

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5910	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	03/05/2021
5911	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	03/05/2021
5912	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	03/05/2021
5913	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	03/05/2021
5914	EFT	Printed	129	MEA Financial Paradigm	\$6,211.84	MEA Financial Paradigm 403 Roth	03/05/2021
5915	EFT	Printed	277	Midwest Capital Advisors	\$1,918.63	Midwest Capital Advisors 403	03/05/2021
5916	EFT	Printed	99	Plan Member Financial	\$19,062.07	Plan Member 457	03/05/2021
5917	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	03/05/2021
5918	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	03/05/2021
5919	EFT	Printed	115	Mich Pub Sch Emp Retire	\$700.57	MIP Converted To DC 4% Employer Pd	03/05/2021
5920	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,851.90	MIP DC - Extra	03/05/2021
5921	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,595.10	MIP DC Over 3% EE - 3% Flat ER	03/05/2021
5922	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,165.52	MIP DC Up To 3% EE - 100% ER Match	03/05/2021
5923	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,341.45	MIP New 4% Employer	03/05/2021
5924	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,535.03	MIP Pension Plus 2 DB After 2/1/18	03/05/2021
5925	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,680.15	MIP Pension Plus DC - 2% - 1%	03/05/2021
5926	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,757.96	MIP PHF - EE & ER 2%	03/05/2021
5927	EFT	Printed	115	Mich Pub Sch Emp Retire	\$225,562.55	MIP-Employer PHF For Retiree	03/05/2021
5928	EFT	Printed	5110	City of Wayland	\$5,769.19	District Water Bill - February 2021	03/12/2021
5929	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,645.18	Diesel Fuel--3/1/21; Unleaded Fuel--3/1/2021	03/12/2021
5930	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Mar 2021	03/12/2021
5931	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	03/12/2021
5932	EFT	Printed	107970	Michael D. Tanksley	\$1,035.00	Contracted Services--Administration/Accounting	03/12/2021
5933	EFT	Printed	5170	Consumers Energy Co	\$26,571.95	09 February Monthly Electric--1000 5216 6665; 09 February Mo	03/15/2021
5934	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	03/19/2021
5935	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	03/19/2021
5936	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	03/19/2021
5937	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	03/19/2021
5938	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	03/19/2021
5939	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	03/19/2021
5940	EFT	Printed	129	MEA Financial Paradigm	\$5,958.24	MEA Financial Paradigm 403 Roth	03/19/2021
5941	EFT	Printed	277	Midwest Capital Advisors	\$1,918.63	Midwest Capital Advisors 403	03/19/2021
5942	EFT	Printed	99	Plan Member Financial	\$18,830.20	Plan Member 457	03/19/2021
5943	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	03/19/2021
5944	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	03/19/2021
5945	EFT	Printed	115	Mich Pub Sch Emp Retire	\$712.31	MIP Converted To DC 4% Employer Pd	03/19/2021
5946	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,512.44	MIP DC - Extra	03/19/2021
5947	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,494.52	MIP DC Over 3% EE - 3% Flat ER	03/19/2021
5948	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,197.88	MIP DC Up To 3% EE - 100% ER Match	03/19/2021
5949	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,204.78	MIP New 4% Employer	03/19/2021
5950	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,882.20	MIP Pension Plus 2 DB After 2/1/18	03/19/2021
5951	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,706.55	MIP Pension Plus DC - 2% - 1%	03/19/2021

