

WAYLAND UNION SCHOOLS ADMINISTRATION

As of November 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6403	EFT	Printed	104	AIG Valic Retirement	\$150.00	AIG 403	11/05/2021
6404	EFT	Printed	122	Allegan Co United Way	\$54.00	Allegan Co United Way	11/05/2021
6405	EFT	Printed	105	AXA Equitable	\$1,187.00	AXA Equitable 403 Roth	11/05/2021
6406	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	11/05/2021
6407	EFT	Printed	129	MEA Financial Paradigm	\$6,388.54	MEA Financial Paradigm 457	11/05/2021
6408	EFT	Printed	277	Midwest Capital Advisors	\$3,911.93	Midwest Capital Advisors 403 Roth	11/05/2021
6409	EFT	Printed	99	Plan Member Financial	\$20,481.08	Plan Member 457	11/05/2021
6410	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	11/05/2021
6411	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	11/05/2021
6412	EFT	Printed	115	Mich Pub Sch Emp Retire	\$880.36	MIP Converted To DC 4% Employer Pd	11/05/2021
6413	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,706.31	MIP DC - Extra	11/05/2021
6414	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,156.36	MIP DC Over 3% EE - 3% Flat ER	11/05/2021
6415	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,188.28	MIP DC Up To 3% EE - 100% ER Match	11/05/2021
6416	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,380.91	MIP New 4% Employer	11/05/2021
6417	EFT	Printed	115	Mich Pub Sch Emp Retire	\$14,236.76	MIP Pension Plus 2 DB After 2/1/18	11/05/2021
6418	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,374.28	MIP Pension Plus DC - 2% - 1%	11/05/2021
6419	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,106.12	MIP PHF - EE & ER 2%	11/05/2021
6420	EFT	Printed	115	Mich Pub Sch Emp Retire	\$238,643.03	MIP-Employer PHF For Retiree	11/05/2021
6421	EFT	Printed	103602	Applied Imaging	\$2,882.68	CONTRACT#CN11436-01--Maintenance Contract 11/2021	11/10/2021
6422	EFT	Printed	5110	City of Wayland	\$7,372.29	District Water Bill - October 2021	11/12/2021
6423	EFT	Printed	107851	Corrigan Enterprises, Inc	\$6,000.77	Unleaded Fuel--10/18; Diesel Fuel--10/18; Diesel Fuel--10/25	11/12/2021
6424	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$64,809.00	Janitorial Services--October 2021	11/12/2021
6425	EFT	Printed	106288	Plante & Moran PLLC	\$13,600.00	Final Billing-Audit Financial Statements/June 30, 2021	11/12/2021
6426	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,775.00	ACCT#1145 District Mowing/Landscape Contract-Nov 2021	11/12/2021
6427	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	11/12/2021
6428	EFT	Printed	108190	TTF Solutions LLC	\$5,652.50	Contracted Services--School Psychologists 10/17; Contracted	11/12/2021
6429	EFT	Printed	107970	Michael D. Tanksley	\$866.25	Contracted Services--Administration/Accounting	11/12/2021
6430	EFT	Printed	102105	Thrun Law Firm P.C.	\$397.50	Professional Services through October 28 2021	11/12/2021
6431	EFT	Printed	5170	Consumers Energy Co	\$24,660.53	05 October Monthly Electric--1000 5216 6665; 05 October Mont	11/12/2021
6432	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	11/19/2021
6433	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	11/19/2021
6434	EFT	Printed	104	AIG Valic Retirement	\$150.00	AIG 403	11/19/2021
6435	EFT	Printed	122	Allegan Co United Way	\$54.00	Allegan Co United Way	11/19/2021
