

WYOMING PUBLIC SCHOOLS

Check Register Listing by Bank Number-POSPAY.wid

FAP-ChkReg-W01

Check Date Range: 10/05/2023 - 10/31/2023

Bank No	Check No	Check Date	Vendor No / Name	Check Amount	Void?	ayment Type
11	11046794	10/5/2023	GRANDVILLE CALVIN CHRISTIAN HIGH	430.00	N	C
	11046795	10/5/2023	ART'S REFRIGERATION	1293.50	N	C
	11046796	10/5/2023	CENTURY DRIVING SCHOOL	165.00	N	C
	11046797	10/5/2023	CITY OF WYOMING	4583.54	N	C
	11046798	10/5/2023	CONSUMERS ENERGY	10355.67	N	C
	11046799	10/5/2023	CUSTER	1283.06	N	C
	11046800	10/5/2023	DESTINE (NORA), RACHAEL KRISTINE	340.00	N	C
	11046801	10/5/2023	DIVERSIFIED PROTECTION AND INVESTIGATION	330.00	N	C
	11046802	10/5/2023	DSB YEARBOOKS	70.00	N	C
	11046803	10/5/2023	DTE ENERGY / MICHCON	216.00	N	C
	11046804	10/5/2023	EARNEST, CRAIG	125.00	N	C
	11046805	10/5/2023	EAST GRAND RAPIDS PUBLIC SCHOOLS	150.00	N	C
	11046806	10/5/2023	ELITE FUND INC	1375.00	N	C
	11046807	10/5/2023	ENVIRO SAFE INC	575.00	N	C
	11046808	10/5/2023	EXCEL BATTERY	739.62	N	C
	11046809	10/5/2023	FOX FORD	144.00	N	C
	11046810	10/5/2023	FULL FORCE FENCE	8665.00	N	C
	11046811	10/5/2023	GRAND RAPIDS CATHOLIC CENTRAL	300.00	N	C
	11046812	10/5/2023	GRAND RAPIDS METROLOGY/SCALE CO	142.80	N	C
	11046813	10/5/2023	HOWIES HOCKEY/HOWIES ATHLETIC TAPE	192.00	N	C
	11046814	10/5/2023	IVANREST HARDWARE INC	19.95	N	C
	11046815	10/5/2023	J & H OIL COMPANY	14881.37	N	C
	11046816	10/5/2023	KENDALL HUNT	64.35	N	C
	11046817	10/5/2023	KENT COMMUNICATIONS INC	415.42	N	C
	11046818	10/5/2023	KENT COUNTY TREASURER	3910.91	N	C
	11046819	10/5/2023	KUBOTA OF WEST MICHIGAN	381.21	N	C
	11046820	10/5/2023	MICHIGAN OFFICE SOLUTIONS	5328.23	N	C
	11046821	10/5/2023	MODERN ROOFING INC	1129.42	N	C
	11046822	10/5/2023	OTTAWA HILLS HS	475.00	N	C
	11046823	10/5/2023	PRO-MOW LAWN CARE LLC	8192.64	N	C
	11046824	10/5/2023	SHELDON CLEANERS	492.25	N	C
	11046825	10/5/2023	SNA SPORTS/SHELDE NORTH AMERICA L L C	90.00	N	C
	11046826	10/5/2023	SUPERIOR GROUNDCOVER INC	23165.00	N	C
	11046827	10/5/2023	THORNAPPLE-KELLOGG SCHOOLS	165.00	N	C
	11046828	10/5/2023	UNION ATHLETIC BOOSTERS	90.00	N	C
	11046829	10/5/2023	WONDERLAND TIRE CO INC	1812.81	N	C
	11046830	10/5/2023	AMAZON.COM	66.36	N	A
	11046831	10/5/2023	ARROWASTE INC	5680.77	N	A
	11046832	10/5/2023	CDW - GOVERNMENT	5040.00	N	A
	11046833	10/5/2023	GMB ARCHITECTURE & ENGINEERING	49678.00	N	A
	11046834	10/5/2023	GRAND RAPIDS GRAPHIX	11854.81	N	A
	11046835	10/5/2023	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	660.00	N	A

