

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 05/03/2024 - 05/31/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11047652	5/3/2024	AMERIGAS	1047.22	N	C
	11047653	5/3/2024	BAKER, MICHELLE	400.00	N	C
	11047654	5/3/2024	BAREMAN & ASSOCIATES INC	570.00	N	C
	11047655	5/3/2024	CITY OF WYOMING	7817.05	N	C
	11047656	5/3/2024	CONSUMERS ENERGY	16152.55	N	C
	11047657	5/3/2024	DATA IMAGE SYSTEMS INC	13260.00	N	C
	11047658	5/3/2024	DIVISION 7 BUILDING CONTRACTORS	272246.49	N	C
	11047659	5/3/2024	ENVIRO SAFE INC	14017.94	N	C
	11047660	5/3/2024	GURK, REBECCA	525.00	N	C
	11047661	5/3/2024	HAAS, CYNTHIA	280.00	N	C
	11047662	5/3/2024	KENT COMMUNICATIONS INC	297.14	N	C
	11047663	5/3/2024	KOVAL, BENJAMIN	125.00	N	C
	11047664	5/3/2024	MODERN ROOFING INC	121072.33	N	C
	11047665	5/3/2024	RENTACRATE	13650.00	N	C
	11047666	5/3/2024	TRANE US INC	863.25	N	C
	11047667	5/3/2024	ARROWWASTE INC	5549.31	N	A
	11047668	5/3/2024	ATM MEET MANAGEMENT, LLC	2010.00	N	A
	11047669	5/3/2024	BAZEN ELECTRIC COMPANY	867.87	N	A
	11047670	5/3/2024	BREIDINGER, KATHERINE	4375.00	N	A
	11047671	5/3/2024	CDW - GOVERNMENT	36800.00	N	A
	11047672	5/3/2024	CHRISTMAN COMPANY	168873.77	N	A
	11047673	5/3/2024	GRAND RAPIDS GRAPHIX	2788.00	N	A
	11047674	5/3/2024	J & H OIL COMPANY	12615.71	N	A
	11047675	5/3/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9314.76	N	A
	11047676	5/3/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	6698.00	N	A
	11047677	5/3/2024	SCHOLAR FIRST INC/CAMPBELL, TAMMY	21937.50	N	A
	11047678	5/3/2024	THRUN LAW FIRM P C	355.50	N	A
	11047679	5/3/2024	HOEKSTRA, CRAIG	1271.03	N	C
	11047680	5/9/2024	ACCUTEST OF WEST MICHIGAN LLC	325.00	N	C
	11047681	5/9/2024	ACTION CHEMICAL	70.50	N	C
	11047682	5/9/2024	ADAMS REMCO INC	1201.26	N	C
	11047683	5/9/2024	AMERIGAS	1106.17	N	C
	11047684	5/9/2024	AVENTRIC TECHNOLOGIES	215.00	N	C
	11047685	5/9/2024	CONSUMERS ENERGY	23859.97	N	C
	11047686	5/9/2024	COREWELL HEALTH OCCUPATIONAL SERVICES	175.94	N	C
	11047687	5/9/2024	FAMILY OUTREACH CENTER	716.67	N	C
	11047688	5/9/2024	GRAND RAPIDS GUM REMOVAL	250.00	N	C
	11047689	5/9/2024	HOGAN, JAMES (JT)	300.00	N	C
	11047690	5/9/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	276164.00	N	C
	11047691	5/9/2024	HOLWERDA SNOAP SPORTING GOODS	710.00	N	C
	11047692	5/9/2024	K & R TRUCK SALES	946.00	N	C
	11047693	5/9/2024	KENDALL SIGN INC	1206.00	N	C

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11	11047694	5/9/2024	KENT COMMUNICATIONS INC	1179.01	N	C
	11047695	5/9/2024	KONE INC	244.53	N	C
