

WYOMING PUBLIC SCHOOLS
Check Register Listing by Bank Number-POSPAY.wid
 Check Date Range: 12/02/2022 - 12/30/2022

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11045606	12/2/2022	COMMUNICATIONS SPECIALISTS INC	1792.20	N	C
	11045607	12/2/2022	DTE ENERGY / MICHCON	3619.16	N	C
	11045608	12/2/2022	ENVIRO SAFE INC	575.00	N	C
	11045609	12/2/2022	FOREST HILLS NORTHERN SCHOOL	260.00	N	C
	11045610	12/2/2022	FOX FORD/ FOX MAZDA	161.79	N	C
	11045611	12/2/2022	GRAND RAPIDS METROLOGY/SCALE CO	175.00	N	C
	11045612	12/2/2022	HOLLERBACK, DONALD JOHN	80.00	N	C
	11045613	12/2/2022	IVANREST HARDWARE INC	17.38	N	C
	11045614	12/2/2022	LYON, DAVE	275.00	N	C
	11045615	12/2/2022	MAPLE HILL GOLF COURSE DISCOUNT PRO SHOP	2286.00	N	C
	11045616	12/2/2022	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATIO	120.00	N	C
	11045617	12/2/2022	MICHIGAN OFFICE SOLUTIONS	213.00	N	C
	11045618	12/2/2022	NAPA / GENUINE PARTS COMPANY	664.61	N	C
	11045619	12/2/2022	SEGOVIA, KENDRA	345.97	N	C
	11045620	12/2/2022	SPECTRUM LANES	2200.00	N	C
	11045621	12/2/2022	TEAM GAZELLE	4994.70	N	C
	11045622	12/2/2022	TOLSON, CHAD	1100.00	N	C
	11045623	12/2/2022	WEST MI WORKERS COMP FUND COMERICA BANK	14085.75	N	C
	11045624	12/2/2022	WEST MICHIGAN INTERNATIONAL	417.13	N	C
	11045625	12/2/2022	ZIP MEDICAL SUPPLIES	144.89	N	C
	11045634	12/6/2022	WEST MICHIGAN AUTO XCHANGE	500.00	N	C
	11045635	12/9/2022	AMERIGAS	2159.00	N	C
	11045636	12/9/2022	BAZEN ELECTRIC COMPANY	1387.92	N	C
	11045637	12/9/2022	CITY OF WYOMING	11552.26	N	C
	11045638	12/9/2022	CLARK HILL PLC	370.50	N	C
	11045639	12/9/2022	CONSUMERS ENERGY	1621.60	N	C
	11045640	12/9/2022	DISPUTE RESOLUTION CENTER OF WEST MICHIG	33302.50	N	C
	11045641	12/9/2022	ETNA SUPPLY COMPANY	88.96	N	C
	11045642	12/9/2022	EXCEL BATTERY	347.25	N	C
	11045643	12/9/2022	FAMILY OUTREACH CENTER	2150.00	N	C
	11045644	12/9/2022	J & H OIL COMPANY	20681.58	N	C
	11045645	12/9/2022	KENDALL HUNT	654.40	N	C
	11045646	12/9/2022	KENT COMMUNICATIONS INC	882.61	N	C
	11045647	12/9/2022	MICHIGAN OFFICE SOLUTIONS	5663.35	N	C
	11045648	12/9/2022	MICHIGAN RETAILERS ASSOCIATION MRA	70.00	N	C
	11045649	12/9/2022	MICHIGAN SCHOOLS ENERGY COOPERATIVE	13392.56	N	C
	11045650	12/9/2022	MSBOA OFFICIAL - DISTRICT 10	250.00	N	C
	11045651	12/9/2022	NAPA / GENUINE PARTS COMPANY	7.75	N	C
	11045652	12/9/2022	PRO-MOW LAWN CARE LLC	7287.50	N	C
	11045653	12/9/2022	SCHINDLER ELEVATOR CORPORATION	1071.01	N	C
	11045654	12/9/2022	THORNAPPLE-KELLOGG SCHOOLS	75.00	N	C
	11045655	12/9/2022	TRANE US INC	731.25	N	C

