



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 04/01/2025 to 04/30/2025

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125599	04/03/2025	04/03/..	Check	Open	025045	MSBOA District 10	Medals for Band Festival Ratings	690.00
0125600	04/04/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 04/05/25 00236_314 - Brett N. R..	85.00
0125601	04/04/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 04/05/25 WUEF_37 - Wus Ed Fo..	50.00
0125602	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000141	EFTPS/ANEXSYS	2024 / 04/05/25 FICA	98,495.84+
							2024 / 04/05/25 FED2019W4	35,714.16+
							2024 / 04/05/25 MEDICARE	23,035.32+
							2024 / 04/05/25 FEDSTANDARD	15,939.54+
							2024 / 04/05/25 FEDMULTIPLE	3,746.50+
							Check Total	176,931.36=
0125603	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000254	Putnam Fiduciary Trust Co	2024 / 04/05/25 TSA038_46 - Putnam F..	350.00
0125604	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000144	Michigan Dept of Treasury (STX)	2024 / 04/05/25 MI	28,365.80
0125605	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000115	Mich Pub Sch Emp Retire	2024 / 04/05/25 MPPGHC_19 - MIP Gr..	24,081.55+
							2024 / 04/05/25 DC+0 - MIP DC - Extra	17,416.82+
							2024 / 04/05/25 MPP3HC_230 - MIP 3..	16,873.09+
							2024 / 04/05/25 PHF - MIP PHF - EE & ..	11,061.46+
							2024 / 04/05/25 DC2+1 - MIP Pension ..	6,728.96+
							2024 / 04/05/25 MPPP2_402 - MIP Pen..	5,363.10+
							2024 / 04/05/25 MPPPHF_292 - MIP Pe..	5,312.92+
							2024 / 04/05/25 DC3+3 - MIP DC Up To..	5,163.22+
							2024 / 04/05/25 DC+4 - MIP Converted ..	3,450.64+
							2024 / 04/05/25 MPPPHC_231 - MIP P..	3,272.08+
							2024 / 04/05/25 MPPHC_212 - MIP PL..	1,787.62+
							2024 / 04/05/25 MPPGPH_301 - MIP Gr..	926.88+
							2024 / 04/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 04/05/25 BM HCF	157,428.24+
							2024 / 04/05/25 PPLUS 2	23,493.58+
							2024 / 04/05/25 PP PHF	22,925.41+
							2024 / 04/05/25 DC	15,738.61+
							2024 / 04/05/25 PP HCF	14,185.32+
							2024 / 04/05/25 BM PHF	5,585.20+
							2024 / 04/05/25 CONV HCF	1,973.43+
							Check Total	342,818.13=
0125606	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000105	AXA Equitable	2024 / 04/05/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 04/05/25 TSA032_249 - AXA Eq..	553.00+



