Check Register
Wayland Union Schools Administration

Bank Account General Fund, From 10/01/2025 to 10/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126221	10/03/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2025 / 10/05/25 00236_314 - Brett N. R..	85.00
0126222	10/03/2025	Payroll	Check	Open	000190	Misdu	2025 / 10/05/25 00090_70 - Misdu	228.75
0126223	10/03/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2025 / 10/05/25 WUEF_37 - Wus Ed Fo..	5.00
0126224	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000141	EFTPS/ANEXSYS	2025 / 10/05/25 FICA	99,859.64+
							2025 / 10/05/25 FED2019W4	35,561.87+
							2025 / 10/05/25 MEDICARE	23,354.30+
							2025 / 10/05/25 FEDSTANDARD	16,766.05+
							2025 / 10/05/25 FEDMULTIPLE	4,375.93+
							Check Total	179,917.79=
0126225	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000144	Michigan Dept of Treasury (STX)	2025 / 10/05/25 MI	29,127.15
0126226	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000115	Mich Pub Sch Emp Retire	2025 / 10/05/25 MPPGHC_19 - MIP Gr..	23,042.39+
							2025 / 10/05/25 DC+0 - MIP DC - Extra	17,079.36+
							2025 / 10/05/25 PHF - MIP PHF - EE & ..	11,602.10+
							2025 / 10/05/25 DC2+1 - MIP Pension ..	7,078.74+
							2025 / 10/05/25 DC3+3 - MIP DC Up To..	5,673.16+
							2025 / 10/05/25 MPPP2_402 - MIP Pen..	5,620.89+
							2025 / 10/05/25 MPPPHF_292 - MIP Pe..	5,043.73+
							2025 / 10/05/25 DC+4 - MIP Converted ..	3,782.12+
							2025 / 10/05/25 MPPPHC_231 - MIP P..	2,976.36+
							2025 / 10/05/25 MPPHC_212 - MIP PL..	1,816.22+
							2025 / 10/05/25 MPPGPH_301 - MIP Gr..	550.74+
							2025 / 10/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 10/05/25 BM HCF	145,244.69+
							2025 / 10/05/25 PPLUS 2	20,209.90+
							2025 / 10/05/25 PP PHF	20,008.97+
							2025 / 10/05/25 PP HCF	12,706.07+
							2025 / 10/05/25 DC	12,652.12+
							2025 / 10/05/25 BM PHF	3,434.55+
							2025 / 10/05/25 CONV HCF	1,768.05+
							Check Total	300,340.16=
0126227	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000105	AXA Equitable	2025 / 10/05/25 TSA032_9 - AXA Equit..	2,052.00+
							2025 / 10/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,605.00=
0126228	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000254	Franklin Templeton	2025 / 10/05/25 TSA038_46 - Franklin T..	250.00

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0126229	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	107170	GLP Investment Services LLC	2025 / 10/05/25 TSA033_394 - GLP Inv..	1,300.00+
							2025 / 10/05/25 TSA573_422 - GLP Inv..	175.00+
							2025 / 10/05/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,575.00=
0126230	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000129	MEA Financial Paradigm	2025 / 10/05/25 TSA035_252 - MEA Fin..	2,635.98+
							2025 / 10/05/25 TSA035_35 - MEA Fina..	2,028.10+
							2025 / 10/05/25 TSA575_504 - MEA Fin..	380.85+
							2025 / 10/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,094.93=
0126231	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000277	Midwest Capital Advisors	2025 / 10/05/25 TSA036_225 - Midwest..	1,625.00+
							2025 / 10/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0126232	10/03/2025	MIGR..	ACH	Cleared 10/01/2025	000099	Plan Member Financial	2025 / 10/05/25 TSA037_220 - Plan Me..	11,218.52+
							2025 / 10/05/25 TSA577_427 - Plan Me..	3,533.00+
							2025 / 10/05/25 TSA037_221 - Plan Me..	800.00+
							Check Total	15,551.52=
0126233	10/09/2025	10/09/..	Check	Open	107980	ATM MEET MANAGEMENT, L..	Cross Country Timing Services 9/24	910.00
