

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5487	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	08/05/2020
5488	EFT	Printed	122	Allegan Co United Way	\$105.00	Allegan Co United Way	08/05/2020
5489	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	08/05/2020
5490	EFT	Printed	107170	GLP Investment Services LLC	\$387.94	GLP Investment 403	08/05/2020
5491	EFT	Printed	129	MEA Financial Paradigm	\$4,861.12	MEA Financial Paradigm 403 Roth	08/05/2020
5492	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	08/05/2020
5493	EFT	Printed	99	Plan Member Financial	\$16,990.25	Plan Member 457	08/05/2020
5494	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	08/05/2020
5495	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	08/05/2020
5496	EFT	Printed	115	Mich Pub Sch Emp Retire	\$546.66	MIP Converted To DC 4% Employer Pd	08/05/2020
5497	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,087.57	MIP DC - Extra	08/05/2020
5498	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,053.72	MIP DC Over 3% EE - 3% Flat ER	08/05/2020
5499	EFT	Printed	115	Mich Pub Sch Emp Retire	\$963.86	MIP DC Up To 3% EE - 100% ER Match	08/05/2020
5500	EFT	Printed	115	Mich Pub Sch Emp Retire	\$798.36	MIP New 4% Employer	08/05/2020
5501	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,102.82	MIP Pension Plus 2 DB After 2/1/18	08/05/2020
5502	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,759.09	MIP Pension Plus DC - 2% - 1%	08/05/2020
5503	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,234.76	MIP PHF - EE & ER 2%	08/05/2020
5504	EFT	Printed	115	Mich Pub Sch Emp Retire	\$178,894.05	MIP To DC With PHF	08/05/2020
5505	EFT	Printed	5170	Consumers Energy Co	\$18,558.59	02 July Monthly Electric--1000 5216 6665; 02 July Monthly EI	08/12/2020
5506	EFT	Printed	5110	City of Wayland	\$4,513.42	District Water Bill - July 2020	08/14/2020
5507	EFT	Printed	107851	Corrigan Enterprises, Inc	\$257.69	Unleaded Fuel--7/27/20	08/14/2020
5508	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-Aug 2020	08/14/2020
5509	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$418.50	Field Painting--#1092 MS Football Field 8/2020	08/14/2020
5510	EFT	Printed	102105	Thrun Law Firm P.C.	\$1,650.00	Preparation& Procedures--Special Election 8/4/2020	08/14/2020
5511	EFT	Printed	126	A. F. L. A. C. (12)	\$213.06	A. F. L. A. C. (pre 12)	08/20/2020
5512	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	08/20/2020
5513	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	08/20/2020
5514	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	08/20/2020
5515	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	08/20/2020
5516	EFT	Printed	129	MEA Financial Paradigm	\$4,861.12	MEA Financial Paradigm 403 Roth	08/20/2020
5517	EFT	Printed	277	Midwest Capital Advisors	\$1,593.71	Midwest Capital Advisors 403	08/20/2020
5518	EFT	Printed	99	Plan Member Financial	\$16,952.77	Plan Member 457	08/20/2020
5519	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	08/20/2020
5520	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	08/20/2020
5521	EFT	Printed	115	Mich Pub Sch Emp Retire	\$624.63	MIP Converted To DC 4% Employer Pd	08/20/2020
5522	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,844.47	MIP DC - Extra	08/20/2020
5523	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,234.38	MIP DC Over 3% EE - 3% Flat ER	08/20/2020
5524	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,095.42	MIP DC Up To 3% EE - 100% ER Match	08/20/2020
5525	EFT	Printed	115	Mich Pub Sch Emp Retire	\$928.52	MIP New 4% Employer	08/20/2020
5526	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,722.23	MIP Pension Plus 2 DB After 2/1/18	08/20/2020
5527	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,204.46	MIP Pension Plus DC - 2% - 1%	08/20/2020
5528	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,939.24	MIP PHF - EE & ER 2%	08/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5529	EFT	Printed	115	Mich Pub Sch Emp Retire	\$195,258.35	MIP-Employer PHF For Retiree	08/20/2020
5530	EFT	Printed	5170	Consumers Energy Co	\$471.66	02 July Monthly Electric--1000 0020 9856	08/26/2020
5531	EFT	Printed	103659	Clark Hill PLC	\$2,512.00	Client #26628 Services Through July 31, 2020	08/28/2020
5532	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--July 2020	08/28/2020
5533	EFT	Printed	107688	Siteimprove, Inc	\$1,866.98	Contract#51552--Renewal Subscription	08/28/2020
5534	EFT	Printed	102105	Thrun Law Firm P.C.	\$2,535.00	Professional Services-State Aid Note 2020	08/28/2020
121500	PAPER	Printed	106691	HealthEquity	\$3,653.01	HSA - Health Equity	08/05/2020
121501	PAPER	Printed	190	Misdu	\$178.75	Misdu	08/05/2020
121502	PAPER	Printed	107930	LiveSpace	\$225.00	20 Graduation SuppliesRental Equipment	08/07/2020
121503	PAPER	Printed	103288	OK Conference	\$2,480.00	20-21 OK Conference Assesment Fee	08/14/2020
121504	PAPER	Printed	4479	Porta Phone	\$3,000.00	Wireless Headset	08/14/2020
121505	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$14,715.36	Football Helmet Maintenance; FB Speedflex Accessory Kit; Foo	08/14/2020
121506	PAPER	Printed	4107	Rogers Athletic Company	\$345.50	Football Helmet Decals	08/14/2020
