

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5357	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	06/05/2020
5358	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	06/05/2020
5359	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	06/05/2020
5360	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	06/05/2020
5361	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	06/05/2020
5362	EFT	Printed	129	MEA Financial Paradigm	\$3,561.12	MEA Financial Paradigm 403 Roth	06/05/2020
5363	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	06/05/2020
5364	EFT	Printed	99	Plan Member Financial	\$17,562.28	Plan Member 457	06/05/2020
5365	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	06/05/2020
5366	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	06/05/2020
5367	EFT	Printed	115	Mich Pub Sch Emp Retire	\$705.99	MIP Converted To DC 4% Employer Pd	06/05/2020
5368	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,293.42	MIP DC - Extra	06/05/2020
5369	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,521.44	MIP DC Over 3% EE - 3% Flat ER	06/05/2020
5370	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,368.10	MIP DC Up To 3% EE - 100% ER Match	06/05/2020
5371	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,268.32	MIP New 4% Employer	06/05/2020
5372	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,168.71	MIP Pension Plus 2 DB After 2/1/18	06/05/2020
5373	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,450.74	MIP Pension Plus DC - 2% - 1%	06/05/2020
5374	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,614.70	MIP PHF - EE & ER 2%	06/05/2020
5375	EFT	Printed	115	Mich Pub Sch Emp Retire	\$219,135.03	MIP-Employer PHF For Retiree	06/05/2020
5376	EFT	Printed	5170	Consumers Energy Co	\$14,201.41	12 May Monthly Electric--1000 5216 6665; 12 May Monthly Elec	06/11/2020
5377	EFT	Printed	5110	City of Wayland	\$4,585.04	District Water Bill - May 2020	06/12/2020
5378	EFT	Printed	107851	Corrigan Enterprises, Inc	\$248.02	Unleaded Fuel--6/1/20	06/12/2020
5379	EFT	Printed	107230	Field's Fire Protection, LLC	\$517.50	Wayland High School--Sprinkler System Service Call	06/12/2020
5380	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-June 2020	06/12/2020
5381	EFT	Printed	37010	Safety Kleen Systems, Inc	\$150.65	Garage-Acct#WA26636 Part Washer Solvent	06/12/2020
5385	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	06/19/2020
5386	EFT	Printed	138	A. F. L. A. C. - 9	\$98.78	Amer Family Life - 9	06/19/2020
5387	EFT	Printed	98	AIG Valic ER	\$1,866.22	AIG 403 ER Pd	06/19/2020
5388	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	06/19/2020
5389	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	06/19/2020
5390	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	06/19/2020
5391	EFT	Printed	107170	GLP Investment Services LLC	\$887.94	GLP Investment 403	06/19/2020
5392	EFT	Printed	129	MEA Financial Paradigm	\$4,861.12	MEA Financial Paradigm 403 Roth	06/19/2020
5393	EFT	Printed	96	MEA Financial Paradigm ER	\$3,000.00	MEA Financial Paradigm 403 ER Pd	06/19/2020
5394	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	06/19/2020
5395	EFT	Printed	99	Plan Member Financial	\$21,977.52	Plan Member 457	06/19/2020
5396	EFT	Printed	95	Plan Member Financial ER	\$11,000.00	Plan Member 403 ER Pd	06/19/2020
5397	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	06/19/2020
5398	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	06/19/2020
5399	EFT	Printed	94	Waddell & Reed ER	\$3,000.00	Waddell & Reed 403 ER Pd	06/19/2020
5400	EFT	Printed	115	Mich Pub Sch Emp Retire	\$684.02	MIP Converted To DC 4% Employer Pd	06/19/2020
5401	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,399.75	MIP DC - Extra	06/19/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5402	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,553.44	MIP DC Over 3% EE - 3% Flat ER	06/19/2020