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11	11046836	10/5/2023	MICHIGAN SCHOOLS ENERGY COOPERATIVE	9776.09	N	A
	11046837	10/5/2023	SCHEANA ROOFING & SHEET METAL CO	1468.00	N	A
	11046838	10/5/2023	THRUN LAW FIRM P C	60.00	N	A
	11046839	10/5/2023	TOWN CENTER, INC	1045.00	N	A
	11046840	10/5/2023	WESTERN MICHIGAN FLEET PARTS INC	1218.89	N	A
	11046842	10/13/2023	ACCUTEST OF WEST MICHIGAN LLC	1605.00	N	C
	11046843	10/13/2023	AMERIGAS	1649.51	N	C
	11046844	10/13/2023	ART'S REFRIGERATION	1428.10	N	C
	11046845	10/13/2023	BRINK WOOD PRODUCTS INC	82.35	N	C
	11046846	10/13/2023	CONSUMERS ENERGY	18201.01	N	C
	11046847	10/13/2023	CROSS, TAEJAH	68.25	N	C
	11046848	10/13/2023	CROWN EQUIPMENT CORPORATION	222.33	N	C
	11046849	10/13/2023	DHE PLUMBING & MECHANICAL	560.00	N	C
	11046850	10/13/2023	FAMILY OUTREACH CENTER	2150.00	N	C
	11046851	10/13/2023	FOREST HILLS PUBLIC SCHOOLS	300.00	N	C
	11046852	10/13/2023	IVANREST HARDWARE INC	221.87	N	C
	11046853	10/13/2023	KRESA PRINT CENTER	1439.64	N	C
	11046854	10/13/2023	MICHIGAN BUSINESS EDUCATION ASSOCIATION	580.00	N	C
	11046855	10/13/2023	MICHIGAN COLLEGE ACCESS NETWORK	474.58	N	C
	11046856	10/13/2023	MICHIGAN OFFICE SOLUTIONS	26144.34	N	C
	11046857	10/13/2023	MOSAIC FILM EXPERIENCE, THE	384.00	N	C
	11046858	10/13/2023	NORTHVIEW CROSS ROADS MS	75.00	N	C
	11046859	10/13/2023	OREFICE LTD.COM	511.70	N	C
	11046860	10/13/2023	OXFORD UNIVERSITY PRESS	3048.73	N	C
	11046861	10/13/2023	R L DEPPMANN COMPANY	225.00	N	C
	11046862	10/13/2023	SAWYER ENGINE & COMPRESSOR	293.09	N	C
	11046863	10/13/2023	SERVPRO OF SOUTHWEST GRAND RAPIDS	981.14	N	C
	11046864	10/13/2023	SIDELINE SPORTS	1550.00	N	C
	11046865	10/13/2023	STEVE SEWARD CONSULTING	2500.00	N	C
	11046866	10/13/2023	TRANE US INC	6640.23	N	C
	11046867	10/13/2023	CDW - GOVERNMENT	88542.00	N	A
	11046868	10/13/2023	CHARTWELLS DINING SERVICES	199780.35	N	A
	11046869	10/13/2023	OVERHEAD DOOR CO OF GRAND RAPIDS/CALUMET	185.00	N	A
	11046870	10/13/2023	SCHEANA ROOFING & SHEET METAL CO	430.00	N	A
	11046871	10/13/2023	TOTAL FIRE & SECURITY LLC	135.00	N	A
	11046872	10/13/2023	TOWN CENTER, INC	233.75	N	A
	11046873	10/13/2023	TURNKEY NETWORK SOLUTIONS	750.00	N	A
	11046874	10/20/2023	ADAMS REMCO INC	1386.20	N	C
	11046875	10/20/2023	AMERIGAS	1342.73	N	C
	11046876	10/20/2023	BAVARIAN INN LODGE	729.74	N	C
	11046877	10/20/2023	CITY OF WYOMING	4550.80	N	C
	11046878	10/20/2023	CONSUMERS ENERGY	13572.39	N	C
	11046879	10/20/2023	CRITICAL RESPONSE GROUP, THE	12431.05	N	C

