

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4865	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	10/04/2019
4866	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	10/04/2019
4867	EFT	Printed	122	Allegan Co United Way	\$93.00	Allegan Co United Way	10/04/2019
4868	EFT	Printed	105	AXA Equitable	\$475.34	AXA Equitable 403	10/04/2019
4869	EFT	Printed	107170	GLP Investment Services LLC	\$100.00	GLP Investment 403	10/04/2019
4870	EFT	Printed	129	MEA Financial Paradigm	\$3,051.46	MEA Financial Paradigm 403 Roth	10/04/2019
4871	EFT	Printed	277	Midwest Capital Advisors	\$1,002.92	Midwest Capital Advisors 403	10/04/2019
4872	EFT	Printed	99	Plan Member Financial	\$21,776.96	Plan Member 457 Roth	10/04/2019
4873	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,162.84	Putnam Fiduciary 403	10/04/2019
4874	EFT	Printed	169	Waddell & Reed	\$1,000.00	Waddell & Reed 403 Roth	10/04/2019
4875	EFT	Printed	115	Mich Pub Sch Emp Retire	\$709.84	MIP Converted To DC 4% Employer Pd	10/04/2019
4876	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,053.98	MIP DC - Extra	10/04/2019
4877	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,262.56	MIP DC Over 3% EE - 3% Flat ER	10/04/2019
4878	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,577.14	MIP DC Up To 3% EE - 100% ER Match	10/04/2019
4879	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,218.89	MIP New 4% Employer	10/04/2019
4880	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,777.96	MIP Pension Plus 2 DB After 2/1/18	10/04/2019
4881	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,428.97	MIP Pension Plus DC - 2% - 1%	10/04/2019
4882	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,494.52	MIP PHF - EE & ER 2%	10/04/2019
4883	EFT	Printed	115	Mich Pub Sch Emp Retire	\$218,135.31	MIP-Employer PHF For Retiree	10/04/2019
4884	EFT	VOID	5170	Consumers Energy Co	-voided-	03 August Monthly Electric--1000 0003 5939/Dorr Elem	10/04/2019
4886	EFT	Printed	5110	City of Wayland	\$3,940.35	District Water Bill - September 2019; District Water Bill -	10/11/2019
4887	EFT	Printed	105193	NEOFUNDS BY NEOPOST	\$1,000.00	Acct#7900 040 8045 8403/District Postage	10/11/2019
4888	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	ACCT#1145 District Mowing/Landscape Contract-Oct 2019	10/11/2019
4891	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	10/18/2019
4892	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	10/18/2019
4893	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	10/18/2019
4894	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	10/18/2019
4895	EFT	Printed	122	Allegan Co United Way	\$93.00	Allegan Co United Way	10/18/2019
4896	EFT	Printed	105	AXA Equitable	\$453.34	AXA Equitable 403	10/18/2019
4897	EFT	Printed	107170	GLP Investment Services LLC	\$287.94	GLP Investment 403	10/18/2019
4898	EFT	Printed	129	MEA Financial Paradigm	\$3,052.16	MEA Financial Paradigm 403 Roth	10/18/2019
4899	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	10/18/2019
4900	EFT	Printed	99	Plan Member Financial	\$22,482.41	Plan Member 457 Roth	10/18/2019
4901	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	10/18/2019
4902	EFT	Printed	115	Mich Pub Sch Emp Retire	\$777.04	MIP Converted To DC 4% Employer Pd	10/18/2019
4903	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,018.49	MIP DC - Extra	10/18/2019
4904	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,693.66	MIP DC Over 3% EE - 3% Flat ER	10/18/2019
