Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 03/01/2025 to 03/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125512	03/05/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 03/05/25 00236_314 - Brett N. R..	85.00
0125513	03/05/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 03/05/25 WUEF_37 - Wus Ed Fo..	40.00
0125514	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000141	EFTPS/ANEXSYS	2024 / 03/05/25 FICA	95,775.70+
							2024 / 03/05/25 FED2019W4	34,627.31+
							2024 / 03/05/25 MEDICARE	22,399.28+
							2024 / 03/05/25 FEDSTANDARD	15,837.25+
							2024 / 03/05/25 FEDMULTIPLE	3,781.65+
							Check Total	172,421.19=
0125515	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000144	Michigan Dept of Treasury (STX)	2024 / 03/05/25 MI	27,760.15
0125516	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000115	Mich Pub Sch Emp Retire	2024 / 03/05/25 MPPGHC_19 - MIP Gr..	23,689.61+
							2024 / 03/05/25 MPP3HC_230 - MIP 3..	16,528.14+
							2024 / 03/05/25 DC+0 - MIP DC - Extra	13,305.19+
							2024 / 03/05/25 PHF - MIP PHF - EE & ..	10,661.60+
							2024 / 03/05/25 DC2+1 - MIP Pension ..	6,446.32+
							2024 / 03/05/25 DC3+3 - MIP DC Up To..	5,172.16+
							2024 / 03/05/25 MPPPHF_292 - MIP Pe..	5,113.05+
							2024 / 03/05/25 MPPP2_402 - MIP Pen..	5,044.27+
							2024 / 03/05/25 DC+4 - MIP Converted ..	3,458.67+
							2024 / 03/05/25 MPPPHC_231 - MIP P..	3,100.08+
							2024 / 03/05/25 MPPHC_212 - MIP PL..	1,764.64+
							2024 / 03/05/25 MPPGPH_301 - MIP Gr..	823.01+
							2024 / 03/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 03/05/25 BM HCF	154,584.84+
							2024 / 03/05/25 PPLUS 2	22,097.04+
							2024 / 03/05/25 PP PHF	22,091.19+
							2024 / 03/05/25 DC	15,767.81+
							2024 / 03/05/25 PP HCF	13,499.26+
							2024 / 03/05/25 BM PHF	5,059.53+
							2024 / 03/05/25 CONV HCF	1,987.05+
							Check Total	330,243.46=
0125517	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000254	Putnam Fiduciary Trust Co	2024 / 03/05/25 TSA038_46 - Putnam F..	850.00
0125518	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000099	Plan Member Financial	2024 / 03/05/25 TSA037_220 - Plan Me..	11,756.59+
							2024 / 03/05/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 03/05/25 TSA037_221 - Plan Me..	400.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	15,689.59=
0125519	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000277	Midwest Capital Advisors	2024 / 03/05/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 03/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125520	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000129	MEA Financial Paradigm	2024 / 03/05/25 TSA035_35 - MEA Fina..	3,103.23+
							2024 / 03/05/25 TSA035_252 - MEA Fin..	2,311.96+
							2024 / 03/05/25 TSA575_504 - MEA Fin..	365.69+
							2024 / 03/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,830.88=
0125521	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	107170	GLP Investment Services LLC	2024 / 03/05/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 03/05/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 03/05/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=
0125522	03/05/2025	MIGR..	ACH	Cleared 03/03/2025	000105	AXA Equitable	2024 / 03/05/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 03/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,457.50=
0125523	03/07/2025	03/07/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 7.5Hrs	112.50
0125524	03/07/2025	03/07/..	Check	Open	107372	Abigail Omness	MS Wrestling Scoreboard	27.50
0125525	03/07/2025	03/07/..	Check	Open	000089	AirTech HVAC, LLC	HS Gym- HVAC Fans	14,804.33+
							HS Gym-Water Coil Construction	5,471.50+
							Check Total	20,275.83=
