WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number-POSPAY.wid

Check Date Range: 06/05/2025 - 06/30/2025

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11049303	6/5/2025	AMERIGAS	1004.96	N	C
	11049304	6/5/2025	CAJKA, REBECCA	690.00	N	C
	11049305	6/5/2025	CONSUMERS ENERGY	6758.29	N	C
	11049306	6/5/2025	FRANCISCO, KATHRYN	144.00	N	C
	11049307	6/5/2025	MANN, CHARLES	1590.00	N	C
	11049308	6/5/2025	READING IS FUNDAMENTAL INC	8560.00	N	C
	11049309	6/5/2025	ARROWASTE INC	5448.68	N	A
	11049310	6/5/2025	J & H OIL COMPANY	9874.73	N	A
	11049311	6/13/2025	AMERIGAS	341.67	N	C
	11049312	6/13/2025	ART'S REFRIGERATION	227.00	N	C
	11049313	6/13/2025	CALEDONIA COMMUNITY SCHOOLS	0.00	V	C
	11049314	6/13/2025	CITY OF WYOMING	163146.53	N	C
	11049315	6/13/2025	COLLEGE BOARD PUBLICATIONS	13760.00	N	C
	11049316	6/13/2025	CONSUMERS ENERGY	35586.61	N	C
	11049317	6/13/2025	GRAND RIVER PERCUSSION SOLUTIONS	482.50	N	C
	11049318	6/13/2025	HAAS, CYNTHIA	100.00	N	C
	11049319	6/13/2025	HISPANIC CENTER OF WEST MI	9500.00	N	C
	11049320	6/13/2025	HOLLERBACK, DONALD JOHN	90.00	N	C
	11049321	6/13/2025	HOPSKIPDRIVE	539.23	N	C
	11049322	6/13/2025	IVANREST HARDWARE INC	211.55	N	C
	11049323	6/13/2025	KELLOGGSVILLE PUBLIC SCHOOLS	3231.00	N	C
	11049324	6/13/2025	KENDALL ELECTRIC INC	90.19	N	C
	11049325	6/13/2025	KENDALL SIGN INC	590.00	N	C
	11049326	6/13/2025	KENT COMMUNICATIONS INC	418.75	N	C
	11049327	6/13/2025	KUBOTA OF WEST MICHIGAN	360.28	N	C
	11049328	6/13/2025	MICHIGAN STATE DISBURSEMENT UNIT	236.32	N	C
	11049329	6/13/2025	MODERN ROOFING INC	390.35	N	C
	11049330	6/13/2025	MPS	0.00	V	C
	11049331	6/13/2025	PALERMO PIZZA	1620.02	N	C
	11049332	6/13/2025	R L DEPPMANN COMPANY	4694.52	N	C
	11049333	6/13/2025	RUSTICUS, PETER	90.00	N	C
	11049334	6/13/2025	SANISWEEP	740.00	N	C
	11049335	6/13/2025	SELECT PRINTING SOLUTIONS	1025.00	N	C
	11049336	6/13/2025	STUKENT, INC	15075.00	N	C
	11049337	6/13/2025	T & W ELECTRONICS	4109.29	N	C
	11049338	6/13/2025	TERVEEN, ROBERT CRAIG JR	90.00	N	C
	11049339	6/13/2025	TRANE US INC	525.50	N	C
	11049340	6/13/2025	UNION ATHLETIC BOOSTERS	90.00	N	C
	11049341	6/13/2025	WEST MICHIGAN SPORTS TURF LLC	31870.00	N	C
	11049342	6/13/2025	WILLIAMS DISTRIBUTING KITCHEN & BATH	153.38	N	C
	11049343	6/13/2025	WILLSCOT (WILLIAMS SCOTSMAN)	1428.75	N	C
	11049344	6/13/2025	ADAMS REMCO INC	1130.15	N	A

