

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5057	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	01/03/2020
5058	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	01/03/2020
5059	EFT	Printed	122	Allegan Co United Way	\$112.00	Allegan Co United Way	01/03/2020
5060	EFT	Printed	105	AXA Equitable	\$793.56	AXA Equitable 403 Roth	01/03/2020
5061	EFT	Printed	107170	GLP Investment Services LLC	\$337.94	GLP Investment 403	01/03/2020
5062	EFT	Printed	129	MEA Financial Paradigm	\$3,279.46	MEA Financial Paradigm 403 Roth	01/03/2020
5063	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	01/03/2020
5064	EFT	Printed	99	Plan Member Financial	\$21,217.88	Plan Member 457 Roth	01/03/2020
5065	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	01/03/2020
5066	EFT	Printed	169	Waddell & Reed	\$1,600.00	Waddell & Reed 403 Roth	01/03/2020
5067	EFT	Printed	115	Mich Pub Sch Emp Retire	\$720.52	MIP Converted To DC 4% Employer Pd	01/03/2020
5068	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,044.20	MIP DC - Extra	01/03/2020
5069	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,464.94	MIP DC Over 3% EE - 3% Flat ER	01/03/2020
5070	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,428.78	MIP DC Up To 3% EE - 100% ER Match	01/03/2020
5071	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,263.39	MIP New 4% Employer	01/03/2020
5072	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,281.32	MIP Pension Plus 2 DB After 2/1/18	01/03/2020
5073	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,339.69	MIP Pension Plus DC - 2% - 1%	01/03/2020
5074	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,414.56	MIP PHF - EE & ER 2%	01/03/2020
5075	EFT	Printed	115	Mich Pub Sch Emp Retire	\$217,633.42	MIP-Employer PHF For Retiree	01/03/2020
5085	EFT	Printed	107594	Emerald Data Solutions, Inc	\$4,000.00	BoardDocs LT Standard Software License	01/10/2020
5086	EFT	Printed	107325	MailFinance Inc.	\$969.93	#00380740 Lease/10-Jan thru 09-Apr, 2020	01/10/2020
5087	EFT	Printed	5170	Consumers Energy Co	\$17,773.50	07 December Monthly Electric--1000 5216 6665; 07 December Mo	01/10/2020
5088	EFT	Printed	5110	City of Wayland	\$5,897.98	District Water Bill - December 2019	01/15/2020
5090	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	01/17/2020
5091	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	01/17/2020
5092	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	01/17/2020
5093	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	01/17/2020
5094	EFT	Printed	122	Allegan Co United Way	\$112.00	Allegan Co United Way	01/17/2020
5095	EFT	Printed	105	AXA Equitable	\$793.56	AXA Equitable 403 Roth	01/17/2020
5096	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	01/17/2020
5097	EFT	Printed	129	MEA Financial Paradigm	\$3,281.46	MEA Financial Paradigm 403 Roth	01/17/2020
5098	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	01/17/2020
5099	EFT	Printed	99	Plan Member Financial	\$21,068.63	Plan Member 457 Roth	01/17/2020
5100	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	01/17/2020
5101	EFT	Printed	169	Waddell & Reed	\$1,600.00	Waddell & Reed 403 Roth	01/17/2020
5102	EFT	Printed	115	Mich Pub Sch Emp Retire	\$670.08	MIP Converted To DC 4% Employer Pd	01/17/2020
5103	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,799.65	MIP DC - Extra	01/17/2020
5104	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,403.96	MIP DC Over 3% EE - 3% Flat ER	01/17/2020
