

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2023

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7397	EFT	Printed	105	AXA Equitable	\$1,352.00	AXA Equitable 403 Roth	03/03/2023
7398	EFT	Printed	107170	GLP Investment Services LLC	\$1,212.67	GLP Investment 457	03/03/2023
7399	EFT	Printed	129	MEA Financial Paradigm	\$6,745.52	MEA Financial Paradigm 457	03/03/2023
7400	EFT	Printed	277	Midwest Capital Advisors	\$2,535.95	Midwest Capital Advisors 403 Roth	03/03/2023
7401	EFT	Printed	99	Plan Member Financial	\$17,309.53	Plan Member 457	03/03/2023
7402	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	03/03/2023
7403	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	03/03/2023
7404	EFT	Printed	115	Mich Pub Sch Emp Retire	\$852.31	MIP Converted To DC 4% Employer Pd	03/03/2023
7405	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,581.90	MIP DC - Extra	03/03/2023
7406	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,568.46	MIP DC Over 3% EE - 3% Flat ER	03/03/2023
7407	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,199.00	MIP DC Up To 3% EE - 100% ER Match	03/03/2023
7408	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,676.55	MIP New 4% Employer	03/03/2023
7409	EFT	Printed	115	Mich Pub Sch Emp Retire	\$16,264.74	MIP Pension Plus 2 DB After 2/1/18	03/03/2023
7410	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,651.14	MIP Pension Plus DC - 2% - 1%	03/03/2023
7411	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,841.90	MIP PHF - EE & ER 2%	03/03/2023
7412	EFT	Printed	115	Mich Pub Sch Emp Retire	\$225,694.40	MIP To DC With PHF	03/03/2023
7413	EFT	Printed	108194	Absolute Security & Investigations	\$32,856.22	Camera License Keys	03/03/2023
7414	EFT	Printed	103602	Applied Innovations	\$3,294.61	CONTRACT#CN11436-01--Maintenance Contract 2/2023	03/03/2023
7415	EFT	Printed	265	Cargo Heavy Duty Inc	\$360.00	Wayland Union Schools #11116--Transportation/Batteries	03/03/2023
7416	EFT	Printed	104789	Merle Boes, Inc.	\$6,448.15	Diesel Fuel--2/14; Unleaded Fuel--2/14; Unleaded Fuel--2/17;	03/03/2023
7417	EFT	Printed	107970	Michael D. Tanksley	\$540.00	Contracted Services--Administration/Accounting	03/03/2023
7418	EFT	Printed	107351	West Michigan International	\$189.54	WUS#10805--Transportation/Fuel Separator	03/03/2023
7419	EFT	Printed	105193	Quadiant Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	03/03/2023
7420	EFT	Printed	1045	Iraida Rodriguez	\$1,365.00	Contracted Services--School Psychologist 2/13-17; Contracted	03/03/2023
7422	EFT	Printed	5170	Consumers Energy Co	\$33,409.20	09 February Monthly Electric--1000 5216 6665; 09 February Mo	03/15/2023
7423	EFT	Printed	138	A. F. L. A. C. - 9	\$38.00	Amer Family Life - 9	03/20/2023
7424	EFT	Printed	105	AXA Equitable	\$1,352.00	AXA Equitable 403 Roth	03/20/2023
7425	EFT	Printed	107170	GLP Investment Services LLC	\$1,212.67	GLP Investment 457	03/20/2023
7426	EFT	Printed	129	MEA Financial Paradigm	\$6,930.95	MEA Financial Paradigm 457	03/20/2023
7427	EFT	Printed	277	Midwest Capital Advisors	\$2,543.83	Midwest Capital Advisors 403 Roth	03/20/2023
7428	EFT	Printed	99	Plan Member Financial	\$17,302.76	Plan Member 457	03/20/2023
7429	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	03/20/2023
7430	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	03/20/2023
7431	EFT	Printed	115	Mich Pub Sch Emp Retire	\$842.68	MIP Converted To DC 4% Employer Pd	03/20/2023
7432	EFT	Printed	115	Mich Pub Sch Emp Retire	\$12,134.98	MIP DC - Extra	03/20/2023
