

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5543	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	09/04/2020
5544	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	09/04/2020
5545	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	09/04/2020
5546	EFT	Printed	107170	GLP Investment Services LLC	\$387.94	GLP Investment 403	09/04/2020
5547	EFT	Printed	129	MEA Financial Paradigm	\$4,862.24	MEA Financial Paradigm 403 Roth	09/04/2020
5548	EFT	Printed	277	Midwest Capital Advisors	\$1,562.22	Midwest Capital Advisors 403	09/04/2020
5549	EFT	Printed	99	Plan Member Financial	\$16,546.68	Plan Member 457	09/04/2020
5550	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	09/04/2020
5551	EFT	Printed	169	Waddell & Reed	\$1,500.00	Waddell & Reed 403 Roth	09/04/2020
5552	EFT	Printed	115	Mich Pub Sch Emp Retire	\$570.41	MIP Converted To DC 4% Employer Pd	09/04/2020
5553	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,066.56	MIP DC - Extra	09/04/2020
5554	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,024.38	MIP DC Over 3% EE - 3% Flat ER	09/04/2020
5555	EFT	Printed	115	Mich Pub Sch Emp Retire	\$896.98	MIP DC Up To 3% EE - 100% ER Match	09/04/2020
5556	EFT	Printed	115	Mich Pub Sch Emp Retire	\$710.45	MIP New 4% Employer	09/04/2020
5557	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,876.35	MIP Pension Plus 2 DB After 2/1/18	09/04/2020
5558	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,863.56	MIP Pension Plus DC - 2% - 1%	09/04/2020
5559	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,389.78	MIP PHF - EE & ER 2%	09/04/2020
5560	EFT	Printed	115	Mich Pub Sch Emp Retire	\$185,394.78	MIP-Employer PHF For Retiree	09/04/2020
5562	EFT	Printed	103602	Applied Imaging	\$2,191.92	CONTRACT#CN11436-01--Maintenance Contract 8/2020	09/08/2020
5563	EFT	Printed	5110	City of Wayland	\$5,298.57	District Water Bill - August 2020	09/11/2020
5564	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,751.18	Diesel Fuel--8/31/20; Diesel Fuel--9/4/20; Unleaded Fuel--9/	09/11/2020
5565	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$3,397.16	Irrigation--Baseball Tournament 7/10-12/2020; Irrigation--At	09/11/2020
5566	EFT	Printed	105193	Quadient Finance USA, Inc.	\$2,000.00	Acct#7900 040 8045 8403/District Postage	09/11/2020
5567	EFT	Printed	102105	Thrun Law Firm P.C.	\$433.50	FILE#0416--00004/Face Covering Forms	09/11/2020
5568	EFT	Printed	5170	Consumers Energy Co	\$18,547.81	03 August Monthly Electric--1000 5216 6665; 03 August Monthl	09/11/2020
5569	EFT	Printed	126	A. F. L. A. C. (12)	\$213.06	A. F. L. A. C. (pre 12)	09/18/2020
5570	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	09/18/2020
5571	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	09/18/2020
5572	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	09/18/2020
5573	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	09/18/2020
5574	EFT	Printed	129	MEA Financial Paradigm	\$4,862.24	MEA Financial Paradigm 403 Roth	09/18/2020
5575	EFT	Printed	277	Midwest Capital Advisors	\$2,175.00	Midwest Capital Advisors 403	09/18/2020
5576	EFT	Printed	99	Plan Member Financial	\$18,181.22	Plan Member 457	09/18/2020
5577	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	09/18/2020
5578	EFT	Printed	169	Waddell & Reed	\$1,500.00	Waddell & Reed 403 Roth	09/18/2020
5579	EFT	Printed	115	Mich Pub Sch Emp Retire	\$750.50	MIP Converted To DC 4% Employer Pd	09/18/2020
5580	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,266.05	MIP DC - Extra	09/18/2020
5581	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,625.92	MIP DC Over 3% EE - 3% Flat ER	09/18/2020
5582	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,488.76	MIP DC Up To 3% EE - 100% ER Match	09/18/2020
5583	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,345.90	MIP New 4% Employer	09/18/2020
5584	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,913.90	MIP Pension Plus 2 DB After 2/1/18	09/18/2020
5585	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,857.66	MIP Pension Plus DC - 2% - 1%	09/18/2020

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5586	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,264.38	MIP PHF - EE & ER 2%	09/18/2020
