

WAYLAND UNION SCHOOLS ADMINISTRATION

As of February 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5848	EFT	Printed	105923	SEG Workers Compensation Fund	\$13,794.00	3rd Qtr Workers Comp Insurance Premium--2020/21	02/02/2021
5849	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	02/05/2021
5850	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	02/05/2021
5851	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	02/05/2021
5852	EFT	Printed	129	MEA Financial Paradigm	\$5,608.24	MEA Financial Paradigm 403 Roth	02/05/2021
5853	EFT	Printed	277	Midwest Capital Advisors	\$1,341.37	Midwest Capital Advisors 403	02/05/2021
5854	EFT	Printed	99	Plan Member Financial	\$19,257.76	Plan Member 457	02/05/2021
5855	EFT	Printed	95	Plan Member Financial ER	\$750.00	Plan Member 403 ER Pd	02/05/2021
5856	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	02/05/2021
5857	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	02/05/2021
5858	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	02/05/2021
5859	EFT	Printed	115	Mich Pub Sch Emp Retire	\$738.36	MIP Converted To DC 4% Employer Pd	02/05/2021
5860	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,919.69	MIP DC - Extra	02/05/2021
5861	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,440.78	MIP DC Over 3% EE - 3% Flat ER	02/05/2021
5862	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,165.14	MIP DC Up To 3% EE - 100% ER Match	02/05/2021
5863	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,130.05	MIP New 4% Employer	02/05/2021
5864	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,092.64	MIP Pension Plus 2 DB After 2/1/18	02/05/2021
5865	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,676.59	MIP Pension Plus DC - 2% - 1%	02/05/2021
5866	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,785.94	MIP PHF - EE & ER 2%	02/05/2021
5867	EFT	Printed	115	Mich Pub Sch Emp Retire	\$218,856.59	MIP-Employer PHF For Retiree	02/05/2021
5868	EFT	Printed	103602	Applied Imaging	\$2,275.04	CONTRACT#CN11436-01--Maintenance Contract 01/21	02/11/2021
5869	EFT	Printed	5110	City of Wayland	\$6,051.86	District Water Bill - January 2021	02/12/2021
5870	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,378.39	Diesel Fuel--1/25/21	02/12/2021
5871	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Feb 2021	02/12/2021
5872	EFT	Printed	107970	Michael D. Tanksley	\$1,620.00	Contracted Services--Administration/Accounting	02/12/2021
5873	EFT	Printed	5170	Consumers Energy Co	\$22,136.16	08 January Monthly Electric--1000 5216 6665; 08 January Mont	02/12/2021
5874	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	02/19/2021
5875	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	02/19/2021
5876	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	02/19/2021
5877	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	02/19/2021
5878	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	02/19/2021
5879	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	02/19/2021
5880	EFT	Printed	129	MEA Financial Paradigm	\$5,712.94	MEA Financial Paradigm 403 Roth	02/19/2021
5881	EFT	Printed	277	Midwest Capital Advisors	\$1,341.37	Midwest Capital Advisors 403	02/19/2021
5882	EFT	Printed	99	Plan Member Financial	\$18,833.61	Plan Member 457	02/19/2021
5883	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	02/19/2021
5884	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	02/19/2021
5885	EFT	Printed	115	Mich Pub Sch Emp Retire	\$706.89	MIP Converted To DC 4% Employer Pd	02/19/2021
5886	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,906.64	MIP DC - Extra	02/19/2021
5887	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,432.34	MIP DC Over 3% EE - 3% Flat ER	02/19/2021
5888	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,185.10	MIP DC Up To 3% EE - 100% ER Match	02/19/2021
5889	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,174.16	MIP New 4% Employer	02/19/2021

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5890	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,178.50	MIP Pension Plus 2 DB After 2/1/18	02/19/2021
5891	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,735.88	MIP Pension Plus DC - 2% - 1%	02/19/2021
5892	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,860.76	MIP PHF - EE & ER 2%	02/19/2021
5893	EFT	Printed	115	Mich Pub Sch Emp Retire	\$222,414.74	MIP-Employer PHF For Retiree	02/19/2021