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11	11049345	6/13/2025	AMAZON.COM	93148.65	N	A
	11049346	6/13/2025	ATM MEET MANAGEMENT, LLC	4615.00	N	A
	11049347	6/13/2025	BAZEN ELECTRIC COMPANY	4624.46	N	A
	11049348	6/13/2025	CHARTWELLS DINING SERVICES	167675.53	N	A
	11049349	6/13/2025	CHRISTMAN COMPANY	33887.12	N	A
	11049350	6/13/2025	DRUG SCREENS PLUS	174.00	N	A
	11049351	6/13/2025	GMB ARCHITECTURE & ENGINEERING	171000.00	N	A
	11049352	6/13/2025	GRADUATION ALLIANCE	2456.71	N	A
	11049353	6/13/2025	GRAND RAPIDS GRAPHIX	456.00	N	A
	11049354	6/13/2025	HOLLAND MOTOR HOMES AND BUS COMPANY	279678.00	N	A
	11049355	6/13/2025	KENT INTERMEDIATE SCHOOL DIST	250935.99	N	A
	11049356	6/13/2025	LIAISON LINGUISTICS	322.00	N	A
	11049357	6/13/2025	MALL CITY MECHANICAL	427.50	N	A
	11049358	6/13/2025	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9153.88	N	A
	11049359	6/13/2025	MIDWEST FOOD EQUIP SRVC INC	1597.48	N	A
	11049360	6/13/2025	PRO-MOW LAWN CARE LLC	8709.53	N	A
	11049361	6/13/2025	PURITY CYLINDER GASES INC	78.09	N	A
	11049362	6/13/2025	TOTAL FIRE & SECURITY LLC	9787.00	N	A
	11049363	6/13/2025	TURNKEY NETWORK SOLUTIONS	1582.13	N	A
	11049364	6/13/2025	WYOMING STUYVESANT FLORAL	127.90	N	A
	11049365	6/17/2025	MANGIONE, JOANNA	1115.57	N	C
	11049367	6/27/2025	AMERIGAS	917.90	N	C
	11049368	6/27/2025	APPLE INC	25186.00	N	C
	11049369	6/27/2025	ART'S REFRIGERATION	262.00	N	C
	11049370	6/27/2025	BYRON CENTER PUBLIC SCHOOLS	55148.10	N	C
	11049371	6/27/2025	CONSUMERS ENERGY	16934.86	N	C
	11049372	6/27/2025	COOPERSVILLE HIGH SCHOOL	200.00	N	C
	11049373	6/27/2025	COREWELL HEALTH OCCUPATIONAL SERVICES	23718.97	N	C
	11049374	6/27/2025	DTE ENERGY / MICHCON	2912.48	N	C
	11049375	6/27/2025	FISHGUY	521.00	N	C
	11049376	6/27/2025	GORDILLO, GUILLERMO	2000.00	N	C
	11049377	6/27/2025	GRAND VALLEY STATE UNIVERSITY	2000.00	N	C
	11049378	6/27/2025	HALL, WYATT	90.00	N	C
	11049379	6/27/2025	HOLLAND MOTOR HOMES AND BUS COMPANY	160053.00	N	C
	11049380	6/27/2025	HULST JEPSEN PHYSICAL THERAPY INC	6763.72	N	C
	11049381	6/27/2025	IVANREST HARDWARE INC	60.93	N	C
	11049382	6/27/2025	KENDALL SIGN INC	240.00	N	C
	11049383	6/27/2025	KENT COUNTY TREASURER	5101.38	N	C
	11049384	6/27/2025	LUBBERTS, DAVID	67.50	N	C
	11049385	6/27/2025	MICHIGAN VIRTUAL UNIVERSITY	300.00	N	C
	11049386	6/27/2025	NAPA / GENUINE PARTS COMPANY	526.95	N	C
	11049387	6/27/2025	PROJECT LEAD THE WAY	0.00	V	C
	11049388	6/27/2025	SELLERS, CRAIG	1000.00	N	C

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11	11049389	6/27/2025	STATE OF MICHIGAN LARA-BUREAU OF CONSTRU	473.55	N	C
	11049390	6/27/2025	T & W ELECTRONICS	322.80	N	C
	11049391	6/27/2025	TRANE US INC	2167.75	N	C
	11049392	6/27/2025	WAYLAND UNION HIGH SCHOOL	120.00	N	C
	11049393	6/27/2025	ZEELAND PUBLIC SCHOOLS	150.00	N	C
	11049394	6/27/2025	AMAZON.COM	779.00	N	A
	11049395	6/27/2025	CIRCUIT ELECTRIC INC	631.96	N	A
	11049396	6/27/2025	DOVER GREASE TRAPS & ENVIRONMENTS	1110.00	N	A
	11049397	6/27/2025	HOLLAND MOTOR HOMES AND BUS COMPANY	5232.51	N	A
	11049398	6/27/2025	J & H OIL COMPANY	1831.28	N	A
	11049399	6/27/2025	MICHIGAN OFFICE SOLUTIONS	971.06	N	A
	11049400	6/27/2025	RBK FASTENERS & IND HDWE INC	213.09	N	A
	11049401	6/27/2025	ROYAL TRUCK AND TRAILER/ARISTA	57.17	N	A
	11049402	6/27/2025	SCREEN PRINT DEPT INC	527.30	N	A
	11049403	6/27/2025	SELLERS, DEBRA K	1450.00	N	A
	11049404	6/27/2025	UNITY SCHOOL BUS PARTS	250.60	N	A
	11049405	6/27/2025	WEST MICHIGAN INTERNATIONAL	2859.49	N	A
	11049406	6/27/2025	WONDERLAND TIRE CO INC	99.64	N	A
	11049407	6/30/2025	AMERIGAS	25.99	N	C
	11049408	6/30/2025	COREWELL HEALTH OCCUPATIONAL SERVICES	24318.84	N	C
	11049409	6/30/2025	DILLMAN, DANIELLE	263.99	N	C
	11049410	6/30/2025	MICHIGAN MINI 123 LLC (GOMINIS)	899.97	N	C
	11049411	6/30/2025	RITE-WAY PLUMBING & HEATING INC	739.84	N	C
	11049412	6/30/2025	RIVER CITY FLOORING INC	8688.94	N	C
	11049413	6/30/2025	TRANE US INC	6253.10	N	C
	11049414	6/30/2025	WILLSCOT (WILLIAMS SCOTSMAN)	1428.75	N	C
	11049415	6/30/2025	ACTION CHEMICAL	72.50	N	A
	11049416	6/30/2025	MORMAN, S. A. & COMPANY	1500.00	N	A
	11049417	6/30/2025	ROHR GASOLINE EQUIPMENT	455.00	N	A
	11049418	6/30/2025	TOTAL FIRE & SECURITY LLC	927.50	N	A
			Void Total for Bank Number 11:			
			Check Total for Bank Number 11:	**1,736,393.20**		
15	80002725	6/13/2025	MARSHALL MUSIC	982.14	N	O
	80002726	6/13/2025	MCDONALD PLUMBING INC	439.00	N	O
	80002727	6/13/2025	PROPIO/TELELANGUAGE	161.93	N	O
	80002728	6/13/2025	SCHOLASTIC BOOK FAIRS	1564.69	N	O
	80002729	6/27/2025	CINTAS	364.35	N	O
	80002730	6/27/2025	GRAINGER	285.78	N	O
	80002731	6/27/2025	NELBUD SERVICES GROUP INC	822.00	N	O
	80002732	6/27/2025	SCHOLASTIC BOOK FAIRS	912.77	N	O
	80002733	6/30/2025	GRAINGER	2045.96	N	O
	80002734	6/30/2025	LIGHT BULB COMPANY	693.09	N	O
			Void Total for Bank Number 15:	**0.00**		

