

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7810	EFT	Printed	105	AXA Equitable	\$1,400.00	AXA Equitable 403 Roth	10/05/2023
7811	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	10/05/2023
7812	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	10/05/2023
7813	EFT	Printed	129	MEA Financial Paradigm	\$7,075.67	MEA Financial Paradigm 457	10/05/2023
7814	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	10/05/2023
7815	EFT	Printed	99	Plan Member Financial	\$18,052.84	Plan Member 457	10/05/2023
7816	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	10/05/2023
7817	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	10/05/2023
7818	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,246.89	MIP Converted To DC 4% Employer Pd	10/05/2023
7819	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,711.90	MIP DC - Extra	10/05/2023
7820	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,723.62	MIP DC Over 3% EE - 3% Flat ER	10/05/2023
7821	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,160.84	MIP DC Up To 3% EE - 100% ER Match	10/05/2023
7822	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,009.44	MIP New 4% Employer	10/05/2023
7823	EFT	Printed	115	Mich Pub Sch Emp Retire	\$23,736.43	MIP Pension Plus 2 DB After 2/1/18	10/05/2023
7824	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,874.15	MIP Pension Plus DC - 2% - 1%	10/05/2023
7825	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,941.12	MIP PHF - EE & ER 2%	10/05/2023
7826	EFT	Printed	115	Mich Pub Sch Emp Retire	\$261,219.73	MIP To DC With PHF	10/05/2023
7827	EFT	Printed	5170	Consumers Energy Co	\$27,969.83	04 September Monthly Electric--10005216 6665; 04 September M	10/12/2023
7828	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-October 2023	10/13/2023
7829	EFT	Printed	107970	Michael D. Tanksley	\$715.00	Contracted Services--Administration/Accounting	10/13/2023
7830	EFT	Printed	5110	City of Wayland	\$9,240.83	District Water Bill - Read Dates 8/1-31/2023	10/13/2023
7831	EFT	Printed	105	AXA Equitable	\$1,400.00	AXA Equitable 403 Roth	10/20/2023
7832	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	10/20/2023
7833	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	10/20/2023
7834	EFT	Printed	129	MEA Financial Paradigm	\$6,775.19	MEA Financial Paradigm 457	10/20/2023
7835	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	10/20/2023
7836	EFT	Printed	99	Plan Member Financial	\$18,057.98	Plan Member 457	10/20/2023
7837	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	10/20/2023
7838	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	10/20/2023
7839	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,260.23	MIP Converted To DC 4% Employer Pd	10/20/2023
7840	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,646.30	MIP DC - Extra	10/20/2023
7841	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,767.38	MIP DC Over 3% EE - 3% Flat ER	10/20/2023
7842	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,129.20	MIP DC Up To 3% EE - 100% ER Match	10/20/2023
7843	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,004.16	MIP New 4% Employer	10/20/2023
7844	EFT	Printed	115	Mich Pub Sch Emp Retire	\$23,725.34	MIP Pension Plus 2 DB After 2/1/18	10/20/2023
7845	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,889.45	MIP Pension Plus DC - 2% - 1%	10/20/2023
7846	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,986.82	MIP PHF - EE & ER 2%	10/20/2023
7847	EFT	Printed	115	Mich Pub Sch Emp Retire	\$260,899.70	MIP To DC With PHF	10/20/2023
7849	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--October 2023	10/20/2023
7851	EFT	Printed	107351	West Michigan International	\$2,365.32	WUS#10805-Transportation/KitBOHMA,KIT-B O/H MAJ; WUS#10805	10/20/2023
7860	EFT	Printed	107970	Michael D. Tanksley	\$852.50	Contracted Services--Administration/Accounting	10/28/2023
