

WAYLAND UNION SCHOOLS ADMINISTRATION

As of April 2022

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6701	EFT	Printed	107970	Michael D. Tanksley	\$438.75	Contracted Services--Administration/Accounting	04/01/2022
6703	EFT	Printed	104	AIG Valic Retirement	\$150.00	AIG 403	04/05/2022
6704	EFT	Printed	105	AXA Equitable	\$1,352.00	AXA Equitable 403 Roth	04/05/2022
6705	EFT	Printed	107170	GLP Investment Services LLC	\$835.59	GLP Investment 403	04/05/2022
6706	EFT	Printed	129	MEA Financial Paradigm	\$6,025.18	MEA Financial Paradigm 457	04/05/2022
6707	EFT	Printed	277	Midwest Capital Advisors	\$2,326.16	Midwest Capital Advisors 403 Roth	04/05/2022
6708	EFT	Printed	99	Plan Member Financial	\$22,539.06	Plan Member 457	04/05/2022
6709	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	04/05/2022
6710	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	04/05/2022
6711	EFT	Printed	115	Mich Pub Sch Emp Retire	\$875.57	MIP Converted To DC 4% Employer Pd	04/05/2022
6712	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,082.18	MIP DC - Extra	04/05/2022
6713	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,248.92	MIP DC Over 3% EE - 3% Flat ER	04/05/2022
6714	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,087.52	MIP DC Up To 3% EE - 100% ER Match	04/05/2022
6715	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,363.35	MIP New 4% Employer	04/05/2022
6716	EFT	Printed	115	Mich Pub Sch Emp Retire	\$14,279.76	MIP Pension Plus 2 DB After 2/1/18	04/05/2022
6717	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,264.11	MIP Pension Plus DC - 2% - 1%	04/05/2022
6718	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,957.28	MIP PHF - EE & ER 2%	04/05/2022
6719	EFT	Printed	115	Mich Pub Sch Emp Retire	\$235,588.66	MIP-Employer PHF For Retiree	04/05/2022
6720	EFT	Printed	122	Allegan Co United Way	\$28.00	Allegan Co United Way	04/05/2022
6721	EFT	Printed	102785	B & R Excavating Inc	\$1,070.00	District Snow Plow--March 2022	04/15/2022
6722	EFT	Printed	5110	City of Wayland	\$352.50	Police Security--District Security March '22	04/15/2022
6723	EFT	Printed	5110	City of Wayland	\$6,066.68	District Water Bill - March 2022	04/15/2022
6724	EFT	Printed	107851	Corrigan Enterprises, Inc	\$7,630.63	Diesel Fuel--3/28; Diesel Fuel--4/4	04/15/2022
6725	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$300.00	Special Billing--Job #20537/Dirt Dawgs; Special Billing--Job	04/15/2022
6726	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$64,529.00	Janitorial Services--March 2022	04/15/2022
6727	EFT	Printed	108190	Sunbelt Staffing LLC	\$6,175.00	ID#43083 Contracted Services--School Psychologists 3/20; ID#	04/15/2022
6728	EFT	Printed	107970	Michael D. Tanksley	\$607.50	Contracted Services--Administration/Accounting	04/15/2022
6729	EFT	Printed	5170	Consumers Energy Co	\$27,445.71	10 March Monthly Electric--1000 5216 6665; 10 March Monthly	04/12/2022
6730	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	04/20/2022
6731	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	04/20/2022
6732	EFT	Printed	104	AIG Valic Retirement	\$150.00	AIG 403	04/20/2022
6733	EFT	Printed	122	Allegan Co United Way	\$28.00	Allegan Co United Way	04/20/2022
6734	EFT	Printed	105	AXA Equitable	\$1,352.00	AXA Equitable 403 Roth	04/20/2022
6735	EFT	Printed	107170	GLP Investment Services LLC	\$835.59	GLP Investment 403	04/20/2022
6736	EFT	Printed	129	MEA Financial Paradigm	\$6,022.04	MEA Financial Paradigm 457	04/20/2022
6737	EFT	Printed	277	Midwest Capital Advisors	\$2,326.16	Midwest Capital Advisors 403 Roth	04/20/2022
6738	EFT	Printed	99	Plan Member Financial	\$21,533.31	Plan Member 457	04/20/2022
6739	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	04/20/2022
6740	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	04/20/2022
6741	EFT	Printed	115	Mich Pub Sch Emp Retire	\$785.91	MIP Converted To DC 4% Employer Pd	04/20/2022
6742	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,046.16	MIP DC - Extra	04/20/2022
6743	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,945.91	MIP DC Over 3% EE - 3% Flat ER	04/20/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6744	EFT	Printed	115	Mich Pub Sch Emp Retire	\$902.14	MIP DC Up To 3% EE - 100% ER Match	04/20/2022
