



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0008376	09/05/2024	Default	EFT	Open	000105	AXA Equitable	AXA Equitable 403 Roth	2,407.50
0008377	09/05/2024	Default	EFT	Open	107170	GLP Investment Services LLC	GLP Investment 457 Roth	1,562.67
0008378	09/05/2024	Default	EFT	Open	000092	Lincoln Investment	Lincoln Investment 403	72.00
0008379	09/05/2024	Default	EFT	Open	000129	MEA Financial Paradigm	MEA Financial Paradigm 457	5,284.42
0008380	09/05/2024	Default	EFT	Open	000277	Midwest Capital Advisors	Midwest Capital Advisors 403	1,335.00
0008381	09/05/2024	Default	EFT	Open	000099	Plan Member Financial	Plan Member 457	15,618.43
0008382	09/05/2024	Default	EFT	Open	000255	Putnam Fiduciary Trust Compa..	Putnam Fiduciary 403	450.00
0008383	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP Converted To DC 4% Employer Pd	1,258.53
0008384	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP DC - Extra	14,805.92
0008385	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP DC Over 3% EE - 3% Flat ER	3,923.42
0008386	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP DC Up To 3% EE - 100% ER Match	1,038.86
0008387	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP New 4% Employer	2,049.58
0008388	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP Pension Plus 2 DB After 2/1/18	24,398.16
0008389	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP Pension Plus DC - 2% - 1%	6,440.56
0008390	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP PHF - EE & ER 2%	10,288.78
0008391	09/05/2024	Default	EFT	Open	000115	Mich Pub Sch Emp Retire	MIP To DC With PHF	261,025.25
0040316	09/03/2024	Default	Check	Open	104019	Hydro-Chem Systems, Inc	Deposit for Projest = Final Invoice Bus ..	28,461.75
0124907	09/03/2024	Default	Check	Open	106463	Grandville High School Bands	Grandville HS Marching Band Invitation..	150.00
0124908	09/03/2024	Default	Check	Open	106241	Hastings Band Boosters	Hastings Marching Band Invitational	175.00
0124909	09/03/2024	Default	Check	Open	035090	Reynolds & Sons Inc	Middle School--Mouthguards	106.90
0124910	09/03/2024	Default	Check	Open	106465	Rockford High School Bands	Rockford Marching Band Invitational	150.00
0124911	09/03/2024	Default	Check	Open	107351	West Michigan International	WUS#10805-Transportation/Hose	85.17
0124912	09/03/2024	Default	Check	Open	004261	DeLisle Associates Ltd	Operations & Maintenance--Refresher	340.00
0124913	09/05/2024	Default	Check	Open	000190	Misdu	Misdu	79.25
0124914	09/05/2024	Default	Check	Open	000236	Brett N. Rodgers, Trustee	Brett N. Rodgers Trustee	85.00
0124915	09/03/2024	Default	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907--Aug 2024-Sept 2024..	8,348.13
0124916	09/03/2024	Default	Check	Open	106723	Versatile Roofing Systems	Maintenance - HS AUD Roof Replacem..	460,250.00
0124917	09/09/2024	Default	Check	Open	000006	Midwest Transit Equipment, Inc	2025 IC-CE-77 Bus	275,812.00
0124918	09/11/2024	Default	Check	Open	106748	Aldrich Timing And Race Mana..	XC Mini Invitational	630.00
0124919	09/11/2024	Default	Check	Open	105441	Benjamin J. Adams	Team Celebration- Pizza	76.29
0124920	09/11/2024	Default	Check	Open	000004	Bentley Mills, Inc.	MS Cafe Flooring	37,357.85
0124921	09/11/2024	Default	Check	Open	107049	Black Gold Transport Inc	Parking Lot Patching-SE,HS,MS	3,600.00
0124922	09/11/2024	Default	Check	Open	000002	Burgess Surveying	ALTA Survey Work	2,700.00
0124923	09/11/2024	Default	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC	22.78
0124924	09/11/2024	Default	Check	Open	107491	Christian Educators Association	CEA Membership Dues	2,100.00
0124925	09/11/2024	Default	Check	Open	005110	City of Wayland	District Water Bill - Read Dates 7/1-31/2..	8,681.15
0124926	09/11/2024	Default	Check	Open	108216	Clara L. Bronkhorst	Scoreboard- VB Fresh Quad	40.37