0126234	10/09/2025	10/09/..	Check	Open	000496	Aubrey F. Clausen	Tickets - HS Varsity Footbal	32.50
0126235	10/09/2025	10/09/..	Check	Open	104709	Benjamin Hess	Improv Workshop	200.00
0126236	10/09/2025	10/09/..	ACH	Cleared 10/09/2025	005110	City of Wayland	District Water Bill - Read Dates 8/1-31/2..	9,676.59
0126237	10/09/2025	10/09/..	Check	Open	000302	Clayful Inc	6th-12th grade 12 Month Unlimited Part..	40,000.00
0126238	10/09/2025	10/09/..	Check	Open	106850	Community Care Givers	Account #929526-District Nurse Service..	2,912.56
0126239	10/09/2025	10/09/..	Check	Open	000501	Donald Paul Baker	Tickets - HS Varsity Football	39.00
0126240	10/09/2025	10/09/..	Check	Open	107768	InaCOMP TSG LLC	HP ProSFF 400 G9 P 240w RCTO BUD..	7,272.16
0126241	10/09/2025	10/09/..	Check	Open	103867	Infinite Campus, Inc.	Software & Licenses	44,347.35
0126242	10/09/2025	10/09/..	Check	Open	107051	Jeffrey Therrian	MS Wrestling Scale Certification	145.00
0126243	10/09/2025	10/09/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS Varsity Football	32.50
0126244	10/09/2025	10/09/..	Check	Open	107971	Kirsten A Hancock	ComEd. - Adult Pound Class Sept-Oct 25	150.00
0126245	10/09/2025	10/09/..	Check	Open	107565	Lisa G. Wilkerson	School Nurse Services	2,880.00+
							School Nurse Services-Mileage	168.00+
							Check Total	3,048.00=
0126246	10/09/2025	10/09/..	Check	Open	000497	Lucy Chlebana	Tickets - HS Varsity Football	32.50

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126247	10/09/2025	10/09/..	Check	Open	004101	Medco	Power Flex Tape	258.35+
							Hand Sanitizer	9.10+
							Check Total	267.45=
0126248	10/09/2025	10/09/..	ACH	Cleared 10/09/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,512.77+
							#2 Diesel Fuel	2,627.88+
							Rotella 50/50 Drum	677.16+
							Conv 87 w/ 10% Eth	460.56+
							#2 Diesel Fuel	3,325.34+
							Conv 87 w/ 10% Eth	249.33+
							Check Total	9,853.04=
0126249	10/09/2025	10/09/..	Check	Open	105635	Michigan Educational Transport..	Bus Driver Training Assistance Program	1,506.40
0126250	10/09/2025	10/09/..	Check	Open	004096	Moss Audio, Inc	HPE Aruba & Mitel Licenses	4,294.00+
							Clock/Speaker Install	3,956.79+
							Check Total	8,250.79=
0126251	10/09/2025	10/09/..	Check	Open	102982	Nathan Cardosa	Security - HS Varsity Football	82.50
0126252	10/09/2025	10/09/..	Check	Open	000360	Nathin Dressler	Chain Crew - HS Varsity Football	32.50
0126253	10/09/2025	10/09/..	Check	Open	103231	PJ Printing LLC	Guidance Office Letterhead	303.05
0126254	10/09/2025	10/09/..	Check	Open	005215	Pollard & Albertson Pc	Professional Services through August 3..	65.09
0126255	10/09/2025	10/09/..	ACH	Cleared 10/09/2025	105193	Quadient Finance USA, Inc.	#WAYLAND031230701-Postage	1,000.00
0126256	10/09/2025	10/09/..	Check	Open	000369	Raegan Cardosa	Tickets - HS Varsity Soccer	26.00+
							Bookkeeper - Volleyball	53.04+
							Tickets - MS Volleyball	50.96+
							Check Total	130.00=
0126257	10/09/2025	10/09/..	Check	Open	108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00
0126258	10/09/2025	10/09/..	Check	Open	000498	Ryan James Mulder	Chain Crew - HS Varsity Football	32.50
0126259	10/09/2025	10/09/..	Check	Open	107097	Wolverine Hardwoods, Inc	4/4 Red Oak	2,232.00
0126260	10/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2025 / 10/20/25 00236_314 - Brett N. R..	85.00
0126261	10/20/2025	Payroll	Check	Open	000190	Misdu	2025 / 10/20/25 00090_70 - Misdu	384.00
0126262	10/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2025 / 10/20/25 WUEF_37 - Wus Ed Fo..	5.00
