

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6037	EFT	Printed	103602	Applied Imaging	\$3,153.94	CONTRACT#CN11436-01--Maintenance Contract 4/2021	05/07/2021
6038	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,984.47	Diesel Fuel--4/26/21	05/07/2021
6039	EFT	VOID	107356	Madelyn N. Reurink	-voided-	Lifeguard/1.21 Hrs	05/07/2021
6040	EFT	Printed	107970	Michael D. Tanksley	\$607.50	Contracted Services--Administration/Accounting	05/07/2021
6041	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	05/05/2021
6042	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	05/05/2021
6043	EFT	Printed	105	AXA Equitable	\$925.00	AXA Equitable 403 Roth	05/05/2021
6044	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	05/05/2021
6045	EFT	Printed	129	MEA Financial Paradigm	\$6,058.24	MEA Financial Paradigm 403 Roth	05/05/2021
6046	EFT	Printed	277	Midwest Capital Advisors	\$2,069.98	Midwest Capital Advisors 403	05/05/2021
6047	EFT	Printed	99	Plan Member Financial	\$19,523.14	Plan Member 457	05/05/2021
6048	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	05/05/2021
6049	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	05/05/2021
6050	EFT	Printed	115	Mich Pub Sch Emp Retire	\$741.05	MIP Converted To DC 4% Employer Pd	05/05/2021
6051	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,950.81	MIP DC - Extra	05/05/2021
6052	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,554.88	MIP DC Over 3% EE - 3% Flat ER	05/05/2021
6053	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,224.70	MIP DC Up To 3% EE - 100% ER Match	05/05/2021
6054	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,245.45	MIP New 4% Employer	05/05/2021
6055	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,343.03	MIP Pension Plus 2 DB After 2/1/18	05/05/2021
6056	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,909.74	MIP Pension Plus DC - 2% - 1%	05/05/2021
6057	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,307.28	MIP PHF - EE & ER 2%	05/05/2021
6058	EFT	Printed	115	Mich Pub Sch Emp Retire	\$231,205.59	MIP-Employer PHF For Retiree	05/05/2021
6059	EFT	Printed	5170	Consumers Energy Co	\$21,803.31	11 March Monthly Electric--1000 5216 6665; 11 March Monthly	05/13/2021
6060	EFT	Printed	5110	City of Wayland	\$6,102.12	District Water Bill - April 2021	05/14/2021
6061	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,960.67	Unleaded Fuel--5/3/2021; Diesel Fuel--5/3/2021	05/14/2021
6062	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,775.00	ACCT#1145 District Mowing/Landscape Contract-May 2021	05/14/2021
6063	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	05/20/2021
6064	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	05/20/2021
6065	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	05/20/2021
6066	EFT	Printed	122	Allegan Co United Way	\$56.00	Allegan Co United Way	05/20/2021
6067	EFT	Printed	105	AXA Equitable	\$1,081.00	AXA Equitable 403 Roth	05/20/2021
6068	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	05/20/2021
6069	EFT	Printed	129	MEA Financial Paradigm	\$6,524.26	MEA Financial Paradigm 403 Roth	05/20/2021
6070	EFT	Printed	277	Midwest Capital Advisors	\$2,069.98	Midwest Capital Advisors 403	05/20/2021
6071	EFT	Printed	99	Plan Member Financial	\$19,623.94	Plan Member 457	05/20/2021
6072	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	05/20/2021
6073	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	05/20/2021
6074	EFT	Printed	115	Mich Pub Sch Emp Retire	\$711.23	MIP Converted To DC 4% Employer Pd	05/20/2021
6075	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,940.02	MIP DC - Extra	05/20/2021
