

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number-POSPAY.wid**  
 Check Date Range: 07/02/2024 - 07/29/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11047918	7/2/2024	CEREAL CITY SCIENCE	6998.06	N	C
	11047919	7/2/2024	CONSUMERS ENERGY	2137.54	N	C
	11047920	7/2/2024	ENVIRO SAFE INC	583.33	N	C
	11047921	7/2/2024	FIVE STAR TECHNOLOGY SOLUTIONS, LLC	9350.00	N	C
	11047922	7/2/2024	GAGGLE.NET	13860.00	N	C
	11047923	7/2/2024	HOUGHTON MIFFLIN HARCOURT	39350.00	N	C
	11047924	7/2/2024	MCGRAW MORRIS PC	11335.00	N	C
	11047925	7/2/2024	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATIO	60.00	N	C
	11047926	7/2/2024	WEST MI WORKERS COMP FUND COMERICA BANK	20434.50	N	C
	11047927	7/2/2024	NATIONAL INSURANCE SERVICES	2577.57	N	A
	11047928	7/2/2024	THRUN LAW FIRM P C	838.79	N	A
	11047929	7/11/2024	ACCUTEST OF WEST MICHIGAN LLC	975.00	N	C
	11047930	7/11/2024	AMERIGAS	798.73	N	C
	11047931	7/11/2024	CITY OF WYOMING	2939.52	N	C
	11047932	7/11/2024	CONSUMERS ENERGY	22969.03	N	C
	11047933	7/11/2024	D & D BUILDING/DIVIS10N *two payees*	7716.00	N	C
	11047934	7/11/2024	DEYOUNGS ENGINE & MOWER INC	74.53	N	C
	11047935	7/11/2024	DORNBOS, BRADLEY	33650.00	N	C
	11047936	7/11/2024	ELITE FUND INC	1400.00	N	C
	11047937	7/11/2024	FAMILY OUTREACH CENTER	3214.41	N	C
	11047938	7/11/2024	GRACE CHRISTIAN UNIVERSITY	1687.50	N	C
	11047939	7/11/2024	GRANDVILLE PUBLIC SCHOOLS	100294.13	N	C
	11047940	7/11/2024	IVANREST HARDWARE INC	28.76	N	C
	11047941	7/11/2024	J AND B MEDICAL	156.17	N	C
	11047942	7/11/2024	KUBOTA OF WEST MICHIGAN	594.15	N	C
	11047943	7/11/2024	NAPA / GENUINE PARTS COMPANY	7.99	N	C
	11047944	7/11/2024	OK CONFERENCE	2983.00	N	C
	11047945	7/11/2024	PALERMO PIZZA	843.77	N	C
	11047946	7/11/2024	SHELDON CLEANERS	418.00	N	C
	11047947	7/11/2024	TRANE US INC	362.50	N	C
	11047948	7/11/2024	ARROWASTE INC	3632.64	N	A
	11047949	7/11/2024	BREIDINGER, KATHERINE	4550.00	N	A
	11047950	7/11/2024	GRAND RAPIDS GRAPHIX	3668.74	N	A
	11047951	7/11/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	1143.37	N	A
	11047952	7/11/2024	MICHIGAN OFFICE SOLUTIONS	241.98	N	A
	11047953	7/11/2024	TOTAL FIRE & SECURITY LLC	135.00	N	A
	11047954	7/11/2024	UNITY SCHOOL BUS PARTS	116.70	N	A
	11047956	7/24/2024	CHRISTMAN COMPANY	112576.40	N	A
	11047957	7/29/2024	ACCUTEST OF WEST MICHIGAN LLC	150.00	N	C
	11047958	7/29/2024	ADAMS REMCO INC	180.74	N	C
	11047959	7/29/2024	AMERIGAS	206.76	N	C
	11047960	7/29/2024	BATES, SHERYL	350.00	N	C

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11	11047961	7/29/2024	CENTURY DRIVING SCHOOL	350.00	N	C
	11047962	7/29/2024	CEREAL CITY SCIENCE	1104.50	N	C
	11047963	7/29/2024	COMMUNICATIONS SPECIALISTS INC	216.70	N	C
	11047964	7/29/2024	CONSUMERS ENERGY	19476.70	N	C
	11047965	7/29/2024	DTE ENERGY / MICHCON	1244.06	N	C
	11047966	7/29/2024	EXCEL BATTERY	1593.02	N	C
	11047967	7/29/2024	EXPLORE LEARNING	14827.50	N	C
	11047968	7/29/2024	FLOOR CARE CONCEPTS & SUPPLY LLC	8900.00	N	C
	11047969	7/29/2024	FOX FORD	3228.02	N	C