6436	EFT	Printed	105	AXA Equitable	\$1,272.00	AXA Equitable 403 Roth	11/19/2021
6437	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	11/19/2021
6438	EFT	Printed	129	MEA Financial Paradigm	\$6,388.30	MEA Financial Paradigm 457	11/19/2021
6439	EFT	Printed	277	Midwest Capital Advisors	\$3,734.80	Midwest Capital Advisors 403 Roth	11/19/2021
6440	EFT	Printed	99	Plan Member Financial	\$20,500.84	Plan Member 457	11/19/2021
6441	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	11/19/2021
6442	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	11/19/2021
6443	EFT	Printed	115	Mich Pub Sch Emp Retire	\$851.26	MIP Converted To DC 4% Employer Pd	11/19/2021
6444	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,387.21	MIP DC - Extra	11/19/2021

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6445	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,083.24	MIP DC Over 3% EE - 3% Flat ER	11/19/2021
6446	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,217.22	MIP DC Up To 3% EE - 100% ER Match	11/19/2021
6447	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,381.80	MIP New 4% Employer	11/19/2021
6448	EFT	Printed	115	Mich Pub Sch Emp Retire	\$14,374.06	MIP Pension Plus 2 DB After 2/1/18	11/19/2021
6449	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,223.35	MIP Pension Plus DC - 2% - 1%	11/19/2021
6450	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,942.06	MIP PHF - EE & ER 2%	11/19/2021
6451	EFT	Printed	115	Mich Pub Sch Emp Retire	\$235,981.02	MIP-Employer PHF For Retiree	11/19/2021
6453	EFT	Printed	103602	Applied Imaging	\$3,062.84	CONTRACT#CN11436-01--Maintenance Contract 12/2021	11/24/2021
6454	EFT	Printed	5110	City of Wayland	\$75.00	Police Security--Game Security 9/10	11/24/2021
6455	EFT	Printed	107851	Corrigan Enterprises, Inc	\$5,154.61	Diesel Fuel--11/1; Diesel Fuel--11/8	11/24/2021
6458	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,109.00	Janitorial Services--November 2021	11/24/2021
6459	EFT	Printed	108190	TTF Solutions LLC	\$5,890.00	Contracted Services--School Psychologists 10/31; Contracted	11/24/2021
6460	EFT	Printed	107970	Michael D. Tanksley	\$787.50	Contracted Services--Administration/Accounting	11/24/2021
6461	EFT	Printed	5170	Consumers Energy Co	\$577.75	05 October Monthly Electric--1000 0020 9856	11/24/2021
122551	PAPER	Printed	107980	ATM MEET MANAGEMENT, LLC	\$1,400.00	MS Athletics-Timing and Event Management Services 9/28; MS A	11/01/2021
122552	PAPER	Printed	103843	Grand Valley Shakespeare Festival	\$200.00	GVSU Shakespeare Festival	11/01/2021
122553	PAPER	Printed	104788	Cummins Bridgeway	\$1,119.79	Wayland Union Schools #175532--Core Credit; Wayland Union Sc	11/01/2021
122554	PAPER	Printed	108126	Faith Frederickson	\$57.01	Pool/3.80 Hrs	11/01/2021
122555	PAPER	Printed	108127	Grace Frederickson	\$22.00	Pool/1.47 Hrs	11/01/2021
122556	PAPER	Printed	104709	Benjamin Hess	\$300.00	WUHS Improv Workshop	11/01/2021
122557	PAPER	Printed	107286	Holt Public Schools	\$35.00	Wayland Union Schools--Debate Fees10/23	11/01/2021
122558	PAPER	Printed	108077	Andrew Murphy	\$37.80	Fitness Center/3.78 Hrs	11/01/2021
122559	PAPER	Printed	108124	Henry Oudbier	\$90.00	Pool/4.86 Hrs; Fitness Center/4.14 Hrs	11/01/2021
122560	PAPER	Printed	100221	MSVMA	\$80.00	MS--State Honors Choir Fees	11/01/2021
