Check Register
Wayland Union Schools Administration

Bank Account General Fund, From 06/01/2025 to 06/30/2025

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125828	06/05/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 06/05/25 00236_314 - Brett N. R..	85.00
0125829	06/05/2025	Payroll	Check	Open	107758	Midland Credit Management, IN..	2024 / 06/05/25 MidCM - Midland Credit..	179.55
0125830	06/05/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 06/05/25 WUEF_37 - Wus Ed Fo..	50.00
0125831	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000105	AXA Equitable	2024 / 06/05/25 TSA032_9 - AXA Equit..	2,062.00+
							2024 / 06/05/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,615.00=
0125832	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000141	EFTPS/ANEXSYS	2024 / 06/05/25 FICA	100,826.16+
							2024 / 06/05/25 FED2019W4	35,624.59+
							2024 / 06/05/25 MEDICARE	23,580.30+
							2024 / 06/05/25 FEDSTANDARD	17,765.72+
							2024 / 06/05/25 FEDMULTIPLE	3,732.57+
							Check Total	181,529.34=
0125833	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	107170	GLP Investment Services LLC	2024 / 06/05/25 TSA033_472 - GLP Inv..	4,946.76+
							2024 / 06/05/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 06/05/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 06/05/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	6,259.43=
0125834	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000129	MEA Financial Paradigm	2024 / 06/05/25 TSA035_35 - MEA Fina..	3,101.08+
							2024 / 06/05/25 TSA035_252 - MEA Fin..	2,404.55+
							2024 / 06/05/25 TSA575_504 - MEA Fin..	367.29+
							2024 / 06/05/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	5,922.92=
0125835	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000115	Mich Pub Sch Emp Retire	2024 / 06/05/25 MPPGHC_19 - MIP Gr..	24,492.34+
							2024 / 06/05/25 DC+0 - MIP DC - Extra	18,067.61+
							2024 / 06/05/25 MPP3HC_230 - MIP 3..	17,054.75+
							2024 / 06/05/25 PHF - MIP PHF - EE & ..	11,421.76+
							2024 / 06/05/25 DC2+1 - MIP Pension ..	6,922.49+
							2024 / 06/05/25 MPPPHF_292 - MIP Pe..	5,591.71+
							2024 / 06/05/25 MPPP2_402 - MIP Pen..	5,554.80+
							2024 / 06/05/25 DC3+3 - MIP DC Up To..	5,397.36+
							2024 / 06/05/25 DC+4 - MIP Converted ..	3,608.08+
							2024 / 06/05/25 MPPPHC_231 - MIP P..	3,225.41+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							2024 / 06/05/25 MPPHC_212 - MIP PL..	1,829.83+
							2024 / 06/05/25 MPPGPH_301 - MIP Gr..	943.15+
							2024 / 06/05/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 06/05/25 BM HCF	159,594.80+
							2024 / 06/05/25 PPLUS 2	24,353.63+
							2024 / 06/05/25 PP PHF	23,421.15+
							2024 / 06/05/25 DC	16,621.27+
							2024 / 06/05/25 PP HCF	13,931.67+
							2024 / 06/05/25 BM PHF	5,674.77+
							2024 / 06/05/25 CONV HCF	1,988.28+
							Check Total	349,744.86=
0125836	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000144	Michigan Dept of Treasury (STX)	2024 / 06/05/25 MI	29,111.07
0125837	06/05/2025	MIGR..	Check	Open	107758	Midland Credit Management, IN..	2024 / 06/05/25 00956_466 - Midland C..	141.38
0125838	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000277	Midwest Capital Advisors	2024 / 06/05/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 06/05/25 TSA036_238 - Midwest..	400.00+
