



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 10/01/2024 to 10/31/2024

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0124950	10/18/2024	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 8 00236_314 - Brett N. Rodgers ..	85.00
0124951	10/18/2024	Payroll	Check	Open	000190	Misdu	2024 / 8 00090_70 - Misdu	79.25
0124952	10/18/2024	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 8 WUEF_37 - Wus Ed Foundation	30.00
0124953	10/25/2024	10/25/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 9.36Hrs	140.34
0124954	10/25/2024	10/25/..	Check	Open	106748	Aldrich Timing And Race Mana..	CC HS Invitational 10/08 CC MS Invitational 10/08	405.00+ 405.00+
Check Total								810.00=
0124955	10/25/2024	10/25/..	Check	Open	106927	BEHLER-YOUNG COMPANY	Ord#10801866-PE&MS Chillers-Antifre.. Ord#10821850-MS Sealant Duct Solvent Ord#10821850-MS Duct Flex & Strap D..	372.72+ 50.56+ 119.58+
Check Total								542.86=
0124956	10/25/2024	10/25/..	Check	Open	106236	Charles Douglas Ballard	Drill Design For HS Marching Band 2024	1,000.00
0124957	10/25/2024	10/25/..	Check	Open	000341	Corewell Health	Athletic Trainer Services- Soccer	250.00
0124958	10/25/2024	10/25/..	Check	Open	104614	ESTR Publications	Order# 44958-Transition 2.0 Forms	89.80
0124959	10/25/2024	10/25/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Girls BBall - Youth Jerseys	465.00
0124960	10/25/2024	10/25/..	Check	Open	106146	Grand Rapids Graphix LLC	HS STCO- Famiy.Friends.Heros Shirts	4,240.00
0124961	10/25/2024	10/25/..	Check	Open	107286	Holt High School Debate	HS Debate-Holt Invitational Online Tour..	80.00
0124962	10/25/2024	10/25/..	Check	Open	107051	Jeffrey Therrian	WUS- Wrestling Scale Certification WUS- Wrestling Scale Certification	125.00+ 45.00+
Check Total								170.00=
0124963	10/25/2024	10/25/..	Check	Open	104462	Kalamazoo Reg. Educational S..	Beginning Bus Driver Training	125.00
0124964	10/25/2024	10/25/..	Check	Open	103156	Life's A Stitch Embroidery	HS STCO- Powder Puff Shirts	2,952.00
0124965	10/25/2024	10/25/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-2.11Hrs	31.65
0124966	10/25/2024	10/25/..	EFT	Cleared 10/24/2024	107970	Michael D. Tanksley	Contracted Services--Administration/Ac..	288.75
0124967	10/25/2024	10/25/..	Check	Open	105635	Michigan Educational Transport..	Transportation Training Assistance Prog.. Transportation Training Assistance Prog..	3,717.06+ 3,319.32+
Check Total								7,036.38=
0124968	10/25/2024	10/25/..	Check	Open	004096	Moss Audio, Inc	HS-Paging System programming/install	6,000.00
0124969	10/25/2024	10/25/..	Check	Open	100221	MSVMA	WUS HS - MSVMA Regional Choir Fees	120.00
0124970	10/25/2024	10/25/..	Check	Open	107623	MyTown Stores Inc	Duct Tape	8.09
0124971	10/25/2024	10/25/..	Check	Open	090480	Oetman Excavating	Maintenance--Baker/Repair Sink Hole	3,182.50
0124972	10/25/2024	10/25/..	Check	Open	103231	PJ Printing LLC	Emergency Handbooks	92.50



