

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5974	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	04/05/2021
5975	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	04/05/2021
5976	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	04/05/2021
5977	EFT	Printed	129	MEA Financial Paradigm	\$6,010.24	MEA Financial Paradigm 403 Roth	04/05/2021
5978	EFT	Printed	277	Midwest Capital Advisors	\$1,919.63	Midwest Capital Advisors 403	04/05/2021
5979	EFT	Printed	99	Plan Member Financial	\$19,467.68	Plan Member 457	04/05/2021
5980	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	04/05/2021
5981	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	04/05/2021
5982	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	04/05/2021
5983	EFT	Printed	115	Mich Pub Sch Emp Retire	\$774.71	MIP Converted To DC 4% Employer Pd	04/05/2021
5984	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,651.85	MIP DC - Extra	04/05/2021
5985	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,726.08	MIP DC Over 3% EE - 3% Flat ER	04/05/2021
5986	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,522.92	MIP DC Up To 3% EE - 100% ER Match	04/05/2021
5987	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,526.69	MIP New 4% Employer	04/05/2021
5988	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,592.54	MIP Pension Plus 2 DB After 2/1/18	04/05/2021
5989	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,178.89	MIP Pension Plus DC - 2% - 1%	04/05/2021
5990	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,816.88	MIP PHF - EE & ER 2%	04/05/2021
5991	EFT	Printed	115	Mich Pub Sch Emp Retire	\$244,206.31	MIP-Employer PHF For Retiree	04/05/2021
5993	EFT	Printed	107970	Michael D. Tanksley	\$495.00	Contracted Services--Administration/Accounting	04/09/2021
5994	EFT	Printed	108086	Scarbrough International Ltd	\$351.15	WAYUNHLM/BORDRI00086268 0054004	04/12/2021
5995	EFT	Printed	5110	City of Wayland	\$5,993.05	District Water Bill - March 2021	04/15/2021
5996	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,941.81	Diesel Fuel--3/29/21	04/15/2021
5997	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	04/15/2021
5998	EFT	Printed	102105	Thrun Law Firm P.C.	\$79.50	FILE#0416--00004/Superintendent Email Exchange	04/15/2021
5999	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,013.14	Diesel Fuel--3/22/21	04/15/2021
6000	EFT	Printed	5170	Consumers Energy Co	\$24,402.75	10 March Monthly Electric--1000 5216 6665; 10 March Monthly	04/13/2021
6001	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	04/20/2021
6002	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	04/20/2021
6003	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	04/20/2021
6004	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	04/20/2021
6005	EFT	Printed	129	MEA Financial Paradigm	\$6,012.44	MEA Financial Paradigm 403 Roth	04/20/2021
6006	EFT	Printed	277	Midwest Capital Advisors	\$1,919.98	Midwest Capital Advisors 403	04/20/2021
6007	EFT	Printed	99	Plan Member Financial	\$18,625.71	Plan Member 457	04/20/2021
6008	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	04/20/2021
6009	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	04/20/2021
6010	EFT	Printed	115	Mich Pub Sch Emp Retire	\$663.56	MIP Converted To DC 4% Employer Pd	04/20/2021
6011	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,848.96	MIP DC - Extra	04/20/2021
6012	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,189.56	MIP DC Over 3% EE - 3% Flat ER	04/20/2021
6013	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,015.26	MIP DC Up To 3% EE - 100% ER Match	04/20/2021
6014	EFT	Printed	115	Mich Pub Sch Emp Retire	\$913.17	MIP New 4% Employer	04/20/2021
6015	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,151.24	MIP Pension Plus 2 DB After 2/1/18	04/20/2021
6016	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,353.33	MIP Pension Plus DC - 2% - 1%	04/20/2021