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
Check Total								2,457.50=
0125607	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	107170	GLP Investment Services LLC	2024 / 04/05/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 04/05/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 04/05/25 TSA575_516 - GLP Inv..	100.00+
Check Total								1,312.67=
0125608	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000129	MEA Financial Paradigm	2024 / 04/05/25 TSA035_35 - MEA Fina..	3,100.08+
							2024 / 04/05/25 TSA035_252 - MEA Fin..	2,380.35+
							2024 / 04/05/25 TSA575_504 - MEA Fin..	365.69+
							2024 / 04/05/25 TSA575_425 - MEA Fin..	50.00+
Check Total								5,896.12=
0125609	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000277	Midwest Capital Advisors	2024 / 04/05/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 04/05/25 TSA036_238 - Midwest..	400.00+
Check Total								2,025.00=
0125610	04/04/2025	MIGR..	ACH	Cleared 04/02/2025	000099	Plan Member Financial	2024 / 04/05/25 TSA037_220 - Plan Me..	11,755.09+
							2024 / 04/05/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 04/05/25 TSA037_221 - Plan Me..	400.00+
Check Total								15,688.09=
0125611	04/03/2025	04/03/..	Check Open		000404	Abigail DeWeerd	WUS Pool - Lifeguards 8.75Hrs	131.25
0125612	04/03/2025	04/03/..	Check Open		001070	All Star Printing Inc	MS Band Polos	660.00+
							MS Band Polos	20.00+
Check Total								680.00=
0125613	04/03/2025	04/03/..	Check Open		001080	Allegan Area ESA	2024-25 Specialized Trans. Fee for Ser..	160,794.00
0125614	04/03/2025	04/03/..	Check Open		000361	Alpha Dog Services LLC	HS- Prom DJ Service	700.00
0125615	04/03/2025	04/03/..	Check Open		092202	American Cancer Society	WUS Coaches vs. Cancer Donation	21,655.00
0125616	04/03/2025	04/03/..	Check Open		102785	B & R Excavating Inc	February Snow Plowing	14,575.04
0125617	04/03/2025	04/03/..	Check Open		106927	BEHLER-YOUNG COMPANY	Ord#11024333-BE Kit-B-Tank	73.50
0125618	04/03/2025	04/03/..	ACH	Cleared 04/02/2025	005110	City of Wayland	District Plow- Scrap & Salt February	1,206.00+
							Police Security--FB H.C. Allegan CNTY ..	216.00+
							WUS--SRO Officer Feb-Mar	4,698.40+
							WUS--SRO Officer Dec-Jan	4,698.40+
							WUS--SRO Officer Jan-Feb	4,698.40+



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	15,517.20=
0125619	04/03/2025	04/03/..	ACH	Cleared 04/02/2025	103659	Clark Hill PLC	Client #26628 Services Through Feb 28..	268.00	
0125620	04/03/2025	04/03/..	Check Open		106850	Community Care Givers	Account #929526-District Nurse Service..	5,089.17	
0125621	04/03/2025	04/03/..	Check Open		104882	Forest Hills Eastern H.S.	Bedford Valley Open Tournament Fees	310.00	
0125622	04/03/2025	04/03/..	ACH	Cleared 04/02/2025	105702	Grand Rapids Building Services..	Janitorial Services--Special Billing/OM	891.90+	
