

WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number-POSPAY.wid

Check Date Range: 09/06/2024 - 09/30/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11048121	9/6/2024	ACCUTEST OF WEST MICHIGAN LLC	615.00	N	C
	11048122	9/6/2024	ACP ENTERTAINMENT INC	1422.50	N	C
	11048123	9/6/2024	AMPLIFY	7107.70	N	C
	11048124	9/6/2024	CITY OF WYOMING	12840.28	N	C
	11048125	9/6/2024	CLIFFORD BUCK CONSTRUCTION COMPANY	24654.65	N	C
	11048126	9/6/2024	CONSUMERS ENERGY	15181.34	N	C
	11048127	9/6/2024	DATA IMAGE SYSTEMS INC	22642.50	N	C
	11048128	9/6/2024	EXCEL BATTERY	131.82	N	C
	11048129	9/6/2024	FIRST AGENCY, A GALLAGHER COMPANY	48128.85	N	C
	11048130	9/6/2024	FLACK, BRIAN	40.00	N	C
	11048131	9/6/2024	FLOOR CARE CONCEPTS & SUPPLY LLC	6750.00	N	C
	11048132	9/6/2024	GRAND RAPIDS FENCE	9410.00	N	C
	11048133	9/6/2024	HOUGHTON MIFFLIN HARCOURT	15345.00	N	C
	11048134	9/6/2024	HULST JEPSEN PHYSICAL THERAPY INC	3249.00	N	C
	11048135	9/6/2024	KENDALL ELECTRIC INC	241.20	N	C
	11048136	9/6/2024	KENDALL HUNT	810.00	N	C
	11048137	9/6/2024	KUBOTA OF WEST MICHIGAN	292.98	N	C
	11048138	9/6/2024	PAGEWORKS/CUSTOM PRINTERS	2259.29	N	C
	11048139	9/6/2024	RIVER CITY FLOORING INC	495.00	N	C
	11048140	9/6/2024	SCHOOL SPECIALITY INC	33.81	N	C
	11048141	9/6/2024	TORRES, YENILKA	60.00	N	C
	11048142	9/6/2024	TWO MEN AND A TRUCK	1296.00	N	C
	11048143	9/6/2024	VICTORY APPAREL	1078.00	N	C
	11048144	9/6/2024	W W WILLIAMS	35.24	N	C
	11048145	9/6/2024	WIRTZ ELECTRIC	2635.00	N	C
	11048146	9/6/2024	ARROWASTE INC	6319.81	N	A
	11048147	9/6/2024	BAZEN ELECTRIC COMPANY	9230.85	N	A
	11048148	9/6/2024	DOVER GREASE TRAPS & ENVIRONMENTS	465.00	N	A
	11048149	9/6/2024	GMB ARCHITECTURE & ENGINEERING	3845.00	N	A
	11048150	9/6/2024	GRAND RAPIDS GRAPHIX	1118.00	N	A
	11048151	9/6/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	4145.75	N	A
	11048152	9/6/2024	MICHIGAN OFFICE SOLUTIONS	176.00	N	A
	11048153	9/6/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	10645.07	N	A
	11048154	9/6/2024	MIDWEST FOOD EQUIP SRVC INC	150.00	N	A
	11048155	9/6/2024	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	1092.00	N	A
	11048156	9/6/2024	RAPID FIRE PROTECTION INC	5056.00	N	A
	11048157	9/6/2024	SCHOLAR FIRST INC/CAMPBELL, TAMMY	14958.53	N	A
	11048158	9/6/2024	STATE SUPPLY COMPANY	67.54	N	A
	11048159	9/6/2024	SUPERIOR GROUNDCOVER INC	18360.00	N	A
	11048160	9/6/2024	TOTAL FIRE & SECURITY LLC	2182.00	N	A
	11048161	9/6/2024	TOWN CENTER, INC	571.25	N	A
	11048162	9/6/2024	UNITY SCHOOL BUS PARTS	779.46	N	A