7433	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,614.34	MIP DC Over 3% EE - 3% Flat ER	03/20/2023
7434	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,287.56	MIP DC Up To 3% EE - 100% ER Match	03/20/2023
7435	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,758.64	MIP New 4% Employer	03/20/2023
7436	EFT	Printed	115	Mich Pub Sch Emp Retire	\$18,001.09	MIP Pension Plus 2 DB After 2/1/18	03/20/2023
7437	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,883.34	MIP Pension Plus DC - 2% - 1%	03/20/2023
7438	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,243.14	MIP PHF - EE & ER 2%	03/20/2023
7439	EFT	Printed	115	Mich Pub Sch Emp Retire	\$232,182.98	MIP To DC With PHF	03/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
7440	EFT	Printed	1080	Allegan Area ESA	\$142,675.00	22-23 Specialized Transportation Service Fees	03/17/2023
7441	EFT	Printed	5110	City of Wayland	\$288.00	District Plow- Scrape & Salt February 2023	03/17/2023
7442	EFT	Printed	5110	City of Wayland	\$7,988.84	District Water Bill - Read Dates 1/1-31/2023	03/17/2023
7443	EFT	Printed	103659	Clark Hill PLC	\$531.00	Client #26628 Services Through February 28 2023	03/17/2023
7444	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--March 2023	03/17/2023
7445	EFT	Printed	104789	Merle Boes, Inc.	\$5,629.14	Diesel Fuel--2/28; Accoiunt #80040472--DEF Fluid 3/1; Diesel	03/17/2023
7446	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$10,460.00	ACCT#1145 District Mowing/Landscape Contract-Mar 2023	03/17/2023
7447	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,012.41	#00380740 Lease/11-Jan thru thru 10-Apr 2023	03/17/2023
7448	EFT	Printed	1045	Iraida Rodriguez	\$1,820.00	Contracted Services--School Psychologist 2/7-3/3; Contracted	03/17/2023
7449	EFT	Printed	107195	RUG-ED Products, Inc.	\$14,490.00	Rud-Ed ProLOCK Cases	03/17/2023
7450	EFT	Printed	107970	Michael D. Tanksley	\$641.25	Contracted Services--Administration/Accounting	03/17/2023
7451	EFT	Printed	5170	Consumers Energy Co	\$1,462.50	10 March Monthly Electric--1000 1748 9640; 10 March Monthly	03/22/2023
7452	EFT	Printed	5170	Consumers Energy Co	\$532.99	09 February Monthly Electric--1000 0020 9856	03/24/2023
7453	EFT	Printed	103602	Applied Innovations	\$3,398.42	CONTRACT#CN11436-01--Maintenance Contract 3/2023	03/31/2023
7454	EFT	Printed	102785	B & R Excavating Inc	\$6,920.00	District Snow Plow--February 2023	03/31/2023
7455	EFT	Printed	104789	Merle Boes, Inc.	\$10,569.88	Accoiunt #80040472--DEF Fluid 1/12; Diesel Fuel--3/14; Unlea	03/31/2023
7456	EFT	Printed	105923	SEG Workers Compensation Fund	\$9,593.00	Acct #03040--4th Qtr Workers Comp Insur Premium--2022/23	03/31/2023
7457	EFT	Printed	107970	Michael D. Tanksley	\$618.75	Contracted Services--Administration/Accounting	03/31/2023
7458	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,069.92	Acct#7900 040 8045 8403/District Postage	03/31/2023
7459	EFT	Printed	4096	Moss Telecommunications	\$83.06	Wayland Union Schools--Mitel MiVoice Connect	03/31/2023
7460	EFT	Printed	269	Secure Education Consultants LLC	\$8,000.00	Wayland Union Schools--Site Assessment & CIRT 50% Deposit	03/31/2023
123616	PAPER	Printed	130	Wus Ed Foundation	\$85.00	Wus Ed Foundation	03/03/2023
123617	PAPER	Printed	190	Misdu	\$79.25	Misdu	03/03/2023
123618	PAPER	Printed	263	Goodman Frost, PLLC	\$29.41	Goodman Frost, PLLC	03/03/2023
123619	PAPER	Printed	108216	Clara L. Bronkhorst	\$55.88	Scoreboard Boys Bkb 2-21-23	03/01/2023
