

WYOMING PUBLIC SCHOOLS
Check Register

Check Date Range: 06/01/2024 - 06/30/2024

Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11047789	6/13/2024	007366 GRANDVILLE CALVIN CHRISTIAN HIGH	000706	C	300.00	N
	11047790	6/13/2024	005203 ADAMS REMCO INC	000706	C	1091.61	N
	11047791	6/13/2024	041645 AMERIGAS	000706	C	2162.55	N
	11047792	6/13/2024	040797 ART'S REFRIGERATION	000706	C	577.00	N
	11047793	6/13/2024	007513 BUD'S WRECKER SERVICE	000706	C	295.00	N
	11047794	6/13/2024	001819 CAJKA, REBECCA	000706	C	990.00	N
	11047795	6/13/2024	000959 CITY OF WYOMING	000706	C	6375.00	N
	11047796	6/13/2024	000959 CITY OF WYOMING	000706	C	7606.23	N
	11047797	6/13/2024	047503 CLIFFORD BUCK CONSTRUCTION COMPANY	000706	C	4014.27	N
	11047798	6/13/2024	000203 CONSUMERS ENERGY	000706	C	3642.40	N
	11047799	6/13/2024	000203 CONSUMERS ENERGY	000706	C	40696.45	N
	11047800	6/13/2024	005918 COOPERSVILLE HIGH SCHOOL	000706	C	150.00	N
	11047801	6/13/2024	000789 GRAND RAPIDS COMMUNITY COLLEGE	000706	C	1000.00	N
	11047802	6/13/2024	039080 GRAND RAPIDS GUM REMOVAL	000706	C	250.00	N
	11047803	6/13/2024	047449 GRAND RAPIDS TRACK CLUB SUMMER YOUT	000706	C	275.00	N
	11047804	6/13/2024	047465 HALL, WYATT	000706	C	100.00	N
	11047805	6/13/2024	038822 HOLLERBACK, DONALD JOHN	000706	C	100.00	N
	11047806	6/13/2024	038580 HULST JEPSSEN PHYSICAL THERAPY INC	000706	C	3459.00	N
	11047807	6/13/2024	002826 IVANREST HARDWARE INC	000706	C	174.31	N
	11047808	6/13/2024	002223 KELLOGGSVILLE PUBLIC SCHOOLS	000706	C	6747.89	N
	11047809	6/13/2024	005132 KENT COMMUNICATIONS INC	000706	C	364.84	N
	11047810	6/13/2024	002203 KENT COUNTY TREASURER	000706	C	9598.94	N
	11047811	6/13/2024	047473 LINCOLN GOLF CLUB	000706	C	140.00	N
	11047812	6/13/2024	002146 MANN, CHARLES	000706	C	500.00	N
	11047813	6/13/2024	047430 MCGRAW MORRIS PC	000706	C	7413.00	N
	11047814	6/13/2024	008540 MIKE MARKS PRO SHOP & AWARDS	000706	C	142.50	N
	11047815	6/13/2024	001892 MONA SHORES HIGH SCHOOL	000706	C	98.00	N
	11047816	6/13/2024	046035 ROBINSON, JANORISE	000706	C	1642.48	N
	11047817	6/13/2024	008760 RUSTICUS, PETER	000706	C	100.00	N
	11047818	6/13/2024	000814 SCHOOL SPECIALITY INC	000706	C	176.85	N
	11047819	6/13/2024	046965 T & W ELECTRONICS	000708	C	455426.35	N
	11047820	6/13/2024	047481 TERVEEN, ROBERT CRAIG JR	000706	C	100.00	N
	11047821	6/13/2024	005250 TRANE US INC	000706	C	676.50	N
	11047822	6/13/2024	045128 TUNNELL, RYAN	000706	C	1752.20	N
	11047823	6/13/2024	007019 W W WILLIAMS	000706	C	467.00	N
	11047824	6/13/2024	047457 WALLACE, ANDREW	000706	C	100.00	N
	11047825	6/13/2024	007790 WEST OTTAWA HIGH SCHOOL	000706	C	250.00	N
	11047826	6/13/2024	001036 ZEELAND PUBLIC SCHOOLS	000706	C	260.00	N
	11047827	6/13/2024	007830 AMAZON.COM	000706	A	779.00	N
	11047828	6/13/2024	005932 ARROWASTE INC	000706	A	5749.54	N
	11047829	6/13/2024	039659 ATM MEET MANAGEMENT, LLC	000706	A	25.00	N
	11047830	6/13/2024	047023 BAKER, MICHELLE	000706	A	1000.00	N