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5952	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,875.16	MIP PHF - EE & ER 2%	03/19/2021
5953	EFT	Printed	115	Mich Pub Sch Emp Retire	\$223,203.09	MIP-Employer PHF For Retiree	03/19/2021
5954	EFT	Printed	5170	Consumers Energy Co	\$565.74	09 February Monthly Electric--1000 0020 9856	03/24/2021
5956	EFT	Printed	5012	Apple Inc	\$299.00	Moline Christian--Additional iPad Homebound Use	03/26/2021
5957	EFT	Printed	5012	Apple Inc	\$44,100.00	District--Additional iPads	03/26/2021
5958	EFT	Printed	102785	B & R Excavating Inc	\$25,687.50	District Snow Plow--February 2021	03/26/2021
5959	EFT	Printed	5110	City of Wayland	\$1,296.00	District Plow- Scrap & Salt February 2021	03/26/2021
5960	EFT	Printed	103659	Clark Hill PLC	\$1,050.00	Client #26628 Services Through February 28 2021	03/26/2021
5961	EFT	Printed	107851	Corrigan Enterprises, Inc	\$5,738.34	Diesel Fuel--2/22/21; Diesel Fuel--3/8/21; Unleaded Fuel--3/	03/26/2021
5962	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--March 2021	03/26/2021
5963	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00380740 Lease/10-Apr thru 09-Jull 2021	03/26/2021
5964	EFT	Printed	105923	SEG Workers Compensation Fund	\$13,794.00	4th Qtr Workers Comp Insurance Premium--2020/21	03/26/2021
5965	EFT	Printed	107970	Michael D. Tanksley	\$810.00	Contracted Services--Administration/Accounting	03/26/2021
121955	PAPER	Printed	107758	Midland Credit Management, INC	\$97.76	Midland Credit Management, INC	03/05/2021
121956	PAPER	Printed	190	Misdu	\$178.75	Misdu	03/05/2021
121957	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	03/05/2021
121958	PAPER	Printed	107082	David Davis	\$20.00	Clock JV	03/04/2021
121959	PAPER	Printed	107652	Trenton G. Hoaglin	\$70.00	Varsity Clock	03/04/2021
121960	PAPER	Printed	108068	Samantha E. Reed	\$150.00	Computer; Tickets	03/04/2021
121961	PAPER	Printed	107361	Riley C. VanPopering	\$40.00	Announce	03/04/2021
121962	PAPER	Printed	107082	David Davis	\$20.00	Clock JV	03/04/2021
121963	PAPER	Printed	108073	Paw Paw High School	\$100.00	Comp Cheer Invite	03/04/2021
121964	PAPER	Printed	107356	Madelyn N. Reurink	\$45.48	Lifeguard/4.71 Hrs	03/05/2021
121965	PAPER	Printed	107758	Midland Credit Management, INC	\$98.67	Midland Credit Management, INC	03/19/2021
121966	PAPER	Printed	190	Misdu	\$178.75	Misdu	03/19/2021
121967	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	03/19/2021
121968	PAPER	Printed	107729	Andrew VanBaal	\$25.00	Computer MS Swim	03/17/2021
121969	PAPER	Printed	103103	Vicksburg High School	\$200.00	Boys and Girls Bowling Regionals	03/17/2021
121970	PAPER	Printed	106850	Community Care Givers	\$7,124.22	District Nurse Services--1/4-29/2021	03/19/2021
121971	PAPER	Printed	45369	Neola Inc	\$1,225.00	Continuing Update Service For School Board	03/19/2021
121972	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--March 2021 Copier Charges/MS	03/19/2021
121973	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$1,629.05	Redundant Charter Wan Connection--3rd Qrt	03/19/2021
121974	PAPER	Printed	90822	Allegan County Health Department	\$225.00	SP#03-9850-01/Annual Pool Inspection Fee	03/19/2021
121975	PAPER	Printed	103602	Applied Imaging	\$122.60	Middle School--Staples For Copier	03/19/2021
121976	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$114.26	Maintenance--#51214/00--Maintenance Supplies	03/19/2021
121977	PAPER	Printed	107433	Cassandra Borr	\$40.18	Fitness Center/4.16 Hrs	03/19/2021
121978	PAPER	Printed	107068	Eileen Chaffee	\$69.50	Reimbursement--Mileage Spec Programs February 2021	03/19/2021
121979	PAPER	Printed	90973	Etna Supply Company	\$45.85	CUST #87708--Maintenance Supplies/Toilet Parts	03/19/2021
121980	PAPER	Printed	105066	Hoekstra Transportation	\$101.18	Acct #10617--Gasket Anxle Shaft; Acct #10617--Flasher Module	03/19/2021
121981	PAPER	Printed	107074	Lisa Jones	\$55.10	Reimbursement--Mileage Spec Programs Feb 2021	03/19/2021
121982	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$250.00	Beginning Bus Driver--Hopper/Komejan	03/19/2021
121983	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$714.00	Internet Bandwith--Quarter 4	03/19/2021

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121984	PAPER	Printed	107073	Kailey Lewis	\$27.83	Reimbursement--Mileage Spec Programs February 2021	03/19/2021
121985	PAPER	Printed	106110	McFalone Consulting LLC	\$1,500.00	Consulting Fees--Leadership Team Meeting 3/2021	03/19/2021
121986	PAPER	Printed	106578	Morton Salt, Inc	\$1,772.64	District--Bulk Safe-T-Salt	03/19/2021
121987	PAPER	Printed	108077	Andrew Murphy	\$41.01	Fitness Center/4.25 Hrs	03/19/2021
121988	PAPER	Printed	191	Pine Rest Christian Mental Health	\$5,304.00	School Risk Services--July 2020; School Risk Services--Febru	03/19/2021
121989	PAPER	Printed	107356	Madelyn N. Reurink	\$22.78	Lifeguard/2.36 Hrs	03/19/2021
121990	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$31.31	Client#M1156/Professional Services-12/01-2/28/2021	03/19/2021
121991	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/March 2021; Repeater Service/March 202	03/19/2021
121992	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--March 2021 Copier Charges	03/19/2021
121993	PAPER	Printed	107337	West Michigan Uniform & Linen	\$58.95	#3807 Wayland Union School Uniform 2/4; #3807 Wayland Union;	03/19/2021
121994	PAPER	Printed	104767	Camille Williams	\$56.00	Reimbursement--Mileage Spec Programs February 2021	03/19/2021
121995	PAPER	Printed	108080	In The Zone Sports Camps	\$116.00	Tennis Balls 2/1/21	03/25/2021
121996	PAPER	Printed	107404	Landon Athletics, LLC	\$117.00	Pole Tips/Grip Tape	03/25/2021
121997	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,560.00	Dorr Sewer 01/01/2021-3/31/2021	03/30/2021
GRAND TOTAL:			98 checks		\$792,386.81		