

ACCOUNTS PAYABLE CHECK REGISTER

As of September 2018

Fund Code : 61

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 10/01/2018

Time: 07:27:55

Page: 1 of 1

| Check No. | Check Type | Status | Vendor | Vendor Name | Vendor Service | Amount | Description | Date |
|---------------------|------------|---------|------------------|----------------------------------|-----------------|--------------------|----------------------------------------------|------------|
| 18666 | PAPER | Printed | 106803 | Cheer Buttons & Bows | | \$295.02 | Wayland Cheer Bows | 09/04/2018 |
| 18667 | PAPER | Printed | 105983 | T-Shirt Printing Plus | | \$406.00 | Adidas Cheer Shoes and Alleson Body Suits | 09/04/2018 |
| 18668 | PAPER | Printed | 104799 | Juvenile Diabetes Research Found | | \$1,000.00 | Donation - Wayland Union Key Club | 09/06/2018 |
| 18669 | PAPER | Printed | 107209 | Camp Michawana, Inc | | \$1,398.00 | Final Payment--Wayland Cross Country Tea | 09/07/2018 |
| 18670 | PAPER | Printed | 104130 | Michael Doupe | | \$1,526.31 | Reimbursement--Football Camp Supplies | 09/07/2018 |
| 18671 | PAPER | Printed | 5145 | Christopher Drew | | \$31.29 | Reimbursement--Golf Supplies/Team Dinner | 09/07/2018 |
| 18672 | PAPER | Printed | 91705 | Grand Rapids Public Museum | | \$2,395.00 | Rental Fee Final Payment - Prom 2018 | 09/07/2018 |
| 18673 | PAPER | Printed | 4204 | ID Concepts | | \$1,860.50 | 2018 Marching Band Apparel | 09/07/2018 |
| 18674 | PAPER | Printed | 103580 | Theresa R. Paiz | | \$224.80 | Apparel-Cross Country Camp Apparel | 09/07/2018 |
| 18675 | PAPER | Printed | 107484 | Matthew J Winright | | \$400.00 | WUHS 2018 Band Camp--Trumpet Tech | 09/07/2018 |
| 18676 | PAPER | Printed | 92190 | BCAM | | \$80.00 | 2018-19 Basketball Coaches Membership Fe | 09/10/2018 |
| 18677 | PAPER | Printed | 105983 | T-Shirt Printing Plus | | \$141.50 | Cheer Shoes & Bodysuits | 09/10/2018 |
| 18678 | PAPER | Printed | 107049 | Black Gold Transport Inc | | \$6,385.00 | Baker Elementary-Track Paving | 09/14/2018 |
| 18679 | PAPER | Printed | 100962 | Courthouse Athletic Center | | \$74.00 | Summer League Fees | 09/14/2018 |
| 18680 | PAPER | Printed | 107225 | GVSU - WMRI | | \$250.00 | West Michigan Robotics Invitational | 09/14/2018 |
| 18681 | PAPER | Printed | 101865 | Jennifer Moushegian | | \$317.53 | Reimbursement - Staff PD/Student Instrumen | 09/14/2018 |
| 18682 | PAPER | Printed | 103580 | Theresa R. Paiz | | \$273.30 | Apparel-Transportation Apparel | 09/14/2018 |
| 18683 | PAPER | Printed | 107487 | Lynn Saphner | One Time Vendor | \$7.00 | Refund--Returned Lost Library Book--Pd For I | 09/14/2018 |
| 18684 | PAPER | Printed | 104783 | Rene Watkins | | \$90.00 | REFUND--Jersey Boy Ticket/Unable To Atten | 09/14/2018 |
| 18685 | PAPER | Printed | 107413 | Unlimited Laser Concepts. LLC | | \$105.00 | Wayland Baseball Dugout Signage | 09/17/2018 |
| 18686 | PAPER | Printed | 106236 | C. Douglas Ballard | | \$1,000.00 | Drill Design For HS Marching Band | 09/21/2018 |
| 18687 | PAPER | Printed | 105531 | Tricia Dole | | \$38.99 | Reimbursement- Frame | 09/21/2018 |
| 18688 | PAPER | Printed | 106809 | Rebecca Sikkema | Band | \$1,000.00 | Band: Choregraphy Color Guard | 09/21/2018 |
| 18689 | PAPER | Printed | 106582 | Penny Salisbury | | \$67.58 | Reimbursment--Leisure Life Supplies | 09/21/2018 |
| 18690 | PAPER | Printed | 1070 | All Star Printing Inc | | \$160.00 | Cheer T-Shirts | 09/24/2018 |
| 18691 | PAPER | Printed | 103580 | Theresa R. Paiz | | \$129.00 | JV/MS Golf Scramble T-Shirts | 09/27/2018 |
| GRAND TOTAL: | | | 26 checks | | | \$19,655.82 | | |