



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 07/01/2025 to 07/31/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125928	07/03/2025	Payroll	Check	Cleared	08/04/2025 000477	Midland Credit Management, IN..	2025 / 07/05/25 VeloLaw - Velo Law Off..	604.82
0125929	07/03/2025	Payroll	Check	Cleared	08/04/2025 107526	Weber & Olcese, P.L.C.	2025 / 07/05/25 00956_406 - Weber & ..	525.55
0125930	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000141	EFTPS/ANEXSYS	2025 / 07/05/25 FICA	79,670.66+
							2025 / 07/05/25 FED2019W4	31,379.00+
							2025 / 07/05/25 MEDICARE	18,632.78+
							2025 / 07/05/25 FEDSTANDARD	14,747.90+
							2025 / 07/05/25 FEDMULTIPLE	3,586.12+
							Check Total	148,016.46=
0125931	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000115	Mich Pub Sch Emp Retire	2025 / 07/05/25 MPPGHC_19 - MIP Gr..	17,636.64+
							2025 / 07/05/25 MPP3HC_230 - MIP 3..	14,397.87+
							2025 / 07/05/25 DC+0 - MIP DC - Extra	13,559.27+
							2025 / 07/05/25 PHF - MIP PHF - EE & ..	8,103.62+
							2025 / 07/05/25 DC2+1 - MIP Pension ..	5,272.15+
							2025 / 07/05/25 MPPP2_402 - MIP Pen..	3,752.62+
							2025 / 07/05/25 DC3+3 - MIP DC Up To..	3,674.54+
							2025 / 07/05/25 DC+4 - MIP Converted ..	2,449.66+
							2025 / 07/05/25 MPPPHF_292 - MIP Pe..	2,111.66+
							2025 / 07/05/25 MPPPHC_231 - MIP P..	1,391.46+
							2025 / 07/05/25 MPPHC_212 - MIP PL..	777.05+
							2025 / 07/05/25 MPPGPH_301 - MIP Gr..	356.36+
							2025 / 07/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 07/05/25 BM HCF	133,491.16+
							2025 / 07/05/25 PP PHF	18,481.33+
							2025 / 07/05/25 PPLUS 2	16,438.72+
							2025 / 07/05/25 PP HCF	12,740.04+
							2025 / 07/05/25 DC	10,774.63+
							2025 / 07/05/25 BM PHF	3,576.72+
							2025 / 07/05/25 CONV HCF	1,768.08+
							Check Total	270,803.58=
0125932	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000144	Michigan Dept of Treasury (STX)	2025 / 07/05/25 MI	23,230.99
0125933	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000105	AXA Equitable	2025 / 07/05/25 TSA032_9 - AXA Equit..	2,097.00+
							2025 / 07/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,650.00=



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Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125934	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 107170	GLP Investment Services LLC	2025 / 07/05/25 TSA033_394 - GLP Inv.. 2025 / 07/05/25 TSA573_422 - GLP Inv.. 2025 / 07/05/25 TSA575_516 - GLP Inv..	700.00+ 512.67+ 100.00+ Check Total 1,312.67=
0125935	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000129	MEA Financial Paradigm	2025 / 07/05/25 TSA035_35 - MEA Fina.. 2025 / 07/05/25 TSA035_252 - MEA Fin.. 2025 / 07/05/25 TSA575_504 - MEA Fin.. 2025 / 07/05/25 TSA575_425 - MEA Fin..	2,700.08+ 2,197.95+ 365.69+ 50.00+ Check Total 5,313.72=
0125936	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000277	Midwest Capital Advisors	2025 / 07/05/25 TSA036_225 - Midwest.. 2025 / 07/05/25 TSA036_238 - Midwest..	1,625.00+ 400.00+ Check Total 2,025.00=
0125937	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000099	Plan Member Financial	2025 / 07/05/25 TSA037_220 - Plan Me.. 2025 / 07/05/25 TSA577_427 - Plan Me.. 2025 / 07/05/25 TSA037_221 - Plan Me..	10,542.26+ 3,533.00+ 750.00+ Check Total 14,825.26=
0125938	07/03/2025	MIGR..	ACH	Cleared	08/04/2025 000254	Putnam Fiduciary Trust Co	2025 / 07/05/25 TSA038_46 - Putnam F..	250.00
0125939	07/10/2025	07/10/..	Check	Cleared	08/04/2025 090036	C. Stoddard & Sons Inc	Filter Recycling-Remove Filter BBLs	50.00
0125940	07/10/2025	07/10/..	Check	Cleared	08/04/2025 000480	Cameron Caffey	WUS Wrestling Clinic	300.00
0125941	07/10/2025	07/10/..	ACH	Cleared	08/04/2025 005110	City of Wayland	WUS--SRO Officer May-June	2,349.20
0125942	07/10/2025	07/10/..	ACH	Cleared	08/04/2025 005110	City of Wayland	District Water Bill - Read Dates 5/1-31/2..	10,357.39
0125943	07/10/2025	07/10/..	ACH	Cleared	08/04/2025 103659	Clark Hill PLC	Client #26628 Services Through May 31..	1,541.00
0125944	07/10/2025	07/10/..	Check	Cleared	08/04/2025 000354	CommonLit, Inc.	School Essentials Pro	10,500.00
0125945	07/10/2025	07/10/..	Check	Cleared	08/04/2025 106089	Edmentum	EdOption Academy PrePay & Standard Courseware Licenses & Customer Succ..	140,000.00+ 9,534.00+ Check Total 149,534.00=
0125946	07/10/2025	07/10/..	Check	Open	090973	Etna Supply Company	Potable Water Expansions Tank	81.00
0125947	07/10/2025	07/10/..	Check	Cleared	08/04/2025 106192	MASB-SEG Property/Casualty ..	#3040-Annual Insur Premiums/Gen Liab..	182,974.00
0125948	07/10/2025	07/10/..	Check	Cleared	08/04/2025 104737	Menards - Wyoming	Concrete Mix- Soccer Nets Porcelain Socket SB	199.80+ 3.98+ Check Total 203.78=