4905	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,013.54	MIP DC Up To 3% EE - 100% ER Match	10/18/2019
4906	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,848.01	MIP New 4% Employer	10/18/2019
4907	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,820.00	MIP Pension Plus 2 DB After 2/1/18	10/18/2019
4908	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,907.83	MIP Pension Plus DC - 2% - 1%	10/18/2019
4909	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,807.62	MIP PHF - EE & ER 2%	10/18/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4910	EFT	Printed	115	Mich Pub Sch Emp Retire	\$245,083.22	MIP-Employer PHF For Retiree	10/18/2019
4911	EFT	Printed	5170	Consumers Energy Co	\$25,642.32	04 September Monthly Electric--1000 5216 6665; 04 September	10/17/2019
4914	EFT	Printed	5110	City of Wayland	\$277.50	Police Security--Game Security 9/19	10/25/2019
4915	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services--October 2019	10/25/2019
4916	EFT	Printed	105497	Pro Mow Lawn care, LLC	\$7,626.00	Field Painting--#877 Baker Soccer Field 9/2019; Field Painti	10/25/2019
4922	EFT	Printed	5170	Consumers Energy Co	\$471.67	04 September Monthly Electric--1000 0020 9856	10/25/2019
120706	PAPER	Printed	106691	HealthEquity	\$3,128.58	HSA - Health Equity	10/04/2019
120707	PAPER	Printed	190	Misdu	\$178.75	Misdu	10/04/2019
120708	PAPER	Printed	130	Wus Ed Foundation	\$10.00	Wus Ed Foundation	10/04/2019
120709	PAPER	Printed	104386	BSN Sports	\$173.95	Black Long Sleeve's For Chain Crew	10/03/2019
120710	PAPER	Printed	92040	Byron Center High School	\$175.00	Cristi Curtis Memorial Tourn	10/03/2019
120711	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chains For FB 9/26	10/03/2019
120712	PAPER	Printed	106146	Grand Rapids Graphix LLC	\$228.00	Embroidery For Soccer	10/03/2019
120713	PAPER	Printed	107483	Arrow D Kotarak	\$20.00	Chains For FB 9/26	10/03/2019
120714	PAPER	Printed	92170	Robert Merren	\$20.00	Chains For FB 9/26	10/03/2019
120715	PAPER	Printed	92169	Roger Merren	\$20.00	Chains for FB 9/26	10/03/2019
120716	PAPER	Printed	107141	Portage Central Athletics	\$170.00	Freshman Invite 10/5	10/03/2019
120717	PAPER	Printed	105923	SEG Workers Compensation Fund	\$10,660.00	2nd Qtr Workers Comp Insurance Premium--2019/20	10/04/2019
120718	PAPER	Printed	90822	Allegan County Health Department	\$15.00	Preschool Aide--TB Test JB	10/04/2019
120719	PAPER	Printed	101002	Allendale High School	\$125.00	MS Wrestling Invite 03/7/2020	10/04/2019
120720	PAPER	Printed	103602	Applied Imaging	\$2,191.92	CONTRACT#CN11436-01--Maintenance Contract 8/2019	10/04/2019
120721	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$58.65	Maintenance--#42975/00 Pool Pak; Maintenance--#48301/00 Boot	10/04/2019
120722	PAPER	Printed	107433	Cassandra Borr	\$105.73	Fitness Center/11.19 Hrs	10/04/2019
120723	PAPER	Printed	103970	Caledonia Kraft Meadows Middle School	\$150.00	Middle School Cross Country Meet 10/15	10/04/2019
120724	PAPER	Printed	107715	Kennedy M. Cole	\$242.28	Fitness Center/25.64 Hrs	10/04/2019
120725	PAPER	Printed	25123	Michelle DeYoung-Foster	\$289.72	Reimbursement--MISTEM Grant Supplies/Paydough; Reimbursement	10/04/2019
120726	PAPER	Printed	90973	Etna Supply Company	\$405.42	Maintenance Supplies--Part Kits; Cutting Oil; Adjust Wrench	10/04/2019
