Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 11/01/2025 to 11/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126353	11/05/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2025 / 11/05/25 00236_314 - Brett N. R..	85.00
0126354	11/05/2025	Payroll	Check	Open	000190	Misdu	2025 / 11/05/25 00090_70 - Misdu	371.00
0126355	11/05/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2025 / 11/05/25 WUEF_37 - Wus Ed Fo..	20.00
0126356	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000141	EFTPS/ANEXSYS	2025 / 11/05/25 FICA	99,505.10+
							2025 / 11/05/25 FED2019W4	35,484.47+
							2025 / 11/05/25 MEDICARE	23,271.36+
							2025 / 11/05/25 FEDSTANDARD	16,683.45+
							2025 / 11/05/25 FEDMULTIPLE	4,264.47+
							Check Total	179,208.85=
0126357	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000144	Michigan Dept of Treasury (STX)	2025 / 11/05/25 MI	28,938.68
0126358	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000115	Mich Pub Sch Emp Retire	2025 / 11/05/25 MPPGHC_19 - MIP Gr..	23,145.31+
							2025 / 11/05/25 DC+0 - MIP DC - Extra	16,819.42+
							2025 / 11/05/25 PHF - MIP PHF - EE & ..	11,604.60+
							2025 / 11/05/25 DC2+1 - MIP Pension ..	6,974.64+
							2025 / 11/05/25 DC3+3 - MIP DC Up To..	5,640.90+
							2025 / 11/05/25 MPPP2_402 - MIP Pen..	5,632.18+
							2025 / 11/05/25 MPPPHF_292 - MIP Pe..	5,369.99+
							2025 / 11/05/25 DC+4 - MIP Converted ..	3,768.94+
							2025 / 11/05/25 MPPPHC_231 - MIP P..	2,998.27+
							2025 / 11/05/25 MPPHC_212 - MIP PL..	1,822.69+
							2025 / 11/05/25 MPPGPH_301 - MIP Gr..	600.88+
							2025 / 11/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 11/05/25 BM HCF	144,538.81+
							2025 / 11/05/25 PPLUS 2	20,097.41+
							2025 / 11/05/25 PP PHF	20,004.83+
							2025 / 11/05/25 DC	12,588.79+
							2025 / 11/05/25 PP HCF	12,518.36+
							2025 / 11/05/25 BM PHF	3,701.67+
							2025 / 11/05/25 CONV HCF	1,744.98+
							Check Total	299,622.67=
0126359	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000105	AXA Equitable	2025 / 11/05/25 TSA032_9 - AXA Equit..	2,052.00+
							2025 / 11/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,605.00=
0126360	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000254	Franklin Templeton	2025 / 11/05/25 TSA038_46 - Franklin T..	250.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126361	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	107170	GLP Investment Services LLC	2025 / 11/05/25 TSA033_394 - GLP Inv..	1,300.00+
							2025 / 11/05/25 TSA573_422 - GLP Inv..	175.00+
							2025 / 11/05/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,575.00=
0126362	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000129	MEA Financial Paradigm	2025 / 11/05/25 TSA035_252 - MEA Fin..	2,795.81+
							2025 / 11/05/25 TSA035_35 - MEA Fina..	2,153.10+
							2025 / 11/05/25 TSA575_504 - MEA Fin..	380.85+
							2025 / 11/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,379.76=
0126363	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000277	Midwest Capital Advisors	2025 / 11/05/25 TSA036_225 - Midwest..	1,625.00+
							2025 / 11/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0126364	11/05/2025	MIGR..	ACH	Cleared 11/03/2025	000099	Plan Member Financial	2025 / 11/05/25 TSA037_220 - Plan Me..	11,248.52+
							2025 / 11/05/25 TSA577_427 - Plan Me..	3,533.00+
							2025 / 11/05/25 TSA037_221 - Plan Me..	750.00+
							Check Total	15,531.52=
0126365	11/06/2025	11/06/..	Check	Open	001078	Allegan County Treasurer	Chargebacks - September	4,921.30
0126366	11/06/2025	11/06/..	Check	Open	106927	BEHLER-YOUNG COMPANY	Pressure Switch RCD	54.03
0126367	11/06/2025	11/06/..	Check	Open	106583	Control Solutions, Inc	BE ES Geothermal Pump Issue	140.00+
							HS Hot Water Acuator Issues	500.00+
							Check Total	640.00=
0126368	11/06/2025	11/06/..	Check	Open	000419	Courtney Earles	ComEd. SeniorFit Class Fall	120.00
0126369	11/06/2025	11/06/..	Check	Open	090973	Etna Supply Company	SE Urinal Strainer, Gasket	10.63
