ACCOUNTS PAYABLE CHECK REGISTER
As of July 2018
Fund Code : 11

WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
3955	EFT	Printed	104	AIG Valic Retirement		$809.00	AIG Valic Roth	07/05/2018
3956	EFT	Printed	105	AXA Equitable		$625.34	AXA Equitable Roth	07/05/2018
3957	EFT	Printed	122	Allegan Co United Way		$117.25	Allegan Co United Way	07/05/2018
3958	EFT	Printed	129	MEA Financial Paradigm		$2,183.50	MEA Financial Paradigm Roth	07/05/2018
3959	EFT	Printed	169	Waddell & Reed		$1,400.00	Waddell & Reed Roth	07/05/2018
3960	EFT	Printed	255	Putnam Fiduciary Trust Company		$1,332.84	Putnam Fiducary Co	07/05/2018
3961	EFT	Printed	99	Plan Member Financial		$17,295.68	Plan Member Financial Roth	07/05/2018
3962	EFT	Printed	277	Midwest Capital Advisors		$1,617.27	Midwest Capital Advisors	07/05/2018
3963	EFT	Printed	98	AIG Valic ER		$773.58	AIG Valic Employer Paid	07/05/2018
3964	EFT	Printed	115	Mich Pub Sch Emp Retire		$162,337.03	MIP To DC With PHF	07/05/2018
3965	EFT	Printed	115	Mich Pub Sch Emp Retire		$468.43	MIP Converted To DC 4% Employer Pd	07/05/2018
3966	EFT	Printed	115	Mich Pub Sch Emp Retire		$2,212.20	MIP DC - Extra	07/05/2018
3967	EFT	Printed	115	Mich Pub Sch Emp Retire		$27.95	MIP DC Over 3% EE - 3% Flat ER	07/05/2018
3968	EFT	Printed	115	Mich Pub Sch Emp Retire		$1,137.38	MIP DC Up To 3% EE - 100% ER Match	07/05/2018
3969	EFT	Printed	115	Mich Pub Sch Emp Retire		$795.52	MIP New 4% Employer	07/05/2018
3970	EFT	Printed	115	Mich Pub Sch Emp Retire		$1,722.85	MIP Pension Plus DC - 2% - 1%	07/05/2018
3971	EFT	Printed	115	Mich Pub Sch Emp Retire		$3,058.36	MIP PHF - EE & ER 2%	07/05/2018
3973	EFT	Printed	5110	City of Wayland		$5,543.06	District Water Bill - June 2018, District Water	07/13/2018
3974	EFT	Printed	107325	MailFinance Inc.		$969.93	#N17093076 Lease/10-Jul thru 09-Oct, 2018	07/13/2018
3979	EFT	Printed	104	AIG Valic Retirement		$809.00	AIG Valic Roth	07/20/2018
3980	EFT	Printed	105	AXA Equitable		$625.34	AXA Equitable Roth	07/20/2018
3981	EFT	Printed	122	Allegan Co United Way		$122.25	Allegan Co United Way	07/20/2018
3982	EFT	Printed	126	A. F. L. A. C. (12)		$351.98	American Family Life, American Family Life	07/20/2018
3983	EFT	Printed	129	MEA Financial Paradigm		$2,183.50	MEA Financial Paradigm Roth	07/20/2018
3984	EFT	Printed	169	Waddell & Reed		$1,400.00	Waddell & Reed Roth	07/20/2018
3985	EFT	Printed	255	Putnam Fiduciary Trust Company		$1,182.84	Putnam Fiducary Co	07/20/2018
3986	EFT	Printed	99	Plan Member Financial		$17,108.08	Plan Member Financial Roth	07/20/2018
3987	EFT	Printed	277	Midwest Capital Advisors		$1,617.27	Midwest Capital Advisors	07/20/2018
3988	EFT	Printed	98	AIG Valic ER		$789.41	AIG Valic Employer Paid	07/20/2018
3989	EFT	Printed	115	Mich Pub Sch Emp Retire		$155,567.03	MIP To DC With PHF	07/20/2018
3990	EFT	Printed	115	Mich Pub Sch Emp Retire		$537.06	MIP Converted To DC 4% Employer Pd	07/20/2018
3991	EFT	Printed	115	Mich Pub Sch Emp Retire		$2,833.11	MIP DC - Extra	07/20/2018
3992	EFT	Printed	115	Mich Pub Sch Emp Retire		$148.90	MIP DC Over 3% EE - 3% Flat ER	07/20/2018
3993	EFT	Printed	115	Mich Pub Sch Emp Retire		$1,078.48	MIP DC Up To 3% EE - 100% ER Match	07/20/2018
3994	EFT	Printed	115	Mich Pub Sch Emp Retire		$737.63	MIP New 4% Employer	07/20/2018
3995	EFT	Printed	115	Mich Pub Sch Emp Retire		$1,635.12	MIP Pension Plus DC - 2% - 1%	07/20/2018
3996	EFT	Printed	115	Mich Pub Sch Emp Retire		$3,011.04	MIP PHF - EE & ER 2%	07/20/2018
3997	EFT	Printed	5170	Consumers Energy Co		$23,834.59	01 June Monthly Electric--1000 5216 6665, 0	07/19/2018
3998	EFT	Printed	104506	Frontline Technologies Group LLC		$6,636.18	18/19 Absence & Substitute Management Su	07/27/2018
3999	EFT	Printed	105497	Pro Mow Lawncare, LLC		$9,983.00	District Mowing/Lanscape Contract-July 2018	07/27/2018
4000	EFT	Printed	105702	Grand Rapids Building Services, In	Does Not Accept Credit Card	$45,147.26	Janitorial Services Strings Building-July 2018,	07/27/2018
4003	EFT	Printed	105497	Pro Mow Lawncare, LLC		$739.43	Irrigation Service Call--#859 Steeby Elementa	07/27/2018

