

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5601	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	10/05/2020
5602	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	10/05/2020
5603	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	10/05/2020
5604	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	10/05/2020
5605	EFT	Printed	129	MEA Financial Paradigm	\$4,870.34	MEA Financial Paradigm 403 Roth	10/05/2020
5606	EFT	Printed	277	Midwest Capital Advisors	\$2,175.00	Midwest Capital Advisors 403	10/05/2020
5607	EFT	Printed	99	Plan Member Financial	\$17,839.46	Plan Member 457	10/05/2020
5608	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	10/05/2020
5609	EFT	Printed	169	Waddell & Reed	\$1,500.00	Waddell & Reed 403 Roth	10/05/2020
5610	EFT	Printed	115	Mich Pub Sch Emp Retire	\$749.30	MIP Converted To DC 4% Employer Pd	10/05/2020
5611	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,108.04	MIP DC - Extra	10/05/2020
5612	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,514.80	MIP DC Over 3% EE - 3% Flat ER	10/05/2020
5613	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,151.98	MIP DC Up To 3% EE - 100% ER Match	10/05/2020
5614	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,091.93	MIP New 4% Employer	10/05/2020
5615	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,431.61	MIP Pension Plus 2 DB After 2/1/18	10/05/2020
5616	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,495.61	MIP Pension Plus DC - 2% - 1%	10/05/2020
5617	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,695.30	MIP PHF - EE & ER 2%	10/05/2020
5618	EFT	Printed	115	Mich Pub Sch Emp Retire	\$214,717.67	MIP-Employer PHF For Retiree	10/05/2020
5619	EFT	Printed	103602	Applied Imaging	\$2,297.29	CONTRACT#CN11436-01--Maintenance Contract 9/2020	10/09/2020
5620	EFT	Printed	5110	City of Wayland	\$5,021.17	District Water Bill - September 2020	10/15/2020
5621	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,007.44	Diesel Fuel--9/28/20	10/15/2020
5622	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--September 2020	10/15/2020
5623	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Oct 2020	10/15/2020
5624	EFT	VOID	105618	Secrest, Wardle, Lynch, Hampton, Truex &	-voided-	Professional Services-6/01-8/31/2020	10/15/2020
5625	EFT	Printed	105923	SEG Workers Compensation Fund	\$13,794.00	2nd Qtr Workers Comp Insurance Premium--2020/21	10/15/2020
5626	EFT	Printed	107970	Michael D. Tanksley	\$3,150.00	Contracted Services--Administration/Accounting	10/15/2020
5627	EFT	Printed	107983	Zoom Video Communications Inc	\$7,500.00	Zoom Educational Annual Subscription	10/15/2020
5628	EFT	Printed	5110	City of Wayland	\$180.00	Police Security--Game Security 9/18	10/15/2020
5630	EFT	Printed	5170	Consumers Energy Co	\$23,856.53	04 September Monthly Electric--1000 5216 6665; 04 September	10/14/2020
5631	EFT	Printed	126	A. F. L. A. C. (12)	\$213.06	A. F. L. A. C. (pre 12)	10/20/2020
5632	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	10/20/2020
5633	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	10/20/2020
5634	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	10/20/2020
5635	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	10/20/2020
5636	EFT	Printed	129	MEA Financial Paradigm	\$4,871.84	MEA Financial Paradigm 403 Roth	10/20/2020
5637	EFT	Printed	277	Midwest Capital Advisors	\$2,175.00	Midwest Capital Advisors 403	10/20/2020
5638	EFT	Printed	99	Plan Member Financial	\$17,864.75	Plan Member 457	10/20/2020
5639	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	10/20/2020
5640	EFT	Printed	169	Waddell & Reed	\$1,500.00	Waddell & Reed 403 Roth	10/20/2020