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0124973	10/25/2024	10/25/..	Check	Open	000369	Raegan Cardosa	Book- MG Volleyball	30.25+
							Book- MG Volleyball	35.75+
Check Total								66.00=
0124974	10/25/2024	10/25/..	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=
0124975	10/25/2024	10/25/..	Check	Open	000003	Rebel Athletic Inc	HS-Cheer Competition Uniforms	2,257.40
0124976	10/25/2024	10/25/..	Check	Open	107492	River Run Press	WUS - Soccer Field Poster	117.78
0124977	10/25/2024	10/25/..	Check	Open	029011	Spectrum Health Occupational ..	Wayland Union Schools--DOT Standard..	67.00+
							WUS--DOT Standard Screening, Physic..	155.00+
							Wayland Union Schools--DOT Screening	95.00+
Check Total								317.00=
0124978	10/25/2024	10/25/..	EFT	Cleared 10/24/2024	106826	TowerPinkster Architects/Engin..	Project 021248.00--Reimbursable Expe..	13,506.14+
							Project 021248.060---High School Serie..	91,232.20+
							Project 021248.080--Admin Building-Se..	25,402.12+
Check Total								130,140.46=
0124979	10/25/2024	10/25/..	EFT	Cleared 10/24/2024	105098	Triangle Associates Inc	Wayland- Payment Application #14 Sep..	117,605.02
0124980	10/25/2024	10/25/..	Check	Open	013069	Wayland Hardware & Paint Inc	Acct #WUS002--Treated Mailbox Post	49.99
0125007	10/04/2024	Default	EFT	Cleared 10/31/2024	000141	EFTPS/ANEXSYS	2024 / 7 FICA	102,689.86+
							2024 / 7 FED2019W4	38,491.06+
							2024 / 7 MEDICARE	24,015.88+
							2024 / 7 FEDSTANDARD	17,690.64+
							2024 / 7 FEDMULTIPLE	3,719.25+
							2024 / 8 FICA	112,306.94+
							2024 / 8 FED2019W4	41,492.46+
							2024 / 8 MEDICARE	26,265.30+
							2024 / 8 FEDSTANDARD	20,514.15+
							2024 / 8 FEDMULTIPLE	3,977.61+
Check Total								391,163.15=
0125008	10/04/2024	Default	EFT	Cleared 10/31/2024	000144	Michigan Dept of Treasury (STX)	2024 / 7 MI	29,935.72+
							2024 / 8 MI	32,870.44+