							Check Total	2,025.00=
0125839	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000099	Plan Member Financial	2024 / 06/05/25 TSA037_220 - Plan Me..	10,855.09+
							2024 / 06/05/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 06/05/25 TSA037_221 - Plan Me..	850.00+
							Check Total	15,238.09=
0125840	06/05/2025	MIGR..	ACH	Cleared 06/03/2025	000254	Putnam Fiduciary Trust Co	2024 / 06/05/25 TSA038_46 - Putnam F..	350.00
0125841	06/05/2025	06/05/..	Check	Open	000404	Abigail DeWeerd	WUS Pool - Lifeguards 6.25Hrs	93.75
0125842	06/05/2025	06/05/..	Check	Open	091483	AYBT	Meijer Summer State Games Girls BBall	405.00
0125843	06/05/2025	06/05/..	Check	Open	000959	Brian E. Sproul	MS Accompanist	700.00
0125844	06/05/2025	06/05/..	Check	Open	090061	College Board	HS AP Testing	19,270.00
0125845	06/05/2025	06/05/..	Check	Open	106850	Community Care Givers	Account #929526-District Nurse Service..	6,137.54
0125846	06/05/2025	06/05/..	Check	Open	000341	Corewell Health	Athletic Trainer Services-	237.50
0125847	06/05/2025	06/05/..	Check	Open	107424	Cynthia A. Mathis	Reimbursement- Retirement Gifts	74.31
0125848	06/05/2025	06/05/..	Check	Open	104458	Detroit Salt Company	WUS Maintenance-Rock Salt	3,292.16
0125849	06/05/2025	06/05/..	Check	Open	000983	Grand Haven High School	Girls Basketball Scrimmage 6/27	125.00
0125850	06/05/2025	06/05/..	ACH	Cleared 06/05/2025	105702	Grand Rapids Building Services..	Janitorial Services--Special Billing/Exce..	60.00
0125851	06/05/2025	06/05/..	Check	Open	000471	Jennifer Daley	Reimbursement- AP Test	13.00
0125852	06/05/2025	06/05/..	Check	Open	000466	Justin Michael VanDyke	Fitness Center-3.75Hrs	56.25
0125853	06/05/2025	06/05/..	ACH	Cleared 06/05/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,678.59+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							#2 Diesel Fuel	2,516.19+
							10% Eth Fuel	697.55+
							Diesel Exhaust Fluid	669.85+
							Check Total	6,562.18=
0125854	06/05/2025	06/05/..	Check	Open	102982	Nathan Cardosa	Security-HS Graduation	37.50
0125855	06/05/2025	06/05/..	Check	Open	035068	Rhonda Hulbert	HS AP Test Proctoring	330.00
0125856	06/05/2025	06/05/..	Check	Open	108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00
0125857	06/05/2025	06/05/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	2,232.50
0125858	06/05/2025	06/05/..	Check	Open	037277	Steven L. Harcourt	HS AP Test Proctoring	1,210.00
0125859	06/05/2025	06/05/..	ACH	Cleared 06/05/2025	107351	West Michigan International	WUS#10805-Transportation/Clamp. Bra..	962.85+
							WUS#10805-Transportation/Clamp. V B..	116.35+
							WUS#10805-Transportation/Drive Seal	59.00+
							Check Total	1,138.20=
0125860	06/12/2025	06/12/..	Check	Open	106590	Alicia Harter	Reimbursement- End of Year Ice Cream	80.90
0125861	06/12/2025	06/12/..	Check	Open	001070	All Star Printing Inc	HS Baseball T-Shirts	600.00
0125862	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	005110	City of Wayland	WUS--SRO Officer Apr-May	4,698.40+
							WUS--Graduation Security	750.65+
							Check Total	5,449.05=
0125863	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	005110	City of Wayland	District Water Bill - Read Dates 4/1-30/2..	11,495.10
0125864	06/12/2025	06/12/..	Check	Open	106583	Control Solutions, Inc	MS VDF Replacement 25-0576	4,096.00