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0124927	09/11/2024	Default	Check	Open	106583	Control Solutions, Inc	HS/Baker Es Heat Pump	1,260.00
0124928	09/11/2024	Default	Check	Open	001072	Delton-Kellogg High School	MS Cross Country Invite Fee	150.00
0124929	09/11/2024	Default	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Repair Pa..	65.16
0124930	09/11/2024	Default	Check	Open	107521	Jessica L. Crampton	Early Childhood-contracted Services	2,975.00
0124931	09/11/2024	Default	Check	Open	106007	Laura Werkema	Shirt Embroidery	112.50
0124932	09/11/2024	Default	Check	Open	104737	Menards - Wyoming	ACCT# 31440498--Maintenance/Suppli..	155.08
0124933	09/11/2024	Default	Check	Open	106882	Michael Rybiski	Scoreboard- Fresh VB Quad	40.37
0124934	09/11/2024	Default	Check	Open	107382	Open Up Resources	In-Person Workshop	4,000.00
0124935	09/11/2024	Default	Check	Open	106288	Plante & Moran PLLC	Progress Billing-Audit Statements/June ..	24,000.00
0124936	09/11/2024	Default	Check	Open	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Landscape ..	13,262.00
0124937	09/11/2024	Default	Check	Open	105497	Pro Mow Lawncare, LLC	ACCT#1145 Irrigation Service	1,790.00
0124938	09/11/2024	Default	Check	Open	000369	Raegan Cardosa	Tickets-Varsity Soccer	41.25
0124939	09/11/2024	Default	Check	Open	000003	Rebel Athletic Inc	HS-Cheer Uniforms	2,240.00
0124940	09/11/2024	Default	Check	Open	106592	Saranac High School	HS - Varsity Cross Country	175.00
0124941	09/11/2024	Default	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	2,280.00
0124942	09/11/2024	Default	Check	Open	105923	SEG Workers' Compensation F..	Acct #03040--2st Qtr Workers Comp Ins..	11,495.00
0124943	09/11/2024	Default	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Sept 2024; Repe..	911.25
0124944	09/11/2024	Default	Check	Open	001029	The Flippen Group LLC	CKH 1-Client Booked Training	22,900.00
0124945	09/11/2024	Default	Check	Open	106723	Versatile Roofing Systems	Maintenance - HS AUD Roof Replacem..	250,650.00
0124946	09/11/2024	Default	Check	Open	106723	Versatile Roofing Systems	Maintenance - Baker Roof Replacement	229,750.00
0124947	09/11/2024	Default	Check	Open	107351	West Michigan International	WUS#10805-Transportation/Shock Abs..	333.84
0124948	09/11/2024	Default	Check	Open	107351	West Michigan International	WUS#10805-Transportation/Repair Parts	312.16
0124949	09/11/2024	Default	Check	Open	107351	West Michigan International	WUS#10805-Transportation/Valve	150.98
0900074	09/03/2024	Default	Check	Open	005110	City of Wayland	Engineering Fees	481.25

0900768 to 0999998 Checks Missing

0999999	09/20/2024	Default	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 7.37Hrs	68.27
1000000	09/20/2024	Default	Check	Open	101002	Allendale High School	JV Volleyball Invite	180.00
1000001	09/20/2024	Default	Check	Open	000033	Ashlee Russell	Preschool Tuition Refund	75.00
1000002	09/20/2024	Default	Check	Open	104709	Benjamin Hess	WUHS Improv Workshop	300.00
1000003	09/20/2024	Default	Check	Open	107545	Branded Custom Sportswear, Inc	WUS School Store Sweatshirts	1,943.00
1000004	09/20/2024	Default	Check	Open	092142	Caledonia High School	Varsity Tennis Invitational	90.00
1000005	09/20/2024	Default	Check	Open	005187	Custer, Inc.	Book Nook Memorial	2,275.80
1000006	09/20/2024	Default	Check	Open	105299	DeWitt High School	Swim & Dive Invitational Fee	150.00
1000007	09/20/2024	Default	Check	Open	004432	Dorr Leighton WaterWorks LLC	Service Dates 7/1-9/30/2024	4,560.00
1000008	09/20/2024	Default	Check	Open	100592	East Kentwood High School	EK Volleyball Invite Fee	175.00
1000009	09/20/2024	Default	Check	Open	105974	Educational Design LLC	St. T. Literacy Framework	796.00