5105	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,560.70	MIP DC Up To 3% EE - 100% ER Match	01/17/2020
5106	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,366.56	MIP New 4% Employer	01/17/2020
5107	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,752.33	MIP Pension Plus 2 DB After 2/1/18	01/17/2020
5108	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,478.10	MIP Pension Plus DC - 2% - 1%	01/17/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5109	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,623.46	MIP PHF - EE & ER 2%	01/17/2020
5110	EFT	Printed	115	Mich Pub Sch Emp Retire	\$218,879.34	MIP-Employer PHF For Retiree	01/17/2020
5111	EFT	Printed	5170	Consumers Energy Co	\$440.86	07 December Monthly Electric--1000 0020 9856	01/27/2020
5116	EFT	Printed	5110	City of Wayland	\$675.00	District Plow- Scrap & Salt December 2019	01/31/2020
5117	EFT	Printed	103659	Clark Hill PLC	\$433.00	Client #26628--District Superintendent Agreement	01/31/2020
5118	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--January 2020	01/31/2020
5119	EFT	Printed	105948	Petersen Oil Company	\$2,520.39	Diesel Fuel--1/13/2020	01/31/2020
5120	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	ACCT#1145 District Mowing/Landscape Contract-Jan 2020	01/31/2020
5121	EFT	Printed	102105	Thrun Law Firm P.C.	\$2,400.00	FILE#0416--00004/Annual Retainer Fee 2020	01/31/2020
5122	EFT	Printed	5110	City of Wayland	\$187.50	Police Security--Game Security Dec 2019	01/31/2020
5123	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$525.00	Janitorial Services - Community Expo Event	01/31/2020
121035	PAPER	Printed	106691	HealthEquity	\$3,963.46	HSA - Health Equity	01/03/2020
121036	PAPER	Printed	107758	Midland Credit Management, INC	\$114.70	Midland Credit Management, INC	01/03/2020
121037	PAPER	Printed	190	Misdu	\$178.75	Misdu	01/03/2020
121038	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	01/03/2020
121040	PAPER	Printed	107338	Brooke Bixler	\$46.23	Fitness Center/4.89 Hrs	01/03/2020
121041	PAPER	Printed	107715	Kennedy M. Cole	\$96.69	Fitness Center/10.23 Hrs	01/03/2020
121042	PAPER	Printed	107535	Allyssa M. Longstreet	\$36.37	Lifeguard/3.85 Hrs	01/03/2020
121043	PAPER	Printed	107466	Johnnie E Mellema	\$63.08	Lifeguard/6.68 Hrs	01/03/2020
121044	PAPER	Printed	107356	Madelyn N. Reurink	\$206.39	Lifeguard/21.84 Hrs	01/03/2020
121045	PAPER	Printed	107472	Jessica M Smith	\$167.87	Fitness Center/17.76 Hrs	01/03/2020
121046	PAPER	Printed	107082	David Davis	\$155.00	Girls Bkb Scoreboard 12/19; Boys bkb 12/20; Scoreboard Girls	01/09/2020
121047	PAPER	Printed	107256	Hannah Rybiski	\$91.70	Ticket Taker Girls Bkb 12/19	01/09/2020
121048	PAPER	Printed	106882	Michael Rybiski	\$78.80	Scoreboard Varsity 12/19; Scoreboard Boys Bkb 12/20; Girls B	01/09/2020
121049	PAPER	Printed	107660	US Awards	\$756.86	Sports Letters	01/09/2020
121050	PAPER	Printed	107084	MI High School Softball Coaches Assoc	\$30.00	Hall Of Fame Dinner For Cheri Ritz	01/13/2020
121051	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$133.00	Bkb Jersey	01/15/2020
121052	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$67.00	Invite Trophys	01/15/2020
121053	PAPER	Printed	92209	Hopkins High School	\$175.00	Wrestling Invite 1/18	01/15/2020
121054	PAPER	Printed	106691	HealthEquity	\$3,973.46	HSA - Health Equity	01/17/2020