0125865	06/12/2025	06/12/..	Check	Open	004432	Dorr Leighton WaterWorks LLC	Service Dates 4/1-6/30/2025	4,560.00
0125866	06/12/2025	06/12/..	Check	Open	107883	Elite Fund, Inc	Technology-Category 2 Fee	3,000.00
0125867	06/12/2025	06/12/..	Check	Open	106146	Grand Rapids Graphix LLC	HS Girls BBall Camp T-Shirts	1,531.70
0125868	06/12/2025	06/12/..	Check	Open	004185	Graybar Electric Company	HS Main Electrical Panel	74,594.00
0125869	06/12/2025	06/12/..	Check	Open	000473	Harmony Laker	American Red Cross Scholarship	1,000.00
0125870	06/12/2025	06/12/..	Check	Open	000472	Jordin Crow	GRBS Perseverance Scholarship	5,000.00
0125871	06/12/2025	06/12/..	Check	Open	000323	Mason M. Drozd	DBA Scholarship	1,000.00
0125872	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	2,745.81+
							#2 Diesel Fuel	2,053.76+
							10% Eth Fuel	316.34+
							#2 Diesel Fuel	1,393.72+
							Check Total	6,509.63=
0125873	06/12/2025	06/12/..	Check	Open	000074	Mia House	Reimbursement- Dual Enrollment Text ..	53.55+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Reimbursement- Dual Enrollment Text ..	158.45+
							Check Total	212.00=
0125874	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Lanscape ..	13,262.00
0125875	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	108113	Quadient, Inc	Maintenance- Folder Inserter	1,115.24
0125876	06/12/2025	06/12/..	Check	Open	000351	S.A. Morman & Co.	MSAM Glass Window	595.00
0125877	06/12/2025	06/12/..	Check	Open	039011	T & W Electronics Inc	Repeater Service/1-60 June 2025, Airti..	990.00
0125878	06/12/2025	06/12/..	ACH	Cleared 06/12/2025	105098	Triangle Associates Inc	Wayland- Payment Application #21 April..	733,998.96
0125879	06/12/2025	06/12/..	Check	Open	000377	Triangle Constructors	Admin Bldg Demolition	19,742.00
0125880	06/12/2025	06/12/..	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907--May-Jun 2025 Copie..	9,846.69
0125881	06/12/2025	06/12/..	Check	Open	004192	US Postal Service	Permit #5-Postage For Green & White	1,217.51
0125882	06/18/2025	06/18/..	Check	Open	001080	Allegan Area ESA	2024-25 2nd Half Bill Back-OT, SLP	134,248.53
0125883	06/18/2025	06/18/..	Check	Open	000476	Bethel Women's Basketball	HS Girls BBall Team Camp	240.00
0125884	06/18/2025	06/18/..	Check	Open	090036	C. Stoddard & Sons Inc	VAC Truck Service	650.00
0125885	06/18/2025	06/18/..	Check	Open	104767	Camille Williams	Mileage Reimbursement-OT/HC April	117.04+
							Mileage Reimbursement-OT/HC May/Ju..	73.57+
							Check Total	190.61=
0125886	06/18/2025	06/18/..	Check	Open	106850	Community Care Givers	Account #929526-District Nurse Service..	8,938.22
0125887	06/18/2025	06/18/..	Check	Open	000475	Core Athletics, LLC	HS Cheer - 3 hour Stunt Clinic	2,530.00
0125888	06/18/2025	06/18/..	Check	Open	106346	Genesee ISD	SO Annual Maintenance/Support & Hos..	691.25
0125889	06/18/2025	06/18/..	ACH	Cleared 06/18/2025	105702	Grand Rapids Building Services..	Janitorial Service--June 2025	67,869.00
0125890	06/18/2025	06/18/..	ACH	Cleared 06/18/2025	105702	Grand Rapids Building Services..	Janitorial Services--Special Billing/Bacc..	93.60
0125891	06/18/2025	06/18/..	Check	Open	015099	Hopkins Public Schools	Technology Services- Forth Quarter FY ..	31,285.50
0125892	06/18/2025	06/18/..	Check	Open	000466	Justin Michael VanDyke	Fitness Center-11.25Hrs	168.75
