Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 05/01/2025 to 05/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125700	05/05/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 05/05/25 00236_314 - Brett N. R..	85.00
0125701	05/05/2025	Payroll	Check	Open	107758	Midland Credit Management, IN..	2024 / 05/05/25 MidCM - Midland Credit..	290.97
0125702	05/05/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 05/05/25 WUEF_37 - Wus Ed Fo..	50.00
0125703	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000105	AXA Equitable	2024 / 05/05/25 TSA032_9 - AXA Equit..	2,034.50+
							2024 / 05/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,587.50=
0125704	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000141	EFTPS/ANEXSYS	2024 / 05/05/25 FICA	100,808.64+
							2024 / 05/05/25 FED2019W4	36,551.06+
							2024 / 05/05/25 MEDICARE	23,576.12+
							2024 / 05/05/25 FEDSTANDARD	16,297.87+
							2024 / 05/05/25 FEDMULTIPLE	3,823.94+
							Check Total	181,057.63=
0125705	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	107170	GLP Investment Services LLC	2024 / 05/05/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 05/05/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 05/05/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=
0125706	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000129	MEA Financial Paradigm	2024 / 05/05/25 TSA035_35 - MEA Fina..	2,800.08+
							2024 / 05/05/25 TSA035_252 - MEA Fin..	2,425.95+
							2024 / 05/05/25 TSA575_504 - MEA Fin..	367.93+
							2024 / 05/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,643.96=
0125707	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000115	Mich Pub Sch Emp Retire	2024 / 05/05/25 MPPGHC_19 - MIP Gr..	24,042.59+
							2024 / 05/05/25 DC+0 - MIP DC - Extra	18,045.33+
							2024 / 05/05/25 MPP3HC_230 - MIP 3..	16,798.49+
							2024 / 05/05/25 PHF - MIP PHF - EE & ..	11,720.68+
							2024 / 05/05/25 DC2+1 - MIP Pension ..	6,952.03+
							2024 / 05/05/25 DC3+3 - MIP DC Up To..	5,839.67+
							2024 / 05/05/25 MPPP2_402 - MIP Pen..	5,749.67+
							2024 / 05/05/25 MPPPHF_292 - MIP Pe..	5,544.61+
							2024 / 05/05/25 DC+4 - MIP Converted ..	4,013.32+
							2024 / 05/05/25 MPPPHC_231 - MIP P..	3,245.64+
							2024 / 05/05/25 MPPHC_212 - MIP PL..	1,834.95+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2024 / 05/05/25 MPPGPH_301 - MIP Gr..	932.01+
							2024 / 05/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 05/05/25 BM HCF	156,791.67+
							2024 / 05/05/25 PPLUS 2	25,187.10+
							2024 / 05/05/25 PP PHF	23,447.89+
							2024 / 05/05/25 DC	18,705.22+
							2024 / 05/05/25 PP HCF	14,025.63+
							2024 / 05/05/25 BM PHF	5,602.77+
							2024 / 05/05/25 CONV HCF	2,000.55+
							Check Total	350,529.82=
0125708	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000144	Michigan Dept of Treasury (STX)	2024 / 05/05/25 MI	29,143.03
0125709	05/05/2025	MIGR..	Check	Open	107758	Midland Credit Management, IN..	2024 / 05/05/25 00956_466 - Midland C..	213.00
0125710	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000277	Midwest Capital Advisors	2024 / 05/05/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 05/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125711	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000099	Plan Member Financial	2024 / 05/05/25 TSA037_220 - Plan Me..	10,855.09+
							2024 / 05/05/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 05/05/25 TSA037_221 - Plan Me..	800.00+
							Check Total	15,188.09=
0125712	05/05/2025	MIGR..	ACH	Cleared 05/01/2025	000254	Putnam Fiduciary Trust Co	2024 / 05/05/25 TSA038_46 - Putnam F..	350.00
0125713	05/02/2025	05/02/..	Check	Open	000065	Deacon Sidebotham	Tickets- MS Track	24.75
0125714	05/02/2025	05/02/..	Check	Open	000456	Division 27, LLC.	CAT6 Network Drops	31,399.97
0125715	05/02/2025	05/02/..	Check	Open	106346	Genesee ISD	SO Annual Maintenance/Support	5,530.00
