

**WAYLAND UNION SCHOOLS ADMINISTRATION**

As of February 2024

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8016	EFT	Printed	103659	Clark Hill PLC	\$2,165.50	Client #26628 Services Through December31 2023	02/02/2024
8017	EFT	Printed	107874	EMS LINQ INC	\$6,605.00	CUSTOMER#-03076--2024 Workflow Package	02/02/2024
8019	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	02/02/2024
8020	EFT	Printed	107970	Michael D. Tanksley	\$440.00	Contracted Services--Administration/Accounting	02/02/2024
8021	EFT	Printed	107351	West Michigan International	\$967.09	WUS#10805-Transportation/Sensor, Temperature; WUS#10805-Tran	02/02/2024
8022	EFT	Printed	105	AXA Equitable	\$2,317.50	AXA Equitable 403 Roth	02/05/2024
8023	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	02/05/2024
8024	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	02/05/2024
8025	EFT	Printed	129	MEA Financial Paradigm	\$6,933.13	MEA Financial Paradigm 457	02/05/2024
8026	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	02/05/2024
8027	EFT	Printed	99	Plan Member Financial	\$15,160.52	Plan Member 457	02/05/2024
8028	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	02/05/2024
8029	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	02/05/2024
8030	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,146.49	MIP Converted To DC 4% Employer Pd	02/05/2024
8031	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,826.72	MIP DC - Extra	02/05/2024
8032	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,699.16	MIP DC Over 3% EE - 3% Flat ER	02/05/2024
8033	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,035.68	MIP DC Up To 3% EE - 100% ER Match	02/05/2024
8034	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,010.09	MIP New 4% Employer	02/05/2024
8035	EFT	Printed	115	Mich Pub Sch Emp Retire	\$22,547.92	MIP Pension Plus 2 DB After 2/1/18	02/05/2024
8036	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,643.21	MIP Pension Plus DC - 2% - 1%	02/05/2024
8037	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,640.82	MIP PHF - EE & ER 2%	02/05/2024
8038	EFT	Printed	115	Mich Pub Sch Emp Retire	\$257,563.62	MIP To DC With PHF	02/05/2024
8039	EFT	Printed	5110	City of Wayland	\$9,336.20	District Water Bill - Read Dates 12/1-31/2023	02/12/2024
8040	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-February 2024	02/12/2024
8041	EFT	Printed	5170	Consumers Energy Co	\$24,061.42	08 January Monthly Electric--10005216 6665; 08 January Month	02/12/2024
8043	EFT	Printed	107970	Michael D. Tanksley	\$770.00	Contracted Services--Administration/Accounting	02/16/2024
8044	EFT	Printed	107351	West Michigan International	\$638.68	WUS#10805-Transportation/Visor Sun Adj W/Brkts; WUS#10805-Tr	02/16/2024
8045	EFT	Printed	105	AXA Equitable	\$2,317.50	AXA Equitable 403 Roth	02/20/2024
8046	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	02/20/2024
8047	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	02/20/2024
8048	EFT	Printed	129	MEA Financial Paradigm	\$6,897.08	MEA Financial Paradigm 457	02/20/2024
8049	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	02/20/2024
8050	EFT	Printed	99	Plan Member Financial	\$15,059.20	Plan Member 457	02/20/2024
8051	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	02/20/2024
8052	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	02/20/2024
8053	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,233.41	MIP Converted To DC 4% Employer Pd	02/20/2024
8054	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,901.63	MIP DC - Extra	02/20/2024
8055	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,946.50	MIP DC Over 3% EE - 3% Flat ER	02/20/2024
8056	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,035.24	MIP DC Up To 3% EE - 100% ER Match	02/20/2024
8057	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,087.81	MIP New 4% Employer	02/20/2024
