/26/2024	MICHIGAN OFFICE SOLUTIONS	10578.87	N	A	
11047651	4/26/2024	WONDERLAND TIRE CO INC	2868.76	N	A	
<b>Void Total for Bank Number 11:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 11:</b>				<b>633,636.83</b>		

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15	80002509	4/11/2024	CINTAS	273.75	N	O
	80002510	4/11/2024	GRAINGER	205.67	N	O
	80002511	4/11/2024	MARSHALL MUSIC	271.00	N	O
	80002512	4/19/2024	CINTAS	177.96	N	O
	80002513	4/19/2024	DRUG SCREENS PLUS	67.00	N	O
	80002514	4/19/2024	LIGHT BULB COMPANY	625.00	N	O
	80002515	4/19/2024	MARSHALL MUSIC	382.53	N	O
	80002516	4/19/2024	MCDONALD PLUMBING INC	589.00	N	O
	80002517	4/19/2024	PROPIO/TELELANGUAGE	579.78	N	O
	80002518	4/19/2024	ROBBINS LOCK SHOP INC	15.00	N	O
	80002519	4/19/2024	SCHOLASTIC BOOK FAIRS	1220.34	N	O
	80002520	4/19/2024	SCREEN PRINT DEPT INC	234.50	N	O
	80002521	4/26/2024	CINTAS	39.98	N	O
	80002522	4/26/2024	CUMMINS BRIDGEWAY LLC	217.88	N	O
	80002523	4/26/2024	LIGHT BULB COMPANY	8.80	N	O
	80002524	4/26/2024	SCREEN PRINT DEPT INC	482.00	N	O
<b>Void Total for Bank Number 15:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 15:</b>				<b>5,390.19</b>		
25	21001688	4/11/2024	ART'S REFRIGERATION	227.00	N	C
<b>Void Total for Bank Number 25:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 25:</b>				<b>227.00</b>		
61	61010464	4/11/2024	ACP ENTERTAINMENT INC	1175.00	N	C
	61010465	4/11/2024	ISLAS, JUSTINE	89.91	N	C
	61010466	4/11/2024	SAVORY SWEETS FUNDRAISING	1995.00	N	C
	61010467	4/19/2024	FRANDALE FUNDRAISING	4303.00	N	C
	61010468	4/19/2024	GREAT LAKES COCA-COLA	956.28	N	C
	61010469	4/26/2024	EPRINT SOLUTIONS	497.00	N	C
	61010470	4/26/2024	FRANDALE FUNDRAISING	159.75	N	C
	61010471	4/26/2024	GREAT LAKES COCA-COLA	540.67	N	C
<b>Void Total for Bank Number 61:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 61:</b>				<b>9,716.61</b>		
<b>Grand Total:</b>				<b>648,970.63</b>		