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11	11045656	12/9/2022	UNIVERSAL SIGN INC	450.00	N	C
	11045667	12/13/2022	WEST MICHIGAN AUTO XCHANGE	27745.00	N	C
	11045668	12/19/2022	ACORN SOUND TECHNOLOGY	1085.00	N	C
	11045669	12/19/2022	AOS CONSULTING LLC	2962.35	N	C
	11045670	12/19/2022	EAST KENTWOOD HIGH SCHOOL	150.00	N	C
	11045671	12/19/2022	GODFREY-LEE PUBLIC SCHOOLS	100.00	N	C
	11045672	12/19/2022	GODFREY-LEE PUBLIC SCHOOLS	279.94	N	C
	11045673	12/19/2022	GODWIN HEIGHTS PUBLIC SCHOOLS	240.00	N	C
	11045674	12/19/2022	GODWIN HEIGHTS PUBLIC SCHOOLS	6885.18	N	C
	11045675	12/19/2022	GOOD SAMARITANS	100.00	N	C
	11045676	12/19/2022	GREENBAUER, NATALIE	168.00	N	C
	11045677	12/19/2022	HILL, NATHAN	500.00	N	C
	11045678	12/19/2022	HULST JEPSEN PHYSICAL THERAPY INC	3154.37	N	C
	11045679	12/19/2022	KENDALL HUNT	175.00	N	C
	11045680	12/19/2022	KENDALL SIGN INC	1378.00	N	C
	11045681	12/19/2022	KENT COMMUNICATIONS INC	1273.99	N	C
	11045682	12/19/2022	KENT COUNTY TREASURER	436.51	N	C
	11045683	12/19/2022	KOVAL, BENJAMIN	172.50	N	C
	11045684	12/19/2022	M&A ALL SEASONS TREE SERVICE	2400.00	N	C
	11045685	12/19/2022	MICHIGAN OFFICE SOLUTIONS	8264.80	N	C
	11045686	12/19/2022	NAPA / GENUINE PARTS COMPANY	117.96	N	C
	11045687	12/19/2022	RUMBLER, STEPHEN	37.50	N	C
	11045688	12/19/2022	SARANAC COMMUNITY SCHOOLS	150.00	N	C
	11045689	12/19/2022	TERVEEN, MCKENA	120.00	N	C
	11045690	12/19/2022	THORNAPPLE ARTS COUNCIL TAC JAZZ FESTIVA	110.00	N	C
	11045691	12/19/2022	WELLS, DAVID	100.00	N	C
	11045692	12/19/2022	WONDERLAND TIRE CO INC	1311.05	N	C
	11045693	12/19/2022	WYOMING SENIOR PARENTS BOOSTERS	1200.00	N	C
	11045694	12/19/2022	X-CEL CHECMICAL	164.70	N	C
	11045703	12/22/2022	AMERIGAS	930.52	N	C
	11045704	12/22/2022	CITY OF WYOMING	84697.46	N	C
	11045705	12/22/2022	CONSUMERS ENERGY	11800.91	N	C
	11045706	12/22/2022	MESSA	480443.46	N	C
	11045707	12/22/2022	MICHIGAN OFFICE SOLUTIONS	7900.00	N	C
	11045708	12/22/2022	SEESAW	2015.00	N	C
	11045709	12/22/2022	WYOMING SENIOR PARENTS BOOSTERS	130.00	N	C
	11045715	12/28/2022	ROYAL TRUCK AND TRAILER/ARISTA	88.98	N	C
	11045716	12/28/2022	BAZEN ELECTRIC COMPANY	551.63	N	C
	11045717	12/28/2022	GRAND RAPIDS GLASS & DOOR INC	389.00	N	C
	11045718	12/28/2022	VAN DYKEN MECHANICAL INC	2065.00	N	C
	11045719	12/28/2022	WASTE RECOVERY SYSTEMS INC	1830.00	N	C
	11045720	12/28/2022	WILLIAMS DISTRIBUTING KITCHEN & BATH	6284.40	N	C
Void Total for Bank Number 11:				0.00		

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Check Total for Bank Number 11:				798,132.79		
25	21001640	12/9/2022	ART'S REFRIGERATION	587.79	N	C
	21001641	12/19/2022	CHARTWELLS DINING SERVICES	181854.51	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				182,442.30		
45	41000428	12/19/2022	EXXEL ENGINEERING INC	7320.00	N	C
Void Total for Bank Number 45:				0.00		
Check Total for Bank Number 45:				7,320.00		
46	42000042	12/28/2022	MARTIN & ASSOCIATES ENVIRONMENTAL	6816.00	N	C
Void Total for Bank Number 46:				0.00		
Check Total for Bank Number 46:				6,816.00		
61	61010349	12/2/2022	KIWANIS INTERNATIONAL	854.00	N	C
	61010350	12/2/2022	KRUYS, RACHAEL/AVON SHOP	423.27	N	C
	61010351	12/2/2022	PALERMO PIZZA	486.00	N	C
	61010352	12/9/2022	SHELDON CLEANERS	550.00	N	C
	61010353	12/22/2022	FAMILY NETWORK OF WYOMING	1550.00	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				3,863.27		
Grand Total:				998,574.36		