0126263	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000141	EFTPS/ANEXSYS	2025 / 10/20/25 FICA	115,367.92+
							2025 / 10/20/25 FED2019W4	42,368.72+
							2025 / 10/20/25 MEDICARE	26,981.32+

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							2025 / 10/20/25 FEDSTANDARD	21,363.79+
							2025 / 10/20/25 FEDMULTIPLE	5,214.87+
							Check Total	211,296.62=
0126264	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000144	Michigan Dept of Treasury (STX)	2025 / 10/20/25 MI	33,947.98
0126265	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000115	Mich Pub Sch Emp Retire	2025 / 10/20/25 MPPGHC_19 - MIP Gr..	24,296.80+
							2025 / 10/20/25 DC+0 - MIP DC - Extra	19,756.90+
							2025 / 10/20/25 PHF - MIP PHF - EE & ..	13,758.76+
							2025 / 10/20/25 DC2+1 - MIP Pension ..	8,304.91+
							2025 / 10/20/25 MPPP2_402 - MIP Pen..	6,902.72+
							2025 / 10/20/25 DC3+3 - MIP DC Up To..	6,610.44+
							2025 / 10/20/25 MPPPHF_292 - MIP Pe..	5,925.16+
							2025 / 10/20/25 DC+4 - MIP Converted ..	4,406.96+
							2025 / 10/20/25 MPPPHC_231 - MIP P..	3,179.03+
							2025 / 10/20/25 MPPHC_212 - MIP PL..	1,867.29+
							2025 / 10/20/25 MPPGPH_301 - MIP Gr..	566.59+
							2025 / 10/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 10/20/25 BM HCF	153,782.47+
							2025 / 10/20/25 PPLUS 2	24,631.17+
							2025 / 10/20/25 PP PHF	23,084.25+
							2025 / 10/20/25 DC	14,884.86+
							2025 / 10/20/25 PP HCF	13,694.04+
							2025 / 10/20/25 BM PHF	3,572.34+
							2025 / 10/20/25 CONV HCF	1,843.70+
							Check Total	331,118.39=
0126266	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	107170	GLP Investment Services LLC	2025 / 10/20/25 TSA033_394 - GLP Inv..	1,300.00+
							2025 / 10/20/25 TSA573_422 - GLP Inv..	175.00+
							2025 / 10/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,575.00=
0126267	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000129	MEA Financial Paradigm	2025 / 10/20/25 TSA035_252 - MEA Fin..	2,755.39+
							2025 / 10/20/25 TSA035_35 - MEA Fina..	2,040.29+
							2025 / 10/20/25 TSA575_504 - MEA Fin..	380.85+
							2025 / 10/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,226.53=

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0126268	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000277	Midwest Capital Advisors	2025 / 10/20/25 TSA036_225 - Midwest..	1,625.00+
							2025 / 10/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0126269	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000099	Plan Member Financial	2025 / 10/20/25 TSA037_220 - Plan Me..	11,310.03+
							2025 / 10/20/25 TSA577_427 - Plan Me..	3,533.00+
							2025 / 10/20/25 TSA037_221 - Plan Me..	800.00+
							Check Total	15,643.03=
0126270	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000105	AXA Equitable	2025 / 10/20/25 TSA032_9 - AXA Equit..	2,052.00+
							2025 / 10/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,605.00=
0126271	10/20/2025	MIGR..	ACH	Cleared 10/15/2025	000254	Franklin Templeton	2025 / 10/20/25 TSA038_46 - Franklin T..	250.00
0126272	10/16/2025	10/16/..	Check	Open	000493	A+ Lighting Solutions	Keystone Lights	666.12
0126273	10/16/2025	10/16/..	Check	Open	106748	Aldrich Timing And Race Mana..	Cross Country Timing 9/25/2025	726.80
0126274	10/16/2025	10/16/..	Check	Open	092039	Allegan High School	HS Cross Country Invitational	150.00
0126275	10/16/2025	10/16/..	Check	Open	000361	Alpha Dog Services LLC	DJ Homecoming Dance 25	550.00
0126276	10/16/2025	10/16/..	Check	Open	106011	Aventric Technologies	AEDs for Admin Building	3,590.00