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11	11046880	10/20/2023	EXCEL BATTERY	199.28	N	C
	11046881	10/20/2023	INTERPHASE INTERIORS	8000.00	N	C
	11046882	10/20/2023	KENDALL HUNT	56.85	N	C
	11046883	10/20/2023	MICHIGAN OFFICE SOLUTIONS	426.00	N	C
	11046884	10/20/2023	NAPA / GENUINE PARTS COMPANY	38.65	N	C
	11046885	10/20/2023	NASCO FORT ATKINSON	1221.00	N	C
	11046886	10/20/2023	PETREE, DON	15.98	N	C
	11046887	10/20/2023	ROGERS ATHLETIC	910.00	N	C
	11046888	10/20/2023	TRANE US INC	319.75	N	C
	11046889	10/20/2023	WEST MICHIGAN INTERNATIONAL	613.50	N	C
	11046890	10/20/2023	WONDERLAND TIRE CO INC	2756.35	N	C
	11046891	10/20/2023	WRIGHT III, WOODROW	250.00	N	C
	11046892	10/20/2023	ATM MEET MANAGEMENT, LLC	725.00	N	A
	11046893	10/20/2023	COMPLETE AUTO GLASS	125.00	N	A
	11046894	10/20/2023	GREAT LAKES BEVERAGE DISTRIBUTORS LLC	660.00	N	A
	11046895	10/20/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	1296.32	N	A
	11046896	10/20/2023	KENT INTERMEDIATE SCHOOL DIST	14505.42	N	A
	11046897	10/20/2023	NATIONAL INSURANCE SERVICES	2634.98	N	A
	11046898	10/20/2023	PURITY CYLINDER GASES INC	119.94	N	A
	11046899	10/20/2023	RBK FASTENERS & IND HDWE INC	5.98	N	A
	11046900	10/20/2023	TOTAL FIRE & SECURITY LLC	503.43	N	A
	11046901	10/20/2023	WYOMING STUYVESANT FLORAL	32.00	N	A
	11046902	10/27/2023	BAZEN ELECTRIC COMPANY	220.00	N	C
	11046903	10/27/2023	CALLENDER, FLOYD D	800.00	N	C
	11046904	10/27/2023	CALVIN UNIVERSITY	75.00	N	C
	11046905	10/27/2023	CITY OF WYOMING	5580.00	N	C
	11046906	10/27/2023	CONSUMERS ENERGY	1211.47	N	C
	11046907	10/27/2023	CUSICK, MEGAN	100.00	N	C
	11046908	10/27/2023	DHE PLUMBING & MECHANICAL	970.00	N	C
	11046909	10/27/2023	DTE ENERGY / MICHCON	3820.09	N	C
	11046910	10/27/2023	ED CLUB	3110.00	N	C
	11046911	10/27/2023	EXCEL BATTERY	132.75	N	C
	11046912	10/27/2023	FIXALL ELECTRIC MOTOR SERVICE INC	1189.22	N	C
	11046913	10/27/2023	GOBLES HIGH SCHOOL	85.00	N	C
	11046914	10/27/2023	GRAND RAPIDS GLASS & DOOR INC	350.00	N	C
	11046915	10/27/2023	HULST JEPSSEN PHYSICAL THERAPY INC	3249.00	N	C
	11046916	10/27/2023	J & H OIL COMPANY	14596.47	N	C
	11046917	10/27/2023	KAMPHUIS, AMY	35.00	N	C
	11046918	10/27/2023	KENDALL HUNT	2002.50	N	C
	11046919	10/27/2023	LYON, DAVE	200.00	N	C
	11046920	10/27/2023	MANER COSTERISAN	7200.00	N	C
	11046921	10/27/2023	MBK CORPORATE PROMOTIONS LLC	1846.10	N	C
	11046922	10/27/2023	MICHIGAN OFFICE SOLUTIONS	945.68	N	C

