

**WYOMING PUBLIC SCHOOLS**  
**Check Register Listing by Bank Number-POSPAY.wid**  
 Check Date Range: 10/05/2022 - 10/27/2022

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11045355	10/7/2022	BLUUM/TIERNEY BROTHERS, INC	255.00	N	C
	11045356	10/7/2022	CALEDONIA PUBLIC SCHOOLS	300.00	N	C
	11045357	10/7/2022	CALVIN CHRISTIAN HIGH	350.00	N	C
	11045358	10/7/2022	CEREAL CITY SCIENCE	9155.20	N	C
	11045359	10/7/2022	CITY OF WYOMING	4081.63	N	C
	11045360	10/7/2022	CONSUMERS ENERGY	5.33	N	C
	11045361	10/7/2022	DTE ENERGY / MICHCON	1106.73	N	C
	11045362	10/7/2022	ELITE FUND INC	1218.75	N	C
	11045363	10/7/2022	FOX FORD/ FOX MAZDA	4455.82	N	C
	11045364	10/7/2022	GODFREY-LEE PUBLIC SCHOOLS	70.00	N	C
	11045365	10/7/2022	GRAND RAPIDS CATHOLIC CENTRAL	300.00	N	C
	11045366	10/7/2022	HAND 2 MIND	15295.58	N	C
	11045367	10/7/2022	HOLWERDA SNOAP SPORTING GOODS	232.00	N	C
	11045368	10/7/2022	HOWIES HOCKEY/HOWIES ATHLETIC TAPE	530.00	N	C
	11045369	10/7/2022	JENISON HIGH SCHOOL	160.00	N	C
	11045370	10/7/2022	KENT COUNTY PARKS	450.00	N	C
	11045371	10/7/2022	MESSA	3208.72	N	C
	11045372	10/7/2022	MICHIGAN OFFICE SOLUTIONS	185.82	N	C
	11045373	10/7/2022	MICHIGAN SCHOOLS ENERGY COOPERATIVE	2191.75	N	C
	11045374	10/7/2022	NAPA / GENUINE PARTS COMPANY	746.44	N	C
	11045375	10/7/2022	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	1001.50	N	C
	11045376	10/7/2022	OTTAWA HILLS HS	225.00	N	C
	11045377	10/7/2022	PEREZ, PATRICIA	96.00	N	C
	11045378	10/7/2022	SARANAC COMMUNITY SCHOOLS	175.00	N	C
	11045379	10/7/2022	SEGOVIA, KENDRA	783.40	N	C
	11045380	10/7/2022	STOUT, DEANNA	162.09	N	C
	11045381	10/7/2022	T-SHIRT PRINTING PLUS INC	1845.25	N	C
	11045382	10/7/2022	THORNAPPLE-KELLOGG SCHOOLS	165.00	N	C
	11045383	10/7/2022	WEST MICHIGAN INTERNATIONAL	785.09	N	C
	11045384	10/7/2022	WEST OTTAWA HIGH SCHOOL	200.00	N	C
	11045385	10/7/2022	WHITE, TARA	5.00	N	C
	11045389	10/12/2022	FOX FORD/ FOX MAZDA	56532.00	N	C
	11045390	10/14/2022	AFC URGENT CARE	1095.00	N	C
	11045391	10/14/2022	AMERIGAS	1280.34	N	C
	11045392	10/14/2022	ATM MEET MANAGEMENT, LLC	1600.00	N	C
	11045393	10/14/2022	CCS PRESENTATION SYSTEMS	1931.00	N	C
	11045394	10/14/2022	CONSUMERS ENERGY	1506.94	N	C
	11045395	10/14/2022	CROWN EQUIPMENT CORPORATION	212.33	N	C
	11045396	10/14/2022	ENVIRO SAFE INC	575.00	N	C
	11045397	10/14/2022	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	7650.00	N	C
	11045398	10/14/2022	GREAT LAKES FURNITURE SUPPLY INC	252.50	N	C
	11045399	10/14/2022	IVANREST HARDWARE INC	144.00	N	C