0125526	03/07/2025	03/07/..	Check	Open	000073	Alexis Hozeska	MS Wrestling Table Help	30.25
0125527	03/07/2025	03/07/..	Check	Open	001070	All Star Printing Inc	MS Choir Black Polos	1,237.50
0125528	03/07/2025	03/07/..	Check	Open	003050	Buist Electric	Job:P240223 Magic Monitor Integration	13,691.00
0125529	03/07/2025	03/07/..	Check	Open	000394	Can You Hear Me Now	WUEF-Can you hear me now Presentati..	2,500.00
0125530	03/07/2025	03/07/..	Check	Open	000087	Colten Mark Deboer	MS Scorebook - Wrestling	33.00+
							MS Scorebook - Wrestling	49.50+
							Check Total	82.50=
0125531	03/07/2025	03/07/..	Check	Open	106583	Control Solutions, Inc	HS HP-11 Issues/Mechanical	885.50+
							HS Gym AHU Extra	583.05+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							MS HW Controls	125.00+
							Check Total	1,593.55=
0125532	03/07/2025	03/07/..	Check	Open	104788	Cummins Bridgeway	WUS #175532--Battery Charger Repair	548.64
0125533	03/07/2025	03/07/..	Check	Open	105613	DHE Plumbing And Mechanical	Maintenance--DE Heat Pump Repairs	539.28+
							Maintenance--DE Heat Pump Repair	386.62+
							Check Total	925.90=
0125534	03/07/2025	03/07/..	Check	Open	106346	Genesee ISD	Schools Open Implementation	4,800.00
0125535	03/07/2025	03/07/..	Check	Open	106146	Grand Rapids Graphix LLC	MS Boys BBall - Shipping Apparel	35.87
0125536	03/07/2025	03/07/..	Check	Open	107073	Kailey Lewis	Reimbursement-Mileage SE Feb	39.76
0125537	03/07/2025	03/07/..	Check	Open	000085	Karol Backwith	HS Reg. Bowling Tickets	52.00
0125538	03/07/2025	03/07/..	Check	Open	000088	Landen Cardosa	MS Wrestling Tickets	33.00+
							MS Scorebook	30.25+
							Check Total	63.25=
0125539	03/07/2025	03/07/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-7.5Hrs	112.50
0125540	03/07/2025	03/07/..	Check	Open	106882	Michael Rybiski	MS Wrestling	49.50
0125541	03/07/2025	03/07/..	Check	Open	106882	Michael Rybiski	Scoreboard- HS BBall	52.00
0125542	03/07/2025	03/07/..	Check	Open	092075	Michigan Youth in Government	HS MYIG Conference	6,401.00
0125543	03/07/2025	03/07/..	Check	Open	000006	Midwest Transit Equipment, Inc	5417634- Harness & Wiring	695.01
0125544	03/07/2025	03/07/..	Check	Open	000364	MSBOA -District 10 Treasurer	MS Orch L. Registration Fees	200.00
0125545	03/07/2025	03/07/..	Check	Open	000239	Nikol G. Yanakieva	MS Scorebook - Wrestling	27.50
0125546	03/07/2025	03/07/..	Check	Open	103231	PJ Printing LLC	Tuck Everlasting Posters	81.50
0125547	03/07/2025	03/07/..	Check	Open	000369	Raegan Cardosa	Tickets- MS Basketball	30.25
0125548	03/07/2025	03/07/..	Check	Open	107492	River Run Press	Green & White Pulbication	6,986.25
0125549	03/07/2025	03/07/..	Check	Open	104494	Sanchin Systems Inc.	Sanchin-Ryu Karate Classes 1/06/2025-..	178.90+
							Sanchin-Ryu Karate Classes 1/07/2025-..	218.50+
							Check Total	397.40=
0125550	03/07/2025	03/07/..	Check	Open	106723	Versatile Roofing Systems	Maintenance -PS Roof Leak	605.00+
							Maintenance - BE Roof Leak	470.00+
							Check Total	1,075.00=
0125551	03/07/2025	03/07/..	ACH	Cleared 03/07/2025	107351	West Michigan International	WUS#10805-Transportation/Shifter	4.53+
							WUS#10805-Transportation/Rod Level ..	33.49+
							WUS#10805-Transportation/Absorber, ..	166.92+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	204.94=
0125552	03/07/2025	03/07/..	Check	Open	000086	William Mark Lepech	HS Reg. Bowling Tickets	52.00
0125553	03/14/2025	03/14/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 10Hrs	112.50
0125554	03/14/2025	03/14/..	Check	Open	000089	AirTech HVAC, LLC	BE- Replace DX Coils	3,744.00
0125555	03/14/2025	03/14/..	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC Feb	61.95
0125556	03/14/2025	03/14/..	ACH	Cleared 03/12/2025	005110	City of Wayland	District Water Bill - Read Dates 1/1-31/2..	9,696.74