120727	PAPER	Printed	90973	Etna Supply Company	\$1,407.50	Maintenance Supplies--Pump	10/04/2019
120728	PAPER	Printed	101330	Michael D. Haverdink	\$150.00	Preventative Spray Football Fields/Tennis Courts	10/04/2019
120729	PAPER	Printed	107458	Abigail J. Jelsema	\$39.51	Fitness Center/4.18 Hrs	10/04/2019
120730	PAPER	Printed	105293	Johnson Controls	\$789.00	Service Call--Reset Fire Alarm/Detection Panel	10/04/2019
120731	PAPER	Printed	107535	Allyssa M. Longstreet	\$101.34	Lifeguard/7.27 Hrs; Fitness Center/3.45	10/04/2019
120732	PAPER	Printed	107466	Johnnie E Mellema	\$84.56	Lifeguard/8.95 Hrs	10/04/2019
120733	PAPER	Printed	100805	Northview Crossroads Middle School	\$210.00	MS Volleyball Tournament Fees 10/12	10/04/2019
120734	PAPER	Printed	107356	Madelyn N. Reurink	\$84.52	Lifeguard/8.94 Hrs	10/04/2019
120735	PAPER	Printed	107472	Jessica M Smith	\$121.73	Fitness Center/ 12.88 Hrs	10/04/2019
120736	PAPER	Printed	107337	West Michigan Uniform & Linen	\$75.50	#3807 Wayland Union School Uniform 8/1; #3807 Wayland Union;	10/04/2019
120737	PAPER	Printed	92039	Allegan High School	\$150.00	Allegan XC Invite At Allegan Fairgrounds 10/5	10/09/2019
120738	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chains For FB	10/09/2019
120739	PAPER	Printed	104894	Lee Merren	\$20.00	Chains For FB	10/09/2019
120740	PAPER	Printed	92170	Robert Merren	\$20.00	Chains For FB	10/09/2019
120741	PAPER	Printed	92169	Roger Merren	\$20.00	Chains For FB	10/09/2019

WAYLAND UNION SCHOOLS ADMINISTRATION

As of October 2019

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
120742	PAPER	Printed	103580	Theresa R. Paiz	\$85.00	Embroidery Of WU	10/09/2019
120743	PAPER	Printed	31028	Plainwell High School	\$100.00	Allegan XC Championship At US131 10/18	10/09/2019
120744	PAPER	Printed	107729	Andrew VanBaal	\$80.00	Swim Ticket Taker On 8/26; Worked Computer At Swim 9/12; Wor	10/09/2019
120745	PAPER	Printed	103602	Applied Imaging	\$2,579.81	ACCT #GRA050--Move Equipment; CONTRACT#CN11436-01--Maint	10/11/2019
120746	PAPER	Printed	104645	Cengage Learning	\$520.00	HS- Business Education Supplies	10/11/2019
120747	PAPER	Printed	103036	Crossroads High School	\$180.00	Alternative Ed--Disc Golf Entry Fees 9/26; Alternative Ed--S	10/11/2019
120748	PAPER	Printed	4407	Floor Care Concepts	\$13,915.44	Floor Finish - High School Main Gym; Floor Finish - Middle S	10/11/2019
120749	PAPER	Printed	107286	Holt High School Debate	\$77.00	Holt Debate Invitational Fees	10/11/2019
120750	PAPER	Printed	107623	MyTown Stores Inc	\$27.98	Wayland Union Schools--Maintenance Supplies Sept 2019	10/11/2019
120751	PAPER	Printed	107735	Andrea Reinbold	\$80.00	Judges Fees--Holt Debate Tournament	10/11/2019
120752	PAPER	Printed	106582	Penny Salisbury	\$450.00	Leisure Life Coordinator--July, Aug, Sept 2019	10/11/2019
120753	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton, Truex &	\$75.85	Professional Services-6/01-8/31/2019	10/11/2019
120754	PAPER	Printed	107688	Siteimprove, Inc	\$1,825.00	Contract#51552--Renewal Subscription	10/11/2019
120755	PAPER	Printed	107128	Village Bike & Fitness	\$300.00	Fitness Center--Equipment Service	10/11/2019
120756	PAPER	Printed	107734	Amanda Walma	\$950.26	Refund--Preschool Tuition	10/11/2019
120757	PAPER	Printed	107540	Lawrence Williams	\$100.00	Judges Fees--Holt Debate Tournament	10/11/2019
120758	PAPER	Printed	107718	Corie Ruitter	\$700.00	Wayland Schools--Speech And Language Services	10/11/2019