5641	EFT	Printed	115	Mich Pub Sch Emp Retire	\$753.97	MIP Converted To DC 4% Employer Pd	10/20/2020
5642	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,196.38	MIP DC - Extra	10/20/2020
5643	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,508.72	MIP DC Over 3% EE - 3% Flat ER	10/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5644	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,158.90	MIP DC Up To 3% EE - 100% ER Match	10/20/2020
5645	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,092.83	MIP New 4% Employer	10/20/2020
5646	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,586.43	MIP Pension Plus 2 DB After 2/1/18	10/20/2020
5647	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,489.68	MIP Pension Plus DC - 2% - 1%	10/20/2020
5648	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,892.58	MIP PHF - EE & ER 2%	10/20/2020
5649	EFT	Printed	115	Mich Pub Sch Emp Retire	\$218,574.85	MIP-Employer PHF For Retiree	10/20/2020
5650	EFT	Printed	103602	Applied Imaging	\$2,533.78	CONTRACT#CN11436-01--Maintenance Contract 10/2020	10/23/2020
5651	EFT	Printed	104645	Cengage Learning	\$1,289.60	Account #4225570--HS-Business Education Supplies	10/23/2020
5652	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,182.86	Diesel Fuel--10/05/20; Diesel Fuel--10/12/20	10/23/2020
5661	EFT	Printed	5170	Consumers Energy Co	\$463.68	04 September Monthly Electric--1000 0020 9856	10/26/2020
5669	EFT	Printed	103659	Clark Hill PLC	\$2,194.00	Client #26628 Services Through September 30 2020	10/30/2020
5670	EFT	Printed	107851	Corrigan Enterprises, Inc	\$1,203.59	Diesel Fuel--10/19/20; Unleaded Fuel--10/19/20	10/30/2020
5671	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--October 2020	10/30/2020
5672	EFT	Printed	107970	Michael D. Tanksley	\$3,600.00	Contracted Services--Administration/Accounting	10/30/2020
121621	PAPER	Printed	106691	HealthEquity	\$3,689.35	HSA - Health Equity	10/05/2020
121622	PAPER	Printed	107758	Midland Credit Management, INC	\$142.06	Midland Credit Management, INC	10/05/2020
121623	PAPER	Printed	190	Misdu	\$178.75	Misdu	10/05/2020
121624	PAPER	Printed	130	Wus Ed Foundation	\$10.00	Wus Ed Foundation	10/05/2020
121625	PAPER	Printed	91189	Catholic Central High School	\$150.00	Golf Ok Gold Conference 10/2	10/01/2020
121626	PAPER	Printed	107082	David Davis	\$25.00	Book For Fresh Vb 9/29	10/01/2020
121627	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain crew For Fb 9/25	10/01/2020
121628	PAPER	Printed	50005	Hamilton Community Schools	\$175.00	Girls Gof Regionals 10/6	10/01/2020
121629	PAPER	Printed	92209	Hopkins High School	\$150.00	Varsity VB quad 10/3	10/01/2020
121630	PAPER	Printed	104894	Lee Merren	\$20.00	Chain Crew For FB 9/25	10/01/2020
121631	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Crew For Fb 9/25	10/01/2020
121632	PAPER	Printed	92165	Mark Wierenga	\$20.00	Chain crew On 9/25	10/01/2020
121633	PAPER	Printed	106748	Aldrich Timing And Race Management	\$708.80	XC OK Gold 9-29	10/08/2020
121634	PAPER	Printed	100273	Calvin Christian High School	\$150.00	Girls Swim Meet 10/8	10/08/2020
121635	PAPER	Printed	107082	David Davis	\$77.50	Tickets For fresh/JV FB 10-1; Tickets For VB 10-6	10/08/2020
121636	PAPER	Printed	107235	Joseph W. Dressler	\$40.00	Chain Crew For Fres/JV fb 10-1	10/08/2020
121637	PAPER	Printed	4101	Performance Health Supply, Inc	\$136.02	Shoulder Stablizer	10/08/2020
121638	PAPER	Printed	92170	Robert Merren	\$40.00	Chain Crew For Fresh/JV FB 10-1	10/08/2020
121639	PAPER	Printed	92169	Roger Merren	\$40.00	Chain Crew For Fb fresh And JV 10-1	10/08/2020
121640	PAPER	Printed	92165	Mark Wierenga	\$40.00	Chain Crew For Fresh/JV FB 10-1	10/08/2020