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1000010	09/20/2024	Default	Check	Open	105702	Grand Rapids Building Services..	Janitorial Services--September 2024	67,869.00
1000011	09/20/2024	Default	Check	Open	106447	GRBB - HSL	Boys HS League Entry Fee	750.00
1000012	09/20/2024	Default	Check	Open	108043	Kaitlin Sovia	Preschool Tuition Refund	75.00
1000013	09/20/2024	Default	Check	Open	106945	Lake Michigan College	WUS Dual Enrollment	1,633.50
1000014	09/20/2024	Default	Check	Open	048892	Leighton Township Treasurer	2024 Summer Tax collection	5,599.80
1000015	09/20/2024	Default	Check	Open	100862	Macy Merchant	MS Game Manager-Volleyball	45.00
1000016	09/20/2024	Default	Check	Open	000379	Malachi Charles Kelly	Fitness Center-4.23Hrs	63.52
1000017	09/20/2024	Default	Check	Open	000034	Mary Ogden	Preschool Tuition Refund	75.00
1000018	09/20/2024	Default	Check	Open	106839	Matrix Printing & Mailing	Handwriting & Phonics Books	827.57
1000019	09/20/2024	Default	Check	Open	102982	Nathan Cardoso	Football Security	34.50
1000020	09/20/2024	Default	Check	Open	015085	Orchard Hills Golf Course	WUS Jamboree Fee	550.00
1000021	09/20/2024	Default	Check	Open	101615	Portage Northern High School	HS Volleyball Tournament Fee	200.00
1000022	09/20/2024	Default	Check	Open	105497	Pro Mow Lawncare, LLC	New Building Mowing	264.00
1000023	09/20/2024	Default	Check	Open	105497	Pro Mow Lawncare, LLC	Irrigation Service Call & Materials	3,600.50
1000024	09/20/2024	Default	Check	Open	000009	Project Tomorrow	Teacher Readiness Eval Services	4,500.00
1000025	09/20/2024	Default	Check	Open	000003	Rebel Athletic Inc	HS Cheer Warmups	2,966.40
1000026	09/20/2024	Default	Check	Open	035090	Reynolds & Sons Inc	MS Cross Country Jerseys	2,116.50
1000027	09/20/2024	Default	Check	Open	015153	Rick Brown	Beverages for Golf	27.20+
							Beverages for Jamboree	36.40+
							Check Total	63.60=
1000028	09/20/2024	Default	Check	Open	105618	Secrest, Wardle, Lynch, Hampt..	Client#M1156/Services through 8/29/20..	119.79
1000029	09/20/2024	Default	Check	Open	000007	Shelby Vanhouten	HS Soccer - Tickets	38.50
1000030	09/20/2024	Default	Check	Open	000005	Travis Charles Koon	Soccer Game Announcing	44.00
1000031	09/20/2024	Default	Check	Open	105098	Triangle Associates Inc	Job#5-24024-00 PS Roof Repair	2,064.00
1000032	09/20/2024	Default	Check	Open	105098	Triangle Associates Inc	Wayland- Payment Application #13 Aug..	1,027,565.95
1000033	09/20/2024	Default	Check	Open	103103	Vicksburg High School	HS Volleyball invitational	175.00
1000034	09/20/2024	Default	Check	Open	105345	Victory Apparel LLC	HS Soccer Clothing Order	1,910.00
1000035	09/20/2024	Default	Check	Open	045082	Western Michigan University	HS Choir Workshop Fee	50.00
1000036	09/20/2024	Default	Check	Open	045082	Western Michigan University	HS Choir-Bronco TB Day Registration	200.00
1000037	09/23/2024	Default	Check	Open	000190	Misdu	Misdu	79.25
1000038	09/23/2024	Default	Check	Open	000236	Brett N. Rodgers, Trustee	Brett N. Rodgers Trustee	85.00
1000039	09/23/2024	09/27/..	Check	Open	000352	Steven Wolf	MS FB Chain Gang 9/18/24	38.50
1000040	09/26/2024	09/27/..	Check	Open	000035	360 Fire & Flood Grand Rapids,..	Stadium Vandalism Cleanup	7,429.89
1000041	09/26/2024	09/27/..	Check	Open	092039	Allegan High School	HS Cross Country Fee	150.00
1000042	09/26/2024	09/27/..	Check	Open	001071	Allegan Public Schools	M-V Transportation Agreement	456.00
1000043	09/26/2024	09/27/..	Check	Open	000023	Amanda Striegle	Preschool Tuition Refund	75.00