0125716	05/02/2025	05/02/..	Check	Open	101164	Hastings High School	HS Track Invitational	400.00
0125717	05/02/2025	05/02/..	Check	Open	092008	Holland High School	HS Varsity Softball Tournament	225.00
0125718	05/02/2025	05/02/..	Check	Open	000447	In The Zone Tennis	HS - Tennis Balls	709.00
0125719	05/02/2025	05/02/..	Check	Open	102561	Lynx Golf Course	HS Golf - M-89 Challenge	160.00
0125720	05/02/2025	05/02/..	Check	Open	000458	Mason Ketchem	FAFSA Challenge Grant Scholarship	500.00
0125721	05/02/2025	05/02/..	Check	Open	000459	Nathan Trumbull	FAFSA Challenge Grant Scholarship	500.00
0125722	05/02/2025	05/02/..	Check	Open	006124	Otsego High School	HS JV Softball Tournament	150.00
0125723	05/02/2025	05/02/..	ACH	Cleared 05/02/2025	105193	Quadient Finance USA, Inc.	Acct#7900 040 8045 8403/District Post..	3,584.12
0125724	05/02/2025	05/02/..	Check	Open	000457	SchoolStaus, LLC	Smore for Teams Subscription	3,150.00
0125725	05/02/2025	05/02/..	ACH	Cleared 05/02/2025	106826	TowerPinkster Architects/Engin..	Project 021248.061--High School Series..	34,579.85+
							Project 021248.060---High School Serie..	25,897.06+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Project 021248.080--Admin Building-Se..	6,626.64+
							Project 021248.00--Reimbursable Expe..	724.77+
							Project 021248.050---Middle School Ser..	5,984.03+
							Check Total	73,812.35=
0125726	05/02/2025	05/02/..	ACH	Cleared 05/02/2025	107351	West Michigan International	WUS#10805-Transportation/Filters, Sho..	681.50+
							WUS#10805-Transportation/Fuel Filter	125.04+
							Check Total	806.54=
0125727	05/02/2025	05/02/..	Check	Open	000454	Woodhaven Brownstown Schoo..	HS Baseball - Bob Kreszyn Classic	400.00
0125728	05/09/2025	05/09/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 12.50Hrs	187.50
0125729	05/09/2025	05/09/..	Check	Open	000460	ALTA Language Services, Inc.	EL Writing, Listening & Speaking Test	138.00
0125730	05/09/2025	05/09/..	Check	Open	107980	ATM MEET MANAGEMENT, L..	HS Track Meet Timing Services	815.00
0125731	05/09/2025	05/09/..	Check	Open	106927	BEHLER-YOUNG COMPANY	Ord#11047322-VBelt, Tape Foam	58.00
0125732	05/09/2025	05/09/..	Check	Open	107049	Black Gold Transport Inc	Parking Lot Patch & Stripe - Admin	6,107.00
0125733	05/09/2025	05/09/..	ACH	Cleared 05/09/2025	005110	City of Wayland	District Water Bill - Read Dates 3/1-31/2..	9,771.18
0125734	05/09/2025	05/09/..	Check	Open	105538	Comstock High School	HS Softball Invitational	200.00
0125735	05/09/2025	05/09/..	Check	Open	106583	Control Solutions, Inc	BE Heating Issues	325.00
0125736	05/09/2025	05/09/..	Check	Open	105613	DHE Plumbing And Mechanical	Maintenance--HS Loading Dock Heat P..	312.00
0125737	05/09/2025	05/09/..	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Pressure ..	645.74+
							CUST #87708--Maintenance -Grinder	2,603.35+
							Check Total	3,249.09=
0125738	05/09/2025	05/09/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Boys BBall Clothing	1,012.00
0125739	05/09/2025	05/09/..	Check	Open	000461	Hickory Tree Farm Apiaries, LLC	Nucleus Colony x4	760.00
0125740	05/09/2025	05/09/..	Check	Open	000462	Jordan Williams	Reimbursement - Sponsor Banners	1,661.88
0125741	05/09/2025	05/09/..	Check	Open	107073	Kailey Lewis	Reimbursement-Mileage SE April	29.82
0125742	05/09/2025	05/09/..	Check	Open	021040	Kent ISD	EL Connect	60.00
0125743	05/09/2025	05/09/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-4.15Hrs	62.25
0125744	05/09/2025	05/09/..	Check	Open	106110	McFalone Consulting LLC	Leadership Team Learning Session	2,028.00
0125745	05/09/2025	05/09/..	Check	Open	106882	Michael Rybiski	Tickets- HS Track	22.75
0125746	05/09/2025	05/09/..	ACH	Cleared 05/09/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00
0125747	05/09/2025	05/09/..	Check	Open	108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00+