121641	PAPER	Printed	107715	Kennedy M. Cole	\$37.09	Fitness Center/3.84 Hrs	10/09/2020
121642	PAPER	Printed	107122	Sandra Fredricks	\$1,060.00	Reimbursement--Fingerprinting; Wayland Union Schools--Speech	10/09/2020
121643	PAPER	Printed	107479	Megan Kroll	\$100.00	Refund--Preschool Tuition/Drop	10/09/2020
121644	PAPER	Printed	107873	Jan M. McLean	\$150.00	Community Ed--Dog Obedience Class/Fall 2020	10/09/2020
121645	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--October 2020 Copier Charges/MS	10/16/2020
121646	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$714.00	Internet Bandwith--Quarter 2	10/16/2020
121647	PAPER	Printed	4421	Secant Technology	\$118.10	VMWare Software Subscription	10/16/2020
121648	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$97.75	Professional Services-6/01-8/31/2020	10/16/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121649	PAPER	Printed	106691	HealthEquity	\$3,689.35	HSA - Health Equity	10/20/2020
121650	PAPER	Printed	107758	Midland Credit Management, INC	\$142.05	Midland Credit Management, INC	10/20/2020
121651	PAPER	Printed	190	Misdu	\$178.75	Misdu	10/20/2020
121652	PAPER	Printed	130	Wus Ed Foundation	\$10.00	Wus Ed Foundation	10/20/2020
121653	PAPER	Printed	107082	David Davis	\$95.00	Tickets For VB 10/9; Tickets For VB 10/10; Scoreboard For VB	10/16/2020
121654	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain Crew For Fb 10/9	10/16/2020
121655	PAPER	Printed	104978	Rindi Hoaglin	\$35.00	Scoreboard For VB 10/14	10/16/2020
121656	PAPER	Printed	92170	Robert Merren	\$20.00	Chain Crew For Fb 10/9	10/16/2020
121657	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Crew For Fb 10/9	10/16/2020
121658	PAPER	Printed	2652	Recognition Inc	\$168.00	XC Trophies 10/13/20	10/16/2020
121659	PAPER	Printed	107051	Jeffrey Therrian	\$60.00	Scale Service For Wrestling	10/16/2020
121660	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$150.00	OK Gold Xc Meet 10/20	10/16/2020
121661	PAPER	Printed	41015	Varsity Spirit Fashions And Supplies	\$3,039.50	Sideline Cheer Uniforms	10/16/2020
121662	PAPER	Printed	92165	Mark Wierenga	\$20.00	Chain Crew For Fb 10/9	10/16/2020
121663	PAPER	Printed	107985	Blackstar Tactical Solutions LLC	\$1,610.00	Security--Tactical Training	10/19/2020
121664	PAPER	Printed	107082	David Davis	\$20.00	Tickets For Fresh VB 10/15	10/21/2020
121665	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain Crew For JV FB 10/15	10/21/2020
121666	PAPER	Printed	104978	Rindi Hoaglin	\$25.00	Tickets For varsity VB 10/15	10/21/2020
121667	PAPER	Printed	15070	Holwerda Snoop Sporting Goods	\$111.00	XC Trophies 10/7/20	10/21/2020
121668	PAPER	Printed	92170	Robert Merren	\$20.00	Chain Crew For JV FB 10/15	10/21/2020
121669	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Crew For JV FB 10/15	10/21/2020
121670	PAPER	Printed	92165	Mark Wierenga	\$20.00	Chain Crew For JV FB 10/15	10/21/2020
121671	PAPER	Printed	107729	Andrew VanBaal	\$20.00	Swim Announcer 10/19	10/22/2020
121672	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$152.00	Humanity Shields	10/23/2020
121673	PAPER	Printed	1078	Allegan County Treasurer	\$19,147.07	Tax Tribunal Chargeback- 2020	10/23/2020
121674	PAPER	Printed	101803	American Hoist, Air & Lube Equipment Inc	\$378.00	AAESA--Hoist Repair	10/23/2020
121675	PAPER	Printed	107980	ATM MEET MANAGEMENT, LLC	\$1,000.00	MS Athletics-Timing and Event Management Services 10/1; MS A	10/23/2020
121676	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$57.65	Early College Student Textbooks	10/23/2020
121677	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$100.75	Maintenance--#92639/00 Heat Pump 59	10/23/2020
