

WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number-POSPAY.wid

FAP-ChkReg-W01

Check Date Range: 11/01/2024 - 11/29/2024

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11048405	11/1/2024	AMERIGAS	999.71	N	C
	11048406	11/1/2024	ART'S REFRIGERATION	806.32	N	C
	11048407	11/1/2024	BAVARIAN INN LODGE	55.72	N	C
	11048408	11/1/2024	BUSINESS PROFESSIONALS OF AMERICA	156.00	N	C
	11048409	11/1/2024	CALLENDER, FLOYD D	790.00	N	C
	11048410	11/1/2024	CIG JAN PRODUCTS LTD	4081.00	N	C
	11048411	11/1/2024	CITY OF WYOMING	5262.93	N	C
	11048412	11/1/2024	CIUCCI, LINDSEY (CALLAHAN)	82.50	N	C
	11048413	11/1/2024	CONSUMERS ENERGY	7220.85	N	C
	11048414	11/1/2024	CUSICK, MEGAN	200.00	N	C
	11048415	11/1/2024	EXCEL BATTERY	266.25	N	C
	11048416	11/1/2024	GONE BOARDING	594.97	N	C
	11048417	11/1/2024	GREGORY, JULIE	320.00	N	C
	11048418	11/1/2024	IVANREST HARDWARE INC	24.99	N	C
	11048419	11/1/2024	KENT COUNTY SUPERINTENDENTS ASSOC (KCSA)	600.00	N	C
	11048420	11/1/2024	KENTWOOD OFFICE FURNITURE INC	1548.00	N	C
	11048421	11/1/2024	LYON, DAVE	480.00	N	C
	11048422	11/1/2024	NAPA / GENUINE PARTS COMPANY	10.26	N	C
	11048423	11/1/2024	RIVER CITY FLOORING INC	1083.07	N	C
	11048424	11/1/2024	STATE OF MICHIGAN LARA-BUREAU OF CONSTRU	825.00	N	C
	11048425	11/1/2024	STEVE SEWARD CONSULTING	10900.00	N	C
	11048426	11/1/2024	VAN DYKEN MECHANICAL INC	14803.00	N	C
	11048427	11/1/2024	WALLACE, ANDREW	300.00	N	C
	11048428	11/1/2024	WARD, DAVID H. (SR)	490.00	N	C
	11048429	11/1/2024	WAYLAND UNION HIGH SCHOOL	150.00	N	C
	11048430	11/1/2024	WESTERN MICHIGAN UNIVERSITY	135.00	N	C
	11048431	11/1/2024	WILLIAMS, HOPE (MANN)	200.00	N	C
	11048432	11/1/2024	WILLIAMS, ROBERT	200.00	N	C
	11048433	11/1/2024	WRIGHT III, WOODROW	480.00	N	C
	11048434	11/1/2024	ACTION CHEMICAL	1456.00	N	A
	11048435	11/1/2024	BAZEN ELECTRIC COMPANY	2187.80	N	A
	11048436	11/1/2024	BROADMOOR PRODUCTS INC	2943.26	N	A
	11048437	11/1/2024	COMPLETE AUTO GLASS	125.00	N	A
	11048438	11/1/2024	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	1560.00	N	A
	11048439	11/1/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	225.53	N	A
	11048440	11/1/2024	J & H OIL COMPANY	2937.06	N	A
	11048441	11/1/2024	LIAISON LINGUISTICS	562.50	N	A
	11048442	11/1/2024	MICHIGAN OFFICE SOLUTIONS	24834.34	N	A
	11048443	11/1/2024	PRO-MOW LAWN CARE LLC	3914.40	N	A
	11048444	11/1/2024	SCREEN PRINT DEPT INC	191.00	N	A
	11048445	11/1/2024	TOTAL FIRE & SECURITY LLC	1081.35	N	A
	11048446	11/1/2024	TURNKEY NETWORK SOLUTIONS	1391.76	N	A

