

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7753	EFT	Printed	107970	Michael D. Tanksley	\$1,718.75	Contracted Services--Administration/Accounting	09/01/2023
7754	EFT	Printed	107351	West Michigan International	\$1,842.74	WUS#10805--Transportation/Decals; WUS#10805--Transportation/	09/01/2023
7755	EFT	Printed	107970	Michael D. Tanksley	\$673.75	Contracted Services--Administration/Accounting	09/01/2023
7756	EFT	Printed	105	AXA Equitable	\$1,395.00	AXA Equitable 403 Roth	09/05/2023
7757	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	09/05/2023
7758	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	09/05/2023
7759	EFT	Printed	129	MEA Financial Paradigm	\$6,500.68	MEA Financial Paradigm 457	09/05/2023
7760	EFT	Printed	277	Midwest Capital Advisors	\$1,685.00	Midwest Capital Advisors 403 Roth	09/05/2023
7761	EFT	Printed	99	Plan Member Financial	\$17,442.75	Plan Member 457	09/05/2023
7762	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	09/05/2023
7763	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	09/05/2023
7764	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,203.16	MIP Converted To DC 4% Employer Pd	09/05/2023
7765	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,104.65	MIP DC - Extra	09/05/2023
7766	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,303.14	MIP DC Over 3% EE - 3% Flat ER	09/05/2023
7767	EFT	Printed	115	Mich Pub Sch Emp Retire	\$959.80	MIP DC Up To 3% EE - 100% ER Match	09/05/2023
7768	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,638.83	MIP New 4% Employer	09/05/2023
7769	EFT	Printed	115	Mich Pub Sch Emp Retire	\$20,425.91	MIP Pension Plus 2 DB After 2/1/18	09/05/2023
7770	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,478.21	MIP Pension Plus DC - 2% - 1%	09/05/2023
7771	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,950.66	MIP PHF - EE & ER 2%	09/05/2023
7772	EFT	Printed	115	Mich Pub Sch Emp Retire	\$228,725.53	MIP To DC With PHF	09/05/2023
7773	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,012.41	#00380740 Lease/11-Apr thru 10-Jul 2023	09/08/2023
7775	EFT	Printed	5170	Consumers Energy Co	\$22,009.48	03 August Monthly Electric--10005216 6665; 03 August Monthly	09/12/2023
7776	EFT	Printed	219	Allied Universal Technology Services	\$33.00	Customer #1057370--Annual Monthly Daily Test	09/15/2023
7777	EFT	Printed	5110	City of Wayland	\$6,561.64	District Water Bill - Read Dates 7/1-30/2023	09/15/2023
7778	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-September 2023	09/15/2023
7779	EFT	Printed	107970	Michael D. Tanksley	\$1,017.50	Contracted Services--Administration/Accounting	09/15/2023
7780	EFT	Printed	107351	West Michigan International	\$2,447.66	WUS#10805-Transportation/Drum Rear, Filter Hydraulic; WUS#10	09/15/2023
7781	EFT	Printed	105	AXA Equitable	\$1,400.00	AXA Equitable 403 Roth	09/20/2023
7782	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	09/20/2023
7783	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	09/20/2023
7784	EFT	Printed	129	MEA Financial Paradigm	\$6,591.44	MEA Financial Paradigm 457	09/20/2023
7785	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	09/20/2023
7786	EFT	Printed	99	Plan Member Financial	\$17,994.83	Plan Member 457	09/20/2023
7787	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	09/20/2023
7788	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	09/20/2023
7789	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,237.44	MIP Converted To DC 4% Employer Pd	09/20/2023
