Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125397	02/05/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 02/05/25 00236_314 - Brett N. R..	85.00
0125398	02/05/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 02/05/25 WUEF_37 - Wus Ed Fo..	40.00
0125399	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000144	Michigan Dept of Treasury (STX)	2024 / 02/05/25 MI	28,857.97
0125400	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000141	EFTPS/ANEXSYS	2024 / 02/05/25 FICA	99,445.72+
							2024 / 02/05/25 FED2019W4	35,912.35+
							2024 / 02/05/25 MEDICARE	23,257.58+
							2024 / 02/05/25 FEDSTANDARD	16,108.30+
							2024 / 02/05/25 FEDMULTIPLE	3,804.63+
							Check Total	178,528.58=
0125401	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000115	Mich Pub Sch Emp Retire	2024 / 02/05/25 MPPGHC_19 - MIP Gr..	24,342.90+
							2024 / 02/05/25 MPP3HC_230 - MIP 3..	17,003.64+
							2024 / 02/05/25 DC+0 - MIP DC - Extra	13,853.74+
							2024 / 02/05/25 PHF - MIP PHF - EE & ..	11,164.50+
							2024 / 02/05/25 DC2+1 - MIP Pension ..	6,691.54+
							2024 / 02/05/25 DC3+3 - MIP DC Up To..	5,514.80+
							2024 / 02/05/25 MPPP2_402 - MIP Pen..	5,424.02+
							2024 / 02/05/25 MPPPHF_292 - MIP Pe..	5,149.89+
							2024 / 02/05/25 DC+4 - MIP Converted ..	3,676.50+
							2024 / 02/05/25 MPPPHC_231 - MIP P..	3,119.87+
							2024 / 02/05/25 MPPHC_212 - MIP PL..	1,813.15+
							2024 / 02/05/25 MPPGPH_301 - MIP Gr..	825.33+
							2024 / 02/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 02/05/25 BM HCF	159,181.43+
							2024 / 02/05/25 PPLUS 2	23,760.67+
							2024 / 02/05/25 PP PHF	22,376.72+
							2024 / 02/05/25 DC	16,954.60+
							2024 / 02/05/25 PP HCF	13,829.72+
							2024 / 02/05/25 BM PHF	5,071.67+
							2024 / 02/05/25 CONV HCF	1,985.22+
							Check Total	341,789.91=
0125402	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000105	AXA Equitable	2024 / 02/05/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 02/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,457.50=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125403	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	107170	GLP Investment Services LLC	2024 / 02/05/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 02/05/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 02/05/25 TSA575_516 - GLP Inv..	350.00+
							Check Total	1,562.67=
0125404	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000129	MEA Financial Paradigm	2024 / 02/05/25 TSA035_35 - MEA Fina..	3,253.08+
							2024 / 02/05/25 TSA035_252 - MEA Fin..	2,567.34+
							2024 / 02/05/25 TSA575_504 - MEA Fin..	367.61+
							2024 / 02/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	6,238.03=
0125405	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000277	Midwest Capital Advisors	2024 / 02/05/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 02/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125406	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000099	Plan Member Financial	2024 / 02/05/25 TSA037_220 - Plan Me..	11,414.29+
							2024 / 02/05/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 02/05/25 TSA037_221 - Plan Me..	400.00+
							Check Total	15,347.29=
0125407	02/05/2025	MIGR..	ACH	Cleared 02/03/2025	000254	Putnam Fiduciary Trust Co	2024 / 02/05/25 TSA038_46 - Putnam F..	850.00
0125408	02/07/2025	02/07/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 3.75Hrs	56.25+
							WUS Pool - Lifeguards 7.5Hrs	112.50+
							Check Total	168.75=