5894	EFT	Printed	103602	Applied Imaging	\$2,407.91	CONTRACT#CN11436-01--Maintenance Contract 02/2021	02/22/2021
5895	EFT	Printed	5170	Consumers Energy Co	\$567.97	08 January Monthly Electric--1000 0020 9856	02/24/2021
5904	EFT	Printed	5110	City of Wayland	\$288.00	District Plow- Scrap & Salt December 2020	02/26/2021
5905	EFT	Printed	5110	City of Wayland	\$1,296.00	District Plow- Scrap & Salt January 2021	02/26/2021
5906	EFT	Printed	107851	Corrigan Enterprises, Inc	\$4,387.29	Diesel Fuel--2/1/21; Diesel Fuel--2/8/21; Unleaded Fuel--2/8	02/26/2021
5907	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--February 2021	02/26/2021
5908	EFT	Printed	107083	PFM Financial Advisors LLC	\$1,000.00	2020 Annual Disclosure Filing Fees	02/26/2021
5909	EFT	Printed	107970	Michael D. Tanksley	\$1,642.50	Contracted Services--Administration/Accounting	02/26/2021
121879	PAPER	Printed	108033	Sara Davidson-LeFevre	\$100.00	Refund--Preschool Tuition/Dropped CDL; Refund--Preschool Tui	02/01/2021
121880	PAPER	Printed	108044	Laura DeWeerd	\$100.00	Refund--Preschool Tuition/Dropped	02/01/2021
121881	PAPER	Printed	108036	Kyle Graham	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121882	PAPER	Printed	108047	Jason Herring	\$100.00	Refund--Preschool Tuition/Dropped	02/01/2021
121883	PAPER	Printed	108046	Brandon Hoffman	\$100.00	Refund--Preschool Tuition/Dropped	02/01/2021
121884	PAPER	Printed	108042	Russell Hubert	\$100.00	Refund--Preschool Tuition/Dropped OH; Refund--Preschool Tuit	02/01/2021
121885	PAPER	Printed	108039	Rebecca Kas	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121886	PAPER	Printed	108035	Morgan Klaver	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121887	PAPER	Printed	108037	Jessica Kraima	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121888	PAPER	Printed	108049	Cody Merren	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121889	PAPER	Printed	108048	Katy Niemchick	\$100.00	Refund--Preschool Tuition/Dropped	02/01/2021
121890	PAPER	Printed	108041	Breale Schmidt	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121891	PAPER	Printed	108038	Heather Smith	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121892	PAPER	Printed	108043	Kaitlin Sovia	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121893	PAPER	Printed	108040	Aubree VanderWoude	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121894	PAPER	Printed	108034	Melissa Winkler	\$50.00	Refund--Preschool Tuition/Dropped	02/01/2021
121895	PAPER	Printed	107758	Midland Credit Management, INC	\$97.77	Midland Credit Management, INC	02/05/2021
121896	PAPER	Printed	190	Misdu	\$178.75	Misdu	02/05/2021
121897	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	02/05/2021
121898	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$1,556.80	Softball Deck Circle	02/04/2021
121899	PAPER	Printed	107172	Team Fitz Graphics, LLC	\$55.00	Record Panel For Swim	02/04/2021
121900	PAPER	Printed	108050	Lindsey Anguilm	\$100.00	Refund--Preschool Tuition/Dropped	02/05/2021
121901	PAPER	Printed	108051	Jayme Bosma	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021
121902	PAPER	Printed	108052	Kayleigh Clark	\$100.00	Refund--Preschool Tuition/Dropped EDB; Refund--Preschool Tui	02/05/2021
121903	PAPER	Printed	108053	Emily Goeree	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021
121904	PAPER	Printed	108054	Saydee Guerrero	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021
121905	PAPER	Printed	108055	Elizabeth Hilton	\$100.00	Refund--Preschool Tuition/Dropped	02/05/2021
121906	PAPER	Printed	108056	Lindsey Newenhouse	\$100.00	Refund--Preschool Tuition/Dropped	02/05/2021
121907	PAPER	Printed	108057	Don Oxford	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021
121908	PAPER	Printed	108058	Lindsey Riemersma	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121909	PAPER	VOID	107995	Amanda Thomas	-voided-	Refund--Preschool Tuition/Dropped	02/05/2021
121910	PAPER	Printed	108059	Stacey VerSluys	\$50.00	Refund--Preschool Tuition/Dropped	02/05/2021
121911	PAPER	Printed	1078	Allegan County Treasurer	\$5.05	Delinquent Taxes For Property 05-022-017-10/Drain	02/12/2021
121912	PAPER	Printed	108062	Samantha Evans	\$100.00	Refund--Preschool Tuition/Dropped	02/12/2021
121913	PAPER	Printed	108063	Dana Look	\$208.17	Reimbursement--Dual Enrollment Textbooks/AM History; Reimbur	02/12/2021
