

**WAYLAND UNION SCHOOLS ADMINISTRATION**

As of July 2024

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8279	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	07/05/2024
8280	EFT	Printed	107170	GLP Investment Services LLC	\$1,262.67	GLP Investment 457 Roth	07/05/2024
8281	EFT	Printed	92	Lincoln Investment	\$70.44	Lincoln Investment 403	07/05/2024
8282	EFT	Printed	129	MEA Financial Paradigm	\$4,990.89	MEA Financial Paradigm 457	07/05/2024
8283	EFT	Printed	277	Midwest Capital Advisors	\$1,135.00	Midwest Capital Advisors 403	07/05/2024
8284	EFT	Printed	99	Plan Member Financial	\$14,082.85	Plan Member 457	07/05/2024
8285	EFT	Printed	95	Plan Member Financial ER	\$8,817.00	Plan Member 403 ER Pd	07/05/2024
8286	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	07/05/2024
8287	EFT	Printed	115	Mich Pub Sch Emp Retire	\$996.14	MIP Converted To DC 4% Employer Pd	07/05/2024
8288	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,619.83	MIP DC - Extra	07/05/2024
8289	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,905.68	MIP DC Over 3% EE - 3% Flat ER	07/05/2024
8290	EFT	Printed	115	Mich Pub Sch Emp Retire	\$752.86	MIP DC Up To 3% EE - 100% ER Match	07/05/2024
8291	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,442.93	MIP New 4% Employer	07/05/2024
8292	EFT	Printed	115	Mich Pub Sch Emp Retire	\$16,130.03	MIP Pension Plus 2 DB After 2/1/18	07/05/2024
8293	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,808.46	MIP Pension Plus DC - 2% - 1%	07/05/2024
8294	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,607.48	MIP PHF - EE & ER 2%	07/05/2024
8295	EFT	Printed	115	Mich Pub Sch Emp Retire	\$206,909.42	MIP To DC With PHF	07/05/2024
8296	EFT	Printed	5170	Consumers Energy Co	\$24,723.05	01 June Monthly Electric--10005216 6665; 01 June Monthly Ele	07/10/2024
8297	EFT	Printed	5110	City of Wayland	\$9,132.47	District Water Bill - Read Dates 5/1-31/2024	07/12/2024
8301	EFT	Printed	106288	Plante & Moran PLLC	\$12,500.00	Progress Billing-Audit Financial Statements/June 30, 2024	07/12/2024
8302	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$180.00	ACCT#1145 District Irrigation Activation	07/12/2024
8303	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-July 2024	07/12/2024
8304	EFT	Printed	105193	Quadiant Finance USA, Inc.	\$5,020.00	Acct#7900 040 8045 8403/District Postage	07/12/2024
8305	EFT	Printed	107970	Michael D. Tanksley	\$770.00	Contracted Services--Administration/Accounting	07/12/2024
8306	EFT	Printed	107874	EMS LINQ INC	\$8,814.20	CUSTOMER#-03076--SF2K Fees/License through 12/31/204	07/19/2024
8307	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$60.00	Janitorial Services--Special Billing/Exceed Soccer	07/19/2024
8308	EFT	Printed	344	Manage 1To1	\$4,050.00	Student Software 24/25	07/19/2024
8309	EFT	Printed	108123	Red Rover Technologies LLC	\$9,581.44	District Hiring & Sub Program	07/19/2024
8310	EFT	Printed	107970	Michael D. Tanksley	\$1,608.75	Contracted Services--Administration/Accounting	07/19/2024
8312	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	07/19/2024
8313	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	07/19/2024
8314	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	07/19/2024
8315	EFT	Printed	129	MEA Financial Paradigm	\$4,764.32	MEA Financial Paradigm 457	07/19/2024
8316	EFT	Printed	277	Midwest Capital Advisors	\$1,135.00	Midwest Capital Advisors 403	07/19/2024
8317	EFT	Printed	99	Plan Member Financial	\$14,383.81	Plan Member 457	07/19/2024