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11	11047831	6/13/2024	046701 BREIDINGER, KATHERINE	000706	A	4625.00	N
	11047832	6/13/2024	008451 CDW - GOVERNMENT	000708	A	2048.00	N
	11047833	6/13/2024	000331 COMPUTER MGMT TECHNOLOGIES INC	000706	A	25825.00	N
	11047834	6/13/2024	000508 CUSTER	000708	A	35437.42	N
	11047835	6/13/2024	001622 DEAF AND HARD HEARING SERVICES	000706	A	146.83	N
	11047836	6/13/2024	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000706	A	400.00	N
	11047837	6/13/2024	002071 GRAND RAPIDS GRAPHIX	000706	A	590.78	N
	11047838	6/13/2024	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000706	A	498.45	N
	11047839	6/13/2024	008693 MBK CORPORATE PROMOTIONS LLC	000706	A	81.00	N
	11047840	6/13/2024	000097 MICHIGAN OFFICE SOLUTIONS	000706	A	38.71	N
	11047841	6/13/2024	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000706	A	9787.06	N
	11047842	6/13/2024	003652 PRO-MOW LAWN CARE LLC	000706	A	25367.55	N
	11047843	6/13/2024	000769 THRUN LAW FIRM P C	000706	A	1462.50	N
	11047844	6/13/2024	037966 TOTAL FIRE & SECURITY LLC	000706	A	540.00	N
	11047845	6/13/2024	013374 TURNKEY NETWORK SOLUTIONS	000706	A	2142.00	N
	11047846	6/13/2024	000886 WEST MICHIGAN INTERNATIONAL	000706	A	1520.03	N
	11047847	6/13/2024	000955 WYOMING STUYVESANT FLORAL	000706	A	125.85	N
	11047848	6/20/2024	039438 AMPLIFY	000743	C	246568.48	N
	11047849	6/20/2024	008601 CENTURY DRIVING SCHOOL	000742	C	175.00	N
	11047850	6/20/2024	000959 CITY OF WYOMING	000742	C	152515.36	N
	11047851	6/20/2024	000203 CONSUMERS ENERGY	000742	C	16362.22	N
	11047852	6/20/2024	019437 FAMILY OUTREACH CENTER	000742	C	2658.74	N
	11047853	6/20/2024	001633 FISHGUY	000742	C	232.00	N
	11047854	6/20/2024	040150 FOX FORD	000742	C	5339.61	N
	11047855	6/20/2024	000412 GODFREY-LEE PUBLIC SCHOOLS	000742	C	12646.93	N
	11047856	6/20/2024	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000742	C	3410.00	N
	11047857	6/20/2024	007423 GRAND RAPIDS GLASS & DOOR INC	000742	C	509.00	N
	11047858	6/20/2024	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTF	000742	C	1360.27	N
	11047859	6/20/2024	008281 KUBOTA OF WEST MICHIGAN	000742	C	15759.00	N
	11047860	6/20/2024	001495 MANER COSTERISAN	000742	C	8500.00	N
	11047861	6/20/2024	039233 MODERN ROOFING INC	000742	C	785.89	N
	11047862	6/20/2024	003162 NAPA / GENUINE PARTS COMPANY	000742	C	408.24	N
	11047863	6/20/2024	042536 SYNCWAVE	000742	C	393.00	N
	11047864	6/20/2024	046965 T & W ELECTRONICS	000742	C	7736.75	N
	11047865	6/20/2024	013862 VAN DYKEN MECHANICAL INC	000742	C	1305.00	N
	11047866	6/20/2024	004366 WKTV CABLE CHANNEL 25	000742	C	1500.00	N
	11047867	6/20/2024	001754 AUTOMOTIVE EQUIPMENT SPECIALIST INC	000742	A	2115.00	N
	11047868	6/20/2024	047023 BAKER, MICHELLE	000742	A	640.00	N
	11047869	6/20/2024	001253 CHARTWELLS DINING SERVICES	000742	A	179791.21	N
	11047870	6/20/2024	002081 COMPLETE AUTO GLASS	000742	A	250.00	N
	11047871	6/20/2024	002071 GRAND RAPIDS GRAPHIX	000742	A	304.00	N
	11047872	6/20/2024	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000742	A	7648.05	N
	11047873	6/20/2024	000005 KENT INTERMEDIATE SCHOOL DIST	000742	A	815268.21	N

