

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5178	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	03/05/2020
5179	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	03/05/2020
5180	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	03/05/2020
5181	EFT	Printed	105	AXA Equitable	\$793.56	AXA Equitable 403 Roth	03/05/2020
5182	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	03/05/2020
5183	EFT	Printed	129	MEA Financial Paradigm	\$3,486.12	MEA Financial Paradigm 403 Roth	03/05/2020
5184	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	03/05/2020
5185	EFT	Printed	99	Plan Member Financial	\$20,890.02	Plan Member 457 Roth	03/05/2020
5186	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	03/05/2020
5187	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	03/05/2020
5188	EFT	Printed	115	Mich Pub Sch Emp Retire	\$680.13	MIP Converted To DC 4% Employer Pd	03/05/2020
5189	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,589.06	MIP DC - Extra	03/05/2020
5190	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,546.66	MIP DC Over 3% EE - 3% Flat ER	03/05/2020
5191	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,371.62	MIP DC Up To 3% EE - 100% ER Match	03/05/2020
5192	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,304.51	MIP New 4% Employer	03/05/2020
5193	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,103.42	MIP Pension Plus 2 DB After 2/1/18	03/05/2020
5194	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,521.56	MIP Pension Plus DC - 2% - 1%	03/05/2020
5195	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,635.86	MIP PHF - EE & ER 2%	03/05/2020
5196	EFT	Printed	115	Mich Pub Sch Emp Retire	\$220,974.08	MIP-Employer PHF For Retiree	03/05/2020
5197	EFT	Printed	5110	City of Wayland	\$6,462.48	District Water Bill - February 2020; District Water Bill - F	03/13/2020
5198	EFT	Printed	103659	Clark Hill PLC	\$85.50	Client #26628--District Superintendent Agreement	03/13/2020
5199	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--February 2020	03/13/2020
5200	EFT	Printed	105948	Petersen Oil Company	\$6,331.99	Diesel Fuel--2/17/2020; Diesel Fuel--2/24/2020; Diesel Fuel-	03/13/2020
5201	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 040 8045 8403/District Postage	03/13/2020
5202	EFT	Printed	5170	Consumers Energy Co	\$24,013.34	09 February Monthly Electric--1000 5216 6665; 09 February Mo	03/12/2020
5210	EFT	Printed	5110	City of Wayland	\$1,350.00	District Plow- Scrap & Salt February 2020	03/20/2020
5211	EFT	Printed	103659	Clark Hill PLC	\$680.00	Client #26628 Services Through February 1, 2020	03/20/2020
5212	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--March 2020	03/20/2020
5213	EFT	Printed	105948	Petersen Oil Company	\$3,751.18	Diesel Fuel--3/9/2020; Unleaded Fuel--3/9/2020; Diesel Fuel-	03/20/2020
5214	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	ACCT#1145 District Mowing/Landscape Contract-Mar 2020	03/20/2020
5217	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	03/20/2020
5218	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	03/20/2020
5219	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	03/20/2020
5220	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	03/20/2020
5221	EFT	Printed	122	Allegan Co United Way	\$113.00	Allegan Co United Way	03/20/2020
5222	EFT	Printed	105	AXA Equitable	\$793.56	AXA Equitable 403 Roth	03/20/2020
5223	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	03/20/2020
5224	EFT	Printed	129	MEA Financial Paradigm	\$3,739.72	MEA Financial Paradigm 403 Roth	03/20/2020
5225	EFT	Printed	277	Midwest Capital Advisors	\$1,002.92	Midwest Capital Advisors 403	03/20/2020
5226	EFT	Printed	99	Plan Member Financial	\$20,953.99	Plan Member 457 Roth	03/20/2020
5227	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	03/20/2020
5228	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	03/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5229	EFT	Printed	115	Mich Pub Sch Emp Retire	\$673.64	MIP Converted To DC 4% Employer Pd	03/20/2020
5230	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,312.29	MIP DC - Extra	03/20/2020
5231	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,472.42	MIP DC Over 3% EE - 3% Flat ER	03/20/2020
5232	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,349.12	MIP DC Up To 3% EE - 100% ER Match	03/20/2020