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Check Total								62,806.16=
0125014	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Converted To DC 4% Employer Pd	3,615.66
0125029	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Converted To DC 4% Employer Pd	3,997.41
0125030	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP DC - Extra	16,017.53
0125031	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP DC Up To 3% EE - 100% ER Match	5,996.16
0125032	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Pension Plus 2 DB After 2/1/18	27,715.87
0125033	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Pension Plus DC - 2% - 1%	6,884.93
0125034	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP PHF - EE & ER 2%	11,908.62
0125035	10/04/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP To DC With PHF	277,640.64
0125036	10/04/2024	Default	EFT	Cleared 11/01/2024	000105	AXA Equitable	AXA Equitable 403 Roth	2,457.50
0125037	10/04/2024	Default	EFT	Cleared 11/01/2024	107170	GLP Investment Services LLC	GLP Investment 457 Roth	1,562.67
0125038	10/04/2024	Default	EFT	Cleared 11/01/2024	000092	Lincoln Investment	Lincoln Investment 403	72.00
0125039	10/04/2024	Default	EFT	Cleared 11/01/2024	000129	MEA Financial Paradigm	MEA Financial Paradigm 457	5,831.46
0125040	10/04/2024	Default	EFT	Cleared 11/01/2024	000277	Midwest Capital Advisors	Midwest Capital Advisors 403	1,735.00
0125041	10/04/2024	Default	EFT	Cleared 11/01/2024	000099	Plan Member Financial	Plan Member 457	15,766.33
0125042	10/04/2024	Default	EFT	Cleared 11/01/2024	000255	Putnam Fiduciary Trust Compa..	Putnam Fiduciary 403	450.00
0125043	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Converted To DC 4% Employer Pd	4,462.16
0125044	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP DC - Extra	17,349.26
0125045	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP DC Up To 3% EE - 100% ER Match	6,693.34
0125046	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Pension Plus 2 DB After 2/1/18	35,017.04
0125047	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP Pension Plus DC - 2% - 1%	7,976.11
0125048	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP PHF - EE & ER 2%	13,416.82
0125049	10/18/2024	Default	EFT	Cleared 11/01/2024	000115	Mich Pub Sch Emp Retire	MIP To DC With PHF	295,033.04
0125050	10/18/2024	Default	EFT	Cleared 11/01/2024	000105	AXA Equitable	AXA Equitable 403 Roth	2,457.50
0125051	10/18/2024	Default	EFT	Cleared 11/01/2024	107170	GLP Investment Services LLC	GLP Investment 457 Roth	1,562.67
0125052	10/18/2024	Default	EFT	Cleared 11/01/2024	000129	MEA Financial Paradigm	MEA Financial Paradigm 457	6,761.13
0125053	10/18/2024	Default	EFT	Cleared 11/01/2024	000277	Midwest Capital Advisors	Midwest Capital Advisors 403	1,735.00
0125054	10/18/2024	Default	EFT	Cleared 11/01/2024	000099	Plan Member Financial	Plan Member 457	15,765.43
0125055	10/18/2024	Default	EFT	Cleared 11/01/2024	000255	Putnam Fiduciary Trust Compa..	Putnam Fiduciary 403	450.00
1000090	10/05/2024	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 7 00236_314 - Brett N. Rodgers ..	85.00
1000091	10/05/2024	Payroll	Check	Open	000190	Misdu	2024 / 7 00090_70 - Misdu	79.25
1000092	10/05/2024	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 7 WUEF_37 - Wus Ed Foundation	30.00
1000093	10/04/2024	10/04/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 6.62Hrs	99.35
1000094	10/04/2024	10/04/..	Check	Open	107530	All Belong	Paraeducator Bootcamp PD	1,150.00
1000095	10/04/2024	10/04/..	Check	Open	106583	Control Solutions, Inc	HS Unit Schedule Issues PS ES BACnet Router Replacement	210.00+ 706.14+



