# Check Register

Wayland Union Schools Administration

**Bank Account General Fund, From 12/01/2025 to 12/31/2025**



| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 0126445 | 12/05/2025 | Payroll | Check | Open | 000236 | Brett N. Rodgers, Trustee | 2025 / 12/05/25 00236_314 - Brett N. R.. | 85.00 |
| 0126446 | 12/05/2025 | Payroll | Check | Open | 000190 | Misdu | 2025 / 12/05/25 00090_70 - Misdu | 666.00 |
| 0126447 | 12/05/2025 | Payroll | Check | Open | 000130 | Wus Ed Foundation | 2025 / 12/05/25 WUEF_37 - Wus Ed Fo.. | 80.00 |
| 0126448 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000105 | AXA Equitable | 2025 / 12/05/25 TSA032_9 - AXA Equit.. | 2,052.00+ |
| | | | | | | | 2025 / 12/05/25 TSA032_249 - AXA Eq.. | 553.00+ |
| | | | | | | | **Check Total** | 2,605.00= |
| 0126449 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000141 | EFTPS/ANEXSYS | 2025 / 12/05/25 FICA | 106,016.52+ |
| | | | | | | | 2025 / 12/05/25 FED2019W4 | 38,358.30+ |
| | | | | | | | 2025 / 12/05/25 MEDICARE | 24,794.20+ |
| | | | | | | | 2025 / 12/05/25 FEDSTANDARD | 18,504.33+ |
| | | | | | | | 2025 / 12/05/25 FEDMULTIPLE | 4,685.93+ |
| | | | | | | | **Check Total** | 192,359.28= |
| 0126450 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000254 | Franklin Templeton | 2025 / 12/05/25 TSA038_46 - Franklin T.. | 250.00 |
| 0126451 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 107170 | GLP Investment Services LLC | 2025 / 12/05/25 TSA033_394 - GLP Inv.. | 1,310.00+ |
| | | | | | | | 2025 / 12/05/25 TSA573_422 - GLP Inv.. | 175.00+ |
| | | | | | | | 2025 / 12/05/25 TSA575_516 - GLP Inv.. | 100.00+ |
| | | | | | | | **Check Total** | 1,585.00= |
| 0126452 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000129 | MEA Financial Paradigm | 2025 / 12/05/25 TSA035_252 - MEA Fin.. | 2,755.98+ |
| | | | | | | | 2025 / 12/05/25 TSA035_35 - MEA Fina.. | 2,128.10+ |
| | | | | | | | 2025 / 12/05/25 TSA575_504 - MEA Fin.. | 380.85+ |
| | | | | | | | 2025 / 12/05/25 TSA575_425 - MEA Fin.. | 50.00+ |
| | | | | | | | **Check Total** | 5,314.93= |
| 0126453 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000115 | Mich Pub Sch Emp Retire | 2025 / 12/05/25 MPPGHC_19 - MIP Gr.. | 24,148.85+ |
| | | | | | | | 2025 / 12/05/25 DC+0 - MIP DC - Extra | 17,516.34+ |
| | | | | | | | 2025 / 12/05/25 PHF - MIP PHF - EE & .. | 12,465.82+ |
| | | | | | | | 2025 / 12/05/25 DC2+1 - MIP Pension .. | 7,387.26+ |
| | | | | | | | 2025 / 12/05/25 DC3+3 - MIP DC Up To.. | 6,284.10+ |
| | | | | | | | 2025 / 12/05/25 MPPP2_402 - MIP Pen.. | 5,877.87+ |
| | | | | | | | 2025 / 12/05/25 MPPPHF_292 - MIP Pe.. | 5,694.74+ |
| | | | | | | | 2025 / 12/05/25 DC+4 - MIP Converted .. | 4,189.41+ |
| | | | | | | | 2025 / 12/05/25 MPPPHC_231 - MIP P.. | 3,152.21+ |
| | | | | | | | 2025 / 12/05/25 MPPHC_212 - MIP PL.. | 1,867.91+ |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | 2025 / 12/05/25 MPPGPH_301 - MIP Gr.. | 557.92+ |