6076	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,540.10	MIP DC Over 3% EE - 3% Flat ER	05/20/2021
6077	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,212.56	MIP DC Up To 3% EE - 100% ER Match	05/20/2021
6078	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,245.33	MIP New 4% Employer	05/20/2021

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6079	EFT	Printed	115	Mich Pub Sch Emp Retire	\$9,341.36	MIP Pension Plus 2 DB After 2/1/18	05/20/2021
6080	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,912.32	MIP Pension Plus DC - 2% - 1%	05/20/2021
6081	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,278.02	MIP PHF - EE & ER 2%	05/20/2021
6082	EFT	Printed	115	Mich Pub Sch Emp Retire	\$234,292.47	MIP-Employer PHF For Retiree	05/20/2021
6083	EFT	Printed	107970	Michael D. Tanksley	\$731.25	Contracted Services--Administration/Accounting	05/21/2021
6089	EFT	Printed	103659	Clark Hill PLC	\$625.00	Client #26628 Services Through April 30 2021	05/28/2021
6090	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,679.82	Diesel Fuel--4/12/2021; Diesel Fuel--5/10/2021	05/28/2021
6091	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--May 2021	05/28/2021
6092	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$2,121.74	Field Painting--#938 Varsity Baseball 5/2021; Field Painting	05/28/2021
6094	EFT	Printed	5170	Consumers Energy Co	\$563.50	11 April Monthly Electric--1000 0020 9856	05/27/2021
122061	PAPER	Printed	107758	Midland Credit Management, INC	\$156.35	Midland Credit Management, INC	05/05/2021
122062	PAPER	Printed	190	Misdu	\$178.75	Misdu	05/05/2021
122063	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	05/05/2021
122064	PAPER	Printed	5012	Apple Inc	\$712.00	Customer #710094--HS Math/Apple Pencil	05/07/2021
122065	PAPER	Printed	5012	Apple Inc	\$1,495.00	Customer #710094--Moline Christian/Additional iPad	05/07/2021
122066	PAPER	Printed	107356	Madelyn N. Reurink	\$19.97	Lifeguard/1.21 Hrs	05/07/2021
122067	PAPER	Printed	39101	Wayland Area EMS	\$150.00	Wayland Comm Ed CPR 2020-21	05/07/2021
122068	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$164.00	Baseball/softball Trophies; Basebal/softball Trophies	05/12/2021
122069	PAPER	Printed	92209	Hopkins High School	\$175.00	Track Invite	05/12/2021
122070	PAPER	Printed	108070	Samantha L. Johnson	\$20.00	Track Tickets	05/12/2021
122071	PAPER	Printed	102561	Lynx Golf Course	\$160.00	M-89 Challenge 5-7	05/12/2021
122072	PAPER	Printed	4101	Performance Health Supply, Inc	\$2,648.63	Trainer Supplies	05/12/2021
122073	PAPER	Printed	106882	Michael Rybiski	\$20.00	Soccer Tickets	05/12/2021
122074	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$165.00	Golf Invite	05/12/2021
122075	PAPER	Printed	106007	Laura Werkema	\$15.00	Shirt embroider	05/12/2021
122076	PAPER	Printed	15085	Orchard Hills Golf Course	\$1,600.00	Golf 4-14	05/12/2021
122077	PAPER	Printed	108092	Mary Jane M Elliott P.C.	\$141.85	Mary Jane M Elliott P.C.	05/20/2021
122078	PAPER	Printed	107758	Midland Credit Management, INC	\$14.51	Midland Credit Management, INC	05/20/2021
122079	PAPER	Printed	190	Misdu	\$210.75	Misdu	05/20/2021
122080	PAPER	Printed	130	Wus Ed Foundation	\$30.00	Wus Ed Foundation	05/20/2021
122081	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--May 2021 Copier Charges/MS	05/21/2021
122082	PAPER	Printed	1078	Allegan County Treasurer	\$123.10	Tax Tribunal Chargeback- April 2021	05/21/2021
122083	PAPER	Printed	1071	Allegan Public Schools	\$45.50	Mileage--Student Transportation	05/21/2021
122084	PAPER	Printed	106011	Aventric Technologies	\$545.00	District--Trainer	05/21/2021