122561	PAPER	Printed	107682	Steeby Library Fund	\$2,719.44	Payment--Deposited In School Account	11/01/2021
122562	PAPER	Printed	190	Misdu	\$378.00	Misdu	11/05/2021
122563	PAPER	Printed	130	Wus Ed Foundation	\$15.00	Wus Ed Foundation	11/05/2021
122564	PAPER	Printed	107980	ATM MEET MANAGEMENT, LLC	\$600.00	XC Timing Services 10- 12	11/03/2021
122565	PAPER	Printed	107662	Rock N' Bowl	\$2,200.00	Bowling Alley fee For 21-22	11/03/2021
122566	PAPER	Printed	106275	Spectrum Health Medical Group	\$70.00	Trainer Services For JV FB Cedar Vs. Mattawan	11/03/2021
122567	PAPER	Printed	90302	57th District Court	\$50.00	Unpaid AR--Filing Fees/Small Claims Court	11/10/2021
122568	PAPER	Printed	4192	US Postal Service	\$750.00	Permit #5-Postage For Green & White/November	11/10/2021
122569	PAPER	Printed	104467	Coopersville Area High School	\$70.00	Boys Bkb Scrimmage	11/11/2021
122570	PAPER	Printed	107797	Pamela A. Ritz	\$50.00	Scoreboard For VB	11/11/2021
122571	PAPER	Printed	108206	Central High School	\$50.00	2021-West Michigan Alternative Ed Quiz Bowl	11/15/2021
122572	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--November 2021 Copier Charges/MS	11/17/2021
122573	PAPER	Printed	190	Misdu	\$378.00	Misdu	11/19/2021
122574	PAPER	Printed	130	Wus Ed Foundation	\$15.00	Wus Ed Foundation	11/19/2021
122575	PAPER	Printed	108208	3P Learning Inc	\$3,150.00	Customer ID:12893536--Mathseed Subscription	11/19/2021
122576	PAPER	Printed	101803	American Hoist, Air & Lube Equipment Inc	\$456.21	AAESA--Hoist Repair	11/19/2021
122577	PAPER	Printed	108180	Wander Family Enterprises LLC	\$644.00	Comm Ed--Virtual Reality to Explore Space 10/2; Comm Ed--Int	11/19/2021
122578	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$194.88	Maintenance--#19999/00--Pump Tank; Switch	11/19/2021

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122579	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$50.00	Transportation--Filter BBLs	11/19/2021
122580	PAPER	Printed	106850	Community Care Givers	\$7,893.60	District Nurse Services--9/1-30/2021	11/19/2021
122581	PAPER	Printed	108196	Brooklyn Curtis	\$34.10	Pool/3.41 Hrs	11/19/2021
122582	PAPER	Printed	105506	Diocese Of Kalamazoo	\$750.00	Diocesan PD For August 2021	11/19/2021
122583	PAPER	Printed	104448	Dorr Standard Service	\$260.00	Wrecker Service--Transportation #2	11/19/2021
122584	PAPER	Printed	90973	Etna Supply Company	\$713.23	CUST #87708--MS Maintenance Supplies/Valves; CUST #87708--MS	11/19/2021
122585	PAPER	Printed	108126	Faith Frederickson	\$91.03	Pool/6.07 Hrs	11/19/2021
122586	PAPER	Printed	108127	Grace Frederickson	\$67.59	Pool/4.51 Hrs	11/19/2021
122587	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$709.00	Michigan Virtual University Sem 1 Fall 21-22	11/19/2021
122588	PAPER	Printed	91086	Kalamazoo Valley Comm College	\$2,352.00	High School--Dual Enrollment/ID#V00454623; V00453048	11/19/2021
122589	PAPER	Printed	104362	Kendall Electric, Inc.	\$821.04	Maintenance Supplies--MS Floor Covers	11/19/2021
122590	PAPER	Printed	21040	Kent ISD	\$6,752.40	Customer #745--Cooperative Agreement Tuition	11/19/2021
122591	PAPER	Printed	107073	Kailey Lewis	\$41.50	Reimbursement--Mileage Spec Programs Oct 2021	11/19/2021
122592	PAPER	Printed	103826	Lites Plus, Inc.	\$1,898.75	Maintenance--LED Emergency Tubes	11/19/2021
