

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1	PAPER	VOID	104768	S&P Global Ratings	-voided-	Customer #4412--Analytical Services: 2023 Refunding Bond	07/03/2023
2	PAPER	VOID	106826	TowerPinkster Architects/Engineers	-voided-	Project 021248.001--Wayland Pre-Bond Services	07/03/2023
3	PAPER	VOID	104768	S&P Global Ratings	-voided-	Customer #4412--Analytical Services: 2023 Refunding Bond	07/03/2023
4	PAPER	VOID	106826	TowerPinkster Architects/Engineers	-voided-	Project 021248.001--Wayland Pre-Bond Services	07/03/2023
5	PAPER	Printed	104768	S&P Global Ratings	\$23,000.00	Customer #4412--Analytical Services: 2023 Refunding Bond	07/03/2023
6	PAPER	Printed	106826	TowerPinkster Architects/Engineers	\$131,883.50	Project 021248.001--Wayland Pre-Bond Services	07/03/2023
7	PAPER	Printed	107208	Allegan County Clerk	\$34,115.38	Election Fees--May 2 Election/Bond	07/19/2023
8	PAPER	Printed	101788	Barry County Clerk	\$4,111.40	Election Fees--May 2 Election/Bond	07/19/2023
9	PAPER	Printed	91239	Byron Township	\$1,612.73	Election Fees--May 2 Election/Bond	07/19/2023
10	PAPER	Printed	329	Kent County Clerks, Election Department	\$693.60	Election Fees--May 2 Election/Bond	07/19/2023
11	PAPER	Printed	23056	State of Michigan	\$1,000.00	Bond Issuance Cost--Security Report Filing Fee 2023	07/19/2023
12	PAPER	Printed	102105	Thrun Law Firm P.C.	\$43,103.03	School Building And Site Bonds Dated Series I 6/30/2023	07/21/2023
7652	EFT	Printed	104797	ImageMaster LLC	\$1,750.00	Printing--2023 School Building and Site Bonds; Series I	07/03/2023
7653	EFT	Printed	107083	PFM Financial Advisors LLC	\$42,454.93	Wayland Union Schools--2023 School Buildings & Site Bonds	07/03/2023
7654	EFT	Printed	23056	State of Michigan	\$7,600.00	Bond Issuance Qualifying Cost And Loan Program	07/03/2023
GRAND TOTAL:			15 checks		\$291,324.57		