| | | | | | | | 2025 / 12/05/25 MPTDP_75 - MIP Tax .. | 50.00+ |
| | | | | | | | 2025 / 12/05/25 BM HCF | 151,121.27+ |
| | | | | | | | 2025 / 12/05/25 PPLUS 2 | 21,373.46+ |
| | | | | | | | 2025 / 12/05/25 PP PHF | 20,954.22+ |
| | | | | | | | 2025 / 12/05/25 DC | 14,139.28+ |
| | | | | | | | 2025 / 12/05/25 PP HCF | 13,135.40+ |
| | | | | | | | 2025 / 12/05/25 BM PHF | 3,431.55+ |
| | | | | | | | 2025 / 12/05/25 CONV HCF | 1,765.78+ |
| | | | | | | | **Check Total** | 315,113.39= |
| 0126454 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000144 | Michigan Dept of Treasury (STX) | 2025 / 12/05/25 MI | 31,008.55 |
| 0126455 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000277 | Midwest Capital Advisors | 2025 / 12/05/25 TSA036_225 - Midwest.. | 1,625.00+ |
| | | | | | | | 2025 / 12/05/25 TSA036_238 - Midwest.. | 400.00+ |
| | | | | | | | **Check Total** | 2,025.00= |
| 0126456 | 12/05/2025 | MIGR.. | ACH | Cleared 12/03/2025 | 000099 | Plan Member Financial | 2025 / 12/05/25 TSA037_220 - Plan Me.. | 10,926.41+ |
| | | | | | | | 2025 / 12/05/25 TSA577_427 - Plan Me.. | 3,533.00+ |
| | | | | | | | 2025 / 12/05/25 TSA037_221 - Plan Me.. | 750.00+ |
| | | | | | | | **Check Total** | 15,209.41= |
| 0126457 | 12/04/2025 | 12/04/.. | Check | Open | 000350 | 4 One 2 Distillery | Football Banquet Catering | 650.00 |
| 0126458 | 12/04/2025 | 12/04/.. | Check | Open | 107384 | Carrie Ann O'Connor | Baby Sitting Class 11/15/25 | 560.00 |
| 0126459 | 12/04/2025 | 12/04/.. | Check | Open | 004261 | DeLisle Associates Ltd | NESHAPS Inspections | 2,265.00 |
| 0126460 | 12/04/2025 | 12/04/.. | Check | Open | 000517 | Denise Smith | Refund for FFH Shirts (Never Received) | 30.00 |
| 0126461 | 12/04/2025 | 12/04/.. | Check | Open | 108025 | Diligent Corporation | BoardDocs LT Standard Package | 4,000.00 |
| 0126462 | 12/04/2025 | 12/04/.. | Check | Open | 000514 | Giana Beckwith | HS BR VB Regionals | 58.50 |
| 0126463 | 12/04/2025 | 12/04/.. | Check | Open | 000440 | IDN Hardware Sales | Admin & HS Door Lock Installation | 20,523.78 |
| 0126464 | 12/04/2025 | 12/04/.. | Check | Open | 104462 | Kalamazoo Reg. Educational S.. | Mich Virtual AP Semester 1 2526 | 9,080.00 |
| 0126465 | 12/04/2025 | 12/04/.. | Check | Open | 107565 | Lisa G. Wilkerson | School Nurse Services | 1,920.00+ |
| | | | | | | | School Nurse Services-Mileage | 109.90+ |
| | | | | | | | **Check Total** | 2,029.90= |
| 0126466 | 12/04/2025 | 12/04/.. | Check | Open | 107492 | River Run Press | Green & White Pulbication | 7,428.70 |
| 0126467 | 12/04/2025 | 12/04/.. | Check | Open | 000513 | Source One Digital | MHSAA Staff Badges | 113.01 |
| 0126468 | 12/04/2025 | 12/04/.. | Check | Open | 105556 | Stafford-Smith, Inc. | Customer #108108-HS I/M Not Making I.. | 696.40 |
| 0126469 | 12/04/2025 | 12/04/.. | Check | Open | 000516 | Sunset Acres, LLC | Mifest Lodging | 450.00 |

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Wayland Union Schools Administration

