WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2599	EFT	Printed	104	AIG Valic Retirement		$525.00	AIG Valic Roth	04/05/2016
2600	EFT	Printed	105	AXA Equitable		$255.34	AXA Equitable	04/05/2016
2601	EFT	Printed	122	Allegan Co United Way		$132.66	Allegan Co United Way	04/05/2016
2602	EFT	Printed	129	MEA Financial Paradigm		$1,658.50	MEA Financial Paradigm Roth	04/05/2016
2603	EFT	Printed	169	Waddell & Reed		$380.00	Waddell & Reed Roth	04/05/2016
2604	EFT	Printed	255	Putnam Fiduciary Trust		$1,227.57	Putnam Fiducary Co	04/05/2016
2605	EFT	Printed	159	The Legend Group		$8,081.21	Legend Employee Benefit Acct.	04/05/2016
2606	EFT	Printed	99	Plan Member Financial		$6,913.81	Plan Member Financial Roth	04/05/2016
2607	EFT	Printed	277	Midwest Capital Adviso		$1,746.05	Midwest Capital Advisors	04/05/2016
2608	EFT	Printed	98	AIG Valic ER		$765.92	AIG Valic Employer Paid	04/05/2016
2609	EFT	Printed	115	Mich Pub Sch Emp Retir		$215,793.87	MIP To DC With PHF	04/05/2016
2610	EFT	Printed	115	Mich Pub Sch Emp Retir		$651.53	MIP Converted To DC 4% Employe	04/05/2016
2611	EFT	Printed	115	Mich Pub Sch Emp Retir		$2,211.40	MIP Pension DC 6% / 3%	04/05/2016
2612	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,836.08	MIP Pension Plus DC - 2% - 1%	04/05/2016
2613	EFT	Printed	115	Mich Pub Sch Emp Retir		$287.86	MIP Pension Plus DC - Extra	04/05/2016
2614	EFT	Printed	115	Mich Pub Sch Emp Retir		$3,527.80	MIP PHF - EE & ER 2%	04/05/2016
2615	EFT	Printed	5110	City of Wayland		$4,851.69	District Water Bill - March 20	04/15/2016
2616	EFT	Printed	102105	Thrun Law Firm P.C.	Does Not Accept Cred	$318.50	Professional Services-Correspo	04/15/2016
2617	EFT	Printed	103659	Clark Hill PLC		$1,833.00	For Services Rendered Through	04/15/2016
2618	EFT	Printed	105635	Michigan Educational T		$2,219.71	Contracted- Boyles 03/25/2016	04/15/2016
2619	EFT	Printed	105948	Petersen Oil Company		$3,687.76	Diesel Fuel-03/29/2016, Unlead	04/15/2016
2620	EFT	Printed	5110	City of Wayland		$3,423.70	Bulk Road Salt Delivery--March	04/15/2016
2621	EFT	Printed	5110	City of Wayland		$150.00	Scrape & Salt - March 2016	04/15/2016
2622	EFT	Printed	105497	Pro Mow Lawncare, LLC		$10,483.46	District Mowing/Lanscape Contr	04/15/2016
2623	EFT	Printed	104	AIG Valic Retirement		$525.00	AIG Valic Roth	04/20/2016
2624	EFT	Printed	105	AXA Equitable		$255.34	AXA Equitable	04/20/2016
2625	EFT	Printed	122	Allegan Co United Way		$132.66	Allegan Co United Way	04/20/2016
2626	EFT	Printed	129	MEA Financial Paradigm		$1,658.50	MEA Financial Paradigm Roth	04/20/2016
2627	EFT	Printed	169	Waddell & Reed		$205.00	Waddell & Reed Roth	04/20/2016
2628	EFT	Printed	255	Putnam Fiduciary Trust		$1,227.57	Putnam Fiducary Co	04/20/2016
2629	EFT	Printed	159	The Legend Group		$3,610.35	Legend Employee Benefit Acct.	04/20/2016
2630	EFT	Printed	99	Plan Member Financial		$11,277.68	Plan Member Financial Roth	04/20/2016
2631	EFT	Printed	277	Midwest Capital Adviso		$1,743.65	Midwest Capital Advisors	04/20/2016
2632	EFT	Printed	98	AIG Valic ER		$765.92	AIG Valic Employer Paid	04/20/2016
2633	EFT	Printed	115	Mich Pub Sch Emp Retir		$166,342.86	MIP To DC With PHF	04/20/2016

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2634	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,951.04	MIP PHF - EE & ER 2%	04/20/2016
2635	EFT	Printed	126	A. F. L. A. C. (12)		$686.32	American Family Life, American	04/20/2016