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			Check Total for Bank Number 15:	**8,271.71**		
25	21001727	6/5/2025	ART'S REFRIGERATION	668.38	N	C
	21001728	6/13/2025	ROOSEN, VARCHETTI & OLIVIER PLLC	183.28	N	C
	21001729	6/27/2025	GENGER, BETSY JO	39.00	N	C
			Void Total for Bank Number 25:	**0.00**		
			Check Total for Bank Number 25:	**890.66**		
47	43000220	6/13/2025	ALTERNATIVE MECHANICAL	88907.40	N	C
	43000221	6/13/2025	BDN INDUSTRIAL HYGIENE CONSULTANTS	305.00	N	C
	43000222	6/13/2025	CIRCUIT ELECTRIC INC	18000.00	N	C
	43000223	6/13/2025	CUSTOM STEEL	18900.00	N	C
	43000224	6/13/2025	ECKHOFF & DEVRIES PAINTING & WALLCOVERIN	4500.00	N	C
	43000225	6/13/2025	ENVIRONMENTAL RESOURCES GROUP	1810.00	N	C
	43000226	6/13/2025	FCC CONSTRUCTION INC	6216.30	N	C
	43000227	6/13/2025	H & H PAINTING COMPANY INC	5595.30	N	C
	43000228	6/13/2025	INTEGRATED EXTERIORS	18777.40	N	C
	43000229	6/13/2025	JKB CONSTRUCTION INC	26988.30	N	C
	43000230	6/13/2025	LANSING TILE AND MOSIAC	31731.30	N	C
	43000231	6/13/2025	METAL TECH BUILDING SPECIALISTS	1800.00	N	C
	43000232	6/13/2025	MIDWEST WALL COMPANY	25386.30	N	C
	43000233	6/13/2025	NUGENT BUILDERS INC	24651.80	N	C
	43000234	6/13/2025	PARKWAY ELECTRIC & COMM, LLC	27285.86	N	C
	43000235	6/13/2025	PHOENIX INTERIORS	4004.10	N	C
	43000236	6/13/2025	RITSEMA ASSOCIATES	156687.40	N	C
	43000237	6/27/2025	BULTSMA EXCAVATING INC	138984.70	N	C
	43000238	6/27/2025	INTERKAL INC	153117.00	N	C
			Void Total for Bank Number 47:	**0.00**		
			Check Total for Bank Number 47:	**753,648.16**		
61	61010584	6/13/2025	ALL FOR KIDZ	1302.00	N	C
	61010585	6/13/2025	COURTHOUSE ATHLETIC CENTER INC	2400.00	N	C
	61010586	6/13/2025	GOODSON, STACEY	19.00	N	C
	61010587	6/13/2025	KENTWOOD PUBLIC SCHOOLS	100.00	N	C
	61010588	6/13/2025	PALERMO PIZZA	767.59	N	C
	61010589	6/27/2025	GODFREY-LEE PUBLIC SCHOOLS	30.00	N	C
	61010590	6/27/2025	HOLLERN, NICK	300.00	N	C
	61010591	6/27/2025	HOLLERN, THEODORE J.	300.00	N	C
	61010592	6/27/2025	PALERMO PIZZA	126.00	N	C
	61010593	6/30/2025	CENTRAL MICHIGAN UNIVERSITY	2750.00	N	C
	61010594	6/30/2025	GODFREY-LEE PUBLIC SCHOOLS	75.00	N	C
			Void Total for Bank Number 61:	**0.00**		
			Check Total for Bank Number 61:	**8,169.59**		
			Grand Total:	**2,507,373.32**		