0125557	03/14/2025	03/14/..	Check	Open	000090	Clara Dutkiewicz	HS BBall Tickets	31.46
0125558	03/14/2025	03/14/..	Check	Open	000065	Deacon Sidebotham	Tickets- HS Basketball	39.00
0125559	03/14/2025	03/14/..	Check	Open	000065	Deacon Sidebotham	Tickets- MS	46.75
0125560	03/14/2025	03/14/..	Check	Open	106483	Garry S. Dunahoo	HS Boys BBall Photos	425.00
0125561	03/14/2025	03/14/..	Check	Open	015121	Huizinga Rebuilding & Truck Pa..	Bearing Set 47686/47620	84.29
0125562	03/14/2025	03/14/..	Check	Open	105293	Johnson Controls	Fire Panel Reset	1,454.72+
							PE Fire Panel Reset	1,310.40+
							Check Total	2,765.12=
0125563	03/14/2025	03/14/..	Check	Open	050010	Kentwood Public Schools	HS Second Chance Swim Meet Fee	25.00
0125564	03/14/2025	03/14/..	Check	Open	105816	KeyCard Deals Inc	2025 Keycard Booklets	1,905.00
0125565	03/14/2025	03/14/..	Check	Open	107971	Kirsten A Hancock	Winter(Jan-March 25) Adult Pound Class	96.00
0125566	03/14/2025	03/14/..	Check	Open	107515	Lindsey Tuinstra	Reimbursement - Chauffeur's License	50.00
0125567	03/14/2025	03/14/..	Check	Open	000351	S.A. Morman & Co.	Brush Steel Hardware Install	335.00
0125568	03/14/2025	03/14/..	Check	Open	107539	Speedway Prepaid Card LLC	Prepaid Gas Cards	2,040.95
0125569	03/14/2025	03/14/..	Check	Open	002716	State Supply Company	Maintenance--Gated Hi-Powered, Mold..	53.56
0125570	03/14/2025	03/14/..	Check	Open	105345	Victory Apparel LLC	MS Drama T-shirts	250.00
0125571	03/14/2025	03/14/..	Check	Open	090641	West Michigan Officials Assoc	WM Officials Association Banquet	120.00
0125572	03/14/2025	03/14/..	Check	Open	090827	Western Michigan Univ	Southwest Vocal Music Festival Fees	310.00
0125573	03/14/2025	03/14/..	Check	Open	107097	Wolverine Hardwoods, Inc	HS Shop- 4/4 Oak, 5/4 Hickory	736.50
0125574	03/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 03/20/25 00236_314 - Brett N. R..	85.00
0125575	03/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 03/20/25 WUEF_37 - Wus Ed Fo..	50.00
0125576	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000141	EFTPS/ANEXSYS	2024 / 03/20/25 FICA	124,165.36+
							2024 / 03/20/25 FED2019W4	55,320.27+
							2024 / 03/20/25 MEDICARE	29,038.66+
							2024 / 03/20/25 FEDSTANDARD	22,587.42+
							2024 / 03/20/25 FEDMULTIPLE	4,677.25+
							Check Total	235,788.96=
0125577	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000144	Michigan Dept of Treasury (STX)	2024 / 03/20/25 MI	36,886.02

Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 03/01/2025 to 03/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125578	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000115	Mich Pub Sch Emp Retire	2024 / 03/20/25 MPPGHC_19 - MIP Gr..	24,666.54+
							2024 / 03/20/25 DC+0 - MIP DC - Extra	20,095.89+
							2024 / 03/20/25 MPP3HC_230 - MIP 3..	17,212.44+
							2024 / 03/20/25 PHF - MIP PHF - EE & ..	11,769.06+
							2024 / 03/20/25 DC2+1 - MIP Pension ..	7,616.09+
							2024 / 03/20/25 DC3+3 - MIP DC Up To..	5,886.82+
							2024 / 03/20/25 MPPP2_402 - MIP Pen..	5,838.30+
							2024 / 03/20/25 MPPPHF_292 - MIP Pe..	5,434.77+
							2024 / 03/20/25 DC+4 - MIP Converted ..	3,935.10+
							2024 / 03/20/25 MPPPHC_231 - MIP P..	3,214.90+
							2024 / 03/20/25 MPPHC_212 - MIP PL..	1,814.50+
							2024 / 03/20/25 MPPGPH_301 - MIP Gr..	827.94+
							2024 / 03/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 03/20/25 BM HCF	161,353.77+
							2024 / 03/20/25 PPLUS 2	25,575.44+
							2024 / 03/20/25 PP PHF	23,634.87+
							2024 / 03/20/25 DC	17,648.19+
							2024 / 03/20/25 PP HCF	14,022.02+
							2024 / 03/20/25 BM PHF	5,103.79+
							2024 / 03/20/25 CONV HCF	2,037.36+
							Check Total	357,737.79=