7790	EFT	Printed	115	Mich Pub Sch Emp Retire	\$13,094.87	MIP DC - Extra	09/20/2023
7791	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,685.20	MIP DC Over 3% EE - 3% Flat ER	09/20/2023
7792	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,127.82	MIP DC Up To 3% EE - 100% ER Match	09/20/2023
7793	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,971.27	MIP New 4% Employer	09/20/2023
7794	EFT	Printed	115	Mich Pub Sch Emp Retire	\$22,490.81	MIP Pension Plus 2 DB After 2/1/18	09/20/2023
7795	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,875.14	MIP Pension Plus DC - 2% - 1%	09/20/2023

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As of September 2023

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7796	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,773.64	MIP PHF - EE & ER 2%	09/20/2023
7797	EFT	Printed	115	Mich Pub Sch Emp Retire	\$241,681.28	MIP To DC With PHF	09/20/2023
7798	EFT	Printed	5170	Consumers Energy Co	\$12,711.90	04 September Monthly Electric--1000 0003 5939; 04 September;	09/19/2023
7800	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--September 2023	09/22/2023
7801	EFT	Printed	104789	Merle Boes, Inc.	\$13,332.13	Diesel Fuel--8/28/23; Unleaded Fuel--8/29/23; Diesel Fuel--8	09/22/2023
7802	EFT	Printed	106288	Plante & Moran PLLC	\$26,000.00	Final Billing-Audit Financial Statements/June 30, 2023	09/22/2023
7803	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,012.41	#00380740 Lease/11-Jul thru 10-Oct 2023	09/22/2023
7804	EFT	Printed	108113	Quadient, Inc	\$39.90	Maintenance--Labels	09/22/2023
7806	EFT	Printed	5170	Consumers Energy Co	\$496.09	03 August Monthly Electric--1000 0020 9856	09/27/2023
7807	EFT	Printed	103659	Clark Hill PLC	\$2,634.00	Client #26628 Services Through August 31 2023	09/29/2023
7808	EFT	Printed	107970	Michael D. Tanksley	\$962.50	Contracted Services--Administration/Accounting	09/29/2023
124033	PAPER	Printed	3015	Stericycle INC	\$703.80	District Shredding - 2020/21	09/01/2023
124040	PAPER	Printed	190	Misdu	\$79.25	Misdu	09/05/2023
124041	PAPER	Printed	4101	Performance Health Supply, Inc	\$250.02	Trainer Supplies	09/06/2023
124042	PAPER	Printed	15085	Orchard Hills Golf Course	\$1,396.00	Girls Jamboree 8-14-23 7 Schools	09/06/2023
124043	PAPER	Printed	1078	Allegan County Treasurer	\$4,212.16	Tax Tribunal Chargeback- July 2023	09/08/2023
124044	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$1,329.40	ACCT #8506183--Maintenance/Refrigerant	09/08/2023
124045	PAPER	Printed	106463	Grandville High School Bands	\$175.00	Grandville HS Marching Band Invitational Fees 2023	09/08/2023
124046	PAPER	Printed	106241	Hastings Band Boosters	\$175.00	Hastings Marching Band Invitational	09/08/2023
124047	PAPER	Printed	104090	Hurst Mechanical Inc.	\$996.00	Job #30408382--Preventative Maintenance/Backflow Preventer	09/08/2023
124048	PAPER	Printed	104737	Menards - Wyoming	\$22.44	ACCT# 31440498--Maintenance/Supplies	09/08/2023
124049	PAPER	Printed	4096	Moss Telecommunications	\$161.00	Wayland Union Schools--SIP Trunk Licenses	09/08/2023
124050	PAPER	Printed	106890	MSBOA-OKEMOS	\$750.00	School Membership --Wayland Union HS 2018-19	09/08/2023
124051	PAPER	Printed	90480	Oetman Excavating	\$2,400.00	Maintenance--Middle School/Repair Catch Basin-Sink Hole	09/08/2023
124052	PAPER	Printed	90693	Otsego Band Boosters	\$175.00	Otsego OBI 2023 Marching Band Fee	09/08/2023