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11	11047874	6/20/2024	000097 MICHIGAN OFFICE SOLUTIONS	000742	A	1494.32	N
	11047875	6/20/2024	000746 PURITY CYLINDER GASES INC	000742	A	84.54	N
	11047876	6/20/2024	040770 TOWN CENTER, INC	000742	A	220.00	N
	11047877	6/20/2024	001497 WONDERLAND TIRE CO INC	000742	A	1711.26	N
	11047878	6/27/2024	045160 AG SPORTS	000768	C	60750.00	N
	11047879	6/27/2024	005150 AMERICAN FENCE ERECTORS INC	000765	C	14.25	N
	11047880	6/27/2024	041645 AMERIGAS	000765	C	1081.60	N
	11047881	6/27/2024	039438 AMPLIFY	000767	C	48413.52	N
	11047882	6/27/2024	039438 AMPLIFY	000767	C	20758.49	N
	11047883	6/27/2024	047767 AUDIOCRAFT PUBLISHING	000765	C	1200.00	N
	11047884	6/27/2024	037419 BORGMAN/MAZDA	000765	C	51533.00	N
	11047885	6/27/2024	003492 BYRON CENTER PUBLIC SCHOOLS	000765	C	45495.50	N
	11047886	6/27/2024	000203 CONSUMERS ENERGY	000765	C	10363.35	N
	11047887	6/27/2024	000508 CUSTER	000767	C	16552.48	N
	11047888	6/27/2024	000338 DTE ENERGY / MICHCON	000765	C	4115.79	N
	11047889	6/27/2024	047813 EQUIPMENT INTERNATIONAL	000765	C	850.00	N
	11047890	6/27/2024	000580 GODWIN HEIGHTS PUBLIC SCHOOLS	000765	C	213589.61	N
	11047891	6/27/2024	047791 GONE BOARDING	000765	C	29000.00	N
	11047892	6/27/2024	016853 GRAND RAPIDS COMMUNITY FOUNDATION	000765	C	5000.00	N
	11047893	6/27/2024	000447 HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA	000765	C	18969.35	N
	11047894	6/27/2024	044598 INTEGRATED EXTERIORS	000768	C	72963.00	N
	11047895	6/27/2024	044687 JELSEMA CONCRETE CONSTRUCTION	000768	C	33300.00	N
	11047896	6/27/2024	042358 KENDALL HUNT	000767	C	51284.18	N
	11047897	6/27/2024	013560 LAKESHORE GLASS & METALS LLC	000768	C	207144.18	N
	11047898	6/27/2024	005245 MARSHALL MUSIC	000767	C	45965.00	N
	11047899	6/27/2024	011983 MLIVE MEDIA GROUP	000765	C	334.09	N
	11047900	6/27/2024	003162 NAPA / GENUINE PARTS COMPANY	000765	C	22.56	N
	11047901	6/27/2024	042536 SYNCWAVE	000767	C	38411.27	N
	11047902	6/27/2024	037966 TOTAL FIRE & SECURITY LLC	000768	C	22073.40	N
	11047903	6/27/2024	005250 TRANE US INC	000765	C	291.50	N
	11047904	6/27/2024	003535 BAZEN ELECTRIC COMPANY	000765	A	212.80	N
11047905	6/27/2024	012378 CHRISTMAN COMPANY	000768	A	100346.62	N	
11047906	6/27/2024	002081 COMPLETE AUTO GLASS	000765	A	750.00	N	
11047907	6/27/2024	044997 DOVER GREASE TRAPS & ENVIRONMENTS	000765	A	14403.00	N	
11047908	6/27/2024	002895 GMB ARCHITECTURE & ENGINEERING	000765	A	244234.00	N	
11047909	6/27/2024	002071 GRAND RAPIDS GRAPHIX	000765	A	204.78	N	
11047910	6/27/2024	004950 HOLLAND MOTOR HOMES AND BUS COMPAN	000765	A	3179.01	N	
11047911	6/27/2024	000473 J & H OIL COMPANY	000765	A	10941.18	N	
11047912	6/27/2024	000005 KENT INTERMEDIATE SCHOOL DIST	000765	A	156350.72	N	
11047913	6/27/2024	017043 LIAISON LINGUISTICS	000765	A	75.00	N	
11047914	6/27/2024	000097 MICHIGAN OFFICE SOLUTIONS	000765	A	600.00	N	
11047915	6/27/2024	008434 MICHIGAN SCHOOLS ENERGY COOPERATIVE	000765	A	11980.66	N	
11047916	6/27/2024	001949 UNITY SCHOOL BUS PARTS	000765	A	116.31	N	