8058	EFT	Printed	115	Mich Pub Sch Emp Retire	\$23,531.57	MIP Pension Plus 2 DB After 2/1/18	02/20/2024
8059	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,762.81	MIP Pension Plus DC - 2% - 1%	02/20/2024

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8060	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,869.68	MIP PHF - EE & ER 2%	02/20/2024
8061	EFT	Printed	115	Mich Pub Sch Emp Retire	\$259,631.28	MIP To DC With PHF	02/20/2024
8062	EFT	Printed	103659	Clark Hill PLC	\$4,189.50	Client #26628 Services Through January 31 2024	02/23/2024
8063	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$767.70	Janitorial Services--Special Billing/Pow Wow Coverage-Clean	02/23/2024
8064	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--January 2024	02/23/2024
8065	EFT	Printed	108123	Red Rover Technologies LLC	\$2,660.00	District Hiring Program	02/23/2024
124403	PAPER	Printed	107348	Byron Center Hockey Boosters	\$1,136.00	WUS - Shared Expenses/Staff 2023-24	02/02/2024
124404	PAPER	Printed	369	Raegan Cardosa	\$44.00	Tickets Boys Bkb 1/22-24/24	02/02/2024
124405	PAPER	Printed	298	Mikalah M. Carrillo	\$77.01	Pool/5.13Hrs	02/02/2024
124406	PAPER	Printed	106850	Community Care Givers	\$4,608.46	Account #929526--District Nurse Services 12/1-31/2023	02/02/2024
124407	PAPER	Printed	108196	Brooklyn Curtis	\$80.72	Pool/5.23Hrs	02/02/2024
124408	PAPER	Printed	7015	Davenport University	\$1,845.00	Dual Enrollment Payment--Student ID #A00212056; Dual Enrollm	02/02/2024
124409	PAPER	Printed	379	Malachi Charles Kelly	\$121.41	Pool- 8.09HRS	02/02/2024
124410	PAPER	Printed	104737	Menards - Wyoming	\$21.88	ACCT# 31440498--Maintenance/Supplies	02/02/2024
124411	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$1,070.95	Prepaid Fuel Cards for McKinney Vento Recipients	02/02/2024
124412	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	02/05/2024
124413	PAPER	Printed	190	Misdu	\$79.25	Misdu	02/05/2024
124414	PAPER	Printed	386	McNeely Law Group, P.C.	\$551.03	McNeely Law Group, P.C.	02/05/2024
124415	PAPER	Printed	108216	Clara L. Bronkhorst	\$218.13	Scoreboard Boys BKB 1-29-24; Scoreboard Boys Bkb On 1-30-24;	02/08/2024
124416	PAPER	Printed	369	Raegan Cardosa	\$132.00	Tickets Boys BKB On 1-29-24; Tickets For Boys Bkb On 1-30-24	02/08/2024
124417	PAPER	Printed	1072	Delton-Kellogg High School	\$160.00	Competitive Cheer Invite 2-10-24	02/08/2024
124418	PAPER	Printed	105299	DeWitt High School	\$150.00	Swim Invite On 2-3-24	02/08/2024
124419	PAPER	Printed	90369	Forest Hills Northern High School	\$200.00	Competitive Cheer Invite On 2-3-24	02/08/2024
124420	PAPER	Printed	105830	Michael Garvey	\$225.00	Wrestling Skin-Fold Assessor	02/08/2024
124421	PAPER	Printed	256	James T. Hogan	\$50.00	Region 4 Dues 23-24	02/08/2024
124422	PAPER	Printed	1073	Hudsonville High School	\$250.00	Bowling Invite On 2-3-24	02/08/2024
124423	PAPER	Printed	91606	Northview High School	\$20.00	Girls Wrestling Invite On 2-4-24	02/08/2024
124424	PAPER	Printed	298	Mikalah M. Carrillo	\$44.68	Pool/2.98 Hrs	02/09/2024
124425	PAPER	Printed	108196	Brooklyn Curtis	\$49.15	Pool/3.28 Hrs	02/09/2024
124426	PAPER	Printed	107969	Gorno Brothers Inc	\$53,567.00	Contract #071B7700181--2023 Trans10 Pass Wagon	02/09/2024
124427	PAPER	Printed	379	Malachi Charles Kelly	\$62.85	Pool-4.19 HRS	02/09/2024
124428	PAPER	Printed	103239	Lakeland Electrical Motor Services Inc.	\$2,166.45	Maintenance--HS HVAC Supplies	02/09/2024
124429	PAPER	Printed	101242	US Bank Equipment Finance	\$8,891.50	AACT# 36713907--Jan 2024-Feb 2024 Copier Charges	02/09/2024
124430	PAPER	Printed	105261	Rachel Carter	\$360.00	Yoga Spring Session /Winter 2024	02/16/2024
124431	PAPER	Printed	5110	City of Wayland	\$60.00	Police Security--District Security/Basketball Game 1/26/24	02/16/2024