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Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11048163	9/13/2024	AMAYA, EDISON	3900.00	N	C
	11048164	9/13/2024	AMERIGAS	1125.88	N	C
	11048165	9/13/2024	BLACK GOLD TRANSPORT	51528.60	N	C
	11048166	9/13/2024	CALEDONIA PUBLIC SCHOOLS	300.00	N	C
	11048167	9/13/2024	CONSUMERS ENERGY	30887.88	N	C
	11048168	9/13/2024	DIVISION 7 BUILDING CONTRACTORS	36061.45	N	C
	11048169	9/13/2024	FAMILY OUTREACH CENTER	3205.07	N	C
	11048170	9/13/2024	GRAND RAPIDS PUBLIC SCHOOLS	100.00	N	C
	11048171	9/13/2024	GREEN CLEANING LLC	21800.00	N	C
	11048172	9/13/2024	HAPPYNUMBERS.COM	10904.00	N	C
	11048173	9/13/2024	HOLWERDA SNOAP SPORTING GOODS	290.00	N	C
	11048174	9/13/2024	HOUGHTON MIFFLIN HARCOURT	9483.08	N	C
	11048175	9/13/2024	KENDALL HUNT	4885.92	N	C
	11048176	9/13/2024	KENT COMMUNICATIONS INC	549.60	N	C
	11048177	9/13/2024	KENTWOOD OFFICE FURNITURE INC	2336.00	N	C
	11048178	9/13/2024	KRESA PRINT CENTER	2215.53	N	C
	11048179	9/13/2024	LOOMAN'S PIANO SERVICE	345.00	N	C
	11048180	9/13/2024	MAYNARD NEXSEN PC	5250.00	N	C
	11048181	9/13/2024	MOUCH, BEN	149.99	N	C
	11048182	9/13/2024	NAPA / GENUINE PARTS COMPANY	85.55	N	C
	11048183	9/13/2024	SARANAC COMMUNITY SCHOOLS	175.00	N	C
	11048184	9/13/2024	SOUTH CHRISTIAN HIGH SCHOOL	300.00	N	C
	11048185	9/13/2024	UNIVERSITY OF MICHIGAN	1000.00	N	C
	11048186	9/13/2024	VALLEY ATHLETICS	858.79	N	C
	11048187	9/13/2024	AMAZON.COM	151.60	N	A
	11048188	9/13/2024	CHRISTMAN COMPANY	110995.74	N	A
	11048189	9/13/2024	CREATIVE ICE/ICE RENTALS INC	120.00	N	A
	11048190	9/13/2024	GRAND RAPIDS GRAPHIX	3783.75	N	A
	11048191	9/13/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	1752.71	N	A
	11048192	9/13/2024	MICHIGAN OFFICE SOLUTIONS	28.18	N	A
	11048193	9/13/2024	PRO-MOW LAWN CARE LLC	8455.85	N	A
	11048194	9/13/2024	THRUN LAW FIRM P C	1345.00	N	A
	11048195	9/13/2024	TOTAL FIRE & SECURITY LLC	622.50	N	A
	11048196	9/13/2024	TOWN CENTER, INC	4238.44	N	A
	11048197	9/13/2024	UNITY SCHOOL BUS PARTS	321.02	N	A
	11048199	9/20/2024	GRANDVILLE CALVIN CHRISTIAN HIGH	440.00	N	C
	11048200	9/20/2024	ADCO SPECIALTIES INC	53.00	N	C
	11048201	9/20/2024	AMERIGAS	815.06	N	C
	11048202	9/20/2024	AQUINAS COLLEGE	28800.00	N	C
	11048203	9/20/2024	ART'S REFRIGERATION	1747.90	N	C
	11048204	9/20/2024	BUD'S WRECKER SERVICE	422.30	N	C
	11048205	9/20/2024	CHITTA, STEPHEN	100.00	N	C
	11048206	9/20/2024	CIRCUIT ELECTRIC INC	130.00	N	C

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11	11048207	9/20/2024	CONSUMERS ENERGY	19986.18	N	C
	11048208	9/20/2024	COREWELL HEALTH OCCUPATIONAL SERVICES	118.00	N	C