**Bank Account General Fund, From 12/01/2025 to 12/31/2025**

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 0126470 | 12/04/2025 | 12/04/.. | Check | Open | 000519 | Traffic Control Corporation | Speed Radar/Crossing Signs | 79,894.00 |
| 0126471 | 12/04/2025 | 12/04/.. | Check | Open | 000056 | West Michigan Counseling Ass.. | WMCA Membership | 40.00 |
| 0126472 | 12/11/2025 | 12/11/.. | Check | Open | 023056 | State of Michigan | Security Report-Building & Site Bonds S.. | 1,000.00 |
| 0126473 | 12/11/2025 | 12/11/.. | Check | Open | 092039 | Allegan High School | Aquatic Center Rental - Oct | 1,800.00 |
| 0126474 | 12/11/2025 | 12/11/.. | Check | Open | 002721 | Aquinas College | HS Dance Invitational | 175.00 |
| 0126475 | 12/11/2025 | 12/11/.. | Check | Open | 000959 | Brian E. Sproul | Accompanist - Theater Solo Ensemble | 325.00 |
| 0126476 | 12/11/2025 | 12/11/.. | Check | Open | 100273 | Calvin Christian High School | HS Varsity Volleyball Quad | 150.00 |
| 0126477 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 005110 | City of Wayland | District Water Bill - Read Dates 10/1-31/.. | 11,068.28 |
| 0126478 | 12/11/2025 | 12/11/.. | Check | Open | 000525 | Dollamur Sport Surfaces | HS Mats | 7,560.00 |
| 0126479 | 12/11/2025 | 12/11/.. | Check | Open | 100592 | East Kentwood High School | Boys Varsity Wrestling Meet | 250.00 |
| 0126480 | 12/11/2025 | 12/11/.. | Check | Open | 004407 | Floor Care Concepts | Neutralizer and Cleaner | 160.00 |
| 0126481 | 12/11/2025 | 12/11/.. | Check | Open | 106483 | Garry S. Dunahoo | Boys Basketball | 300.00 |
| 0126482 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 105702 | Grand Rapids Building Services.. | Coverage & Clean up for Harvest Market | 60.00 |
| 0126483 | 12/11/2025 | 12/11/.. | Check | Open | 004151 | Grips Inc | HS Air Damper Boiler Maintenance | 895.50 |
| 0126484 | 12/11/2025 | 12/11/.. | Check | Open | 104797 | ImageMaster LLC | Electronic POS & OS w/Composition & .. | 1,750.00 |
| 0126485 | 12/11/2025 | 12/11/.. | Check | Open | 000524 | Jessica Richmond | Reimbursement - Banquet Decor | 32.93 |
| 0126486 | 12/11/2025 | 12/11/.. | Check | Open | 105816 | KeyCard Deals Inc | HS Choir Fundraiser | 390.00 |
| 0126487 | 12/11/2025 | 12/11/.. | Check | Open | 000378 | Kynlee Boomsma | Staff Christmas Cookies | 868.00 |
| 0126488 | 12/11/2025 | 12/11/.. | Check | Open | 000511 | Macy Schwartz | Tickets - HS Basketball | 32.50 |
| 0126489 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 104789 | Merle Boes, Inc. | #2 Diesel Fuel | 3,242.62+ |
| | | | | | | | #2 Diesel Fuel | 3,251.96+ |
| | | | | | | | **Check Total** | 6,494.58= |
| 0126490 | 12/11/2025 | 12/11/.. | Check | Open | 100221 | MSVMA | MSVMA Stat Honors Choir Fee | 110.00 |
| 0126491 | 12/11/2025 | 12/11/.. | Check | Open | 000506 | Noah Johnson | Tickets - MS Basketball | 29.25 |