	11047696	5/9/2024	LORETTO BAND	315.00	N	C
	11047697	5/9/2024	M&A ALL SEASONS TREE SERVICE	12600.00	N	C
	11047698	5/9/2024	MIKE MARKS PRO SHOP & AWARDS	135.00	N	C
	11047699	5/9/2024	NAPA / GENUINE PARTS COMPANY	119.95	N	C
	11047700	5/9/2024	SOURCE ONE DIGITAL	1498.46	N	C
	11047701	5/9/2024	TEAM GAZELLE	279.00	N	C
	11047702	5/9/2024	VALLEY CITY SIGN COMPANY	82.00	N	C
	11047703	5/9/2024	ATM MEET MANAGEMENT, LLC	1520.00	N	A
	11047704	5/9/2024	CDW - GOVERNMENT	400450.00	N	A
	11047705	5/9/2024	CHARTWELLS DINING SERVICES	151359.53	N	A
	11047706	5/9/2024	GRAND RAPIDS GRAPHIX	1648.00	N	A
	11047707	5/9/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	69.86	N	A
	11047708	5/9/2024	KENT INTERMEDIATE SCHOOL DIST	158290.77	N	A
	11047709	5/9/2024	MICHIGAN OFFICE SOLUTIONS	27.25	N	A
	11047710	5/9/2024	PURITY CYLINDER GASES INC	32.45	N	A
	11047711	5/9/2024	TOTAL FIRE & SECURITY LLC	487.50	N	A
	11047712	5/9/2024	TOWN CENTER, INC	298.75	N	A
	11047713	5/9/2024	UNITY SCHOOL BUS PARTS	179.06	N	A
	11047714	5/9/2024	WESTERN MICHIGAN FLEET PARTS INC	226.40	N	A
	11047716	5/16/2024	AMERIGAS	968.01	N	C
	11047717	5/16/2024	AVANT ASSESSMENT LLC	24.90	N	C
	11047718	5/16/2024	CONSUMERS ENERGY	50.35	N	C
	11047719	5/16/2024	DATA IMAGE SYSTEMS INC	53000.00	N	C
	11047720	5/16/2024	DIAZ, URIEL	240.00	N	C
	11047721	5/16/2024	FIXALL ELECTRIC MOTOR SERVICE INC	1048.42	N	C
	11047722	5/16/2024	IVANREST HARDWARE INC	5.99	N	C
	11047723	5/16/2024	KENDALL HUNT	20.00	V	C
	11047724	5/16/2024	KOVAL, BENJAMIN	350.00	N	C
	11047725	5/16/2024	LOWELL AREA SCHOOLS	225.00	N	C
	11047726	5/16/2024	MANN, CHARLES	975.00	N	C
	11047727	5/16/2024	MODERN ROOFING INC	938.94	N	C
	11047728	5/16/2024	NOORDYK BUSINESS EQUIPMENT	663.06	N	C
	11047729	5/16/2024	NORTHVIEW PUBLIC SCHOOLS HIGH SCHOOL	225.00	N	C
	11047730	5/16/2024	OTTAWA HILLS HS	300.00	N	C
	11047731	5/16/2024	PLAY ENVIRONMENTS DESIGN LLC	760.84	N	C
	11047732	5/16/2024	TEAM GAZELLE	18.00	N	C
	11047733	5/16/2024	UNION ATHLETIC BOOSTERS	90.00	N	C
	11047734	5/16/2024	BAKER, MICHELLE	1100.00	N	A
	11047735	5/16/2024	DOVER GREASE TRAPS & ENVIRONMENTS	1200.00	N	A
	11047736	5/16/2024	GRAND RAPIDS GRAPHIX	2722.75	N	A
	11047737	5/16/2024	MICHIGAN OFFICE SOLUTIONS	1022.78	N	A

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11	11047738	5/16/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	35.00	N	A
	11047739	5/16/2024	RAPID FIRE PROTECTION INC	1108.00	N	A
	11047740	5/16/2024	TURNKEY NETWORK SOLUTIONS	750.00	N	A