122085	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$126.00	Maintenance--#25185/00 Refrigerant	05/21/2021
122086	PAPER	Printed	107068	Eileen Chaffee	\$38.42	Reimbursement--Mileage Spec Programs April 2021	05/21/2021
122087	PAPER	Printed	106850	Community Care Givers	\$8,850.48	District Nurse Services--3/1-30/2021	05/21/2021
122088	PAPER	Printed	90973	Etna Supply Company	\$269.17	CUST #87708--MS Maintenance Supplies/Inside Part Kit; CUST #	05/21/2021
122089	PAPER	Printed	106035	Granger	\$30.69	Aux Gym--Wire Rope Block	05/21/2021
122090	PAPER	Printed	108096	GRPS Athletics	\$225.00	MHSAA West Michigan MS Track And Field Regional Championship	05/21/2021
122091	PAPER	Printed	37277	Steven L. Harcourt	\$800.00	Proctor Services 05/3-17/2021	05/21/2021
122092	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$292.00	Administration--Student Board Member Plaque	05/21/2021

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
122093	PAPER	Printed	107074	Lisa Jones	\$13.44	Reimbursement--Mileage Spec Programs April 2021	05/21/2021
122094	PAPER	Printed	107073	Kailey Lewis	\$19.88	Reimbursement--Mileage Spec Programs April 2021	05/21/2021
122095	PAPER	Printed	25049	MASB	\$888.84	Workshop--Superintendent Evaluation Training	05/21/2021
122096	PAPER	Printed	104737	Menards - Wyoming	\$140.09	ACCT# 31440498--Maintenance Supplies/Administration	05/21/2021
122097	PAPER	Printed	4335	Meyer Music	\$2,430.00	HS Band - Repair Fees/3-Yr Agreement 1/2021-12/2023	05/21/2021
122098	PAPER	Printed	108095	Amada Monsivaes	\$20.00	Athletics--Assist With COVID Testing	05/21/2021
122099	PAPER	Printed	107623	MyTown Stores Inc	\$16.00	CUST#2078 Wayland Union Schools--May 2021	05/21/2021
122100	PAPER	Printed	191	Pine Rest Christian Mental Health	\$2,028.00	School Risk Services--April 2021	05/21/2021
122101	PAPER	Printed	107356	Madelyn N. Reurink	\$19.93	Lifeguard/2.07 Hrs	05/21/2021
122102	PAPER	Printed	106039	Roberts Installation & Repair, Inc	\$940.00	Bleacher Inspection/Repair--MS Bleachers	05/21/2021
122103	PAPER	Printed	106809	Rebecca Sikkema	\$823.28	Band: Contracted Winter Colorguard Technical Services	05/21/2021
122104	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/May 2021; Repeater Service/May 2021	05/21/2021
122105	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--May 2021 Copier Charges	05/21/2021
122106	PAPER	Printed	104767	Camille Williams	\$72.02	Reimbursement--Mileage Spec Programs April 2021	05/21/2021
122107	PAPER	Printed	108095	Amada Monsivaes	\$160.00	Athletics--Assist With COVID Testing 5/3 (owed); Athletics--	05/24/2021
122108	PAPER	Printed	106748	Aldrich Timing And Race Management	\$493.80	Timing For Track Tri 5-9	05/27/2021
122109	PAPER	Printed	107980	ATM MEET MANAGEMENT, LLC	\$600.00	Timing For Track Meet	05/27/2021
122110	PAPER	Printed	91189	Catholic Central High School	\$210.00	Ok Golf golf Invite	05/27/2021
122111	PAPER	Printed	105873	Centreville High School	\$125.00	Varsity Softball Tournament On 5-15	05/27/2021
122112	PAPER	Printed	105732	Holland Public Schools	\$150.00	Varsity baseball Tournament 5-15	05/27/2021
122113	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$157.00	Senior awards for 2021	05/27/2021
122114	PAPER	Printed	106882	Michael Rybiski	\$50.00	Tickets For Track; Tickets For Soccer 5-20	05/27/2021
122115	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$225.00	Pre- Regionals At TK	05/27/2021
122116	PAPER	Printed	91840	Yankee Springs Golf Course	\$185.00	Green Fees	05/27/2021
122117	PAPER	Printed	4192	US Postal Service	\$767.00	Permit #5-Postage For Green & White/June	05/27/2021
<b>GRAND TOTAL:</b>			<b>109 checks</b>		<b>\$732,289.49</b>		