

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2024

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8067	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	03/01/2024
8069	EFT	Printed	107970	Michael D. Tanksley	\$398.75	Contracted Services--Administration/Accounting	03/01/2024
8070	EFT	Printed	105	AXA Equitable	\$2,317.50	AXA Equitable 403 Roth	03/05/2024
8071	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	03/05/2024
8072	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	03/05/2024
8073	EFT	Printed	129	MEA Financial Paradigm	\$6,957.50	MEA Financial Paradigm 457	03/05/2024
8074	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	03/05/2024
8075	EFT	Printed	99	Plan Member Financial	\$15,051.07	Plan Member 457	03/05/2024
8076	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	03/05/2024
8077	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	03/05/2024
8078	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,202.15	MIP Converted To DC 4% Employer Pd	03/05/2024
8079	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,684.84	MIP DC - Extra	03/05/2024
8080	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,785.40	MIP DC Over 3% EE - 3% Flat ER	03/05/2024
8081	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,024.42	MIP DC Up To 3% EE - 100% ER Match	03/05/2024
8082	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,004.40	MIP New 4% Employer	03/05/2024
8083	EFT	Printed	115	Mich Pub Sch Emp Retire	\$21,606.70	MIP Pension Plus 2 DB After 2/1/18	03/05/2024
8084	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,558.35	MIP Pension Plus DC - 2% - 1%	03/05/2024
8085	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,553.20	MIP PHF - EE & ER 2%	03/05/2024
8086	EFT	Printed	115	Mich Pub Sch Emp Retire	\$253,577.26	MIP To DC With PHF	03/05/2024
8087	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$13,262.00	ACCT#1145 District Mowing/Landscape Contract-March 2024	03/08/2024
8088	EFT	Printed	102105	Thrun Law Firm P.C.	\$350.00	FILE#0416--00001/Professional Services 2/28/2024	03/08/2024
8089	EFT	Printed	5170	Consumers Energy Co	\$28,669.83	09 February Monthly Electric--10005216 6665; 09 February Mon	03/13/2024
8090	EFT	Printed	5110	City of Wayland	\$8,295.10	District Water Bill - Read Dates 1/1-31/2024	03/15/2024
8091	EFT	Printed	383	Munetrix LLC	\$11,113.75	WUS- School Enterprise Plus License	03/15/2024
8092	EFT	Printed	107970	Michael D. Tanksley	\$728.75	Contracted Services--Administration/Accounting	03/15/2024
8094	EFT	Printed	105	AXA Equitable	\$2,342.50	AXA Equitable 403 Roth	03/20/2024
8095	EFT	Printed	107170	GLP Investment Services LLC	\$1,462.67	GLP Investment 457 Roth	03/20/2024
8096	EFT	Printed	92	Lincoln Investment	\$72.00	Lincoln Investment 403	03/20/2024
8097	EFT	Printed	129	MEA Financial Paradigm	\$6,339.52	MEA Financial Paradigm 457	03/20/2024
8098	EFT	Printed	277	Midwest Capital Advisors	\$1,835.00	Midwest Capital Advisors 403 Roth	03/20/2024
8099	EFT	Printed	99	Plan Member Financial	\$15,051.07	Plan Member 457	03/20/2024
8100	EFT	Printed	255	Putnam Fiduciary Trust Company	\$450.00	Putnam Fiduciary 403	03/20/2024
8101	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	03/20/2024
8102	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,183.20	MIP Converted To DC 4% Employer Pd	03/20/2024
8103	EFT	Printed	115	Mich Pub Sch Emp Retire	\$14,613.98	MIP DC - Extra	03/20/2024
8104	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,714.06	MIP DC Over 3% EE - 3% Flat ER	03/20/2024
8105	EFT	Printed	115	Mich Pub Sch Emp Retire	\$964.68	MIP DC Up To 3% EE - 100% ER Match	03/20/2024
8106	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,935.99	MIP New 4% Employer	03/20/2024
8107	EFT	Printed	115	Mich Pub Sch Emp Retire	\$22,397.60	MIP Pension Plus 2 DB After 2/1/18	03/20/2024