							Janitorial Services--Special Billing/FPC ..	224.40+	
								Check Total	1,116.30=
0125623	04/03/2025	04/03/..	Check Open		013117	GRCC	Dual Enrollment Winter 2025	1,600.00	
0125624	04/03/2025	04/03/..	Check Open		015070	Holwerda Snoap Sporting Goods	Alumni Hall of Fame Plaques	216.00	
0125625	04/03/2025	04/03/..	Check Open		104090	Hurst Mechanical Inc.	Job#38856182 Preventative Maintenanc..	2,925.51	
0125626	04/03/2025	04/03/..	Check Open		102240	Intertwined Family Designs	LOC Club Sweatshirts	345.00	
0125627	04/03/2025	04/03/..	Check Open		106007	Laura Werkema	Logo Embroidery	24.00	
0125628	04/03/2025	04/03/..	Check Open		107540	Lawrence Williams	Forensics Judge - GRC/Portage	375.00	
0125629	04/03/2025	04/03/..	Check Open		000362	Logan Vales	DE Mural Painting in Library	850.00	
0125630	04/03/2025	04/03/..	Check Open		000379	Malachi Charles Kelly	Fitness Center-4Hrs	60.00	
0125631	04/03/2025	04/03/..	Check Open		101615	Portage Northern High School	Forensics -Menchinger Invitational	70.00	
0125632	04/03/2025	04/03/..	Check Open		107141	Portage Public Schools	Forensics Tournament at PC	70.00	
0125633	04/03/2025	04/03/..	ACH	Cleared 04/02/2025	107325	Quadient Leasing USA, Inc.	#00380740 Lease--1/11/2-4/10/25	1,012.41	
0125634	04/03/2025	04/03/..	Check Open		000363	Quinlan and Fabish Music Com..	Bartones	2,988.00	
0125635	04/03/2025	04/03/..	Check Open		035090	Reynolds & Sons Inc	MS Tennis Balls	187.00	
0125636	04/03/2025	04/03/..	Check Open		101701	Robyn Robinson	Stipend--YMCA Youth In Gov't	1,000.00	
0125637	04/03/2025	04/03/..	Check Open		108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00	
0125638	04/03/2025	04/03/..	Check Open		103580	RT STITCHCRAFTS	WUS Boys Swim	287.05	
0125639	04/03/2025	04/03/..	Check Open		106552	Steve Weiss Music	New Drum Line	8,766.70	
0125640	04/03/2025	04/03/..	Check Open		102105	Thrun Law Firm P.C.	FILE#0416--00630/TLF FOIA Webinat	150.00	
0125641	04/03/2025	04/03/..	Check Open		000327	Total Fire Protection, Inc.	Repair Job 3/10/25 #39680122	633.75	
0125642	04/03/2025	04/03/..	Check Open		106723	Versatile Roofing Systems	Maintenance -PS Roof Leak	515.00+	
							Maintenance - BE Roof Leak	400.00+	
								Check Total	915.00=
0125643	04/03/2025	04/03/..	ACH	Cleared 04/02/2025	107351	West Michigan International	WUS#10805-Transportation/Glass O/O ..	88.99	
0125644	04/18/2025	Payroll	Check Open		000236	Brett N. Rodgers, Trustee	2024 / 04/20/25 00236_314 - Brett N. R..	85.00	
0125645	04/18/2025	Payroll	Check Open		000130	Wus Ed Foundation	2024 / 04/20/25 WUEF_37 - Wus Ed Fo..	50.00	
0125646	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000141	EFTPS/ANEXSYS	2024 / 04/20/25 FICA	105,932.38+	
							2024 / 04/20/25 FED2019W4	39,542.42+	