							Wayland Union Schools--Tick Treatment	350.00+
							Check Total	615.00=
0125748	05/09/2025	05/09/..	Check	Open	106665	Santino DiCesare	Reimbursement- Staff Appreciation Sup..	271.73

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125749	05/09/2025	05/09/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	3,372.50
0125750	05/09/2025	05/09/..	Check	Open	002716	State Supply Company	Maintenance--Gates T. Belts	38.02
0125751	05/09/2025	05/09/..	Check	Open	037277	Steven L. Harcourt	Clerk - HS Track	42.25
0125752	05/09/2025	05/09/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 May 2025, Airtime	990.00
0125753	05/09/2025	05/09/..	Check	Open	106442	Thornapple Kellogg Athletics	HS Golf Invitational	200.00
0125754	05/09/2025	05/09/..	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907--Apr-May 2025 Copie..	8,935.76
0125755	05/09/2025	05/09/..	ACH	Cleared 05/09/2025	107351	West Michigan International	WUS#10805-Transportation/Springs	156.33+
							WUS#10805-Transportation/Belt	46.44+
							WUS#10805-Transportation/Tensioner, ..	148.47+
							Check Total	351.24=
0125756	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000105	AXA Equitable	2024 / 05/20/25 TSA032_9 - AXA Equit..	2,062.00+
							2024 / 05/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,615.00=
0125757	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000141	EFTPS/ANEXSYS	2024 / 05/20/25 FICA	107,914.04+
							2024 / 05/20/25 FED2019W4	43,731.23+
							2024 / 05/20/25 MEDICARE	25,237.90+
							2024 / 05/20/25 FEDSTANDARD	17,756.00+
							2024 / 05/20/25 FEDMULTIPLE	3,948.64+
							Check Total	198,587.81=
0125758	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	107170	GLP Investment Services LLC	2024 / 05/20/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 05/20/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 05/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	1,312.67=
0125759	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000129	MEA Financial Paradigm	2024 / 05/20/25 TSA035_35 - MEA Fina..	3,344.48+
							2024 / 05/20/25 TSA035_252 - MEA Fin..	2,779.73+
							2024 / 05/20/25 TSA575_504 - MEA Fin..	365.69+
							2024 / 05/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	6,539.90=
0125760	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000115	Mich Pub Sch Emp Retire	2024 / 05/20/25 MPPGHC_19 - MIP Gr..	25,565.87+
							2024 / 05/20/25 DC+0 - MIP DC - Extra	18,269.61+
							2024 / 05/20/25 MPP3HC_230 - MIP 3..	17,716.94+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2024 / 05/20/25 PHF - MIP PHF - EE & ..	11,632.74+
							2024 / 05/20/25 DC2+1 - MIP Pension ..	7,106.63+
							2024 / 05/20/25 MPPP2_402 - MIP Pen..	5,804.91+
							2024 / 05/20/25 MPPPHF_292 - MIP Pe..	5,630.67+
							2024 / 05/20/25 DC3+3 - MIP DC Up To..	5,435.84+
							2024 / 05/20/25 DC+4 - MIP Converted ..	3,635.25+
							2024 / 05/20/25 MPPPHC_231 - MIP P..	3,267.40+
							2024 / 05/20/25 MPPHC_212 - MIP PL..	1,835.58+
							2024 / 05/20/25 MPPGPH_301 - MIP Gr..	930.25+
							2024 / 05/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 05/20/25 BM HCF	166,254.88+
							2024 / 05/20/25 PPLUS 2	25,455.55+
							2024 / 05/20/25 PP PHF	23,666.47+
							2024 / 05/20/25 DC	16,569.50+
							2024 / 05/20/25 PP HCF	14,119.16+
							2024 / 05/20/25 BM PHF	5,590.38+
							2024 / 05/20/25 CONV HCF	2,023.05+
							Check Total	360,560.68=
0125761	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000144	Michigan Dept of Treasury (STX)	2024 / 05/20/25 MI	31,475.94
0125762	05/20/2025	MIGR..	Check	Open	107758	Midland Credit Management, IN..	2024 / 05/20/25 00956_466 - Midland C..	177.10
0125763	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000277	Midwest Capital Advisors	2024 / 05/20/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 05/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125764	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000099	Plan Member Financial	2024 / 05/20/25 TSA037_220 - Plan Me..	10,967.50+