	11047741	5/23/2024	AMERIGAS	954.81	N	C
	11047742	5/23/2024	CONSUMERS ENERGY	14290.11	N	C
	11047743	5/23/2024	COREWELL HEALTH OCCUPATIONAL SERVICES	118.00	N	C
	11047744	5/23/2024	DTE ENERGY / MICHCON	556.48	N	C
	11047745	5/23/2024	EAGLE VILLAGE	600.00	N	C
	11047746	5/23/2024	FOX FORD	144.00	N	C
	11047747	5/23/2024	GESKUS' PHOTOGRAPHY	480.00	N	C
	11047748	5/23/2024	GOVCONNECTION INC	7153.06	N	C
	11047749	5/23/2024	GRAND VALLEY STATE UNIVERSITY	1880.00	N	C
	11047750	5/23/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047751	5/23/2024	KENDALL HUNT	56.85	N	C
	11047752	5/23/2024	KENDALL SIGN INC	20.00	N	C
	11047753	5/23/2024	KENTWOOD OFFICE FURNITURE INC	109.00	N	C
	11047754	5/23/2024	NAPA / GENUINE PARTS COMPANY	94.87	N	C
	11047755	5/23/2024	PIONEER MANUFACTURING COMPANY	387.06	N	C
	11047756	5/23/2024	RAMIREZ, ANGIE	75.00	N	C
	11047757	5/23/2024	REETHS-PUFFER HIGH SCHOOL	402.00	N	C
	11047758	5/23/2024	TRANE US INC	341.00	N	C
	11047759	5/23/2024	VALLEY CITY SIGN COMPANY	690.00	N	C
	11047760	5/23/2024	BAKER, MICHELLE	340.00	N	A
	11047761	5/23/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	7795.18	N	A
	11047762	5/23/2024	J & H OIL COMPANY	15179.61	N	A
	11047763	5/23/2024	LIAISON LINGUISTICS	135.00	N	A
	11047764	5/23/2024	NATIONAL INSURANCE SERVICES	2629.07	N	A
	11047765	5/23/2024	TOWN CENTER, INC	952.32	N	A
	11047766	5/23/2024	UNITY SCHOOL BUS PARTS	243.43	N	A
	11047768	5/31/2024	BUD'S WRECKER SERVICE	325.00	N	C
	11047769	5/31/2024	COLLEGE BOARD PUBLICATIONS	10721.00	N	C
	11047770	5/31/2024	CRYSTAL CLEAN	115.15	N	C
	11047771	5/31/2024	DESTINE (NORA), RACHAEL KRISTINE	300.00	N	C
	11047772	5/31/2024	DIVISION 7 BUILDING CONTRACTORS	3446.00	N	C
	11047773	5/31/2024	DRIESENKA & ASSOCIATES INC	1567.03	N	C
	11047774	5/31/2024	DTE ENERGY / MICHCON	7981.80	N	C
	11047775	5/31/2024	ENVIRO SAFE INC	575.00	N	C
	11047776	5/31/2024	KELLOGGSVILLE PUBLIC SCHOOLS	82368.56	N	C
	11047777	5/31/2024	NAPA / GENUINE PARTS COMPANY	8.23	N	C
	11047778	5/31/2024	TRANE US INC	1540.60	N	C
	11047779	5/31/2024	WEST MI WORKERS COMP FUND COMERICA BANK	16149.75	N	C
	11047780	5/31/2024	BAKER, MICHELLE	400.00	N	A
	11047781	5/31/2024	CDW - GOVERNMENT	15040.00	N	A

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11	11047782	5/31/2024	CHRISTMAN COMPANY	102405.68	N	A	
	11047783	5/31/2024	GRAND RAPIDS GRAPHIX	1269.44	N	A	
	11047784	5/31/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	953.40	N	A	
	11047785	5/31/2024	J & H OIL COMPANY	668.50	N	A	
