

WAYLAND UNION SCHOOLS ADMINISTRATION

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|--------------------------------------|--------------|--|------------|
| 4739 | EFT | Printed | 98 | AIG Valic ER | \$866.22 | AIG 403 ER Pd | 08/05/2019 |
| 4740 | EFT | Printed | 104 | AIG Valic Retirement | \$600.00 | AIG 403 | 08/05/2019 |
| 4741 | EFT | Printed | 122 | Allegan Co United Way | \$89.00 | Allegan Co United Way | 08/05/2019 |
| 4742 | EFT | Printed | 105 | AXA Equitable | \$525.34 | AXA Equitable 403 Roth | 08/05/2019 |
| 4743 | EFT | Printed | 107170 | GLP Investment Services LLC | \$100.00 | GLP Investment 403 | 08/05/2019 |
| 4744 | EFT | Printed | 129 | MEA Financial Paradigm | \$2,860.00 | MEA Financial Paradigm 403 Roth | 08/05/2019 |
| 4745 | EFT | Printed | 277 | Midwest Capital Advisors | \$1,175.00 | Midwest Capital Advisors 403 | 08/05/2019 |
| 4746 | EFT | Printed | 99 | Plan Member Financial | \$18,504.70 | Plan Member 457 | 08/05/2019 |
| 4747 | EFT | Printed | 255 | Putnam Fiduciary Trust Company | \$1,282.84 | Putnam Fiduciary 403 | 08/05/2019 |
| 4748 | EFT | Printed | 169 | Waddell & Reed | \$1,000.00 | Waddell & Reed 403 Roth | 08/05/2019 |
| 4749 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$563.99 | MIP Converted To DC 4% Employer Pd | 08/05/2019 |
| 4750 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$4,209.11 | MIP DC - Extra | 08/05/2019 |
| 4751 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$875.90 | MIP DC Over 3% EE - 3% Flat ER | 08/05/2019 |
| 4752 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,333.12 | MIP DC Up To 3% EE - 100% ER Match | 08/05/2019 |
| 4753 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$908.70 | MIP New 4% Employer | 08/05/2019 |
| 4754 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$2,694.33 | MIP Pension Plus 2 DB After 2/1/18 | 08/05/2019 |
| 4755 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$2,413.81 | MIP Pension Plus DC - 2% - 1% | 08/05/2019 |
| 4756 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$3,991.42 | MIP PHF - EE & ER 2% | 08/05/2019 |
| 4757 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$171,832.58 | MIP To DC With PHF | 08/05/2019 |
| 4758 | EFT | Printed | 5110 | City of Wayland | \$4,598.65 | District Water Bill - July 2019 | 08/15/2019 |
| 4759 | EFT | Printed | 105702 | Grand Rapids Building Services, Inc. | \$49,469.88 | Janitorial Services Strings Building-July 2019; Janitorial S | 08/15/2019 |
| 4760 | EFT | Printed | 105193 | NEOFUNDS BY NEOPOST | \$2,000.00 | Acct#7900 040 8045 8403/District Postage | 08/15/2019 |
| 4761 | EFT | Printed | 105948 | Petersen Oil Company | \$2,284.25 | Unleaded Fuel--7/30/2019; Diesel Fuel--7/30/2019 | 08/15/2019 |
| 4762 | EFT | Printed | 107695 | Trebron Company, Inc. | \$30,409.00 | Light Speed Mobile Manager & Relay | 08/15/2019 |
| 4763 | EFT | Printed | 126 | A. F. L. A. C. (12) | \$302.96 | American Family Life | 08/20/2019 |
| 4764 | EFT | Printed | 98 | AIG Valic ER | \$866.22 | AIG 403 ER Pd | 08/20/2019 |
| 4765 | EFT | Printed | 104 | AIG Valic Retirement | \$600.00 | AIG 403 | 08/20/2019 |
| 4766 | EFT | Printed | 122 | Allegan Co United Way | \$91.00 | Allegan Co United Way | 08/20/2019 |
| 4767 | EFT | Printed | 105 | AXA Equitable | \$525.34 | AXA Equitable 403 Roth | 08/20/2019 |
| 4768 | EFT | Printed | 107170 | GLP Investment Services LLC | \$100.00 | GLP Investment 403 | 08/20/2019 |
| 4769 | EFT | Printed | 129 | MEA Financial Paradigm | \$3,160.50 | MEA Financial Paradigm 403 Roth | 08/20/2019 |
| 4770 | EFT | Printed | 277 | Midwest Capital Advisors | \$1,175.00 | Midwest Capital Advisors 403 | 08/20/2019 |
| 4771 | EFT | Printed | 99 | Plan Member Financial | \$18,155.90 | Plan Member 457 | 08/20/2019 |
| 4772 | EFT | Printed | 255 | Putnam Fiduciary Trust Company | \$1,282.84 | Putnam Fiduciary 403 | 08/20/2019 |
| 4773 | EFT | Printed | 169 | Waddell & Reed | \$1,000.00 | Waddell & Reed 403 Roth | 08/20/2019 |
| 4774 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$561.23 | MIP Converted To DC 4% Employer Pd | 08/20/2019 |
| 4775 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$4,247.34 | MIP DC - Extra | 08/20/2019 |
| 4776 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$901.70 | MIP DC Over 3% EE - 3% Flat ER | 08/20/2019 |
| 4777 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$1,344.24 | MIP DC Up To 3% EE - 100% ER Match | 08/20/2019 |
| 4778 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$936.05 | MIP New 4% Employer | 08/20/2019 |
| 4779 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$2,945.09 | MIP Pension Plus 2 DB After 2/1/18 | 08/20/2019 |
| 4780 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$2,404.60 | MIP Pension Plus DC - 2% - 1% | 08/20/2019 |

