

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6943	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	08/05/2022
6944	EFT	Printed	122	Allegan Co United Way	\$18.00	Allegan Co United Way	08/05/2022
6945	EFT	Printed	105	AXA Equitable	\$1,502.00	AXA Equitable 403 Roth	08/05/2022
6946	EFT	Printed	107170	GLP Investment Services LLC	\$1,112.67	GLP Investment 457	08/05/2022
6947	EFT	Printed	129	MEA Financial Paradigm	\$6,361.09	MEA Financial Paradigm 457	08/05/2022
6948	EFT	Printed	277	Midwest Capital Advisors	\$2,326.16	Midwest Capital Advisors 403 Roth	08/05/2022
6949	EFT	Printed	99	Plan Member Financial	\$19,053.00	Plan Member 457	08/05/2022
6950	EFT	Printed	255	Putnam Fiduciary Trust Company	\$850.00	Putnam Fiduciary 403	08/05/2022
6951	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	08/05/2022
6952	EFT	Printed	115	Mich Pub Sch Emp Retire	\$742.36	MIP Converted To DC 4% Employer Pd	08/05/2022
6953	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,075.65	MIP DC - Extra	08/05/2022
6954	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,742.52	MIP DC Over 3% EE - 3% Flat ER	08/05/2022
6955	EFT	Printed	115	Mich Pub Sch Emp Retire	\$789.90	MIP DC Up To 3% EE - 100% ER Match	08/05/2022
6956	EFT	Printed	115	Mich Pub Sch Emp Retire	\$945.92	MIP New 4% Employer	08/05/2022
6957	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,486.29	MIP Pension Plus 2 DB After 2/1/18	08/05/2022
6958	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,533.43	MIP Pension Plus DC - 2% - 1%	08/05/2022
6959	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,644.52	MIP PHF - EE & ER 2%	08/05/2022
6960	EFT	Printed	115	Mich Pub Sch Emp Retire	\$188,606.74	MIP-Employer PHF For Retiree	08/05/2022
6961	EFT	Printed	104789	Merle Boes, Inc.	\$5,976.03	Diesel Fuel--7/11; Unleaded Fuel--7/11	08/05/2022
6962	EFT	Printed	107970	Michael D. Tanksley	\$1,316.25	Contracted Services--Administration/Accounting	08/05/2022
6963	EFT	Printed	103602	Applied Imaging	\$2,758.97	CONTRACT#CN11436-01--Maintenance Contract 7/2022	08/11/2022
6964	EFT	Printed	5170	Consumers Energy Co	\$23,135.21	02 July Monthly Electric--1000 5216 6665; 01 June Monthly EI	08/11/2022
6965	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	08/19/2022
6966	EFT	Printed	122	Allegan Co United Way	\$18.00	Allegan Co United Way	08/19/2022
6967	EFT	Printed	105	AXA Equitable	\$1,502.00	AXA Equitable 403 Roth	08/19/2022
6968	EFT	Printed	107170	GLP Investment Services LLC	\$1,112.67	GLP Investment 457	08/19/2022
6969	EFT	Printed	129	MEA Financial Paradigm	\$6,529.25	MEA Financial Paradigm 457	08/19/2022
6970	EFT	Printed	277	Midwest Capital Advisors	\$2,326.13	Midwest Capital Advisors 403 Roth	08/19/2022
6971	EFT	Printed	99	Plan Member Financial	\$18,904.28	Plan Member 457	08/19/2022
6972	EFT	Printed	255	Putnam Fiduciary Trust Company	\$850.00	Putnam Fiduciary 403	08/19/2022
6973	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	08/19/2022
6974	EFT	Printed	115	Mich Pub Sch Emp Retire	\$722.34	MIP Converted To DC 4% Employer Pd	08/19/2022
6975	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,342.06	MIP DC - Extra	08/19/2022
6976	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,775.18	MIP DC Over 3% EE - 3% Flat ER	08/19/2022
6977	EFT	Printed	115	Mich Pub Sch Emp Retire	\$805.06	MIP DC Up To 3% EE - 100% ER Match	08/19/2022
6978	EFT	Printed	115	Mich Pub Sch Emp Retire	\$997.79	MIP New 4% Employer	08/19/2022
6979	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,338.90	MIP Pension Plus 2 DB After 2/1/18	08/19/2022
6980	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,714.51	MIP Pension Plus DC - 2% - 1%	08/19/2022