	11047786	5/31/2024	KENT INTERMEDIATE SCHOOL DIST	309702.85	N	A	
	11047787	5/31/2024	WEST MICHIGAN INTERNATIONAL	456.23	N	A	
	11047788	5/31/2024	WONDERLAND TIRE CO INC	981.88	N	A	
	Void Total for Bank Number 11:						
Check Total for Bank Number 11:				2,457,743.44			
15	80002525	5/3/2024	BSN SPORTS INC	553.48	N	O	
	80002526	5/3/2024	ROBBINS LOCK SHOP INC	375.00	N	O	
	80002527	5/9/2024	BSN SPORTS INC	5231.10	N	O	
	80002528	5/9/2024	CINTAS	324.68	N	O	
	80002529	5/9/2024	CUMMINS BRIDGEWAY LLC	93.34	N	O	
	80002530	5/9/2024	DRUG SCREENS PLUS	241.00	N	O	
	80002531	5/9/2024	MARSHALL MUSIC	54.00	N	O	
	80002532	5/9/2024	PROPIO/TELELANGUAGE	186.03	N	O	
	80002533	5/9/2024	SCHOLASTIC BOOK FAIRS	2417.58	N	O	
	80002534	5/16/2024	SCREEN PRINT DEPT INC	80.00	N	O	
	80002535	5/23/2024	BSN SPORTS INC	1455.33	N	O	
	80002536	5/23/2024	CINTAS	39.98	N	O	
	80002537	5/31/2024	BEST PLUMBING SPECIALTIES INC	256.08	N	O	
	80002538	5/31/2024	CINTAS	79.96	N	O	
	80002539	5/31/2024	CUMMINS BRIDGEWAY LLC	770.00	N	O	
	80002540	5/31/2024	HYDRO-CHEM SYSTEMS INC	399.81	N	O	
	80002541	5/31/2024	PLUMMERS DISPOSAL SERVICE	803.25	N	O	
	Void Total for Bank Number 15:				0.00		
	Check Total for Bank Number 15:				13,360.62		
	25	21001689	5/16/2024	ART'S REFRIGERATION	431.75	N	C
21001690		5/23/2024	ART'S REFRIGERATION	691.09	N	C	
21001691		5/23/2024	MERCHANDISE EQUIPMENT & SUPPLY INC	11437.90	N	C	
Void Total for Bank Number 25:				0.00			
Check Total for Bank Number 25:				12,560.74			
46	42000195	5/3/2024	ALTERNATIVE MECHANICAL	4995.00	N	C	
	42000196	5/3/2024	CIRCUIT ELECTRIC INC	5850.00	N	C	
	42000197	5/3/2024	JELSEMA CONCRETE CONSTRUCTION	1980.00	N	C	
	42000198	5/3/2024	MEEDER INVESTMENT MANAGEMENT	1240.60	N	C	
	42000199	5/3/2024	PHOENIX INTERIORS	2430.00	N	C	
	42000200	5/9/2024	AT & T LONG DISTANCE	9077.95	N	C	
	42000201	5/9/2024	CUSTER	38819.15	N	C	
	42000202	5/9/2024	INTERPHASE INTERIORS	7580.31	N	C	
	42000203	5/16/2024	SYNCWAVE	75000.00	N	C	
	42000204	5/31/2024	ALTERNATIVE MECHANICAL	45072.00	N	C	

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46	42000205	5/31/2024	CIRCUIT ELECTRIC INC	5850.00	N	C
	42000206	5/31/2024	DIVISION 7 BUILDING CONTRACTORS	303548.31	N	C
	42000207	5/31/2024	HELMS CAULKING	360.00	N	C
	42000208	5/31/2024	NUGENT BUILDERS INC	8891.75	N	C
	42000209	5/31/2024	PHOENIX INTERIORS	1035.00	N	C
Void Total for Bank Number 46:				0.00		
Check Total for Bank Number 46:				511,730.07		
47	43000065	5/3/2024	D & D BUILDING	164918.63	N	C
	43000066	5/3/2024	FCC CONSTRUCTION INC	49007.38	N	C