122593	PAPER	Printed	104737	Menards - Wyoming	\$390.17	ACCT# 31440498--Maintenance Supplies/Trim; ACCT# 31440498--M	11/19/2021
122594	PAPER	Printed	108077	Andrew Murphy	\$78.30	Fitness Center/2.83 Hrs	11/19/2021
122595	PAPER	Printed	107623	MyTown Stores Inc	\$2.50	CUST#2078 Wayland Union Schools--Oct 2021	11/19/2021
122596	PAPER	Printed	108082	Opportunity Thrive, Inc	\$10,000.00	District Professional Development--11/26-27/2021	11/19/2021
122597	PAPER	Printed	6124	Otsego High School	\$200.00	Otsego XC Invite	11/19/2021
122598	PAPER	Printed	108124	Henry Oudbier	\$12.31	Pool/1.23 Hrs	11/19/2021
122599	PAPER	Printed	107377	Overwatch Data Services, LLC	\$768.37	Repair: Fiber, Reprogram MS/HS Network	11/19/2021
122600	PAPER	Printed	191	Pine Rest Christian Mental Health	\$3,968.64	School Risk Services--October 2021	11/19/2021
122601	PAPER	Printed	108207	R & M CDL Training LLC	\$1,080.00	Transportation CDL Bus Training	11/19/2021
122602	PAPER	Printed	104494	Sanchin Systems Inc.	\$796.20	Sanchin-Ryu Karate Classes 9/13/2021-11/8/2021; Sanchin-Ryu	11/19/2021
122603	PAPER	Printed	23056	State of Michigan	\$120.00	District Boiler Inspections/Certifications	11/19/2021
122604	PAPER	Printed	23056	State of Michigan	\$360.00	District Boiler Inspections/Certifications	11/19/2021
122605	PAPER	Printed	2716	State Supply Company	\$136.22	Maintenance Repair Supplies--Gate Belts	11/19/2021
122606	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/November 2021; Repeater Service/Novemb	11/19/2021
122607	PAPER	Printed	108090	United Wholesale Grocery Co	\$629.11	Middle School -- Roar Store Supplies	11/19/2021
122608	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--November 2021 Copier Charges	11/19/2021
122609	PAPER	Printed	107128	Village Bike & Fitness	\$119.00	Fitness Center--Equipment Service	11/19/2021
122610	PAPER	Printed	107565	Lisa G. Wilkerson	\$4.99	Reimbursement--Nurse Supply	11/19/2021
122611	PAPER	Printed	104767	Camille Williams	\$81.98	Reimbursement--Mileage Spec Programs October 2021	11/19/2021
122612	PAPER	Printed	108209	Morgan Windemuller	\$306.00	Refund--Preschool/Student Moved	11/19/2021
122613	PAPER	Printed	103210	Dorr Township	\$8,424.00	2021 Tax Collection Fees	11/19/2021
122614	PAPER	Printed	107384	Carrie Ann O'Connor	\$700.00	Enrichment Class--Babysitter Training 11/6/2021	11/19/2021
122615	PAPER	Printed	92135	Groves High School	\$80.00	Groves Falcon Invitational Nov 2021	11/19/2021
122616	PAPER	Printed	100477	Rebecca Hohnke	\$34.31	Reimbursement--MASB Annual Leadership Conference	11/19/2021
122617	PAPER	Printed	106303	Michigan Color Guard Circuit	\$850.00	Winter--Michigan Color Guard Competition Fees	11/19/2021
122618	PAPER	Printed	106675	Toni Ordway	\$54.72	Reimbursement--MASB Annual Leadership Conference	11/19/2021
122619	PAPER	Printed	106809	Rebecca Sikkema	\$921.24	Band: Contracted Winter Colorguard Technical Services	11/19/2021
122620	PAPER	Printed	107662	Rock N' Bowl	\$2,329.00	Bowling bags For Boys And Girls 2021	11/23/2021

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As of November 2021

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
122621	PAPER	Printed	106007	Laura Werkema	\$71.50	Shirt Embroidery	11/23/2021
GRAND TOTAL:			127 checks			\$916,903.89	