	11047970	7/29/2024	GRAND RAPIDS FENCE	370.00	N	C
	11047971	7/29/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	500.00	N	C
	11047972	7/29/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11047973	7/29/2024	KENDALL SIGN INC	3034.00	N	C
	11047974	7/29/2024	KENT COMMUNICATIONS INC	758.22	N	C
	11047975	7/29/2024	KENT EDUCATION FOUNDATION	100.00	N	C
	11047976	7/29/2024	MEMSPA	599.00	N	C
	11047977	7/29/2024	NAPA / GENUINE PARTS COMPANY	87.90	N	C
	11047978	7/29/2024	OSWALD, JILL	100.00	N	C
	11047979	7/29/2024	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	1100.00	N	C
	11047980	7/29/2024	RAPTOR TECHNOLOGIES	5205.80	N	C
	11047981	7/29/2024	SCHINDLER ELEVATOR CORPORATION	2094.68	N	C
	11047982	7/29/2024	TRANE US INC	362.50	N	C
	11047983	7/29/2024	WEST MI WORKERS COMP FUND COMERICA BANK	272459.29	N	C
	11047984	7/29/2024	XELLO (CANADA)	8469.60	N	C
	11047985	7/29/2024	BAZEN ELECTRIC COMPANY	130.00	N	A
	11047986	7/29/2024	CDW - GOVERNMENT	43330.00	N	A
	11047987	7/29/2024	CHARTWELLS DINING SERVICES	15402.49	N	A
	11047988	7/29/2024	COMPLETE AUTO GLASS	375.00	N	A
	11047989	7/29/2024	FRONTLINE EDUCATION	17085.29	N	A
	11047990	7/29/2024	GRADUATION ALLIANCE	5124.24	N	A
	11047991	7/29/2024	GRAND RAPIDS GRAPHIX	8150.00	N	A
	11047992	7/29/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	6072.69	N	A
	11047993	7/29/2024	KENT INTERMEDIATE SCHOOL DIST	11433.61	N	A
	11047994	7/29/2024	NATIONAL INSURANCE SERVICES	2630.40	N	A
	11047995	7/29/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	6970.00	N	A
	11047996	7/29/2024	OVERHEAD DOOR CO OF GRAND RAPIDS/CALUMET	255.00	N	A
	11047997	7/29/2024	PRO-MOW LAWN CARE LLC	8455.85	N	A
	11047998	7/29/2024	PURITY CYLINDER GASES INC	50.13	N	A
	11047999	7/29/2024	RAPID FIRE PROTECTION INC	156.00	N	A
	11048000	7/29/2024	RBK FASTENERS & IND HDWE INC	70.71	N	A
	11048001	7/29/2024	TOTAL FIRE & SECURITY LLC	238.75	N	A
	11048002	7/29/2024	TURNKEY NETWORK SOLUTIONS	8751.60	N	A
	11048003	7/29/2024	WEST MICHIGAN INTERNATIONAL	755.02	N	A

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11	11048004	7/29/2024	WESTERN MICHIGAN FLEET PARTS INC	496.14	N	A	
	11048005	7/29/2024	WONDERLAND TIRE CO INC	4605.26	N	A	
<b>Void Total for Bank Number 11:</b>				<b>0.00</b>			
<b>Check Total for Bank Number 11:</b>				<b>905,558.98</b>			
15	80002557	7/2/2024	CUMMINS BRIDGEWAY LLC	179.47	N	O	
	80002558	7/2/2024	MARSHALL MUSIC	361.76	N	O	
	80002559	7/11/2024	CINTAS	251.85	N	O	
	80002560	7/11/2024	DRUG SCREENS PLUS	637.00	N	O	
	80002561	7/11/2024	GRAINGER	370.39	N	O	
	80002562	7/11/2024	PROPIO/TELELANGUAGE	57.62	N	O	
	80002563	7/11/2024	ROBBINS LOCK SHOP INC	1136.50	N	O	
	80002564	7/29/2024	CINTAS	119.94	N	O	
	80002565	7/29/2024	CUMMINS BRIDGEWAY LLC	608.72	N	O	
	80002566	7/29/2024	MARSHALL MUSIC	978.29	N	O	
	80002567	7/29/2024	MCDONALD PLUMBING INC	3975.00	N	O	
	80002568	7/29/2024	RIDDELL INC ALL AMERICAN SPORTS	7598.69	N	O	
	80002569	7/29/2024	ROBBINS LOCK SHOP INC	758.00	N	O	
	<b>Void Total for Bank Number 15:</b>				<b>0.00</b>		