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11	11045400	10/14/2022	KENT COMMUNICATIONS INC	1279.34	N	C
	11045401	10/14/2022	KENT COUNTY TREASURER	3243.96	N	C
	11045402	10/14/2022	KRESA PRINT CENTER	294.61	N	C
	11045403	10/14/2022	NAPA / GENUINE PARTS COMPANY	116.67	N	C
	11045404	10/14/2022	NORTHVIEW CROSS ROADS MS	260.00	N	C
	11045405	10/14/2022	OAKLAND SCHOOLS	2275.00	N	C
	11045406	10/14/2022	POST FAMILY FARM	231.00	N	C
	11045407	10/14/2022	READING IS FUNDAMENTAL INC	8816.00	N	C
	11045408	10/14/2022	REPCOLITE PAINTS INC	66.23	N	C
	11045409	10/14/2022	SAVVAS	412.50	N	C
	11045410	10/14/2022	SIDELINE SPORTS	1585.00	N	C
	11045411	10/14/2022	STATE OF MICHIGAN LARA-BUREAU OF CONSTRU	240.00	N	C
	11045412	10/14/2022	TOTAL FIRE & SECURITY LLC	135.00	N	C
	11045413	10/14/2022	TYPINGAGENT.COM	3780.00	N	C
	11045414	10/14/2022	VAN DYKEN MECHANICAL INC	6880.50	N	C
	11045415	10/14/2022	WHITE, TARA	5.00	N	C
	11045424	10/21/2022	AFLAC	58.92	N	C
	11045425	10/21/2022	AMERIGAS	2621.59	N	C
	11045426	10/21/2022	CLARK HILL PLC	2397.50	N	C
	11045427	10/21/2022	CONSUMERS ENERGY	15561.77	N	C
	11045428	10/21/2022	CRYSTAL CLEAN	113.65	N	C
	11045429	10/21/2022	FAMILY OUTREACH CENTER	2150.00	N	C
	11045430	10/21/2022	FOX FORD/ FOX MAZDA	178.81	V	C
	11045431	10/21/2022	GOOD SAMARITANS	1200.00	N	C
	11045432	10/21/2022	HAND 2 MIND	4679.82	N	C
	11045433	10/21/2022	HOLWERDA SNOAP SPORTING GOODS	440.00	N	C
	11045434	10/21/2022	MANER COSTERISAN	7450.00	N	C
	11045435	10/21/2022	MESSA	466846.24	N	C
	11045436	10/21/2022	NAPA / GENUINE PARTS COMPANY	41.41	N	C
	11045437	10/21/2022	NASCO FORT ATKINSON	3431.00	N	C
	11045438	10/21/2022	POST FAMILY FARM	196.00	N	C
	11045439	10/21/2022	SCHINDLER ELEVATOR CORPORATION	3942.21	N	C
	11045440	10/21/2022	WALCOTT, KATHY	250.00	N	C
	11045446	10/27/2022	ACCUTEST OF WEST MICHIGAN LLC	151.50	N	C
	11045447	10/27/2022	COLE, PHILIP	125.00	N	C
	11045448	10/27/2022	COMMUNICATIONS BY DESIGN	1250.00	N	C
	11045449	10/27/2022	COOPERSVILLE HIGH SCHOOL	75.00	N	C
	11045450	10/27/2022	DEWENT, DOUG	75.00	N	C
	11045451	10/27/2022	DTE ENERGY / MICHCON	3992.58	N	C
	11045452	10/27/2022	EMS LINQ, INC	277.45	N	C
	11045453	10/27/2022	G SPORTS WRESTLING	1197.00	N	C
	11045454	10/27/2022	GREGORY, JULIE	200.00	N	C
	11045455	10/27/2022	GREGORY, MATT	100.00	N	C

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<b>11</b>	11045456	10/27/2022	HAND 2 MIND	5319.81	N	C	
	11045457	10/27/2022	HULST JEPSEN PHYSICAL THERAPY INC	3294.37	N	C	
	11045458	10/27/2022	KENDALL HUNT	13000.00	N	C	
	11045459	10/27/2022	KENDALL SIGN INC	724.00	N	C	
	11045460	10/27/2022	KRAFFT, TRACY	150.00	N	C	
	11045461	10/27/2022	MANN, CHARLES	865.00	N	C	
	11045462	10/27/2022	MANN, ZACHARY TYLER	75.00	N	C	
	11045463	10/27/2022	MARTIN, TONY	100.00	N	C	
	11045464	10/27/2022	MESSA	802.18	N	C	
	11045465	10/27/2022	MICHIGAN OFFICE SOLUTIONS	7340.60	N	C	
	11045466	10/27/2022	MOSAIC FILM EXPERIENCE, THE	672.00	N	C	
	11045467	10/27/2022	OK CONFERENCE	180.00	N	C	
	11045468	10/27/2022	REEDER, PATRICIA	150.00	N	C	
	11045469	10/27/2022	RUSTICUS, PETER	250.00	N	C	
	11045470	10/27/2022	TESOL INTERNATIONAL CONVENTION	20229.00	N	C	
	11045471	10/27/2022	WILLIAMS, ROBERT	75.00	N	C	
	<b>Void Total for Bank Number 11:</b>						
	<b>Check Total for Bank Number 11:</b>				<b>724,192.62</b>		
	<b>25</b>	21001630	10/7/2022	MERCHANDISE EQUIPMENT & SUPPLY INC	19374.00	N	C
21001631		10/14/2022	CHARTWELLS DINING SERVICES	216895.67	N	C	
21001632		10/21/2022	ART'S REFRIGERATION	792.64	N	C	
21001633		10/21/2022	MIDWEST FOOD EQUIP SRVC INC	3004.79	N	C	
21001634		10/27/2022	TOWN CENTER, INC	2013.73	N	C	
<b>Void Total for Bank Number 25:</b>				<b>0.00</b>			
<b>Check Total for Bank Number 25:</b>				<b>242,080.83</b>			
<b>45</b>	41000410	10/7/2022	BURGESS CONCRETE CONSTRUCTION	89249.40	N	C	
	41000411	10/7/2022	BURGGRABE MASONRY	15087.06	N	C	
	41000412	10/7/2022	CUSTOM STEEL	93285.00	N	C	
	41000413	10/7/2022	DOUBLE O INC	102524.96	N	C	
	41000414	10/7/2022	HELMS CAULKING	1129.50	N	C	
	41000415	10/7/2022	LAKESHORE GLASS & METALS LLC	6050.00	N	C	
	41000416	10/7/2022	LJ TRUMBLE BUILDERS LLC	105775.20	N	C	
	41000417	10/7/2022	MODERN ROOFING INC	384990.65	N	C	
	41000418	10/7/2022	PLAY ENVIRONMENTS DESIGN LLC	11636.55	N	C	
	41000419	10/7/2022	RITSEMA ASSOCIATES	142558.20	N	C	
	41000420	10/7/2022	VAN ECK CONSTRUCTION	78095.70	N	C	
	41000421	10/7/2022	VELTING CONTRACTORS INC	112385.70	N	C	
	41000422	10/7/2022	X-TREME DEMOLITION INC/XTREME	63202.50	N	C	
	41000423	10/14/2022	GMB ARCHITECTURE & ENGINEERING	102382.00	N	C	
	41000424	10/21/2022	EXXEL ENGINEERING INC	3693.00	N	C	
	41000425	10/21/2022	MEEDER INVESTMENT MANAGEMENT	145.30	N	C	
	41000426	10/27/2022	INTERPHASE INTERIORS	132659.39	N	C	
41000427	10/27/2022	MODERN ROOFING INC	2121.00	N	C		