6745	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,184.86	MIP New 4% Employer	04/20/2022
6746	EFT	Printed	115	Mich Pub Sch Emp Retire	\$11,377.41	MIP Pension Plus 2 DB After 2/1/18	04/20/2022
6747	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,728.97	MIP Pension Plus DC - 2% - 1%	04/20/2022
6748	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,004.54	MIP PHF - EE & ER 2%	04/20/2022
6749	EFT	Printed	115	Mich Pub Sch Emp Retire	\$216,680.96	MIP-Employer PHF For Retiree	04/20/2022
6757	EFT	Printed	5170	Consumers Energy Co	\$384.71	10 March Monthly Electric--1000 0020 9856	04/26/2022
6759	EFT	Printed	103602	Applied Imaging	\$2,782.72	CONTRACT#CN11436-01--Maintenance Contract 4/2022	04/29/2022
6760	EFT	Printed	103659	Clark Hill PLC	\$952.00	Client #26628 Services Through March 31 2022	04/29/2022
6761	EFT	Printed	107851	Corrigan Enterprises, Inc	\$4,839.77	Diesel Fuel--4/18	04/29/2022
6762	EFT	Printed	108190	Sunbelt Staffing LLC	\$5,035.00	ID#43083 Contracted Services--School Psychologists 4/10; ID#	04/29/2022
6763	EFT	Printed	107970	Michael D. Tanksley	\$562.50	Contracted Services--Administration/Accounting	04/29/2022
6764	EFT	Printed	102105	Thrun Law Firm P.C.	\$232.50	FILE#0416--00001/Professional Services 2/24/2022	04/29/2022
122911	PAPER	Printed	130	Wus Ed Foundation	\$15.00	Wus Ed Foundation	04/05/2022
122912	PAPER	Printed	190	Misdu	\$378.00	Misdu	04/05/2022
122913	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$113.16	ACCT #8506183--Maint Supplies/TSTAT Programmable	04/08/2022
122914	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$50.00	Transportation--Filter BBLs	04/08/2022
122915	PAPER	Printed	106822	Daniel Cassini	\$154.55	Reimbursement - 50% Hotel Fees-Capturing Kids Hearts Event	04/08/2022
122916	PAPER	Printed	106850	Community Care Givers	\$5,425.28	District Nurse Services--2/1-28/2022	04/08/2022
122917	PAPER	Printed	108196	Brooklyn Curtis	\$106.45	Pool/6.64 Hrs--Fitness Center/4.00 Hrs	04/08/2022
122918	PAPER	Printed	108220	Stephanie R. Datema	\$500.00	Stipend--Odyssey Of The Mind Coach	04/08/2022
122919	PAPER	Printed	90973	Etna Supply Company	\$882.53	CUST #87708--DE Maint Supplies/Flow Switch; CUST #87708--HS;	04/08/2022
122920	PAPER	Printed	108126	Faith Frederickson	\$58.94	Pool/3.93 Hrs	04/08/2022
122921	PAPER	Printed	108127	Grace Frederickson	\$63.39	Pool/4.23 Hrs	04/08/2022
122922	PAPER	Printed	13112	GVSBO c/o Kyle Barr	\$25.00	Membership Fees-P Velie	04/08/2022
122923	PAPER	Printed	105066	Hoekstra Transportation	\$59.98	Acct #10617--Valve Control	04/08/2022
122924	PAPER	Printed	15099	Hopkins Public Schools	\$27,324.50	Technology Services - Third Quarter FY 2021	04/08/2022
122925	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver--Williams 3/9-11	04/08/2022
122926	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$672.00	Internet Bandwith-- 4th Quarter	04/08/2022
122927	PAPER	Printed	25049	MASB	\$3,350.00	Order#88826--Supt Search Fee/1st Installment	04/08/2022
122928	PAPER	Printed	104737	Menards - Wyoming	\$484.26	ACCT# 31440498--Maintenance Supplies/Cable Tie; ACCT# 314404	04/08/2022
122929	PAPER	Printed	108077	Andrew Murphy	\$35.85	Fitness Center/3.58 Hrs	04/08/2022
122930	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,630.08	School Risk Services--March 2022	04/08/2022
122931	PAPER	Printed	108207	R & M CDL Training LLC	\$3,862.50	Transportation CDL Bus Training/Veenstra; Transportation CDL	04/08/2022
122932	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$41.95	Client#M1156/Professional Services 12/28/2021-2/28/2022	04/08/2022
122933	PAPER	VOID	105666	Superior Asphalt, Inc.	-voided-	Maintenance--Patchwork/Dorr South Lot	04/08/2022
122934	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/April 2022; Repeater Service/April 202	04/08/2022
122935	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--April 2022 Copier Charges/MS	04/08/2022
122936	PAPER	Printed	108221	Leslie E. Venlet	\$500.00	Stipend--Odyssey Of The Mind Coach	04/08/2022
122937	PAPER	Printed	106645	Mary VerBurg	\$92.59	Reimbursement--MACUL Conference/Mileage-Parking	04/08/2022
122938	PAPER	Printed	108244	Aaron J. Vronko	\$500.00	Stipend--Odyssey Of The Mind Coach	04/08/2022
122939	PAPER	Printed	107753	Amy L. Westendorp	\$49.60	Reimbursement--MACUL Conference/Meals	04/08/2022