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11	11048447	11/1/2024	UNITY SCHOOL BUS PARTS	754.68	N	A
	11048448	11/1/2024	WEST MICHIGAN INTERNATIONAL	1437.38	N	A
	11048449	11/8/2024	ALLIED UNIVERSAL TECHNOLOGY/MIDSTATE SEC	4600.00	N	C
	11048450	11/8/2024	AMERIGAS	912.78	N	C
	11048451	11/8/2024	ART'S REFRIGERATION	2362.34	N	C
	11048452	11/8/2024	BLANDFORD NATURE CENTER	792.00	N	C
	11048453	11/8/2024	BPA REGION 1	600.00	N	C
	11048454	11/8/2024	BUSINESS PROFESSIONALS OF AMERICA	387.50	N	C
	11048455	11/8/2024	BUSINESS PROFESSIONALS OF AMERICA	434.00	N	C
	11048456	11/8/2024	CITY OF WYOMING	6749.69	N	C
	11048457	11/8/2024	CONSUMERS ENERGY	26950.30	N	C
	11048458	11/8/2024	DISCOVERY EDUCATION	2000.00	N	C
	11048459	11/8/2024	DISPUTE RESOLUTION CENTER OF WEST MICH	900.00	N	C
	11048460	11/8/2024	DIVERSIFIED PROTECTION AND INVESTIGATION	1200.00	N	C
	11048461	11/8/2024	FLORES, IMELDA	100.00	N	C
	11048462	11/8/2024	FRANKIE V'S PIZZERIA & SPORTS LOUNGE	848.00	N	C
	11048463	11/8/2024	GARCIA-ROBLES, IRENE	150.00	N	C
	11048464	11/8/2024	GRAND RAPIDS GLASS & DOOR INC	598.00	N	C
	11048465	11/8/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	396.00	N	C
	11048466	11/8/2024	HOPSKIPDRIVE	2219.84	N	C
	11048467	11/8/2024	IVANREST HARDWARE INC	78.13	N	C
	11048468	11/8/2024	J AND B MEDICAL	485.25	N	C
	11048469	11/8/2024	KENT COMMUNICATIONS INC	688.51	N	C
	11048470	11/8/2024	KIWANIS INTERNATIONAL	1122.00	N	C
	11048471	11/8/2024	MORALES HUINIL, KARLA ISABEL	200.00	N	C
	11048472	11/8/2024	NAPA / GENUINE PARTS COMPANY	69.52	N	C
	11048473	11/8/2024	OPERATIONSHERO	4207.00	N	C
	11048474	11/8/2024	PIONEER MANUFACTURING COMPANY	3307.23	N	C
	11048475	11/8/2024	SUMMIT LABORATORY (T.KRUEGER)	300.00	N	C
	11048476	11/8/2024	T & W ELECTRONICS	46938.75	N	C
	11048477	11/8/2024	TORRES, YENILKA	87.50	N	C
	11048478	11/8/2024	ADAMS REMCO INC	1373.62	N	A
	11048479	11/8/2024	ARROWASTE INC	5448.68	N	A
	11048480	11/8/2024	BREIDINGER, KATHERINE	2400.00	N	A
	11048481	11/8/2024	DOVER GREASE TRAPS & ENVIRONMENTS	460.00	N	A
	11048482	11/8/2024	GRADUATION ALLIANCE	9574.60	N	A
	11048483	11/8/2024	GRAND RAPIDS GRAPHIX	3516.00	N	A
	11048484	11/8/2024	MICHIGAN OFFICE SOLUTIONS	164.00	N	A
	11048485	11/8/2024	MICHIGAN SCHOOLS ENERGY COOPERATIVE	11423.51	N	A
	11048486	11/8/2024	MORMAN, S. A. & COMPANY	1260.00	N	A
	11048487	11/8/2024	PRO-MOW LAWN CARE LLC	7326.76	N	A
	11048488	11/8/2024	THRUN LAW FIRM P C	2186.00	N	A
	11048489	11/8/2024	UNITY SCHOOL BUS PARTS	181.09	N	A