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								Check Total	916.14=
1000096	10/04/2024	10/04/..	Check	Open	104532	Drew Lakatos	MS- VB Ticket Taker	11.00	
1000097	10/04/2024	10/04/..	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Repair Pa.. CUST #87708--Maintenance -Repair Pa..	620.36+ 329.13+	
								Check Total	949.49=
1000098	10/04/2024	10/04/..	Check	Open	105066	Hoekstra Transportation Inc	Acct #10617--Paint Work	2,179.50	
1000099	10/04/2024	10/04/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Trophies & DC Plate Trophies	260.00+ 204.00+	
								Check Total	464.00=
1000100	10/04/2024	10/04/..	Check	Open	092209	Hopkins High School	HS JV Volleyball Classic	200.00	
1000101	10/04/2024	10/04/..	Check	Open	000368	Jeffery Koon	Soccer Score Clock Announcer	49.50	
1000102	10/04/2024	10/04/..	Check	Open	107971	Kirsten A Hancock	Fall(Sept-Oct) Adult Pound Class	150.00	
1000103	10/04/2024	10/04/..	Check	Open	000378	Kynlee Boomsma	NHS Induction Cookies	225.80	
1000104	10/04/2024	10/04/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-4.23Hrs	63.41	
1000105	10/04/2024	10/04/..	Check	Open	000971	Martin & Associates Enviroment..	T & M Billing for BE	3,330.65	
1000106	10/04/2024	10/04/..	Check	Open	107048	Otsego Public Schools	Otsego MS CC Invitational	200.00	
1000107	10/04/2024	10/04/..	Check	Open	105261	Rachel Carter	Yoga Session /Fall (Aug-Oct) 2024	480.00	
1000108	10/04/2024	10/04/..	Check	Open	000369	Raegan Cardosa	Book- HS Volleyball	24.75	
1000109	10/04/2024	10/04/..	Check	Open	107539	Speedway Prepaid Card LLC	Prepaid Gas Cards	828.45	
1000110	10/04/2024	10/04/..	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907--Sept-Oct 2024 Copi..	9,680.36	
1000111	10/04/2024	10/04/..	Check	Open	000039	Village to Village International I..	TBRI Professional Development Day	800.00	
1000112	10/04/2024	10/04/..	Check	Open	091194	Zeeland West High School	MS CC Invite Fee	150.00	
1000113	10/11/2024	10/11/..	Check	Open	106748	Aldrich Timing And Race Mana..	CC MS Invitational	690.00	
1000114	10/11/2024	10/11/..	Check	Open	000361	Alpha Dog Services LLC	HS- Homecoming DJ Service	550.00	
1000115	10/11/2024	10/11/..	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC	4.29	
1000116	10/11/2024	10/11/..	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC	76.58	
1000117	10/11/2024	10/11/..	EFT	Cleared 10/10/2024	005110	City of Wayland	District Water Bill - Read Dates 8/1-31/2..	10,088.69	
1000118	10/11/2024	10/11/..	Check	Open	106077	East Rockford Middle School	MS CC Invite Fee	125.00	
1000119	10/11/2024	10/11/..	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Repair Pa..	168.04	
1000120	10/11/2024	10/11/..	Check	Open	015099	Hopkins Public Schools	Technology Services- First Quarter FY ..	31,285.50	
1000121	10/11/2024	10/11/..	Check	Open	106614	Howard Koopman	HS Tickets Varsity Football	24.75	
1000122	10/11/2024	10/11/..	Check	Open	104019	Hydro-Chem Systems, Inc	WUS-Pre-Soak & Film Fighter Concentr..	1,368.05	
1000123	10/11/2024	10/11/..	Check	Open	107521	Jessica L. Crampton	Early Childhood-contracted Services	2,975.00	
1000124	10/11/2024	10/11/..	Check	Open	103977	Lisa S. Gulch	Leisure Life Coordinator-July-Sept 2024	450.00	