0125409	02/07/2025	02/07/..	Check	Open	001078	Allegan County Treasurer	Tax Tribunal Chargeback- December 20..	417.48
0125410	02/07/2025	02/07/..	Check	Open	001078	Allegan County Treasurer	2024 Summer/Winter Bond Payment	1,677.30
0125411	02/07/2025	02/07/..	Check	Open	092039	Allegan High School	HS Bowling Invitational	145.00
0125412	02/07/2025	02/07/..	Check	Open	000069	Ariana Longstreet	Scoreboard-Swim Meet	22.00
0125413	02/07/2025	02/07/..	Check	Open	106927	BEHLER-YOUNG COMPANY	Ord#10801866-Maintenance Furnace	866.20
0125414	02/07/2025	02/07/..	Check	Open	000076	Charlotte Evelyn Markoski	Tickets - MS Basketball	11.00
0125415	02/07/2025	02/07/..	Check	Open	005110	City of Wayland	Police Security--Basketball Games	97.50
0125416	02/07/2025	02/07/..	Check	Open	108216	Clara L. Bronkhorst	Scoreboard- Basketball	39.38+
							Scoreboard- Basketball	57.75+
							Check Total	97.13=
0125417	02/07/2025	02/07/..	Check	Open	107678	Hudsonville Public Schools	HS Bowling Invitational	250.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125418	02/07/2025	02/07/..	Check	Open	000440	IDN Hardware Sales	SCHLAGE Primus Locks	1,008.50
0125419	02/07/2025	02/07/..	Check	Open	000072	Kalamazoo Bee Club	Registration - Bee Conference	100.00
0125420	02/07/2025	02/07/..	Check	Open	104462	Kalamazoo Reg. Educational S..	Beginning Bus Driver Training	125.00+
							Supervisor Online Continuning ED	25.00+
							Check Total	150.00=
0125421	02/07/2025	02/07/..	Check	Open	106007	Laura Werkema	Logo Embroidery	40.00
0125422	02/07/2025	02/07/..	Check	Open	000077	Maizie Bollone	Reimbursement- Dual Enrollment Text ..	62.99+
							Reimbursement- Dual Enrollment Text ..	43.67+
							Check Total	106.66=
0125423	02/07/2025	02/07/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-4.15Hrs	62.25
0125424	02/07/2025	02/07/..	Check	Open	091606	Northview High School	HS Varsity Comp Cheer Invite	125.00
0125425	02/07/2025	02/07/..	Check	Open	103231	PJ Printing LLC	Excuse to Leave Slips	415.00
0125426	02/07/2025	02/07/..	Check	Open	000070	Raelynn M. Blossom	Scorebook- Wrestling	33.00
0125427	02/07/2025	02/07/..	Check	Open	035090	Reynolds & Sons Inc	Wrestling Mat Tape	268.08
0125428	02/07/2025	02/07/..	Check	Open	000041	Riley Brooke Koopman	HS Tickets Boys Bball	41.25
0125429	02/07/2025	02/07/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	4,251.25
0125430	02/07/2025	02/07/..	ACH	Cleared 02/07/2025	107351	West Michigan International	WUS#10805-Transportation/Harness,Ju..	174.10+
							WUS#10805-Transportation/Kit IMS	60.14+
							WUS#10805-Transportation/Hose Flex	22.03+
							WUS#10805-Transportation/Brake Sho..	1,263.48+
							WUS#10805-Transportation/	75.84+
							Check Total	1,595.59=
0125431	02/13/2025	02/13/..	Check	Open	107530	All Belong	Head Start Conference	80.00
0125432	02/13/2025	02/13/..	Check	Open	000361	Alpha Dog Services LLC	HS- Snowcoming DJ Service	650.00
0125433	02/13/2025	02/13/..	Check	Open	000069	Ariana Longstreet	Scoreboard-Swim Meet	22.00
0125434	02/13/2025	02/13/..	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC Jan	75.60
0125435	02/13/2025	02/13/..	ACH	Cleared 02/13/2025	005110	City of Wayland	District Water Bill - Read Dates 12/1-31/..	9,112.25
0125436	02/13/2025	02/13/..	Check	Open	005110	City of Wayland	Police Security--Basketball Games	202.50
0125437	02/13/2025	02/13/..	Check	Open	106583	Control Solutions, Inc	Baker ES Cold Issues	150.00+
							Dorr ES/Main Office Control	220.00+
							Check Total	370.00=
0125438	02/13/2025	02/13/..	Check	Open	106146	Grand Rapids Graphix LLC	CVC Bowling & Wrestling T-Shirts	1,658.75