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| 4781 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$3,964.76 | MIP PHF - EE & ER 2% | 08/20/2019 |
| 4782 | EFT | Printed | 115 | Mich Pub Sch Emp Retire | \$173,931.25 | MIP To DC With PHF | 08/20/2019 |
| 4783 | EFT | Printed | 5170 | Consumers Energy Co | \$17,799.11 | 02 July Monthly Electric--1000 5216 6665; 02 July Electric-- | 08/19/2019 |
| 4784 | EFT | Printed | 5170 | Consumers Energy Co | \$477.47 | 02 July Monthly Electric--1000 0020 9856 | 08/27/2019 |
| 4785 | EFT | Printed | 107629 | Paper Express, Inc. | \$21,756.00 | District Copy Paper Order 2019-20 | 08/29/2019 |
| 4786 | EFT | Printed | 105497 | Pro Mow Lawn care, LLC | \$9,983.00 | District Mowing/Landscape Contract-August 2019 | 08/29/2019 |
| 120547 | PAPER | Printed | 106691 | HealthEquity | \$3,465.24 | HSA - Health Equity | 08/05/2019 |
| 120548 | PAPER | Printed | 190 | Misdu | \$178.75 | Misdu | 08/05/2019 |
| 120549 | PAPER | Printed | 103602 | Applied Imaging | \$2,191.92 | CONTRACT#CN11436-01--Maintenance Contract 7/2019 | 08/13/2019 |
| 120550 | PAPER | Printed | 107338 | Brooke Bixler | \$61.42 | Fitness Center/2.25 Hrs; Fitness Center/4.25 Hrs | 08/16/2019 |
| 120551 | PAPER | Printed | 107433 | Cassandra Borr | \$392.16 | Fitness Center/6.75 Hrs; Fitness Center/9.5 Hrs; Fitness Cen | 08/16/2019 |
| 120552 | PAPER | Printed | 107535 | Allyssa M. Longstreet | \$68.51 | Fitness Center/4.5 Hrs; Lifeguard/2.75 Hrs | 08/16/2019 |
| 120553 | PAPER | Printed | 107466 | Johnnie E Mellema | \$42.52 | Lifeguard/4.5 Hrs | 08/16/2019 |
| 120554 | PAPER | Printed | 107356 | Madelyn N. Reurink | \$134.65 | Fitness Center/6.5 Hrs; Fitness Center/3.25 Hrs; Lifeguard/4 | 08/16/2019 |
| 120555 | PAPER | Printed | 107472 | Jessica M Smith | \$200.80 | Fitness Center/12.75 Hrs; Fitness Center/8.5 Hrs | 08/16/2019 |
| 120556 | PAPER | Printed | 23056 | State of Michigan | \$260.00 | Post-Issuance Filing Fees | 08/15/2019 |
| 120557 | PAPER | Printed | 103602 | Applied Imaging | \$64.15 | Pine Street--Staples For Copier | 08/19/2019 |
| 120558 | PAPER | Printed | 92125 | Kalamazoo Nature Center | \$72.50 | Futures Class--Kalamazoo Nature Center | 08/19/2019 |
| 120559 | PAPER | Printed | 106945 | Lake Michigan College | \$3,262.50 | Wayland Union Schools Dual Enrollment | 08/19/2019 |
| 120560 | PAPER | Printed | 105345 | Victory Apparel LLC | \$1,920.00 | HS Athletics--Boys Tennis Warm-Ups | 08/19/2019 |
| 120561 | PAPER | Printed | 106691 | HealthEquity | \$3,465.24 | HSA - Health Equity | 08/20/2019 |