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6017	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,178.10	MIP PHF - EE & ER 2%	04/20/2021
6018	EFT	Printed	115	Mich Pub Sch Emp Retire	\$208,907.13	MIP-Employer PHF For Retiree	04/20/2021
6019	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	04/20/2021
6020	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	04/20/2021
6021	EFT	Printed	103602	Applied Imaging	\$2,498.55	CONTRACT#CN11436-01--Maintenance Contract 03/2021	04/19/2021
6029	EFT	Printed	5170	Consumers Energy Co	\$563.38	10 March Monthly Electric--1000 0020 9856	04/26/2021
6030	EFT	Printed	107970	Michael D. Tanksley	\$900.00	Contracted Services--Administration/Accounting	04/26/2021
6031	EFT	Printed	103659	Clark Hill PLC	\$2,800.00	Client #26628 Services Through March 31 2021	04/30/2021
6032	EFT	Printed	107851	Corrigan Enterprises, Inc	\$4,878.28	Diesel Fuel--4/5/21; Unleaded Fuel--4/15/2021; Diesel Fuel--	04/30/2021
6033	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--April 2021	04/30/2021
6034	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,775.00	ACCT#1145 District Mowing/Landscape Contract-Apr 2021	04/30/2021
121998	PAPER	Printed	107758	Midland Credit Management, INC	\$200.16	Midland Credit Management, INC	04/05/2021
121999	PAPER	Printed	190	Misdu	\$178.75	Misdu	04/05/2021
122000	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	04/05/2021
122001	PAPER	Printed	102558	Christian Learning Center	\$2,360.00	Moline Christian School/Teached Consulting Services	04/02/2021
122002	PAPER	Printed	107356	Madelyn N. Reurink	\$21.73	Lifeguard/2.25 Hrs	04/02/2021
122003	PAPER	Printed	104494	Sanchin Systems Inc.	\$477.65	Sanchin-Ryu Karate Classes 1/25-3/22/2021; Sanchin-Ryu Karat	04/02/2021
122004	PAPER	Printed	190	Misdu	\$178.75	Misdu	04/20/2021
122005	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	04/20/2021
122006	PAPER	Printed	107652	Trenton G. Hoaglin	\$87.50	Tickets; Scoreboard; Scoreboard Disctricts; Clock Bkb Distri	04/15/2021
122007	PAPER	Printed	103898	West Michigan Soccer Officials Assoc	\$150.00	Girls Assigner Fee	04/15/2021
122008	PAPER	Printed	107805	Herbert Bruce Doane Jr.	\$75.00	Baseball Assigning Fees	04/15/2021
122009	PAPER	Printed	104882	Forest Hills Eastern H.S.	\$350.00	Egypt Valley Invite 4/12/21	04/15/2021
122010	PAPER	Printed	105854	Park Center Lanes	\$120.00	OK Gold Conferenece Tourn 3/13/21	04/15/2021
122011	PAPER	Printed	107172	Team Fitz Graphics, LLC	\$60.00	Record Board Updates	04/15/2021
122012	PAPER	Printed	105472	Kevin Weber	\$75.00	Jv Baseball assigning	04/15/2021
122013	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$485.00	Prepaid Fuel Cards for McKinney Vento Recipients	04/16/2021
122014	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--April 2021 Copier Charges/MS	04/19/2021
122015	PAPER	Printed	106748	Aldrich Timing And Race Management	\$593.80	Track Invite 4/16/21	04/22/2021
122016	PAPER	Printed	101730	Comstock Park High School	\$175.00	Track @ Comstock Park 4/17/21	04/22/2021
122017	PAPER	Printed	108069	Grace M. Dunkle	\$25.00	Score For Com Cheer	04/22/2021
122018	PAPER	Printed	108070	Samantha L. Johnson	\$25.00	Score For Comp Cheer	04/22/2021
122019	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$175.00	Golf Invite @ TK 4/16/21	04/22/2021
122020	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$6,617.00	Eidex Cost 2020-21	04/23/2021
122021	PAPER	Printed	90822	Allegan County Health Department	\$355.00	Food Service License Renewal - WMS-Concession	04/23/2021
122022	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$12.15	Early College Student Textbooks	04/23/2021
122023	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$40.84	Maintenance--#64069/00--Maintenance Supplies/Baker	04/23/2021
122024	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$50.00	Transportation--Filter BBLs	04/23/2021
122025	PAPER	Printed	107068	Eileen Chaffee	\$80.02	Reimbursement--Mileage Spec Programs March 2021	04/23/2021