8318	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	07/19/2024
8319	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,075.52	MIP Converted To DC 4% Employer Pd	07/19/2024
8320	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,775.49	MIP DC - Extra	07/19/2024
8321	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,361.64	MIP DC Over 3% EE - 3% Flat ER	07/19/2024
8322	EFT	Printed	115	Mich Pub Sch Emp Retire	\$981.58	MIP DC Up To 3% EE - 100% ER Match	07/19/2024
8323	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,819.99	MIP New 4% Employer	07/19/2024
8324	EFT	Printed	115	Mich Pub Sch Emp Retire	\$16,602.64	MIP Pension Plus 2 DB After 2/1/18	07/19/2024

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8325	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,083.87	MIP Pension Plus DC - 2% - 1%	07/19/2024
8326	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,370.72	MIP PHF - EE & ER 2%	07/19/2024
8327	EFT	Printed	115	Mich Pub Sch Emp Retire	\$215,451.37	MIP To DC With PHF	07/19/2024
8328	EFT	Printed	103659	Clark Hill PLC	\$3,622.50	Client #26628 Services Through June 30 2024	07/26/2024
8331	EFT	Printed	107351	West Michigan International	\$866.46	WUS#10805-Transportation/Brake Shoe Kit, Drum Wheel	07/26/2024
124770	PAPER	VOID	190	Misdu	-voided-	Misdu	07/05/2024
124771	PAPER	VOID	386	McNeely Law Group, P.C.	-voided-	McNeely Law Group, P.C.	07/05/2024
124772	PAPER	VOID	190	Misdu	-voided-	Misdu	07/05/2024
124773	PAPER	VOID	386	McNeely Law Group, P.C.	-voided-	McNeely Law Group, P.C.	07/05/2024
124774	PAPER	Printed	190	Misdu	\$79.25	Misdu	07/05/2024
124775	PAPER	Printed	386	McNeely Law Group, P.C.	\$597.24	McNeely Law Group, P.C.	07/05/2024
124776	PAPER	Printed	105923	SEG Workers Compensation Fund	\$11,498.00	Acct #03040--1st Qtr Workers Comp Insur Premium--2024/25	07/12/2024
124777	PAPER	Printed	106089	Edmentum	\$149,534.00	Wayland Union Schools--Customer #159012/EdOptions Academy; W	07/12/2024
124778	PAPER	Printed	107883	Elite Fund, Inc	\$3,205.00	Technology--ECF Round 2 Application Fees	07/12/2024
124779	PAPER	Printed	107875	Foxbright Solutions, LLC dba Foxbright	\$4,948.00	CMS--Hosting; Maintenance; Support Services	07/12/2024
124780	PAPER	Printed	103737	Gypsum Supply Company	\$262.38	Bond--HS Office Drywall & Supplies	07/12/2024
124781	PAPER	Printed	103867	Infinite Campus, Inc.	\$46,902.25	Annual Licensing /Support Fees/Cloud Application/Versatran	07/12/2024
124782	PAPER	Printed	23000	MASA	\$150.00	ID#17063--Admin Rater Reliability Training 6/20/24	07/12/2024
124783	PAPER	Printed	106192	MASB-SEG Property/Casualty Pool, Inc	\$164,623.00	#3040-Annual Insur Premiums/Gen Liab,Err/Om,Auto Liab,Prope	07/12/2024
124784	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-50 July 2024; Repeater Service/July 2024	07/12/2024
124785	PAPER	Printed	327	Total Fire Protection, Inc.	\$1,833.75	Repair Job 6/27/24 #351499505	07/12/2024
124786	PAPER	Printed	101242	US Bank Equipment Finance	\$9,048.50	AACT# 36713907--June 2024-July 2024 Copier Charges	07/12/2024
124787	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$761.81	Acct #WUS001--Maintenance Supplies; Acct #WUS001--HS & MS Su	07/12/2024
124788	PAPER	Printed	91279	Allegan County News	\$100.00	NewsPaper -24-25 Proposed Budget Column Inch AD	07/12/2024
124789	PAPER	Printed	106850	Community Care Givers	\$585.90	Account #929526--District Nurse Services 6/1-30/2024	07/12/2024
124790	PAPER	Printed	190	Misdu	\$79.25	Misdu	07/19/2024