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0125949	07/10/2025	07/10/..	ACH	Cleared	08/04/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel
0125950	07/10/2025	07/10/..	Check	Cleared	08/04/2025	000006	Midwest Transit Equipment, Inc	2026-IC-CE-77 UNTID 213524, 213525
0125951	07/10/2025	07/10/..	Check	Cleared	08/04/2025	045369	Neola Inc	Update Service: Volume 40 : Number 1
0125952	07/10/2025	07/10/..	Check	Cleared	08/04/2025	107382	Open Up Resources	OUR PL Async Bookworms Launch Co..
							OUR BKWM Courses, Block set, Word ..	31,084.40+
								6,250.00+
							Check Total	37,334.40=
0125953	07/10/2025	07/10/..	Check	Cleared	08/04/2025	107982	Penchura, LLC	Swing Seat Belt LSI Belt Seat
0125954	07/10/2025	07/10/..	Check	Cleared	08/04/2025	106288	Plante & Moran PLLC	Progress Billing-Audit Statements/June ..
0125955	07/10/2025	07/10/..	ACH	Cleared	08/04/2025	105497	Pro Mow Lawncare, LLC	Field Painting & Turf Services Applicatio..
0125956	07/10/2025	07/10/..	ACH	Cleared	08/04/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Landscape ..
0125957	07/10/2025	07/10/..	Check	Cleared	08/04/2025	031110	Purity Cylinder Gases Inc	Quarterly Cylinder Rental--BPA
0125958	07/10/2025	07/10/..	Check	Cleared	08/04/2025	108123	Red Rover Technologies LLC	District Hiring & Sub Program
0125959	07/10/2025	07/10/..	Check	Cleared	08/04/2025	107492	River Run Press	Green & White Pulbication
								10,334.56
								6,986.25
0125960	07/10/2025	07/10/..	Check	Cleared	08/04/2025	108133	Royal Pest Management	Wayland Union Schools--District Pest P..
							WUS Exterior Treatments	265.00+
								4,000.00+
							Check Total	4,265.00=
0125961	07/10/2025	07/10/..	Check	Cleared	08/04/2025	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant
0125962	07/10/2025	07/10/..	Check	Cleared	08/04/2025	105923	SEG Workers' Compensation F..	Acct #03040--1st Qtr Workers Comp Ins..
0125963	07/10/2025	07/10/..	Check	Cleared	08/04/2025	002716	State Supply Company	HS MC HVAC Bearings
								135.93
0125964	07/10/2025	07/10/..	Check	Cleared	08/04/2025	102784	Superior Groundcover Inc	DE- EWF Mulch- GR & Application
							BE- EWFMulch- GR & Application	3,172.62+
							SE- EWF Mulch- GR & Application	2,528.90+
							PS- EWF Mulch- GR & Application	1,379.40+
								1,609.30+
							Check Total	8,690.22=
0125965	07/10/2025	07/10/..	Check	Cleared	08/04/2025	039011	T & W Electronics Inc	Repeater Service/1-60 July 2025, Airtime
0125966	07/10/2025	07/10/..	Check	Cleared	08/04/2025	001029	The Flippen Group LLC	CKH Premium--Comprehensive Support..
0125967	07/10/2025	07/10/..	Check	Cleared	08/04/2025	000975	UNIQUELY SWEET	WUS End of Year Staff Celebration
0125968	07/10/2025	07/10/..	Check	Cleared	08/04/2025	101242	US Bank Equipment Finance	AACT# 36713907--Jun-July 2025 Copie..
0125969	07/10/2025	07/10/..	Check	Cleared	08/04/2025	013069	Wayland Hardware & Paint Inc	Years of Service Gifts
0125970	07/18/2025	Payroll	Check	Cleared	08/04/2025	000477	Midland Credit Management, IN..	2025 / 07/20/25 VeloLaw - Velo Law Off..
0125971	07/18/2025	Payroll	Check	Cleared	08/04/2025	107526	Weber & Olcese, P.L.C.	2025 / 07/20/25 00956_406 - Weber & ..
								554.06
0125972	07/18/2025	MIGR..	ACH	Cleared	08/04/2025	000141	EFTPS/ANEXSYS	2025 / 07/20/25 FICA
							2025 / 07/20/25 FED2019W4	85,649.54+
								35,488.10+



