WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
11	11049500	8/7/2025	031631	DILLMAN, DANIELLE	000067	C	50.00	N
	11049501	8/7/2025	000338	DTE ENERGY / MICHCON	000068	C	2917.33	N
	11049502	8/7/2025	032620	EDULINK SYSTEMS	000076	C	907.50	N
	11049503	8/7/2025	039640	GRAND RIVER PERCUSSION SOLUTIONS	000068	C	538.78	N
	11049504	8/7/2025	002203	KENT COUNTY TREASURER	000067	C	1335.20	N
	11049505	8/7/2025	018880	VELDMAN, ANNA	000067	C	1250.00	N
	11049506	8/7/2025	008405	VISCOMM FORMERLY CIG JAN PRODUCTS LT	000067	C	300.00	N
	11049507	8/7/2025	003535	BAZEN ELECTRIC COMPANY	000068	A	13802.67	N
	11049508	8/7/2025	046701	BREIDINGER, KATHERINE	000068	A	4137.50	N
	11049509	8/7/2025	000005	KENT INTERMEDIATE SCHOOL DIST	000067	A	48067.58	N
	11049510	8/7/2025	008434	MICHIGAN SCHOOLS ENERGY COOPERATIVE	000067	A	12419.86	N
	11049511	8/7/2025	037966	TOTAL FIRE & SECURITY LLC	000068	A	488.75	N
	11049512	8/13/2025	000203	CONSUMERS ENERGY	000100	C	31808.64	N
	11049513	8/13/2025	002697	DEPREE, CURTIS	000099	C	68.77	N
	11049514	8/13/2025	041408	EMS LINQ, INC	000099	C	200.00	N
	11049515	8/13/2025	000412	GODFREY-LEE PUBLIC SCHOOLS	000099	C	18170.60	N
	11049516	8/13/2025	000580	GODWIN HEIGHTS PUBLIC SCHOOLS	000099	C	116628.90	N
	11049517	8/13/2025	005144	GRANDVILLE PUBLIC SCHOOLS	000099	C	197013.61	N
	11049518	8/13/2025	050431	SCHOOLINKS	000100	C	20998.00	N
	11049519	8/13/2025	000005	KENT INTERMEDIATE SCHOOL DIST	000099	A	16292.33	N
	11049520	8/13/2025	000097	MICHIGAN OFFICE SOLUTIONS	000099	A	7208.56	N
	11049521	8/13/2025	001620	NATIONAL INSURANCE SERVICES	000100	A	2966.75	N
	11049522	8/13/2025	013374	TURNKEY NETWORK SOLUTIONS	000100	A	489.70	N
	11049523	8/21/2025	000338	DTE ENERGY / MICHCON	000113	C	720.00	N
	11049524	8/22/2025	015377	AMERICAN MEDICAL RESPONSE (AMR) PARA	000111	C	370.00	N
	11049525	8/22/2025	039438	AMPLIFY	000112	C	104545.87	N
	11049526	8/22/2025	040797	ART'S REFRIGERATION	000111	C	824.00	N
	11049527	8/22/2025	050512	AUTO LOCK SPECIALIST LLC	000111	C	1305.00	N
	11049528	8/22/2025	041467	BURGESS CONCRETE CONSTRUCTION	000111	C	1650.00	N
	11049529	8/22/2025	002151	CALVIN UNIVERSITY	000111	C	2000.00	N
	11049530	8/22/2025	000959	CITY OF WYOMING	000111	C	14248.68	N
	11049531	8/22/2025	000203	CONSUMERS ENERGY	000111	C	88.30	N
	11049532	8/22/2025	002836	DATA IMAGE SYSTEMS INC	000112	C	17865.00	N
	11049533	8/22/2025	002123	DEMOULIN BROTHERS & COMPANY	000111	C	62883.00	V
	11049534	8/22/2025	020249	EXPLORE LEARNING	000112	C	13404.70	N
	11049535	8/22/2025	006454	FERRIS STATE UNIVERSITY	000111	C	500.00	N
	11049536	8/22/2025	005526	GOVCONNECTION INC	000112	C	1865.50	N
	11049537	8/22/2025	004503	GRAND RAPIDS FENCE	000111	C	11840.00	N
	11049538	8/22/2025	001096	GRAND VALLEY STATE UNIVERSITY	000111	C	3000.00	N
	11049539	8/22/2025	005144	GRANDVILLE PUBLIC SCHOOLS	000111	C	175.00	N
	11049540	8/22/2025	005144	GRANDVILLE PUBLIC SCHOOLS	000111	C	4236.00	N
	11049541	8/22/2025	039187	H & H PAINTING COMPANY INC	000111	C	6111.00	N
	11049542	8/22/2025	001626	HOUGHTON MIFFLIN HARCOURT	000112	C	26421.10	N

