

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7209	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	12/05/2022
7210	EFT	Printed	122	Allegan Co United Way	\$23.00	Allegan Co United Way	12/05/2022
7211	EFT	Printed	105	AXA Equitable	\$1,452.00	AXA Equitable 403 Roth	12/05/2022
7212	EFT	Printed	107170	GLP Investment Services LLC	\$1,212.67	GLP Investment 457	12/05/2022
7213	EFT	Printed	129	MEA Financial Paradigm	\$7,505.38	MEA Financial Paradigm 457	12/05/2022
7214	EFT	Printed	277	Midwest Capital Advisors	\$2,358.83	Midwest Capital Advisors 403 Roth	12/05/2022
7215	EFT	Printed	99	Plan Member Financial	\$19,663.78	Plan Member 457	12/05/2022
7216	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	12/05/2022
7217	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,027.78	MIP Converted To DC 4% Employer Pd	12/05/2022
7218	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,920.01	MIP DC - Extra	12/05/2022
7219	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,889.72	MIP DC Over 3% EE - 3% Flat ER	12/05/2022
7220	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,777.06	MIP DC Up To 3% EE - 100% ER Match	12/05/2022
7221	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,773.31	MIP New 4% Employer	12/05/2022
7222	EFT	Printed	115	Mich Pub Sch Emp Retire	\$20,242.69	MIP Pension Plus 2 DB After 2/1/18	12/05/2022
7223	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,998.59	MIP Pension Plus DC - 2% - 1%	12/05/2022
7224	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,585.86	MIP PHF - EE & ER 2%	12/05/2022
7225	EFT	Printed	115	Mich Pub Sch Emp Retire	\$258,585.80	MIP To DC With PHF	12/05/2022
7226	EFT	Printed	1045	Iraida Rodriguez	\$1,820.00	Contracted Services--School Psychologist 11/15-18; Contracte	12/05/2022
7227	EFT	Printed	107970	Michael D. Tanksley	\$472.50	Contracted Services--Administration/Accounting	12/09/2022
7228	EFT	Printed	5170	Consumers Energy Co	\$24,463.74	06 November Monthly Electric--1000 5216 6665; 06 November Mo	12/13/2022
7229	EFT	Printed	138	A. F. L. A. C. - 9	\$38.00	Amer Family Life - 9	12/20/2022
7230	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	12/20/2022
7231	EFT	Printed	122	Allegan Co United Way	\$23.00	Allegan Co United Way	12/20/2022
7232	EFT	Printed	105	AXA Equitable	\$1,452.00	AXA Equitable 403 Roth	12/20/2022
7233	EFT	Printed	107170	GLP Investment Services LLC	\$1,212.67	GLP Investment 457	12/20/2022
7234	EFT	Printed	129	MEA Financial Paradigm	\$7,536.67	MEA Financial Paradigm 457	12/20/2022
7235	EFT	Printed	277	Midwest Capital Advisors	\$2,372.20	Midwest Capital Advisors 403 Roth	12/20/2022
7236	EFT	Printed	99	Plan Member Financial	\$19,461.77	Plan Member 457	12/20/2022
7237	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	12/20/2022
7238	EFT	Printed	115	Mich Pub Sch Emp Retire	\$884.36	MIP Converted To DC 4% Employer Pd	12/20/2022
7239	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,130.36	MIP DC - Extra	12/20/2022
7240	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,847.48	MIP DC Over 3% EE - 3% Flat ER	12/20/2022
7241	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,272.06	MIP DC Up To 3% EE - 100% ER Match	12/20/2022
7242	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,886.62	MIP New 4% Employer	12/20/2022
7243	EFT	Printed	115	Mich Pub Sch Emp Retire	\$17,917.71	MIP Pension Plus 2 DB After 2/1/18	12/20/2022
7244	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,903.89	MIP Pension Plus DC - 2% - 1%	12/20/2022
7245	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,384.92	MIP PHF - EE & ER 2%	12/20/2022
7246	EFT	Printed	115	Mich Pub Sch Emp Retire	\$240,055.96	MIP To DC With PHF	12/20/2022
7247	EFT	Printed	105193	Quadient Finance USA, Inc.	\$216.44	Acct#7900 040 8045 8403/District Postage	12/16/2022
7248	EFT	Printed	5012	Apple Inc	\$135,240.00	Wayland Union Schools-Cutomer#710094--iPads	12/20/2022
7249	EFT	Printed	102785	B & R Excavating Inc	\$10,715.00	District Snow Plow--November 2022	12/20/2022
7250	EFT	Printed	5110	City of Wayland	\$1,500.00	Police Security--2022 Lot Cop Year 2	12/20/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7251	EFT	Printed	5110	City of Wayland	\$9,448.64	District Water Bill - Read Dates 10/1-31/2022	12/20/2022
