

WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number-POSPAY.wid

Check Date Range: 11/04/2022 - 11/29/2022

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	Payment Type
11	11045480	11/4/2022	AFLAC	58.92	N	C
	11045481	11/4/2022	AMERIGAS	2628.11	N	C
	11045482	11/4/2022	BAZEN ELECTRIC COMPANY	5062.16	N	C
	11045483	11/4/2022	BUD'S WRECKER SERVICE	295.00	N	C
	11045484	11/4/2022	BUSINESS PROFESSIONALS OF AMERICA	238.00	N	C
	11045485	11/4/2022	CITY OF WYOMING	115180.18	N	C
	11045486	11/4/2022	DTE ENERGY / MICHCON	5615.96	N	C
	11045487	11/4/2022	ENVIRO SAFE INC	575.00	N	C
	11045488	11/4/2022	ETNA SUPPLY COMPANY	264.77	N	C
	11045489	11/4/2022	GRAND RIVER PERCUSSION SOLUTIONS	188.00	N	C
	11045490	11/4/2022	HAYNES, CHRISTOPHER	600.00	N	C
	11045491	11/4/2022	HILL, NATHAN	375.00	N	C
	11045492	11/4/2022	IVANREST HARDWARE INC	29.98	N	C
	11045493	11/4/2022	J & H OIL COMPANY	15250.06	N	C
	11045494	11/4/2022	KENDALL ELECTRIC INC	713.00	N	C
	11045495	11/4/2022	KENT COMMUNICATIONS INC	842.23	N	C
	11045496	11/4/2022	M&A ALL SEASONS TREE SERVICE	7100.00	N	C
	11045497	11/4/2022	MICHIGAN SCHOOLS ENERGY COOPERATIVE	2039.74	N	C
	11045498	11/4/2022	MSBOA OFFICIAL - DISTRICT 10	570.00	N	C
	11045499	11/4/2022	NAPA / GENUINE PARTS COMPANY	187.18	N	C
	11045500	11/4/2022	POST FAMILY FARM	168.00	N	C
	11045501	11/4/2022	RAPID FIRE PROTECTION INC	736.00	N	C
	11045502	11/4/2022	WALCOTT, KATHY	3412.00	N	C
	11045503	11/4/2022	WEST MICHIGAN INTERNATIONAL	56.88	N	C
	11045512	11/10/2022	ALARCON, MIRIAM	105.00	N	C
	11045513	11/10/2022	BLUUM/TIERNEY BROTHERS, INC	100.00	N	C
	11045514	11/10/2022	CALLENDER, FLOYD D	180.00	N	C
	11045515	11/10/2022	COMMUNITY CARE GIVERS	6700.00	N	C
	11045516	11/10/2022	CONSUMERS ENERGY	1389.38	N	C
	11045517	11/10/2022	DAMICO, NICHOLAS	66.00	N	C
	11045518	11/10/2022	DIVERSIFIED PROTECTION AND INVESTIGATION	900.00	N	C
	11045519	11/10/2022	GODWIN HEIGHTS PUBLIC SCHOOLS	35097.22	N	C
	11045520	11/10/2022	GOOD SAMARITANS	280.00	N	C
	11045521	11/10/2022	GRAND RAPIDS PUBLIC SCHOOLS	150.00	N	C
	11045522	11/10/2022	HOWIES HOCKEY/HOWIES ATHLETIC TAPE	192.64	N	C
	11045523	11/10/2022	KELLOGGSVILLE PUBLIC SCHOOLS	180.00	V	C
	11045524	11/10/2022	KENT EDUCATION FOUNDATION	125.00	N	C
	11045525	11/10/2022	NASCO FORT ATKINSON	598.00	N	C
	11045526	11/10/2022	OTTAWA HILLS HS	160.00	N	C
	11045527	11/10/2022	PORTAGE NORTHERN HS & BAND BOOSTERS	75.00	N	C
	11045528	11/10/2022	SALVATION ARMY & KROC CENTER	1595.00	N	C
	11045529	11/10/2022	SEGOVIA, KENDRA	230.61	N	C