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1000044	09/26/2024	09/27/..	Check	Open	000030	Amber Wendecker	Preschool Tuition Refund	75.00
1000045	09/26/2024	09/27/..	Check	Open	000018	Angela Kotey	Preschool Tuition Refund	75.00
1000046	09/26/2024	09/27/..	Check	Open	000020	Ashley Fenn	Preschool Tuition Refund	75.00
1000047	09/26/2024	09/27/..	Check	Open	000021	Brandy Edwards	Preschool Tuition Refund	75.00
1000048	09/26/2024	09/27/..	Check	Open	003050	Buist Electric	Job:P240247 Door Card Reader Repair	800.50
1000049	09/26/2024	09/27/..	Check	Open	000022	Cassidy Burkholder	Preschool Tuition Refund	75.00
1000050	09/26/2024	09/27/..	Check	Open	002880	Cedar Springs High School	HS CC Invite Fee	220.00
1000051	09/26/2024	09/27/..	EFT	Cleared 09/26/2024	103659	Clark Hill PLC	Client #26628 Services Through August..	1,149.00
1000052	09/26/2024	09/27/..	Check	Open	000302	Clayful Inc	Clayful Health 24/25 School Year	92,448.00
1000053	09/26/2024	09/27/..	Check	Open	106850	Community Care Givers	Account #929526--District Nurse Servic..	8,458.04
1000054	09/26/2024	09/27/..	Check	Open	000029	Dale Ferguson	Preschool Tuition Refund	75.00
1000055	09/26/2024	09/27/..	Check	Open	000027	Danielle Knapp	Preschool Tuition Refund	75.00
1000056	09/26/2024	09/27/..	Check	Open	000017	Dylan Evers	Preschool Tuition Refund	75.00
1000057	09/26/2024	09/27/..	Check	Open	105702	Grand Rapids Building Services..	Janitorial Services--S.B. Event Custodia..	60.00
1000058	09/26/2024	09/27/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Volleyball Shirts	1,225.00+
							HS Volleyball Shirts	1,248.00+
							Check Total	2,473.00=
1000059	09/26/2024	09/27/..	Check	Open	050001	Gull Lake High School	HS Varsity Girls Golf Tournament Fee	275.00
1000060	09/26/2024	09/27/..	Check	Open	101164	Hastings High School	HS Girls Swim Invite Fee	175.00
1000061	09/26/2024	09/27/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Trophies & Plaque	224.95
1000062	09/26/2024	09/27/..	Check	Open	092209	Hopkins High School	HS CC Invite Fee	200.00
1000063	09/26/2024	09/27/..	Check	Open	104090	Hurst Mechanical Inc.	Job#35717592 Preventative Maintenanc..	996.00
1000064	09/26/2024	09/27/..	Check	Open	000011	Jaymie Demann	Preschool Tuition Refund	75.00
1000065	09/26/2024	09/27/..	Check	Open	000013	Jenna Rubick	Preschool Tuition Refund	75.00
1000066	09/26/2024	09/27/..	Check	Open	000010	Kaitlyn Pepper	Preschool Tuition Refund	75.00
1000067	09/26/2024	09/27/..	Check	Open	000025	Kayla Redko	Preschool Tuition Refund	75.00
1000068	09/26/2024	09/27/..	Check	Open	000019	Kennedy Wessels	Preschool Tuition Refund	375.00
1000069	09/26/2024	09/27/..	Check	Open	000028	Kyndra Freeman	Preschool Tuition Refund	75.00
1000070	09/26/2024	09/27/..	Check	Open	000031	Lyndsey Vanderhoff	Preschool Tuition Refund	75.00
1000071	09/26/2024	09/27/..	Check	Open	000016	Lynelle Otis	Preschool Tuition Refund	75.00
1000072	09/26/2024	09/27/..	EFT	Cleared 09/26/2024	107970	Michael D. Tanksley	Contracted Services--Administration/Ac..	151.25
1000073	09/26/2024	09/27/..	Check	Open	105635	Michigan Educational Transport..	transportation Training Assistance Progr..	2,334.10
1000074	09/26/2024	09/27/..	Check	Open	105635	Michigan Educational Transport..	Transportation Training Assistance Progr..	2,730.92
1000075	09/26/2024	09/27/..	Check	Open	000006	Midwest Transit Equipment, Inc	Transmission Repair & Seal	835.65
1000076	09/26/2024	09/27/..	Check	Open	004096	Moss Audio, Inc	HS-Paging System parts/install	163,700.73
1000077	09/26/2024	09/27/..	Check	Open	107623	MyTown Stores Inc	Cart Fasteners	1.22



