

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7861	EFT	Printed	103659	Clark Hill PLC	\$366.00	Client #26628 Services Through September 30 2023	11/01/2023
7863	EFT	Printed	104789	Merle Boes, Inc.	\$10,168.12	Diesel Fuel--10/03/23; Unleaded Fuel--10/03/23; Diesel Fuel-	11/01/2023
7864	EFT	Printed	105	AXA Equitable	\$1,450.00	AXA Equitable 403 Roth	11/03/2023
7865	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	11/03/2023
7866	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	11/03/2023
7867	EFT	Printed	129	MEA Financial Paradigm	\$7,607.36	MEA Financial Paradigm 457	11/03/2023
7868	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	11/03/2023
7869	EFT	Printed	99	Plan Member Financial	\$18,072.50	Plan Member 457	11/03/2023
7870	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	11/03/2023
7871	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	11/03/2023
7872	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,263.78	MIP Converted To DC 4% Employer Pd	11/03/2023
7873	EFT	Printed	115	Mich Pub Sch Emp Retire	\$14,051.88	MIP DC - Extra	11/03/2023
7874	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,236.96	MIP DC Over 3% EE - 3% Flat ER	11/03/2023
7875	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,403.20	MIP DC Up To 3% EE - 100% ER Match	11/03/2023
7876	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,496.34	MIP New 4% Employer	11/03/2023
7877	EFT	Printed	115	Mich Pub Sch Emp Retire	\$29,299.49	MIP Pension Plus 2 DB After 2/1/18	11/03/2023
7878	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,757.52	MIP Pension Plus DC - 2% - 1%	11/03/2023
7879	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,727.70	MIP PHF - EE & ER 2%	11/03/2023
7880	EFT	Printed	115	Mich Pub Sch Emp Retire	\$280,362.85	MIP To DC With PHF	11/03/2023
7881	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-November 2023	11/10/2023
7882	EFT	Printed	107970	Michael D. Tanksley	\$866.25	Contracted Services--Administration/Accounting	11/10/2023
7883	EFT	Printed	5170	Consumers Energy Co	\$27,014.78	05 Octoberber Monthly Electric--10005216 6665; 05 October Mo	11/13/2023
7884	EFT	Printed	5110	City of Wayland	\$9,036.74	District Water Bill - Read Dates 9/1-30/2023	11/14/2023
7886	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--November 2023	11/17/2023
7887	EFT	Printed	104789	Merle Boes, Inc.	\$6,177.24	Diesel Fuel--10/24/23; Diesel Fuel--10/31/23	11/17/2023
7888	EFT	Printed	104314	NWEA- Northwest Evaluation Association	\$24,311.00	MAP Growth K-12 / Reading Fluency Add On	11/17/2023
7889	EFT	Printed	106288	Plante & Moran PLLC	\$10,300.00	Progress Billing-Audit Financial Statements/June 30, 2023	11/17/2023
7890	EFT	Printed	102105	Thrun Law Firm P.C.	\$90.00	FILE#0416--00001/Professional Services 9/22/2023	11/17/2023
7891	EFT	Printed	107351	West Michigan International	\$8,928.73	WUS#10805-Transportation/Repair Parts; WUS#10805-Transportat	11/17/2023
7892	EFT	Printed	105	AXA Equitable	\$1,535.00	AXA Equitable 403 Roth	11/20/2023
7893	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	11/20/2023
7894	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	11/20/2023
7895	EFT	Printed	129	MEA Financial Paradigm	\$6,753.88	MEA Financial Paradigm 457	11/20/2023
7896	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	11/20/2023
7897	EFT	Printed	99	Plan Member Financial	\$18,119.27	Plan Member 457	11/20/2023
7898	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	11/20/2023
7899	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	11/20/2023
7900	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,256.37	MIP Converted To DC 4% Employer Pd	11/20/2023
7901	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,446.35	MIP DC - Extra	11/20/2023