| 120562 | PAPER | Printed | 190 | Misdu | \$178.75 | Misdu | 08/20/2019 |
| 120563 | PAPER | Printed | 107334 | Midwest Transit Equipment, Inc | \$176,820.00 | 2019 Purchase Of Two New Buses | 08/20/2019 |
| 120564 | PAPER | Printed | 107029 | Allendale Music Department | \$150.00 | Allendale Falcon Band Invitational | 08/23/2019 |
| 120565 | PAPER | Printed | 106011 | Aventric Technologies | \$315.00 | District--AED Electrode Pads | 08/23/2019 |
| 120566 | PAPER | Printed | 3017 | Barry County Treasurer | \$10,978.66 | Principal Residence Exemption Tax For 2016, 2017, 2018 | 08/23/2019 |
| 120567 | PAPER | Printed | 107433 | Cassandra Borr | \$134.65 | Fitness Center/14.25 Hrs | 08/23/2019 |
| 120568 | PAPER | Printed | 4261 | DeLisle Associates Ltd | \$120.00 | Pine Street--Bulk Sample Analysis Lab #9739B; High School--B | 08/23/2019 |
| 120569 | PAPER | Printed | 1072 | Delton-Kellogg High School | \$120.00 | Middle School Cross Country Invitational 9/12/2019 | 08/23/2019 |
| 120570 | PAPER | Printed | 105531 | Tricia Dole | \$129.00 | Reimbursement- ASCA #99375 Membership Fees | 08/23/2019 |
| 120571 | PAPER | Printed | 90973 | Etna Supply Company | \$523.61 | Maintenance Supplies--Water Heater Kit | 08/23/2019 |
| 120572 | PAPER | Printed | 11050 | Floyds Electric Service Inc | \$37.47 | Transportation--Relay 10538109 | 08/23/2019 |
| 120573 | PAPER | Printed | 106463 | Grandville High School Bands | \$150.00 | Grandville HS Marching Band Invitational Fees | 08/23/2019 |
| 120574 | PAPER | Printed | 107458 | Abigail J. Jelsema | \$80.32 | Fitness Center/8.5 Hrs | 08/23/2019 |
| 120575 | PAPER | Printed | 91696 | Joseph Johnson | \$530.00 | Refund--Preschool Tuition/Moved Out Of District | 08/23/2019 |
| 120576 | PAPER | Printed | 90003 | Kenowa Hills Instrumental Music Boosters | \$150.00 | Knight Time Classic Marching Band Competition | 08/23/2019 |
| 120577 | PAPER | Printed | 48892 | Leighton Township | \$5,175.85 | Summer Tax Collections 2019 | 08/23/2019 |
| 120578 | PAPER | Printed | 107535 | Allyssa M. Longstreet | \$40.16 | Lifeguard/4.25 Hrs | 08/23/2019 |
| 120579 | PAPER | Printed | 107466 | Johnnie E Mellema | \$42.52 | Lifeguard/4.5 Hrs | 08/23/2019 |
| 120580 | PAPER | Printed | 104737 | Menards - Wyoming | \$14.36 | ACCT# 31440498--Maintenance Supplies/Baseboards,Adhesive | 08/23/2019 |
| 120581 | PAPER | Printed | 107689 | Miller Industrial Gases LLC | \$12.40 | CUSTOMER ID #04538--Gases | 08/23/2019 |
| 120582 | PAPER | Printed | 45369 | Neola Inc | \$650.00 | Annual Maintenance Fees For Electronic Publishing | 08/23/2019 |