6981	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,757.96	MIP PHF - EE & ER 2%	08/19/2022
6982	EFT	Printed	115	Mich Pub Sch Emp Retire	\$191,860.44	MIP-Employer PHF For Retiree	08/19/2022
6983	EFT	Printed	107970	Michael D. Tanksley	\$1,316.25	Contracted Services--Administration/Accounting	08/19/2022
6984	EFT	Printed	103602	Applied Imaging	\$2,581.29	CONTRACT#CN11436-01--Maintenance Contract 8/2022	08/22/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6985	EFT	Printed	1029	The Flippen Group LLC	\$30,000.00	CKH Premium--Comprehensive Support/2022-2023 School Year	08/22/2022
6986	EFT	Printed	5110	City of Wayland	\$5,805.63	District Water Bill - Read Dates 6/1-30/2022; District Water	08/22/2022
6987	EFT	Printed	103659	Clark Hill PLC	\$199.50	Client #26628 Services Through July 31 2022	08/22/2022
6988	EFT	Printed	106089	Edmentum	\$68,695.00	Wayland Union Schools--Customer #159012/EdOptions Academy	08/22/2022
6989	EFT	Printed	104506	Frontline Technologies Group LLC	\$3,238.70	ACCT#11459--2022/23 Applicant Tracking	08/22/2022
6990	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--August 2022	08/22/2022
6991	EFT	Printed	107334	Midwest Transit Equipment, Inc	\$572.58	Account #11803--Fuel Filter Assembly	08/22/2022
6994	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$10,460.00	ACCT#1145 District Mowing/Landscape Contract-August 2022	08/22/2022
6995	EFT	Printed	108123	Red Rover Technologies LLC	\$4,711.60	District Sub Program	08/22/2022
6996	EFT	Printed	102105	Thrun Law Firm P.C.	\$1,800.00	FILE#0416--00601/Election Preparation 8/5/2022	08/22/2022
7003	EFT	Printed	5170	Consumers Energy Co	\$434.57	02 July Monthly Electric--1000 0020 9856	08/24/2022
7004	EFT	Printed	1035	Card Integrators Corporation	\$3,541.00	Wayland Union Schools--Badge Implementation; Wayland Union S	08/26/2022
7005	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$455.82	Irrigation Service Call--#1093 Football Practice Field; Irri	08/26/2022
7006	EFT	Printed	106905	Tyler Technologies, Inc	\$400.00	Versatrans Software--Continued Training July 2022	08/26/2022
7008	EFT	Printed	5170	Consumers Energy Co	\$1,584.82	03 August Monthly Electric--1000 1748 9640; 03 August Monthl	08/26/2022
7009	EFT	Printed	105193	Quadient Finance USA, Inc.	\$2,000.00	Acct#7900 040 8045 8403/District Postage	08/30/2022
123127	PAPER	Printed	4192	US Postal Service	\$880.00	Permit #5-Postage For Green & White/Fall 22	08/01/2022
123128	PAPER	Printed	190	Misdu	\$378.00	Misdu	08/05/2022
123129	PAPER	VOID	104788	Cummins Bridgeway	-voided-	Wayland Union Schools #175532--Generator Repair/Baker Elem;;	08/03/2022
123130	PAPER	Printed	23000	MASA	\$200.00	ID#37822--African American Student Initiative Fall Phase 1	08/03/2022
123131	PAPER	Printed	106275	Spectrum Health Medical Group	\$209.29	Athletic Trainer Coverage--Regional Softball Tournament	08/03/2022
123132	PAPER	Printed	104788	Cummins Bridgeway	\$1,852.62	Wayland Union Schools #175532--Generator Repair/Baker Elem;;	08/03/2022
123133	PAPER	Printed	107382	Open Up Resources	\$1,980.00	Instructional/HS Math Courses	08/04/2022
123134	PAPER	Printed	1026	BC Technologies Company	\$1,000.00	Final Forms setup Fee 22-23	08/10/2022
123135	PAPER	Printed	92140	MIVCA Clinic	\$50.00	MIVCA Membersip For Volleyball 22-23	08/10/2022
123136	PAPER	Printed	103288	OK Conference	\$2,795.00	OK Conference Assessment 2022-2023	08/10/2022
123137	PAPER	Printed	107660	US Awards	\$1,148.48	Athletic Award Plaques and Certificates	08/10/2022
123138	PAPER	Printed	190	Misdu	\$378.00	Misdu	08/19/2022