	<b>Check Total for Bank Number 15:</b>				<b>17,033.23</b>		
25	21001694	7/11/2024	ART'S REFRIGERATION	1278.95	N	C	
<b>Void Total for Bank Number 25:</b>				<b>0.00</b>			
<b>Check Total for Bank Number 25:</b>				<b>1,278.95</b>			
46	42000217	7/24/2024	ALTERNATIVE MECHANICAL	141570.00	N	C	
	42000218	7/24/2024	CIRCUIT ELECTRIC INC	111060.00	N	C	
	42000219	7/24/2024	CUSTOM STEEL	27900.00	N	C	
	42000220	7/24/2024	DIVISION 7 BUILDING CONTRACTORS	36061.45	N	C	
	42000221	7/24/2024	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	5386.50	N	C	
	42000222	7/24/2024	FISCHER-IDEMA LLC	212931.00	N	C	
	42000223	7/24/2024	JK MASONRY INC	73131.48	N	C	
	42000224	7/24/2024	JKB CONSTRUCTION INC	73154.70	N	C	
	42000225	7/24/2024	METAL TECH BUILDING SPECIALISTS	8280.00	N	C	
	42000226	7/24/2024	NUGENT BUILDERS INC	25105.27	N	C	
	42000227	7/24/2024	PHOENIX INTERIORS	10255.50	N	C	
	42000228	7/24/2024	REED CITY GLASS	108722.10	N	C	
	42000229	7/24/2024	RIVER CITY FLOORING INC	132858.00	N	C	
	42000230	7/24/2024	SOILS & STRUCTURES INC	255.00	N	C	
	<b>Void Total for Bank Number 46:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 46:</b>				<b>966,671.00</b>			
47	43000108	7/24/2024	BDN INDUSTRIAL HYGIENE CONSULTANTS	3800.00	N	C	
	43000109	7/24/2024	BULTSMA EXCAVATING INC	142767.00	N	C	
	43000110	7/24/2024	D & D BUILDING/DIVIS10N *two payees*	193424.35	V	C	
	43000111	7/24/2024	FCC CONSTRUCTION INC	69351.40	N	C	
	43000112	7/24/2024	GREAT LAKES WEST	38538.90	N	C	

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<b>47</b>	43000113	7/24/2024	H & H PAINTING COMPANY INC	20628.00	N	C
	43000114	7/24/2024	HELMS CAULKING	4680.00	N	C
	43000115	7/24/2024	INTEGRATED EXTERIORS	84321.00	N	C
	43000116	7/24/2024	JELSEMA CONCRETE CONSTRUCTION	38700.00	N	C
	43000117	7/24/2024	LAKESHORE GLASS & METALS LLC	116479.48	N	C
	43000118	7/24/2024	LANSING TILE AND MOSIAC	29340.00	N	C
	43000119	7/24/2024	MELCHING	156152.88	N	C
	43000120	7/24/2024	MIDWEST WALL COMPANY	43650.00	N	C
	43000121	7/24/2024	MODERN ROOFING INC	8057.70	N	C
	43000122	7/24/2024	PARKWAY ELECTRIC & COMM, LLC	136713.42	N	C
	43000123	7/24/2024	QUALITY ENVIRONMENTAL SERVICES	364126.50	N	C
	43000124	7/24/2024	RITE-WAY PLUMBING & HEATING INC	364964.78	N	C
	43000125	7/24/2024	RITSEMA ASSOCIATES	235115.06	N	C
	43000126	7/24/2024	SOILS & STRUCTURES INC	2003.25	N	C
	43000127	7/24/2024	STRAIGHT LINE FENCE LLC	16686.00	N	C
	43000128	7/24/2024	TOTAL FIRE & SECURITY LLC	12964.50	N	C
43000129	7/24/2024	UNIVERSAL SIGN INC	35102.79	N	C	
43000130	7/25/2024	D & D BUILDING/DIVIS10N *two payees*	193424.35	N	C	
<b>Void Total for Bank Number 47:</b>						
<b>Check Total for Bank Number 47:</b>				<b>2,117,567.01</b>		
<b>61</b>	61010494	7/11/2024	GALESBURG AUGUSTA HIGH SCHOOL	100.00	N	C
	61010495	7/29/2024	MISTER CAR WASH/CAR WASH PARTNERS	250.00	N	C
<b>Void Total for Bank Number 61:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 61:</b>				<b>350.00</b>		
<b>Grand Total:</b>				<b>4,201,883.52</b>		