121055	PAPER	Printed	107758	Midland Credit Management, INC	\$86.23	Midland Credit Management, INC	01/17/2020
121056	PAPER	Printed	190	Misdu	\$178.75	Misdu	01/17/2020
121057	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	01/17/2020
121058	PAPER	Printed	107766	Karen A. Betz-Griewahn	\$140.00	Middle School Accompanist	01/17/2020
121059	PAPER	Printed	107338	Brooke Bixler	\$44.71	Fitness Center/4.63 Hrs	01/17/2020
121060	PAPER	Printed	107715	Kennedy M. Cole	\$90.11	Fitness Center/9.34 Hrs	01/17/2020
121061	PAPER	Printed	1072	Delton-Kellogg High School	\$150.00	Middle School Track Invitational 4/25/2020	01/17/2020
121062	PAPER	Printed	107535	Allyssa M. Longstreet	\$77.46	Lifeguard/5.36 Hrs; Fitness Center/2.69 Hrs.	01/17/2020
121063	PAPER	Printed	107466	Johnnie E Mellema	\$63.15	Lifeguard/6.59 Hrs	01/17/2020
121064	PAPER	Printed	100221	MSVMA	\$260.00	MS Choral Festival 7th Grade Registration: 640; MS Choral Fe	01/17/2020
121065	PAPER	Printed	103580	Theresa R. Paiz	\$1,711.75	Comm Ed--Indoor Soccer Apparel	01/17/2020
121066	PAPER	Printed	107356	Madelyn N. Reurink	\$149.13	Lifeguard/12.54 Hrs; Fitness Center/2.96 Hrs.	01/17/2020

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121067	PAPER	Printed	106582	Penny Salisbury	\$450.00	Leisure Life Coordinator--Oct, Nov, Dec 2019	01/17/2020
121068	PAPER	Printed	107472	Jessica M Smith	\$100.06	Fitness Center/10.37 Hrs	01/17/2020
121069	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--January 2020 Copier Charges/MS	01/17/2020
121070	PAPER	Printed	4192	US Postal Service	\$50.00	Permit #5-Postage For Early Childhood Postcards	01/17/2020
121071	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$4,056.60	Baseball Jerseys	01/22/2020
121072	PAPER	Printed	107082	David Davis	\$112.50	Clock Bkb 1/17; Bkb Clock 1/21	01/22/2020
121073	PAPER	Printed	104297	Paul T. Goodwin	\$20.00	Sold Tickets Bkb 1/17	01/22/2020
121074	PAPER	Printed	25095	MHSAA	\$40.00	Coach Advancement Program Soccer	01/22/2020
121075	PAPER	Printed	106882	Michael Rybiski	\$110.00	Clock Bkb 1/17; Scoreboard Bkb 1/21	01/22/2020
121076	PAPER	Printed	106275	Spectrum Health Medical Group	\$105.00	Trainer Service For Comp Cheer On 12/11	01/22/2020
121077	PAPER	Printed	102464	Harry Werkema III	\$65.00	Manager Bkb 1/21	01/22/2020
121078	PAPER	Printed	101357	Mona Shores High School	\$140.00	Competitive Cheer Invite	01/22/2020
121079	PAPER	Printed	105298	A Parts Warehouse	\$369.00	Transportation--DEF Lines/Couplers	01/24/2020
121080	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$200,846.67	1st Half District Services-OT, Speech, Psych, Social	01/24/2020
121081	PAPER	Printed	1078	Allegan County Treasurer	\$17,521.44	Tax Tribunal Chargeback-January 2020	01/24/2020
121082	PAPER	Printed	1078	Allegan County Treasurer	\$1,179.96	2019 Summer/Winter Bond Payment	01/24/2020
121083	PAPER	Printed	103602	Applied Imaging	\$2,589.81	CONTRACT#CN11436-01--Maintenance Contract 1/2020	01/24/2020
121084	PAPER	Printed	102785	B & R Excavating Inc	\$6,190.00	District Snow Plow--November/December 2019	01/24/2020
121085	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$588.28	Maintenance--#87009/00 Unit Heater, Mounting Bracket	01/24/2020
121086	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$5,938.70	District--Tennis Court Supplies/Center Cable Strap; District	01/24/2020
121087	PAPER	Printed	105261	Rachel Carter	\$600.00	Yoga Winter Session 1/Jan-Feb 2020	01/24/2020