123620	PAPER	Printed	108253	Reese A. Coughlin	\$330.00	Reff Youth BKB 1-7-23; Reff Youth BKB 1-14-23; Reff Youth BK	03/01/2023
123621	PAPER	Printed	107805	Herbert Bruce Doane Jr.	\$90.00	Varsity Baseball Assigning	03/01/2023
123622	PAPER	Printed	105732	Holland Public Schools	\$65.00	Second Chance Meet 2023	03/01/2023
123623	PAPER	Printed	264	Malachi G. Veldman	\$330.00	Reff Youth BKB 1-7-23; Reff Youth BKB 1-14-23; Ref Youth BKB	03/01/2023
123624	PAPER	Printed	105472	Kevin Weber	\$90.00	JV Baseball Assigning 2023	03/01/2023
123625	PAPER	VOID	251	Logan A. Hall	-voided-	MS Wrestling 2/14/23	03/03/2023
123626	PAPER	VOID	238	Katie L. Harter	-voided-	MS Wrestling Stat Book 2/14/23	03/03/2023
123627	PAPER	VOID	108079	Melissa S. Koffink	-voided-	Yoga Winter Session /Jan-Feb 2023	03/03/2023
123628	PAPER	VOID	261	Thomas H. Lodenstein	-voided-	MS Wrestling 2/14/23	03/03/2023
123629	PAPER	VOID	107623	MyTown Stores Inc	-voided-	CUST#2078 Wayland Union Schools--Couplings	03/03/2023
123630	PAPER	VOID	108124	Henry Oudbier	-voided-	Pool/2.40 Hrs	03/03/2023
123631	PAPER	VOID	246	Ruby C. Sidebotham	-voided-	Fitness Center/.92 Hrs	03/03/2023
123632	PAPER	VOID	107927	Heidi Wassink	-voided-	Band: Accompanist Solo & Ensemble	03/03/2023
123633	PAPER	VOID	45082	Western Michigan University	-voided-	HS Choir--South West Vocal Music Festival Fees	03/03/2023
123634	PAPER	Printed	251	Logan A. Hall	\$27.50	MS Wrestling 2/14/23	03/03/2023
123635	PAPER	Printed	238	Katie L. Harter	\$27.50	MS Wrestling Stat Book 2/14/23	03/03/2023
123636	PAPER	Printed	108079	Melissa S. Koffink	\$360.00	Yoga Winter Session /Jan-Feb 2023	03/03/2023

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123637	PAPER	Printed	261	Thomas H. Lodenstein	\$27.50	MS Wrestling 2/14/23	03/03/2023
123638	PAPER	Printed	107623	MyTown Stores Inc	\$7.19	CUST#2078 Wayland Union Schools--Couplings	03/03/2023
123639	PAPER	Printed	108124	Henry Oudbier	\$36.04	Pool/2.40 Hrs	03/03/2023
123640	PAPER	Printed	246	Ruby C. Sidebotham	\$10.15	Fitness Center/.92 Hrs	03/03/2023
123641	PAPER	Printed	107927	Heidi Wassink	\$142.50	Band: Accompanist Solo & Ensemble	03/03/2023
123642	PAPER	Printed	45082	Western Michigan University	\$425.00	HS Choir--South West Vocal Music Festival Fees	03/03/2023
123643	PAPER	Printed	108216	Clara L. Bronkhorst	\$55.88	Scoreboard Boys Bkb 2-28-23	03/08/2023
123644	PAPER	Printed	106007	Laura Werkema	\$37.50	Logos For Shirts	03/15/2023
123645	PAPER	Printed	130	Wus Ed Foundation	\$85.00	Wus Ed Foundation	03/20/2023
123646	PAPER	Printed	190	Misdu	\$79.25	Misdu	03/20/2023
123647	PAPER	Printed	263	Goodman Frost, PLLC	\$128.27	Goodman Frost, PLLC	03/20/2023
123648	PAPER	Printed	48892	Leighton Township Treasurer	\$169,261.05	Wayland Union Schools--Repayment Check #7418	03/16/2023
123649	PAPER	Printed	105134	Laura Schreiber	\$144.00	Reimbursement--Drama Supplies/Wagon Wheels	03/17/2023
123650	PAPER	Printed	1078	Allegan County Treasurer	\$5,133.26	Tax Tribunal Chargeback- February 2023	03/17/2023
123651	PAPER	Printed	101803	American Hoist, Air & Lube Equipment Inc	\$1,561.00	Wayland Union Schools/AAESA--Hoist Repair	03/17/2023
123652	PAPER	Printed	108180	Wander Family Enterprises LLC	\$415.00	Comm Ed--Technology Series/Drummer Robot	03/17/2023
123653	PAPER	Printed	2721	Aquinas College Financial Aid	\$9,600.00	Future Educator MDE Stipend/S Howard	03/17/2023
123654	PAPER	Printed	273	Keith A. Brooks	\$144.00	Wayland Union Schools--MS Official/Girls Basketball 2/28; Wa	03/17/2023