7902	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,858.38	MIP DC Over 3% EE - 3% Flat ER	11/20/2023
7903	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,107.52	MIP DC Up To 3% EE - 100% ER Match	11/20/2023
7904	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,054.23	MIP New 4% Employer	11/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7905	EFT	Printed	115	Mich Pub Sch Emp Retire	\$24,137.09	MIP Pension Plus 2 DB After 2/1/18	11/20/2023
7906	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,844.72	MIP Pension Plus DC - 2% - 1%	11/20/2023
7907	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,040.78	MIP PHF - EE & ER 2%	11/20/2023
7908	EFT	Printed	115	Mich Pub Sch Emp Retire	\$260,531.66	MIP To DC With PHF	11/20/2023
7909	EFT	Printed	107970	Michael D. Tanksley	\$687.50	Contracted Services--Administration/Accounting	11/24/2023
124192	PAPER	Printed	365	Megan Cusick	\$200.00	Fresh/JV Volleyball Officials Assignments	11/01/2023
124193	PAPER	Printed	4101	Performance Health Supply, Inc	\$9.38	Penlight With Pupil Gauge/ trainer Supplies	11/01/2023
124194	PAPER	Printed	100221	MSVMA	\$180.00	MS--State Honors Choir Fees	11/01/2023
124195	PAPER	Printed	107660	US Awards	\$897.14	Medals, Pins, Numbers, Letters For Athletics	11/01/2023
124196	PAPER	Printed	103898	West Michigan Soccer Officials Assoc	\$350.00	Fall 23/Spring 24 Soccer Officials Assigning	11/01/2023
124197	PAPER	Printed	107044	YMCA Camp Manitou-Lin	\$787.50	WUEF Grant--Wayland Union CCA Team Building	11/01/2023
124198	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	11/03/2023
124199	PAPER	Printed	190	Misdu	\$79.25	Misdu	11/03/2023
124200	PAPER	Printed	92008	Holland High School	\$45.00	Last Chance Meet Girls Swim 2023	11/08/2023
124201	PAPER	Printed	359	Point O' Woods Golf & Country Club, Inc.	\$200.00	Girls MHSAA Golf Regionals 10-10-23	11/08/2023
124202	PAPER	Printed	107128	Village Bike & Fitness	\$251.90	Treadmill Lubricant Preventative Maintenance	11/08/2023
124203	PAPER	Printed	100735	Plummers Environmental Services	\$1,889.40	Service-- Sewer Backup	11/10/2023
124204	PAPER	Printed	101242	US Bank Equipment Finance	\$10,058.34	AACT# 36713907--November 2023 Copier Charges	11/10/2023
124205	PAPER	Printed	107262	West Michigan Legislative Debate League	\$50.00	Debate League Fees--2023	11/10/2023
124206	PAPER	Printed	108038	Heather Smith	\$70.00	JV Football Athletic Trainer Coverage 10/20/23	11/15/2023
124207	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	11/20/2023
124208	PAPER	Printed	190	Misdu	\$79.25	Misdu	11/20/2023
124209	PAPER	Printed	108180	Wander Family Enterprises LLC	\$288.00	Comm Ed--Build A Crazy Robot	11/17/2023
124210	PAPER	Printed	211	Macy Beck	\$18.73	Reimbursement--Athletic Coaches Mileage/Volleyball	11/17/2023
124211	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$507.50	ACCT #8506183--Maintenance/Refrigerant-PVC	11/17/2023
124212	PAPER	Printed	102982	Nathan Cardoso	\$217.50	Security Services - FB 9/22/2023; Security Services - FB 10/	11/17/2023
124213	PAPER	Printed	298	Mikalah M. Carrillo	\$194.86	Pool/8.52Hrs; Pool/4.47Hrs	11/17/2023
124214	PAPER	Printed	106850	Community Care Givers	\$8,567.16	Account #929526--District Nurse Services 9/1-30/2023	11/17/2023
124215	PAPER	Printed	104788	Cummins Bridgeway	\$4,819.67	Wayland Union Schools #175532--Bus Repair	11/17/2023
124216	PAPER	Printed	108196	Brooklyn Curtis	\$229.40	Pool/9.14Hrs; Pool/6.15 Hrs	11/17/2023
124217	PAPER	Printed	104458	Detroit Salt Company	\$3,159.41	Maintenance--Rock Salt	11/17/2023
124218	PAPER	Printed	105924	Theresa Dobry	\$138.00	Reimbursement--MASB Annual Leadership Conference 2023	11/17/2023