7252	EFT	Printed	241	K & R Truck Sales	\$320.00	Wayland Union Schools #10805--Plow Installation	12/20/2022
7253	EFT	Printed	4101	Performance Health Supply, Inc	\$88.67	Credit--Athletic Trainer Supplies	12/20/2022
7254	EFT	Printed	104789	Merle Boes, Inc.	\$15,271.21	Accoiunt #80040472--Bulk Oil 10/13; Accoiunt #80040472--DEF;	12/20/2022
7255	EFT	Printed	107334	Midwest Transit Equipment, Inc	\$453.16	Account #11803--Head Light Assembly; Account #11803--Winter;	12/20/2022
7256	EFT	Printed	242	People Driven Technology	\$2,322.00	Wayland Union Schools--Chromebooks	12/20/2022
7257	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$7,684.00	Field Painting--Varsity Practice;Middle School Football;Band	12/20/2022
7258	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$10,460.00	ACCT#1145 District Mowing/Landscape Contract-December 2022	12/20/2022
7259	EFT	Printed	1045	Iraida Rodriguez	\$1,397.50	Contracted Services--School Psychologist 11/28-30	12/20/2022
7260	EFT	VOID	39011	T & W Electronics Inc	-voided-	Repeater Service 1-60/November 2022; Repeater Service/Novemb	12/20/2022
7261	EFT	Printed	107970	Michael D. Tanksley	\$585.00	Contracted Services--Administration/Accounting	12/20/2022
7262	EFT	Printed	107351	West Michigan International	\$4,620.65	WUS#10805--Detent Lever/IMS Assembly; WUS#10805--Turbocharg	12/20/2022
7265	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--December 2022	12/20/2022
7267	EFT	Printed	5170	Consumers Energy Co	\$1,460.56	07 December Monthly Electric--1000 1748 9640; 07 December Mo	12/21/2022
7268	EFT	Printed	5170	Consumers Energy Co	\$437.27	06 November Monthly Electric--1000 0020 9856	12/27/2022
7269	EFT	Printed	5110	City of Wayland	\$720.00	District Plow- Scrap & Salt November/November 2022	12/30/2022
7270	EFT	Printed	106089	Edmentum	\$30,465.00	Wayland Union Schools--Customer #159012/EdOptions Academy	12/30/2022
7271	EFT	Printed	4407	Floor Care Concepts	\$106.00	Floor Finish - Floor Cleaner Supplies	12/30/2022
7272	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	12/30/2022
123433	PAPER	Printed	130	Wus Ed Foundation	\$35.00	Wus Ed Foundation	12/05/2022
123434	PAPER	Printed	190	Misdu	\$79.25	Misdu	12/05/2022
123435	PAPER	Printed	108079	Melissa S. Koffink	\$270.00	Yoga Fall B Session /Nov-Dec 2022	12/05/2022
123436	PAPER	Printed	234	Marching Eagle Parent Association	\$227.98	Wayland Union Schools--Marching Band Flags	12/05/2022
123437	PAPER	Printed	25045	MSBOA District 10	\$520.00	Wayland Union Schools 2023 Registration: 25279/52580; Waylan	12/05/2022
123438	PAPER	Printed	108124	Henry Oudbier	\$170.13	Pool/9.03 Hrs--Fitness Center/2.32 Hrs	12/05/2022
123439	PAPER	Printed	207	Averi D. Travis	\$74.10	Pool/2.45 Hrs--Fitness Center/2.49 Hrs	12/05/2022
123440	PAPER	Printed	108216	Clara L. Bronkhorst	\$52.50	Scoreboard For BKB Games 11-29-22	12/07/2022
123441	PAPER	Printed	103489	Grand Rapids Christian High School	\$200.00	GR Christian Bowling Invite 12-10-22	12/07/2022
123442	PAPER	Printed	100221	MSVMA	\$100.00	HS--State Honors Choir Fees 2022	12/07/2022
123443	PAPER	Printed	108216	Clara L. Bronkhorst	\$55.00	Scoreboard For All Levels Boys Bkb 12-9-22	12/14/2022
123444	PAPER	Printed	1072	Delton-Kellogg High School	\$175.00	JV Wrestling Invite 12-9-22	12/14/2022
123445	PAPER	Printed	91606	Northview High School	\$125.00	Swim Invite On 12-10-22	12/14/2022
123446	PAPER	Printed	239	Nikol G. Yanakieva	\$40.00	Scoreboard For Wrestling 12-7-22	12/14/2022
123447	PAPER	Printed	91194	Zeeland West High School	\$200.00	Wrestling Invite On 12-10-22	12/14/2022
123448	PAPER	Printed	130	Wus Ed Foundation	\$35.00	Wus Ed Foundation	12/20/2022
123449	PAPER	Printed	190	Misdu	\$79.25	Misdu	12/20/2022
123450	PAPER	Printed	238	Katie L. Harter	\$40.00	Wrestling Stats 12-7-22	12/14/2022
123451	PAPER	Printed	240	Accelerate Learning Inc.	\$2,916.00	Wayland Union Schools--Math Nation 8th Grade Math Print	12/16/2022
123452	PAPER	Printed	106748	Aldrich Timing And Race Management	\$60.12	Wayland MS Cross Country Invitational 10/11	12/16/2022
123453	PAPER	Printed	229	Baroque Violin Shop	\$4,025.00	Wayland Union Schools--Cellos	12/16/2022
123454	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Acct #0436--Dorr Sewer 10/1-12/31/2022	12/16/2022
123455	PAPER	Printed	105066	Hoekstra Transportation	\$934.64	Acct #10617--Senso	12/16/2022