8108	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,802.56	MIP Pension Plus DC - 2% - 1%	03/20/2024
8109	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,765.62	MIP PHF - EE & ER 2%	03/20/2024
8110	EFT	Printed	115	Mich Pub Sch Emp Retire	\$257,670.01	MIP To DC With PHF	03/20/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
8111	EFT	Printed	403	Bluum of Minnesota, LLC	\$810.00	WUS- AE-215 Lightweight Earbuds	03/22/2024
8113	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--March 2024	03/22/2024
8114	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,012.41	#00380740 Lease--1/11/24-4/10/24	03/22/2024
8115	EFT	Printed	103659	Clark Hill PLC	\$1,228.50	Client #26628 Services Through February 29 2024	03/29/2024
8116	EFT	Printed	107970	Michael D. Tanksley	\$673.75	Contracted Services--Administration/Accounting	03/29/2024
8117	EFT	Printed	107351	West Michigan International	\$642.36	WUS#10805-PAC, Filter, Fuel Spin	03/29/2024
124468	PAPER	Printed	90822	Allegan County Health Department	\$225.00	SP#03-9850-01/Annual Pool Inspection Fee	03/01/2024
124469	PAPER	Printed	102785	B & R Excavating Inc	\$24,094.99	District Snow Plow--January 2024	03/01/2024
124470	PAPER	Printed	397	ByteSpeed, LLC	\$61,985.00	WUS-Bus Mobile WIFI IBR900 Solution	03/01/2024
124471	PAPER	Printed	369	Raegan Cardosa	\$63.25	Tickets For Bkb 2-5	03/01/2024
124472	PAPER	Printed	298	Mikalsh M. Carrillo	\$56.30	Pool/3.75Hrs	03/01/2024
124473	PAPER	Printed	108196	Brooklyn Curtis	\$97.67	Pool/6.51Hrs	03/01/2024
124474	PAPER	Printed	103210	Dorr Township	\$8,811.10	2023 Tax Collection Fees	03/01/2024
124475	PAPER	Printed	107971	Kirsten A Hancock	\$96.00	Comm Ed--Fall Pound Session Jan-March 2024	03/01/2024
124476	PAPER	Printed	379	Malachi Charles Kelly	\$123.79	Pool-8.25 HRS	03/01/2024
124477	PAPER	Printed	35090	Reynolds & Sons Inc	\$167.13	MS Athletics Supplies - Women's Basketballs	03/01/2024
124478	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	03/01/2024
124479	PAPER	Printed	351	S.A. Morman & Co.	\$9,320.00	Door Installation MS Kitchen	03/01/2024
124480	PAPER	Printed	395	Dawson Wolowicz	\$52.25	MS Wrestling Scorekeeper 1/30/2024; MS Wrestling Scorekeeper	03/01/2024
124481	PAPER	Printed	239	Nikol G. Yanakieva	\$55.00	Scoreboard Wrestling On 2-15	03/01/2024
124482	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	03/05/2024
124483	PAPER	Printed	190	Misdu	\$79.25	Misdu	03/05/2024
124484	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	03/05/2024
124485	PAPER	Printed	386	McNeely Law Group, P.C.	\$551.03	McNeely Law Group, P.C.	03/05/2024
124486	PAPER	Printed	399	Lois A Klein	\$180.00	Swim State Shirts For 2024	03/06/2024
124487	PAPER	Printed	107912	Maria Musgrave	\$110.00	Tickets At Bowling Regionals On 2-22; Tickets For Bowling Re	03/06/2024
124488	PAPER	Printed	108180	Wander Family Enterprises LLC	\$198.00	Comm Ed--Build A Doodle Robot	03/08/2024
124489	PAPER	Printed	369	Raegan Cardosa	\$210.50	Comm Ed WInter Softball Skill Building Class Feb-Mar 2024; T	03/08/2024
124490	PAPER	Printed	4311	Cig Jan Products Ltd	\$3,315.00	HS- Markerboards	03/08/2024
124491	PAPER	Printed	106583	Control Solutions, Inc	\$140.00	WUS PS--MM AHU_104 Comm Loss Issues	03/08/2024
124492	PAPER	Printed	29011	Spectrum Health Occupational Services	\$335.00	Wayland Union Schools--DOT Standard Screening	03/08/2024
124493	PAPER	Printed	402	Dorr Township Library	\$60.00	Community Forum Room Rental Fee	03/08/2024
124494	PAPER	Printed	90973	Etna Supply Company	\$69.08	CUST #87708--Maintenance - Metering Valve	03/08/2024
124495	PAPER	Printed	107073	Kailey Lewis	\$75.71	Reimbursement--Mileage Spec Programs February 2024	03/08/2024
124496	PAPER	Printed	103231	PJ Printing LLC	\$67.48	Baker Elementary--Letterhead	03/08/2024