WAYLAND UNION SCHOOLS ADMINISTRATION

As of August 2019

Fund Code : 11

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-------------------|----------------------------------|---------------------|--|------------|
| 120583 | PAPER | Printed | 90693 | Otsego Band Boosters | \$150.00 | Otsego Marching Band Invitational Fee | 08/23/2019 |
| 120584 | PAPER | Printed | 107356 | Madelyn N. Reurink | \$200.00 | Reimbursement--Lifeguard Certification Fees | 08/23/2019 |
| 120585 | PAPER | Printed | 106465 | Rockford High School Bands | \$150.00 | Rockford Marching Band Invitational | 08/23/2019 |
| 120586 | PAPER | Printed | 39011 | T & W Electronics Inc | \$1,485.00 | Security Radios; Trans Radio Airtime; All Bus Radios & Dish | 08/23/2019 |
| 120587 | PAPER | Printed | 101242 | US Bank Equipment Finance | \$2,823.81 | AACT# 36713907--August 2019 Copier Charges | 08/23/2019 |
| 120588 | PAPER | Printed | 104516 | Wayland Area Chamber Of Commerce | \$495.00 | 2019/2020 Wayland Area Directory & Visitor Guide | 08/23/2019 |
| 120589 | PAPER | Printed | 107337 | West Michigan Uniform & Linen | \$55.75 | #3807 Wayland Union School Uniform 7/4; #3807 Wayland Union; | 08/23/2019 |
| 120590 | PAPER | Printed | 100273 | Calvin Christian High School | \$150.00 | Calvin Christian WMVOA Scholarship Tournament | 08/27/2019 |
| 120591 | PAPER | Printed | 105538 | Comstock High School | \$150.00 | COMSTOCK F VOLLEYBALL TOURNAMENT | 08/27/2019 |
| 120592 | PAPER | Printed | 102712 | Crown Trophy #104 | \$409.40 | TRACK MEDALS | 08/27/2019 |
| 120593 | PAPER | Printed | 49008 | East Grand Rapids Athletics | \$75.00 | 40 Under 40 Honoree | 08/27/2019 |
| 120594 | PAPER | Printed | 15070 | Holwerda Snoap Sporting Goods | \$138.00 | ATHLETIC TROPHIES | 08/27/2019 |
| 120595 | PAPER | Printed | 5258 | Kelloggsville High School | \$100.00 | Rocket Invitation 8/22 | 08/27/2019 |
| 120596 | PAPER | Printed | 25095 | MHSAA | \$20.00 | Administration Assistant In-Service Registration | 08/27/2019 |
| 120597 | PAPER | Printed | 25095 | MHSAA | \$50.00 | AD In Service And Update Meeting Registration | 08/27/2019 |
| 120598 | PAPER | Printed | 107256 | Hannah Rybiski | \$32.50 | Ticket Taker For Boys Soccer | 08/27/2019 |
| 120599 | PAPER | Printed | 90305 | Unity Christian Athletic Dept | \$100.00 | Unity Christian HS Cross Country Invitational/ 8-16-19 | 08/27/2019 |
| 120600 | PAPER | Printed | 103327 | Zeeland East High School | \$175.00 | GOLF INVITE 8/22/19 | 08/27/2019 |
| 120601 | PAPER | Printed | 4192 | US Postal Service | \$750.00 | Permit #5-Postage For Green & White/September | 08/29/2019 |
| GRAND TOTAL: | | | 103 checks | | \$792,742.01 | | |