

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8332	EFT	Printed	107970	Michael D. Tanksley	\$1,086.25	Contracted Services--Administration/Accounting	08/02/2024
8333	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	08/05/2024
8334	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	08/05/2024
8335	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	08/05/2024
8336	EFT	Printed	129	MEA Financial Paradigm	\$4,496.86	MEA Financial Paradigm 457	08/05/2024
8337	EFT	Printed	277	Midwest Capital Advisors	\$1,335.00	Midwest Capital Advisors 403	08/05/2024
8338	EFT	Printed	99	Plan Member Financial	\$14,252.94	Plan Member 457	08/05/2024
8339	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	08/05/2024
8340	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,140.62	MIP Converted To DC 4% Employer Pd	08/05/2024
8341	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,040.54	MIP DC - Extra	08/05/2024
8342	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,246.90	MIP DC Over 3% EE - 3% Flat ER	08/05/2024
8343	EFT	Printed	115	Mich Pub Sch Emp Retire	\$793.64	MIP DC Up To 3% EE - 100% ER Match	08/05/2024
8344	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,553.10	MIP New 4% Employer	08/05/2024
8345	EFT	Printed	115	Mich Pub Sch Emp Retire	\$16,131.03	MIP Pension Plus 2 DB After 2/1/18	08/05/2024
8346	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,884.93	MIP Pension Plus DC - 2% - 1%	08/05/2024
8347	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,974.14	MIP PHF - EE & ER 2%	08/05/2024
8348	EFT	Printed	115	Mich Pub Sch Emp Retire	\$213,022.65	MIP To DC With PHF	08/05/2024
8349	EFT	Printed	5110	City of Wayland	\$7,709.54	District Water Bill - Read Dates 6/1-30/2024	08/09/2024
8350	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$67,869.00	Janitorial Services--July 2024	08/09/2024
8351	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-August 2024	08/09/2024
8352	EFT	Printed	5170	Consumers Energy Co	\$25,206.21	02 July Monthly Electric--10005216 6665; 02 July Monthly Ele	08/12/2024
8353	EFT	Printed	105	AXA Equitable	\$2,347.50	AXA Equitable 403 Roth	08/20/2024
8354	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	08/20/2024
8355	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	08/20/2024
8356	EFT	Printed	129	MEA Financial Paradigm	\$4,702.22	MEA Financial Paradigm 457	08/20/2024
8357	EFT	Printed	277	Midwest Capital Advisors	\$1,335.00	Midwest Capital Advisors 403	08/20/2024
8358	EFT	Printed	99	Plan Member Financial	\$14,627.25	Plan Member 457	08/20/2024
8359	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	08/20/2024
8360	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,154.84	MIP Converted To DC 4% Employer Pd	08/20/2024
8361	EFT	Printed	115	Mich Pub Sch Emp Retire	\$13,004.65	MIP DC - Extra	08/20/2024
8362	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,343.10	MIP DC Over 3% EE - 3% Flat ER	08/20/2024
8363	EFT	Printed	115	Mich Pub Sch Emp Retire	\$787.56	MIP DC Up To 3% EE - 100% ER Match	08/20/2024
8364	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,598.93	MIP New 4% Employer	08/20/2024
8365	EFT	Printed	115	Mich Pub Sch Emp Retire	\$18,035.16	MIP Pension Plus 2 DB After 2/1/18	08/20/2024
8366	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,353.69	MIP Pension Plus DC - 2% - 1%	08/20/2024
