

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6215	EFT	Printed	107970	Michael D. Tanksley	\$1,226.25	Contracted Services--Administration/Accounting	08/06/2021
6216	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	08/05/2021
6217	EFT	Printed	122	Allegan Co United Way	\$43.00	Allegan Co United Way	08/05/2021
6218	EFT	Printed	105	AXA Equitable	\$1,237.00	AXA Equitable 403 Roth	08/05/2021
6219	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	08/05/2021
6220	EFT	Printed	129	MEA Financial Paradigm	\$5,158.24	MEA Financial Paradigm 403 Roth	08/05/2021
6221	EFT	Printed	277	Midwest Capital Advisors	\$1,868.63	Midwest Capital Advisors 403	08/05/2021
6222	EFT	Printed	99	Plan Member Financial	\$16,275.34	Plan Member 457	08/05/2021
6223	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	08/05/2021
6224	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	08/05/2021
6225	EFT	Printed	115	Mich Pub Sch Emp Retire	\$712.92	MIP Converted To DC 4% Employer Pd	08/05/2021
6226	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,892.06	MIP DC - Extra	08/05/2021
6227	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,232.60	MIP DC Over 3% EE - 3% Flat ER	08/05/2021
6228	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,064.48	MIP DC Up To 3% EE - 100% ER Match	08/05/2021
6229	EFT	Printed	115	Mich Pub Sch Emp Retire	\$916.24	MIP New 4% Employer	08/05/2021
6230	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,514.02	MIP Pension Plus 2 DB After 2/1/18	08/05/2021
6231	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,179.09	MIP Pension Plus DC - 2% - 1%	08/05/2021
6232	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,031.28	MIP PHF - EE & ER 2%	08/05/2021
6233	EFT	Printed	115	Mich Pub Sch Emp Retire	\$185,275.89	MIP-Employer PHF For Retiree	08/05/2021
6238	EFT	Printed	5170	Consumers Energy Co	\$19,888.87	02 July Monthly Electric--1000 5216 6665; 02 July Monthly EI	08/12/2021
6239	EFT	Printed	5110	City of Wayland	\$5,566.78	District Water Bill - July 2021	08/13/2021
6240	EFT	Printed	107851	Corrigan Enterprises, Inc	\$587.23	Unleaded Fuel--7/26/2021	08/13/2021
6241	EFT	Printed	104506	Frontline Technologies Group LLC	\$3,069.86	ACCT#11459--2021/22 Applicant Tracking	08/13/2021
6242	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,775.00	ACCT#1145 District Mowing/Landscape Contract-Aug 2021	08/13/2021
6243	EFT	Printed	108131	Swivl Inc	\$184,950.00	Order#197678176--ProTeam License; Swivel CX5; Floor Stand	08/13/2021
6245	EFT	Printed	107493	Blackboard Inc.	\$1,575.90	Customer #300094--Mobile Communications APP	08/13/2021
6248	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	08/20/2021
6249	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	08/20/2021
6250	EFT	Printed	122	Allegan Co United Way	\$47.00	Allegan Co United Way	08/20/2021
6251	EFT	Printed	105	AXA Equitable	\$1,237.00	AXA Equitable 403 Roth	08/20/2021
6252	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	08/20/2021
6253	EFT	Printed	129	MEA Financial Paradigm	\$5,228.24	MEA Financial Paradigm 403 Roth	08/20/2021
6254	EFT	Printed	277	Midwest Capital Advisors	\$1,868.63	Midwest Capital Advisors 403	08/20/2021
6255	EFT	Printed	99	Plan Member Financial	\$17,434.22	Plan Member 457	08/20/2021
6256	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	08/20/2021
6257	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	08/20/2021
6258	EFT	Printed	115	Mich Pub Sch Emp Retire	\$803.07	MIP Converted To DC 4% Employer Pd	08/20/2021
6259	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,003.50	MIP DC - Extra	08/20/2021
6260	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,472.96	MIP DC Over 3% EE - 3% Flat ER	08/20/2021
6261	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,197.74	MIP DC Up To 3% EE - 100% ER Match	08/20/2021
6262	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,025.16	MIP New 4% Employer	08/20/2021
6263	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,589.73	MIP Pension Plus 2 DB After 2/1/18	08/20/2021