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11	11045530	11/10/2022	WAYLAND UNION HIGH SCHOOL	140.00	N	C
	11045535	11/18/2022	AMERIGAS	1087.16	N	C
	11045536	11/18/2022	AOS CONSULTING LLC	1188.17	N	C
	11045537	11/18/2022	BPA REGION 1	160.00	N	C
	11045538	11/18/2022	BUSINESS PROFESSIONALS OF AMERICA	187.00	N	C
	11045539	11/18/2022	CALVIN UNIVERSITY	160.00	N	C
	11045540	11/18/2022	CEDAR SPRINGS PUBLIC SCHOOLS	494.79	N	C
	11045541	11/18/2022	CITY OF WYOMING	112644.27	N	C
	11045542	11/18/2022	CZURAK, MATTHEW	81.25	N	C
	11045543	11/18/2022	DEW-EL CORPORATION	675.00	N	C
	11045544	11/18/2022	EMSL ANALYTICAL INC	428.00	N	C
	11045545	11/18/2022	FAMILY OUTREACH CENTER	2150.00	N	C
	11045546	11/18/2022	GAMEZ, SARAI	239.23	N	C
	11045547	11/18/2022	GOOD SAMARITANS	400.00	N	C
	11045548	11/18/2022	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	1990.95	N	C
	11045549	11/18/2022	HULST JEPSEN PHYSICAL THERAPY INC	3154.37	N	C
	11045550	11/18/2022	KENT COUNTY TREASURER	504.82	N	C
	11045551	11/18/2022	MESSA	452198.44	N	C
	11045552	11/18/2022	MICHIGAN OFFICE SOLUTIONS	422.57	N	C
	11045553	11/18/2022	MINNEMA, LAWRENCE	1500.00	N	C
	11045554	11/18/2022	MSBOA OFFICIAL - DISTRICT 10	340.00	N	C
	11045555	11/18/2022	NAPA / GENUINE PARTS COMPANY	22.26	N	C
	11045556	11/18/2022	PALERMO PIZZA	202.23	N	C
	11045557	11/18/2022	PFM FINANCIAL ADVISORS LLC	1000.00	N	C
	11045558	11/18/2022	RAPID FIRE PROTECTION INC	342.00	N	C
	11045559	11/18/2022	RED SKY TECHNOLOGIES	100.00	N	C
	11045560	11/18/2022	RIVER CITY FLOORING INC	2520.95	N	C
	11045561	11/18/2022	RIVERA, ANNA	157.50	N	C
	11045562	11/18/2022	SERVPRO OF SOUTHWEST GRAND RAPIDS	1144.38	N	C
	11045563	11/18/2022	SPECTRUM HEALTH OCCUPATIONAL SERVICES	85.00	N	C
	11045564	11/18/2022	STOEL, MATTHEW	114.33	N	C
	11045565	11/18/2022	STOUT, DEANNA	300.84	N	C
	11045566	11/18/2022	SYNCWAVE	2750.00	N	C
	11045567	11/18/2022	TRANE US INC	409.00	N	C
	11045574	11/21/2022	ALARCON, MIRIAM	22.50	N	C
	11045575	11/21/2022	AMPLIFIED IT (AIT) CDW	14700.00	N	C
	11045576	11/21/2022	CONSUMERS ENERGY	11591.89	N	C
	11045577	11/21/2022	DELIGHTEX INC	605.00	N	C
	11045578	11/21/2022	DIAZ, PEARL	22.50	N	C
	11045579	11/21/2022	MONA SHORES HIGH SCHOOL	22.81	N	C
	11045580	11/21/2022	RIVERA, ANNA	37.50	N	C
	11045584	11/29/2022	AMERIGAS	2274.55	N	C
	11045585	11/29/2022	ART'S REFRIGERATION	18800.38	N	C