8367	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,421.54	MIP PHF - EE & ER 2%	08/20/2024
8368	EFT	Printed	115	Mich Pub Sch Emp Retire	\$223,023.38	MIP To DC With PHF	08/20/2024
8370	EFT	Printed	103659	Clark Hill PLC	\$2,398.50	Client #26628 Services Through July 31 2024	08/16/2024
8371	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$67,869.00	Janitorial Services--August 2024	08/16/2024
8372	EFT	Printed	107970	Michael D. Tanksley	\$1,540.00	Contracted Services--Administration/Accounting	08/16/2024
8375	EFT	Printed	107970	Michael D. Tanksley	\$742.50	Contracted Services--Administration/Accounting	08/30/2024
124822	PAPER	Printed	29011	Spectrum Health Occupational Services	\$67.00	Wayland Union Schools--DOT Standard Screening	08/02/2024

WAYLAND UNION SCHOOLS ADMINISTRATION

As of August 2024

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124823	PAPER	Printed	105066	Hoekstra Transportation Inc	\$2,179.50	Acct #10617--Paint Work	08/02/2024
124824	PAPER	Printed	406	Weston Hosler	\$520.00	Comm Ed - Summer 2024 Fiddle Club	08/02/2024
124825	PAPER	Printed	23000	MASA	\$150.00	ID#17063--Admin Rater Reliability Training 9/11/24	08/02/2024
124826	PAPER	Printed	104737	Menards - Wyoming	\$52.96	ACCT# 31440498--Maintenance/Supplies	08/02/2024
124827	PAPER	Printed	104314	Houghton Mifflin Harcourt Publishing Co	\$23,412.00	MAP Growth K-12 / Reading Fluency Add On	08/02/2024
124828	PAPER	Printed	353	Mike Rose	\$450.00	Secruity PD- Firearms Training	08/02/2024
124829	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$8.58	Acct #WUS002--TD Garage Supplies	08/02/2024
124830	PAPER	Printed	343	Studies Weekly, INC	\$10,215.75	District Elem Subscriptions	08/02/2024
124831	PAPER	Printed	190	Misdu	\$79.25	Misdu	08/02/2024
124832	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	08/02/2024
124833	PAPER	Printed	386	McNeely Law Group, P.C.	\$593.51	McNeely Law Group, P.C.	08/02/2024
124834	PAPER	VOID	1026	BC Technologies Company	-voided-	Final Forms Fall Registration	08/07/2024
124835	PAPER	VOID	102561	Lynx Golf Course	-voided-	Varsity Girls Golf Invite 9-20-24	08/07/2024
124836	PAPER	VOID	103288	OK Conference	-voided-	24-25 OK Conference Assessment	08/07/2024
124837	PAPER	VOID	48095	Riddell/All American Sport Corp.	-voided-	Football Spedflex Mob Box/ Practice Jerseys; Football Should	08/07/2024
124838	PAPER	VOID	1070	All Star Printing Inc	-voided-	Softball District Shirts	08/07/2024
124839	PAPER	VOID	37127	South Christian High School	-voided-	2024 Under The Lights XC Invite	08/07/2024
124840	PAPER	VOID	107660	US Awards	-voided-	Athletic Awards For Banquets (pins, Letters, Plaques)	08/07/2024
124841	PAPER	Printed	1026	BC Technologies Company	\$2,405.00	Final Forms Fall Registration	08/07/2024
124842	PAPER	Printed	102561	Lynx Golf Course	\$150.00	Varsity Girls Golf Invite 9-20-24	08/07/2024
124843	PAPER	Printed	103288	OK Conference	\$3,043.00	24-25 OK Conference Assessment	08/07/2024
124844	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$14,187.80	Football Spedflex Mob Box/ Practice Jerseys; Football Should	08/07/2024
124845	PAPER	Printed	1070	All Star Printing Inc	\$456.00	Softball District Shirts	08/07/2024
124846	PAPER	Printed	37127	South Christian High School	\$300.00	2024 Under The Lights XC Invite	08/07/2024