120759	PAPER	Printed	90188	MI High School Tennis Coaches Assoc	\$20.00	Tennis Coach Membership	10/15/2019
120760	PAPER	Printed	106691	HealthEquity	\$3,201.08	HSA - Health Equity	10/18/2019
120761	PAPER	Printed	190	Misdu	\$178.75	Misdu	10/18/2019
120762	PAPER	Printed	130	Wus Ed Foundation	\$10.00	Wus Ed Foundation	10/18/2019
120763	PAPER	Printed	107082	David Davis	\$25.00	Soccer Announcer On 10/10	10/16/2019
120764	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chains For JV FB 10/10	10/16/2019
120765	PAPER	Printed	104978	Rindi Hoaglin	\$60.00	VB Invite 10/12	10/16/2019
120766	PAPER	Printed	107483	Arrow D Kotarak	\$20.00	Chains For FB 10/10	10/16/2019
120767	PAPER	Printed	92170	Robert Merren	\$20.00	Chains For FB 10/10	10/16/2019
120768	PAPER	Printed	92169	Roger Merren	\$20.00	Chains For FB 10/10	10/16/2019
120769	PAPER	Printed	107051	Jeffrey Therrian	\$55.00	Service Scale Certification For Wrestling	10/16/2019
120770	PAPER	Printed	106442	Thornapple - Kellogg Schools	\$150.00	OK Gold Xc Meet At TK 10/15	10/16/2019
120771	PAPER	Printed	100221	MSVMA	\$350.00	High School/Musical Theatre Solo & Ensemble Fees	10/18/2019
120772	PAPER	Printed	107338	Brooke Bixler	\$20.79	Lifeguard/2.20 Hrs	10/18/2019
120773	PAPER	Printed	107433	Cassandra Borr	\$139.15	Fitness Center/10.74 Hrs; Lifeguard/3.98 Hrs	10/18/2019
120774	PAPER	Printed	107433	Cassandra Borr	\$250.00	Reimbursement--Lifeguard Training	10/18/2019
120775	PAPER	Printed	107715	Kennedy M. Cole	\$160.98	Fitness Center/17.04 Hrs	10/18/2019
120776	PAPER	Printed	107733	Michael Flores	\$120.00	Contractor--3D Printed Skulls	10/18/2019
120777	PAPER	Printed	107458	Abigail J. Jelsema	\$41.88	Fitness Center/4.43 Hrs	10/18/2019
120778	PAPER	Printed	107535	Allyssa M. Longstreet	\$77.68	Lifeguard/8.22 Hrs	10/18/2019
120779	PAPER	Printed	107466	Johnnie E Mellema	\$65.18	Lifeguard/6.90 Hrs	10/18/2019
120780	PAPER	Printed	107356	Madelyn N. Reurink	\$84.11	Lifeguard/8.90 Hrs	10/18/2019
120781	PAPER	Printed	107718	Corie Ruitter	\$700.00	Wayland Schools--Speech And Language Services	10/18/2019
120782	PAPER	Printed	107472	Jessica M Smith	\$121.51	Fitness Center/ 12.86 Hrs	10/18/2019
120783	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--October 2019 Copier Charges/MS	10/18/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
120784	PAPER	Printed	106236	C. Douglas Ballard	\$1,000.00	Drill Design For HS Marching Band	10/18/2019
120785	PAPER	Printed	107539	Speedway Prepaid Card LLC	\$485.00	Prepaid Fuel Cards for McKinney Vento Recipients	10/18/2019
120786	PAPER	Printed	107728	West Michigan Sports Turf, LLC	\$801.87	Athletics--HS Varsity Baseball/Turface	10/18/2019
120787	PAPER	Printed	105298	A Parts Warehouse	\$1,062.10	Transportation--Step Well Light; Transportation--Seat Back F	10/25/2019
120788	PAPER	Printed	106748	Aldrich Timing And Race Management	\$658.80	MS Wayland XC Invitational	10/25/2019
120789	PAPER	Printed	90822	Allegan County Health Department	\$15.00	Preschool Aide--TB Test JB	10/25/2019
120790	PAPER	Printed	1078	Allegan County Treasurer	\$63,256.07	Tax Tribunal Chargeback-September 2019	10/25/2019
120791	PAPER	Printed	92033	Bradley Brunet	\$50.00	Middle School Football Assigning 2019	10/25/2019
120792	PAPER	Printed	107068	Eileen Chaffee	\$107.41	Reimbursement--Mileage Spec Programs August 2019; Reimburse	10/25/2019
120793	PAPER	Printed	106850	Community Care Givers	\$7,941.92	District Nurse Services--9/1-30/2019	10/25/2019