| 0126492 | 12/11/2025 | 12/11/.. | Check | Open | 091606 | Northview High School | Boys Varsity Swim Meet | 225.00+ |
| | | | | | | | Boys JV Wrestling Meet | 125.00+ |
| | | | | | | | **Check Total** | 350.00= |
| 0126493 | 12/11/2025 | 12/11/.. | Check | Open | 000450 | NWEA | MAP Growth & Reading Fluency | 25,288.00 |
| 0126494 | 12/11/2025 | 12/11/.. | Check | Open | 107083 | PFM Financial Advisors LLC | 2025 Annual Disclosure Filing Fees | 1,200.00 |
| 0126495 | 12/11/2025 | 12/11/.. | Check | Open | 005215 | Pollard & Albertson Pc | Professional Services through Novembe.. | 85.15 |
| 0126496 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 105497 | Pro Mow Lawncare, LLC | ACCT#1145 District Mowing/Lanscape .. | 13,262.00 |
| 0126497 | 12/11/2025 | 12/11/.. | Check | Open | 105261 | Rachel Carter | Comm. Ed Fall B 2025 Yoga Classes | 360.00 |
| 0126498 | 12/11/2025 | 12/11/.. | Check | Open | 000369 | Raegan Cardosa | Tickets - MS Basketball | 19.50+ |
| | | | | | | | Tickets - HS Basketball | 39.00+ |

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check Total** | 58.50= |
| 0126499 | 12/11/2025 | 12/11/.. | Check | Open | 103580 | RT STITCHCRAFTS | HS Dance Team T-Shirts | 905.80 |
| 0126500 | 12/11/2025 | 12/11/.. | Check | Open | 104768 | S&P Global Ratings | Analytical Services 2025 School Buildin.. | 31,600.00 |
| 0126501 | 12/11/2025 | 12/11/.. | Check | Open | 104494 | Sanchin Systems Inc. | ComEd - Karate Class 11/18/25-12/16/25 | 341.00 |
| 0126502 | 12/11/2025 | 12/11/.. | Check | Open | 000393 | Scott Construction Consulting S.. | 2023 Bond Owner's Rep. Consultant | 1,615.00 |
| 0126503 | 12/11/2025 | 12/11/.. | Check | Open | 105923 | SEG Workers' Compensation F.. | Acct #03040--Audited Premium Year 20.. | 8,707.00+ |
| | | | | | | | Acct #03040--3rd Qtr Workers Comp In.. | 14,426.00+ |
| | | | | | | | **Check Total** | 23,133.00= |
| 0126504 | 12/11/2025 | 12/11/.. | Check | Open | 027028 | South Haven High School | HS Varsity Wrestling Invitational | 200.00 |
| 0126505 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 023056 | State of Michigan | Wire MI School Bond Qualification & Lo.. | 9,400.00 |
| 0126506 | 12/11/2025 | 12/11/.. | Check | Open | 104881 | State Of Michigan-Dept. Of Lab.. | Dorr Boiler Certificates | 150.00 |
| 0126507 | 12/11/2025 | 12/11/.. | Check | Open | 039011 | T & W Electronics Inc | Repeater Service/1-60 Dec 2025, Airtime | 990.00 |
| 0126508 | 12/11/2025 | 12/11/.. | Check | Open | 004182 | Team Gazelle | HS Hoodies | 691.00 |
| 0126509 | 12/11/2025 | 12/11/.. | Check | Open | 000521 | The Golf Emporium | Coaches Clinic | 300.00 |
| 0126510 | 12/11/2025 | 12/11/.. | Check | Open | 106442 | Thornapple Kellogg High School | HS Girls Wrestling Competition | 200.00 |
| 0126511 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 105098 | Triangle Associates Inc | Wayland- Payment Application #27 Nov.. | 950,666.51 |