124847	PAPER	Printed	107660	US Awards	\$2,877.88	Athletic Awards For Banquets (pins, Letters, Plaques)	08/07/2024
124848	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$162.63	ACCT #8506183--Maintenance/Fuse, Gauge Manifold; ACCT #85061	08/09/2024
124849	PAPER	Printed	5061	Enterprise Envelope Inc	\$677.48	Envelopes--HS Athletics/Regular; Envelopes--Steeby Elementary	08/09/2024
124850	PAPER	Printed	90973	Etna Supply Company	\$214.39	CUST #87708--Maintenance -Repair Parts	08/09/2024
124851	PAPER	Printed	4407	Floor Care Concepts	\$7,186.00	Floor Finish--Pine Street Gym	08/09/2024
124852	PAPER	Printed	104362	Kendall Electric, Inc.	\$382.67	CUST#50854--Maintenance/Parts Supplies	08/09/2024
124853	PAPER	Printed	442	Cole Zimmer	\$58,554.80	WUS-Steeby 85% Boiler Replacement	08/09/2024
124854	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-50 Aug 2024; Repeater Service/Aug 2024	08/09/2024
124855	PAPER	Printed	342	Three Oaks Groundcovers	\$9,072.00	Landscape- Playground Mulch	08/09/2024
124856	PAPER	Printed	101242	US Bank Equipment Finance	\$12,958.34	AACT# 36713907--July 2024-August 2024 Copier Charges	08/09/2024
124857	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$24.97	Acct #WUS002--TD Garage Supplies	08/09/2024
124858	PAPER	Printed	107351	West Michigan International	\$52.00	WUS#10805-Transportation/Gloves	08/09/2024
124859	PAPER	Printed	46998	Yankee Springs Township	\$2,632.50	Summer Tax Collections Fees 2024	08/09/2024
124860	PAPER	Printed	190	Misdu	\$79.25	Misdu	08/20/2024
124861	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	08/20/2024
124862	PAPER	Printed	386	McNeely Law Group, P.C.	\$583.21	McNeely Law Group, P.C.	08/20/2024
124863	PAPER	Printed	106999	Agile Sports Technologies	\$9,400.00	Hudle Subscription For 24-25	08/14/2024
124864	PAPER	Printed	443	West Michigan Volleyball Officials Assoc	\$450.00	WMVOA Tournament On 8-23-24; WMVOA Tournament On 9-14-24	08/14/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124865	PAPER	Printed	3050	Buist Electric	\$6,300.00	Wayland Union Schools--Job#P240091/Final Billing; Wayland Un	08/16/2024
124866	PAPER	Printed	105261	Rachel Carter	\$450.00	Yoga Session /Summer 2024	08/16/2024
124867	PAPER	Printed	5110	City of Wayland	\$38,325.30	2023 PERS Prop Tax Reimb	08/16/2024
124868	PAPER	Printed	107521	Jessica L. Crampton	\$1,750.00	Early Childhood--Contracted Services	08/16/2024
124869	PAPER	Printed	103180	Discovery Education Inc	\$17,180.00	REMC Discovery Education Experience/Mysterey Science	08/16/2024
124870	PAPER	Printed	419	Courtney Earles	\$120.00	SeniorFit Class Summer 2024 (July-Aug)	08/16/2024
124871	PAPER	Printed	107971	Kirsten A Hancock	\$150.00	Comm Ed--Fall Pound Session July-August 2024	08/16/2024
124872	PAPER	Printed	107873	Jan M. McLean	\$180.00	Community Ed--Dog Obedience Class/Summer 2024	08/16/2024
124873	PAPER	Printed	104737	Menards - Wyoming	\$382.61	ACCT# 31440498--Maintenance/Supplies	08/16/2024
124874	PAPER	Printed	45369	Neola Inc	\$795.00	Annual Maintence Fees For Digital Publishing 8/1/24-7/31/25	08/16/2024
124875	PAPER	Printed	104494	Sanchin Systems Inc.	\$272.12	Sanchin-Ryu Karate Classes 6/03/2024-8/12/2024	08/16/2024
124876	PAPER	Printed	4101	Performance Health Supply, Inc	\$4,306.56	Trainer Supplies; Trainers Supplies	08/21/2024