0126277	10/16/2025	10/16/..	Check	Open	106927	BEHLER-YOUNG COMPANY	PS Server/MOF Room	317.47
0126278	10/16/2025	10/16/..	Check	Open	104767	Camille Williams	Reimbursement - Mileage	105.35+
							Reimbursement - Mileage	65.52+
							Check Total	170.87=
0126279	10/16/2025	10/16/..	ACH	Cleared 10/16/2025	103659	Clark Hill PLC	Client #26628 Services Through Sept. 3..	435.50
0126280	10/16/2025	10/16/..	Check	Open	000065	Deacon Sidebotham	Tickets - HS JV Football	26.00+
							Tickets - HS V/JV Soccer	42.25+
							Check Total	68.25=
0126281	10/16/2025	10/16/..	Check	Open	104458	Detroit Salt Company	Rock Salt	3,044.49
0126282	10/16/2025	10/16/..	Check	Open	105299	DeWitt High School	Swim and Dive Invitational	175.00
0126283	10/16/2025	10/16/..	ACH	Cleared 10/16/2025	105702	Grand Rapids Building Services..	Janitorial Service--October 2025	67,869.00+
							Unlocking/Locking AYSO Soccer	60.00+
							Coverage for AYSO	60.00+
							Unlocking/Locking AYSO Soccer	60.00+
							Check Total	68,049.00=

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0126284	10/16/2025	10/16/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Family Friends Heros Soccer Jerseys	600.00+
							HS Family Friends Heros VB Jerseys	390.00+
							Check Total	990.00=
0126285	10/16/2025	10/16/..	Check	Open	004151	Grips Inc	HS Boiler Inspection/Maintenance	270.00+
							MS Boiler Inspection/Maintenance	756.50+
							Check Total	1,026.50=
0126286	10/16/2025	10/16/..	Check	Open	092008	Holland High School	HS MHSAA Boys Tennis Regional	75.00
0126287	10/16/2025	10/16/..	Check	Open	015099	Hopkins Public Schools	Technology Services- First Quarter FY ..	31,877.99
0126288	10/16/2025	10/16/..	Check	Open	107873	Jan M. McLean	Dog Obedience Classes - Fall 25	210.00
0126289	10/16/2025	10/16/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS JV Football	26.00
0126290	10/16/2025	10/16/..	Check	Open	107073	Kailey Lewis	Reimbursement - Mileage	24.50
0126291	10/16/2025	10/16/..	Check	Open	104362	Kendall Electric	GFCI Module Hubbell	136.99
0126292	10/16/2025	10/16/..	Check	Open	000378	Kynlee Boomsma	NHS Induction Cookies	410.00
0126293	10/16/2025	10/16/..	Check	Open	107565	Lisa G. Wilkerson	School Nurse Services	2,560.00+
							School Nurse Services-Mileage	146.30+
							Check Total	2,706.30=
0126294	10/16/2025	10/16/..	Check	Open	000502	Michiana Tech Safety & Sound ..	Bell Schedule Repair	350.00
0126295	10/16/2025	10/16/..	Check	Open	015085	Orchard Hills Golf Course	HS Golf Jamboree	80.00
0126296	10/16/2025	10/16/..	Check	Open	106288	Plante & Moran PLLC	Progress Billing-Audit Statements/June ..	15,250.00
0126297	10/16/2025	10/16/..	ACH	Cleared 10/16/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00
0126298	10/16/2025	10/16/..	Check	Open	031110	Purity Cylinder Gases Inc	Quarterly Cylinder Rental--BPA	53.37
0126299	10/16/2025	10/16/..	Check	Open	000369	Raegan Cardosa	Bookkeeper - HS Volleyball	55.25+
							Bookkeeper - HS Volleyball	35.75+
							Tickets - MS Volleyball	74.75+
							Check Total	165.75=
0126300	10/16/2025	10/16/..	Check	Open	103580	RT STITCHCRAFTS	HS Improv T-Shirts	192.18
0126301	10/16/2025	10/16/..	Check	Open	000498	Ryan James Mulder	Chain Crew - JV Football	26.00
0126302	10/16/2025	10/16/..	Check	Open	000066	SchoolsOPEN, LLC	Finance Software Subscription 25-26	25,543.44
0126303	10/16/2025	10/16/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	2,992.50
0126304	10/16/2025	10/16/..	Check	Open	000352	Steven Wolf	Chain Crew - HS JV Football	26.00