124219	PAPER	Printed	107893	Karyn Erb	\$569.00	Embroidery--Orchestra Apparel	11/17/2023
124220	PAPER	Printed	90973	Etna Supply Company	\$392.42	CUST #87708--Maintenance/Repair Kits; CUST #87708--Maintenan	11/17/2023
124221	PAPER	Printed	106534	Fruitport Community Schools	\$200.00	Fruitport MS Robotics #11846/#22154	11/17/2023
124222	PAPER	Printed	100477	Rebecca Hohnke	\$175.75	Reimbursement--MASB Annual Leadership Conference 2023	11/17/2023
124223	PAPER	Printed	15100	Houghton Mifflin Company	\$3,008.80	Saxon Phonics & Spelling Student Kit	11/17/2023
124224	PAPER	Printed	104362	Kendall Electric, Inc.	\$474.38	CUST#50854--Maintenance/Safety Switch	11/17/2023
124225	PAPER	Printed	368	Jeffery Koon	\$159.32	Reimbursement--MASB Annual Leadership Conference 2023	11/17/2023
124226	PAPER	Printed	107073	Kailey Lewis	\$79.39	Reimbursement--Mileage Spec Programs October 2023	11/17/2023
124227	PAPER	Printed	104737	Menards - Wyoming	\$87.01	ACCT# 31440498--Maintenance/Door Stop; ACCT# 31440498--Maint	11/17/2023
124228	PAPER	Printed	106303	Michigan Color Guard Circuit	\$1,070.00	Winter--Michigan Color Guard Competition Fees	11/17/2023

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 11/01/2023 to 11/30/2023
 Fund Code : 11

WAYLAND UNION SCHOOLS ADMINISTRATION

Date: 12/01/2023
 Time: 06:59:30
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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124229	PAPER	Printed	25045	MSBOA District 10	\$178.75	Wayland Union Schools--Marching Band Medals	11/17/2023
124230	PAPER	Printed	25045	MSBOA District 10	\$320.00	HS- Band Festival Registration Fees	11/17/2023
124231	PAPER	Printed	25045	MSBOA District 10	\$340.00	HS- Orchestra Festival Registration Fees	11/17/2023
124232	PAPER	Printed	107623	MyTown Stores Inc	\$65.00	CUST#2078 Wayland Union Schools--Maintenance Supplies	11/17/2023
124233	PAPER	Printed	107384	Carrie Ann O'Connor	\$455.00	Enrichment Class--Babysitter Training 11/04/2023	11/17/2023
124234	PAPER	Printed	108212	Donald G Patrick	\$100.00	MS Art Room--Kiln Service Call	11/17/2023
124235	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$222.06	MS Boys Basketball Uniforms	11/17/2023
124236	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenan	11/17/2023
124237	PAPER	Printed	37030	Scholastic Inc	\$2,058.00	Account #3661/Bookflix Renewal	11/17/2023
124238	PAPER	Printed	1070	All Star Printing Inc	\$3,080.00	MS Uniforms- Band Polos	11/17/2023
124239	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$828.45	Prepaid Fuel Cards for McKinney Vento Recipients	11/17/2023
124240	PAPER	Printed	23056	State of Michigan	\$125.00	Preschool License Renewal - Baker	11/17/2023
124241	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-60 November 2023; Repeater Service/Novemb	11/17/2023
124242	PAPER	Printed	106151	Norman Taylor	\$171.81	Reimbursement--MASB Annual Leadership Conference 2023	11/17/2023
124243	PAPER	Printed	4192	US Postal Service	\$1,100.00	Permit #5-Postage For Green & White/Winter2023	11/17/2023
124244	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$33.97	Acct #WAY011--TD Garage Supplies	11/17/2023
124245	PAPER	Printed	100134	Wylie E. Groves High School	\$140.00	High School Debate Entry Fess	11/17/2023
124246	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$6,920.00	Michigan Virtual University Sem 1 AP 2023-24	11/20/2023
124247	PAPER	Printed	107334	Midwest Transit Equipment, Inc	\$243.16	Transportation- Glass 28% Bronze Tint Rear Door	11/27/2023
124248	PAPER	Printed	107662	Rock N' Bowl	\$2,300.00	Boys And Girls Varsity Bowling Fee For 2023-2024	11/29/2023
124249	PAPER	Printed	107051	Jeffrey Therrian	\$155.00	Wresting Scale Check	11/29/2023
GRAND TOTAL:			105 checks		\$971,951.44		