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11	11048490	11/15/2024	ACORN SOUND TECHNOLOGY	3108.00	N	C
	11048491	11/15/2024	AMERIGAS	815.86	N	C
	11048492	11/15/2024	ART'S REFRIGERATION	6232.62	N	C
	11048493	11/15/2024	CONSUMERS ENERGY	37.19	N	C
	11048494	11/15/2024	DATA IMAGE SYSTEMS INC	3565.00	N	C
	11048495	11/15/2024	HAMANN, BRADLEY	68.25	N	C
	11048496	11/15/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	50.00	N	C
	11048497	11/15/2024	HOWIES HOCKEY/HOWIES ATHLETIC TAPE	931.00	N	C
	11048498	11/15/2024	KENT COUNTY TREASURER	2082.95	N	C
	11048499	11/15/2024	KRESA PRINT CENTER	389.32	N	C
	11048500	11/15/2024	LEARNING A-Z	592.16	N	C
	11048501	11/15/2024	MANN, CHARLES	1135.00	N	C
	11048502	11/15/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	649.00	N	C
	11048503	11/15/2024	NAPA / GENUINE PARTS COMPANY	239.77	N	C
	11048504	11/15/2024	PLAY ENVIRONMENTS DESIGN LLC	1587.50	N	C
	11048505	11/15/2024	POST FAMILY FARM	456.00	N	C
	11048506	11/15/2024	RIVER CITY FLOORING INC	19300.40	N	C
	11048507	11/15/2024	SOURCE ONE DIGITAL	337.08	N	C
	11048508	11/15/2024	STITCHTIME INTERNATIONAL LLC	8805.00	N	C
	11048509	11/15/2024	THORNAPPLE-KELLOGG SCHOOLS	245.79	N	C
	11048510	11/15/2024	WALLACE, ANDREW	120.00	N	C
	11048511	11/15/2024	WEST MI WORKERS COMP FUND COMERICA BANK	4114.00	N	C
	11048512	11/15/2024	WIERENGA, MATTHEW	68.25	N	C
	11048513	11/15/2024	WILL ENTERPRISES	979.87	N	C
	11048514	11/15/2024	ARTHUR J GALLAGHER (RISK PROGRAM ADMIN)	60.00	N	A
	11048515	11/15/2024	BAZEN ELECTRIC COMPANY	2741.76	N	A
	11048516	11/15/2024	CHARTWELLS DINING SERVICES	205501.22	N	A
	11048517	11/15/2024	DOVER GREASE TRAPS & ENVIRONMENTS	1086.00	N	A
	11048518	11/15/2024	FAMILY OUTREACH CENTER	1916.74	V	A
	11048519	11/15/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	4556.39	N	A
	11048520	11/15/2024	J & H OIL COMPANY	11900.10	N	A
	11048521	11/15/2024	MORMAN, S. A. & COMPANY	3395.00	N	A
	11048522	11/15/2024	SCREEN PRINT DEPT INC	741.00	N	A
	11048523	11/15/2024	TURNKEY NETWORK SOLUTIONS	750.00	N	A
	11048524	11/15/2024	WEST MICHIGAN INTERNATIONAL	1598.85	N	A
	11048525	11/15/2024	WONDERLAND TIRE CO INC	4971.09	N	A
	11048526	11/15/2024	WYOMING STUYVESANT FLORAL	187.90	N	A
	11048528	11/22/2024	AMERIGAS	841.84	N	C
	11048529	11/22/2024	CAJKA, REBECCA	1725.00	N	C
	11048530	11/22/2024	CONSUMERS ENERGY	14835.88	N	C
	11048531	11/22/2024	DIVERSIFIED PROTECTION AND INVESTIGATION	540.00	N	C
	11048532	11/22/2024	DTE ENERGY / MICHCON	1233.75	N	C
	11048533	11/22/2024	ENVIRO SAFE INC	583.33	N	C

