

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5729	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	12/04/2020
5730	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	12/04/2020
5731	EFT	Printed	105	AXA Equitable	\$725.00	AXA Equitable 403 Roth	12/04/2020
5732	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	12/04/2020
5733	EFT	Printed	129	MEA Financial Paradigm	\$5,143.94	MEA Financial Paradigm 403 Roth	12/04/2020
5734	EFT	Printed	277	Midwest Capital Advisors	\$2,175.00	Midwest Capital Advisors 403	12/04/2020
5735	EFT	Printed	99	Plan Member Financial	\$18,473.44	Plan Member 457	12/04/2020
5736	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	12/04/2020
5737	EFT	Printed	169	Waddell & Reed	\$50.00	Waddell & Reed 403 Roth	12/04/2020
5738	EFT	Printed	115	Mich Pub Sch Emp Retire	\$768.44	MIP Converted To DC 4% Employer Pd	12/04/2020
5739	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,552.94	MIP DC - Extra	12/04/2020
5740	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,635.22	MIP DC Over 3% EE - 3% Flat ER	12/04/2020
5741	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,321.74	MIP DC Up To 3% EE - 100% ER Match	12/04/2020
5742	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,241.07	MIP New 4% Employer	12/04/2020
5743	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,562.44	MIP Pension Plus 2 DB After 2/1/18	12/04/2020
5744	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,886.54	MIP Pension Plus DC - 2% - 1%	12/04/2020
5745	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,256.44	MIP PHF - EE & ER 2%	12/04/2020
5746	EFT	Printed	115	Mich Pub Sch Emp Retire	\$224,530.98	MIP-Employer PHF For Retiree	12/04/2020
5747	EFT	Printed	5110	City of Wayland	\$5,620.28	District Water Bill - November 2020	12/11/2020
5748	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,630.36	Diesel Fuel--11/23/20; Diesel Fuel--11/30/20	12/11/2020
5749	EFT	Printed	107970	Michael D. Tanksley	\$3,105.00	Contracted Services--Administration/Accounting	12/11/2020
5750	EFT	Printed	102105	Thrun Law Firm P.C.	\$127.50	FILE#0416--00004/MIOSHA Policy	12/11/2020
5751	EFT	Printed	126	A. F. L. A. C. (12)	\$213.06	A. F. L. A. C. (pre 12)	12/18/2020
5752	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	12/18/2020
5753	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	12/18/2020
5754	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	12/18/2020
5755	EFT	Printed	105	AXA Equitable	\$775.00	AXA Equitable 403 Roth	12/18/2020
5756	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	12/18/2020
5757	EFT	Printed	129	MEA Financial Paradigm	\$4,890.34	MEA Financial Paradigm 403 Roth	12/18/2020
5758	EFT	Printed	277	Midwest Capital Advisors	\$2,175.00	Midwest Capital Advisors 403	12/18/2020
5759	EFT	Printed	99	Plan Member Financial	\$17,955.41	Plan Member 457	12/18/2020
5760	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	12/18/2020
5761	EFT	Printed	169	Waddell & Reed	\$50.00	Waddell & Reed 403 Roth	12/18/2020
5762	EFT	Printed	115	Mich Pub Sch Emp Retire	\$670.54	MIP Converted To DC 4% Employer Pd	12/18/2020
5763	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,512.23	MIP DC - Extra	12/18/2020
5764	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,359.67	MIP DC Over 3% EE - 3% Flat ER	12/18/2020
5765	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,094.46	MIP DC Up To 3% EE - 100% ER Match	12/18/2020
5766	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,146.40	MIP New 4% Employer	12/18/2020