							2024 / 05/20/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 05/20/25 TSA037_221 - Plan Me..	800.00+
							Check Total	15,300.50=
0125765	05/20/2025	MIGR..	ACH	Cleared 05/14/2025	000254	Putnam Fiduciary Trust Co	2024 / 05/20/25 TSA038_46 - Putnam F..	350.00
0125766	05/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 05/20/25 00236_314 - Brett N. R..	85.00
0125767	05/20/2025	Payroll	Check	Open	107758	Midland Credit Management, IN..	2024 / 05/20/25 MidCM - Midland Credit..	336.51
0125768	05/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 05/20/25 WUEF_37 - Wus Ed Fo..	50.00
0125769	05/15/2025	05/15/..	Check	Open	000451	Architectural Hardware Company	Everset Key Blanks	395.00
0125770	05/15/2025	05/15/..	Check	Open	107384	Carrie Ann O'Connor	Community Ed - Baby Sitting Class	595.00
0125771	05/15/2025	05/15/..	Check	Open	106583	Control Solutions, Inc	MS VDF Programming	525.00

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Wayland Union Schools Administration

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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125772	05/15/2025	05/15/..	Check	Open	104788	Cummins Bridgeway	WUS #175532--Torque Converter, Stra..	78.71
0125773	05/15/2025	05/15/..	Check	Open	000065	Deacon Sidebotham	Tickets- MS Track	27.50
0125774	05/15/2025	05/15/..	Check	Open	106547	FOLLETT SOFTWARE, LLC	Destiny Library License Renewal	6,374.16
0125775	05/15/2025	05/15/..	Check	Open	090369	Forest Hills Northern High Scho..	HS Golf Invitational	475.00
0125776	05/15/2025	05/15/..	Check	Open	000312	Holiday Coach Company	WUS MS Choir Cedar Point Bus Deposit	3,508.97
0125777	05/15/2025	05/15/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Alumni Hall of Fame Plates	223.00+
							End of Year Award	236.00+
							Check Total	459.00=
0125778	05/15/2025	05/15/..	Check	Open	092209	Hopkins High School	HS Track Invitational	250.00
0125779	05/15/2025	05/15/..	Check	Open	000431	Justin Lewis - Drive Athletics	HS Varsity Cheer- Sideline Mini Camp F..	500.00
0125780	05/15/2025	05/15/..	Check	Open	000416	Katelyn Osborne	Reimbursement- TA Supplies	397.68
0125781	05/15/2025	05/15/..	Check	Open	015085	Orchard Hills Golf Course	WUS Boys Golf Jamboree	2,305.00
0125782	05/15/2025	05/15/..	Check	Open	050004	Ottawa Hills High School	HS Boys Swim & Dive Conference Meet	83.33
0125783	05/15/2025	05/15/..	Check	Open	108073	Paw Paw High School	HS Varsity Tennis Regional Ball Fee	75.00
0125784	05/15/2025	05/15/..	Check	Open	101661	Shelby VanKuiken	Graduation Cords	37.10
0125785	05/15/2025	05/15/..	Check	Open	107539	Speedway Prepaid Card LLC	MV Prepaid Gas Cards	1,555.95
0125786	05/15/2025	05/15/..	Check	Open	001077	Thornapple-Kellogg Schools	HS Varsity Softball Invitational	200.00
0125787	05/15/2025	05/15/..	ACH	Cleared 05/15/2025	105098	Triangle Associates Inc	Wayland- Payment Application #20 April..	219,625.21
0125788	05/15/2025	05/15/..	Check	Open	000463	Woolpert	Enrollment Projections & Student Potent..	1,762.50
0125789	05/15/2025	05/15/..	Check	Open	106458	Wyoming High School	HS Basketball JV West M. Shootout	800.00
0125790	05/22/2025	05/22/..	Check	Open	106939	Adrenaline Fundraising	Tropical Smoothie Cafe Ticket Sales	1,022.00
0125791	05/22/2025	05/22/..	Check	Open	106748	Aldrich Timing And Race Mana..	MS Track Invitational	681.80
0125792	05/22/2025	05/22/..	Check	Open	107980	ATM MEET MANAGEMENT, L..	MS Track Meet Timing Services	675.00
0125793	05/22/2025	05/22/..	Check	Open	000467	Bergsma Plumbing	MS Bathroom Backup	735.00
0125794	05/22/2025	05/22/..	Check	Open	105873	Centreville High School	HS Softball Tournament	150.00
0125795	05/22/2025	05/22/..	ACH	Cleared 05/22/2025	005110	City of Wayland	WUS--SRO Officer Mar-Apr	4,698.40