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							2024 / 04/20/25 MEDICARE	24,774.44+
							2024 / 04/20/25 FEDSTANDARD	18,689.39+
							2024 / 04/20/25 FEDMULTIPLE	4,311.59+
							Check Total	193,250.22=
0125647	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000115	Mich Pub Sch Emp Retire	2024 / 04/20/25 MPPGHC_19 - MIP Gr..	24,243.38+
							2024 / 04/20/25 DC+0 - MIP DC - Extra	18,934.75+
							2024 / 04/20/25 MPP3HC_230 - MIP 3..	16,880.69+
							2024 / 04/20/25 PHF - MIP PHF - EE & ..	12,118.84+
							2024 / 04/20/25 DC2+1 - MIP Pension ..	7,336.14+
							2024 / 04/20/25 MPPP2_402 - MIP Pen..	5,984.66+
							2024 / 04/20/25 MPPPHF_292 - MIP Pe..	5,820.91+
							2024 / 04/20/25 DC3+3 - MIP DC Up To..	5,755.52+
							2024 / 04/20/25 DC+4 - MIP Converted ..	3,844.58+
							2024 / 04/20/25 MPPPHC_231 - MIP P..	3,281.96+
							2024 / 04/20/25 MPPHC_212 - MIP PL..	1,791.73+
							2024 / 04/20/25 MPPGPH_301 - MIP Gr..	953.97+
							2024 / 04/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 04/20/25 BM HCF	157,459.19+
							2024 / 04/20/25 PPLUS 2	26,216.58+
							2024 / 04/20/25 PP PHF	24,795.36+
							2024 / 04/20/25 DC	17,648.71+
							2024 / 04/20/25 PP HCF	14,174.88+
							2024 / 04/20/25 BM PHF	5,680.86+
							2024 / 04/20/25 CONV HCF	2,016.05+
							Check Total	354,988.76=
0125648	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000144	Michigan Dept of Treasury (STX)	2024 / 04/20/25 MI	30,779.81
0125649	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000105	AXA Equitable	2024 / 04/20/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 04/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,457.50=
0125650	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	107170	GLP Investment Services LLC	2024 / 04/20/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 04/20/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 04/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125651	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000129	MEA Financial Paradigm	2024 / 04/20/25 TSA035_35 - MEA Fina.. 2024 / 04/20/25 TSA035_252 - MEA Fin.. 2024 / 04/20/25 TSA575_504 - MEA Fin.. 2024 / 04/20/25 TSA575_425 - MEA Fin..	3,112.18+ 2,434.72+ 365.69+ 50.00+
Check Total								5,962.59=
0125652	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000277	Midwest Capital Advisors	2024 / 04/20/25 TSA036_225 - Midwest.. 2024 / 04/20/25 TSA036_238 - Midwest..	1,625.00+ 400.00+
Check Total								2,025.00=
0125653	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000099	Plan Member Financial	2024 / 04/20/25 TSA037_220 - Plan Me.. 2024 / 04/20/25 TSA577_427 - Plan Me.. 2024 / 04/20/25 TSA037_221 - Plan Me..	11,867.47+ 3,533.00+ 400.00+
Check Total								15,800.47=
0125654	04/18/2025	MIGR..	ACH	Cleared 04/16/2025	000254	Putnam Fiduciary Trust Co	2024 / 04/20/25 TSA038_46 - Putnam F..	350.00
0125655	04/18/2025	04/18/..	Check Open		000404	Abigail DeWeerd	WUS Pool - Lifeguards 11.25Hrs	168.75
0125656	04/18/2025	04/18/..	Check Open		106748	Aldrich Timing And Race Mana..	Track HS Invitational	800.08
0125657	04/18/2025	04/18/..	Check Open		001078	Allegan County Treasurer	Tax Tribunal Chargeback- March 2025	7,340.98
0125658	04/18/2025	04/18/..	Check Open		092039	Allegan High School	HS Track Invitational	200.00
0125659	04/18/2025	04/18/..	Check Open		106927	BEHLER-YOUNG COMPANY	Ord#11024333-MS Thermistor	46.72
0125660	04/18/2025	04/18/..	Check Open		104767	Camille Williams	Mileage Reimbursement-OT/HC March Mileage Reimbursement-OT/HC March	83.09+ 4.20+
Check Total								87.29=
0125661	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	005110	City of Wayland	District Water Bill - Read Dates 2/1-28/2..	9,390.71
0125662	04/18/2025	04/18/..	Check Open		007015	Davenport University	WUS Dual Enrollment Winter 25	5,480.00
0125663	04/18/2025	04/18/..	Check Open		105613	DHE Plumbing And Mechanical	Maintenance--MS Copper Line Repairs	225.00
0125664	04/18/2025	04/18/..	Check Open		000227	Elizabeth Goedegebuure	PD- Helping Your Struggling Readers	295.00
0125665	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	105702	Grand Rapids Building Services..	Janitorial Service--April 2025	67,869.00
0125666	04/18/2025	04/18/..	Check Open		106146	Grand Rapids Graphix LLC	HS Girls BBall Jersey	295.00
0125667	04/18/2025	04/18/..	Check Open		050005	Hamilton High School	HS Golf Invitational	225.00
0125668	04/18/2025	04/18/..	Check Open		015099	Hopkins Public Schools	Technology Services- Third Quarter FY ..	31,285.50
0125669	04/18/2025	04/18/..	Check Open		107073	Kailey Lewis	Reimbursement-Mileage SE March	74.55
0125670	04/18/2025	04/18/..	Check Open		104462	Kalamazoo Reg. Educational S..	SWMITECH MI Virtual AP	9,490.00
0125671	04/18/2025	04/18/..	Check Open		104737	Menards - Wyoming	ACCT# 31440498--Posts	153.03
0125672	04/18/2025	04/18/..	Check Open		106882	Michael Rybiski	Tickets- HS Track	32.50