5403	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,369.72	MIP DC Up To 3% EE - 100% ER Match	06/19/2020
5404	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,268.69	MIP New 4% Employer	06/19/2020
5405	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,594.99	MIP Pension Plus 2 DB After 2/1/18	06/19/2020
5406	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,370.09	MIP Pension Plus DC - 2% - 1%	06/19/2020
5407	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,465.82	MIP PHF - EE & ER 2%	06/19/2020
5408	EFT	Printed	115	Mich Pub Sch Emp Retire	\$219,208.42	MIP-Employer PHF For Retiree	06/19/2020
5409	EFT	Printed	103659	Clark Hill PLC	\$456.00	Client #26628 Services Through May 31, 2020	06/19/2020
5422	EFT	Printed	5170	Consumers Energy Co	\$471.60	12 May Monthly Electric--1000 0020 9856	06/24/2020
5423	EFT	Printed	107851	Corrigan Enterprises, Inc	\$283.51	Unleaded Fuel--6/22/20	06/26/2020
5424	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$317.25	Special Billing--Job #18636/Youth Rec Soccer; Special Billin	06/26/2020
5425	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$40,629.55	Credit For March 2020/Covid-19 Staffing; Janitorial Services	06/29/2020
121397	PAPER	Printed	4192	US Postal Service	\$760.00	Permit #5-Postage For Green & White/June	06/01/2020
121398	PAPER	Printed	106691	HealthEquity	\$3,693.01	HSA - Health Equity	06/05/2020
121399	PAPER	Printed	107758	Midland Credit Management, INC	\$142.67	Midland Credit Management, INC	06/05/2020
121400	PAPER	Printed	190	Misdu	\$178.75	Misdu	06/05/2020
121401	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	06/05/2020
121402	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$6,617.00	Eidex Cost 2019-20	06/12/2020
121403	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$196,247.28	2nd Half District Services--OT, Speech, Psych, Social	06/12/2020
121404	PAPER	Printed	107686	Broadmoor Products Inc	\$275.00	Service Contract/June 2020 Installment	06/12/2020
121405	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$1,707.80	MS--Football Equipment	06/12/2020
121406	PAPER	Printed	91582	Caledonia Community Schools	\$492.23	2018-19 Transportation Services/Student	06/12/2020
121407	PAPER	Printed	91745	Deyo/Stone Associates Inc	\$565.00	Appraisal Revision - 2020	06/12/2020
121408	PAPER	Printed	104448	Dorr Standard Service	\$97.00	Wrecker Service--Transportation	06/12/2020
121409	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,320.00	Dorr Sewer 04/01-06/30/2020	06/12/2020
121410	PAPER	Printed	90973	Etna Supply Company	\$527.37	CUST #87708--Maintenance Supplies	06/12/2020
121411	PAPER	Printed	101980	Family Farm & Home	\$23.94	CUSTOMER #400017--Concrete Mix	06/12/2020
121412	PAPER	Printed	13011	Gall Sewing & Vac Centers Inc	\$2,100.00	MS/HS--Sewing Machine Repairs; MS/HS--Sewing Machines	06/12/2020
121413	PAPER	Printed	10392	Godwin Hardware And Plumbing	\$730.00	CUSTOMER#WAYLAS--Stadium Spring Startup	06/12/2020
121414	PAPER	Printed	15099	Hopkins Public Schools	\$25,805.00	Technology Services - Fourth Quarter FY 2020	06/12/2020
121415	PAPER	Printed	107689	Miller Industrial Gases LLC	\$24.40	CUSTOMER ID #04538--Gases	06/12/2020
121416	PAPER	Printed	107623	MyTown Stores Inc	\$0.71	CUST#2078 Wayland Union Schools--May 2020	06/12/2020
121417	PAPER	Printed	45369	Neola Inc	\$1,225.00	Continuing Update Service For School Board	06/12/2020
121418	PAPER	Printed	103231	PJ Printing LLC	\$326.06	High School--Academic Awards; Transportation --Bus Conduct/M	06/12/2020
121419	PAPER	Printed	107449	Republic Services #240	\$1,139.59	Account #3-0240-1203987/Trash Removal-June 2020	06/12/2020
121420	PAPER	Printed	2716	State Supply Company	\$26.92	Maintenance Repair--Pool Pack	06/12/2020