124120	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	10/05/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124121	PAPER	Printed	190	Misdu	\$79.25	Misdu	10/05/2023
124122	PAPER	Printed	107235	Joseph W. Dressler	\$22.00	Chain Crew On 9-28	10/04/2023
124123	PAPER	Printed	6128	Grand Rapids Catholic Central	\$150.00	OK Gold Girls Golf Championship on 10-2-23- 5 Girls	10/04/2023
124124	PAPER	Printed	92008	Holland High School	\$75.00	Fee For Tennis Balls For Regionals	10/04/2023
124125	PAPER	Printed	352	Steven Wolf	\$22.00	Chain Crew On 9-28	10/04/2023
124126	PAPER	Printed	358	Ionia Public Schools	\$200.00	Freshman VB Invite On 9-30-23	10/04/2023
124127	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-60 September2023; Repeater Service/Septem	10/06/2023
124128	PAPER	Printed	359	Point O' Woods Golf & Country Club, Inc.	\$200.00	MHSAA Girls Golf Regionals 10-10-23	10/06/2023
124129	PAPER	Printed	1071	Allegan Public Schools	\$150.00	XC Invite On 10-7-23	10/11/2023
124130	PAPER	Printed	107235	Joseph W. Dressler	\$22.00	Varsity Football Chain Crew 10-6-23	10/11/2023
124131	PAPER	Printed	92209	Hopkins High School	\$250.00	Switek Varsity Volleyball Tourn 10-7-23	10/11/2023
124132	PAPER	Printed	106614	Howard Koopman	\$22.00	Varsity Football Tickets 10-6-23	10/11/2023
124133	PAPER	Printed	4101	Performance Health Supply, Inc	\$186.26	Gatorade Coolers	10/11/2023
124134	PAPER	Printed	107172	Team Fitz Graphics, LLC	\$68.00	Athletic record Updates	10/11/2023
124135	PAPER	Printed	106007	Laura Werkema	\$150.00	WU Embroider Logos For Shirts	10/11/2023
124136	PAPER	Printed	352	Steven Wolf	\$22.00	Varsity Football Chain Crew 10-6-23	10/11/2023
124137	PAPER	Printed	104362	Kendall Electric, Inc.	\$1,212.50	CUST#50854--Maintenance/Parts Supplies	10/13/2023
124138	PAPER	Printed	103239	LakeLand Electrical Motor Services Inc.	\$1,063.55	Maintenance--Steeby- HVAC Supplies-Boiler	10/13/2023
124139	PAPER	Printed	107334	Midwest Transit Equipment, Inc	\$235,490.00	2023 Purchase Of Two New School Buses	10/13/2023
124140	PAPER	Printed	101242	US Bank Equipment Finance	\$9,273.22	AACT# 36713907--October 2023 Copier Charges	10/13/2023
124141	PAPER	Printed	90973	Etna Supply Company	\$1,447.87	CUST #87708--Maintenance/ Repair Parts/Baker; CUST #87708--M	10/16/2023
124142	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	10/20/2023
124143	PAPER	Printed	190	Misdu	\$79.25	Misdu	10/20/2023
124144	PAPER	Printed	360	Nathin Dressler	\$60.50	Chain Crew On 9-14-23; Chain crew For 9-22-23	10/18/2023
124145	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$6,182.45	Football Helmets	10/18/2023
124146	PAPER	Printed	107662	Rock N' Bowl	\$2,300.00	Boys And Girls Varsity Bowling Fee For season 23-24	10/18/2023
124147	PAPER	Printed	106748	Aldrich Timing And Race Management	\$1,320.00	XC quad On 9-12-23; XC Jamboree On 9-28-23	10/20/2023
124148	PAPER	Printed	1078	Allegan County Treasurer	\$4,719.52	Tax Error Chargeback- 9/08/2023 #66740	10/20/2023
124149	PAPER	Printed	1078	Allegan County Treasurer	\$1,336.30	Tax Tribunal Chargeback- September 2023	10/20/2023
124150	PAPER	Printed	108180	Wander Family Enterprises LLC	\$223.00	Comm Ed--Robotics Parents Night Out; Comm Ed--Using Virtual	10/20/2023
124151	PAPER	Printed	298	Mikalah M. Carrillo	\$150.59	Pool/4.47Hrs; Pool/5.57Hrs	10/20/2023
124152	PAPER	Printed	108196	Brooklyn Curtis	\$120.64	Pool/5.45Hrs; Pool/2.6Hrs	10/20/2023
124153	PAPER	Printed	106089	Edmentum	\$37,110.00	Wayland Union Schools--Customer #159012/EdOptions Academy	10/20/2023
124154	PAPER	Printed	90973	Etna Supply Company	\$851.48	CUST #87708--Maintenance/ Repair Parts/Dorr; CUST #87708--Ma	10/20/2023
124155	PAPER	Printed	103977	Lisa Gulch	\$450.00	Leisure Life Coordinator--July-Sept 2023	10/20/2023
124156	PAPER	Printed	102034	Erin Hager	\$700.00	Purchase Of Used Bass-Eastman Sigub-2	10/20/2023
124157	PAPER	Printed	107971	Kirsten A Hancock	\$150.00	Comm Ed--Fall Pound Session Sep-Oct 2023	10/20/2023