2636	EFT	Printed	138	A. F. L. A. C. - 9		$38.00	Amer Family Life - 9, Amer Fam	04/20/2016
2637	EFT	Printed	115	Mich Pub Sch Emp Retir		$458.67	MIP Converted To DC 4% Employe	04/20/2016
2638	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,028.07	MIP Pension DC 6% / 3%	04/20/2016
2639	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,131.75	MIP Pension Plus DC - 2% - 1%	04/20/2016
2640	EFT	Printed	115	Mich Pub Sch Emp Retir		$26.50	MIP Pension Plus DC - Extra	04/20/2016
2641	EFT	Printed	103659	Clark Hill PLC		$1,010.50	For Services Rendered--Superin	04/22/2016
2642	EFT	Printed	105193	TOTALFUNDS BY HASLER	Does Not Accept Cred	$2,000.00	Postage Machine Refil - March	04/22/2016
2643	EFT	Printed	105635	Michigan Educational T		$2,219.71	Contracted- Boyles 04/08/2016	04/22/2016
2644	EFT	Printed	105702	Grand Rapids Building	Does Not Accept Cred	$47,658.63	Janitorial Services Strings Bu	04/22/2016
2646	EFT	Printed	105702	Grand Rapids Building	Does Not Accept Cred	$1,337.00	Custodial Services--Coverage F	04/22/2016
116923	PAPER	Printed	106691	HealthEquity		$1,808.16	HSA - Health Equity	04/05/2016
116924	PAPER	Printed	190	Misdu		$646.25	Misdu	04/05/2016
116925	PAPER	Printed	130	Wus Ed Foundation		$40.00	Wus Ed Foundation	04/05/2016
116927	PAPER	Printed	101002	Allendale High School		$100.00	9th Softball Invite 3/26/16	04/13/2016
116928	PAPER	Printed	92142	Caledonia High School		$100.00	JV Boys Golf Invite 4/15/16	04/13/2016
116929	PAPER	Printed	101730	Comstock Park High Sch		$175.00	Track Invite 4/16/16	04/13/2016
116930	PAPER	Printed	106131	Expressions 29		$210.00	Boys Basketball Conference Cha	04/13/2016
116931	PAPER	Printed	15085	Orchard Hills Golf Cou		$1,748.00	2016 Greens Fees, Golf Balls,	04/13/2016
116932	PAPER	Printed	91190	Whitehall High School		$185.00	Varsity Softball Invite 4/16/1	04/13/2016
116933	PAPER	Printed	103029	A-1 Asphalt Sealing &		$3,743.00	Patchwork District	04/14/2016
116934	PAPER	Printed	1080	Allegan Area Education		$168,160.06	1st Half District Services-OT,	04/14/2016
116935	PAPER	Printed	106926	Barry County Transit		$360.00	Parent Provided Transportation	04/14/2016
116936	PAPER	Printed	106927	BEHLER-YOUNG COMPANY		$73.10	Repairs--Heating/Cooling HS	04/14/2016
116937	PAPER	Printed	106533	Bricks 4 Kidz / Brit N		$1,000.00	After School Class-Cranium Con	04/14/2016
116938	PAPER	Printed	106378	Stephanie M. Caulder		$200.00	Zumba For Kids-Spring 2016 Ma	04/14/2016
116939	PAPER	Printed	5170	Consumers Energy Co		$335.66	March Monthly Electric--1000 0	04/14/2016
116940	PAPER	Printed	4432	Dorr Leighton WaterWor		$84.15	Water - Moline Commodity Jan-M	04/14/2016
116941	PAPER	Printed	7150	Dorr Printing Services		$126.00	Pine Street- Office Supplies-C	04/14/2016
116942	PAPER	Printed	101980	Family Farm & Home		$33.21	Maintenance - Spring Snaps	04/14/2016
116943	PAPER	Printed	106898	Ellen Johnson		$70.55	Reimbursement--Parent Provided	04/14/2016
116944	PAPER	Printed	102511	Pat Kuyper		$57.24	Reimbursement-Mileage BCAMS Sc	04/14/2016
116945	PAPER	Printed	25049	MASB		$1,137.16	Strategic Plan Workshop-Green	04/14/2016
116946	PAPER	Printed	105636	William Melching		$106.38	Mileage 03/01-04/07/2016	04/14/2016

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
116947	PAPER	Printed	29012	Orefice Ltd		$249.05	High School Band Uniforms/Supp	04/14/2016
116948	PAPER	Printed	106856	StaffRehab		$150.00	Contracted SW-Winterhalter	04/14/2016