5587	EFT	Printed	115	Mich Pub Sch Emp Retire	\$226,316.80	MIP-Employer PHF For Retiree	09/18/2020
5588	EFT	Printed	5170	Consumers Energy Co	\$467.04	03 August Monthly Electric--1000 0020 9856	09/24/2020
5591	EFT	Printed	103659	Clark Hill PLC	\$1,632.00	Client #26628 Services Through August 31, 2020	09/25/2020
5592	EFT	Printed	107851	Corrigan Enterprises, Inc	\$2,004.74	Diesel Fuel--9/14/20; Diesel Fuel--9/21/20; Unleaded Fuel--9	09/25/2020
5593	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--August 2020	09/25/2020
5594	EFT	Printed	90480	Oetman Excavating	\$5,080.00	Maintenance--Repair Sink Hole At Transportation; Playgrounds	09/25/2020
5595	EFT	Printed	106288	Plante & Moran PLLC	\$17,000.00	Progress Billing-Audit Financial Statements/June 30, 2020	09/25/2020
5596	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$3,717.43	Irrigation--Transportation; Irrigation--Athletic Practice Fi	09/25/2020
5597	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Sept 2020	09/25/2020
5598	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00680740 Lease/10-Oct, 2020 thru 09-Jan, 2021	09/25/2020
5600	EFT	Printed	107970	Michael D. Tanksley	\$3,465.00	Contracted Services--Administration/Accounting	09/30/2020
121554	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$195.00	Athletic Spiring Awards	09/02/2020
121555	PAPER	Printed	100959	Starr Lawn & Garden	\$47.59	Golf Cart Maintenance	09/02/2020
121556	PAPER	Printed	107172	Team Fitz Graphics, LLC	\$125.00	Girls Swim Panel Record Board	09/02/2020
121557	PAPER	Printed	106691	HealthEquity	\$3,609.35	HSA - Health Equity	09/04/2020
121558	PAPER	Printed	190	Misdu	\$178.75	Misdu	09/04/2020
121559	PAPER	Printed	4192	US Postal Service	\$765.00	Permit #5-Postage For Green & White/Sept 20	09/08/2020
121560	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$1,264.84	Football Helmet Reconditioning 20-21	09/10/2020
121561	PAPER	Printed	107955	Brooke Geers	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121562	PAPER	Printed	107954	Dani Hershberger	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121563	PAPER	Printed	107952	Ryan Kimmel	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121564	PAPER	Printed	107962	Alyssa Lawton	\$150.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121565	PAPER	Printed	107951	Kaitlyn Pavlak	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121566	PAPER	Printed	107953	Deven Perry	\$100.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121567	PAPER	Printed	107963	Amy Crittendon	\$307.58	Refund--Preschool Tuition/Prorated	09/11/2020
121568	PAPER	Printed	107952	Ryan Kimmel	\$307.58	Refund--Preschool Tuition/Prorated	09/11/2020
121569	PAPER	Printed	107967	Johnathan Eisele	\$100.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121570	PAPER	Printed	107964	Karie Kennedy	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121571	PAPER	Printed	107965	Makenzi Teusink	\$50.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121572	PAPER	Printed	107966	Randi Turkaleski	\$100.00	Refund--Preschool Tuition/Semester Cancelled	09/11/2020
121573	PAPER	Printed	105531	Tricia Dole	\$129.00	Reimbursement- ASCA #99375 Membership Fees	09/11/2020
121574	PAPER	Printed	107968	Kenneth L Barr Jr	\$1,512.54	Moline Christian School--Training & Consultation Workshop	09/11/2020
121575	PAPER	Printed	105923	SEG Workers Compensation Fund	\$13,794.00	1st Qtr Workers Comp Insurance Premium--2020/21	09/11/2020
121576	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--September 2020 Copier Charges/MS	09/11/2020
121577	PAPER	Printed	107969	Gorno Brothers Inc	\$26,090.00	Contract #071B7700181--2020 F-250 Reg Cab 4X4 Pick Up Truck	09/14/2020
121578	PAPER	Printed	106691	HealthEquity	\$3,609.35	HSA - Health Equity	09/18/2020
121579	PAPER	Printed	107758	Midland Credit Management, INC	\$209.70	Midland Credit Management, INC	09/18/2020
121580	PAPER	Printed	190	Misdu	\$178.75	Misdu	09/18/2020
121581	PAPER	Printed	101002	Allendale High School	\$100.00	JV vb invite At allendale	09/17/2020
121582	PAPER	Printed	107972	CHAP Cross Country	\$150.00	XC Invite On 9/19/20	09/17/2020
