

WAYLAND UNION SCHOOLS ADMINISTRATION

As of May 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5300	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	05/05/2020
5301	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	05/05/2020
5302	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	05/05/2020
5303	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	05/05/2020
5304	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	05/05/2020
5305	EFT	Printed	129	MEA Financial Paradigm	\$3,940.08	MEA Financial Paradigm 403 Roth	05/05/2020
5306	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	05/05/2020
5307	EFT	Printed	99	Plan Member Financial	\$17,547.78	Plan Member 457	05/05/2020
5308	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	05/05/2020
5309	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	05/05/2020
5310	EFT	Printed	115	Mich Pub Sch Emp Retire	\$749.23	MIP Converted To DC 4% Employer Pd	05/05/2020
5311	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,797.13	MIP DC - Extra	05/05/2020
5312	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,699.52	MIP DC Over 3% EE - 3% Flat ER	05/05/2020
5313	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,391.18	MIP DC Up To 3% EE - 100% ER Match	05/05/2020
5314	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,351.92	MIP New 4% Employer	05/05/2020
5315	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,087.94	MIP Pension Plus 2 DB After 2/1/18	05/05/2020
5316	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,693.86	MIP Pension Plus DC - 2% - 1%	05/05/2020
5317	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,194.02	MIP PHF - EE & ER 2%	05/05/2020
5318	EFT	Printed	115	Mich Pub Sch Emp Retire	\$247,059.87	MIP-Employer PHF For Retiree	05/05/2020
5319	EFT	Printed	5170	Consumers Energy Co	\$17,672.08	11 April Monthly Electric--1000 5216 6665; 11 April Monthly	05/13/2020
5320	EFT	Printed	5110	City of Wayland	\$5,056.67	District Water Bill - April 2020; District Water Bill - Apri	05/15/2020
5321	EFT	Printed	103659	Clark Hill PLC	\$72.00	Client #26628 Services Through March 31, 2020	05/15/2020
5322	EFT	Printed	107851	Corrigan Enterprises, Inc	\$291.43	Unleaded Fuel--4/24/2020	05/15/2020
5323	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	05/20/2020
5324	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	05/20/2020
5325	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	05/20/2020
5326	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	05/20/2020
5327	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	05/20/2020
5328	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	05/20/2020
5329	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	05/20/2020
5330	EFT	Printed	129	MEA Financial Paradigm	\$3,561.12	MEA Financial Paradigm 403 Roth	05/20/2020
5331	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	05/20/2020
5332	EFT	Printed	99	Plan Member Financial	\$17,498.25	Plan Member 457	05/20/2020
5333	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	05/20/2020
5334	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	05/20/2020
5335	EFT	Printed	115	Mich Pub Sch Emp Retire	\$684.73	MIP Converted To DC 4% Employer Pd	05/20/2020
5336	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,170.07	MIP DC - Extra	05/20/2020
5337	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,488.82	MIP DC Over 3% EE - 3% Flat ER	05/20/2020
5338	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,350.36	MIP DC Up To 3% EE - 100% ER Match	05/20/2020
5339	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,248.73	MIP New 4% Employer	05/20/2020
5340	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,014.95	MIP Pension Plus 2 DB After 2/1/18	05/20/2020
5341	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,307.30	MIP Pension Plus DC - 2% - 1%	05/20/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of May 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5342	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,405.74	MIP PHF - EE & ER 2%	05/20/2020
5343	EFT	Printed	115	Mich Pub Sch Emp Retire	\$212,604.39	MIP-Employer PHF For Retiree	05/20/2020
5346	EFT	Printed	5170	Consumers Energy Co	\$470.78	11 April Monthly Electric--1000 0020 9856	05/27/2020
5347	EFT	Printed	5012	Apple Inc	\$147,000.00	iPad Wi-Fi Space Gray (10-Pack)	05/29/2020
5348	EFT	Printed	107851	Corrigan Enterprises, Inc	\$180.10	Unleaded Fuel--5/21/20	05/29/2020
5349	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$24,683.00	ACC#550/Janitorial Services--April 2020	05/29/2020
5350	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$29,565.00	ACC#550/Janitorial Services--May 2020	05/29/2020
5351	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-May 2020	05/29/2020
121345	PAPER	Printed	107834	James A. Alexander	\$10.00	Refund--HS Futures Class	05/01/2020
121346	PAPER	Printed	107716	Hannah M. Bailey	\$1,000.00	Stipend--Odyssey Of The Mind Coordinator	05/01/2020
121347	PAPER	Printed	107831	Tristan G. Baisch	\$10.00	Refund--HS Futures Class	05/01/2020
121348	PAPER	Printed	107807	Eric Benes	\$500.00	Stipend--Odyssey Of The Mind Coach	05/01/2020
121349	PAPER	Printed	107823	Laura Bouwens	\$168.40	Refund--Preschool Tuition	05/01/2020
121350	PAPER	Printed	107833	Christopher J. Buchin	\$10.00	Refund--HS Futures Class	05/01/2020
121351	PAPER	Printed	107836	Alexandria R. Chlebana	\$25.00	Refund--HS Futures Class	05/01/2020
121352	PAPER	Printed	107825	Emily Duiven	\$347.00	Refund--Preschool Tuition	05/01/2020
121353	PAPER	Printed	107830	Gabriel Garcia	\$15.00	Refund--HS Futures Class	05/01/2020
121354	PAPER	Printed	107525	Holly M. Haynes	\$500.00	Stipend--Odyssey Of The Mind Coach	05/01/2020
121355	PAPER	Printed	107826	Jenna Idema	\$224.60	Refund--Preschool Tuition	05/01/2020
121356	PAPER	Printed	107824	Merissa Lettinga	\$168.40	Refund--Preschool Tuition	05/01/2020
121357	PAPER	Printed	107827	Kathryn McLain	\$224.60	Refund--Preschool Tuition	05/01/2020
121358	PAPER	Printed	106834	Hayley Rickert	\$168.40	Refund--Preschool Tuition	05/01/2020
121359	PAPER	Printed	107832	Chloe Smith	\$15.00	Refund--HS Futures Class	05/01/2020
121360	PAPER	Printed	107812	Robert Tromp IV	\$500.00	Stipend--Odyssey Of The Mind Coach	05/01/2020
121361	PAPER	Printed	107808	Sarah Winters	\$500.00	Stipend--Odyssey Of The Mind Coach	05/01/2020
121362	PAPER	Printed	107835	Jacob W. Young	\$10.00	Refund--HS Futures Class	05/01/2020
121363	PAPER	Printed	106691	HealthEquity	\$3,993.01	HSA - Health Equity	05/05/2020
121364	PAPER	Printed	107758	Midland Credit Management, INC	\$142.68	Midland Credit Management, INC	05/05/2020
121365	PAPER	Printed	190	Misdu	\$178.75	Misdu	05/05/2020
121366	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	05/05/2020
121367	PAPER	Printed	106691	HealthEquity	\$3,693.01	HSA - Health Equity	05/20/2020
121368	PAPER	Printed	107758	Midland Credit Management, INC	\$118.92	Midland Credit Management, INC	05/20/2020
121369	PAPER	Printed	190	Misdu	\$178.75	Misdu	05/20/2020
121370	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	05/20/2020
121371	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--May 2020 Copier Charges/MS	05/22/2020
121372	PAPER	Printed	107862	2080 Media Inc dba PlayOn! Sports	\$5,000.00	SBP--Pixellot Lease/School Broadcast Program	05/22/2020
121373	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$1,137.28	Early College Student Textbooks	05/22/2020
121374	PAPER	Printed	2880	Cedar Springs High School	\$150.00	Cedar Springs bowling Invite 12/14/19	05/22/2020
121375	PAPER	Printed	103180	Discovery Education Inc	\$4,590.00	REMC Streaming/AIMS Media Pack	05/22/2020
121376	PAPER	Printed	90973	Etna Supply Company	\$25.88	Maintenance Supplies--Assembly Kit/Stadium	05/22/2020
121377	PAPER	Printed	107852	Barbara Jo Fleser	\$500.00	Stipend--Odyssey Of The Mind Coach	05/22/2020
121378	PAPER	Printed	107863	Laura Jevicks	\$50.00	Refund--Preschool Tuition/Deposit	05/22/2020