5233	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,244.79	MIP New 4% Employer	03/20/2020
5234	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,022.57	MIP Pension Plus 2 DB After 2/1/18	03/20/2020
5235	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,458.84	MIP Pension Plus DC - 2% - 1%	03/20/2020
5236	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,566.08	MIP PHF - EE & ER 2%	03/20/2020
5237	EFT	Printed	115	Mich Pub Sch Emp Retire	\$218,921.05	MIP-Employer PHF For Retiree	03/20/2020
5239	EFT	Printed	5170	Consumers Energy Co	\$471.00	09 February Monthly Electric--1000 0020 9856	03/25/2020
121231	PAPER	Printed	106691	HealthEquity	\$3,993.01	HSA - Health Equity	03/05/2020
121232	PAPER	Printed	107758	Midland Credit Management, INC	\$86.23	Midland Credit Management, INC	03/05/2020
121233	PAPER	Printed	190	Misdu	\$178.75	Misdu	03/05/2020
121234	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	03/05/2020
121235	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$56.10	Indoor Baseballs	03/05/2020
121236	PAPER	Printed	1072	Delton-Kellogg High School	\$140.00	JV Wrestling Invite D-K 12/3/19	03/05/2020
121237	PAPER	Printed	107805	Herbert Bruce Doane Jr.	\$70.00	WMUA Baseball Assigning 2020	03/05/2020
121238	PAPER	Printed	107791	Olivia M. Drummond	\$45.00	Tickets For Bkb 2/25	03/05/2020
121239	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$505.00	TK Golf Invite 8/23/19; TX XC Invite 9/9/19; Girls Swimming	03/05/2020
121240	PAPER	Printed	103602	Applied Imaging	\$2,484.55	CONTRACT#CN11436-01--Maintenance Contract 2/2020	03/06/2020
121241	PAPER	Printed	107110	Courtney L. Johnson	\$100.00	Judges Fees--Loy Norrix Forensic Tournament	03/06/2020
121242	PAPER	Printed	106338	Tamara Kohtz	\$4.00	Reimbursement--Paper Supplies	03/06/2020
121243	PAPER	Printed	107589	Brooke Larsen	\$900.00	Stipend--Coordinator Of Indoor Soccer Rec Program	03/06/2020
121244	PAPER	Printed	102977	Loy Norrix High School	\$69.00	Loy Norrix Forensics Tournament Registration & Fees	03/06/2020
121245	PAPER	Printed	103580	Theresa R. Paiz	\$598.15	Apparel--Odyssey Of The Mind	03/06/2020
121246	PAPER	Printed	107811	Rosa G. Perez	\$75.15	Reimbursement--Dual Enrollment Textbooks/NatGov't; Reimburse	03/06/2020
121247	PAPER	Printed	107540	Lawrence Williams	\$100.00	Judges Fees--Loy Norrix Forensic Tournament	03/06/2020
121248	PAPER	Printed	106472	Cheryl Wilson	\$55.81	Reimbursement- Future Engineering Supplies	03/06/2020
121249	PAPER	Printed	107808	Sarah Winters	\$61.72	Reimbursment--Odyssey Of The Mind Supplies	03/06/2020
121250	PAPER	Printed	107811	Rosa G. Perez	\$82.99	Reimbursement--Dual Enrollment Textbooks/EngComp	03/06/2020
121251	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$495.17	Tennis Balls; Soccer Net	03/11/2020
121252	PAPER	Printed	107766	Karen A. Betz-Griewahn	\$84.00	Middle School Accompanist	03/13/2020
121253	PAPER	Printed	103036	Crossroads High School	\$100.00	Alternative Ed--Bowling Bash Entry Fees 3/20	03/13/2020
121254	PAPER	Printed	106576	Debra S. Damveld	\$260.00	Comm Ed Instruction--Adult Craft Night	03/13/2020
121255	PAPER	Printed	107803	Shawna M. Patten	\$87.92	Reimbursement--Drama/Materials	03/13/2020
121256	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--March 2020 Copier Charges/MS	03/13/2020
121257	PAPER	Printed	107395	Garret J. Kloska	\$50.00	Compter For Girls Swim 8/24/19 9/12	03/17/2020
121258	PAPER	Printed	107806	Donald W. Garthe	\$426.15	Donald W. Garthe	03/20/2020
121259	PAPER	Printed	106691	HealthEquity	\$3,993.01	HSA - Health Equity	03/20/2020
121260	PAPER	Printed	107758	Midland Credit Management, INC	\$86.22	Midland Credit Management, INC	03/20/2020
121261	PAPER	Printed	190	Misdu	\$178.75	Misdu	03/20/2020
121262	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	03/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121263	PAPER	Printed	105298	A Parts Warehouse	\$213.68	Transportation--Underseat Filter; Step Well Mesh; Transporta	03/20/2020
121264	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$600.72	Transportation--Bulk Oil/Shared Expense	03/20/2020
121265	PAPER	Printed	90822	Allegan County Health Department	\$225.00	SP#03-9850-01/Annual Pool Inspection Fee	03/20/2020
121266	PAPER	Printed	103602	Applied Imaging	\$3,384.97	CONTRACT#CN11436-01--Maintenance Contract 3/2020	03/20/2020