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Bank No	Check No	Check Date	Vendor No / Name	Batch No	Type	Check Amount	Void?
11	11047917	6/27/2024	004173 WESTERN MICHIGAN FLEET PARTS INC	000765	A	285.06	N
Void Total for Bank Number 11:						0.00	
Check Total for Bank Number 11:						3,708,252.43	
15	80002542	6/13/2024	003964 BSN SPORTS INC	000706	O	134.20	N
	80002543	6/13/2024	006746 CINTAS	000706	O	206.86	N
	80002544	6/13/2024	020877 CRISIS PREVENTION INSTITUTE	000706	O	200.00	N
	80002545	6/13/2024	003914 DRUG SCREENS PLUS	000706	O	486.00	N
	80002546	6/13/2024	038903 PROPIO/TELELANGUAGE	000706	O	205.29	N
	80002547	6/13/2024	004362 SCREEN PRINT DEPT INC	000706	O	434.65	N
	80002548	6/20/2024	000411 GRAINGER	000742	O	21.92	N
	80002549	6/20/2024	005245 MARSHALL MUSIC	000742	O	993.49	N
	80002550	6/20/2024	004362 SCREEN PRINT DEPT INC	000742	O	323.00	N
	80002551	6/27/2024	003964 BSN SPORTS INC	000765	O	1849.83	N
	80002552	6/27/2024	006746 CINTAS	000765	O	39.98	N
	80002553	6/27/2024	000411 GRAINGER	000765	O	226.19	N
	80002554	6/27/2024	032808 NELBUD SERVICES GROUP INC	000765	O	1869.50	N
	80002555	6/27/2024	000626 ROBBINS LOCK SHOP INC	000765	O	100.00	N
	80002556	6/27/2024	004362 SCREEN PRINT DEPT INC	000765	O	258.00	N
Void Total for Bank Number 15:						0.00	
Check Total for Bank Number 15:						7,348.91	
25	21001692	6/27/2024	006510 KENDALL SIGN INC	000765	C	35.00	N
	21001693	6/27/2024	036536 STITCHTIME INTERNATIONAL LLC	000765	C	1000.00	N
Void Total for Bank Number 25:						0.00	
Check Total for Bank Number 25:						1,035.00	
46	42000210	6/11/2024	003984 CIRCUIT ELECTRIC INC	000702	C	110351.70	N
	42000211	6/27/2024	045608 ALTERNATIVE MECHANICAL	000768	C	26100.00	N
	42000212	6/27/2024	003984 CIRCUIT ELECTRIC INC	000768	C	68456.70	N
	42000213	6/27/2024	042951 CUSTOM STEEL	000768	C	10800.00	N
	42000214	6/27/2024	044520 DIVISION 7 BUILDING CONTRACTORS	000768	C	73311.30	N
	42000215	6/27/2024	039195 JKB CONSTRUCTION INC	000768	C	11948.40	N
	42000216	6/27/2024	002676 NUGENT BUILDERS INC	000768	C	3778.86	N
Void Total for Bank Number 46:						0.00	
Check Total for Bank Number 46:						304,746.96	
47	43000097	6/27/2024	002196 BULTSMA EXCAVATING INC	000768	C	204281.10	N
	43000098	6/27/2024	000959 CITY OF WYOMING	000765	C	1460.00	N
	43000099	6/27/2024	044563 D & D BUILDING/DIVIS10N	000768	C	220867.79	N
	43000100	6/27/2024	008951 GREAT LAKES WEST	000768	C	47748.60	N
	43000101	6/27/2024	039187 H & H PAINTING COMPANY INC	000768	C	58248.00	N
	43000102	6/27/2024	045420 LANSING TILE AND MOSIAC	000768	C	40950.00	N
	43000103	6/27/2024	045187 MELCHING	000768	C	33210.00	N
	43000104	6/27/2024	001274 PARKWAY ELECTRIC & COMM, LLC	000768	C	120356.57	N
	43000105	6/27/2024	008517 RITE-WAY PLUMBING & HEATING INC	000768	C	322080.87	N
	43000106	6/27/2024	007845 RITSEMA ASSOCIATES	000768	C	75645.58	N

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47	43000107	6/27/2024	006877 SOILS & STRUCTURES INC	000768	C	573.75	N
Void Total for Bank Number 47:						0.00	
Check Total for Bank Number 47:						1,125,422.26	
61	61010483	6/13/2024	042293 EPRINT SOLUTIONS	000706	C	42.00	N
	61010484	6/13/2024	027987 GOODSON, STACEY	000706	C	107.29	N
	61010485	6/13/2024	000789 GRAND RAPIDS COMMUNITY COLLEGE	000706	C	1000.00	N
	61010486	6/13/2024	016730 PETREE, DON	000706	C	108.67	N
	61010487	6/13/2024	025887 SIMON, CHRISTY ANN	000706	C	500.00	N
	61010488	6/13/2024	009694 UNITED WHOLESALE	000706	C	1006.86	N
	61010489	6/20/2024	002887 SMITH, MISSY L	000742	C	500.00	N
	61010490	6/27/2024	003208 INTREPID SPORTSWEAR INC	000765	C	3277.00	N
	61010491	6/27/2024	047805 MISSOURI BAPTIST UNIVERSITY	000765	C	550.00	N
	61010492	6/27/2024	031844 MISTER CAR WASH/CAR WASH PARTNERS	000765	C	250.00	N
	61010493	6/27/2024	008945 PALERMO PIZZA	000765	C	1352.00	N
Void Total for Bank Number 61:						0.00	
Check Total for Bank Number 61:						8,693.82	
Grand Total:						5,155,499.38	