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0125973	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000144	Michigan Dept of Treasury (STX)	2025 / 07/20/25 MEDICARE	20,030.96+
							2025 / 07/20/25 FEDSTANDARD	17,308.14+
							2025 / 07/20/25 FEDMULTIPLE	4,210.18+
Check Total								162,686.92=
0125974	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000115	Mich Pub Sch Emp Retire	2025 / 07/20/25 MPPGHC_19 - MIP Gr..	18,659.72+
							2025 / 07/20/25 DC+0 - MIP DC - Extra	14,702.84+
							2025 / 07/20/25 MPP3HC_230 - MIP 3..	14,444.01+
							2025 / 07/20/25 PHF - MIP PHF - EE & ..	8,689.22+
							2025 / 07/20/25 DC2+1 - MIP Pension ..	5,668.50+
							2025 / 07/20/25 DC3+3 - MIP DC Up To..	4,038.70+
							2025 / 07/20/25 MPPP2_402 - MIP Pen..	3,953.03+
							2025 / 07/20/25 DC+4 - MIP Converted ..	2,692.39+
							2025 / 07/20/25 MPPPHF_292 - MIP Pe..	2,385.15+
							2025 / 07/20/25 MPPPHC_231 - MIP P..	1,566.24+
							2025 / 07/20/25 MPPHC_212 - MIP PL..	883.70+
							2025 / 07/20/25 MPPGPH_301 - MIP Gr..	430.33+
							2025 / 07/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2025 / 07/20/25 BM HCF	133,422.49+
							2025 / 07/20/25 PP PHF	19,924.28+
2025 / 07/20/25 PPLUS 2	17,316.74+							
2025 / 07/20/25 PP HCF	13,223.44+							
2025 / 07/20/25 DC	11,924.65+							
2025 / 07/20/25 BM PHF	3,755.87+							
2025 / 07/20/25 CONV HCF	1,768.08+							
Check Total								279,499.38=
0125975	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000105	AXA Equitable	2025 / 07/20/25 TSA032_9 - AXA Equit..	2,097.00+
							2025 / 07/20/25 TSA032_249 - AXA Eq..	553.00+
Check Total								2,650.00=
0125976	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 107170	GLP Investment Services LLC	2025 / 07/20/25 TSA033_394 - GLP Inv..	700.00+
							2025 / 07/20/25 TSA573_422 - GLP Inv..	512.67+
							2025 / 07/20/25 TSA575_516 - GLP Inv..	100.00+
Check Total								1,312.67=