124432	PAPER	Printed	106583	Control Solutions, Inc	\$700.00	WUS Dorr--Door VFD Pump/FAC Issues; WUS Steby--RM 123 FEC I	02/16/2024
124433	PAPER	Printed	29011	Spectrum Health Occupational Services	\$88.00	Wayland Union Schools--DOT Physical	02/16/2024
124434	PAPER	Printed	101607	Cornerstone University	\$9,600.00	Future Education Stipend/Spring	02/16/2024
124435	PAPER	Printed	90973	Etna Supply Company	\$139.79	CUST #87708--Maintenance - Valve	02/16/2024
124436	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$1,700.00	Michigan Virtual University Tri 2 23-24	02/16/2024
124437	PAPER	Printed	107073	Kailey Lewis	\$38.06	Reimbursement--Mileage Spec Programs January 2024	02/16/2024
124438	PAPER	Printed	101250	Michigan Virtual University	\$100.00	HS-Michigan Virtual Class Extension Payment	02/16/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124439	PAPER	Printed	107384	Carrie Ann O'Connor	\$595.00	Enrichment Class--Babysitter Training 2/05/2024	02/16/2024
124440	PAPER	Printed	107613	Jacob A. Rewa	\$900.00	Stipend--Indoor Soccer Coordinator Rec Program 2024	02/16/2024
124441	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	02/16/2024
124442	PAPER	Printed	7022	Dawn Stein	\$180.74	Reimbursement--Dual Enrollment Textbooks-Olivia	02/16/2024
124443	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-50 February 2024; Repeater Service/Februa	02/16/2024
124444	PAPER	Printed	4192	US Postal Service	\$1,470.00	Permit #5-Postage For Green & White/February 2024	02/16/2024
124445	PAPER	Printed	104767	Camille Williams	\$67.13	Reimbursement--Mileage Spec Programs Jan 2024	02/16/2024
124446	PAPER	Printed	239	Nikol G. Yanakieva	\$27.50	MS Wrestling Scorekeeper 1/30/2024	02/16/2024
124447	PAPER	Printed	5110	City of Wayland	\$1,584.00	District Plow- Scrape & Salt January 2024	02/16/2024
124448	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	02/20/2024
124449	PAPER	Printed	190	Misdu	\$79.25	Misdu	02/20/2024
124450	PAPER	Printed	386	McNeely Law Group, P.C.	\$551.02	McNeely Law Group, P.C.	02/20/2024
124451	PAPER	Printed	108216	Clara L. Bronkhorst	\$195.25	Scoreboard for Bkb On 2-13; Scoreboard For Bkb On 2-15; Scor	02/22/2024
124452	PAPER	Printed	92033	Bradley Brunet	\$300.00	23-24 Basketball Assgininig	02/22/2024
124453	PAPER	Printed	369	Raegan Cardosa	\$99.00	Tickets For Wrestling On 2-8; Tickets For Bkb On 2-13; Ticke	02/22/2024
124454	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$215.71	Wrestling Conference Tournament On 2-2-24	02/22/2024
124455	PAPER	Printed	239	Nikol G. Yanakieva	\$33.00	Scoreboard Wrestling On 2-8	02/22/2024
124456	PAPER	Printed	3017	Barry County Treasurer	\$2,547.24	Principal Residence Exemption Tax For 2020-21-22	02/23/2024
124457	PAPER	Printed	394	Margaret Merkley	\$2,750.00	WUS - 5/30-31/2024 Presentations	02/23/2024
124458	PAPER	Printed	298	Mikalah M. Carrillo	\$88.97	Pool/5.93Hrs	02/23/2024
124459	PAPER	Printed	106850	Community Care Givers	\$6,206.20	Account #929526--District Nurse Services 1/1-31/2023	02/23/2024
124460	PAPER	Printed	108196	Brooklyn Curtis	\$79.34	Pool/5.29 Hrs	02/23/2024
124461	PAPER	Printed	104362	Kendall Electric, Inc.	\$95.00	CUST#50854--Maintenance/Parts Supplies	02/23/2024
124462	PAPER	Printed	106945	Lake Michigan College	\$5,089.50	Wayland Union Schools Dual Enrollment	02/23/2024
124463	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$1,095.20	Prepaid Fuel Cards for McKinney Vento Recipients	02/23/2024
124464	PAPER	Printed	90827	Western Michigan Univ	\$4,500.00	Purchase Service Title I Grant	02/23/2024
124465	PAPER	Printed	108216	Clara L. Bronkhorst	\$38.50	Scoreboard 2-22-24	02/28/2024
124466	PAPER	Printed	369	Raegan Cardosa	\$30.25	Tickets For Bkb 2-22	02/28/2024
124467	PAPER	Printed	92008	Holland High School	\$55.00	Last Chance Swim- 2-27-24 7 swimmers With 2 Relays	02/28/2024
<b>GRAND TOTAL:</b>			<b>113 checks</b>		<b>\$943,131.37</b>		