	11048209	9/20/2024	CREATIVE WINDOW TREATMENTS	624.00	N	C
	11048210	9/20/2024	GLOBAL COMPLIANCE NETWORK INC	1200.00	N	C
	11048211	9/20/2024	GONE BOARDING	250.00	N	C
	11048212	9/20/2024	KENT COUNTY TREASURER	9679.74	N	C
	11048213	9/20/2024	KENT RUBBER SUPPLY COMPANY	64.00	N	C
	11048214	9/20/2024	OTTAWA HILLS HS	500.00	N	C
	11048215	9/20/2024	REPCOLITE PAINTS INC	126.15	N	C
	11048216	9/20/2024	TRANE US INC	1947.00	N	C
	11048217	9/20/2024	WEST MI WORKERS COMP FUND COMERICA BANK	17302.50	N	C
	11048218	9/20/2024	AMAZON.COM	82.14	N	A
	11048219	9/20/2024	BAZEN ELECTRIC COMPANY	3015.89	N	A
	11048220	9/20/2024	CHARTWELLS DINING SERVICES	146814.26	N	A
	11048221	9/20/2024	DIPPIN DOTS	710.16	N	A
	11048222	9/20/2024	GRADUATION ALLIANCE	7045.83	N	A
	11048223	9/20/2024	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	1395.00	N	A
	11048224	9/20/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	3145.45	N	A
	11048225	9/20/2024	J & H OIL COMPANY	13387.99	N	A
	11048226	9/20/2024	NATIONAL INSURANCE SERVICES	5808.09	N	A
	11048227	9/20/2024	PRO-MOW LAWN CARE LLC	689.80	N	A
	11048228	9/20/2024	RBK FASTENERS & IND HDWE INC	71.25	N	A
	11048229	9/20/2024	TOWN CENTER, INC	289.15	N	A
	11048230	9/20/2024	TURNKEY NETWORK SOLUTIONS	750.00	N	A
	11048231	9/20/2024	UNITY SCHOOL BUS PARTS	38.92	N	A
	11048232	9/20/2024	WEST MICHIGAN INTERNATIONAL	4672.65	N	A
	11048233	9/30/2024	ADCO SPECIALTIES INC	1512.70	N	C
	11048234	9/30/2024	AMPLIFY	522.72	N	C
	11048235	9/30/2024	BUD'S WRECKER SERVICE	295.00	N	C
	11048236	9/30/2024	CONSUMERS ENERGY	7549.61	N	C
	11048237	9/30/2024	DISCOVERY EDUCATION	2000.00	N	C
	11048238	9/30/2024	DRIVER, BLAKE	100.00	N	C
	11048239	9/30/2024	DTE ENERGY / MICHCON	3537.61	N	C
	11048240	9/30/2024	ED CLUB	3400.00	N	C
	11048241	9/30/2024	HULST JEPSEN PHYSICAL THERAPY INC	3591.86	N	C
	11048242	9/30/2024	KUBOTA OF WEST MICHIGAN	169.17	N	C
	11048243	9/30/2024	MANER COSTERISAN	5000.00	N	C
	11048244	9/30/2024	MAPLE HILL GOLF COURSE DISCOUNT PRO SHOP	1118.50	N	C
	11048245	9/30/2024	NAPA / GENUINE PARTS COMPANY	105.48	N	C
	11048246	9/30/2024	READING IS FUNDAMENTAL INC	5500.00	N	C
	11048247	9/30/2024	TEXTHELP INC	1984.50	N	C
	11048248	9/30/2024	ADAMS REMCO INC	123.00	N	A
	11048249	9/30/2024	BREIDINGER, KATHERINE	5575.00	N	A

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11	11048250	9/30/2024	GRAND RAPIDS GRAPHIX	5994.54	N	A
	11048251	9/30/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	9385.02	N	A
	11048252	9/30/2024	MICHIGAN OFFICE SOLUTIONS	710.98	N	A
	11048253	9/30/2024	PURITY CYLINDER GASES INC	25.64	N	A