WAYLAND UNION SCHOOLS ADMINISTRATION

As of August 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6264	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,472.63	MIP Pension Plus DC - 2% - 1%	08/20/2021
6265	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,591.48	MIP PHF - EE & ER 2%	08/20/2021
6266	EFT	Printed	115	Mich Pub Sch Emp Retire	\$191,028.04	MIP-Employer PHF For Retiree	08/20/2021
6267	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,981.98	Diesel Fuel--8/11/2021; Unleaded Fuel--8/11/2021	08/20/2021
6268	EFT	Printed	107970	Michael D. Tanksley	\$1,248.75	Contracted Services--Administration/Accounting	08/20/2021
6269	EFT	Printed	5170	Consumers Energy Co	\$568.10	02 July Monthly Electric--1000 0020 9856	08/25/2021
6270	EFT	Printed	107851	Corrigan Enterprises, Inc	\$406.29	Diesel Fuel--8/16/2021	08/27/2021
6271	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--August 2021	08/27/2021
6273	EFT	Printed	105923	SEG Workers Compensation Fund	\$14,317.00	Acct #03040--1st Qtr Workers Comp Insur Premium--2021/22	08/27/2021
122268	PAPER	Printed	104954	ACP Entertainment	\$250.00	Rides--Return To Learn Carnival/Aug 2021--Final Payment	08/02/2021
122269	PAPER	Printed	107659	Curley Cone	\$2,500.00	Return To Learn Carnival--Ice Cream 8/2021	08/02/2021
122270	PAPER	Printed	107221	Joel Tacey's Tiptop Entertainment LLC	\$245.00	Summer Funtastic Entertainment--Final Pay 8/12/21 Show	08/02/2021
122271	PAPER	Printed	107334	Midwest Transit Equipment, Inc	\$186,642.00	2021 Purchase Of Two New School Buses	08/02/2021
122272	PAPER	Printed	190	Misdu	\$228.75	Misdu	08/05/2021
122273	PAPER	Printed	4192	US Postal Service	\$760.00	Permit #5-Postage For Green & White/June	08/03/2021
122274	PAPER	Printed	107715	Kennedy M. Cole	\$30.17	Fitness Center/3.13 Hrs	08/06/2021
122275	PAPER	Printed	5061	Enterprise Envelope Inc	\$101.94	Envelopes--District/Color Match Fees; Envelopes--HS Guidance	08/06/2021
122276	PAPER	Printed	108126	Faith Frederickson	\$43.92	Pool/2.93 Hrs	08/06/2021
122277	PAPER	Printed	108127	Grace Frederickson	\$116.60	Fitness Center/1.67 Hrs--Pool/6.11 Hrs	08/06/2021
122278	PAPER	Printed	108119	Alyssa Godwin	\$1,200.00	Contracted Services--Summer Learning Program 7/12-16; Contra	08/06/2021
122279	PAPER	Printed	108120	Christina Licari	\$960.00	Contracted Services--Summer Learning Program 7/12-16; Contra	08/06/2021
122280	PAPER	Printed	107535	Allyssa M. Longstreet	\$66.34	Fitness Center/6.88 Hrs	08/06/2021
122281	PAPER	Printed	108124	Henry Oudbier	\$88.17	Fitness Center/8.82 Hrs	08/06/2021
122282	PAPER	Printed	108079	Melissa S. Koffink	\$360.00	Yoga Summer Session /Jun - Aug 2021	08/06/2021
122283	PAPER	Printed	30112	Patricia Velie	\$250.11	Reimbursement--District Leadership Workshop Supplies	08/06/2021
122284	PAPER	Printed	108080	In The Zone Sports Camps	\$336.00	Tennis Balls	08/11/2021
122285	PAPER	Printed	4101	Performance Health Supply, Inc	\$279.08	Trainer tape	08/11/2021
122286	PAPER	Printed	103288	OK Conference	\$2,047.00	21-22 Ok Conference Assessment	08/11/2021
122287	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$4,988.67	Football Helmet Reconditioning	08/11/2021
122288	PAPER	Printed	107660	US Awards	\$5,723.58	Awards/medals/pins/letters	08/11/2021
122289	PAPER	Printed	190	Misdu	\$79.25	Misdu	08/20/2021
122290	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$1,883.00	JV Boys Soccer Uniforms 2021	08/18/2021
122291	PAPER	Printed	100273	Calvin Christian High School	\$175.00	WMVOA Scholarship Tournament 8/20/21	08/18/2021
122292	PAPER	Printed	100592	East Kentwood High School	\$150.00	JV Volleyball Invite 8/21/21	08/18/2021
122293	PAPER	Printed	15085	Orchard Hills Golf Course	\$1,115.00	Girls Golf Jamboree	08/18/2021
122294	PAPER	Printed	105732	Holland Public Schools	\$110.00	Boys tennis Quad 8/19/21	08/18/2021
122295	PAPER	Printed	105538	Comstock High School	\$150.00	Fresh VB tournament 8/20/21	08/18/2021
122296	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--August 2021 Copier Charges/MS	08/19/2021
122297	PAPER	Printed	108134	AIRTECH PARTS & SUPPLY INC	\$2,287.00	Steeby--Repair Supplies	08/20/2021
122298	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$750.00	2021-22 School Equity Caucus Membership Dues	08/20/2021
122299	PAPER	Printed	3017	Barry County Treasurer	\$6,948.00	Principal Residence Exemption Tax For 2019/2020	08/20/2021