5767	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,346.90	MIP Pension Plus 2 DB After 2/1/18	12/18/2020
5768	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,451.12	MIP Pension Plus DC - 2% - 1%	12/18/2020
5769	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,382.48	MIP PHF - EE & ER 2%	12/18/2020
5770	EFT	Printed	115	Mich Pub Sch Emp Retire	\$215,634.25	MIP-Employer PHF For Retiree	12/18/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5771	EFT	Printed	5170	Consumers Energy Co	\$21,209.16	06 November Monthly Electric--1000 5216 6665; 06 November Mo	12/14/2020
5778	EFT	Printed	1080	Allegan Area Educational Service Agency	\$1,086,625.25	VAAC Professional Services & Supplies--FTE as of 9/20/2020	12/30/2020
5779	EFT	Printed	1080	Allegan Area Educational Service Agency	\$187,503.48	1st Half District Services-OT, Speech, Psych, Social	12/30/2020
5780	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,818.48	Diesel Fuel--12/7/20; Diesel Fuel--12/14/20; Unleaded Fuel--	12/30/2020
5781	EFT	Printed	108025	Diligent Corporation	\$4,000.00	BoardDocs LT Standard Package	12/30/2020
5782	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--December 2020	12/30/2020
5783	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$7,403.37	Irrigation--Repair Master Wayland Union Schools; Field Paint	12/30/2020
5784	EFT	Printed	107970	Michael D. Tanksley	\$3,307.50	Contracted Services--Administration/Accounting	12/30/2020
5803	EFT	Printed	5170	Consumers Energy Co	\$460.99	06 November Monthly Electric--1000 0020 9856	12/30/2020
121792	PAPER	Printed	106691	HealthEquity	\$3,691.01	HSA - Health Equity	12/04/2020
121793	PAPER	Printed	107758	Midland Credit Management, INC	\$231.53	Midland Credit Management, INC	12/04/2020
121794	PAPER	Printed	190	Misdu	\$178.75	Misdu	12/04/2020
121795	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	12/04/2020
121796	PAPER	Printed	107715	Kennedy M. Cole	\$79.38	Lifeguard/4.19 Hrs; Fitness Center/4.04 Hrs.	12/04/2020
121797	PAPER	Printed	107122	Sandra Fredricks	\$2,000.00	Wayland Union Schools--Speech Services 11/9-17/2020; Wayland	12/04/2020
121798	PAPER	Printed	107356	Madelyn N. Reurink	\$50.47	Lifeguard/5.23 Hrs	12/04/2020
121799	PAPER	Printed	106275	Spectrum Health Medical Group	\$139.50	Sports Services 10/2 For Soccer Game	12/04/2020
121800	PAPER	Printed	104112	Varsity Spirit Corp.	\$342.70	Cheer Brief And Skorts	12/10/2020
121801	PAPER	Printed	106691	HealthEquity	\$3,691.01	HSA - Health Equity	12/18/2020
121802	PAPER	Printed	107758	Midland Credit Management, INC	\$86.00	Midland Credit Management, INC	12/18/2020
121803	PAPER	Printed	190	Misdu	\$178.75	Misdu	12/18/2020
121804	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	12/18/2020
121805	PAPER	Printed	106822	Daniel Cassini	\$450.00	BOE Pay July-December 2020	12/18/2020
121806	PAPER	Printed	105924	Theresa Dobry	\$450.00	BOE Pay July-December 2020	12/18/2020
121807	PAPER	Printed	103183	Janel Hott	\$480.00	BOE Pay July-December 2020	12/18/2020
121808	PAPER	Printed	107174	Cinnamon Mellema	\$480.00	BOE Pay July-December 2020	12/18/2020
121809	PAPER	Printed	106675	Toni Ordway	\$450.00	BOE Pay July-December 2020	12/18/2020
121810	PAPER	Printed	105208	Gary Wood	\$480.00	BOE Pay July-December 2020	12/18/2020
121811	PAPER	Printed	106707	Peter Zondervan	\$540.00	BOE Pay July-December 2020	12/18/2020
121812	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$234.26	Maintenance--#46903/00 Contractor Pole; Maintenance--#46903/	12/18/2020
121813	PAPER	Printed	108023	Black Aresnal	\$570.00	Customer ID--WAYSAF1 Security Supplies	12/18/2020