124053	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,830.80	School Risk Services--July 2023	09/08/2023
124054	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	09/08/2023
124055	PAPER	Printed	106448	Becky Sikkema	\$1,000.00	Marching Band Colorguard Choreography 2023	09/08/2023
124056	PAPER	Printed	101002	Allendale High School	\$180.00	JV Volleyball Invite On 9-9-23	09/13/2023
124057	PAPER	Printed	92142	Caledonia High School	\$90.00	Tennis Invite On 9-9-23	09/13/2023
124058	PAPER	Printed	104817	CCCAM	\$115.00	CCCAM Membership/ Summit Registration For Akers	09/13/2023
124059	PAPER	Printed	1072	Delton-Kellogg High School	\$185.00	Cross Country Invite On 9-7-23	09/13/2023
124060	PAPER	Printed	105299	DeWitt High School	\$125.00	Swim Invite On 9-9-23	09/13/2023
124061	PAPER	Printed	107235	Joseph W. Dressler	\$22.00	FB Chain Crew On 9-7-23	09/13/2023
124062	PAPER	Printed	100592	East Kentwood High School	\$175.00	Varsity Volleyball Invite On 9-9-23	09/13/2023
124063	PAPER	Printed	105592	Rob Griffith	\$66.00	FB Chain Crew On 8 -31-23; FB Chain Crew For JV 9-7-23; FB C	09/13/2023
124064	PAPER	Printed	106614	Howard Koopman	\$44.00	FB Tickets For Varsity 8-31-23	09/13/2023
124065	PAPER	Printed	4101	Performance Health Supply, Inc	\$379.15	Supplies For Athletic Trainer	09/13/2023
124066	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$512.33	Chinstraps	09/13/2023
124067	PAPER	Printed	104384	Shoot-A-Way, Inc.	\$7,287.50	10K Series Bkb Shooting Machine	09/13/2023
124068	PAPER	Printed	352	Steven Wolf	\$77.00	FB Chains For FRESH/JV FB 8-31-23; FB Chain Crew JV 9-7-23	09/13/2023
124069	PAPER	Printed	349	Aunalytics, Inc.	\$130.75	Network Software- VMware VSphere Essentials Kit	09/15/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124070	PAPER	Printed	1072	Delton-Kellogg High School	\$300.00	Cross Country Invite Gilmore Car Museum 9-7-23	09/15/2023
124071	PAPER	Printed	333	Feyen-Zylstra LLC	\$1,676.41	Electrician Service Fee- Printer Install	09/15/2023
124072	PAPER	Printed	100805	Northview Crossroads Middle School	\$75.00	MS Cross Country Northview Entry Fees	09/15/2023
124073	PAPER	Printed	102105	Thrun Law Firm P.C.	\$750.00	FILE#0416--00001/Professional Services 7/27/2022	09/15/2023
124074	PAPER	Printed	106905	Tyler Technologies, Inc	\$17,632.88	Versatrans Customer #49673--Software License 2023-2024	09/15/2023
124075	PAPER	Printed	101242	US Bank Equipment Finance	\$8,559.50	AACT# 36713907--September 2023 Copier Charges	09/15/2023
124076	PAPER	Printed	190	Misdu	\$79.25	Misdu	09/20/2023
124077	PAPER	Printed	107235	Joseph W. Dressler	\$38.50	FB Chain Crew On 9-14-23	09/20/2023
124078	PAPER	Printed	1026	BC Technologies Company	\$1,360.00	Final Forms Fall Registration 2023	09/20/2023
124079	PAPER	Printed	107719	ImPACT Applications Inc	\$730.00	Impact concusision Year Subscription	09/20/2023
124080	PAPER	Printed	50007	Lowell High School	\$150.00	Freshman VB Invite On 9-16-23	09/20/2023
124081	PAPER	Printed	102561	Lynx Golf Course	\$150.00	M-89 Golf Invite On 9-22-23	09/20/2023
124082	PAPER	Printed	4101	Performance Health Supply, Inc	\$132.85	Supplies For Trainer	09/20/2023
124083	PAPER	Printed	1084	Sparta Area Schools	\$225.00	Cross Country Invite On 9-16-23	09/20/2023
124084	PAPER	Printed	107051	Jeffrey Therrian	\$85.00	Certify Wrestling Scales For 23-24	09/20/2023
124085	PAPER	Printed	1077	Thornapple-Kellogg Schools	\$165.00	Coach B Invite On 9-11-23	09/20/2023
124086	PAPER	Printed	45086	West Ottawa High School	\$200.00	Varsity VB Invite On 9-16-23	09/20/2023