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<b>Void Total for Bank Number 45:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 45:</b>				<b>1,446,971.11</b>		
<b>46</b>	42000003	10/7/2022	CIRCUIT ELECTRIC INC	406690.80	N	C
	42000004	10/7/2022	H & H PAINTING COMPANY INC	194281.21	N	C
	42000005	10/7/2022	RIVER CITY FLOORING INC	215067.96	N	C
	42000006	10/7/2022	SHARECO COMMUNICATIONS	12780.00	N	C
	42000007	10/7/2022	SOILS & STRUCTURES INC	431.25	N	C
	42000008	10/7/2022	UNIVERSAL SIGN INC	60637.23	N	C
	42000009	10/7/2022	VAN DYKEN MECHANICAL INC	636517.66	N	C
	42000010	10/21/2022	MEEDER INVESTMENT MANAGEMENT	3514.30	N	C
	42000011	10/27/2022	BURGGRABE MASONRY	14365.70	N	C
	42000012	10/27/2022	CIRCUIT ELECTRIC INC	296075.79	N	C
	42000013	10/27/2022	DOUBLE O INC	54352.54	N	C
	42000014	10/27/2022	H & H PAINTING COMPANY INC	19757.70	N	C
	42000015	10/27/2022	HELMS CAULKING	9900.00	N	C
	42000016	10/27/2022	HORROCKS NURSERY FARMS	13073.39	N	C
	42000017	10/27/2022	MODERN ROOFING INC	109718.20	N	C
	42000018	10/27/2022	RITSEMA ASSOCIATES	17419.90	N	C
	42000019	10/27/2022	SOILS & STRUCTURES INC	1468.50	N	C
	42000020	10/27/2022	UNIVERSAL SIGN INC	1919.97	N	C
	42000021	10/27/2022	VAN DYKEN MECHANICAL INC	189317.52	N	C
	42000022	10/27/2022	VAN ECK CONSTRUCTION	205645.50	N	C
	42000023	10/27/2022	VELTING CONTRACTORS INC	16860.60	N	C
	42000024	10/27/2022	VERSATILE ROOFING SYSTEMS INC	47677.50	N	C
<b>Void Total for Bank Number 46:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 46:</b>				<b>2,527,473.22</b>		
<b>61</b>	61010322	10/7/2022	BELTLINE BAR	250.00	N	C
	61010323	10/7/2022	POTTER, MICHELLE	217.60	N	C
	61010324	10/7/2022	SHELDON CLEANERS	250.00	N	C
	61010325	10/14/2022	BUSINESS PROFESSIONALS OF AMERICA	125.00	N	C
	61010326	10/14/2022	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	917.00	N	C
	61010327	10/21/2022	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	313.00	N	C
	61010328	10/21/2022	MEYER,JENNIFER	67.00	N	C
	61010329	10/21/2022	T-SHIRT PRINTING PLUS INC	409.32	N	C
	61010330	10/27/2022	HAYES, PHYLLIS	22.00	N	C
	61010331	10/27/2022	HOLLAND LITHO	204.50	N	C
	61010332	10/27/2022	MCCLENTON, DESHAWN	22.00	N	C
	61010333	10/27/2022	MICHIGAN SPORTS ACADEMIES LLC	500.00	N	C
<b>Void Total for Bank Number 61:</b>				<b>0.00</b>		
<b>Check Total for Bank Number 61:</b>				<b>3,297.42</b>		
<b>Grand Total:</b>				<b>4,944,194.01</b>		