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11	11049543	8/22/2025	038580	HULST JEPSEN PHYSICAL THERAPY INC	000111	C	3346.86	N
	11049544	8/22/2025	000036	JENISON HIGH SCHOOL	000111	C	150.00	N
	11049545	8/22/2025	042358	KENDALL HUNT	000112	C	76744.56	N
	11049546	8/22/2025	006510	KENDALL SIGN INC	000111	C	442.00	N
	11049547	8/22/2025	005132	KENT COMMUNICATIONS INC	000111	C	1434.05	N
	11049548	8/22/2025	000012	KENT EDUCATION FOUNDATION	000111	C	100.00	N
	11049549	8/22/2025	050377	KHAN ACADEMY	000112	C	6000.00	N
	11049550	8/22/2025	005520	LEARNING A-Z	000112	C	5555.83	N
	11049551	8/22/2025	004230	MENTAL HEALTH FOUNDATION OF WEST MIC	000111	C	275.00	N
	11049552	8/22/2025	000345	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIA	000111	C	60.00	N
	11049553	8/22/2025	006963	MICHIGAN VIRTUAL UNIVERSITY	000111	C	200.00	N
	11049554	8/22/2025	000357	MSBOA OFFICIAL - DISTRICT 10	000111	C	100.00	N
	11049555	8/22/2025	001061	MSBOA OFFICIAL: STATE LEVEL	000111	C	375.00	N
	11049556	8/22/2025	000529	OK CONFERENCE	000111	C	2987.00	N
	11049557	8/22/2025	005567	PAGEWORKS/CUSTOM PRINTERS	000111	C	2305.90	N
	11049558	8/22/2025	008945	PALERMO PIZZA	000111	C	319.33	N
	11049559	8/22/2025	028568	RUDDY ENTERPRISES INC	000111	C	2500.00	N
	11049560	8/22/2025	046965	T & W ELECTRONICS	000111	C	3330.80	N
	11049561	8/22/2025	000840	TEAM GAZELLE	000111	C	4881.00	N
	11049562	8/22/2025	005250	TRANE US INC	000111	C	1843.25	N
	11049563	8/22/2025	000817	VALLEY CITY SIGN COMPANY	000111	C	450.00	N
	11049564	8/22/2025	048933	WILLSCOT (WILLIAMS SCOTSMAN)	000111	C	1428.75	N
	11049565	8/22/2025	004366	WKTV CABLE CHANNEL 25	000111	C	1500.00	N
	11049566	8/22/2025	032611	XELLO (CANADA)	000111	C	0.00	N
	11049567	8/22/2025	047309	ACTION CHEMICAL	000111	A	96.50	N
	11049568	8/22/2025	005932	ARROWASTE INC	000111	A	5896.97	N
	11049569	8/22/2025	003535	BAZEN ELECTRIC COMPANY	000111	A	1131.12	N
	11049570	8/22/2025	003964	BSN SPORTS INC(VARSITY BRANDS)	000111	A	6264.63	N
	11049571	8/22/2025	001253	CHARTWELLS DINING SERVICES	000111	A	33289.82	N
	11049572	8/22/2025	044997	DOVER GREASE TRAPS & ENVIRONMENTS	000111	A	430.00	N
	11049573	8/22/2025	003914	DRUG SCREENS PLUS	000111	A	945.00	N
	11049574	8/22/2025	049786	FLEET COMPLIANCE GROUP	000111	A	350.00	N
	11049575	8/22/2025	047970	GRADUATION ALLIANCE	000111	A	4377.18	N
	11049576	8/22/2025	002071	GRAND RAPIDS GRAPHIX	000111	A	8178.00	N
	11049577	8/22/2025	006398	ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000111	A	8328.00	N
	11049578	8/22/2025	003652	PRO-MOW LAWN CARE LLC	000111	A	38411.37	N
	11049579	8/22/2025	009305	ROHR GASOLINE EQUIPMENT	000111	A	242.50	N
	11049580	8/22/2025	000921	STATE SUPPLY COMPANY	000111	A	36.29	N
	11049581	8/22/2025	006379	SUPERIOR GROUNDCOVER INC	000111	A	26725.00	N
	11049582	8/22/2025	037966	TOTAL FIRE & SECURITY LLC	000111	A	540.00	N
	11049583	8/22/2025	013374	TURNKEY NETWORK SOLUTIONS	000111	A	750.00	N
	11049584	8/22/2025	002459	US AWARDS INC	000111	A	5603.05	N
	11049585	8/22/2025	013862	VAN DYKEN MECHANICAL INC	000111	A	6055.50	N