WAYLAND UNION SCHOOLS ADMINISTRATION

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4004	EFT	Printed	5170	Consumers Energy Co		$449.68	01 June Monthly Electric--1000 0020 9856	07/27/2018
119296	PAPER	Printed	106691	HealthEquity		$2,966.73	HSA - Health Equity	07/05/2018
119297	PAPER	Printed	190	Misdu		$445.75	Misdu	07/05/2018
119329	PAPER	Printed	23056	State of Michigan		$280.00	Post-Issuance Filing Fees	07/16/2018
119330	PAPER	Printed	106288	Plante & Moran PLLC		$4,250.00	Progress Billing-Audit Services Ending June 3	07/16/2018
119331	PAPER	Printed	106691	HealthEquity		$2,966.73	HSA - Health Equity	07/20/2018
119332	PAPER	Printed	190	Misdu		$445.75	Misdu	07/20/2018
119333	PAPER	Printed	130	Wus Ed Foundation		$5.00	Wus Ed Foundation	07/20/2018
119335	PAPER	Printed	1080	Allegan Area Educational Service		$750.00	2018-19 School Equity Caucus	07/27/2018
119336	PAPER	Printed	107242	Katelynn Andrews		$115.64	Lifeguard/12.5 Hrs	07/27/2018
119337	PAPER	Printed	107433	Cassandra Borr		$78.62	Fitness Center/2 Hrs, Fitness Center/6.5 Hrs	07/27/2018
119338	PAPER	Printed	90049	Consumers Energy Company		$142.12	Annual Pole Rental Fee - 2018/19	07/27/2018
119339	PAPER	Printed	1072	Delton-Kellogg High School		$120.00	Middle School Cross Country Invitational 9/13	07/27/2018
119340	PAPER	Printed	4407	Floor Care Concepts		$11,095.77	Floor Finish - High School AUX Gym, Floor Fi	07/27/2018
119341	PAPER	Printed	107339	Emily M. Fox		$83.25	Fitness Center/4.5 Hrs;Lifeguard/4.5 Hrs	07/27/2018
119342	PAPER	Printed	107227	Andrew T. Hooker		$134.14	Fitness Center/6.5 Hrs, Fitness Center/8 Hrs	07/27/2018
119343	PAPER	Printed	107296	Anna Johnson		$175.77	Fitness Center/6.5 Hrs, Fitness Center/12.5 H	07/27/2018
119344	PAPER	Printed	50007	Lowell High School		$60.00	Middle SchoolCross Country Invite 9/22/18	07/27/2018
119345	PAPER	Printed	25049	MASB		$5,366.00	2018-19 Annual Membership Renewal	07/27/2018
119346	PAPER	Printed	106192	MASB-SEG Property/Casualty Poo		$92,640.00	Annual Insurance Premiums-Gen Liab,Err/O	07/27/2018
119347	PAPER	Printed	107382	Open Up Resources		$1,250.00	Intructional/Leadership Academy	07/27/2018
119348	PAPER	Printed	4092	Optimal Solutions Inc		$12,170.34	2018-19 SF2K Annual Fees - License, Mainte	07/27/2018
119349	PAPER	Printed	104312	Professional Pest Management LL		$297.00	Monthly Inspections All Buildings-July 2018	07/27/2018
119350	PAPER	Printed	105923	SEG Workers Compensation Fund		$14,185.00	1st Qtr Workers Comp Insurance Premium--2	07/27/2018
119351	PAPER	Printed	106275	Spectrum Health Medical Group		$1,250.00	Sports Medical - July 2018	07/27/2018
119352	PAPER	Printed	106477	T.E. Masonry, Inc		$2,200.00	Dorr Elementaryl--Time Out Room	07/27/2018
119353	PAPER	Printed	104516	Wayland Area Chamber Of Comm		$495.00	2018/2019 Wayland Area Directory & Visitor	07/27/2018
119354	PAPER	Printed	40999	Wayland Township		$6,905.80	Collection Fees - Summer Taxes 2018	07/27/2018
GRAND TOTAL:			**70 checks**			**$643,829.76**		