121678	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$570.00	Transportation--VAC Truck Serivces	10/23/2020
121679	PAPER	Printed	107715	Kennedy M. Cole	\$78.03	Fitness Center/8.09 Hrs	10/23/2020
121680	PAPER	Printed	107197	Critical Incident Management, Inc	\$500.00	Critical Incident Management Training--Adminstrative Update	10/23/2020
121681	PAPER	Printed	90973	Etna Supply Company	\$810.30	CUST #87708--Maintenance Supplies/Pump,Water Heater; CUST #8	10/23/2020
121682	PAPER	Printed	107122	Sandra Fredricks	\$1,000.00	Wayland Union Schools--Speech Services 10/1-15/2020	10/23/2020
121683	PAPER	Printed	107124	GFWC-Gun Lake Area, Inc	\$35.00	Membership Fees--Wayland Union Schools	10/23/2020
121684	PAPER	Printed	13110	Grand Rapids Public Schools	\$150.00	GRPS--MS Cross Country Invitational 10/10/20	10/23/2020
121685	PAPER	Printed	106241	Hastings Band Boosters	\$150.00	Invitational Fees - HS Band 10/03	10/23/2020
121686	PAPER	Printed	105066	Hoekstra Transportation	\$536.46	Acct #10617--Air Tank; Acct #10617--Injector Doser; Doser Mo	10/23/2020
121687	PAPER	Printed	92209	Hopkins High School	\$26,625.00	Technology Services - First Quarter FY 2020	10/23/2020
121688	PAPER	Printed	107971	Kirsten A Jamison	\$80.00	Community Ed--Pound Fitness Class/Fall 2020	10/23/2020
121689	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$30.00	Supervisor Workshop/Washburn	10/23/2020
121690	PAPER	Printed	91086	Kalamazoo Valley Comm College	\$675.92	High School--Dual Enrollment/ID#V00446026	10/23/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121691	PAPER	Printed	102901	Klosterman Distributing	\$464.06	Middle School-- Ed. Incentives	10/23/2020
121692	PAPER	Printed	25049	MASB	\$86.25	Order#82040--Post Search Workshop	10/23/2020
121693	PAPER	Printed	106110	McFalone Consulting LLC	\$1,521.85	Consulting Fees--Leadership Team Meeting 10/2020	10/23/2020
121694	PAPER	Printed	191	Pine Rest Christian Mental Health	\$4,056.00	School Risk Services--September 2020	10/23/2020
121695	PAPER	Printed	107981	Shaffer Tree Services, LLC	\$3,500.00	Tree Removal - 2 Box Elders/2 Soft Maples	10/23/2020
121696	PAPER	Printed	106275	Spectrum Health Medical Group	\$124.00	Sports Medicine Services--Middle School Football	10/23/2020
121697	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/October 2020; Repeater Service/October	10/23/2020
121698	PAPER	Printed	107051	Jeffrey Therrian	\$35.00	Wayland MS Scale Certification 2020	10/23/2020
121699	PAPER	Printed	106676	Timothy Thompson	\$60.00	HS Football Security 2 Hours--Week Ending 09/19/2020; HS Foo	10/23/2020
121700	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--October 2020 Copier Charges	10/23/2020
121701	PAPER	Printed	107337	West Michigan Uniform & Linen	\$58.95	#3807 Wayland Union School Uniform 9/3; #3807 Wayland Union;	10/23/2020
121702	PAPER	Printed	104767	Camille Williams	\$88.67	Reimbursement--Mileage Spec Programs Aug/Sept 2020	10/23/2020
121703	PAPER	Printed	106748	Aldrich Timing And Race Management	\$575.32	Timing For XC Invite 10/13	10/29/2020
121704	PAPER	Printed	92033	Bradley Brunet	\$60.00	Assigner For Football Officials 2020	10/29/2020
121705	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain Crew For fb 10/23	10/29/2020
121706	PAPER	Printed	4101	Performance Health Supply, Inc	\$298.36	Splice Tape For Trainer	10/29/2020
121707	PAPER	Printed	92170	Robert Merren	\$20.00	Chain Crew For Fb 10/23	10/29/2020
121708	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Crew For Fb 10/23	10/29/2020
121709	PAPER	Printed	6124	Otsego High School	\$165.00	Varsity Vb Quad 9/12	10/29/2020
121710	PAPER	Printed	92165	Mark Wierenga	\$20.00	Chain crew For fb 10/23	10/29/2020
GRAND TOTAL:			146 checks		\$811,385.48		