	11048254	9/30/2024	TOWN CENTER, INC	246.25	N	A
	11048255	9/30/2024	WEST MICHIGAN INTERNATIONAL	552.00	N	A
	11048256	9/30/2024	WILSON, BRYCE	1027.50	N	A
	11048257	9/30/2024	WONDERLAND TIRE CO INC	131.81	N	A
	Void Total for Bank Number 11:				0.00	
Check Total for Bank Number 11:				907,850.85		
15	80002581	9/6/2024	BEST PLUMBING SPECIALTIES INC	2278.68	N	O
	80002582	9/6/2024	BSN SPORTS INC	415.57	N	O
	80002583	9/6/2024	CINTAS	219.05	N	O
	80002584	9/6/2024	CUMMINS BRIDGEWAY LLC	121.86	N	O
	80002585	9/6/2024	GRAINGER	433.53	N	O
	80002586	9/6/2024	ROBBINS LOCK SHOP INC	25.00	N	O
	80002587	9/13/2024	BSN SPORTS INC	1603.26	N	O
	80002588	9/13/2024	CINTAS	154.59	N	O
	80002589	9/13/2024	DRUG SCREENS PLUS	162.00	N	O
	80002590	9/13/2024	LIFE EMS AMBULANCE OF GR	580.00	N	O
	80002591	9/13/2024	MARSHALL MUSIC	5570.00	N	O
	80002592	9/13/2024	MCDONALD PLUMBING INC	468.00	N	O
	80002593	9/13/2024	NELBUD SERVICES GROUP INC	386.50	N	O
	80002594	9/13/2024	PROPIO/TELELANGUAGE	103.50	N	O
	80002595	9/13/2024	ROBBINS LOCK SHOP INC	57.10	N	O
	80002596	9/20/2024	CINTAS	40.35	N	O
	80002597	9/20/2024	CUMMINS BRIDGEWAY LLC	4521.91	N	O
	80002598	9/20/2024	LIFE EMS AMBULANCE OF GR	240.00	N	O
	80002599	9/20/2024	ROBBINS LOCK SHOP INC	7.50	N	O
	80002600	9/20/2024	SCHOLASTIC MAGAZINES	4348.74	N	O
	80002601	9/30/2024	CINTAS	178.70	N	O
	80002602	9/30/2024	GRAINGER	1895.65	N	O
	80002603	9/30/2024	LIGHT BULB COMPANY	2352.00	N	O
	80002604	9/30/2024	MARSHALL MUSIC	1296.12	N	O
	80002605	9/30/2024	RIDDELL INC ALL AMERICAN SPORTS	4443.20	N	O
	80002606	9/30/2024	SCHOLASTIC EDUCATION	895.67	N	O
	Void Total for Bank Number 15:				0.00	
Check Total for Bank Number 15:				32,798.48		
25	21001695	9/20/2024	ROOSEN, VARCHETTI & OLIVIER PLLC	184.87	N	C
	21001696	9/30/2024	BAJRIC, DENNISE	100.00	N	C
	21001697	9/30/2024	MERCHANDISE EQUIPMENT & SUPPLY INC	1705.00	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				1,989.87		

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46	42000245	9/6/2024	CUSTER	56228.72	N	C	
	42000246	9/6/2024	INTERPHASE INTERIORS	7580.32	N	C	
	42000247	9/13/2024	ALTERNATIVE MECHANICAL	166878.00	N	C	
	42000248	9/13/2024	BLACK GOLD TRANSPORT	144069.30	N	C	
	42000249	9/13/2024	CIRCUIT ELECTRIC INC	158161.50	N	C	
	42000250	9/13/2024	CUSTOM STEEL	7200.00	N	C	
	42000251	9/13/2024	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	9450.00	N	C	
	42000252	9/13/2024	FISCHER-IDEMA LLC	17212.50	N	C	
	42000253	9/13/2024	JELSEMA CONCRETE CONSTRUCTION	83532.60	N	C	
	42000254	9/13/2024	JK MASONRY INC	31789.44	N	C	
	42000255	9/13/2024	JKB CONSTRUCTION INC	25457.40	N	C	