0126370	11/06/2025	11/06/..	Check	Open	106549	Farmington Public Schools Dan..	Dance Master Clases/Showcase	1,160.00
0126371	11/06/2025	11/06/..	Check	Open	000055	Folds of Honor Michigan	HS StuCo- Charity Event Donation	14,000.00
0126372	11/06/2025	11/06/..	Check	Open	107565	Lisa G. Wilkerson	School Nurse Services	2,880.00+
							School Nurse Services-Mileage	158.90+
							Check Total	3,038.90=
0126373	11/06/2025	11/06/..	Check	Open	102982	Nathan Cardosa	Security - HS Varsity Football	71.25
0126374	11/06/2025	11/06/..	Check	Open	015153	Rick Brown	Reimbursement -Pizza	140.25
0126375	11/06/2025	11/06/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	3,182.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126376	11/06/2025	11/06/..	Check	Open	000463	Woolpert	Enrollment Projections & Student Potent..	7,937.50
0126377	11/13/2025	11/13/..	Check	Open	000508	Alice Cree	Reimbursement-DE Textbooks	212.20
0126378	11/13/2025	11/13/..	Check	Open	092039	Allegan High School	Aquatic Center Rental - August	1,200.00
0126379	11/13/2025	11/13/..	Check	Open	101803	American Hoist, Air & Lube Equ..	Hoist Service Call	1,190.00
0126380	11/13/2025	11/13/..	Check	Open	106011	Aventric Technologies	AED Pads & Adult Electrodes	3,022.00
0126381	11/13/2025	11/13/..	Check	Open	000505	Bauer Built Tire	Tires	3,206.80
0126382	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	005110	City of Wayland	Police Security--Football Games	227.69+
							WUS--SRO Officer Oct	2,394.80+
							Check Total	2,622.49=
0126383	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	005110	City of Wayland	District Water Bill - Read Dates 9/1-30/2..	10,992.34
0126384	11/13/2025	11/13/..	Check	Open	104467	Coopersville High School	B. Basketball Scrimmage 11/28 Official ..	375.00
0126385	11/13/2025	11/13/..	Check	Open	000419	Courtney Earles	ComEd. SeniorFit Class Spring(lost che..	120.00
0126386	11/13/2025	11/13/..	Check	Open	000065	Deacon Sidebotham	Tickets - Volleyball	26.00+
							Tickets - Volleyball	39.00+
							Check Total	65.00=
0126387	11/13/2025	11/13/..	Check	Open	004261	DeLisle Associates Ltd	Industrial Hygiene Sampling- Asbestos	660.00
0126388	11/13/2025	11/13/..	Check	Open	106483	Garry S. Dunahoo	Football	809.20+
							Volleyball	250.00+
							Check Total	1,059.20=
0126389	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	105702	Grand Rapids Building Services..	Unlocking/Locking AYSO Soccer	60.00
0126390	11/13/2025	11/13/..	Check	Open	000509	JESSICA EWING	Reimbursement - Candy for Staff	30.50
0126391	11/13/2025	11/13/..	Check	Open	107427	Joe's Heating & Cooling	Heating/Cooling Services	3,040.00
0126392	11/13/2025	11/13/..	Check	Open	107073	Kailey Lewis	Reimbursement - Mileage	29.82
0126393	11/13/2025	11/13/..	Check	Open	000507	Kaleigh Marquard	Libero Tracking - HS Volleyball	52.00+
							Libero Tracking - HS Volleyball	42.25+
							Libero Tracking - HS Volleyball	23.92+
							Check Total	118.17=
0126394	11/13/2025	11/13/..	Check	Open	107307	Lakeview High School	Robotics FTC Lakeview Qualifier Fees, ..	200.00
0126395	11/13/2025	11/13/..	Check	Open	104737	Menards - Wyoming	Poly Oil-Mod	46.93
0126396	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,006.34+
							#2 Diesel Fuel	2,733.25+
							Check Total	4,739.59=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126397	11/13/2025	11/13/..	Check	Open	106288	Plante & Moran PLLC	Progress Billing-Audit Statements/June ..	4,350.00
0126398	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00
0126399	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	105193	Quadient Finance USA, Inc.	#WAYLAND031230701-Postage	1,275.90
0126400	11/13/2025	11/13/..	Check	Open	000369	Raegan Cardosa	Book - HS Volleyball	52.00+
							Book - HS Volleyball	42.25+
							Book - HS Volleyball	23.92+
							Check Total	118.17=
0126401	11/13/2025	11/13/..	Check	Open	106809	Rebecca Sikkema	Marching Band Colorguard Instruction 2..	1,050.00
0126402	11/13/2025	11/13/..	Check	Open	104494	Sanchin Systems Inc.	ComEd - Karate Class 9/8/25-11/10/25	358.50+