120794	PAPER	Printed	106791	CordesTech, LLC dba Foxbright	\$4,650.00	Foxbright Rapid Website Design	10/25/2019
120795	PAPER	Printed	104448	Dorr Standard Service	\$495.00	Wrecker Service--Transportation #13; Wrecker Service--Transp	10/25/2019
120796	PAPER	Printed	107314	Kara Gorney	\$77.72	Reimbursement--Mileage Spec Programs September 2019	10/25/2019
120797	PAPER	Printed	105066	Hoekstra Transportation	\$2,389.83	Transportation--Sensor; Transportation--Tube/Fuel Drain; Tra	10/25/2019
120798	PAPER	Printed	15099	Hopkins Public Schools	\$25,805.00	Technology Services - First Quarter FY 2020	10/25/2019
120799	PAPER	Printed	107074	Lisa Jones	\$53.36	Reimbursement--Mileage Spec Programs September 2019	10/25/2019
120800	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$150.00	Continuing Ed For Bus Drivers/1 Driver; Beginning Bus Driver	10/25/2019
120801	PAPER	Printed	107073	Kailey Lewis	\$38.80	Reimbursement--Mileage Spec Programs September 2019	10/25/2019
120802	PAPER	Printed	106839	Matrix Printing & Mailing	\$2,381.60	Workbooks--Handwriting/Phonics Books	10/25/2019
120803	PAPER	Printed	107466	Johnnie E Mellema	\$41.62	Lifeguard/4.5 Hrs--Reissued CK#120035/Stopped Pay	10/25/2019
120804	PAPER	Printed	107500	Reading And Writing Poject Network, LLC	\$8,000.00	Developer Day--August 2019	10/25/2019
120805	PAPER	Printed	107492	River Run Press	\$1,077.50	Emergency Information Guide/September 2019	10/25/2019
120806	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/October 2019; Repeater Service/October	10/25/2019
120807	PAPER	Printed	107051	Jeffrey Therrian	\$35.00	Wayland MS Scale Certification 2019	10/25/2019
120808	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--October 2019 Copier Charges	10/25/2019
120809	PAPER	Printed	107736	Michelle Welch	\$250.09	Reimbursement--Classroom Supplies	10/25/2019
120810	PAPER	Printed	107337	West Michigan Uniform & Linen	\$61.05	#3807 Wayland Union School Uniform 9/5; #3807 Wayland Union;	10/25/2019
120811	PAPER	Printed	104767	Camille Williams	\$135.55	Reimbursement--Mileage Spec Programs Aug/Sept 2019	10/25/2019
120812	PAPER	Printed	107044	YMCA Camp Manitou-Lin	\$700.00	Teambuilding & Ropes Course--CCA	10/25/2019
120813	PAPER	Printed	92033	Bradley Brunet	\$60.00	Assigning Game Officials	10/25/2019
120814	PAPER	Printed	104467	Coopersville Area High School	\$180.00	JV Golf Invite	10/25/2019
120815	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chains For FB	10/25/2019
120816	PAPER	Printed	100592	East Kentwood High School	\$150.00	VB Invite On 8/24	10/25/2019
120817	PAPER	Printed	104894	Lee Merren	\$20.00	Chains For FB	10/25/2019
120818	PAPER	Printed	92170	Robert Merren	\$20.00	CHAINS FOR FB 10/18	10/25/2019
120819	PAPER	Printed	107729	Andrew VanBaal	\$20.00	SWIM 10/17	10/25/2019
120820	PAPER	Printed	107082	David Davis	\$30.00	Ticket Taker 10/25	10/30/2019
120821	PAPER	Printed	106413	Jack Phillips	\$30.00	Ticket Taker 10/25	10/30/2019
120822	PAPER	Printed	107256	Hannah Rybiski	\$16.67	Ticket Taker	10/30/2019
120823	PAPER	Printed	106882	Michael Rybiski	\$35.00	FB Ticket Taker And Chains 10/25	10/30/2019
120824	PAPER	Printed	107739	Dale Hoard	\$3.60	Mileage For districts 10/15/19	10/30/2019
120825	PAPER	Printed	107740	Rob Nicey	\$6.54	Ref For Districts/mileage 10/15/19	10/30/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
GRAND TOTAL:			168 checks		\$857,308.49		