121814	PAPER	Printed	106040	Century Driving School	\$150.00	Transportation-CDL Test-Hopper	12/18/2020
121815	PAPER	Printed	107068	Eileen Chaffee	\$92.17	Reimbursement--Mileage Spec Programs November 2020	12/18/2020
121816	PAPER	Printed	106850	Community Care Givers	\$8,355.46	District Nurse Services--10/1-31/2020	12/18/2020
121817	PAPER	Printed	91420	Dexter Speech Activities	\$100.00	Dexter Tournament Fees	12/18/2020
121818	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,320.00	Dorr Sewer 10/01-12/31/2020	12/18/2020
121819	PAPER	Printed	90973	Etna Supply Company	\$69.15	CUST #87708--Maintenance Supplies/Faucet	12/18/2020
121820	PAPER	Printed	107122	Sandra Fredricks	\$1,500.00	Wayland Union Schools--Speech Services 12/7-22/2020	12/18/2020
121821	PAPER	Printed	15070	Holwerda Snoop Sporting Goods	\$118.00	Administration--Appreciation Board Plaques	12/18/2020
121822	PAPER	Printed	107074	Lisa Jones	\$34.50	Reimbursement--Mileage Spec Programs Nov 2020	12/18/2020
121823	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$475.00	Continuing Ed For Bus Drivers/19 Drivers	12/18/2020
121824	PAPER	Printed	103826	Lites Plus, Inc.	\$3,553.85	Maintenance--Emergency Lamps; Maintenance--Maxlite Lamps; Ma	12/18/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of December 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121825	PAPER	Printed	106110	McFalone Consulting LLC	\$1,500.00	Consulting Fees--Leadership Team Meeting 12/2020	12/18/2020
121826	PAPER	Printed	104737	Menards - Wyoming	\$112.23	ACCT# 31440498--Maintenance Supplies	12/18/2020
121827	PAPER	Printed	4124	MIFA	\$180.00	MIFA--Congressional Debate State Finals	12/18/2020
121828	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,056.00	School Risk Services--November 2020	12/18/2020
121829	PAPER	Printed	37010	Safety Kleen Systems, Inc	\$150.65	Garage-Acct#WA26636 Part Washer Solvent	12/18/2020
121830	PAPER	Printed	106275	Spectrum Health Medical Group	\$178.25	Sports Medicine Services--Middle School Football	12/18/2020
121831	PAPER	Printed	106275	Spectrum Health Medical Group	\$157.50	Sports Medicine Services--Middle School Wrestling	12/18/2020
121832	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/December 2020; Repeater Service/Decemb	12/18/2020
121833	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--December 2020 Copier Charges/MS	12/18/2020
121834	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--December 2020 Copier Charges	12/18/2020
121835	PAPER	Printed	107337	West Michigan Uniform & Linen	\$58.95	#3807 Wayland Union School Uniform 11/5; #3807 Wayland Union	12/18/2020
121836	PAPER	Printed	104767	Camille Williams	\$31.86	Reimbursement--Mileage Spec Programs November 2020	12/18/2020
121837	PAPER	Printed	107540	Lawrence Williams	\$500.00	Judges Fees--Virtual Fall Tournaments 2020	12/18/2020
121838	PAPER	Printed	106236	C. Douglas Ballard	\$700.00	Drill Design For HS Marching Band	12/18/2020
121839	PAPER	Printed	106839	Matrix Printing & Mailing	\$2,379.72	Workbooks--Handwriting/Phonics Books	12/28/2020
121840	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$91.78	Professional Services-09/03-11/30/2020	12/28/2020
121841	PAPER	Printed	107715	Kennedy M. Cole	\$78.71	Fitness Center/8.16 Hrs	12/30/2020
121842	PAPER	Printed	106850	Community Care Givers	\$6,733.64	District Nurse Services--11/1-30/2020	12/30/2020
121843	PAPER	Printed	107356	Madelyn N. Reurink	\$74.80	Lifeguard/7.75 Hrs	12/30/2020
GRAND TOTAL:			103 checks		\$1,984,379.12		