							ComEd - Karate Class 9/9/25-11/04/25	298.40+
							Check Total	656.90=
0126403	11/13/2025	11/13/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Nov 2025, Airtime	990.00
0126404	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	106826	TowerPinkster Architects/Engin..	Project 021248.061 HS Series 2-2025	69,159.70+
							Project 021248.060 HS Series 1-2023	12,948.53+
							Project 021248.050 MS Series 1 2023	3,740.02+
							Project 021248.080 Admin Building Seri..	3,313.32+
							Project 021248.000 Reimbursable Expe..	1,088.00+
							Check Total	90,249.57=
0126405	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	105098	Triangle Associates Inc	Wayland- Payment Application #26 Sep..	1,614,687.25
0126406	11/13/2025	11/13/..	Check	Open	101818	United Rentals (North America),..	Service Call - Charger Cord Repair	502.98
0126407	11/13/2025	11/13/..	Check	Open	105345	Victory Apparel LLC	HS Golf T-Shirts	402.00
0126408	11/13/2025	11/13/..	ACH	Cleared 11/13/2025	107351	West Michigan International	WUS#10805-Transportation/Module, Do..	4,283.09+
							WUS#10805-Transportation/Absorbers	530.24+
							WUS#10805-Transportation/	1,265.44+
							Check Total	6,078.77=
0126409	11/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2025 / 11/20/25 00236_314 - Brett N. R..	85.00
0126410	11/20/2025	Payroll	Check	Open	000190	Misdu	2025 / 11/20/25 00090_70 - Misdu	526.25
0126411	11/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2025 / 11/20/25 WUEF_37 - Wus Ed Fo..	80.00
0126412	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000141	EFTPS/ANEXSYS	2025 / 11/20/25 FICA	99,450.46+
							2025 / 11/20/25 FED2019W4	35,946.30+
							2025 / 11/20/25 MEDICARE	23,258.82+
							2025 / 11/20/25 FEDSTANDARD	16,448.65+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2025 / 11/20/25 FEDMULTIPLE	4,399.84+
							Check Total	179,504.07=
0126413	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000105	AXA Equitable	2025 / 11/20/25 TSA032_9 - AXA Equit..	2,052.00+
							2025 / 11/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,605.00=
0126414	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000254	Franklin Templeton	2025 / 11/20/25 TSA038_46 - Franklin T..	250.00
0126415	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	107170	GLP Investment Services LLC	2025 / 11/20/25 TSA033_394 - GLP Inv..	1,310.00+
							2025 / 11/20/25 TSA573_422 - GLP Inv..	175.00+
							2025 / 11/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,585.00=
0126416	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000129	MEA Financial Paradigm	2025 / 11/20/25 TSA035_252 - MEA Fin..	2,612.60+
							2025 / 11/20/25 TSA035_35 - MEA Fina..	2,028.10+
							2025 / 11/20/25 TSA575_504 - MEA Fin..	380.85+
							2025 / 11/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,071.55=
0126417	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000115	Mich Pub Sch Emp Retire	2025 / 11/20/25 MPPGHC_19 - MIP Gr..	23,399.68+
							2025 / 11/20/25 DC+0 - MIP DC - Extra	16,655.08+
							2025 / 11/20/25 PHF - MIP PHF - EE & ..	11,543.56+
							2025 / 11/20/25 DC2+1 - MIP Pension ..	6,877.62+
							2025 / 11/20/25 DC3+3 - MIP DC Up To..	5,876.40+
							2025 / 11/20/25 MPPP2_402 - MIP Pen..	5,465.41+
							2025 / 11/20/25 MPPPHF_292 - MIP Pe..	5,357.13+
							2025 / 11/20/25 DC+4 - MIP Converted ..	3,925.92+
							2025 / 11/20/25 MPPPHC_231 - MIP P..	3,063.28+
							2025 / 11/20/25 MPPHC_212 - MIP PL..	1,820.08+
							2025 / 11/20/25 MPPGPH_301 - MIP Gr..	564.12+
							2025 / 11/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 11/20/25 BM HCF	145,750.21+
							2025 / 11/20/25 PPLUS 2	19,940.70+
							2025 / 11/20/25 PP PHF	19,519.21+
							2025 / 11/20/25 PP HCF	12,753.44+
							2025 / 11/20/25 DC	12,752.15+
							2025 / 11/20/25 BM PHF	3,474.22+

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Wayland Union Schools Administration