0125893	06/18/2025	06/18/..	Check	Open	107073	Kailey Lewis	Reimbursement-Mileage SE May	19.88
0125895	06/18/2025	06/18/..	Check	Open	005215	Law Offices of Dennis Pollard PC	Professional Services through May 31,2..	42.28
0125896	06/18/2025	06/18/..	Check	Open	000379	Malachi Charles Kelly	Fitness Center-12.45Hrs	186.75
0125897	06/18/2025	06/18/..	Check	Open	100105	Martin Public Schools	EMCS Title I Prop. Share	581.57
0125898	06/18/2025	06/18/..	Check	Open	104005	Nathan Warsen	Reimbursement- Camp Supplies	297.33
0125899	06/18/2025	06/18/..	Check	Open	107377	Overwatch Data Services, LLC	Veeam Data Platform Subscription/Lice..	2,408.40
0125900	06/18/2025	06/18/..	ACH	Cleared 06/18/2025	107325	Quadient Leasing USA, Inc.	#00380740 Lease--4/11-7/10/25	1,012.41
0125901	06/18/2025	06/18/..	Check	Open	000316	Rachel Frisbie	Reimbursement- Supplies for Reenactor..	39.94
0125902	06/18/2025	06/18/..	Check	Open	000474	Tonya Pittman Green	Refund - Michigan Adventures	47.00
0125903	06/18/2025	06/18/..	Check	Open	000463	Woolpert	Enrollment Projections & Student Potent..	3,870.00
0125904	06/20/2025	Payroll	Check	Open	000236	Brett N. Rodgers, Trustee	2024 / 06/20/25 00236_314 - Brett N. R..	85.00
0125905	06/20/2025	Payroll	Check	Open	107758	Midland Credit Management, IN..	2024 / 06/20/25 00956_466 - Midland C..	165.13

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125906	06/20/2025	Payroll	Check	Open	107526	Weber & Olcese, P.L.C.	2024 / 06/20/25 00956_406 - Weber & ..	547.19
0125907	06/20/2025	Payroll	Check	Open	000130	Wus Ed Foundation	2024 / 06/20/25 WUEF_37 - Wus Ed Fo..	45.00
0125908	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000141	EFTPS/ANEXSYS	2024 / 06/20/25 FICA	120,388.04+
							2024 / 06/20/25 FED2019W4	57,881.78+
							2024 / 06/20/25 MEDICARE	28,155.37+
							2024 / 06/20/25 FEDSTANDARD	25,509.38+
							2024 / 06/20/25 FEDMULTIPLE	4,320.07+
							Check Total	236,254.64=
0125909	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000144	Michigan Dept of Treasury (STX)	2024 / 06/20/25 MI	35,645.16
0125910	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000115	Mich Pub Sch Emp Retire	2024 / 06/20/25 MPPGHC_19 - MIP Gr..	29,196.32+
							2024 / 06/20/25 MPP3HC_230 - MIP 3..	20,052.21+
							2024 / 06/20/25 DC+0 - MIP DC - Extra	18,130.71+
							2024 / 06/20/25 PHF - MIP PHF - EE & ..	11,975.02+
							2024 / 06/20/25 DC2+1 - MIP Pension ..	7,000.75+
							2024 / 06/20/25 MPPPHF_292 - MIP Pe..	5,611.64+
							2024 / 06/20/25 MPPP2_402 - MIP Pen..	5,459.52+
							2024 / 06/20/25 DC3+3 - MIP DC Up To..	5,413.92+
							2024 / 06/20/25 DC+4 - MIP Converted ..	3,619.83+
							2024 / 06/20/25 MPPPHC_231 - MIP P..	3,369.38+
							2024 / 06/20/25 MPPGPH_301 - MIP Gr..	2,066.06+
							2024 / 06/20/25 MPPHC_212 - MIP PL..	1,940.98+
							2024 / 06/20/25 MPTDP_75 - MIP Tax ..	50.00+
							2024 / 06/20/25 BM HCF	191,304.17+
							2024 / 06/20/25 PPLUS 2	23,916.17+
							2024 / 06/20/25 PP PHF	23,428.55+
							2024 / 06/20/25 DC	16,253.59+
							2024 / 06/20/25 PP HCF	14,550.78+
							2024 / 06/20/25 BM PHF	10,418.69+
							2024 / 06/20/25 CONV HCF	2,321.25+
							Check Total	396,079.54=
0125911	06/20/2025	MIGR..	Check	Open	000104	AIG Valic Retirement	2024 / 06/20/25 TSA031_239 - AIG 403..	350.00