124158	PAPER	Printed	15099	Hopkins Public Schools	\$29,646.00	Technology Services - First Quarter FY 2023	10/20/2023
124159	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$75.00	Bus Driver Education Sept 2023	10/20/2023
124160	PAPER	Printed	106945	Lake Michigan College	\$7,650.00	Wayland Union Schools Dual Enrollment	10/20/2023
124161	PAPER	Printed	107073	Kailey Lewis	\$36.16	Reimbursement--Mileage Spec Programs September 2023	10/20/2023
124162	PAPER	Printed	107873	Jan M. McLean	\$180.00	Community Ed--Dog Obedience Class/Fall 2023	10/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124163	PAPER	Printed	104737	Menards - Wyoming	\$475.09	ACCT# 31440498--Set Design Supplies-Drama	10/20/2023
124164	PAPER	Printed	107623	MyTown Stores Inc	\$29.96	CUST#2078 Wayland Union Schools--Maintenance Supplies	10/20/2023
124165	PAPER	Printed	108124	Henry Oudbier	\$36.61	Pool/1.13 Hrs; Pool/1.16 Hrs	10/20/2023
124166	PAPER	Printed	106288	Plante & Moran PLLC	\$8,000.00	Progress Billing-Audit Financial Statements/June 30, 2023	10/20/2023
124167	PAPER	Printed	37030	Scholastic Inc	\$2,596.59	Account #49348050/Subscription Renewals	10/20/2023
124168	PAPER	Printed	37030	Scholastic Inc	\$500.51	Account #49348020/Subscription-Storyworks	10/20/2023
124169	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$73.56	Client#M1156/Professional Services through 8/31/2023	10/20/2023
124170	PAPER	Printed	107981	Shaffer Tree Services, LLC	\$1,400.00	Tree Removal - 1 Siberian Elm w/clean up - Baker	10/20/2023
124171	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-60 October 2023; Repeater Service/October	10/20/2023
124172	PAPER	Printed	40999	Wayland Township	\$34,183.31	Disbursement Error- Overpaid 9142023 Ck3542	10/20/2023
124173	PAPER	Printed	104767	Camille Williams	\$102.91	Reimbursement--Mileage Spec Programs Sept 2023; Reimbursemen	10/20/2023
124174	PAPER	Printed	92075	Michigan Youth in Government	\$315.00	MYIG Fall Conference Fees 2023	10/20/2023
124175	PAPER	Printed	92033	Bradley Brunet	\$75.00	Middle School Football Assigning 2023	10/20/2023
124176	PAPER	Printed	106236	Charles Douglas Ballard	\$1,000.00	Drill Design For HS Marching Band 2023	10/20/2023
124177	PAPER	Printed	100805	Northview Crossroads Middle School	\$300.00	MS Volleyball Tournament Fees	10/20/2023
124178	PAPER	Printed	104494	Sanchin Systems Inc.	\$337.65	Sanchin-Ryu Karate Classes 8/29/2023-10/23/2023; Sanchin-Ry	10/20/2023
124179	PAPER	Printed	106448	Becky Sikkema	\$1,023.77	Marching Band Colorguard Instruction 2023	10/20/2023
124180	PAPER	Printed	106552	Steve Weiss Music	\$1,694.95	Wayland Union Schools--Band-Drum Set Cart	10/20/2023
124181	PAPER	Printed	106748	Aldrich Timing And Race Management	\$660.00	XC Invite On 10-10 Timing 2023	10/25/2023
124182	PAPER	Printed	92033	Bradley Brunet	\$100.00	Assigning Officials For Fr/JV FB For 2023	10/25/2023
124183	PAPER	Printed	360	Nathin Dressler	\$44.00	Chain Crew On 10-12-23; Chain Crew On 10-19-23	10/25/2023
124184	PAPER	Printed	107235	Joseph W. Dressler	\$77.00	Chain Crew On 10-12-23; Chain Crew On 10-19-23; Chain Crew O	10/25/2023
124185	PAPER	Printed	105592	Rob Griffith	\$181.50	Chain Crew On 9-14-23; Chain Crew On 9-22-23; Chain Crew 9-2	10/25/2023
124186	PAPER	Printed	50010	Kentwood Public Schools	\$308.00	Registration Fees--Red Storm Robotics: 11846, 22154	10/25/2023
124187	PAPER	Printed	106614	Howard Koopman	\$24.75	Ticket For FB On 10-20-23	10/25/2023
124188	PAPER	Printed	4101	Performance Health Supply, Inc	\$25.56	Cramer Tuf-Skin Taping	10/25/2023
124189	PAPER	Printed	100221	MSVMA	\$40.00	HS--Regional Honor Choirs Fees 2023	10/25/2023
124190	PAPER	Printed	31028	Plainwell High School	\$100.00	XC Allegan County Championship On 10-20-23	10/25/2023
124191	PAPER	Printed	352	Steven Wolf	\$33.00	Chain Crew On 10-20-23	10/25/2023
GRAND TOTAL:			113 checks		\$1,223,919.96		