0125439	02/13/2025	02/13/..	Check	Open	000312	Holiday Coach Company	Michigan Adventure Bus Deposit	765.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125440	02/13/2025	02/13/..	Check	Open	004204	ID Concepts	WUS-Board of Education Jackets	707.95
0125441	02/13/2025	02/13/..	Check	Open	107613	Jacob A. Rewa	Indoor Rec Soccer Coordinator 2025	1,000.00
0125442	02/13/2025	02/13/..	Check	Open	107073	Kailey Lewis	Reimbursement-Mileage SE Jan	29.82
0125443	02/13/2025	02/13/..	Check	Open	007098	Karen Iehl	Reimbursement- Snoco Dance Supplies	353.88
0125444	02/13/2025	02/13/..	Check	Open	000078	Kendra Moore	HS Swim Announcer	22.00+
							HS Swim Announcer	22.00+
							Check Total	44.00=
0125445	02/13/2025	02/13/..	Check	Open	021040	Kent ISD	Cognitive Coaching Pt 1	475.00
0125446	02/13/2025	02/13/..	Check	Open	092210	MASC/MAHS	MASC Award of Excellence Application ..	50.00
0125447	02/13/2025	02/13/..	Check	Open	025092	MASSP	MASC regional Connect Conference	490.00
0125448	02/13/2025	02/13/..	Check	Open	106882	Michael Rybiski	Scoreboard- HS BBall	41.25
0125449	02/13/2025	02/13/..	Check	Open	000037	Nathaniel Nardin	MS Piano Accompanist Solo&Ensemble	50.00
0125450	02/13/2025	02/13/..	Check	Open	107141	Portage Central Athletics	PC Cheer Fest	150.00
0125451	02/13/2025	02/13/..	Check	Open	000369	Raegan Cardosa	Tickets- HS Basketball	38.50
0125452	02/13/2025	02/13/..	Check	Open	103580	RT STITCHCRAFTS	WUS Odyssey of the Mind T-Shirts	228.09
0125453	02/13/2025	02/13/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Feb 2025, Airtime	990.00
0125454	02/13/2025	02/13/..	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907--Jan-Feb 2025 Copie..	9,652.21
0125455	02/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 02/20/25 00236_314 - Brett N. R..	85.00
0125456	02/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 02/20/25 WUEF_37 - Wus Ed Fo..	40.00
0125457	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000141	EFTPS/ANEXSYS	2024 / 02/20/25 FICA	101,370.80+
							2024 / 02/20/25 FED2019W4	36,181.65+
							2024 / 02/20/25 MEDICARE	23,707.56+
							2024 / 02/20/25 FEDSTANDARD	16,409.84+
							2024 / 02/20/25 FEDMULTIPLE	3,865.40+
							Check Total	181,535.25=
0125458	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000144	Michigan Dept of Treasury (STX)	2024 / 02/20/25 MI	29,406.17
0125459	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000115	Mich Pub Sch Emp Retire	2024 / 02/20/25 MPPGHC_19 - MIP Gr..	24,383.01+
							2024 / 02/20/25 MPP3HC_230 - MIP 3..	17,115.14+
							2024 / 02/20/25 DC+0 - MIP DC - Extra	14,142.52+
							2024 / 02/20/25 PHF - MIP PHF - EE & ..	11,614.62+
							2024 / 02/20/25 DC2+1 - MIP Pension ..	6,940.16+
							2024 / 02/20/25 MPPP2_402 - MIP Pen..	5,695.80+
							2024 / 02/20/25 DC3+3 - MIP DC Up To..	5,683.08+
							2024 / 02/20/25 MPPPHF_292 - MIP Pe..	5,290.23+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2024 / 02/20/25 DC+4 - MIP Converted ..	3,800.04+
							2024 / 02/20/25 MPPPHC_231 - MIP P..	3,210.59+
							2024 / 02/20/25 MPPHC_212 - MIP PL..	1,820.41+
							2024 / 02/20/25 MPPGPH_301 - MIP Gr..	871.08+
							2024 / 02/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 02/20/25 BM HCF	159,940.81+
							2024 / 02/20/25 PPLUS 2	24,951.31+
							2024 / 02/20/25 PP PHF	23,105.64+
							2024 / 02/20/25 DC	17,577.84+
							2024 / 02/20/25 PP HCF	14,154.31+
							2024 / 02/20/25 BM PHF	5,403.72+
							2024 / 02/20/25 CONV HCF	2,010.73+
							Check Total	347,761.04=