121507	PAPER	Printed	106691	HealthEquity	\$3,653.01	HSA - Health Equity	08/20/2020
121508	PAPER	Printed	190	Misdu	\$178.75	Misdu	08/20/2020
121509	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--August 2020 Copier Charges/MS	08/21/2020
121510	PAPER	Printed	106751	Christopher S. Teller	\$382.96	AP To Cover Payroll	08/20/2020
121511	PAPER	Printed	107934	Dallis Beck	\$140.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121512	PAPER	Printed	107941	Courtney Cardosa	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121513	PAPER	Printed	107942	Nicole Gray	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121514	PAPER	Printed	100858	Tara Hendricks	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121515	PAPER	Printed	107940	Deann Huffman	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121516	PAPER	Printed	107935	Jacqui Kuhn	\$200.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121517	PAPER	Printed	107945	Jennifer Lechner	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121518	PAPER	Printed	107943	Kate Lund	\$100.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121519	PAPER	Printed	107946	Elizabeth Miller	\$100.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121520	PAPER	Printed	107938	Jena Navis	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121521	PAPER	Printed	107931	Hannah Rienstra	\$140.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121522	PAPER	Printed	107936	Chantell Shane	\$50.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121523	PAPER	Printed	107937	Rebecca Slater	\$100.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121524	PAPER	Printed	107933	Katherine Swoffer-Galvin	\$410.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121525	PAPER	Printed	107939	Samantha Troost	\$150.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121526	PAPER	Printed	107932	Kristy White	\$410.00	Refund--Preschool Tuition/Semester Cancelled	08/21/2020
121527	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$844.00	2020-21 School Equity Caucus	08/21/2020
121528	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$760.00	Humanity Shields	08/21/2020
121529	PAPER	Printed	3017	Barry County Treasurer	\$3,286.34	Principal Residence Exemption Tax For 2019	08/21/2020
121530	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$393.47	Maintenance--#81590/00 WI-FI Geofencing; Maintenance--#21339	08/21/2020
121531	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$716.40	District Sport Water Bottles	08/21/2020
121532	PAPER	Printed	5110	City of Wayland	\$25.00	Wayland City Park Pavilion Rental	08/21/2020
121533	PAPER	Printed	90973	Etna Supply Company	\$187.42	CUST #87708--Maintenance Supplies/Cartridge, Spud, Air Vent;	08/21/2020
121534	PAPER	Printed	105066	Hoekstra Transportation	\$94.74	Acct No 10617--NTS23076603/Kit	08/21/2020
121535	PAPER	Printed	15070	Holwerda Snoap Sporting Goods	\$41.00	Administration--Student Board Member Plaque	08/21/2020

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As of August 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121536	PAPER	Printed	48892	Leighton Township	\$5,230.75	Summer Tax Collections 2020	08/21/2020
121537	PAPER	Printed	106110	McFalone Consulting LLC	\$420.00	Consulting Fees--Leadership Team Meeting 8/2020	08/21/2020
121538	PAPER	Printed	104737	Menards - Wyoming	\$33.98	ACCT# 31440498--Maintenance Supplies/Concrete	08/21/2020
121539	PAPER	Printed	45369	Neola Inc	\$650.00	Annual Maintenance Fees For Electronic Publishing	08/21/2020
121540	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/August 2020; Repeater Service/August 2	08/21/2020
121541	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--August 2020 Copier Charges	08/21/2020
121542	PAPER	Printed	107337	West Michigan Uniform & Linen	\$74.50	#3807 Wayland Union School Uniform 7/2; #3807 Wayland Union;	08/21/2020
121543	PAPER	Printed	46998	Yankee Springs Township	\$2,597.50	Summer Tax Collections Fees 2020	08/21/2020
121544	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$1,364.00	Internet Bandwith--Quarter1/Server Hosting Shared (Moodle)	08/21/2020
121545	PAPER	Printed	30112	Patricia Velie	\$288.43	Reimbursement--District PPE Supplies	08/21/2020
121546	PAPER	VOID	107956	Christina M. Hinds	-voided-	Reimbursement--District PPE Supplies	08/21/2020
121547	PAPER	Printed	107956	Christina M. Hinds	\$14.99	Reimbursement--District PPE Supplies	08/21/2020
121548	PAPER	Printed	106110	McFalone Consulting LLC	\$500.00	Consulting Fees--Leadership Team Meeting 8/2020 Balance Due	08/28/2020
121549	PAPER	Printed	101986	Integrity Business Solutions	\$21,126.00	District Copy Paper Order 2020-21	08/28/2020
121550	PAPER	Printed	25095	MHSAA	\$50.00	AD In- Service For MHSAA 9/28/20; AS In- Service For MHSAA 9	08/27/2020
121551	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$185.00	TK Golf Invite 8/21/20	08/27/2020
121552	PAPER	Printed	103327	Zeeland East High School	\$180.00	Zeeland Golf Invite 8/20/20	08/27/2020
121553	PAPER	Printed	30112	Patricia Velie	\$543.88	Reimbursement--District PPE Supplies	08/28/2020
GRAND TOTAL:			102 checks		\$638,694.30		