WAYLAND UNION SCHOOLS ADMINISTRATION

As of December 2022

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
123456	PAPER	Printed	91086	Kalamazoo Valley Comm College	\$779.00	High School--Dual Enrollment/ID#V00462593 Fall Billing	12/16/2022
123457	PAPER	Printed	107073	Kailey Lewis	\$17.50	Reimbursement--Mileage Spec Programs Nov 2022	12/16/2022
123458	PAPER	Printed	104737	Menards - Wyoming	\$129.94	ACCT# 31440498--Maintenance/Supplies	12/16/2022
123459	PAPER	Printed	106303	Michigan Color Guard Circuit	\$625.00	Winter--Michigan Color Guard Competition Fees	12/16/2022
123460	PAPER	Printed	4124	MIFA	\$150.00	MIFA High School Entry Fees/Congressional	12/16/2022
123461	PAPER	Printed	108124	Henry Oudbier	\$109.29	Pool/7.29 Hrs	12/16/2022
123462	PAPER	Printed	107492	River Run Press	\$4,238.98	Green & White Pulbication/November 2022	12/16/2022
123463	PAPER	Printed	108133	Royal Pest Management	\$415.00	Wayland Union Schools--Tranportation Treatment; Wayland Unio	12/16/2022
123464	PAPER	Printed	104494	Sanchin Systems Inc.	\$806.40	Sanchin-Ryu Karate Classes 10/27/2022-12/15/2022; Sanchin-Ry	12/16/2022
123465	PAPER	Printed	106275	Spectrum Health Medical Group	\$131.25	Trainer Services--Middle School Football 10/5	12/16/2022
123466	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$488.95	Prepaid Fuel Cards for McKinney Vento Recipients	12/16/2022
123467	PAPER	Printed	39011	T & W Electronics Inc	\$1,822.50	Repeater Service 1-60/November 2022; Repeater Service/Novemb	12/16/2022
123468	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$50.00	Middle School Competative Cheer Invite--12/03/2022 Add-On	12/16/2022
123469	PAPER	Printed	207	Averi D. Travis	\$103.06	Fitness Center/6.87 Hrs	12/16/2022
123470	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--December 2022 Copier Charges/MS	12/16/2022
123471	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--December 2022 Copier Charges	12/16/2022
123472	PAPER	Printed	107128	Village Bike & Fitness	\$848.00	Fitness Center--Equipment Service	12/16/2022
123473	PAPER	Printed	104516	Wayland Area Chamber Of Commerce	\$165.00	2023 Membership Renewal	12/16/2022
123474	PAPER	Printed	104767	Camille Williams	\$64.31	Reimbursement--Mileage Spec Programs Nov 2022	12/16/2022
123475	PAPER	Printed	107540	Lawrence Williams	\$250.00	Judges Fees--Fall Tournaments 2022	12/16/2022
123476	PAPER	Printed	108180	Wander Family Enterprises LLC	\$64.00	Robotics Parent Night--12/9	12/16/2022
123477	PAPER	Printed	106850	Community Care Givers	\$345.00	Account #929526--District Nurse Services 7/1-31/2022	12/16/2022
123478	PAPER	Printed	1072	Delton-Kellogg High School	\$135.00	Cross Country Invite Gilmore Car Museum 9-8-22	12/16/2022

GRAND TOTAL:**107 checks****\$1,028,768.45**