0125912	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000105	AXA Equitable	2024 / 06/20/25 TSA032_9 - AXA Equit..	2,062.00+
							2024 / 06/20/25 TSA032_249 - AXA Eq..	553.00+
							Check Total	2,615.00=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125913	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	107170	GLP Investment Services LLC	2024 / 06/20/25 TSA033_472 - GLP Inv..	2,000.00+
							2024 / 06/20/25 TSA033_394 - GLP Inv..	700.00+
							2024 / 06/20/25 TSA573_422 - GLP Inv..	512.67+
							2024 / 06/20/25 TSA575_516 - GLP Inv..	100.00+
							Check Total	3,312.67=
0125914	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000129	MEA Financial Paradigm	2024 / 06/20/25 TSA035_251 - MEA Fin..	6,550.00+
							2024 / 06/20/25 TSA035_35 - MEA Fina..	3,120.06+
							2024 / 06/20/25 TSA035_252 - MEA Fin..	2,432.99+
							2024 / 06/20/25 TSA575_504 - MEA Fin..	365.69+
							2024 / 06/20/25 TSA575_425 - MEA Fin..	50.00+
							Check Total	12,518.74=
0125915	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000277	Midwest Capital Advisors	2024 / 06/20/25 TSA036_482 - Midwest..	7,375.00+
							2024 / 06/20/25 TSA036_225 - Midwest..	1,625.00+
							2024 / 06/20/25 TSA036_238 - Midwest..	400.00+
							Check Total	9,400.00=
0125916	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000099	Plan Member Financial	2024 / 06/20/25 TSA037_253 - Plan Me..	12,850.00+
							2024 / 06/20/25 TSA037_220 - Plan Me..	10,917.81+
							2024 / 06/20/25 TSA577_427 - Plan Me..	3,533.00+
							2024 / 06/20/25 TSA037_221 - Plan Me..	850.00+
							Check Total	28,150.81=
0125917	06/20/2025	MIGR..	ACH	Cleared 06/18/2025	000254	Putnam Fiduciary Trust Co	2024 / 06/20/25 TSA038_483 - Putnam ..	1,592.50+
							2024 / 06/20/25 TSA038_46 - Putnam F..	350.00+
							Check Total	1,942.50=
0125918	06/26/2025	06/26/..	Check	Open	004261	DeLisle Associates Ltd	BE - Analysis Lab Sample	25.00
0125919	06/26/2025	06/26/..	Check	Open	015070	Holwerda Snoap Sporting Goods	Softball Trophies & Plate	260.00
0125920	06/26/2025	06/26/..	Check	Open	000478	JAMF Software, LLC	JAMF School Lifetime License	7,700.00
0125921	06/26/2025	06/26/..	Check	Open	007098	Karen Iehl	Reimbursement- Mileage for Supplies	20.86
0125922	06/26/2025	06/26/..	Check	Open	103977	Lisa S. Gulch	Leisure Life Coordinator-April-June 2025	450.00
0125923	06/26/2025	06/26/..	ACH	Cleared 06/26/2025	104789	Merle Boes, Inc.	#2 Diesel Fuel	3,081.95+
							#2 Diesel Fuel	801.24+
							Check Total	3,883.19=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0125924	06/26/2025	06/26/..	Check	Open	108133	Royal Pest Management	Wayland Union Schools--District Pest P..	265.00
0125925	06/26/2025	06/26/..	Check	Open	104881	State Of Michigan	WUS Boiler Certificates	465.00
0125926	06/26/2025	06/26/..	Check	Open	001029	The Flippen Group LLC	CKH -Campus Traction Pac	7,900.00
0125927	06/26/2025	06/26/..	Check	Open	000004	Bentley Mills, Inc.	WUS Dorr- GSRP Pre-School Flooring	2,100.89+
							WUS Dorr- GSRP Pre-School Flooring	15,304.11+
							WUS Baker- GSRP Pre-School Flooring	21,266.23+
							Check Total	38,671.23=
							Total of All Checks	2,577,549.99
							Less Voids	0.00
							Grand Total	2,577,549.99

Check Summary

Check Status	Count	Amount
Open	68	406,386.66
Cleared	31	2,171,163.33
Void	0	0.00
Total	99	2,577,549.99