122300	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$52.46	Maintenance--#73364/00--Credit Refrigerant; Maintenance--#68	08/20/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
122301	PAPER	Printed	91239	Byron Township	\$32.50	Cust # 0008/2021 Summer Tax Collection Fees	08/20/2021
122302	PAPER	Printed	103899	Central Michigan Paper	\$21,966.00	District Paper Order--August 2021	08/20/2021
122303	PAPER	Printed	90973	Etna Supply Company	\$620.91	CUST #87708--HS Maintenance Supplies/Saw Blades; CUST #87708	08/20/2021
122304	PAPER	Printed	108126	Faith Frederickson	\$127.68	Pool/8.51 Hrs	08/20/2021
122305	PAPER	Printed	108127	Grace Frederickson	\$42.81	Pool/2.85 Hrs	08/20/2021
122306	PAPER	Printed	108119	Alyssa Godwin	\$2,680.00	Contracted Services--Summer Learning Program 7/26-30; Contra	08/20/2021
122307	PAPER	Printed	106035	Granger	\$83.03	Account #803630151--Pine St Gym Supplies	08/20/2021
122308	PAPER	Printed	104090	Hurst Mechanical Inc.	\$939.00	Job #22255373--Preventative Maintenance	08/20/2021
122309	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$225.00	Continuing Ed For Bus Drivers/9 Drivers 2021	08/20/2021
122310	PAPER	Printed	104362	Kendall Electric, Inc.	\$859.81	Maintenance Supplies--Pine St/Cable; Maintenance Supplies--B	08/20/2021
122311	PAPER	Printed	91956	Kent County Health Department	\$32.00	Pool Inspection Fees - June 2021; Pool Inspection Fees - Jul	08/20/2021
122312	PAPER	Printed	48892	Leighton Township Treasurer	\$5,291.75	Summer Tax Collections 2021	08/20/2021
122313	PAPER	Printed	108120	Christina Licari	\$2,800.00	Contracted Services--Summer Learning Program 7/26-30; Contra	08/20/2021
122314	PAPER	Printed	107535	Allyssa M. Longstreet	\$125.71	Reimbursement--Lifeguard Certification; Pool/5.00 Hrs	08/20/2021
122315	PAPER	Printed	107873	Jan M. McLean	\$360.00	Community Ed--Dog Obedience Class/Summer 2021	08/20/2021
122316	PAPER	VOID	107174	Cinnamon Mellema	-voided-	Pool/2.03 Hrs	08/20/2021
122317	PAPER	Printed	107466	Johnnie E Mellema	\$155.00	Reimbursement--Lifeguard Certification	08/20/2021
122318	PAPER	Printed	104737	Menards - Wyoming	\$106.28	ACCT# 31440498--Maintenance Supplies; ACCT# 31440498--Mainte	08/20/2021
122319	PAPER	Printed	108077	Andrew Murphy	\$86.18	Fitness Center/8.93 Hrs	08/20/2021
122320	PAPER	Printed	45369	Neola Inc	\$2,045.00	Continuing Update Service For School Board; Annual Maintenance	08/20/2021
122321	PAPER	Printed	108124	Henry Oudbier	\$83.63	Pool/8.36 Hrs	08/20/2021
122322	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,630.08	School Risk Services--July 2021	08/20/2021
122323	PAPER	Printed	108133	Royal Pest Management	\$265.00	Wayland Union Schools--District Pest Maintenance	08/20/2021
122324	PAPER	Printed	107195	RUG-ED Products	\$6,900.00	Technology--IPad Cases	08/20/2021
122325	PAPER	Printed	108135	Sperry Public Schools	\$80.00	Wayland Union Schools--Band Supplies	08/20/2021
122326	PAPER	Printed	23056	State of Michigan	\$125.00	Dorr Preschool Licensing--DC030068358	08/20/2021
122327	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/August 2021; Repeater Service/August 2	08/20/2021
122328	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--August 2021 Copier Charges	08/20/2021
122329	PAPER	Printed	46998	Yankee Springs Township	\$2,592.50	Summer Tax Collections Fees 2021	08/20/2021
122330	PAPER	Printed	107466	Johnnie E Mellema	\$30.46	Pool/2.03 Hrs	08/20/2021
122331	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$485.00	Prepaid Fuel Cards for McKinney Vento Recipients	08/26/2021
122332	PAPER	Printed	103288	OK Conference	\$175.00	JV OK Invite 8/28/21	08/26/2021
122333	PAPER	Printed	101615	Portage Northern High School	\$175.00	Fresh VB Invite 8/28	08/26/2021
122334	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$190.00	Girls Golf Invite 8/27/21	08/26/2021
122335	PAPER	Printed	23056	State of Michigan	\$200.00	Post-Issuance Filing Fees	08/27/2021
122336	PAPER	Printed	1072	Delton-Kellogg High School	\$165.00	Wayland Union Schools--XC/Gilmore Car Museum	08/27/2021
122337	PAPER	Printed	108121	April DeLude	\$2,000.00	Remote Training--PD/Reading Workshop Training	08/27/2021
122338	PAPER	Printed	21028	Lansing School District	\$498.00	Wayland Union Schools--Summer Camps 2021	08/27/2021
122339	PAPER	Printed	6124	Otsego High School	\$150.00	Wayland Union Schools--XC/Otsego Bulldog Invite	08/27/2021

GRAND TOTAL: 123 checks

\$1,066,856.25