Bank Account General Fund, From 11/01/2025 to 11/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2025 / 11/20/25 CONV HCF	1,739.21+
							Check Total	300,527.42=
0126418	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000144	Michigan Dept of Treasury (STX)	2025 / 11/20/25 MI	29,023.19
0126419	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000277	Midwest Capital Advisors	2025 / 11/20/25 TSA036_225 - Midwest..	1,625.00+
							2025 / 11/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0126420	11/20/2025	MIGR..	ACH	Cleared 11/18/2025	000099	Plan Member Financial	2025 / 11/20/25 TSA037_220 - Plan Me..	11,248.52+
							2025 / 11/20/25 TSA577_427 - Plan Me..	3,533.00+
							2025 / 11/20/25 TSA037_221 - Plan Me..	750.00+
							Check Total	15,531.52=
0126421	11/20/2025	11/20/..	Check	Open	103602	Applied Innovations	Cannon Staples	127.49
0126422	11/20/2025	11/20/..	Check	Open	104767	Camille Williams	Reimbursement - Mileage	66.15+
							Reimbursement - Mileage	55.23+
							Check Total	121.38=
0126423	11/20/2025	11/20/..	ACH	Cleared 11/20/2025	005110	City of Wayland	Police Security--Football Games	106.02+
							Police Security--Football Games	123.70+
							Check Total	229.72=
0126424	11/20/2025	11/20/..	ACH	Cleared 11/20/2025	103659	Clark Hill PLC	Client #26628 Services Through Oct. 31..	67.00
0126425	11/20/2025	11/20/..	Check	Open	090061	College Board	WUS PSAT/NMSQT: Fall - 11th Grade	426.36
0126426	11/20/2025	11/20/..	Check	Open	106583	Control Solutions, Inc	PS SMA 25-1334 Software Maint. on Ja..	21,403.00
0126427	11/20/2025	11/20/..	ACH	Cleared 11/20/2025	105702	Grand Rapids Building Services..	Janitorial Service--November 2025	67,869.00
0126428	11/20/2025	11/20/..	Check	Open	092008	Holland High School	HS Girls Swim 2nd Chance Meet	60.00
0126429	11/20/2025	11/20/..	Check	Open	103080	Interphase Interiors, Inc.	Funiture & Installation	1,071.43
0126430	11/20/2025	11/20/..	Check	Open	000512	Kalamazoo Growlers	WUMS 6th Grade Field Trip Deposit	250.00
0126431	11/20/2025	11/20/..	Check	Open	000507	Kaleigh Marquard	Tickets - MS Basketball	19.50
0126432	11/20/2025	11/20/..	Check	Open	107565	Lisa G. Wilkerson	School Nurse Services	1,920.00+
							School Nurse Services-Mileage	109.20+
							Check Total	2,029.20=
0126433	11/20/2025	11/20/..	Check	Open	000511	Macy Schwartz	Scoreboard - HS Volleyball	23.92+
							Scoreboard - HS Volleyball	42.25+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	66.17=
0126434	11/20/2025	11/20/..	Check	Open	004101	Medco	Supplies for HS Athletics	3,542.89+
							Check Error correction	0.10+
							Credit Per AB 8152022	118.90-
							Check Total	3,424.09=
0126435	11/20/2025	11/20/..	Check	Open	104737	Menards - Wyoming	Tie Wire, Toprail	15.70
0126436	11/20/2025	11/20/..	ACH	Cleared 11/20/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,645.27+
							Conv 87 w/ 10% Eth	1,044.95+
							Def Fluid - Gal Bulk	757.00+
							Check Total	4,447.22=
0126437	11/20/2025	11/20/..	Check	Open	106303	Michigan Color Guard Circuit	Winter Guard Dues & Competition Fees	325.00+
							Winter Guard Dues & Competition Fees	800.00+
							Check Total	1,125.00=
0126438	11/20/2025	11/20/..	Check	Open	000364	MSBOA -District 10 Treasurer	MSBOA Band Festival	530.00
0126439	11/20/2025	11/20/..	Check	Open	000369	Raegan Cardosa	Tickets - MS Basketball	10.92
0126440	11/20/2025	11/20/..	Check	Open	000351	S.A. Morman & Co.	NSMD Glass 3/16" 20x35	595.00
0126441	11/20/2025	11/20/..	Check	Open	000510	Taryn Dole	Cup Cakes & Cookies for Staff	220.00
0126442	11/20/2025	11/20/..	Check	Open	001077	Thornapple-Kellogg Schools	2024-25 WMMSC League Dues	400.00
0126443	11/20/2025	11/20/..	Check	Open	004192	US Postal Service	Permit #5-Postage For Green & White	1,406.42
0126444	11/20/2025	11/20/..	Check	Open	002580	Windemuller Electric	Outdoor Utility Communication Pole	1,349.38
							Total of All Checks	2,981,580.40
							Less Voids	0.00
							Grand Total	2,981,580.40

Check Summary

Check Status	Count	Amount
Open	61	93,740.32
Cleared	31	2,887,840.08
Void	0	0.00
Total	92	2,981,580.40