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11	11048534	11/22/2024	EXCEL BATTERY	696.15	N	C
	11048535	11/22/2024	FISHGUY	464.00	N	C
	11048536	11/22/2024	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	370.98	N	C
	11048537	11/22/2024	HOLLERBACK, DONALD JOHN	675.00	N	C
	11048538	11/22/2024	HULST JEPSEN PHYSICAL THERAPY INC	3346.86	N	C
	11048539	11/22/2024	KENT EDUCATION FOUNDATION	90.00	N	C
	11048540	11/22/2024	MSBOA OFFICIAL - DISTRICT 10	50.00	N	C
	11048541	11/22/2024	NAPA / GENUINE PARTS COMPANY	12.60	N	C
	11048542	11/22/2024	PALERMO PIZZA	451.43	N	C
	11048543	11/22/2024	PM ENGRAVING COMPANY	34.13	N	C
	11048544	11/22/2024	RIVER CITY FLOORING INC	184.44	N	C
	11048545	11/22/2024	SCHINDLER ELEVATOR CORPORATION	576.34	N	C
	11048546	11/22/2024	UNIVERSITY OF MICHIGAN	105.00	N	C
	11048547	11/22/2024	DIPPIN DOTS	581.04	N	A
	11048548	11/22/2024	FAMILY OUTREACH CENTER	1916.74	N	A
	11048549	11/22/2024	GRAND RAPIDS GRAPHIX	210.90	N	A
	11048550	11/22/2024	HOLLAND MOTOR HOMES AND BUS COMPANY	3462.30	N	A
	11048551	11/22/2024	MICHIGAN OFFICE SOLUTIONS	1466.34	N	A
	11048552	11/22/2024	NATIONAL INSURANCE SERVICES	2802.35	N	A
	11048553	11/22/2024	PURITY CYLINDER GASES INC	25.64	N	A
	11048554	11/22/2024	RAPID FIRE PROTECTION INC	90.00	N	A
	11048555	11/22/2024	RBK FASTENERS & IND HDWE INC	10.50	N	A
	11048556	11/22/2024	SCREEN PRINT DEPT INC	235.00	N	A
	11048557	11/22/2024	TOWN CENTER, INC	2053.38	N	A
	11048558	11/22/2024	WEST MICHIGAN INTERNATIONAL	111.55	N	A
	11048559	11/22/2024	WONDERLAND TIRE CO INC	1223.68	N	A
	11048560	11/25/2024	BULTSMA EXCAVATING INC	101397.60	N	C
	11048561	11/25/2024	DTE ENERGY / MICHCON	12794.40	N	C
	11048562	11/25/2024	FUENTES, BRITTNEY (VOLUNTEER COACH)	68.25	N	C
	11048563	11/25/2024	MODERN ROOFING INC	15138.56	N	C
11048564	11/25/2024	PDC-PRECISION DYNAMICS CORP	127.38	N	C	
11048565	11/25/2024	CHRISTMAN COMPANY	100295.38	N	A	
11048566	11/25/2024	GRAND RAPIDS GRAPHIX	85.00	N	A	
11048567	11/25/2024	LIAISON LINGUISTICS	168.75	N	A	
Void Total for Bank Number 11:						
Check Total for Bank Number 11:				818,147.02		
15	80002626	11/1/2024	BEST PLUMBING SPECIALTIES INC	1605.20	N	O
	80002627	11/1/2024	BSN SPORTS INC	614.80	N	O
	80002628	11/1/2024	GRAINGER	2346.49	N	O
	80002629	11/1/2024	LIFE EMS AMBULANCE OF GR	340.00	N	O
	80002630	11/8/2024	AGILE SPORTS/ HUDL	11900.00	V	O
	80002631	11/8/2024	BEST PLUMBING SPECIALTIES INC	892.30	N	O
80002632	11/8/2024	CINTAS	126.36	N	O	