| 0126512 | 12/11/2025 | 12/11/.. | Check | Open | 101242 | US Bank Equipment Finance | AACT# 36713907--Nov-Dec 2025 Copi.. | 10,566.12 |
| 0126513 | 12/11/2025 | 12/11/.. | Check | Open | 105345 | Victory Apparel LLC | MS SC T-Shirts | 168.00 |
| 0126514 | 12/11/2025 | 12/11/.. | ACH | Cleared 12/11/2025 | 107351 | West Michigan International | WUS#10805-Transportation/Cable, Con.. | 98.12+ |
| | | | | | | | WUS#10805-Transportation/Credit | 66.78- |
| | | | | | | | WUS#10805-Transportation/Battery | 281.85+ |
| | | | | | | | WUS#10805-Transportation/Credit | 250.00- |
| | | | | | | | WUS#10805-Transportation/Drum Asse.. | 941.76+ |
| | | | | | | | WUS#10805-Transportation/Credit | 380.00- |
| | | | | | | | WUS#10805-Transportation/Credit | 15.25- |
| | | | | | | | WUS#10805-Transportation/Credit | 20.00- |
| | | | | | | | WUS#10805-Transportation/Credit | 30.00- |
| | | | | | | | WUS#10805-Transportation/Credit | 180.00- |
| | | | | | | | WUS#10805-Transportation/Credit | 90.00- |
| | | | | | | | WUS#10805-Transportation/Credit | 225.00- |
| | | | | | | | **Check Total** | 64.70= |
| 0126515 | 12/11/2025 | 12/11/.. | Check | Open | 091194 | Zeeland West High School | HS Varsity Wrestling Tournament Fee | 300.00 |
| 0126516 | 12/11/2025 | 12/11/.. | Check | Open | 000518 | Zephan Shafer | Scoreboard - HS Basketball | 48.75 |
| 0126517 | 12/19/2025 | Payroll | Check | Open | 000236 | Brett N. Rodgers, Trustee | 00236_314: Brett N. Rodgers Trustee | 85.00 |

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| 0126518 | 12/19/2025 | Payroll | Check | Open | 000190 | Misdu | 00090_70: Misdu | 523.75 |
| 0126519 | 12/19/2025 | Payroll | Check | Open | 000130 | Wus Ed Foundation | WUEF_37: Wus Ed Foundation | 80.00 |
| 0126520 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000105 | AXA Equitable | TSA032_9: AXA Equitable 403 | 2,052.00+ |
| | | | | | | | TSA032_249: AXA Equitable 403 Roth | 553.00+ |
| | | | | | | | **Check Total** | 2,605.00= |
| 0126521 | 12/19/2025 | MIGR.. | Check | Open | 000526 | Dobberstein Law Firm | Garn.Dob: Dobberstein Law Firm (Garni.. | 384.53 |
| 0126522 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000141 | EFTPS/ANEXSYS | FICA | 99,373.74+ |
| | | | | | | | FED2019W4: Used for 2019 and earlier .. | 35,935.50+ |
| | | | | | | | MEDICARE | 23,240.74+ |
| | | | | | | | FEDSTANDARD: Single Earner Taxes | 17,555.54+ |
| | | | | | | | FEDMULTIPLE: Multiple Earner Taxes | 4,410.19+ |
| | | | | | | | **Check Total** | 180,515.71= |
| 0126523 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000254 | Franklin Templeton | TSA038_46: Franklin Templeton 403 | 250.00 |
| 0126524 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 107170 | GLP Investment Services LLC | TSA033_394: GLP Investment 403 | 1,310.00+ |
| | | | | | | | TSA573_422: GLP Investment 457 | 175.00+ |
| | | | | | | | TSA575_516: GLP Investment 457 Roth | 100.00+ |
| | | | | | | | **Check Total** | 1,585.00= |