121583	PAPER	Printed	107082	David Davis	\$40.00	Tickets For Soccer 9/8	09/17/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121584	PAPER	Printed	107719	ImPACT Applications Inc	\$655.00	Concussion Application For Athletic Trainer	09/17/2020
121585	PAPER	Printed	107660	US Awards	\$872.90	Sports pins For Banquets For Each Season	09/17/2020
121586	PAPER	Printed	107973	Amanda Jara	\$50.00	Refund--Preschool Tuition/Accepted to GSRP	09/25/2020
121587	PAPER	Printed	107974	Andrea Pringle	\$100.00	Refund--Preschool Tuition/Accepted to GSRP	09/25/2020
121588	PAPER	Printed	107334	Midwest Transit Equipment, Inc	\$275,333.00	2020 Purchase Of Three New School Buses	09/22/2020
121589	PAPER	Printed	107977	Elizabeth A Hannan	\$611.90	AP To Cover Payroll	09/24/2020
121590	PAPER	Printed	2880	Cedar Springs High School	\$125.00	XC Invite At Cedar 9/26	09/24/2020
121591	PAPER	Printed	104467	Coopersville Area High School	\$180.00	JV Golf Invite 9/19	09/24/2020
121592	PAPER	Printed	107082	David Davis	\$83.33	Book Vb On 9/15; Book For VB 9/17	09/24/2020
121593	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain Crew For FB 9/18	09/24/2020
121594	PAPER	Printed	104978	Rindi Hoaglin	\$25.00	Ticket Taker For VB 9/17	09/24/2020
121595	PAPER	Printed	107652	Trenton G. Hoaglin	\$40.00	Scoreboard VB 9/17	09/24/2020
121596	PAPER	Printed	104894	Lee Merren	\$20.00	Chaing Gang For FB 9/18	09/24/2020
121597	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Gang For FB 9/18	09/24/2020
121598	PAPER	Printed	107729	Andrew VanBaal	\$20.00	Tickets For Fresh VB 9/17	09/24/2020
121599	PAPER	Printed	92165	Mark Wierenga	\$20.00	Chain Gang For FB 9/18	09/24/2020
121600	PAPER	Printed	105298	A Parts Warehouse	\$170.76	Transportation--Windshield De-Icer; Transportation--Stepwell	09/25/2020
121601	PAPER	Printed	1078	Allegan County Treasurer	\$62,283.95	Tax Tribunal Chargeback-September 2020	09/25/2020
121602	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$1,691.53	Early College Student Textbooks	09/25/2020
121603	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$235.80	Maintenance--#57379/00 Leak Lock, Hex Head, Ball Valve; Main	09/25/2020
121604	PAPER	Printed	106850	Community Care Givers	\$3,652.86	District Nurse Services--8/13-31/2020	09/25/2020
121605	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,320.00	ACCT # 0436--Dorr Sewer 7/1-9/30/2020	09/25/2020
121606	PAPER	Printed	90973	Etna Supply Company	\$407.24	CUST #87708--Maintenance Supplies/Faucet, Clamps; CUST #8770	09/25/2020
121607	PAPER	Printed	105066	Hoekstra Transportation	\$723.40	Acct No 10617--Fuel Tank Straps; Acct No 10617--Core Sensor;	09/25/2020
121608	PAPER	Printed	91409	Kiwanis Club of Wayland	\$150.00	Annual Dues-Kiwanis/P Velie	09/25/2020
121609	PAPER	Printed	106945	Lake Michigan College	\$16,053.75	Wayland Union Schools Dual Enrollment	09/25/2020
121610	PAPER	Printed	104737	Menards - Wyoming	\$404.00	ACCT# 31440498--Maintenance Supplies/PPE Supplies	09/25/2020
121611	PAPER	Printed	107623	MyTown Stores Inc	\$45.84	CUST#2078 Wayland Union Schools--September 2020	09/25/2020
121612	PAPER	Printed	191	Pine Rest Christian Mental Health	\$1,560.00	School Risk Services--August 2020	09/25/2020
121613	PAPER	Printed	107447	Safety Vision, LLC	\$50,548.50	Transportation--Bus Thermometers	09/25/2020
121614	PAPER	Printed	104494	Sanchin Systems Inc.	\$300.00	Sanchin-Ryu Karate Classes 7/06-8/24/2020	09/25/2020
121615	PAPER	Printed	37030	Scholastic Inc	\$1,810.10	Account #49348050/Subscription Renewal-Kupres; Account #4934	09/25/2020
121616	PAPER	Printed	100900	Stephanie Syers	\$250.00	Custom Face Masks/PPE Supplies	09/25/2020
121617	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/September 2020; Repeater Service/Septe	09/25/2020
121618	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--September 2020 Copier Charges	09/25/2020
121619	PAPER	Printed	107337	West Michigan Uniform & Linen	\$57.35	#3807 Wayland Union School Uniform 8/6; #3807 Wayland Union;	09/25/2020
121620	PAPER	Printed	107969	Gorno Brothers Inc	\$37,259.00	Contract #071B7700181--2020 Trans 150 MR,10 Passenger Wagon	09/29/2020
<b>GRAND TOTAL:</b>			<b>121 checks</b>		<b>\$1,166,873.48</b>		