124497	PAPER	Printed	107492	River Run Press	\$6,204.05	Green & White Pulbication/February 2024	03/08/2024
124498	PAPER	Printed	105923	SEG Workers Compensation Fund	\$10,197.00	Acct #03040--4th Qtr Workers Comp Insur Premium--2023/24	03/08/2024
124499	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service/1-50 March 2024; Repeater Service/March 202	03/08/2024
124500	PAPER	Printed	400	The SpyGlass Group, LLC	\$324.24	Contingency Consulting Fee-Cost Reduction	03/08/2024
124501	PAPER	Printed	392	Heidi Tyner	\$1,083.46	Reimbursement-- SS & Medicare	03/08/2024
124502	PAPER	Printed	101242	US Bank Equipment Finance	\$9,102.10	AACT# 36713907--Feb 2024-Mar 2024 Copier Charges	03/08/2024
124503	PAPER	Printed	107351	West Michigan International	\$1,169.19	WUS#10805-Connector, Terminals; WUS#10805-Drum Break & Shoe	03/08/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124504	PAPER	Printed	107728	West Michigan Sports Turf, LLC	\$775.00	Varsity Soccer--Fall Painting	03/08/2024
124505	PAPER	Printed	45082	Western Michigan University	\$396.00	HS Choir--South West Vocal Music Festival Fees	03/08/2024
124506	PAPER	Printed	239	Nikol G. Yanakieva	\$44.00	Scoreboard Wrestling On 2-24	03/08/2024
124507	PAPER	Printed	108216	Clara L. Bronkhorst	\$68.75	Scoreboard For Bkb Regionals On 3/5; Scoreboard For Bkb Regi	03/13/2024
124508	PAPER	Printed	369	Raegan Cardoso	\$41.25	Tickets For Bkb Regionals On 3/5	03/13/2024
124509	PAPER	Printed	106614	Howard Koopman	\$22.00	Tickets For Bkb Regionals On 3/7	03/13/2024
124510	PAPER	Printed	107912	Maria Musgrave	\$35.75	Tickets For BKB Regionals 3/7/24	03/13/2024
124511	PAPER	Printed	1078	Allegan County Treasurer	\$1,173.60	Tax Tribunal Chargeback- January 2024	03/15/2024
124512	PAPER	Printed	102785	B & R Excavating Inc	\$1,345.00	District Snow Plow--February 2024	03/15/2024
124513	PAPER	Printed	397	ByteSpeed, LLC	\$13,570.00	WUS-Bus Mobile WIFI Data Plan	03/15/2024
124514	PAPER	Printed	369	Raegan Cardoso	\$22.00	Tickets For Bkb 3-4	03/15/2024
124515	PAPER	Printed	106583	Control Solutions, Inc	\$4,110.00	WUS PS Steeby HP 3 Controller 24-0209; WUS Steeby ES HP 3 Is	03/15/2024
124516	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Acct #0436--Dorr Sewer 01/1/2024-03/31/2024	03/15/2024
124517	PAPER	Printed	107074	Lisa Jones	\$57.22	Reimbursement--Mileage Spec Programs February 2024	03/15/2024
124518	PAPER	Printed	31058	Portage Central High School	\$54.00	Portage Central Forensics Tournament Registration & Fees	03/15/2024
124519	PAPER	Printed	351	S.A. Morman & Co.	\$21,895.00	Door Installation MS Gym Pairs	03/15/2024
124520	PAPER	Printed	106723	Versatile Roofing Systems	\$93,750.00	Maintenance - Shingle Replacements	03/15/2024
124521	PAPER	Printed	107540	Lawrence Williams	\$125.00	Judges Fees--Spring Tournaments 2024	03/15/2024
124522	PAPER	Printed	107097	Wolverine Hardwoods, Inc	\$2,464.30	High School Woods--Lumber	03/15/2024
124523	PAPER	Printed	130	Wus Ed Foundation	\$20.00	Wus Ed Foundation	03/20/2024
124524	PAPER	Printed	190	Misdu	\$79.25	Misdu	03/20/2024
124525	PAPER	Printed	236	Brett N. Rodgers, Trustee	\$85.00	Brett N. Rodgers Trustee	03/20/2024
124526	PAPER	Printed	386	McNeely Law Group, P.C.	\$552.17	McNeely Law Group, P.C.	03/20/2024
124527	PAPER	Printed	287	Tina J. Burns	\$500.00	Stipend--Odyssey Of The Mind Coach	03/22/2024
124528	PAPER	Printed	102982	Nathan Cardoso	\$135.00	Security Services - BB 3/5/2024, 3/7/2024	03/22/2024
124529	PAPER	Printed	298	Mikalah M. Carrillo	\$99.87	Pool/6.66Hrs	03/22/2024
124530	PAPER	Printed	2880	Cedar Springs High School	\$150.00	Middle School Comp Cheer Invitational Fees	03/22/2024
124531	PAPER	Printed	5110	City of Wayland	\$105.00	Police Security--District Security/Basketball Game 3/5-7/24	03/22/2024