| 0126525 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000129 | MEA Financial Paradigm | TSA035_252: MEA Financial Paradigm .. | 2,612.60+ |
| | | | | | | | TSA035_35: MEA Financial Paradigm 4.. | 2,128.10+ |
| | | | | | | | TSA575_504: MEA Financial Paradigm .. | 380.85+ |
| | | | | | | | TSA575_425: MEA Financial Paradigm .. | 50.00+ |
| | | | | | | | **Check Total** | 5,171.55= |
| 0126526 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000115 | Mich Pub Sch Emp Retire | MPPGHC_19: MIP Graded, Fixed, & Ba.. | 23,275.69+ |
| | | | | | | | DC+0: MIP DC - Extra | 16,095.27+ |
| | | | | | | | PHF: MIP PHF - EE & ER 2% | 11,403.02+ |
| | | | | | | | DC2+1: MIP Pension Plus DC - 2% - 1% | 6,958.85+ |
| | | | | | | | DC3+3: MIP DC Up To 3% EE - 100% .. | 5,557.22+ |
| | | | | | | | MPPP2_402: MIP Pension Plus 2 DB Af.. | 5,406.60+ |
| | | | | | | | MPPPHF_292: MIP Pension Plus After .. | 5,360.53+ |
| | | | | | | | DC+4: MIP Converted To DC 4% Emplo.. | 3,704.83+ |
| | | | | | | | MPPPHC_231: MIP Pension Plus with .. | 3,083.36+ |
| | | | | | | | MPPHC_212: MIP PLUS with HC | 1,827.32+ |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | MPPGPH_301: MIP Graded, Fixed & B.. | 549.94+ |
| | | | | | | | MPTDP_75: MIP Tax Deferred Pmt | 50.00+ |
| | | | | | | | BM HCF: Basic/MIP with HCF | 144,975.79+ |
| | | | | | | | PPLUS 2: Pension Plus 2 | 19,292.55+ |
| | | | | | | | PP PHF: Pen Plus with PHF | 19,200.03+ |
| | | | | | | | PP HCF: Pen Plus with HCF | 12,656.74+ |
| | | | | | | | DC: Defined Contribution | 12,316.51+ |
| | | | | | | | BM PHF: Basic/MIP with PHF | 3,376.78+ |
| | | | | | | | CONV HCF: Basic/MIP DC Converted .. | 1,740.80+ |
| | | | | | | | **Check Total** | 296,831.83= |
| 0126527 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000144 | Michigan Dept of Treasury (STX) | MI Tax | 29,018.66 |
| 0126528 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000277 | Midwest Capital Advisors | TSA036_225: Midwest Capital Advisors .. | 1,625.00+ |
| | | | | | | | TSA036_238: Midwest Capital Advisors .. | 400.00+ |
| | | | | | | | **Check Total** | 2,025.00= |
| 0126529 | 12/19/2025 | MIGR.. | ACH | Cleared 12/16/2025 | 000099 | Plan Member Financial | TSA037_220: Plan Member 403 | 10,926.41+ |
| | | | | | | | TSA577_427: Plan Member 457 | 3,533.00+ |
| | | | | | | | TSA037_221: Plan Member 403 Roth | 750.00+ |
| | | | | | | | **Check Total** | 15,209.41= |
| 0126530 | 12/18/2025 | 12/18/.. | Check | Open | 107035 | AIRTECH AUTOMATION | HS McQuay RTU Fan Wheel | 1,108.45 |
| 0126531 | 12/18/2025 | 12/18/.. | Check | Open | 092039 | Allegan High School | Pro Bench Replacement | 66.80 |
| 0126532 | 12/18/2025 | 12/18/.. | Check | Open | 101002 | Allendale High School | HS Wrestling Invitational | 400.00 |
| 0126533 | 12/18/2025 | 12/18/.. | Check | Open | 092041 | Battle Creek Central High School | HS Varsity Wrestling Invitational | 175.00 |
| 0126534 | 12/18/2025 | 12/18/.. | Check | Open | 104767 | Camille Williams | Reimbursement - Mileage | 47.04 |