0125579	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000105	AXA Equitable	2024 / 03/20/25 TSA032_9 - AXA Equit..	1,904.50+
							2024 / 03/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,457.50=
0125580	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	107170	GLP Investment Services LLC	2024 / 03/20/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 03/20/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 03/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=
0125581	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000129	MEA Financial Paradigm	2024 / 03/20/25 TSA035_35 - MEA Fina..	3,169.38+
							2024 / 03/20/25 TSA035_252 - MEA Fin..	2,544.43+
							2024 / 03/20/25 TSA575_504 - MEA Fin..	365.69+
							2024 / 03/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	6,129.50=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125582	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000277	Midwest Capital Advisors	2024 / 03/20/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 03/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125583	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000099	Plan Member Financial	2024 / 03/20/25 TSA037_220 - Plan Me..	12,318.01+
							2024 / 03/20/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 03/20/25 TSA037_221 - Plan Me..	400.00+
							Check Total	16,251.01=
0125584	03/20/2025	MIGR..	ACH	Cleared 03/18/2025	000254	Putnam Fiduciary Trust Co	2024 / 03/20/25 TSA038_46 - Putnam F..	850.00
0125585	03/21/2025	03/21/..	Check	Open	106583	Control Solutions, Inc	HS AHU Upgrades	5,309.00
0125586	03/21/2025	03/21/..	Check	Open	004432	Dorr Leighton WaterWorks LLC	Service Dates 1/1-3/31/2025	4,560.00
0125587	03/21/2025	03/21/..	Check	Open	000439	Elizabeth Bayer	Community Ed- Chorus WI25 Jan-Mar 25	200.00
0125588	03/21/2025	03/21/..	ACH	Cleared 03/21/2025	105702	Grand Rapids Building Services..	Janitorial Service--March 2025	67,869.00
0125589	03/21/2025	03/21/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Trophies & Plates	157.00
0125590	03/21/2025	03/21/..	Check	Open	104737	Menards - Wyoming	ACCT# 31440498--90 Deg Galv Elbow, ..	82.40
0125591	03/21/2025	03/21/..	Check	Open	000006	Midwest Transit Equipment, Inc	5417634- NOX Sensor, Harness	416.58
0125592	03/21/2025	03/21/..	ACH	Cleared 03/21/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00+
							ACCT#1145 District Mowing/Lanscape ..	13,262.00+
							ACCT#1145 District Mowing/Lanscape ..	13,262.00+
							ACCT#1145 District Mowing/Lanscape ..	13,262.00+
							Check Total	53,048.00=
0125593	03/21/2025	03/21/..	Check	Open	106039	Roberts Installation & Repair, Inc	HS Aux GymBleacher Service	1,113.00+
							HS Pool Bleacher Service	813.00+
							HS Main Gym Bleacher Service	2,115.00+
							PS Bleacher Service	1,254.00+
							MS Bleacher Service	1,643.00+
							Check Total	6,938.00=
0125594	03/21/2025	03/21/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	4,156.25
0125595	03/21/2025	03/21/..	Check	Open	000084	Stephen J. Harnish	HS Reg. Bowling Tickets	33.00
0125596	03/21/2025	03/21/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 Mar 2025, Airtime	990.00
0125597	03/21/2025	03/21/..	ACH	Cleared 03/21/2025	107351	West Michigan International	WUS#10805-Transportation/Tube Cool..	173.74+
							WUS#10805-Transportation/Seal Oil, Br..	662.90+
							Check Total	836.64=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125598	03/21/2025	03/21/..	Check	Open	090641	West Michigan Officials Assoc	WM Officials Association Banquet	30.00
							Total of All Checks	1,448,224.48
							Less Voids	0.00
							Grand Total	1,448,224.48

Check Summary

Check Status	Count	Amount
Open	64	98,540.27
Cleared	23	1,349,684.21
Void	0	0.00
Total	87	1,448,224.48