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11	11049586	8/22/2025	000886	WEST MICHIGAN INTERNATIONAL	000111	A	29.13	N
	11049587	8/22/2025	047953	WILSON, BRYCE	000111	A	2031.00	N
	11049588	8/28/2025	041645	AMERIGAS	000135	C	134.87	N
	11049589	8/28/2025	040282	BELSITO, FRANK	000135	C	4540.00	N
	11049590	8/28/2025	038857	CEREAL CITY SCIENCE	000140	C	5632.15	N
	11049591	8/28/2025	000959	CITY OF WYOMING	000135	C	3158.88	N
	11049592	8/28/2025	000203	CONSUMERS ENERGY	000135	C	20038.18	N
	11049593	8/28/2025	005748	CUMMINS BRIDGEWAY LLC	000135	C	1786.94	N
	11049594	8/28/2025	002836	DATA IMAGE SYSTEMS INC	000140	C	15880.00	N
	11049595	8/28/2025	000498	DAVENPORT UNIVERSITY STUDENT ACCTS R	000135	C	3750.00	N
	11049596	8/28/2025	002123	DEMOULIN BROTHERS & COMPANY	000135	C	60883.00	N
	11049597	8/28/2025	000338	DTE ENERGY / MICHCON	000135	C	2253.99	N
	11049598	8/28/2025	006553	FREIGHTLINER OF GRAND RAPIDS	000135	C	335.96	N
	11049599	8/28/2025	002826	IVANREST HARDWARE INC	000135	C	428.44	N
	11049600	8/28/2025	020699	JANT GROUP, THE	000135	C	6634.00	N
	11049601	8/28/2025	042358	KENDALL HUNT	000140	C	7073.14	N
	11049602	8/28/2025	000741	KENOWA HILLS INSTRUMENTAL MUSIC BOOS	000135	C	150.00	N
	11049603	8/28/2025	002203	KENT COUNTY TREASURER	000135	C	4819.24	N
	11049604	8/28/2025	001495	MANER COSTERISAN	000135	C	12000.00	N
	11049605	8/28/2025	032948	MEMBEAN INC	000135	C	4570.00	N
	11049606	8/28/2025	003162	NAPA / GENUINE PARTS COMPANY	000135	C	459.81	N
	11049607	8/28/2025	049271	ONEGOAL	000135	C	10000.00	N
	11049608	8/28/2025	039241	SCHINDLER ELEVATOR CORPORATION	000135	C	2409.96	N
	11049609	8/28/2025	006912	SEHI COMPUTER PRODUCTS	000140	C	30443.75	N
	11049610	8/28/2025	036536	STITCHTIME INTERNATIONAL LLC	000135	C	310.00	N
	11049611	8/28/2025	000817	VALLEY CITY SIGN COMPANY	000135	C	1160.00	N
	11049612	8/28/2025	048933	WILLSCOT (WILLIAMS SCOTSMAN)	000135	C	1428.75	N
	11049613	8/28/2025	040797	ART'S REFRIGERATION	000135	A	541.00	N
	11049614	8/28/2025	008451	CDW - GOVERNMENT	000140	A	50653.00	N
	11049615	8/28/2025	003984	CIRCUIT ELECTRIC INC	000135	A	1253.61	N
	11049616	8/28/2025	002071	GRAND RAPIDS GRAPHIX	000135	A	12812.41	N
	11049617	8/28/2025	004950	HOLLAND MOTOR HOMES AND BUS COMPAN	000135	A	1615.43	N
	11049618	8/28/2025	000097	MICHIGAN OFFICE SOLUTIONS	000135	A	23.40	N
	11049619	8/28/2025	000177	MIDWEST FOOD EQUIP SRVC INC	000135	A	996.66	N
	11049620	8/28/2025	005843	MORMAN, S. A. & COMPANY	000135	A	870.00	N
	11049621	8/28/2025	001620	NATIONAL INSURANCE SERVICES	000135	A	2752.95	N
	11049622	8/28/2025	006398	ODD BIRD ART & DESIGN LLCBRITTEN DESIG	000135	A	1032.00	N
	11049623	8/28/2025	003652	PRO-MOW LAWN CARE LLC	000135	A	1057.22	N
	11049624	8/28/2025	038342	RAPID FIRE PROTECTION INC	000135	A	260.00	N
	11049625	8/28/2025	000540	RBK FASTENERS & IND HDWE INC	000135	A	2.18	N
	11049626	8/28/2025	040266	SCHOLAR FIRST INC/CAMPBELL, TAMMY	000135	A	8833.00	N
	11049627	8/28/2025	006379	SUPERIOR GROUNDCOVER INC	000135	A	940.00	N