0125796	05/22/2025	05/22/..	Check	Open	000464	CPG	Copy Paper White Box 92 Bright	3,888.00
0125797	05/22/2025	05/22/..	ACH	Cleared 05/22/2025	105702	Grand Rapids Building Services..	Janitorial Service--May 2025	67,869.00
0125798	05/22/2025	05/22/..	Check	Open	106146	Grand Rapids Graphix LLC	Student Council Color Run Shirts	1,005.00
0125799	05/22/2025	05/22/..	Check	Open	091958	GVSU	HS Varsity Boys BBall Shoot Out I	600.00
0125800	05/22/2025	05/22/..	Check	Open	107873	Jan M. McLean	Community Ed--Dog Obedience Class/..	180.00
0125801	05/22/2025	05/22/..	Check	Open	000077	Maizie Bollone	Reimbursement- Dual Enrollment Text ..	51.93
0125802	05/22/2025	05/22/..	Check	Open	000465	MC Hoops LLC	Hope Basketball Camp	300.00
0125803	05/22/2025	05/22/..	Check	Open	006124	Otsego High School	HS Golf Regional	175.00
0125804	05/22/2025	05/22/..	ACH	Cleared 05/22/2025	105497	Pro Mow Lawncare, LLC	New Building Mowing	88.00
0125805	05/22/2025	05/22/..	Check	Open	105261	Rachel Carter	Yoga Session /Spring(Mar-May) 2025	480.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125806	05/22/2025	05/22/..	Check	Open	103580	RT STITCHCRAFTS	WUHS Thespian T-Shirts	649.90
0125807	05/22/2025	05/22/..	Check	Open	104494	Sanchin Systems Inc.	Sanchin-Ryu Karate Classes 3/25/2025-..	198.70+
							Sanchin-Ryu Karate Classes 3/24/2025-..	239.00+
							Check Total	437.70=
0125808	05/22/2025	05/22/..	Check	Open	037277	Steven L. Harcourt	HS Track- Starter	52.00
0125809	05/22/2025	05/22/..	ACH	Cleared 05/22/2025	107351	West Michigan International	WUS#10805-Transportation/Gloves Bra..	753.40
0125810	05/30/2025	05/30/..	Check	Open	106748	Aldrich Timing And Race Mana..	HS Track Dual	656.80
0125811	05/30/2025	05/30/..	Check	Open	001070	All Star Printing Inc	HS Softball T-Shirts	228.00+
							HS Softball Camp T-Shirts	195.00+
							Check Total	423.00=
0125812	05/30/2025	05/30/..	Check	Open	106545	Boudro Athletics, LLC	HS Wrestling Camp	4,350.00
0125813	05/30/2025	05/30/..	Check	Open	000394	Can You Hear Me Now	WUEF-Can you hear me now Presentati..	2,500.00
0125814	05/30/2025	05/30/..	ACH	Cleared 05/30/2025	103659	Clark Hill PLC	Client #26628 Services Through April 3..	335.00
0125815	05/30/2025	05/30/..	Check	Open	000419	Courtney Earles	SeniorFit Class Spring 2025	120.00
0125816	05/30/2025	05/30/..	Check	Open	000065	Deacon Sidebotham	Tickets- MS Track	22.00
0125817	05/30/2025	05/30/..	Check	Open	106346	Genesee ISD	SO Annual Maintenance/Support & Hos..	691.25
0125818	05/30/2025	05/30/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Girls BBall Camp T-Shirts	780.00
0125819	05/30/2025	05/30/..	Check	Open	050001	Gull Lake High School	HS Varsity Softball Invite	200.00
0125820	05/30/2025	05/30/..	Check	Open	107873	Jan M. McLean	Community Ed--Dog Obedience Class/..	30.00
0125821	05/30/2025	05/30/..	Check	Open	007098	Karen Iehl	Reimbursement- Field Trip-Big Dipper	81.22
0125822	05/30/2025	05/30/..	Check	Open	107971	Kirsten A Hancock	Spring(April-May 25) Adult Pound Class	150.00
0125823	05/30/2025	05/30/..	Check	Open	104737	Menards - Wyoming	ACCT# 31440498--APurpose Pail	22.85
0125824	05/30/2025	05/30/..	Check	Open	106882	Michael Rybiski	Announcer- HS Soccer	29.25
0125825	05/30/2025	05/30/..	Check	Open	106442	Thornapple Kellogg Athletics	HS CC Invitational	165.00
0125826	05/30/2025	05/30/..	ACH	Cleared 05/30/2025	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..	2,208.88+
							Project 021248.00--Reimbursable Expe..	21,612.98+
							Check Total	71,350.24=
0125827	05/30/2025	05/30/..	Check	Open	108083	Zylstra Door, Inc	Lift Master JHDC	2,150.00+
							Galvanized Cable	2,872.44+
							Galvanized Cable	630.00+
							Check Total	5,652.44=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Total of All Checks	1,796,203.77
							Less Voids	0.00
							Grand Total	1,796,203.77

Check Summary

Check Status	Count	Amount
Open	97	123,291.89
Cleared	31	1,672,911.88
Void	0	0.00
Total	128	1,796,203.77