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
122940	PAPER	Printed	90302	57th District Court	\$50.00	Unpaid AR--Filing Fees/Small Claims Court	04/08/2022
122941	PAPER	Printed	963	Valerie's Upholstery	\$896.84	Repair--Wayland Union Fitness Center Equipment	04/13/2022
122942	PAPER	Printed	106275	Spectrum Health Medical Group	\$101.60	Athletic Trainer Coverage--District Basketball	04/15/2022
122943	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$255.60	Ok Gold Wrestling conference Tournament 2-5-22	04/15/2022
122944	PAPER	Printed	130	Wus Ed Foundation	\$15.00	Wus Ed Foundation	04/20/2022
122945	PAPER	Printed	190	Misdu	\$378.00	Misdu	04/20/2022
122946	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$111.00	Baseball And Softball Trophies 4-11-22	04/20/2022
122947	PAPER	Printed	91193	Jenison High School	\$190.00	Refund For cancelled track Invite On 4-15	04/20/2022
122948	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$190.00	Golf Invite 4-15 At Yankee Springs Golf Course	04/20/2022
122949	PAPER	Printed	90822	Allegan County Health Department	\$710.00	Food Service License Renewal - WUHS-Concession; Food Service	04/22/2022
122950	PAPER	Printed	90822	Allegan County Health Department	\$225.00	SP#03-9850-01/Annual Pool Inspection Fee	04/22/2022
122951	PAPER	Printed	101002	Allendale High School	\$150.00	MS Wrestling Invite 03/5/2022	04/22/2022
122952	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$82.00	ACCT #33864/00--Maint Supplies/Couplings, Foam Tape	04/22/2022
122953	PAPER	Printed	108196	Brooklyn Curtis	\$69.21	Pool/6.92 Hrs	04/22/2022
122954	PAPER	Printed	108126	Faith Frederickson	\$42.26	Pool/2.82 Hrs	04/22/2022
122955	PAPER	Printed	108127	Grace Frederickson	\$40.61	Pool/2.71 Hrs	04/22/2022
122956	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$178.20	Administration--Graduation/HOF Plaques	04/22/2022
122957	PAPER	Printed	969	Danielle M. Hoskins	\$400.00	Adult & Pediatric First Aid/CPR/AED Training	04/22/2022
122958	PAPER	Printed	105293	Johnson Controls	\$4,297.30	Dorr Elementary--Service Call Card 9 Missing/Failed; Pine St	04/22/2022
122959	PAPER	Printed	107073	Kailey Lewis	\$62.60	Reimbursement--Mileage Spec Programs Mar 2022	04/22/2022
122960	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$970.00	Prepaid Fuel Cards for McKinney Vento Recipients	04/22/2022
122961	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--April 2022 Copier Charges	04/22/2022
122962	PAPER	Printed	104767	Camille Williams	\$103.49	Reimbursement--Mileage Spec Programs March 2022	04/22/2022
122963	PAPER	Printed	92039	Allegan High School	\$175.00	Allegan Track Invite 4-22	04/27/2022
122964	PAPER	Printed	50001	Gull Lake High School	\$225.00	Gull lake Softball Invite 4-23	04/27/2022
122965	PAPER	Printed	50005	Hamilton Community Schools	\$200.00	Diamond Springs Golf Invite 4-23	04/27/2022
122966	PAPER	Printed	108185	Alyssa lehl	\$27.50	Tickets For Soccer 4-20-22	04/27/2022
122967	PAPER	Printed	108080	In The Zone Sports Camps	\$650.00	Penn Champ Tennis Balls	04/27/2022

GRAND TOTAL:

112 checks

\$792,921.65