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11	11045586	11/29/2022	BYRON CENTER SPORTS BOOSTERS	150.00	N	C	
	11045587	11/29/2022	COMMUNITY CARE GIVERS	5350.00	N	C	
	11045588	11/29/2022	DTE ENERGY / MICHCON	12411.37	N	C	
	11045589	11/29/2022	GOVCONNECTION INC	2024.22	N	C	
	11045590	11/29/2022	HOEKSTRA TRUCK EQUIPMENT CO HOEKSTRA TRA	193.00	N	C	
	11045591	11/29/2022	HOUGHTON MIFFLIN HARCOURT	4068.00	N	C	
	11045592	11/29/2022	IVANREST HARDWARE INC	48.30	N	C	
	11045593	11/29/2022	JOHNSON CONTROLS SECURITY SOLUTIONS	84621.84	N	C	
	11045594	11/29/2022	KENDALL ELECTRIC INC	1167.17	N	C	
	11045595	11/29/2022	KONE INC	223.08	N	C	
	11045596	11/29/2022	MICHIGAN OFFICE SOLUTIONS	7129.03	N	C	
	11045597	11/29/2022	NAPA / GENUINE PARTS COMPANY	104.95	N	C	
	Void Total for Bank Number 11:						
	Check Total for Bank Number 11:				964,992.62		
25	21001635	11/4/2022	ART'S REFRIGERATION	497.35	N	C	
	21001636	11/4/2022	MICHIGAN OFFICE SOLUTIONS	52.29	N	C	
	21001637	11/18/2022	ART'S REFRIGERATION	372.62	N	C	
	21001638	11/18/2022	CHARTWELLS DINING SERVICES	191755.06	N	C	
	21001639	11/29/2022	ART'S REFRIGERATION	1400.04	N	C	
Void Total for Bank Number 25:				0.00			
Check Total for Bank Number 25:				194,077.36			
46	42000025	11/21/2022	BURGESS CONCRETE CONSTRUCTION	9090.00	N	C	
	42000026	11/21/2022	CIRCUIT ELECTRIC INC	4500.00	N	C	
	42000027	11/21/2022	CUSTOM STEEL	3105.00	N	C	
	42000028	11/21/2022	H & H PAINTING COMPANY INC	15891.30	N	C	
	42000029	11/21/2022	HELMS CAULKING	324.00	N	C	
	42000030	11/21/2022	HORROCKS NURSERY FARMS	2454.31	N	C	
	42000031	11/21/2022	KATERBERG VERHAGE INC	25710.00	N	C	
	42000032	11/21/2022	LJ TRUMBLE BUILDERS LLC	72987.50	N	C	
	42000033	11/21/2022	MARTIN & ASSOCIATES ENVIRONMENTAL	6816.00	N	C	
	42000034	11/21/2022	MODERN ROOFING INC	104501.74	N	C	
	42000035	11/21/2022	PLAY ENVIRONMENTS DESIGN LLC	9612.45	N	C	
	42000036	11/21/2022	RITSEMA ASSOCIATES	44366.90	N	C	
	42000037	11/21/2022	SHARECO COMMUNICATIONS	7741.80	N	C	
	42000038	11/21/2022	SUPERIOR LABOR SOLUTIONS	30645.00	N	C	
	42000039	11/21/2022	UNIVERSAL SIGN INC	2098.80	N	C	
	42000040	11/21/2022	VAN DYKEN MECHANICAL INC	36215.58	N	C	
	42000041	11/21/2022	VAN ECK CONSTRUCTION	131068.80	N	C	
Void Total for Bank Number 46:				0.00			
Check Total for Bank Number 46:				507,129.18			
61	61010334	11/4/2022	DIPPIN DOTS	803.04	N	C	
	61010335	11/4/2022	HAMANN, ERICA	114.70	N	C	
	61010336	11/4/2022	KENTWOOD PUBLIC SCHOOLS	100.00	N	C	

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61	61010337	11/4/2022	POST FAMILY FARM	1468.50	N	C
	61010338	11/10/2022	GRASSROOTS TOURNAMENTS LLC	1275.00	N	C
	61010339	11/10/2022	INTREPID SPORTSWEAR INC	2143.00	N	C
	61010340	11/10/2022	RICHARDSON, NICHOLAS	300.00	N	C
	61010341	11/18/2022	COURTHOUSE ATHLETIC CENTER INC	2860.00	N	C
	61010342	11/18/2022	DIPPIN DOTS	458.88	N	C
	61010343	11/18/2022	FRANDALE FUNDRAISING	4362.40	N	C
	61010344	11/21/2022	COOPERSVILLE HIGH SCHOOL	75.00	N	C
	61010345	11/21/2022	DEWEY, MADISON	68.25	N	C
	61010346	11/21/2022	HOLLAND LITHO	261.69	N	C
	61010347	11/21/2022	WAYLAND UNION HIGH SCHOOL	75.00	N	C
	61010348	11/29/2022	POTTER, MICHELLE	336.48	N	C
Void Total for Bank Number 61:				0.00		
Check Total for Bank Number 61:				14,701.94		
Grand Total:				1,681,081.10		