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
1000125	10/11/2024	10/11/..	Check	Open	025092	MASSP	HS- Leadership Conference Registration	539.00
1000126	10/11/2024	10/11/..	EFT	Cleared 10/10/2024	106288	Plante & Moran PLLC	Progress Billing-Audit Financial Stateme..	14,000.00
1000127	10/11/2024	10/11/..	Check	Open	031110	Purity Cylinder Gases Inc	Quarterly Cylinder Rental--BPA	52.91
1000128	10/11/2024	10/11/..	Check	Open	000369	Raegan Cardosa	Book- HS Volleyball	33.00
1000129	10/11/2024	10/11/..	Check	Open	000041	Riley Brooke Koopman	HS Tickets Varsity Football	24.75
1000130	10/11/2024	10/11/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	2,802.50
1000131	10/11/2024	10/11/..	Check	Open	104881	State Of Michigan-Dept. Of Lab..	WUS BE - Boiler Inspection Cretificate	150.00
1000132	10/11/2024	10/11/..	Check	Open	039011	T & W Electronics Inc	Repeater Service	236.25+
							Repeater Service/1-60 Sept 2024	675.00+
							Radio Replacement & Programing	1,380.75+
							Check Total	2,292.00=
1000133	10/11/2024	10/11/..	EFT	Cleared 10/10/2024	106826	TowerPinkster Architects/Engin..	Project 021248.040--Pine Street Eleme..	399.99
1000134	10/11/2024	10/11/..	Check	Open	108180	Wander Family Enterprises LLC	Build a Robot, 3D Print Class	508.00
1000135	10/11/2024	10/11/..	Check	Open	108180	Wander Family Enterprises LLC	Build an Engine Class	56.00
1000136	10/11/2024	10/11/..	Check	Open	013069	Wayland Hardware & Paint Inc	Acct #WUS001--HS SC - Paint	61.93
1000137	10/11/2024	10/11/..	EFT	Cleared 10/10/2024	107351	West Michigan International	WUS#10805-Transportation/Filter	216.72+
							WUS#10805-Transportation/Blower	173.93+
							WUS#10805-Transportation/Drum,Mem..	942.00+
							WUS#10805-Transportation/PAC, FS	330.86+
							WUS#10805-Transportation/Shock, Filter	280.74+
							WUS#10805-Transportation/Clevis	261.18+
							Check Total	2,205.43=
1000139	10/03/2024	10/11/..	Check	Open	102982	Nathan Cardosa	Security-HS FB Homcoming	71.25
1000140	10/11/2024	10/11/..	EFT	Cleared 10/10/2024	107970	Michael D. Tanksley	Contracted Services--Administration/Ac..	316.25
1000141	10/11/2024	10/11/..	Check	Open	029011	Spectrum Health Occupational ..	WUS- DOT Physicals	134.00
1000142	10/18/2024	10/18/..	EFT	Cleared 10/17/2024	103659	Clark Hill PLC	Client #26628 Services Through Sept 3..	292.50
1000143	10/18/2024	10/18/..	Check	Open	101730	Comstock Park High School	HS Girls Varsity Golf Fee	200.00
1000144	10/18/2024	10/18/..	Check	Open	106583	Control Solutions, Inc	PS SE Boiler Upgrade	2,877.00
1000145	10/18/2024	10/18/..	Check	Open	090973	Etna Supply Company	CUST #87708--Maintenance -Repair Pa..	35.05
1000146	10/18/2024	10/18/..	Check	Open	104882	Forest Hills Eastern H.S.	WMMSV VBall Tournament Fees	350.00
1000147	10/18/2024	10/18/..	Check	Open	107225	GVSU - WMRI	West Michigan Robotics Invitational	200.00
1000148	10/18/2024	10/18/..	Check	Open	092008	Holland High School	MHSAA Boys Tennis Regional Ball Fee	75.00
1000149	10/18/2024	10/18/..	Check	Open	104362	Kendall Electric, Inc.	CUST#50854--Maintenance/HS Wire	559.43+
							CUST#50854--Maintenance/PL Lights ..	301.40+



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount	
								Check Total	860.83=
1000150	10/18/2024	10/18/..	EFT	Cleared 10/17/2024	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Landscape ..	13,262.00	
1000151	10/18/2024	10/18/..	EFT	Cleared 10/17/2024	105497	Pro Mow Lawncare, LLC	New Building Mowing	352.00	
1000152	10/18/2024	10/18/..	Check	Open	105556	Stafford-Smith, Inc.	WUS HS- Install Dump Valve, Fittings	1,008.19+	
								WUS HS- Install Water Inlet Valve	736.88+
								Check Total	1,745.07=
1000153	10/18/2024	10/18/..	Check	Open	108180	Wander Family Enterprises LLC	Learn Robotics in VR	120.00	
1000154	10/18/2024	10/18/..	EFT	Cleared 10/17/2024	107351	West Michigan International	WUS#10805-Transportation/Clevis, Drag	598.85+	
								WUS#10805-Transportation/Kit, AMT B..	555.28+
								WUS#10805-Transportation/Main. Kit	29.65+
								WUS#10805-Transportation/Seat cover	233.20+
								WUS#10805-Transportation/Brake Sho..	207.24+
								WUS#10805-Transportation/Bolts	115.00+
								WUS#10805-Transportation/Brake Dru..	435.12+
								WUS#10805-Transportation/Headlight, ..	420.81+
								Check Total	2,595.15=
1000155	10/18/2024	10/18/..	Check	Open	107097	Wolverine Hardwoods, Inc	HS Shop- 4/4 Oak	2,818.00	
								Total of All Checks	1,644,174.54
								Less Voids	0.00
								Grand Total	1,644,174.54

Check Summary

Check Status	Count	Amount
Open	84	108,327.71
Cleared	42	1,535,846.83
Void	0	0.00
Total	126	1,644,174.54