

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8223	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	06/05/2024
8224	EFT	Printed	97	AXA Equitable ER	\$1,400.00	AXA Equitable 403 ER Pd	06/05/2024
8225	EFT	Printed	107170	GLP Investment Services LLC	\$6,173.87	GLP Investment 457 Roth	06/05/2024
8226	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	06/05/2024
8227	EFT	Printed	129	MEA Financial Paradigm	\$6,522.61	MEA Financial Paradigm 457	06/05/2024
8228	EFT	Printed	96	MEA Financial Paradigm ER	\$13,250.00	MEA Financial Paradigm 403 ER Pd	06/05/2024
8229	EFT	Printed	277	Midwest Capital Advisors	\$1,135.00	Midwest Capital Advisors 403	06/05/2024
8230	EFT	Printed	99	Plan Member Financial	\$15,597.08	Plan Member 457	06/05/2024
8231	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	06/05/2024
8232	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,257.73	MIP Converted To DC 4% Employer Pd	06/05/2024
8233	EFT	Printed	115	Mich Pub Sch Emp Retire	\$15,077.00	MIP DC - Extra	06/05/2024
8234	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,006.25	MIP DC Over 3% EE - 3% Flat ER	06/05/2024
8235	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,068.32	MIP DC Up To 3% EE - 100% ER Match	06/05/2024
8236	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,153.39	MIP New 4% Employer	06/05/2024
8237	EFT	Printed	115	Mich Pub Sch Emp Retire	\$22,915.39	MIP Pension Plus 2 DB After 2/1/18	06/05/2024
8238	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,975.20	MIP Pension Plus DC - 2% - 1%	06/05/2024
8239	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,456.24	MIP PHF - EE & ER 2%	06/05/2024
8240	EFT	Printed	115	Mich Pub Sch Emp Retire	\$291,711.91	MIP To DC With PHF	06/05/2024
8241	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-June 2024	06/07/2024
8242	EFT	Printed	106288	Plante & Moran PLLC	\$2,500.00	Progress Billing-Audit Financial Statements/June 30, 2024	06/07/2024
8243	EFT	Printed	107970	Michael D. Tanksley	\$453.75	Contracted Services--Administration/Accounting	06/07/2024
8244	EFT	Printed	5170	Consumers Energy Co	\$25,492.53	12 May Monthly Electric--10005216 6665; 12 May Monthly Elect	06/10/2024
8246	EFT	Printed	5110	City of Wayland	\$9,886.83	District Water Bill - Read Dates 4/1-30/2024	06/14/2024
8247	EFT	Printed	108113	Quadient, Inc	\$986.94	Maintenance--Folder inserter	06/14/2024
8248	EFT	Printed	102105	Thrun Law Firm P.C.	\$1,950.00	FILE#0416--00087/Professional Services 5/07/2024	06/14/2024
8250	EFT	Printed	107351	West Michigan International	\$320.18	WUS#10805-Transportation/Gasket; WUS#10805-Transportation/Se	06/14/2024
8251	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	06/20/2024
8252	EFT	Printed	97	AXA Equitable ER	\$1,942.50	AXA Equitable 403 ER Pd	06/20/2024
8253	EFT	Printed	107170	GLP Investment Services LLC	\$3,262.67	GLP Investment 457 Roth	06/20/2024
8254	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	06/20/2024
8255	EFT	Printed	91	Lincoln Investment ER	\$350.00	Lincoln Investment 403 ER Pd	06/20/2024
8256	EFT	Printed	129	MEA Financial Paradigm	\$5,606.77	MEA Financial Paradigm 457	06/20/2024
8257	EFT	Printed	96	MEA Financial Paradigm ER	\$9,182.50	MEA Financial Paradigm 403 ER Pd	06/20/2024
8258	EFT	Printed	277	Midwest Capital Advisors	\$4,135.00	Midwest Capital Advisors 403 ER Pd	06/20/2024
8259	EFT	Printed	99	Plan Member Financial	\$15,421.07	Plan Member 457	06/20/2024
8260	EFT	Printed	95	Plan Member Financial ER	\$20,790.00	Plan Member 403 ER Pd	06/20/2024
8261	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	06/20/2024
8262	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,239.83	MIP Converted To DC 4% Employer Pd	06/20/2024
8263	EFT	Printed	115	Mich Pub Sch Emp Retire	\$15,432.50	MIP DC - Extra	06/20/2024
8264	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,420.26	MIP DC Over 3% EE - 3% Flat ER	06/20/2024
