

WAYLAND UNION SCHOOLS ADMINISTRATION

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|--------------|--|------------|
| 7655 | EFT | Printed | 105 | AXA Equitable | \$1,395.00 | AXA Equitable 403 Roth | 07/05/2023 |
| 7656 | EFT | Printed | 107170 | GLP Investment Services LLC | \$1,012.67 | GLP Investment 457 | 07/05/2023 |
| 7657 | EFT | Printed | 129 | MEA Financial Paradigm | \$7,194.11 | MEA Financial Paradigm 457 | 07/05/2023 |
| 7658 | EFT | Printed | 277 | Midwest Capital Advisors | \$1,685.00 | Midwest Capital Advisors 403 Roth | 07/05/2023 |
| 7659 | EFT | Printed | 99 | Plan Member Financial | \$16,365.16 | Plan Member 457 | 07/05/2023 |
| 7660 | EFT | Printed | 95 | Plan Member Financial ER | \$500.00 | Plan Member 403 ER Pd | 07/05/2023 |
| 7661 | EFT | Printed | 255 | Putnam Fiduciary Trust Company | \$450.00 | Putnam Fiduciary 403 | 07/05/2023 |
| 7662 | EFT | Printed | 169 | Waddell & Reed | \$937.00 | Waddell & Reed 403 Roth | 07/05/2023 |
| 7663 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$674.65 | MIP Converted To DC 4% Employer Pd | 07/05/2023 |
| 7664 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$10,130.84 | MIP DC - Extra | 07/05/2023 |
| 7665 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,844.04 | MIP DC Over 3% EE - 3% Flat ER | 07/05/2023 |
| 7666 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$820.92 | MIP DC Up To 3% EE - 100% ER Match | 07/05/2023 |
| 7667 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,102.00 | MIP New 4% Employer | 07/05/2023 |
| 7668 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$12,930.63 | MIP Pension Plus 2 DB After 2/1/18 | 07/05/2023 |
| 7669 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$4,154.49 | MIP Pension Plus DC - 2% - 1% | 07/05/2023 |
| 7670 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$6,163.86 | MIP PHF - EE & ER 2% | 07/05/2023 |
| 7671 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$189,268.75 | MIP To DC With PHF | 07/05/2023 |
| 7672 | EFT | Printed | 5170 | Consumers Energy Co | \$20,916.61 | 01 June Monthly Electric--10005216 6665; 01 June Monthly Ele | 07/13/2023 |
| 7673 | EFT | Printed | 5110 | City of Wayland | \$7,943.24 | District Water Bill - Read Dates 5/1-31/2023 | 07/17/2023 |
| 7674 | EFT | Printed | 105 | AXA Equitable | \$1,395.00 | AXA Equitable 403 Roth | 07/20/2023 |
| 7675 | EFT | Printed | 107170 | GLP Investment Services LLC | \$1,012.67 | GLP Investment 457 | 07/20/2023 |
| 7676 | EFT | Printed | 129 | MEA Financial Paradigm | \$6,858.23 | MEA Financial Paradigm 457 | 07/20/2023 |
| 7677 | EFT | Printed | 277 | Midwest Capital Advisors | \$1,685.00 | Midwest Capital Advisors 403 Roth | 07/20/2023 |
| 7678 | EFT | Printed | 99 | Plan Member Financial | \$16,360.28 | Plan Member 457 | 07/20/2023 |
| 7679 | EFT | Printed | 255 | Putnam Fiduciary Trust Company | \$450.00 | Putnam Fiduciary 403 | 07/20/2023 |
| 7680 | EFT | Printed | 169 | Waddell & Reed | \$937.00 | Waddell & Reed 403 Roth | 07/20/2023 |
| 7681 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$648.23 | MIP Converted To DC 4% Employer Pd | 07/20/2023 |
| 7682 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$9,810.29 | MIP DC - Extra | 07/20/2023 |
| 7683 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,758.90 | MIP DC Over 3% EE - 3% Flat ER | 07/20/2023 |
| 7684 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$824.52 | MIP DC Up To 3% EE - 100% ER Match | 07/20/2023 |
| 7685 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,074.04 | MIP New 4% Employer | 07/20/2023 |
| 7686 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$11,787.50 | MIP Pension Plus 2 DB After 2/1/18 | 07/20/2023 |
| 7687 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$3,972.24 | MIP Pension Plus DC - 2% - 1% | 07/20/2023 |
| 7688 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$5,925.36 | MIP PHF - EE & ER 2% | 07/20/2023 |
| 7689 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$186,941.14 | MIP To DC With PHF | 07/20/2023 |
| 7690 | EFT | Printed | 107874 | EMS LINQ INC | \$16,781.89 | CUSTOMER#-03076--2023-24 SF2K Fees/License | 07/21/2023 |
| 7691 | EFT | Printed | 104506 | Frontline Technologies Group LLC | \$3,481.60 | ACCT#11459--2023/24 Applicant Tracking | 07/21/2023 |
| 7692 | EFT | Printed | 105702 | Grand Rapids Building Services, Inc. | \$65,259.00 | Janitorial Services--July 2023 | 07/21/2023 |
| 7693 | EFT | Printed | 106192 | MASB-SEG Property/Casualty Pool, Inc | \$164,418.00 | #3040-Annual Insur Premiums/Gen Liab,Err/Om,Auto Liab,Prope | 07/21/2023 |
| 7695 | EFT | Printed | 105497 | Pro Mow Lawncare, LLC | \$9,413.81 | ACCT#1145 District Irrigation - Varsity Football; ACCT#1145; | 07/21/2023 |
| 7696 | EFT | Printed | 105497 | Pro Mow Lawncare, LLC | \$13,262.00 | ACCT#1145 District Mowing/Landscape Contract-July 2023 | 07/21/2023 |
| 7697 | EFT | Printed | 108123 | Red Rover Technologies LLC | \$4,981.56 | District Sub Program | 07/21/2023 |