0125460	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000105	AXA Equitable	2024 / 02/20/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 02/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,457.50=
0125461	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	107170	GLP Investment Services LLC	2024 / 02/20/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 02/20/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 02/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=
0125462	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000129	MEA Financial Paradigm	2024 / 02/20/25 TSA035_35 - MEA Fina..	3,100.08+
							2024 / 02/20/25 TSA035_252 - MEA Fin..	2,375.95+
							2024 / 02/20/25 TSA575_504 - MEA Fin..	367.29+
							2024 / 02/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,893.32=
0125463	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000277	Midwest Capital Advisors	2024 / 02/20/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 02/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125464	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000099	Plan Member Financial	2024 / 02/20/25 TSA037_220 - Plan Me..	11,455.09+
							2024 / 02/20/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 02/20/25 TSA037_221 - Plan Me..	400.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	15,388.09=
0125465	02/20/2025	MIGR..	ACH	Cleared 02/18/2025	000254	Putnam Fiduciary Trust Co	2024 / 02/20/25 TSA038_46 - Putnam F..	850.00
0125466	02/21/2025	02/21/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 10Hrs	150.00+
							Stipend--Winter Asst. Swim Instructor	1,000.00+
							Check Total	1,150.00=
0125467	02/21/2025	02/21/..	Check	Open	107133	Anthony Muscarella	Stipend--Winter Swim Instructor	2,195.00
0125468	02/21/2025	02/21/..	Check	Open	102785	B & R Excavating Inc	January Snow Plowing	32,453.20
0125469	02/21/2025	02/21/..	Check	Open	004420	Bareman & Associates Inc	MS-Draper Fold Up Curtain	14,675.00
0125470	02/21/2025	02/21/..	ACH	Cleared 02/21/2025	005110	City of Wayland	District Plow- Scrap & Salt January	2,613.00+
							Police Security--Basketball Games	180.00+
							Check Total	2,793.00=
0125471	02/21/2025	02/21/..	Check	Open	106583	Control Solutions, Inc	DE Heating/cooling Service	1,120.00
0125472	02/21/2025	02/21/..	Check	Open	101607	Cornerstone University	Future Educator Stipend	19,200.00
0125473	02/21/2025	02/21/..	Check	Open	105613	DHE Plumbing And Mechanical	Maintenance--DE Heat Pump Repairs	1,682.25
0125474	02/21/2025	02/21/..	Check	Open	000080	Epic! Creations, Inc.	Epic Schools Plus 12	4,950.00
0125475	02/21/2025	02/21/..	ACH	Cleared 02/21/2025	105702	Grand Rapids Building Services..	Janitorial Services--Special Billing/Pow..	1,063.80
0125476	02/21/2025	02/21/..	Check	Open	100338	Jaclyn Smith	Odyssey of the Mind Coach	500.00
0125477	02/21/2025	02/21/..	Check	Open	000082	Jessica Harie Barnum	Odyssey of the Mind Coach	500.00
0125478	02/21/2025	02/21/..	Check	Open	106469	Lakewood Public Schools	HS JV Wrestling Invitational	180.00
0125479	02/21/2025	02/21/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-4Hrs	60.00
0125480	02/21/2025	02/21/..	Check	Open	108000	Megan Saczynski	Odyssey of the Mind Coach	500.00
0125481	02/21/2025	02/21/..	Check	Open	105830	Michael Garvey	HS Wrestling Skin Fold Assessor	331.50
0125482	02/21/2025	02/21/..	Check	Open	106882	Michael Rybiski	Scoreboard- HS BBall	55.00
0125483	02/21/2025	02/21/..	Check	Open	000037	Nathaniel Nardin	HS Piano Accompanist Solo&Ensemble	500.00
0125484	02/21/2025	02/21/..	Check	Open	000369	Raegan Cardosa	Tickets- HS Basketball	52.25