123139	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$15,779.26	Football Equipment/ Shoulder Pads 2022; Football Helmet Reco	08/18/2022
123140	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$64.00	Golf Trophies For August 2022	08/18/2022
123141	PAPER	Printed	103898	West Michigan Soccer Officials Assoc	\$175.00	Soccer Assignor For boys Soccer 2022	08/18/2022
123142	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--August 2022 Copier Charges/MS	08/22/2022
123143	PAPER	Printed	90822	Allegan County Health Department	\$15.00	Staff--TB Test	08/22/2022
123144	PAPER	Printed	90822	Allegan County Health Department	\$355.00	Food Service License-HS Cat's Den Booster Concession	08/22/2022
123145	PAPER	Printed	1078	Allegan County Treasurer	\$32,802.24	Tax Tribunal Chargeback- July 2022	08/22/2022
123146	PAPER	Printed	90973	Etna Supply Company	\$150.00	CUST #87708--Maintenance/B-Tank, Contents	08/22/2022
123147	PAPER	Printed	107971	Kirsten A Jamison	\$245.00	Comm Ed--Summer Generation POUND For Kids/Jul-Aug 2022; Com	08/22/2022
123148	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$2,940.00	Internet Bandwith 2022-2023	08/22/2022
123149	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$500.00	Continuing Ed For Bus Drivers/20 Drivers 2022	08/22/2022
123150	PAPER	Printed	104362	Kendall Electric, Inc.	\$586.25	CUST#50854--Maintenance Supplies/Switch; CUST#50854--Mainten	08/22/2022
123151	PAPER	Printed	108079	Melissa S. Koffink	\$315.00	Yoga Summer Session /July-August 2022	08/22/2022
123152	PAPER	Printed	103826	Lites Plus, Inc.	\$723.50	Maintenance--Horizontal Plug-In LED Bypass	08/22/2022

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As of August 2022

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
123153	PAPER	Printed	107873	Jan M. McLean	\$360.00	Community Ed--Dog Obedience Class/Summer 2022	08/22/2022
123154	PAPER	Printed	104737	Menards - Wyoming	\$343.90	ACCT# 31440498--Maintenance Supplies/Extruder; ACCT# 3144049	08/22/2022
123155	PAPER	Printed	45369	Neola Inc	\$750.00	Annual Maintenance Fees For Digital Publishing	08/22/2022
123156	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Maintenance	08/22/2022
123157	PAPER	Printed	104494	Sanchin Systems Inc.	\$218.50	Sanchin-Ryu Karate Classes 6/9/2022-8/11/2022	08/22/2022
123158	PAPER	Printed	1023	Simple Tree Services LLC	\$2,900.00	Wayland Union Schools--Final Pay/Tree Removal	08/22/2022
123159	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/August 2022; Repeater Service/August 2	08/22/2022
123160	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$100.00	Middle School Competative Cheer Invite--12/03/2022	08/22/2022
123161	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--August 2022 Copier Charges	08/22/2022
123162	PAPER	Printed	106458	Wyoming High School	\$75.00	Middle School Competative Cheer Invite 1/14/2023	08/22/2022
123163	PAPER	Printed	1033	Cedarville University	\$580.00	Dual Enrollment Payment--Student ID #2710080	08/23/2022
123164	PAPER	Printed	106582	Penny Salisbury	\$450.00	Leisure Life Coordinator--Jun 2022, Jul 2022, Aug 2022	08/23/2022
123165	PAPER	Printed	100592	East Kentwood High School	\$150.00	JV Volleyball Invite 8/20/22	08/24/2022
123166	PAPER	Printed	1077	Thornapple-Kellogg Schools	\$150.00	JV Girls Golf Invite 8/15/22	08/24/2022
123167	PAPER	Printed	91239	Byron Township	\$35.00	Cust # 0008/2022 Summer Tax Collection Fees	08/26/2022
123168	PAPER	Printed	107623	MyTown Stores Inc	\$55.02	CUST#2078 Wayland Union Schools--Ceiling Paint	08/26/2022
123169	PAPER	Printed	23056	State of Michigan	\$370.00	Boiler Inspections/Certifications--Middle School	08/26/2022
GRAND TOTAL:			101 checks		\$821,932.16		