124791	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	07/19/2024
124792	PAPER	Printed	386	McNeely Law Group, P.C.	\$596.06	McNeely Law Group, P.C.	07/19/2024
124793	PAPER	Printed	108208	3P Learning Inc	\$6,712.00	Customer ID:12893536--Mathseed & Reading Eggs Subscription	07/19/2024
124794	PAPER	Printed	1083	Allegan County School Boards Association	\$400.00	ACSBA 2024-2025 Dues	07/19/2024
124795	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$117.84	ACCT #8506183--Maintenance/V Belt, 20amp	07/19/2024
124796	PAPER	Printed	1029	The Flippen Group LLC	\$30,000.00	CKH Premium--Comprehensive Support/2024-2025 School Year	07/19/2024
124797	PAPER	Printed	354	CommonLit, Inc.	\$6,000.00	School Essentials PRO Plus	07/19/2024
124798	PAPER	Printed	108196	Brooklyn Curtis	\$514.03	Pool/34.16H	07/19/2024
124799	PAPER	Printed	90973	Etna Supply Company	\$1,233.35	CUST #87708--Maintenance -Repair Parts	07/19/2024
124800	PAPER	Printed	437	Ferndale Schools Fine Arts Boosters	\$1,200.00	HS Marching Band Spiral Props	07/19/2024
124801	PAPER	Printed	333	Feyen-Zylstra LLC	\$1,801.13	Electrician Service Fee-Install for new HS Kitchen Equipment	07/19/2024
124802	PAPER	Printed	4407	Floor Care Concepts	\$16,967.42	Floor Finish--High School AUX Gym; Floor Finish--High School	07/19/2024
124803	PAPER	Printed	104506	Frontline Technologies Group LLC	\$3,707.90	ACCT#11459--2024/25 Applicant Tracking	07/19/2024
124804	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$2,940.00	Internet Bandwith 2024-2025	07/19/2024
124805	PAPER	Printed	104737	Menards - Wyoming	\$230.72	ACCT# 31440498--Maintenance/Supplies	07/19/2024
124806	PAPER	Printed	45369	Neola Inc	\$1,375.00	Continuing Update Service For School Board Volume 39-Number1	07/19/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124807	PAPER	Printed	90480	Oetman Excavating	\$6,450.00	Maintenance--High School/Repair Sink Hole	07/19/2024
124808	PAPER	Printed	40999	Wayland Township	\$7,121.15	Collection Fees - Summer Taxes 2024	07/19/2024
124809	PAPER	Printed	1080	Allegan Area ESA	\$750.00	2024-25 School Equity Caucus Membership Dues	07/26/2024
124810	PAPER	Printed	1078	Allegan County Treasurer	\$6,371.40	Tax Tribunal Chargeback- July 2024	07/26/2024
124811	PAPER	Printed	108180	Wander Family Enterprises LLC	\$144.00	Comm Ed--Build A Robot	07/26/2024
124812	PAPER	Printed	439	Elizabeth Bayer	\$200.00	Community Ed- Chorus Camp 3rd-6th Grades	07/26/2024
124813	PAPER	Printed	105613	DHE Plumbing And Mechanical	\$2,185.00	Maintenance--MS Descale Sewer Lines	07/26/2024
124814	PAPER	Printed	107010	McDonald Track Painting	\$7,050.00	HS-Stadium Track Painting	07/26/2024
124815	PAPER	Printed	105635	Michigan Educational Transportation Serv	\$2,125.92	Training Assistance Program & Mileage	07/26/2024
124816	PAPER	Printed	438	New Braunfels High School Band Boosters	\$1,035.00	HS Band Nightshade Shirts	07/26/2024
124817	PAPER	Printed	107382	Open Up Resources	\$1,500.00	PL Async Bookworms Launch Course	07/26/2024
124818	PAPER	Printed	107382	Open Up Resources	\$10,444.00	Instructional/Support,Work Stdy, STDNT & TCHR Course	07/26/2024
124819	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	07/26/2024
124820	PAPER	Printed	2716	State Supply Company	\$107.04	Maintenance--P2B-SC-103	07/26/2024
124821	PAPER	Printed	4192	US Postal Service	\$1,200.72	Permit #5-Postage For Green & White/Fall 2024	07/26/2024
<b>GRAND TOTAL:</b>			<b>99 checks</b>		<b>\$1,186,597.43</b>		