0125485	02/21/2025	02/21/..	Check	Open	037010	Safety-Kleen Systems, Inc	Fuel, Chemistry Fee, Washer Solvent	179.76
0125486	02/21/2025	02/21/..	Check	Open	000081	Shelby VerHulst	Odyssey of the Mind Coach	500.00
0125487	02/21/2025	02/21/..	Check	Open	000287	Tina J. Burns	Odyssey of the Mind Coach	500.00
0125488	02/21/2025	02/21/..	Check	Open	004192	US Postal Service	Permit #5-Postage For Green & White	1,217.51
0125489	02/28/2025	02/28/..	Check	Open	000073	Alexis Hozeska	HS Boys Swim Table Help	22.00+
							HS Boys Swim Table Help	22.00+
							Check Total	44.00=
0125490	02/28/2025	02/28/..	Check	Open	108216	Clara L. Bronkhorst	Scoreboard- Basketball	41.25

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125491	02/28/2025	02/28/..	ACH	Cleared 02/28/2025	103659	Clark Hill PLC	Client #26628 Services Through Jan 31 ..	2,613.00
0125492	02/28/2025	02/28/..	Check	Open	106850	Community Care Givers	Account #929526-District Nurse Service..	7,163.68
0125493	02/28/2025	02/28/..	Check	Open	000419	Courtney Earles	SeniorFit Class Winter 2025 (Jan-Mar)	120.00
0125494	02/28/2025	02/28/..	Check	Open	000083	Emily Kastner	Author Visit- DE, SE, BE & PE	6,000.00
0125495	02/28/2025	02/28/..	Check	Open	106483	Garry S. Dunahoo	HS Girls BBall Senior Photos	325.00
0125496	02/28/2025	02/28/..	ACH	Cleared 02/28/2025	105702	Grand Rapids Building Services..	Janitorial Service--February 2025	67,869.00
0125497	02/28/2025	02/28/..	Check	Open	106146	Grand Rapids Graphix LLC	Student Council Shirts	915.00
0125498	02/28/2025	02/28/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Plaque	60.00
0125499	02/28/2025	02/28/..	Check	Open	104362	Kendall Electric, Inc.	CUST#50854--Maintenance/HS Lightin..	102.34+
							CUST#50854--Maintenance/Bus Fuse	202.02+
							Check Total	304.36=
0125500	02/28/2025	02/28/..	Check	Open	108226	Kevin Offringa	Reimbursement- PD-Chromebook & Go..	448.00
0125501	02/28/2025	02/28/..	Check	Open	025092	MASSP	MASC State Conference	5,175.00
0125502	02/28/2025	02/28/..	Check	Open	106882	Michael Rybiski	Announcer- HS BBall	24.75
0125503	02/28/2025	02/28/..	Check	Open	004096	Moss Audio, Inc	HS-Add't Mitel Revolution Subscription ..	1,307.35
0125504	02/28/2025	02/28/..	ACH	Cleared 02/28/2025	105193	Quadient Finance USA, Inc.	Acct#7900 040 8045 8403/District Post..	1,000.00
0125505	02/28/2025	02/28/..	Check	Open	105261	Rachel Carter	Yoga Session /Winter(Jan-Mar) 2025	480.00
0125506	02/28/2025	02/28/..	Check	Open	000369	Raegan Cardosa	Tickets- MS Basketball	22.17+
							Tickets- MS Basketball	27.50+
							Check Total	49.67=
0125507	02/28/2025	02/28/..	Check	Open	108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00
0125508	02/28/2025	02/28/..	Check	Open	002716	State Supply Company	Maintenance--Gated Hi-Powered, Mold..	102.62
0125509	02/28/2025	02/28/..	Check	Open	106442	Thornapple Kellogg Athletics	HS OK Gold Wrestling Conference Tour..	285.00
0125510	02/28/2025	02/28/..	Check	Open	107496	Timothy J Ritsema	Region 4 Dues	50.00
0125511	02/28/2025	02/28/..	ACH	Cleared 02/28/2025	106826	TowerPinkster Architects/Engin..	Project 021248.061--High School Series..	20,747.91+
							Project 021248.060---High School Serie..	6,474.26+
							Project 021248.080--Admin Building-Se..	2,761.10+
							Project 021248.00--Reimbursable Expe..	30,299.78+
							Check Total	60,283.05=
							Total of All Checks	1,445,005.73
							Less Voids	0.00
							Grand Total	1,445,005.73

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Check Summary

Check Status	Count	Amount
Open	89	134,390.05
Cleared	26	1,310,615.68
Void	0	0.00
Total	115	1,445,005.73