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0125673	04/18/2025	04/18/..	Check	Open	101250	Michigan Virtual University	MVU Class Extensions	150.00
0125674	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00
0125675	04/18/2025	04/18/..	Check	Open	031110	Purity Cylinder Gases Inc	Quarterly Cylinder Rental--BPA	52.65
0125676	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	105193	Quadient Finance USA, Inc.	Acct#7900 040 8045 8403/District Post..	1,000.00
0125677	04/18/2025	04/18/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	2,802.50
0125678	04/18/2025	04/18/..	Check	Open	105923	SEG Workers' Compensation F..	Acct #03040--4th Qtr Workers Comp Ins..	11,495.00
0125679	04/18/2025	04/18/..	Check	Open	037277	Steven L. Harcourt	Clerk - HS Track	52.00
0125680	04/18/2025	04/18/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Apr 2025, Airtime	990.00
0125681	04/18/2025	04/18/..	Check	Open	106442	Thornapple Kellogg Athletics	HS Golf Invitational	200.00
0125682	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	106826	TowerPinkster Architects/Engin..	Project 021248.061--High School Series..	34,579.85+
							Project 021248.060---High School Serie..	12,948.53+
							Project 021248.080--Admin Building-Se..	2,761.10+
							Project 021248.00--Reimbursable Expe..	918.17+
Check Total								51,207.65=
0125683	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	105098	Triangle Associates Inc	Wayland- Payment Application #18 Feb ..	9,500.00+
							Wayland- Payment Application #19 Mar ..	185,064.68+
							Wayland- Payment Application #17 Jan ..	34,869.00+
Check Total								229,433.68=
0125684	04/18/2025	04/18/..	ACH	Cleared 04/18/2025	107351	West Michigan International	WUS#10805-Transportation/Sensor	787.86
0125685	04/18/2025	04/18/..	Check	Open	091190	Whitehall High School	HS Softball Tournament	375.00
0125686	04/25/2025	04/25/..	Check	Open	003017	Barry County Treasurer	Principal Residence Exemption Tax For ..	2,669.40
0125687	04/25/2025	04/25/..	Check	Open	106850	Community Care Givers	Account #929526-District Nurse Service..	8,341.95
0125688	04/25/2025	04/25/..	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Toilet	154.80
0125689	04/25/2025	04/25/..	Check	Open	106827	Joy Oosterheert	Helping Struggling Readers Seminar	295.00
0125690	04/25/2025	04/25/..	Check	Open	000455	Kristen Williamson	Helping Struggling Readers Seminar	295.00
0125691	04/25/2025	04/25/..	Check	Open	103977	Lisa S. Gulch	Leisure Life Coordinator-Jan-Mar 2025	450.00
0125692	04/25/2025	04/25/..	Check	Open	000452	Madelyn Offringa	Reimbursement- Michigan Music COnfe..	342.00
0125693	04/25/2025	04/25/..	Check	Open	105635	Michigan Educational Transport..	Training Assistance Program & Mileage	2,882.60
0125694	04/25/2025	04/25/..	Check	Open	105227	Parkway Electric & Communicat..	Speaker Troubleshooting	234.00
0125695	04/25/2025	04/25/..	Check	Open	106809	Rebecca Sikkema	Marching Band Colorguard Instruction 2..	1,119.02+
							Marching Band Colorguard Choreograp..	1,000.00+
Check Total								2,119.02=
0125696	04/25/2025	04/25/..	Check	Open	004422	Third Michigan Volunteer Infantr..	Donation For Civil War Reenactment	200.00



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0125697	04/25/2025	04/25/..	Check	Open	106723	Versatile Roofing Systems	Maintenance - HS Roof Repair	750.00+
							Maintenance - MS Roof Repair	410.00+
							Maintenance - SE Roof Repair	390.00+
							Maintenance - HS Roof Repair	800.00+
Check Total								2,350.00=
0125698	04/25/2025	04/25/..	Check	Open	004192	Wayland Post Office	WUS - Permit #5-Postage Marketing Mail	350.00
0125699	04/25/2025	04/25/..	Check	Open	107728	West Michigan Sports Turf, LLC	Rebuild Mound, Clean up First Base	3,650.00
Total of All Checks								1,897,071.78
Less Voids								0.00
Grand Total								1,897,071.78

Check Summary

Check Status	Count	Amount
Open	71	323,346.29
Cleared	30	1,573,725.49
Void	0	0.00
Total	101	1,897,071.78