	11049628	8/28/2025	000886	WEST MICHIGAN INTERNATIONAL	000135	A	72.48	N

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11	11049629	8/28/2025	001497	WONDERLAND TIRE CO INC	000135	A	142.88	N
					Void Total for Bank Number 11:		**62,883.00**	
					Check Total for Bank Number 11:		**1,259,410.85**	
15	80002746	8/22/2025	006746	CINTAS	000111	O	210.42	N
	80002747	8/22/2025	001553	GODWIN PLUMBING & HARDWARE	000111	O	7.96	N
	80002748	8/22/2025	000411	GRAINGER	000111	O	6158.72	N
	80002749	8/22/2025	000103	LIGHT BULB COMPANY	000111	O	143.22	N
	80002750	8/22/2025	005245	MARSHALL MUSIC	000111	O	32.20	N
	80002751	8/22/2025	001143	MIDWEST AIR FILTER INC	000111	O	826.64	N
	80002752	8/22/2025	009150	RIDDELL INC ALL AMERICAN SPORTS	000111	O	35759.60	N
	80002753	8/28/2025	005696	BEST PLUMBING SPECIALTIES INC	000135	O	1138.44	N
	80002754	8/28/2025	006746	CINTAS	000135	O	80.70	N
	80002755	8/28/2025	001553	GODWIN PLUMBING & HARDWARE	000135	O	242.92	N
	80002756	8/28/2025	000103	LIGHT BULB COMPANY	000135	O	350.00	N
	80002757	8/28/2025	005245	MARSHALL MUSIC	000135	O	854.52	N
	80002758	8/28/2025	006666	NCS PEARSON INC	000140	O	5594.40	N
	80002759	8/28/2025	000626	ROBBINS LOCK SHOP INC	000135	O	301.82	N
	80002760	8/28/2025	000874	SCHOLASTIC MAGAZINES	000135	O	1837.01	N
					Void Total for Bank Number 15:		**0.00**	
					Check Total for Bank Number 15:		**53,538.57**	
25	21001730	8/28/2025	006920	STAFFORD-SMITH INC	000135	C	6777.00	N
					Void Total for Bank Number 25:		**0.00**	
					Check Total for Bank Number 25:		**6,777.00**	
46	42000372	8/28/2025	000508	CUSTER	000135	C	61419.97	N
	42000373	8/28/2025	004758	INTERPHASE INTERIORS	000135	C	40987.84	N
					Void Total for Bank Number 46:		**0.00**	
					Check Total for Bank Number 46:		**102,407.81**	
47	43000265	8/13/2025	032840	MEEDER INVESTMENT MANAGEMENT	000099	C	1250.00	N
					Void Total for Bank Number 47:		**0.00**	
					Check Total for Bank Number 47:		**1,250.00**	
61	61010596	8/7/2025	002071	GRAND RAPIDS GRAPHIX	000068	C	6091.90	N
	61010597	8/7/2025	020699	JANT GROUP, THE	000068	C	3584.00	N
	61010598	8/7/2025	002071	GRAND RAPIDS GRAPHIX	000068	C	406.00	N
	61010599	8/13/2025	050458	FARRIS, JACQUELINE	000100	C	117.00	N
	61010600	8/22/2025	050539	BOSOVICH, MELISSA	000111	C	750.00	N
	61010601	8/22/2025	002151	CALVIN UNIVERSITY	000111	C	1500.00	N
	61010602	8/22/2025	001096	GRAND VALLEY STATE UNIVERSITY	000111	C	300.00	V
	61010603	8/22/2025	001096	GRAND VALLEY STATE UNIVERSITY	000111	C	1000.00	N
	61010604	8/22/2025	046299	GREAT LAKES COCA-COLA	000111	C	950.32	N
	61010605	8/22/2025	050520	LAMROUEX, MIKAELA	000111	C	600.00	N
	61010606	8/22/2025	050440	LEDESMA ZAPATA, AMANDA	000111	C	450.00	N
	61010607	8/22/2025	000840	TEAM GAZELLE	000111	C	345.00	N

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61	61010608	8/28/2025	000129	CENTRAL MICHIGAN UNIVERSITY	000135	C	500.00	N
	61010609	8/28/2025	050555	DANG, TAMMY	000135	C	438.27	N
						Void Total for Bank Number 61:	**300.00**	
						Check Total for Bank Number 61:	**16,732.49**	
						Grand Total:	**1,503,299.72**	