	43000067	5/3/2024	H & H PAINTING COMPANY INC	51248.70	N	C
	43000068	5/3/2024	HELMS CAULKING	8550.00	N	C
	43000069	5/3/2024	INTEGRATED EXTERIORS	276700.50	N	C
	43000070	5/3/2024	JELSEMA CONCRETE CONSTRUCTION	99702.00	N	C
	43000071	5/3/2024	LAKESHORE GLASS & METALS LLC	10275.71	N	C
	43000072	5/3/2024	MEEDER INVESTMENT MANAGEMENT	2755.10	N	C
	43000073	5/3/2024	PARKWAY ELECTRIC & COMM, LLC	48332.24	N	C
	43000074	5/3/2024	RITE-WAY PLUMBING & HEATING INC	668175.07	N	C
	43000075	5/3/2024	RITSEMA ASSOCIATES	72708.30	N	C
	43000076	5/3/2024	STRAIGHT LINE FENCE LLC	1110.60	N	C
	43000077	5/3/2024	TOTAL FIRE & SECURITY LLC	25227.00	N	C
	43000078	5/9/2024	CUSTER	403572.27	N	C
	43000079	5/9/2024	INTERPHASE INTERIORS	57178.66	N	C
	43000080	5/31/2024	D & D BUILDING	235516.49	N	C
	43000081	5/31/2024	DJ'S LAWN SERVICE INC	128202.75	N	C
	43000082	5/31/2024	FCC CONSTRUCTION INC	4930.46	N	C
	43000083	5/31/2024	GREAT LAKES WEST	1208.70	N	C
	43000084	5/31/2024	H & H PAINTING COMPANY INC	35714.70	N	C
	43000085	5/31/2024	HELMS CAULKING	9045.00	N	C
	43000086	5/31/2024	INTEGRATED EXTERIORS	74213.10	N	C
	43000087	5/31/2024	JELSEMA CONCRETE CONSTRUCTION	45900.00	N	C
	43000088	5/31/2024	LAKESHORE GLASS & METALS LLC	28375.20	N	C
	43000089	5/31/2024	MELCHING	69615.00	N	C
	43000090	5/31/2024	MIDWEST WALL COMPANY	24300.00	N	C
	43000091	5/31/2024	PARKWAY ELECTRIC & COMM, LLC	114025.19	N	C
	43000092	5/31/2024	QUALITY ENVIRONMENTAL SERVICES	16560.00	N	C
	43000093	5/31/2024	RITE-WAY PLUMBING & HEATING INC	584909.55	N	C
	43000094	5/31/2024	RITSEMA ASSOCIATES	171734.04	N	C
	43000095	5/31/2024	SOILS & STRUCTURES INC	1381.25	N	C
43000096	5/31/2024	TOTAL FIRE & SECURITY LLC	55255.50	N	C	
Void Total for Bank Number 47:				0.00		
Check Total for Bank Number 47:				3,540,349.09		
61	61010472	5/3/2024	PETREE, DON	506.99	N	C
	61010473	5/9/2024	DOUBLE JJ	12005.00	N	C

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61	61010474	5/9/2024	EPRINT SOLUTIONS	252.00	N	C
	61010475	5/9/2024	GREAT LAKES COCA-COLA	856.17	N	C
	61010476	5/16/2024	GRAND RAPIDS POPCORN COMPANY	815.40	N	C
	61010477	5/16/2024	JOHNSON, NONTERIA	797.05	V	C
	61010478	5/16/2024	PALERMO PIZZA	272.02	N	C
	61010479	5/16/2024	JOHNSON, NONTERIA	787.38	N	C
	61010480	5/23/2024	ACP ENTERTAINMENT INC	1175.00	N	C
	61010481	5/23/2024	L & R CUSTOM APPAREL	694.00	N	C
	61010482	5/23/2024	QUANSTROM, EMILY	61.58	N	C
Void Total for Bank Number 61:						
Check Total for Bank Number 61:				17,425.54		
Grand Total:				6,553,986.55		