124532	PAPER	Printed	106583	Control Solutions, Inc	\$210.00	WUS Baker ES Override Issues	03/22/2024
124533	PAPER	Printed	108196	Brooklyn Curtis	\$111.89	Pool/7.46Hrs	03/22/2024
124534	PAPER	Printed	404	Abigail DeWeerd	\$85.32	WUS Pool - Lifguards 5.69hrs	03/22/2024
124535	PAPER	Printed	105506	Diocese Of Kalamazoo	\$640.00	Registration D.O.K. Education Conf. August 2023	03/22/2024
124536	PAPER	Printed	104737	Menards - Wyoming	\$91.96	ACCT# 31440498--Maintenance/Supplies	03/22/2024
124537	PAPER	Printed	289	Samantha Oswald	\$500.00	Stipend--Odyssey Of The Mind Coach	03/22/2024
124538	PAPER	Printed	104494	Sanchin Systems Inc.	\$497.10	Sanchin-Ryu Karate Classes 1/09/2024-3/19/2024; Sanchin-Ryu	03/22/2024
124539	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$2,016.70	Prepaid Fuel Cards for McKinney Vento Recipients	03/22/2024
124540	PAPER	Printed	288	Shelby VerHulst	\$500.00	Stipend--Odyssey Of The Mind Coach	03/22/2024
124541	PAPER	Printed	104767	Camille Williams	\$82.95	Reimbursement--Mileage Spec Programs Feb 2024	03/22/2024
124542	PAPER	Printed	6081	Curt Johnson	\$200.00	WMUA Softball Assigning For 2024	03/27/2024
124543	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$190.00	TK Golf Invite On 4-12-24	03/27/2024
124544	PAPER	Printed	91190	Whitehall High School	\$375.00	Lakeshore Grand Slam Tourn 4-13-24	03/27/2024
124545	PAPER	Printed	106850	Community Care Givers	\$6,602.38	Account #929526--District Nurse Services 2/1-29/2024	03/29/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
124546	PAPER	Printed	106583	Control Solutions, Inc	\$3,320.00	WUS Pine ES Issue List; WUS Baker HP 33 Controller Replaceme	03/29/2024
124547	PAPER	Printed	29011	Spectrum Health Occupational Services	\$44.00	Employee Screening / Testing Fees	03/29/2024
124548	PAPER	Printed	106089	Edmentum	\$10,490.00	WUS--Customer #159012/EdOptions Academy Overages	03/29/2024
124549	PAPER	Printed	408	Katie Elders	\$595.34	Reimbursement - MACUL Conference Fees	03/29/2024
124550	PAPER	Printed	90973	Etna Supply Company	\$261.07	CUST #87708--Maintenance -Repair Parts	03/29/2024
124551	PAPER	Printed	108224	Elise Ezinga	\$108.34	Reimbursement--MACUL Conference/Mileage-Meals	03/29/2024
124552	PAPER	Printed	391	Lora Lynn Fairman	\$587.50	HS Accompanist - 23.5 Hrs	03/29/2024
124553	PAPER	Printed	101980	Family Farm & Home	\$32.99	CUSTOMER #400017--Hand Vacuum Brake Bleeder	03/29/2024
124554	PAPER	Printed	983	Grand Haven Public Schools	\$70.00	CCA--Quiz Bowl Registration Fees 4/23	03/29/2024
124555	PAPER	Printed	105702	Grand Rapids Building Services, Inc.	\$1,209.30	Janitorial Services--Special Billing/Oydessy of The Mind Cov	03/29/2024
124556	PAPER	Printed	407	David Harter	\$44.00	MS Wrestling Stats 2/24/2024	03/29/2024
124557	PAPER	Printed	15099	Hopkins Public Schools	\$29,646.00	Technology Services - Third Quarter FY 23/24	03/29/2024
124558	PAPER	Printed	104090	Hurst Mechanical Inc.	\$3,074.22	Job #32978043-Preventative Maintenance/Boilers; Job #3297804	03/29/2024
124559	PAPER	Printed	37255	Stephanie Jenneman	\$775.33	Reimbursement-Cobra Coverage	03/29/2024
124560	PAPER	Printed	104737	Menards - Wyoming	\$743.40	ACCT# 31440498--Set Design/Supplies	03/29/2024
124561	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Preventative Maintenanc	03/29/2024
124562	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$149.15	Client#M1156/Professional Services through 2/29/2024	03/29/2024
124563	PAPER	Printed	405	TKE	\$7,070.20	WUS - Cust#24509 - ContraCt; WUS - Wheel Chair Lift	03/29/2024
124564	PAPER	Printed	106645	Mary VerBurg	\$110.74	Reimbursement--MACUL Conference/Travel & Meals	03/29/2024
124565	PAPER	Printed	107775	West Michigan Power Cleaning Systems Inc	\$439.00	Transportation--Bus Wash Repair	03/29/2024
GRAND TOTAL:			146 checks		\$1,176,334.98		