8265	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,083.50	MIP DC Up To 3% EE - 100% ER Match	06/20/2024
8266	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,762.69	MIP New 4% Employer	06/20/2024

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8267	EFT	Printed	115	Mich Pub Sch Emp Retire	\$20,760.55	MIP Pension Plus 2 DB After 2/1/18	06/20/2024
8268	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,623.59	MIP Pension Plus DC - 2% - 1%	06/20/2024
8269	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,789.36	MIP PHF - EE & ER 2%	06/20/2024
8270	EFT	Printed	115	Mich Pub Sch Emp Retire	\$266,316.85	MIP To DC With PHF	06/20/2024
8271	EFT	Printed	107970	Michael D. Tanksley	\$907.50	Contracted Services--Administration/Accounting	06/21/2024
8273	EFT	Printed	5110	City of Wayland	\$2,940.84	WUS--SRO Officer May-June	06/28/2024
8274	EFT	Printed	103659	Clark Hill PLC	\$4,756.50	Client #26628 Services Through May 31 2024	06/28/2024
8275	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--June 2024	06/28/2024
8277	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$5,760.00	ACCT#1145 Field Painting, Turf Services	06/28/2024
8278	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,012.41	#00380740 Lease--4/11/24-7/10/24	06/28/2024
124710	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	06/05/2024
124711	PAPER	Printed	190	Misdu	\$79.25	Misdu	06/05/2024
124712	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	06/05/2024
124713	PAPER	Printed	386	McNeely Law Group, P.C.	\$552.18	McNeely Law Group, P.C.	06/05/2024
124714	PAPER	Printed	92039	Allegan High School	\$75.00	Ball Fee For Tennis Regionals 5-16-24	06/05/2024
124715	PAPER	Printed	427	Jeffery Stuart Edwards	\$77.00	Ball Runner For Soccer Districts 5-28-24; Ball Runner For So	06/05/2024
124716	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$152.58	CUST #14672--Maintenance PS/Pump Tank	06/07/2024
124717	PAPER	Printed	3047	Brian Bollone	\$127.78	Reimbursement-M.B. Textbook Reimbursement	06/07/2024
124718	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Acct #0436--Dorr Sewer 04/1/2024-06/30/2024	06/07/2024
124719	PAPER	Printed	412	Isaac Dyer	\$114.30	Reimbursement- Dual Enrollment Text Books	06/07/2024
124720	PAPER	Printed	90973	Etna Supply Company	\$50.53	CUST #87708--Maintenance -Repair Parts	06/07/2024
124721	PAPER	Printed	333	Feyen-Zylstra LLC	\$660.00	Electrician Service Fee- Tower Gear Inspection	06/07/2024
124722	PAPER	Printed	1039	Ace Hulbert	\$150.00	HS FC Sponspor - Extra Duty Assignment	06/07/2024
124723	PAPER	Printed	107074	Lisa Jones	\$15.54	Reimbursement--Mileage Spec Programs May 2024	06/07/2024
124724	PAPER	Printed	21040	Kent ISD	\$50.00	A Silent Crisis PD Conf 4/11/24	06/07/2024
124725	PAPER	Printed	21028	Lansing School District	\$155.00	Wayland Union Schools--HS Futures Program	06/07/2024
124726	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	06/07/2024
124727	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-50 June 2024; Repeater Service/June 2024	06/07/2024
124728	PAPER	Printed	101242	US Bank Equipment Finance	\$9,364.70	AACT# 36713907--May 2024-June 2024 Copier Charges	06/07/2024
124729	PAPER	Printed	107728	West Michigan Sports Turf, LLC	\$750.00	Rebuild Pitching Mound	06/07/2024
124730	PAPER	Printed	104767	Camille Williams	\$115.78	Reimbursement--Mileage Spec Programs May 2024	06/07/2024
124731	PAPER	Printed	4192	US Postal Service	\$783.44	Permit #5-Postage For Green & White/Summer 2024	06/10/2024
124732	PAPER	Printed	4192	US Postal Service	\$323.00	Permit #5-Postage For Green & White/Summer 2024	06/11/2024
124733	PAPER	Printed	15070	Holwerda Snoop Sporting Goods	\$375.00	Athletic Awards For Banquet	06/12/2024
124734	PAPER	Printed	108196	Brooklyn Curtis	\$135.68	Pool/9.05	06/14/2024