| 0126535 | 12/18/2025 | 12/18/.. | ACH | Cleared 12/18/2025 | 103659 | Clark Hill PLC | Client #26628 Services Through Nov 30.. | 804.00 |
| 0126536 | 12/18/2025 | 12/18/.. | Check | Open | 007015 | Davenport University | Dance Team Varsity Registration | 175.00 |
| 0126537 | 12/18/2025 | 12/18/.. | Check | Open | 004432 | Dorr Leighton Wastewater Auth.. | #0436 Service Dates 10/01/25-12/31/25 | 4,560.00 |
| 0126538 | 12/18/2025 | 12/18/.. | ACH | Cleared 12/18/2025 | 105702 | Grand Rapids Building Services.. | Janitorial Service--December 2025 | 67,619.00 |
| 0126539 | 12/18/2025 | 12/18/.. | Check | Open | 000520 | Jeremy Schultz | Scoreboard - HS Wrestling | 68.25 |
| 0126540 | 12/18/2025 | 12/18/.. | Check | Open | 000507 | Kaleigh Marquard | Tickets - MS Basketball | 29.25 |
| 0126541 | 12/18/2025 | 12/18/.. | Check | Open | 104362 | Kendall Electric | Ideal Twister Proflex Plus | 48.03 |
| 0126542 | 12/18/2025 | 12/18/.. | Check | Open | 105816 | KeyCard Deals Inc | MS Choir Fundraiser | 1,545.00 |
| 0126543 | 12/18/2025 | 12/18/.. | Check | Open | 107565 | Lisa G. Wilkerson | School Nurse Services | 1,920.00+ |
| | | | | | | | School Nurse Services-Mileage | 113.40+ |

| Check # | Date | Run | Type | Status | Vendor | Name | Invoice Description | Amount |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | **Check Total** | 2,033.40= |
| 0126544 | 12/18/2025 | 12/18/.. | Check | Open | 091606 | Northview High School | HS Varsity Wrestling Meet | 250.00 |
| 0126545 | 12/18/2025 | 12/18/.. | Check | Open | 103231 | PJ Printing LLC | District Christmas Cards | 403.25 |
| 0126546 | 12/18/2025 | 12/18/.. | Check | Open | 031028 | Plainwell High School | HS Girls Varsity Wrestling Ind. Tournam.. | 275.00 |
| 0126547 | 12/18/2025 | 12/18/.. | Check | Open | 108105 | Plainwell Schools | CCA Bowling | 150.00 |
| 0126548 | 12/18/2025 | 12/18/.. | Check | Open | 101569 | Scholastic Library Publishing | Bookflix Subscription | 2,142.00 |
| 0126549 | 12/18/2025 | 12/18/.. | Check | Open | 107539 | Speedway Prepaid Card LLC | MV Gas Cards | 1,998.95 |
| 0126550 | 12/18/2025 | 12/18/.. | Check | Open | 001029 | The Flippen Group LLC | Leadership Certification | 295.00+ |
| | | | | | | | Leadership Courses | 495.00+ |
| | | | | | | | District Premium - Traction Visit | 1,300.00+ |
| | | | | | | | **Check Total** | 2,090.00= |
| 0126551 | 12/18/2025 | 12/18/.. | Check | Open | 000518 | Zephan Shafer | Scoreboard - HS Basketball | 23.92 |
| 0126552 | 12/29/2025 | 12/29/.. | Check | Open | 000530 | LESLIE B WAGNER | Refund for Over Payment on 457 Plan | 499.41 |
| | | | | | | | **Total of All Checks** | 2,420,312.61 |
| | | | | | | | **Less Voids** | 0.00 |
| | | | | | | | **Grand Total** | 2,420,312.61 |

## Check Summary

| Check Status | Count | Amount |
|---|---|---|
| Open | 81 | 262,190.82 |
| Cleared | 27 | 2,158,121.79 |
| Void | 0 | 0.00 |
| **Total** | 108 | 2,420,312.61 |