121914	PAPER	Printed	107384	Carrie Ann O'Connor	\$525.00	Enrichment Class--Babysitter Training 1/30/2021	02/12/2021
121915	PAPER	Printed	107758	Midland Credit Management, INC	\$155.32	Midland Credit Management, INC	02/19/2021
121916	PAPER	Printed	190	Misdu	\$178.75	Misdu	02/19/2021
121917	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	02/19/2021
121918	PAPER	Printed	107082	David Davis	\$93.00	Scoreboard gbkb; Scoreboard Bkb	02/18/2021
121919	PAPER	Printed	107652	Trenton G. Hoaglin	\$52.75	Varsity Scoreboard Gbkb; Varisty Scoreboard Bbkb; Varsity Sc	02/18/2021
121920	PAPER	Printed	1073	Hudsonville High School	\$150.00	Bowling Invite 2/17	02/18/2021
121921	PAPER	Printed	101615	Portage Northern High School	\$100.00	Comp Cheer Invite 2/13/21	02/18/2021
121922	PAPER	Printed	107361	Riley C. VanPopering	\$20.00	Announce Boys swim	02/18/2021
121923	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--February 2021 Copier Charges/MS	02/19/2021
121924	PAPER	Printed	1078	Allegan County Treasurer	\$9,252.46	Tax Tribunal Chargeback- January 2021	02/19/2021
121925	PAPER	Printed	1078	Allegan County Treasurer	\$1,272.85	2019 Summer/Winter Bond Payment	02/19/2021
121926	PAPER	Printed	102785	B & R Excavating Inc	\$13,085.00	District Snow Plow--January 2021	02/19/2021
121927	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$1,548.96	Maintenance--#15719/00 Pool/Refrigerant; Maintenance--#16265	02/19/2021
121928	PAPER	Printed	107068	Eileen Chaffee	\$96.54	Reimbursement--Mileage Spec Programs January 2021	02/19/2021
121929	PAPER	Printed	7015	Davenport University	\$486.00	Dual Enrollment Payment--Student ID #A00160970	02/19/2021
121930	PAPER	Printed	90973	Etna Supply Company	\$38.35	CUST #87708--Maintenance Supplies/Gauges, Mall; CUST #87708-	02/19/2021
121931	PAPER	Printed	4080	Ferguson Supply	\$5.40	Maintenance--Pool Pak	02/19/2021
121932	PAPER	Printed	108067	Integrity Compactor Services, LLC	\$158.00	Maintenance--Central/Doc Repair	02/19/2021
121933	PAPER	Printed	107074	Lisa Jones	\$50.74	Reimbursement--Mileage Spec Programs Jan 2021	02/19/2021
121934	PAPER	Printed	108066	Tom Keena	\$184.13	Reimbursement--Dual Enrollment Textbooks/English; Reimbursem	02/19/2021
121935	PAPER	Printed	104362	Kendall Electric, Inc.	\$49.26	Maintenance Supplies--Recep; Swith	02/19/2021
121936	PAPER	Printed	106945	Lake Michigan College	\$18,941.13	Wayland Union Schools Dual Enrollment	02/19/2021
121937	PAPER	Printed	108029	Audrey Lepper	\$232.44	Reimbursement--Dual Enrollment Textbooks/Sociology	02/19/2021
121938	PAPER	Printed	107073	Kailey Lewis	\$33.82	Reimbursement--Mileage Spec Programs January 2021	02/19/2021
121939	PAPER	Printed	103826	Lites Plus, Inc.	\$1,116.45	Maintenance--LED Lumens; Adaptors	02/19/2021
121940	PAPER	Printed	104737	Menards - Wyoming	\$1,396.39	ACCT# 31440498--Maintenance Supplies/PPE Supplies	02/19/2021
121941	PAPER	Printed	107623	MyTown Stores Inc	\$5.00	CUST#2078 Wayland Union Schools--February 2021	02/19/2021
121942	PAPER	Printed	191	Pine Rest Christian Mental Health	\$3,432.00	School Risk Services--January 2021	02/19/2021
121943	PAPER	Printed	107356	Madelyn N. Reurink	\$22.83	Lifeguard/2.37 Hrs	02/19/2021
121944	PAPER	Printed	39011	T & W Electronics Inc	\$688.50	Repeater Service 1-60/January 2021; Repeater Service/January	02/19/2021
121945	PAPER	Printed	106905	Tyler Technologies, Inc	\$5,640.36	Versatrans Software License 3/1/2021-2/29/2022	02/19/2021
121946	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.79	AACT# 36713907--February 2021 Copier Charges	02/19/2021
121947	PAPER	Printed	107337	West Michigan Uniform & Linen	\$58.95	#3807 Wayland Union School Uniform 1/7; #3807 Wayland Union;	02/19/2021
121948	PAPER	Printed	104767	Camille Williams	\$67.98	Reimbursement--Mileage Spec Programs January 2021	02/19/2021
121949	PAPER	Printed	105648	Big Team Sports	\$1,450.00	Schedule Star Renewal For HS/MS	02/25/2021
121950	PAPER	Printed	92033	Bradley Brunet	\$300.00	Assigning For Bkb	02/25/2021

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121951	PAPER	Printed	107082	David Davis	\$38.30	Clock fresh/jv 2-19	02/25/2021
121952	PAPER	Printed	107652	Trenton G. Hoaglin	\$67.50	Clock Bkbk 2-23; Clock Bkb 2/23; Clock Varsity 2/23/21	02/25/2021
121953	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$125.00	Cheer Invite 2-20	02/25/2021
121954	PAPER	Printed	107660	US Awards	\$275.28	Numbers	02/25/2021
GRAND TOTAL:			130 checks		\$748,068.66		