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|-----------|------------|---------|--------|--|-------------|--|------------|
| 7698 | EFT | Printed | 105923 | SEG Workers Compensation Fund | \$10,200.00 | Acct #03040--1st Qtr Workers Comp Insur Premium--2023/24 | 07/21/2023 |
| 7699 | EFT | Printed | 107970 | Michael D. Tanksley | \$1,361.25 | Contracted Services--Administration/Accounting | 07/21/2023 |
| 7701 | EFT | Printed | 5170 | Consumers Energy Co | \$12,913.93 | 02 July Monthly Electric--1000 1748 9640; 02 July Monthly E | 07/20/2023 |
| 7702 | EFT | Printed | 5170 | Consumers Energy Co | \$494.12 | 01 June Monthly Electric--1000 0020 9856 | 07/27/2023 |
| 123943 | PAPER | Printed | 190 | Misdu | \$79.25 | Misdu | 07/05/2023 |
| 123944 | PAPER | Printed | 108196 | Brooklyn Curtis | \$71.01 | Pool/2.37 Hrs; Pool/2.37Hrs | 07/14/2023 |
| 123945 | PAPER | Printed | 332 | Hospital Network Healthcare Services LLC | \$63.12 | Medical Waste Pick Up | 07/14/2023 |
| 123946 | PAPER | Printed | 19070 | Jostens | \$26.15 | WUS ACCT-1063122--Diploma | 07/14/2023 |
| 123947 | PAPER | Printed | 4096 | Moss Telecommunications | \$240.00 | Wayland Union Schools-- Wayland RAP | 07/14/2023 |
| 123948 | PAPER | Printed | 106288 | Plante & Moran PLLC | \$11,000.00 | Final Billing-Audit Financial Statements/June 30, 2023 | 07/14/2023 |
| 123949 | PAPER | Printed | 107492 | River Run Press | \$5,978.66 | Green & White Publication/June 2023 | 07/14/2023 |
| 123950 | PAPER | Printed | 103602 | Applied Innovations | \$116.25 | CONTRACT#CN11436-01--Contract Additional Pages 6/30 | 07/14/2023 |
| 123951 | PAPER | Printed | 107689 | Miller Industrial Gases LLC | \$20.00 | CUSTOMER ID #04538--Tank Rental | 07/14/2023 |
| 123952 | PAPER | Printed | 91607 | Kaechele Publications | \$110.00 | Ad--District Budget 6/9 | 07/14/2023 |
| 123953 | PAPER | Printed | 326 | Mackenzie J. Kositzky | \$70.00 | Ticket Table Help- Baseball-Softball Districts | 07/14/2023 |
| 123954 | PAPER | Printed | 1078 | Allegan County Treasurer | \$9,405.10 | Tax Tribunal Chargeback- June 2023 | 07/14/2023 |
| 123955 | PAPER | Printed | 103659 | Clark Hill PLC | \$3,304.00 | Client #26628 Services Through June 30 2023 | 07/17/2023 |
| 123956 | PAPER | Printed | 106089 | Edmentum | \$5,355.00 | Wayland Union Schools--Customer #159012/EdOptions Academy | 07/17/2023 |
| 123957 | PAPER | Printed | 190 | Misdu | \$79.25 | Misdu | 07/20/2023 |
| 123958 | PAPER | Printed | 91745 | Deyo/Stone Associates Inc | \$590.00 | Appraisal Revision - 2023 | 07/18/2023 |
| 123959 | PAPER | Printed | 1080 | Allegan Area ESA | \$750.00 | 2023-24 School Equity Caucus Membership Dues | 07/21/2023 |
| 123960 | PAPER | Printed | 107049 | Black Gold Transport Inc | \$800.00 | Customer ID000544--District Patching Patch/Millings-Dorr | 07/21/2023 |
| 123961 | PAPER | Printed | 90049 | Consumers Energy Company | \$142.12 | ACCT#3000 0114 0312--Pole Rental 2023/24 | 07/21/2023 |
| 123962 | PAPER | Printed | 106089 | Edmentum | \$40,000.00 | Wayland Union Schools--Customer #159012/EdOptions Academy | 07/21/2023 |