0126305	10/16/2025	10/16/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Oct 2025, Airtime	990.00+
							Radio Installation on New Buses	493.26+

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	1,483.26=
0126306	10/16/2025	10/16/..	ACH	Cleared 10/16/2025	107351	West Michigan International	WUS#10805-Transportation/Fleetrite Sl..	88.00+
							WUS#10805-Transportation/Grille	123.29+
							WUS#10805-Transportation/Brake Dru..	571.32+
							WUS#10805-Transportation/Valve Kit, ..	354.04+
							WUS#10805-Transportation/Slack Adus..	122.14+
							Check Total	1,258.79=
0126307	10/16/2025	10/16/..	Check	Open	107225	WMRI-GVSU	WMRI Registration Fee	200.00
0126308	10/23/2025	10/23/..	Check	Open	092039	Allegan High School	HS Cross Country Championship	150.00
0126309	10/23/2025	10/23/..	Check	Open	092039	Allegan High School	Aquatic Center Rental - Sept	1,300.00
0126310	10/23/2025	10/23/..	Check	Open	103602	Applied Innovations	Equipment Move	195.00+
							Equipment Move	195.00+
							Equipment Move	195.00+
							Check Total	585.00=
0126311	10/23/2025	10/23/..	Check	Open	000496	Aubrey F. Clausen	Tickets - HS Varsity Soccer	26.00+
							Tickets - HS Varsity Football	32.50+
							Check Total	58.50=
0126312	10/23/2025	10/23/..	Check	Open	106011	Aventric Technologies	Athletics Portable AEDs	1,425.00
0126313	10/23/2025	10/23/..	Check	Open	103156	CHAR HICKEY	Folds if Honor T-Shirts	1,115.00+
							Powder Puff T-Shirts	3,244.00+
							Check Total	4,359.00=
0126314	10/23/2025	10/23/..	Check	Open	106583	Control Solutions, Inc	HS B204 and Comm Bus	910.00
0126315	10/23/2025	10/23/..	Check	Open	000482	CS Erickson	Install of Traffic/Pedestrian Safety Devic..	4,850.00
0126316	10/23/2025	10/23/..	Check	Open	090973	Etna Supply Company	PS MS Propylene Glycol Bucket	640.00
0126317	10/23/2025	10/23/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Family Friends Heros T-Shirts	4,110.00
0126318	10/23/2025	10/23/..	Check	Open	004151	Grips Inc	J25-2513-Boiler & Install	15,420.00+
							J25-2514-Damper Motor & Install	1,260.00+
							Check Total	16,680.00=
0126319	10/23/2025	10/23/..	Check	Open	104090	Hurst Mechanical Inc.	Preventative Maintenance	996.00
0126320	10/23/2025	10/23/..	Check	Open	000447	In The Zone Tennis	Pro Penn Tennis Balls	720.00
0126321	10/23/2025	10/23/..	Check	Open	107427	Joe's Heating & Cooling	Heating/Cooling Services	800.00

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0126322	10/23/2025	10/23/..	Check	Open	000497	Lucy Chlebana	Tickets - HS Varsity Football	32.50
0126323	10/23/2025	10/23/..	Check	Open	025092	MASSP	Leadership Training Institute Registration	720.00
0126324	10/23/2025	10/23/..	Check	Open	104737	Menards - Wyoming	Paint, Spray paint, Text. roller	320.10
0126325	10/23/2025	10/23/..	ACH	Cleared 10/23/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,698.19+
							Spirax S6 Atf A295-Case	333.22+
							#2 Diesel Fuel	1,479.50+
							Check Total	4,510.91=
0126326	10/23/2025	10/23/..	Check	Open	102982	Nathan Cardosa	Security - HS Varsity Football	71.25
0126327	10/23/2025	10/23/..	Check	Open	050004	Ottawa Hills High School	Girls SWim & Dive Rental OK Meet	250.00
0126328	10/23/2025	10/23/..	Check	Open	105261	Rachel Carter	Comm. Ed Fall 2025 Yoga Classes	480.00
0126329	10/23/2025	10/23/..	Check	Open	000369	Raegan Cardosa	Tickets - HS F/JV/V Volleyball	58.50+
							Tickets - MS olleyball	26.00+
							Check Total	84.50=
0126330	10/23/2025	10/23/..	Check	Open	000041	Riley Brooke Koopman	Tickets - HS Varsity Football	32.50
0126331	10/23/2025	10/23/..	Check	Open	000498	Ryan James Mulder	Chain Crew - HS Varsity Football	32.50