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0125977	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000129	MEA Financial Paradigm	2025 / 07/20/25 TSA035_35 - MEA Fina.. 2025 / 07/20/25 TSA035_252 - MEA Fin.. 2025 / 07/20/25 TSA575_504 - MEA Fin.. 2025 / 07/20/25 TSA575_425 - MEA Fin..	2,712.15+ 2,226.80+ 365.69+ 50.00+
							Check Total	5,354.64=
0125978	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000277	Midwest Capital Advisors	2025 / 07/20/25 TSA036_225 - Midwest.. 2025 / 07/20/25 TSA036_238 - Midwest..	1,625.00+ 400.00+
							Check Total	2,025.00=
0125979	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000099	Plan Member Financial	2025 / 07/20/25 TSA037_220 - Plan Me.. 2025 / 07/20/25 TSA577_427 - Plan Me.. 2025 / 07/20/25 TSA037_221 - Plan Me..	10,403.15+ 3,533.00+ 800.00+
							Check Total	14,736.15=
0125980	07/18/2025	MIGR..	ACH	Cleared	08/04/2025 000254	Putnam Fiduciary Trust Co	2025 / 07/20/25 TSA038_46 - Putnam F..	250.00
0125981	07/17/2025	07/17/..	Check	Cleared	08/04/2025 004407	Floor Care Concepts	Middle School Gym Floor HS Main Gym Floor	9,811.68+ 10,020.00+
							Check Total	19,831.68=
0125982	07/17/2025	07/17/..	Check	Open	107875	Foxbright Solutions	CMS-Hosting, Maintenance & Support	4,948.00
0125983	07/17/2025	07/17/..	Check	Cleared	08/04/2025 104462	Kalamazoo Reg. Educational S..	Beginning Bus Driver Training	125.00
0125984	07/17/2025	07/17/..	Check	Cleared	08/04/2025 004096	Moss Audio, Inc	Mltel Software & Pull stations	21,734.04
0125985	07/17/2025	07/17/..	ACH	Cleared	08/04/2025 106826	TowerPinkster Architects/Engin..	Bond Work- May invoices Bond Work- June Invoices	29,469.13+ 42,245.79+
							Check Total	71,714.92=
0125986	07/17/2025	07/17/..	ACH	Cleared	08/04/2025 105098	Triangle Associates Inc	Wayland- Payment Application #21 Jun..	1,235,082.12
0125987	07/17/2025	07/17/..	Check	Cleared	08/04/2025 107425	VECTOR TECH GROUP	Switches - Lockdown System	31,100.00
0125988	07/17/2025	07/17/..	ACH	Cleared	08/04/2025 107351	West Michigan International	WUS#10805-Transportation/Drum Asse.. WUS#10805-Transportation/Harness, B.. WUS#10805-Transportation/Harness, B..	704.54+ 323.95+ 419.10+
							Check Total	1,447.59=
0125989	07/24/2025	07/24/..	Check	Cleared	08/04/2025 106583	Control Solutions, Inc	MS, BE, SE - Maintenance & Repairs	800.00
0125990	07/24/2025	07/24/..	ACH	Cleared	08/04/2025 105702	Grand Rapids Building Services..	Janitorial Service--July 2025	67,869.00
0125991	07/24/2025	07/24/..	Check	Open	105365	IXL Learning	PK-12 IXL License Renewal	50,900.00



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0125992	07/24/2025	07/24/..	Check	Cleared	08/04/2025	000344	Manage 1to1 Software	4,050.00
0125993	07/24/2025	07/24/..	Check	Cleared	08/04/2025	023000	MASA Membership Dues- TR DS	1,076.71
0125994	07/24/2025	07/24/..	Check	Open		025049	Back to School Legal Workshop	125.00
0125995	07/24/2025	07/24/..	Check	Open		025049	MASB Membership-LSD	5,937.42
0125996	07/24/2025	07/24/..	Check	Cleared	08/04/2025	000353	Firearms Training	450.00
0125997	07/24/2025	07/24/..	Check	Cleared	08/04/2025	000327	Annual Fire Extinguisher Inspection	1,646.12
0125998	07/24/2025	07/24/..	Check	Cleared	08/04/2025	106905	Traversa Routing System	19,071.72
0125999	07/24/2025	07/24/..	Check	Cleared	08/04/2025	107425	Order #6877 Direct Attach Copper Cable	600.00
0126000	07/24/2025	07/24/..	ACH	Cleared	08/04/2025	107351	WUS#10805-Transportation/ Kit, Emerg.. WUS#10805-Transportation/ Scotseal X..	62.86+ 89.90+
0126001	07/31/2025	07/31/..	Check	Open		108208	Check Total	152.76=
0126002	07/31/2025	07/31/..	Check	Open		106850	Reading Eggs & Mathseeds Subscriptio..	8,300.00
0126003	07/31/2025	07/31/..	Check	Open		090973	Account #929526-District Nurse Service..	1,875.10
0126004	07/31/2025	07/31/..	Check	Open		000321	Urinal Spud CSI-34	63.16
0126005	07/31/2025	07/31/..	Check	Open		025049	HID ISO II Cards	1,060.93
							Back to School Legal Workshop	125.00+
							CBA, Conference	690.00+
							CBA, Conference	940.00+
0126006	07/31/2025	07/31/..	Check	Open		004096	Check Total	1,755.00=
0126007	07/31/2025	07/31/..	Check	Open		090480	Digital Network Clocks, Horns & Pull St..	22,072.50
0126008	07/31/2025	07/31/..	Check	Open		107727	PS Sink Hole Repair	7,100.00
0126009	07/31/2025	07/31/..	ACH	Cleared	08/04/2025	107351	B.E. - Tile and Carpet Abatement	9,500.00
							WUS#10805-Transportation/Valve,Gask..	1,013.46+
							WUS#10805-Transportation/Valve,Cont..	131.42+
							WUS#10805-Transportation/Gasket, Oil..	435.57+
							WUS#10805-Transportation/Shock, Bra..	1,566.32+
							Check Total	3,146.77=
							Total of All Checks	3,369,043.92
							Less Voids	0.00
							Grand Total	3,369,043.92



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Bank Account General Fund, From 07/01/2025 to 07/31/2025

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

Check Status	Count	Amount
Open	13	113,718.11
Cleared	69	3,255,325.81
Void	0	0.00
Total	82	3,369,043.92