WAYLAND UNION SCHOOLS ADMINISTRATION

As of May 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121379	PAPER	Printed	107074	Lisa Jones	\$40.60	Reimbursement--Mileage Spec Programs November 2019	05/22/2020
121380	PAPER	Printed	21040	Kent ISD	\$65.00	Instructional Tools/D Nwimo	05/22/2020
121381	PAPER	Printed	102511	Patricia K. Kuyper	\$116.15	Reimbursement--MSTA Science Conference Expenses	05/22/2020
121382	PAPER	Printed	103826	Lites Plus, Inc.	\$194.62	Maintenance--Greenlite Lamps	05/22/2020
121383	PAPER	Printed	25080	McGraw-Hill School Ed Holdings, LLC	\$229.23	Account #278425--Math Consumables	05/22/2020
121384	PAPER	Printed	105975	John E. Meyer	\$330.04	Coils/110 Volt	05/22/2020
121385	PAPER	Printed	4124	MIFA	\$50.00	MIFA --YETIE Tournament	05/22/2020
121386	PAPER	Printed	27057	Ottawa Area ISD	\$240.00	SIOP Conference January 2020	05/22/2020
121387	PAPER	Printed	105854	Park Center Lanes	\$100.00	OK Gold/Green Pre Conference Bowling Tournament	05/22/2020
121388	PAPER	Printed	107492	River Run Press	\$207.99	Posters--Stop Spreading Germs	05/22/2020
121389	PAPER	Printed	107447	Safety Vision, LLC	\$2,552.50	Transportation--Bus Cameras/Installation	05/22/2020
121390	PAPER	Printed	2716	State Supply Company	\$140.56	Maintenance Repair--Pool Pack	05/22/2020
121391	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/May 2020; Repeater Service/May 2020	05/22/2020
121392	PAPER	Printed	107772	Tenurgy LLC	\$71.61	Acct#1000 0020 9583/Rate Change 3/17-4/152020	05/22/2020
121393	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--May 2020 Copier Charges	05/22/2020
121394	PAPER	Printed	107610	Amanda Van Hees	\$245.07	Reimbursement--Textbook/Personal Finance; Reimbursement--Tex	05/22/2020
121395	PAPER	Printed	107128	Village Bike & Fitness	\$2,504.67	Fitness Center--Equipment Service	05/22/2020
121396	PAPER	VOID	4192	US Postal Service	-voided-	Permit #5-Postage For Green & White/June	05/29/2020
GRAND TOTAL:			102 checks		\$841,067.20		