0126332	10/23/2025	10/23/..	ACH	Cleared 10/23/2025	106826	TowerPinkster Architects/Engin..	Project 021248.061 HS Series 2-2025	48,411.79+
							Project 021248.060 HS Series 1-2023	5,179.41+
							Project 021248.050 MS Series 1 2023	2,992.02+
							Project 021248.080 Admin Building Seri..	1,104.44+
							Project 021248.000 Reimbursable Expe..	9,817.93+
							Check Total	67,505.59=
0126333	10/23/2025	10/23/..	ACH	Cleared 10/23/2025	105098	Triangle Associates Inc	Wayland- Payment Application #24 Aug..	1,265,852.49
0126334	10/23/2025	10/23/..	Check	Open	106905	Tyler Technologies, Inc	Support & Maintenance for Tyler Drive	8,099.04+
							Verstrans Maintenance & Support	3,290.21-
							Check Total	4,808.83=
0126335	10/30/2025	10/30/..	Check	Open	106748	Aldrich Timing And Race Mana..	Cross Country Timing 10/07/2025	706.80+
							Cross Country Timing 9/30/2025	726.80+
							Check Total	1,433.60=
0126336	10/30/2025	10/30/..	Check	Open	000451	Architectural Hardware Company	Everest Key Blanks	371.00
0126337	10/30/2025	10/30/..	ACH	Cleared 10/30/2025	005110	City of Wayland	Police Security--Football Games	379.82+
							WUS--SRO Officer August	1,915.84+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							WUS--SRO Officer September	2,394.80+
							WUS--SRO Officer September	2,394.80+
							WUS--SRO Officer Sept-Oct	2,394.80+
							Check Total	9,480.06=
0126338	10/30/2025	10/30/..	Check	Open	106483	Garry S. Dunahoo	VB Senior Night Shoot	150.00+
							FB Game Pictures	600.00+
							Check Total	750.00=
0126339	10/30/2025	10/30/..	Check	Open	013117	GRCC	1514WAYLAND HS F25	1,065.00
0126340	10/30/2025	10/30/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS JV Football	26.00
0126341	10/30/2025	10/30/..	Check	Open	050010	Kentwood Public Schools	Red Storm Robotics, 11846 & 22154	340.00
0126342	10/30/2025	10/30/..	Check	Open	106945	Lake Michigan College	WUS Falll 2025	12,716.00
0126343	10/30/2025	10/30/..	Check	Open	025049	MASB	CBA 305 Practical Governance	125.00+
							Legal Trust Fund Membership	218.00+
							Check Total	343.00=
0126344	10/30/2025	10/30/..	Check	Open	105635	Michigan Educational Transport..	Bus Driver Training Assistance Program	5,337.40
0126345	10/30/2025	10/30/..	Check	Open	090480	Oetman Excavating	SE Sink Hole Repair	3,500.00
0126346	10/30/2025	10/30/..	Check	Open	000369	Raegan Cardosa	Tickets - HS Volleyball	66.04+
							Tickets - HS Volleyball	52.00+
							Tickets - MS	65.00+
							Check Total	183.04=
0126347	10/30/2025	10/30/..	Check	Open	000498	Ryan James Mulder	Chain Crew - JV Football	26.00
0126348	10/30/2025	10/30/..	Check	Open	000351	S.A. Morman & Co.	Door Installation	210.00
0126349	10/30/2025	10/30/..	Check	Open	000352	Steven Wolf	Chain Crew - HS JV Football	26.00
0126350	10/30/2025	10/30/..	ACH	Cleared 10/30/2025	105098	Triangle Associates Inc	Wayland- Payment Application #25 Sep..	1,355,553.71
0126351	10/30/2025	10/30/..	ACH	Cleared 10/30/2025	107351	West Michigan International	WUS#10805-Transportation/Turbo Char..	1,265.44+
							WUS#10805-Transportation/Grille	250.00-
							WUS#10805-Transportation/Hyd-AirFilter	715.03+
							WUS#10805-Transportation/Wiper Blade	104.20+
							Check Total	1,834.67=
0126352	10/30/2025	10/30/..	Check	Open	045086	West Ottawa High School	HS Varsity Dance	140.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	4,225,715.55
							Less Voids	0.00
							Grand Total	4,225,715.55

Check Summary

Check Status	Count	Amount
Open	101	277,269.10
Cleared	31	3,948,446.45
Void	0	0.00
Total	132	4,225,715.55