| 123963 | PAPER | Printed | 90973 | Etna Supply Company | \$196.51 | CUST #87708--Maintenance/ Repair Parts/Baker-Maintenance | 07/21/2023 |
| 123964 | PAPER | Printed | 4407 | Floor Care Concepts | \$17,023.40 | Floor Finish--Middle School Gym; Floor Finish--High School M | 07/21/2023 |
| 123965 | PAPER | Printed | 106547 | Follett School Solutions, LLC | \$5,687.40 | Customer #2194697-Destiny Library License Renewal | 07/21/2023 |
| 123966 | PAPER | Printed | 103867 | Infinite Campus, Inc. | \$47,702.85 | Annual Licensing /Support Fees/Cloud Application/Versatran | 07/21/2023 |
| 123967 | PAPER | Printed | 107971 | Kirsten A Jamison | \$100.00 | Comm Ed--Spring Pound Session July 2023 | 07/21/2023 |
| 123968 | PAPER | Printed | 104462 | Kalamazoo Reg. Educational Service | \$2,940.00 | Internet Bandwith 2023-2024 | 07/21/2023 |
| 123969 | PAPER | Printed | 23000 | MASA | \$1,076.71 | ID#13802--2023-24 Membership Dues/Reeves | 07/21/2023 |
| 123970 | PAPER | Printed | 25049 | MASB | \$6,049.55 | 2023-24 Annual Membership Renewal | 07/21/2023 |
| 123971 | PAPER | Printed | 104737 | Menards - Wyoming | \$184.10 | ACCT# 31440498--Maintenance/Supplies | 07/21/2023 |
| 123972 | PAPER | Printed | 107623 | MyTown Stores Inc | \$19.78 | CUST#2078 Wayland Union Schools--Maintenance Supplies | 07/21/2023 |
| 123973 | PAPER | Printed | 45369 | Neola Inc | \$1,295.00 | Continuing Update Service For School Board Volume 38-Number1 | 07/21/2023 |
| 123974 | PAPER | Printed | 191 | Pine Rest Christian Mental Health | \$4,557.28 | School Risk Services--June 2023 | 07/21/2023 |
| 123975 | PAPER | Printed | 48095 | Riddell/All American Sport Corp. | \$566.15 | Football Helmet Reconditioning 2023 | 07/21/2023 |
| 123976 | PAPER | Printed | 108133 | Royal Pest Management | \$3,250.00 | Wayland Union Schools--District Pest Maintenance 7/2023 | 07/21/2023 |
| 123977 | PAPER | Printed | 39011 | T & W Electronics Inc | \$911.25 | Repeater Service/July 2023 | 07/21/2023 |
| 123978 | PAPER | Printed | 40999 | Wayland Township | \$7,278.10 | Collection Fees - Summer Taxes 2023 | 07/21/2023 |
| 123979 | PAPER | Printed | 106927 | BEHLER-YOUNG COMPANY | \$3,244.97 | CUST. ID #14672--Maintenance/HVAC HS | 07/28/2023 |
| 123980 | PAPER | Printed | 106850 | Community Care Givers | \$739.04 | Account #929526--District Nurse Services 6/1-2/2023 | 07/28/2023 |

WAYLAND UNION SCHOOLS ADMINISTRATION

As of July 2023

Fund Code : 11

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|------------------|---------------------------|-----------------------|--|------------|
| 123981 | PAPER | Printed | 5061 | Enterprise Envelope Inc | \$461.90 | Envelopes--Special Education/Window; Envelopes--Steeby Eleme | 07/28/2023 |
| 123982 | PAPER | Printed | 90973 | Etna Supply Company | \$1,447.87 | CUST #87708--Maintenance/ Repair Parts/Baker; CUST #87708--M | 07/28/2023 |
| 123983 | PAPER | Printed | 104737 | Menards - Wyoming | \$33.94 | ACCT# 31440498--Maintenance/Supplies | 07/28/2023 |
| 123984 | PAPER | Printed | 101242 | US Bank Equipment Finance | \$6,337.87 | AACT# 36713907--July 2023 Copier Install | 07/28/2023 |
| GRAND TOTAL: | | | 88 checks | | \$1,028,800.11 | | |