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1000078	09/26/2024	09/27/..	Check	Open	000024	Nichole Wozniak	Preschool Tuition Refund	75.00
1000079	09/26/2024	09/27/..	Check	Open	015085	Orchard Hills Golf Course	WUS Girls Golf	1,832.00
1000080	09/26/2024	09/27/..	Check	Open	000369	Raegan Cardosa	Book- MG Volleyball	44.00
1000081	09/26/2024	09/27/..	Check	Open	000014	Rebecca Lippert	Preschool Tuition Refund	75.00
1000082	09/26/2024	09/27/..	Check	Open	035090	Reynolds & Sons Inc	Anit Whip Nets	90.85
1000083	09/26/2024	09/27/..	Check	Open	023056	State of Michigan	Boiler Certificate/Inspection-Steeby	160.00
1000084	09/26/2024	09/27/..	Check	Open	000012	Steve Strock	Preschool Tuition Refund	75.00
1000085	09/26/2024	09/27/..	Check	Open	000352	Steven Wolf	MS Football Chain Gang	44.00
1000086	09/26/2024	09/27/..	Check	Open	106442	Thornapple Kellogg Athletics	WMMSA League Dues 24/25	400.00
1000087	09/26/2024	09/27/..	Check	Open	001077	Thornapple-Kellogg Schools	HS Girls Golf Lunch Split	90.00
1000088	09/26/2024	09/27/..	EFT	Cleared 09/26/2024	106826	TowerPinkster Architects/Engin..	Project 021248.070--Athletics Series 1-..	184.08+
							Project 021248.060--High School Series..	12,948.53+
							Project 021248.050--MS Series 1-23	7,480.04+
							Project 021248.000--Reimbursable Exp..	10,133.89+
							Project 021248.080--Administration-Seri..	2,208.88+
							Check Total	32,955.42=
1000089	09/26/2024	09/27/..	EFT	Cleared 09/26/2024	107351	West Michigan International	WUS#10805-Transportation/Decals	235.04+
							WUS#10805-Transportation/Lights	202.82+
							WUS#10805-Transportation/Welded Cl..	280.00+
							WUS#10805-Transportation/Nitrogen S..	775.79+
							WUS#10805-Transportation/Light	93.32+
							WUS#10805-Transportation/Rear Light	202.82+
							WUS#10805-Transportation/Mirror	837.49+
							WUS#10805-Transportation/Mirror	157.51+
							WUS#10805-Transportation/Fuel Outlet	33.98+
							Check Total	2,818.77=
							Total of All Checks	3,210,462.80
							Less Voids	0.00
							Grand Total	3,210,462.80



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2024 to 09/30/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
---------	------	-----	------	--------	--------	------	---------------------	--------

Check Summary

Check Status	Count	Amount
Open	148	3,173,388.36
Cleared	4	37,074.44
Void	0	0.00
Total	152	3,210,462.80