123655	PAPER	Printed	106850	Community Care Givers	\$7,699.78	Account #929526--District Nurse Services 1/1-31/2023	03/17/2023
123656	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Acct #0436--Dorr Sewer 1/1/2023-3/31/2023	03/17/2023
123657	PAPER	Printed	90973	Etna Supply Company	\$473.27	CUST #87708--Maintenance/Kit,Pump, Wet Rotor	03/17/2023
123658	PAPER	Printed	251	Logan A. Hall	\$46.20	MS Wrestling 2/24/23	03/17/2023
123659	PAPER	Printed	238	Katie L. Harter	\$40.70	MS Wrestling Stat Book 2/24/23	03/17/2023
123660	PAPER	Printed	15070	Holwerda Snoop Sporting Goods	\$14.00	Administration--Name Plates	03/17/2023
123661	PAPER	Printed	279	Logan S. Klinge	\$120.00	Wayland Union Schools--MS Official/Wrestling 2/24	03/17/2023
123662	PAPER	Printed	107073	Kailey Lewis	\$15.72	Reimbursement--Mileage Spec Programs Feb 2023	03/17/2023
123663	PAPER	Printed	228	Lightspeed Contracting LLC	\$500.00	Wayland Union Schools--Job#10086--Remedy Log Hanging Cable	03/17/2023
123664	PAPER	Printed	261	Thomas H. Lodenstein	\$22.00	MS Wrestling 2/24/23	03/17/2023
123665	PAPER	Printed	108124	Henry Oudbier	\$123.91	Pool/8.26 Hrs	03/17/2023
123666	PAPER	Printed	108207	R & M CDL Training LLC	\$5,445.00	Transportation CDL Bus Training/Haynes; Transportation CDL B	03/17/2023
123667	PAPER	Printed	107492	River Run Press	\$5,685.00	Green & White Publication/February 2023	03/17/2023
123668	PAPER	Printed	108022	ROK Systems	\$150.00	Maintenance--T&M Support	03/17/2023
123669	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Maintenance 3/2023	03/17/2023
123670	PAPER	Printed	104494	Sanchin Systems Inc.	\$516.90	Sanchin-Ryu Karate Classes 1/12/2023-3/2/2023; Sanchin-Ryu	03/17/2023
123671	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$130.51	Client#M1156/Professional Services 12/01/2022-2/28/2023	03/17/2023
123672	PAPER	Printed	246	Ruby C. Sidebotham	\$44.04	Fitness Center/4 Hrs	03/17/2023
123673	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/March 2023; Repeater Service/March 202	03/17/2023
123674	PAPER	Printed	952	Josh Shipp Productions LLC	\$2,900.00	WUEF Grant--Final Pay/Youth Speaker Presentation	03/17/2023
123675	PAPER	Printed	207	Averi D. Travis	\$280.20	Fitness Center/18.68 Hrs	03/17/2023
123676	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--March 2023 Copier Charges/MS	03/17/2023
123677	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--March 2023 Copier Charges	03/17/2023
123678	PAPER	Printed	107565	Lisa G. Wilkerson	\$6.75	Reimbursement--Nurse Supply	03/17/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
123679	PAPER	Printed	100221	MSVMA	\$195.00	Wayland Union Schools--MS 8th Grade Choir Registration	03/24/2023
123680	PAPER	Printed	100221	MSVMA	\$195.00	Wayland Union Schools--MS 7th Grade Choir Registration	03/24/2023
123681	PAPER	Printed	104882	Forest Hills Eastern H.S.	\$475.00	Egypt Valley Golf Invite 4-10-23	03/29/2023
123682	PAPER	Printed	6081	Curt Johnson	\$180.00	Softball Official Assigning	03/29/2023
123683	PAPER	VOID	107404	Landon Athletics, LLC	-voided-	Lease Poles Mathis; 11'6"140 And 13'1"145 Track Poles; 3 P	03/29/2023
123684	PAPER	Printed	106007	Laura Werkema	\$82.50	Logos For Shirts	03/29/2023
123685	PAPER	Printed	284	Taylor A. Wolf	\$44.00	Computer For Swim Meet 12-15-22; Computer For Swim Meet 1-12	03/29/2023
123686	PAPER	Printed	50010	Kentwood Public Schools	\$252.00	Robotics Competition Fees--"Red Storm Robotics"	03/29/2023
GRAND TOTAL:			134 checks		\$1,210,364.58		