116949	PAPER	Printed	106470	Zayo Enterprise Networ		$824.03	District Telephone - March 201	04/14/2016
116950	PAPER	Printed	106691	HealthEquity		$1,808.16	HSA - Health Equity	04/20/2016
116951	PAPER	Printed	190	Misdu		$646.25	Misdu	04/20/2016
116952	PAPER	Printed	130	Wus Ed Foundation		$40.00	Wus Ed Foundation	04/20/2016
116953	PAPER	Printed	106931	Chemical Bank/Wayland		$2.00	Amendment Fees	04/22/2016
116954	PAPER	Printed	41000	United Bank of Michiga		$1.00	Amendment Fees	04/22/2016
116955	PAPER	Printed	90822	Allegan County Health		$190.00	High School--Vision/Hearing Te	04/22/2016
116956	PAPER	Printed	5012	Apple Inc		$4,995.00	District Mac Books	04/22/2016
116957	PAPER	Printed	106850	Community Care Givers		$7,356.25	District Nurse Services-03/01-	04/22/2016
116958	PAPER	Printed	106899	Alison DeKraker		$25.20	Parent Provided Transportation	04/22/2016
116959	PAPER	Printed	101995	Design Wear		$195.00	Middle School Track Uniform	04/22/2016
116960	PAPER	Printed	50010	Kentwood Public School		$100.00	Alternative Ed--Spring Swing S	04/22/2016
116961	PAPER	Printed	106877	Lingua China LLC		$260.40	ESLTutoring Services - March 2	04/22/2016
116962	PAPER	Printed	103826	Lites Plus		$150.10	Maintenance--Light Bulbs/Lamps	04/22/2016
116963	PAPER	Printed	4092	Optimal Solutions Inc		$11,088.40	2016-17 SF2K Annual Fees - Lic	04/22/2016
116964	PAPER	Printed	104312	Professional Pest Mana		$297.00	Monthly Inspections All Buildi	04/22/2016
116965	PAPER	Printed	91375	PSAT/NMSQT		$2,820.00	233710--Wayland High School PS	04/22/2016
116966	PAPER	Printed	105027	Heather Ann Sidebotham		$150.00	Enrichment Class-Babysitter Tr	04/22/2016
116967	PAPER	Printed	106275	Spectrum Health Medica		$1,250.00	Sports Medicine - April 2016	04/22/2016
116968	PAPER	Printed	106856	StaffRehab		$1,755.00	Contracted SW-Winterhalter--03	04/22/2016
116969	PAPER	Printed	91194	Zeeland West High Scho		$100.00	Middle School Track Relays	04/22/2016
116970	PAPER	Printed	106039	Roberts Installation &		$3,415.00	Bleacher Inspectioin/Repair--H	04/22/2016
116971	PAPER	Printed	92142	Caledonia High School		$90.00	Varsity Tennis Invite 4/23/16	04/22/2016
116972	PAPER	Printed	15070	Holwerda Snoap Sportin		$65.00	Springs Invite Trophies	04/22/2016
116973	PAPER	Printed	106469	Lakewood High School		$150.00	Varsity Baseball Invite 4/23/1	04/22/2016
116974	PAPER	Printed	6124	Otsego High School		$140.00	JV Softball Invite 4/23/16	04/22/2016
116975	PAPER	Printed	106882	Michael Rybiski		$20.00	JV/V Soccer Clock 4/16/16	04/22/2016
116976	PAPER	Printed	1077	Thornapple-Kellogg Sch		$135.00	Varsity Golf Invite 4/22/16	04/22/2016
116977	PAPER	Printed	106458	Wyoming High School		$180.00	Varsity Track Invite 4/23/16	04/22/2016
116978	PAPER	Printed	92039	Allegan High School		$165.00	Varsity Track Invite 4/29/16	04/29/2016
116979	PAPER	Printed	106934	Chippewa Hills High Sc		$150.00	Varsity Baseball Invite 4/30/1	04/29/2016
116980	PAPER	Printed	50001	Gull Lake High School		$200.00	Varsity Softball Invite 4/30/1	04/29/2016
116981	PAPER	Printed	101164	Hastings High School		$190.00	JV Golf Invite 4/30/16	04/29/2016

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
116982	PAPER	Printed	31058	Portage Central High S		$160.00	JV Softball Invite 4/30/16	04/29/2016
116983	PAPER	Printed	50009	Rockford High School		$175.00	Varsity Boys Golf Invite 4/30/	04/29/2016
GRAND TOTAL:			**107 check(s)**			**$740,439.90**		