124877	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$365.00	Varsity Girls Golf Invite 8/23/24; JV Golf Ryder Cup Invite	08/21/2024
124878	PAPER	Printed	91239	Byron Township	\$30.00	Wayland Tax Collection-12	08/23/2024
124879	PAPER	Printed	107521	Jessica L. Crampton	\$1,225.00	Early Childhood--Contracted Services	08/23/2024
124880	PAPER	Printed	445	Jade Downey	\$600.00	Theater Camp 2024	08/23/2024
124881	PAPER	Printed	90973	Etna Supply Company	\$311.18	CUST #87708--Maintenance -Repair Parts	08/23/2024
124882	PAPER	Printed	442	Cole Zimmer	\$10,333.20	WUS-Steeby Final 15% Boiler Replacement	08/23/2024
124883	PAPER	Printed	107382	Open Up Resources	\$10,068.40	OUR HIVE 20241 Registration; TRL Virtual PLC Meeting; OUR BK	08/23/2024
124884	PAPER	Printed	37010	Safety-Kleen Systems, Inc	\$180.42	Fuel, Chemistry Fee, Washer Solvent	08/23/2024
124885	PAPER	Printed	441	Nathan Kyle Savinsky	\$800.00	Theater Camp	08/23/2024
124886	PAPER	Printed	340	Turfix LLC	\$3,200.00	Turf Field - Advanced Care Maintenance, G-Max Testing	08/23/2024
124887	PAPER	Printed	106007	Laura Werkema	\$75.00	Shirt Embroidery	08/23/2024
124888	PAPER	Printed	107351	West Michigan International	\$373.53	WUS#10805-Transportation/Decals; WUS#10805-Transportation/Ba	08/23/2024
124889	PAPER	Printed	107351	West Michigan International	\$1,148.51	WUS#10805-Transportation/Panels	08/23/2024
124890	PAPER	Printed	1078	Allegan County Treasurer	\$9,217.66	Tax Tribunal Chargeback- August 2024	08/30/2024
124891	PAPER	Printed	106850	Community Care Givers	\$356.50	Account #929526--District Nurse Services 7/1-31/2024	08/30/2024
124892	PAPER	Printed	29011	Spectrum Health Occupational Services	\$243.00	Wayland Union Schools--DOT Physical; Wayland Union Schools--	08/30/2024
124893	PAPER	Printed	104788	Cummins Bridgeway	\$97.01	Wayland Union Schools #175532--Bus Repair	08/30/2024
124894	PAPER	Printed	108196	Brooklyn Curtis	\$116.72	Pool/7.78Hrs	08/30/2024
124895	PAPER	Printed	91745	Deyo/Stone Associates Inc	\$620.00	Appraisal Revision - 2024	08/30/2024
124896	PAPER	Printed	447	In The Zone Tennis	\$1,027.48	HS - Tennis Balls	08/30/2024
124897	PAPER	Printed	104737	Menards - Wyoming	\$136.41	ACCT# 31440498--Maintenance/Supplies	08/30/2024
124898	PAPER	Printed	91606	Northview High School	\$125.00	Varsity Swim Invite 8-24-24	08/30/2024
124899	PAPER	Printed	35090	Reynolds & Sons Inc	\$256.53	MS Athletics - Volleyballs; Middle School--Footballs	08/30/2024
124900	PAPER	Printed	107492	River Run Press	\$6,337.12	Green & White Pulbication/Fal 2024	08/30/2024
124901	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	08/30/2024
124902	PAPER	Printed	107172	Team Fitz Graphics, LLC	\$80.00	Athletic record Updates	08/30/2024
124903	PAPER	Printed	106905	Tyler Technologies, Inc	\$26,125.72	Versatrans Customer #49673--Software License 2024-2025; Vers	08/30/2024
124904	PAPER	Printed	107351	West Michigan International	\$60.70	WUS#10805-Transportation/Elbow Comp; WUS#10805-Transportatio	08/30/2024
124905	PAPER	Printed	103898	West Michigan Soccer Officials Assoc	\$550.00	Fall 24/Spring 25 Soccer Officials Assigning	08/30/2024
124906	PAPER	Printed	104362	Kendall Electric, Inc.	\$88.10	CUST#50854--Maintenance/Parts Supplies	08/30/2024

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			126 checks		\$1,081,886.51		