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Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type	
15	80002633	11/8/2024	DRUG SCREENS PLUS	391.00	N	O	
	80002634	11/8/2024	KEYES REFRIGERATION INC	1268.52	N	O	
	80002635	11/8/2024	LIFE EMS AMBULANCE OF GR	340.00	N	O	
	80002636	11/8/2024	MARSHALL MUSIC	118.41	N	O	
	80002637	11/8/2024	MCDONALD PLUMBING INC	638.00	N	O	
	80002638	11/8/2024	PROPIO/TELELANGUAGE	732.59	N	O	
	80002639	11/15/2024	BEST PLUMBING SPECIALTIES INC	545.72	N	O	
	80002640	11/15/2024	CINTAS	146.36	N	O	
	80002641	11/15/2024	LIFE EMS AMBULANCE OF GR	580.00	N	O	
	80002642	11/15/2024	MARSHALL MUSIC	2001.00	N	O	
	80002643	11/22/2024	BSN SPORTS INC	3942.00	N	O	
	80002644	11/22/2024	CINTAS	146.36	N	O	
	80002645	11/22/2024	GRAINGER	1089.93	N	O	
	80002646	11/22/2024	JUNIOR LIBRARY GUILD	2025.74	N	O	
	80002647	11/22/2024	MARSHALL MUSIC	1488.52	N	O	
	80002648	11/22/2024	SCHOLASTIC BOOK FAIRS	1330.09	N	O	
	Void Total for Bank Number 15:						
	Check Total for Bank Number 15:				22,709.39		
25	21001702	11/1/2024	ROOSEN, VARCHETTI & OLIVIER PLLC	184.87	N	C	
	21001703	11/15/2024	ROOSEN, VARCHETTI & OLIVIER PLLC	168.02	N	C	
	21001704	11/29/2024	ROOSEN, VARCHETTI & OLIVIER PLLC	184.87	N	C	
Void Total for Bank Number 25:				0.00			
Check Total for Bank Number 25:				537.76			
46	42000289	11/25/2024	ALTERNATIVE MECHANICAL	98592.30	N	C	
	42000290	11/25/2024	BDN INDUSTRIAL HYGIENE CONSULTANTS	9995.00	N	C	
	42000291	11/25/2024	CIRCUIT ELECTRIC INC	38116.80	N	C	
	42000292	11/25/2024	D & D BUILDING/DIVIS10N *two payees*	35845.22	N	C	
	42000293	11/25/2024	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	4050.00	N	C	
	42000294	11/25/2024	FISCHER-IDEMA LLC	23809.60	N	C	
	42000295	11/25/2024	GREAT LAKES WEST	5666.40	N	C	
	42000296	11/25/2024	GREEN CLEANING LLC	10563.00	N	C	
	42000297	11/25/2024	H & H PAINTING COMPANY INC	42626.70	N	C	
	42000298	11/25/2024	INTEGRATED EXTERIORS	63851.40	N	C	
	42000299	11/25/2024	JELSEMA CONCRETE CONSTRUCTION	112321.80	N	C	
	42000300	11/25/2024	JK MASONRY INC	4203.90	N	C	
	42000301	11/25/2024	KONE INC	27360.00	N	C	
	42000302	11/25/2024	LAKESHORE GLASS & METALS LLC	16438.51	N	C	
	42000303	11/25/2024	LANSING TILE AND MOSIAC	58860.00	N	C	
	42000304	11/25/2024	MELCHING	72167.40	N	C	
	42000305	11/25/2024	NUGENT BUILDERS INC	18509.16	N	C	
	42000306	11/25/2024	PARKWAY ELECTRIC & COMM, LLC	148896.02	N	C	
	42000307	11/25/2024	PHOENIX INTERIORS	16264.80	N	C	
	42000308	11/25/2024	RITE-WAY PLUMBING & HEATING INC	82925.55	N	C	

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Check Register Listing by Bank Number-POSPAY.wid

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46	42000309	11/25/2024	TOTAL FIRE & SECURITY LLC	24754.40	N	C	
	42000310	11/25/2024	UNIVERSAL SIGN INC	52912.35	N	C	
Void Total for Bank Number 46:				0.00			
Check Total for Bank Number 46:				968,730.31			
61	61010520	11/1/2024	FRANDALE FUNDRAISING	2769.75	N	C	
	61010521	11/1/2024	KENDALL SIGN INC	140.00	N	C	
	61010522	11/1/2024	TRINITY SOLUTIONS/ PHOTOBOOTHS	350.00	N	C	
	61010523	11/8/2024	UNITED WHOLESAL	1397.15	N	C	
	61010524	11/15/2024	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	150.00	N	C	
	61010525	11/15/2024	PALERMO PIZZA	1104.00	N	C	
	61010526	11/15/2024	PARADISE TEAMS	152.00	N	C	
	61010527	11/15/2024	PETREE, DON	241.95	N	C	
	61010528	11/15/2024	SHELDON CLEANERS	400.00	N	C	
	61010529	11/22/2024	CENTRAL MICHIGAN UNIVERSITY	1000.00	N	C	
	61010530	11/22/2024	CRONKRIGHT, BETH	202.28	N	C	
	61010531	11/22/2024	CW TECH ROBOTARIANS (CREATE WORKS TECH)	100.00	N	C	
	Void Total for Bank Number 61:				0.00		
	Check Total for Bank Number 61:				8,007.13		
Grand Total:				1,831,948.35			