124087	PAPER	Printed	352	Steven Wolf	\$38.50	FB Chain Crew On 9-14-23	09/20/2023
124088	PAPER	Printed	298	Mikalah M. Carrillo	\$26.67	Pool/1.78Hrs	09/22/2023
124089	PAPER	Printed	5110	City of Wayland	\$120.00	Police Security--District Security/Football Game 8/31/23	09/22/2023
124090	PAPER	Printed	354	CommonLit, Inc.	\$5,500.00	Professional Development Consulting and Assement	09/22/2023
124091	PAPER	Printed	108196	Brooklyn Curtis	\$56.51	Pool/3.77Hrs	09/22/2023
124092	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Acct #0436--Dorr Sewer 7/1/2023-9/30/2023	09/22/2023
124093	PAPER	Printed	90973	Etna Supply Company	\$2,134.40	CUST #87708--Maintenance/ Relief Valve, Check Kits/MS	09/22/2023
124094	PAPER	Printed	104882	Forest Hills Eastern H.S.	\$300.00	Mlddle School Volleyball Invite 10/14/2023	09/22/2023
124095	PAPER	Printed	108079	Melissa S. Koffink	\$360.00	Yoga Summer Session /Aug-Sept 2023	09/22/2023
124096	PAPER	Printed	106945	Lake Michigan College	\$5,109.50	Wayland Union Schools Dual Enrollment	09/22/2023
124097	PAPER	Printed	48892	Leighton Township Treasurer	\$5,599.80	Summer Tax Collections 2023	09/22/2023
124098	PAPER	Printed	103826	Lites Plus, Inc.	\$212.80	Maintenance--LED20W Bulbs	09/22/2023
124099	PAPER	Printed	108124	Henry Oudbier	\$117.54	Pool/7.35 Hrs	09/22/2023
124100	PAPER	Printed	191	Pine Rest Christian Mental Health	\$32,202.40	School Risk Services--August 2023; School Risk Services--Sep	09/22/2023
124101	PAPER	Printed	353	Mike Rose	\$350.00	129	09/22/2023
124102	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	09/22/2023
124103	PAPER	Printed	351	S.A. Morman & Co.	\$60,215.00	Door Installation Kits - Pine	09/22/2023
124104	PAPER	Printed	105923	SEG Workers Compensation Fund	\$10,197.00	Acct #03040--2nd Qtr Workers Comp Insur Premium--2023/24	09/22/2023
124105	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$1,070.95	Prepaid Fuel Cards for McKinney Vento Recipients	09/22/2023
124106	PAPER	Printed	107051	Jeffrey Therrian	\$45.00	Wrestling Scale Inspection 9-13-22	09/22/2023
124107	PAPER	Printed	106905	Tyler Technologies, Inc	\$7,488.00	Versatrans Customer #49673--Support/Maintenance	09/22/2023
124108	PAPER	Printed	45082	Western Michigan University	\$50.00	HS Choir--South West Vocal Music Festival Fees	09/22/2023
124109	PAPER	Printed	46998	Yankee Springs Township	\$2,635.00	Summer Tax Collections Fees 2023	09/22/2023
124110	PAPER	Printed	2880	Cedar Springs High School	\$160.00	Cross Country On 9-23-23	09/27/2023
124111	PAPER	Printed	107235	Joseph W. Dressler	\$22.00	Chain Crew On 9-22-23	09/27/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124112	PAPER	Printed	101164	Hastings High School	\$100.00	Swim Invite On 9-23-23	09/27/2023
124113	PAPER	Printed	92209	Hopkins High School	\$200.00	JV VB Invite On 9-23-23	09/27/2023
124114	PAPER	Printed	106614	Howard Koopman	\$22.00	Ticket Taker On 9-22-23	09/27/2023
124115	PAPER	Printed	356	Tonya Lyons	\$22.00	Tickets For VB 9-21-23	09/27/2023
124116	PAPER	Printed	246	Ruby C. Sidebotham	\$22.00	Tickets For Swim On 9-21-23	09/27/2023
124117	PAPER	Printed	352	Steven Wolf	\$22.00	Chain Crew On 9-22-23	09/27/2023
124118	PAPER	Printed	106850	Community Care Givers	\$5,353.08	Account #929526--District Nurse Services 8/1-31/2023	09/29/2023
124119	PAPER	Printed	107128	Village Bike & Fitness	\$229.98	Fitness Center--Equipment Supplies/Service	09/29/2023
GRAND TOTAL:			134 checks		\$1,022,868.38		