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11	11046923	10/27/2023	MIKE MARKS PRO SHOP & AWARDS	60.00	N	C
	11046924	10/27/2023	NAPA / GENUINE PARTS COMPANY	556.81	N	C
	11046925	10/27/2023	NORTHVIEW CROSS ROADS MS	300.00	N	C
	11046926	10/27/2023	R L DEPPMANN COMPANY	2817.90	N	C
	11046927	10/27/2023	ROBINSON, JANORISE	723.75	N	C
	11046928	10/27/2023	SALVATION ARMY & KROC CENTER	500.00	N	C
	11046929	10/27/2023	TRANE US INC	2580.63	N	C
	11046930	10/27/2023	WAYLAND UNION HIGH SCHOOL	140.00	N	C
	11046931	10/27/2023	WEST MICHIGAN INTERNATIONAL	402.02	N	C
	11046932	10/27/2023	WEST MICHIGAN SOCCER OFFICIALS ASSOCIATI	350.00	N	C
	11046933	10/27/2023	WESTERN MICHIGAN UNIVERSITY	50.00	V	C
	11046934	10/27/2023	BARNES & NOBLE COLLEGE	20192.57	N	A
	11046935	10/27/2023	COMPLETE AUTO GLASS	250.00	N	A
	11046936	10/27/2023	DOVER GREASE TRAPS & ENVIRONMENTS	6667.50	N	A
	11046937	10/27/2023	GRAND RAPIDS GRAPHIX	2233.50	N	A
	11046938	10/27/2023	HOLLAND MOTOR HOMES AND BUS COMPANY	188.82	N	A
	11046939	10/27/2023	ODD BIRD ART & DESIGN LLCBRITTEN DESIGNS	45.00	N	A
	11046940	10/27/2023	PRECISION DATA PRODUCTS INC	915.60	N	A
	11046941	10/27/2023	TURNKEY NETWORK SOLUTIONS	1000.00	N	A
	11046942	10/27/2023	WESTERN MICHIGAN FLEET PARTS INC	708.88	N	A
11046943	10/27/2023	WESTERN MICHIGAN UNIVERSITY	50.00	N	C	
11046944	10/31/2023	GOOD MOTOR COMPANY OF ALLENDALE	24750.00	N	C	
Void Total for Bank Number 11:						
Check Total for Bank Number 11:				722,608.24		
15	80002413	10/5/2023	CINTAS	153.29	N	O
	80002414	10/5/2023	LIFE EMS AMBULANCE OF GR	555.00	N	O
	80002415	10/5/2023	MARSHALL MUSIC	12.45	N	O
	80002416	10/5/2023	TELELANGUAGE/PROPIO	230.07	N	O
	80002417	10/20/2023	BEST PLUMBING SPECIALTIES INC	781.23	N	O
	80002418	10/20/2023	BSN SPORTS INC	15449.99	N	O
	80002419	10/20/2023	CINTAS	390.07	N	O
	80002420	10/20/2023	CUMMINS BRIDGEWAY LLC	9336.01	N	O
	80002421	10/20/2023	DRUG SCREENS PLUS	67.00	N	O
	80002422	10/20/2023	GRAINGER	117.40	N	O
	80002423	10/20/2023	LIFE EMS AMBULANCE OF GR	555.00	N	O
	80002424	10/20/2023	MARSHALL MUSIC	3887.15	N	O
	80002425	10/20/2023	SCREEN PRINT DEPT INC	2537.20	N	O
	80002426	10/27/2023	BEST PLUMBING SPECIALTIES INC	1121.66	N	O
	80002427	10/27/2023	CINTAS	55.29	N	O
	80002428	10/27/2023	CUMMINS BRIDGEWAY LLC	809.32	N	O
	80002429	10/27/2023	FOLLETT SCHOOL SOLUTIONS, INC	7325.99	N	O
	80002430	10/27/2023	INSTRUMENTALIST PRODUCTS CO	84.00	N	O
80002431	10/27/2023	LIFE EMS AMBULANCE OF GR	325.00	N	O	

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15	80002432	10/27/2023	LIGHT BULB COMPANY	1356.00	N	O
Void Total for Bank Number 15:				0.00		
Check Total for Bank Number 15:				45,149.12		
25	21001669	10/5/2023	MAGNUS CHEMICAL	908.00	N	C
Void Total for Bank Number 25:				0.00		
Check Total for Bank Number 25:				908.00		
46	42000152	10/27/2023	MEEDER INVESTMENT MANAGEMENT	1794.20	N	C
Void Total for Bank Number 46:				0.00		
Check Total for Bank Number 46:				1,794.20		
47	43000023	10/27/2023	MEEDER INVESTMENT MANAGEMENT	3407.70	N	C
Void Total for Bank Number 47:				0.00		
Check Total for Bank Number 47:				3,407.70		
61	61010411	10/13/2023	DIPPIN DOTS	387.36	N	C
	61010412	10/13/2023	GRAND VALLEY STATE UNIVERSITY	200.00	N	C
	61010413	10/13/2023	SHELDON CLEANERS	455.00	N	C
	61010414	10/20/2023	DIPPIN DOTS	451.92	N	C
	61010415	10/20/2023	GRAND RAPIDS POPCORN COMPANY	813.60	N	C
	61010416	10/20/2023	GRAND VALLEY STATE UNIVERSITY	168.00	V	C
	61010417	10/20/2023	KIWANIS INTERNATIONAL	924.00	N	C
	61010418	10/27/2023	CRONKRIGHT, BETH	93.75	N	C
	61010419	10/27/2023	PALERMO PIZZA	244.16	N	C
	61010420	10/27/2023	ZEELAND PUBLIC SCHOOLS	168.00	N	C
Void Total for Bank Number 61:						
Check Total for Bank Number 61:				3,737.79		
Grand Total:				777,823.05		