121088	PAPER	Printed	90973	Etna Supply Company	\$596.76	Maintenance Supplies--Kit Control Interface; Maintenance Sup	01/24/2020
121089	PAPER	Printed	11050	Floyds Electric Service Inc	\$225.00	Transportation--Exchange Rebuilt Alternator LBP2170	01/24/2020
121090	PAPER	Printed	106146	Grand Rapids Graphix LLC	\$716.81	Middle School--Athletic Supplies	01/24/2020
121091	PAPER	Printed	105066	Hoekstra Transportation	\$156.52	Transportation--Terminal Connectors/Seals; Transportation--C	01/24/2020
121092	PAPER	Printed	15099	Hopkins Public Schools	\$25,805.00	Technology Services - Second Quarter FY 2020	01/24/2020
121093	PAPER	Printed	107774	Melissa Hubert	\$340.48	Reimbursement--Dual Enrollment Textbooks/Eng101; Reimburseme	01/24/2020
121094	PAPER	Printed	107074	Lisa Jones	\$31.32	Reimbursement--Mileage Spec Programs December 2019	01/24/2020
121095	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$14,019.35	Fiber Upgrades	01/24/2020
121096	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$10,871.85	Fiber Upgrades/Dorr Connection	01/24/2020
121097	PAPER	Printed	102901	Klosterman Distributing	\$294.78	Middle School Roar Store Supplies	01/24/2020
121098	PAPER	Printed	107073	Kailey Lewis	\$66.29	Reimbursement--Mileage Spec Programs December 2019	01/24/2020
121099	PAPER	Printed	104737	Menards - Wyoming	\$40.29	ACCT# 31440498--Maintenance Supplies/Gutter	01/24/2020
121100	PAPER	Printed	29012	Orefice Ltd	\$1,574.75	High School--Choir Apparel; High School--Orchestra Apparel	01/24/2020
121101	PAPER	Printed	104494	Sanchin Systems Inc.	\$660.00	Sanchin-Ryu Karate Classes 11/14/2019-1/23/2020; Sanchin-Ryu	01/24/2020
121102	PAPER	Printed	106809	Rebecca Sikkema	\$1,000.00	Band: Fall Color Guard Choreography & Drill Design	01/24/2020
121103	PAPER	Printed	106275	Spectrum Health Medical Group	\$157.50	Sports Medicine Services--Middle School Cheerleading	01/24/2020
121104	PAPER	Printed	2716	State Supply Company	\$449.61	Maintenance Repair Supplies--High School/Bandroom	01/24/2020
121105	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/January 2020; Repeater Service/January	01/24/2020
121106	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--January 2020 Copier Charges	01/24/2020
121107	PAPER	Printed	107337	West Michigan Uniform & Linen	\$51.50	#3807 Wayland Union School Uniform 12/19; #3807 Wayland Unio	01/24/2020
121108	PAPER	Printed	104767	Camille Williams	\$70.18	Reimbursement--Mileage Spec Programs December 2019	01/24/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121109	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver/Wood	01/24/2020
121110	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver/Rose	01/24/2020
121111	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$52.00	Staff Embroidery	01/29/2020
121112	PAPER	Printed	104386	BSN Sports LLC	\$90.30	Training Baseballs	01/29/2020
121113	PAPER	Printed	107082	David Davis	\$30.00	Clock Bkb 1/23	01/29/2020
121114	PAPER	Printed	105299	DeWitt High School	\$125.00	Swim Invite 1/31	01/29/2020
121115	PAPER	Printed	91606	Northview High School	\$150.00	Wrestling Invite 1/25	01/29/2020
121116	PAPER	Printed	107356	Madelyn N. Reurink	\$25.00	Announcer Swim 1/23	01/29/2020
121117	PAPER	Printed	107100	Rochester Adams HS Boys Golf	\$190.00	Golf Invite 5/16/20	01/29/2020
121118	PAPER	Printed	107256	Hannah Rybiski	\$47.50	Ticket Taker Bkb 1/23	01/29/2020
GRAND TOTAL:			136 checks		\$965,973.46		