124735	PAPER	Printed	404	Abigail DeWeerd	\$110.56	WUS Pool - Lifguards 7.37Hrs	06/14/2024
124736	PAPER	Printed	15070	Holwerda Snoop Sporting Goods	\$238.00	Administration--Student Rep/HOF Plaques	06/14/2024
124737	PAPER	Printed	15099	Hopkins Public Schools	\$29,646.00	Technology Services - Fourth Quarter FY 23/24	06/14/2024
124738	PAPER	Printed	379	Malachi Charles Kelly	\$430.21	Ftness Center-28.68 HRS	06/14/2024
124739	PAPER	Printed	191	Pine Rest Christian Mental Health	\$5,202.40	School Risk Services--May 2024	06/14/2024
124740	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	06/20/2024
124741	PAPER	Printed	190	Misdu	\$79.25	Misdu	06/20/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124742	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	06/20/2024
124743	PAPER	Printed	386	McNeely Law Group, P.C.	\$685.75	McNeely Law Group, P.C.	06/20/2024
124744	PAPER	Printed	106583	Control Solutions, Inc	\$4,241.00	WUS -Baker GEO Pump VFD	06/21/2024
124745	PAPER	Printed	105635	Michigan Educational Transportation Serv	\$2,810.24	Training Assistance Program & Mileage	06/21/2024
124746	PAPER	Printed	108133	Royal Pest Management	\$4,265.00	Wayland Union Schools--District Pest Preventative Maintenanc	06/21/2024
124747	PAPER	Printed	107208	Allegan County Clerk	\$38,837.82	Election Fees--May 7 Election/Bond	06/28/2024
124748	PAPER	Printed	108180	Wander Family Enterprises LLC	\$1,014.00	Comm Ed--Intro To Technology Camp	06/28/2024
124749	PAPER	Printed	5012	Apple Inc	\$23,520.00	Wayland Union Schools-Cutomer#710094--iPads	06/28/2024
124750	PAPER	Printed	5012	Apple Inc	\$8,400.00	Wayland Union Schools-Cutomer#710094--iPad Jamf	06/28/2024
124751	PAPER	Printed	5012	Apple Inc	\$155,520.00	Wayland Union Schools-Cutomer#710094--iPads	06/28/2024
124752	PAPER	Printed	5012	Apple Inc	\$20,136.00	Wayland Union Schools-Cutomer#710094--iPad Cases	06/28/2024
124753	PAPER	Printed	101788	Barry County Clerk	\$4,301.83	Reimbursement--May 7, 2024 Election WUS	06/28/2024
124754	PAPER	Printed	106583	Control Solutions, Inc	\$280.00	WUS -MS Alarm Investigation; WUS -MS Chillers Override	06/28/2024
124755	PAPER	Printed	106089	Edmentum	\$13,910.00	WUS--Customer #159012/EdOptions Academy Overages	06/28/2024
124756	PAPER	Printed	103977	Lisa Gulch	\$450.00	Leisure Life Coordinator--Apr-Jun 2024	06/28/2024
124757	PAPER	Printed	37277	Steven L. Harcourt	\$1,210.00	Proctor Services 05/6-24/2024	06/28/2024
124758	PAPER	Printed	25101	Meekhof Tire Sales & Service Inc	\$5,000.00	Transportation--Tires; Valve Stems	06/28/2024
124759	PAPER	Printed	104737	Menards - Wyoming	\$14.52	ACCT# 31440498--Maintenance/Supplies	06/28/2024
124760	PAPER	Printed	103580	RT Stitchcrafts	\$329.35	Summer School T-Shirts	06/28/2024
124761	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$134.80	Client#M1156/Professional Services through 5/31/2024	06/28/2024
124762	PAPER	Printed	105702	Grand Rapids Building Services, Inc.	\$60.00	Janitorial Services--Special Billing/Exceed Soccer	06/28/2024
124763	PAPER	Printed	105702	Grand Rapids Building Services, Inc.	\$60.00	Janitorial Services--Special Billing/Exceed Soccer	06/28/2024
124764	PAPER	Printed	105497	Pro Mow Lawncare, LLC	\$675.47	ACCT#1145 Irrigation Repair	06/28/2024
124765	PAPER	Printed	1080	Allegan Area ESA	\$18,874.63	Level III Offsite Program 105c Agreement	06/28/2024
124766	PAPER	Printed	106850	Community Care Givers	\$7,483.40	Account #929526--District Nurse Services 5/1-31/2024	06/28/2024
124767	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$700.00	Transportation--Filter BBLS; Transportation--VAC Liquids Rem	06/28/2024
124768	PAPER	Printed	107492	River Run Press	\$6,322.09	Green & White Pulbication/June 2024	06/28/2024
124769	PAPER	Printed	107351	West Michigan International	\$138.82	WUS#10805-Transportation/HB Barrier Fab	06/28/2024

GRAND TOTAL: 112 checks

\$1,301,171.26