121421	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/June 2020; Repeater Service/June 2020	06/12/2020
121422	PAPER	Printed	107772	Tenurgy LLC	\$230.17	Acct#1000 0020 9583/Rate Change 4/16- 5/14 2020	06/12/2020
121423	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--June 2020 Copier Charges/MS	06/12/2020
121424	PAPER	Printed	104719	Visions Auto Glass - Byron	\$325.00	Wayland Union Schools--Window Replacement	06/12/2020
121425	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$113.86	ACCT #800 Wayland Union Schools--May 2020	06/12/2020
121426	PAPER	Printed	106691	HealthEquity	\$3,683.01	HSA - Health Equity	06/19/2020

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As of June 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121427	PAPER	Printed	107758	Midland Credit Management, INC	\$117.29	Midland Credit Management, INC	06/19/2020
121428	PAPER	Printed	190	Misdu	\$178.75	Misdu	06/19/2020
121429	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	06/19/2020
121430	PAPER	Printed	91162	Wayland Union Education Foundation	\$770.00	Refund--Registration Fees/National Science Conference	06/19/2020
121431	PAPER	Printed	106822	Daniel Cassini	\$600.00	BOE Pay January-June 2020	06/19/2020
121432	PAPER	Printed	105924	Theresa Dobry	\$570.00	BOE Pay January-June 2020	06/19/2020
121433	PAPER	Printed	103183	Janel Hott	\$540.00	BOE Pay January-June 2020	06/19/2020
121434	PAPER	Printed	107174	Cinnamon Mellema	\$510.00	BOE Pay January-June 2020	06/19/2020
121435	PAPER	Printed	106675	Toni Ordway	\$630.00	BOE Pay January-June 2020	06/19/2020
121436	PAPER	Printed	105208	Gary Wood	\$600.00	BOE Pay January-June 2020	06/19/2020
121437	PAPER	Printed	106707	Peter Zondervan	\$660.00	BOE Pay January-June 2020	06/19/2020
121438	PAPER	Printed	101980	Family Farm & Home	\$8.99	CUSTOMER #400017--Kitty Litter	06/19/2020
121439	PAPER	Printed	91956	Kent County Health Department	\$16.00	Pool Inspection Fees - May 2020	06/19/2020
121440	PAPER	Printed	191	Pine Rest Christian Mental Health	\$7,176.00	School Risk Services--April/May 2020	06/19/2020
121441	PAPER	Printed	103231	PJ Printing LLC	\$55.60	High School--Chipboard	06/19/2020
121442	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$85.67	Professional Services 2/3-5/31/2020	06/19/2020
121443	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--June 2020 Copier Charges	06/19/2020
121444	PAPER	Printed	107337	West Michigan Uniform & Linen	\$90.75	#3807 Wayland Union School Uniform 04/16; #3807 Wayland Unio	06/19/2020
121445	PAPER	Printed	102419	B & B Water/Waste Water Consultants Inc	\$40.00	District Water Testing	06/26/2020
121446	PAPER	Printed	4261	DeLisle Associates Ltd	\$275.00	Operations & Maintenance HR/Portius	06/26/2020
121447	PAPER	Printed	106710	Pressed4Time	\$252.50	Cleaning--Orchestra Uniforms	06/26/2020
121448	PAPER	Printed	107492	River Run Press	\$3,275.00	Green & White Pulbication/June 2020	06/26/2020
121449	PAPER	Printed	35140	Rose Pest Solutions	\$297.00	ACCT# 60036912/Contracted Services--June 2020	06/26/2020
121450	PAPER	Printed	37000	S A Morman & Co	\$1,350.00	CUSTOM #84000--Maintenance Supplies/Door Parts	06/26/2020
121451	PAPER	Printed	4325	Unity School Bus Parts	\$1,845.20	Credit--Returned Parts; Supplies--High Back Foam Seats	06/26/2020
121452	PAPER	Printed	102088	Van Buren ISD	\$10.00	Workshop Fees--State Of Pain Management/C Williams	06/26/2020
121453	PAPER	Printed	13069	Wayland Hardware & Paint Inc	\$307.98	Acct #800--Maintenance Supplies	06/26/2020
121454	PAPER	Printed	25049	MASB	\$3,044.55	Order#81417--Supt Search Fee/2nd Installment	06/29/2020
121455	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$414.60	Softball Equip 4/28/20	06/29/2020
121456	PAPER	Printed	4480	Sportdecals Inc.	\$483.30	Football Helmet Decals 6/2/2020	06/29/2020
GRAND TOTAL:			114 checks		\$923,032.56		