	42000256	9/13/2024	METAL TECH BUILDING SPECIALISTS	43479.00	N	C	
	42000257	9/13/2024	NUGENT BUILDERS INC	177408.12	N	C	
	42000258	9/13/2024	PHOENIX INTERIORS	41383.80	N	C	
	42000259	9/13/2024	REED CITY GLASS	36981.98	N	C	
	42000260	9/13/2024	UNIVERSAL SIGN INC	50273.93	N	C	
	Void Total for Bank Number 46:				0.00		
	Check Total for Bank Number 46:				1,057,086.61		
	47	43000152	9/6/2024	GREAT LAKES FURNITURE SUPPLY INC	2699.50	N	C
43000153		9/6/2024	INTERPHASE INTERIORS	54632.06	N	C	
43000154		9/13/2024	BDN INDUSTRIAL HYGIENE CONSULTANTS	29750.00	N	C	
43000155		9/13/2024	BULTSMA EXCAVATING INC	88436.70	V	C	
43000156		9/13/2024	D & D BUILDING/DIVIS10N *two payees*	274714.49	N	C	
43000157		9/13/2024	FABCON PRECAST	44000.00	N	C	
43000158		9/13/2024	FCC CONSTRUCTION INC	62860.14	N	C	
43000159		9/13/2024	GREAT LAKES WEST	30276.90	N	C	
43000160		9/13/2024	H & H PAINTING COMPANY INC	19032.30	N	C	
43000161		9/13/2024	INTEGRATED EXTERIORS	222333.25	N	C	
43000162		9/13/2024	JELSEMA CONCRETE CONSTRUCTION	201272.40	N	C	
43000163		9/13/2024	KATERBERG VERHAGE INC	64513.15	N	C	
43000164		9/13/2024	LAKESHORE GLASS & METALS LLC	160738.61	N	C	
43000165		9/13/2024	LANSING TILE AND MOSIAC	102240.00	N	C	
43000166		9/13/2024	MELCHING	38221.92	N	C	
43000167		9/13/2024	PARKWAY ELECTRIC & COMM, LLC	533347.95	N	C	
43000168		9/13/2024	RITE-WAY PLUMBING & HEATING INC	495919.97	N	C	
43000169		9/13/2024	RITSEMA ASSOCIATES	39861.00	N	C	
43000170		9/13/2024	STRAIGHT LINE FENCE LLC	2359.60	N	C	
43000171		9/13/2024	TOTAL FIRE & SECURITY LLC	21774.60	N	C	
43000172	9/13/2024	UNIVERSAL SIGN INC	12337.02	N	C		
Void Total for Bank Number 47:							
Check Total for Bank Number 47:				2,412,884.86			
61	61010501	9/6/2024	COURTHOUSE ATHLETIC CENTER INC	1700.00	N	C	
	61010502	9/6/2024	FISHGUY	116.00	N	C	

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61	61010503	9/6/2024	GRAND RAPIDS POPCORN COMPANY	1912.55	N	C
	61010504	9/6/2024	GREAT LAKES COCA-COLA	2091.62	N	C
	61010505	9/6/2024	MUSKEGON COMMUNITY COLLEGE	300.00	N	C
	61010506	9/13/2024	CENTRAL MICHIGAN UNIVERSITY	1000.00	N	C
	61010507	9/13/2024	UNIVERSITY OF MICHIGAN	1398.07	N	C
	61010508	9/20/2024	FISHGUY	110.00	N	C
	61010509	9/20/2024	GREAT LAKES COCA-COLA	1123.29	N	C
	61010510	9/30/2024	GREAT LAKES COCA-COLA	1248.32	N	C
	61010511	9/30/2024	KENDALL SIGN INC	280.00	N	C
	61010512	9/30/2024	PALERMO PIZZA	687.77	N	C
	61010513	9/30/2024	UNITED WHOLESALE	2440.45	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				14,408.07		
Grand Total:				4,515,455.44		