122026	PAPER	VOID	108088	Cisco Inc	-voided-	Customer #CS0001058--Repair/Transportation Gate	04/23/2021
122027	PAPER	Printed	106850	Community Care Givers	\$6,146.40	District Nurse Services--2/1-26/2021	04/23/2021
122028	PAPER	Printed	7015	Davenport University	\$486.00	Dual Enrollment Payment--Student ID #A00177086	04/23/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
122029	PAPER	Printed	90973	Etna Supply Company	\$84.03	CUST #87708--Maintenance Supplies/Valve Set	04/23/2021
122030	PAPER	Printed	15099	Hopkins Public Schools	\$26,625.00	Technology Services - Second Quarter FY 2020-21	04/23/2021
122031	PAPER	Printed	107074	Lisa Jones	\$26.88	Reimbursement--Mileage Spec Programs March 2021	04/23/2021
122032	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$714.00	Internet Bandwith--Quarter 3	04/23/2021
122033	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver--Conkright 3/10	04/23/2021
122034	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$1,547.00	Michigan Virtual University Spring 2021/Advanced Placement	04/23/2021
122035	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$409.00	Michigan Virtual University Fall 1920/Advanced Placement	04/23/2021
122036	PAPER	Printed	107073	Kailey Lewis	\$35.78	Reimbursement--Mileage Spec Programs March 2021	04/23/2021
122037	PAPER	Printed	103826	Lites Plus, Inc.	\$546.84	Maintenance--LED Emergency Tubes	04/23/2021
122038	PAPER	Printed	106191	MANS General Conference	\$600.00	Regional Education Conference - St Therese Staff	04/23/2021
122039	PAPER	Printed	104737	Menards - Wyoming	\$695.35	ACCT# 31440498--Maintenance Supplies/Main Building; ACCT# 31	04/23/2021
122040	PAPER	Printed	106578	Morton Salt, Inc	\$2,371.68	District--Bulk Safe-T-Salt	04/23/2021
122041	PAPER	Printed	107384	Carrie Ann O'Connor	\$420.00	Enrichment Class--Babysitter Training 4/17/2021	04/23/2021
122042	PAPER	Printed	108082	Opportunity Thrive, Inc	\$525.00	District Professional Development--3/15/2021	04/23/2021
122043	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,056.00	School Risk Services--March 2021	04/23/2021
122044	PAPER	Printed	107356	Madelyn N. Reurink	\$11.66	Lifeguard/1.21 Hrs	04/23/2021
122045	PAPER	Printed	106039	Roberts Installation & Repair, Inc	\$385.00	Bleacher Inspection/Repair--MS Bleachers	04/23/2021
122046	PAPER	Printed	2716	State Supply Company	\$159.22	Maintenance Repair Supplies--Gates Hi-Power Belts; Maintenanc	04/23/2021
122047	PAPER	Printed	39011	T & W Electronics Inc	\$1,111.25	Camera System Repair--Bus #2; Repeater Service 1-60/April 20	04/23/2021
122048	PAPER	Printed	104961	Thornapple Arts Council	\$110.00	High School-TAC Jazz Festival Fees	04/23/2021
122049	PAPER	Printed	108090	United Wholesale Grocery Co	\$201.12	Middle School -- Roar Store Supplies	04/23/2021
122050	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--April 2021 Copier Charges	04/23/2021
122051	PAPER	Printed	107337	West Michigan Uniform & Linen	\$68.95	#3807 Wayland Union School Uniform 2/11--Revised Invoice; #3	04/23/2021
122052	PAPER	Printed	104767	Camille Williams	\$148.06	Reimbursement--Mileage Spec Programs March 2021	04/23/2021
122053	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$645.00	Transportation--Removal Of Tank W/VAC Truck	04/23/2021
122054	PAPER	Printed	104090	Hurst Mechanical Inc.	\$3,058.25	Job #20641524--Preventative Maintenance	04/23/2021
122055	PAPER	Printed	108091	Lindsey R. Walski	\$100.00	Refund--Preschool Tuition/Dropped	04/27/2021
122056	PAPER	Printed	1071	Allegan Public Schools	\$175.00	Track Invite	04/29/2021
122057	PAPER	Printed	50001	Gull Lake High School	\$225.00	Softball Invite	04/29/2021
122058	PAPER	Printed	50005	Hamilton Community Schools	\$180.00	Golf Invite	04/29/2021
122059	PAPER	Printed	4101	Performance Health Supply, Inc	\$56.66	Athletic Trainer Supplies	04/29/2021
122060	PAPER	Printed	107048	Otsego Public Schools	\$150.00	Softball Invite	04/29/2021

GRAND TOTAL:

116 checks

\$754,393.94