121267	PAPER	Printed	107433	Cassandra Borr	\$21.11	Lifeguard/2.19 Hrs	03/20/2020
121268	PAPER	Printed	107068	Eileen Chaffee	\$105.17	Reimbursement--Mileage Spec Programs Febuary 2020	03/20/2020
121269	PAPER	Printed	107715	Kennedy M. Cole	\$327.51	Fitness Center/33.94 Hrs	03/20/2020
121270	PAPER	Printed	106850	Community Care Givers	\$7,280.92	District Nurse Services--1/6-31/2020	03/20/2020
121271	PAPER	Printed	103036	Crossroads High School	\$150.00	Alternative Ed--"Spring Swing" Entry Fees 5/6	03/20/2020
121272	PAPER	Printed	104448	Dorr Standard Service	\$250.00	Wrecker Service--Transportation #25	03/20/2020
121273	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,320.00	Dorr Sewer 01/01-03/31/2020	03/20/2020
121274	PAPER	Printed	90973	Etna Supply Company	\$838.58	Maintenance Supplies--Seal Tape, Gaskets, Valves; Maintenanc	03/20/2020
121275	PAPER	Printed	11050	Floyds Electric Service Inc	\$275.00	Transportation--Exchange Rebuilt Starter 8200196	03/20/2020
121276	PAPER	Printed	10391	Godwin Heights High School	\$150.00	Middle School Wrestling Tournament--2/14/20	03/20/2020
121277	PAPER	Printed	107314	Kara Gorney	\$40.25	Reimbursement--Mileage Spec Programs February 2020	03/20/2020
121278	PAPER	Printed	105066	Hoekstra Transportation	\$669.05	Acct No--10617/CORE-EGR; Valve EGR; Acct No--10617/CORE-EG	03/20/2020
121279	PAPER	Printed	15099	Hopkins Public Schools	\$900.00	Technology Supplies - Epson Projectors	03/20/2020
121280	PAPER	Printed	107074	Lisa Jones	\$16.10	Reimbursement--Mileage Spec Programs February 2020	03/20/2020
121281	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver/Troost	03/20/2020
121282	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$938.85	Internet Bandwith/Quarter 4	03/20/2020
121283	PAPER	Printed	107073	Kailey Lewis	\$79.29	Reimbursement--Mileage Spec Programs February 2020	03/20/2020
121284	PAPER	Printed	107535	Allyssa M. Longstreet	\$96.24	Lifeguard/9.97 Hrs	03/20/2020
121285	PAPER	Printed	107466	Johnnie E Mellema	\$217.74	Lifeguard/22.56 Hrs	03/20/2020
121286	PAPER	Printed	90480	Oetman Excavating	\$2,890.00	Central Receiving--Water Leak	03/20/2020
121287	PAPER	Printed	107083	PFM Financial Advisors LLC	\$1,000.00	2019 Annual Disclosure Filing Fees	03/20/2020
121288	PAPER	Printed	91375	College Entrance Examination Board	\$107.10	#233710 PSAT/NMSQT Test Fees Fall 2019	03/20/2020
121289	PAPER	Printed	107356	Madelyn N. Reurink	\$538.09	Lifeguard/55.76 Hrs	03/20/2020
121290	PAPER	Printed	106039	Roberts Installation & Repair, Inc	\$6,070.00	Bleacher Inspection/Repair--HS Main Gym; Bleacher Inspection	03/20/2020
121291	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$90.88	Client#M1156/Professional Services-12/02-2/29/2020	03/20/2020
121292	PAPER	Printed	105923	SEG Workers Compensation Fund	\$10,660.00	ACCT#03040--4th Qtr Workers Comp Insurance Premium 2019-20	03/20/2020
121293	PAPER	Printed	107818	Beth G. Silverman	\$756.00	Book Order--Baker Elemenary/On A Snow-Melting Day	03/20/2020
121294	PAPER	Printed	107472	Jessica M Smith	\$356.85	Fitness Center/36.98 Hrs	03/20/2020
121295	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/March 2020; Repeater Service/March 202	03/20/2020
121296	PAPER	Printed	107772	Tenurgy LLC	\$669.01	Acct#1000 0020 9583/Rate Change 1/16--2/13/2020	03/20/2020
121297	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--March 2020 Copier Charges	03/20/2020
121298	PAPER	Printed	107455	Nathan R. Ward	\$53.08	Lifeguard/5.50 Hrs	03/20/2020
121299	PAPER	Printed	107262	West Michigan Legislative Debate League	\$75.00	Debate League Fees--2019-2020/Reissue CK#120851	03/20/2020
121300	PAPER	Printed	107337	West Michigan Uniform & Linen	\$24.00	#3807 Wayland Union School Uniform 02/27; #3807 Wayland Unio	03/20/2020
121301	PAPER	Printed	104767	Camille Williams	\$74.75	Reimbursement--Mileage Spec Programs February 2020	03/20/2020
121302	PAPER	Printed	107820	Janel Cardosa	\$10.00	Refund/Partial--Community Ed Class/Karate	03/20/2020
121303	PAPER	Printed	107821	Nicole Leedy	\$45.00	Refund/Partial--Community Ed Class/Gymnastics	03/20/2020
121304	PAPER	Printed	107819	Chandler Stanton	\$5.00	Refund/Partial--Community Ed Class/Karate	03/20/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of March 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			126 checks		\$774,507.62		
