

## ACCOUNTS PAYABLE CHECK REGISTER

As of September 2018

Fund Code : 11

## WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Date: 10/01/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
119423	PAPER	Printed	107082	David Davis		\$20.00	Varsity Boys Soccer Clock 8/29	09/04/2018
119424	PAPER	Printed	107235	Joseph W. Dressler		\$40.00	F/JV Football Chains 8/29	09/04/2018
119425	PAPER	Printed	92169	Roger Merren		\$40.00	F/JV Football Chains 8/29	09/04/2018
119426	PAPER	Printed	107141	Portage Central Athletics		\$90.00	PC JV Volleyball Mini-Invite 8/30	09/04/2018
119427	PAPER	Printed	106882	Michael Rybiski		\$20.00	JV Football Chains 8/29	09/04/2018
119428	PAPER	Printed	105484	Thomas R Salingue		\$20.00	Freshman Football Chains 8/29	09/04/2018
4053	EFT	Printed	98	AIG Valic ER		\$789.41	AIG Valic Employer Paid	09/05/2018
4054	EFT	Printed	104	AIG Valic Retirement		\$829.00	AIG Valic Roth	09/05/2018
4055	EFT	Printed	122	Allegan Co United Way		\$118.25	Allegan Co United Way	09/05/2018
4056	EFT	Printed	105	AXA Equitable		\$625.34	AXA Equitable Roth	09/05/2018
4057	EFT	Printed	129	MEA Financial Paradigm		\$2,233.50	MEA Financial Paradigm Roth	09/05/2018
4058	EFT	Printed	277	Midwest Capital Advisors		\$1,380.43	Midwest Capital Advisors	09/05/2018
4059	EFT	Printed	99	Plan Member Financial		\$16,979.45	Plan Member Financial Roth	09/05/2018
4060	EFT	Printed	255	Putnam Fiduciary Trust Company		\$1,332.84	Putnam Fiducary Co	09/05/2018
4061	EFT	Printed	169	Waddell & Reed		\$2,400.00	Waddell & Reed Roth	09/05/2018
4062	EFT	Printed	115	Mich Pub Sch Emp Retire		\$600.44	MIP Converted To DC 4% Employer Pd	09/05/2018
4063	EFT	Printed	115	Mich Pub Sch Emp Retire		\$3,425.42	MIP DC - Extra	09/05/2018
4064	EFT	Printed	115	Mich Pub Sch Emp Retire		\$176.84	MIP DC Over 3% EE - 3% Flat ER	09/05/2018
4065	EFT	Printed	115	Mich Pub Sch Emp Retire		\$1,197.70	MIP DC Up To 3% EE - 100% ER Match	09/05/2018
4066	EFT	Printed	115	Mich Pub Sch Emp Retire		\$835.72	MIP New 4% Employer	09/05/2018
4067	EFT	Printed	115	Mich Pub Sch Emp Retire		\$3,161.23	MIP Pension Plus 2 DB After 2/1/18	09/05/2018
4068	EFT	Printed	115	Mich Pub Sch Emp Retire		\$2,370.87	MIP Pension Plus DC - 2% - 1%	09/05/2018
4069	EFT	Printed	115	Mich Pub Sch Emp Retire		\$3,846.18	MIP PHF - EE & ER 2%	09/05/2018
4070	EFT	Printed	115	Mich Pub Sch Emp Retire		\$175,711.68	MIP-Employer PHF For Retiree	09/05/2018
119421	PAPER	Printed	106691	HealthEquity		\$2,881.73	HSA - Health Equity	09/05/2018
119422	PAPER	Printed	190	Misdu		\$445.75	Misdu	09/05/2018
119429	PAPER	Printed	107338	Brooke Bixler		\$240.52	Lifeguard/7.75 Hrs; Lifeguard/9.5 Hrs; Lifegua	09/07/2018
119430	PAPER	Printed	107433	Cassandra Borr		\$397.72	Fitness Center/15.5 Hrs; Fitness Center/10 Hr	09/07/2018
119431	PAPER	Printed	107475	Toni Carpenter	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119432	PAPER	Printed	107477	Jennifer Heimlich	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119433	PAPER	Printed	107478	Lori Hibma	One Time Vendor	\$50.00	Refund--Preschool Depoist Payment	09/07/2018
119434	PAPER	Printed	107476	Nicole Hinds	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119435	PAPER	Printed	107227	Andrew T. Hooker		\$189.65	Fitness Center/8 Hrs; Fitness Center/12.5 Hrs	09/07/2018
119436	PAPER	Printed	107458	Abigail J. Jelsema		\$55.50	Fitness Center/3 Hrs	09/07/2018
119437	PAPER	Printed	107296	Anna Johnson		\$115.64	Fitness Center/8 Hrs; Fitness Center/4.5 Hrs	09/07/2018
119438	PAPER	Printed	106586	Jasmine Kinley	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119439	PAPER	Printed	107479	Megan Kroll	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119440	PAPER	Printed	107466	Johnnie E Mellema		\$87.88	Lifeguard/7.5 Hrs; Lifeguard/2 Hrs	09/07/2018
119441	PAPER	Printed	107480	Ryan Middleton	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119442	PAPER	Printed	107468	Robert M Moore	One Time Vendor	\$60.00	Reimbursement--Live Scan	09/07/2018
119443	PAPER	Printed	107481	Criag Rust	One Time Vendor	\$194.16	Van Driver Pay	09/07/2018
119444	PAPER	Printed	106582	Penny Salisbury		\$127.93	Reimbursment--Leisure Life Supplies August	09/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
119445	PAPER	Printed	107472	Jessica M Smith		\$69.37	Fitness Center/7.5 Hrs	09/07/2018
119446	PAPER	Printed	107474	Anthony Sposato	One Time Vendor	\$100.00	Refund--Preschool Depoist Payment	09/07/2018
119447	PAPER	Printed	107473	Amanda Sterk	One Time Vendor	\$50.00	Refund--Preschool Deposit	09/07/2018
119448	PAPER	Printed	107455	Nathan R. Ward		\$145.71	Lifeguard/6.5 Hrs; Lifeguard/5 Hrs	09/07/2018
119449	PAPER	Printed	106748	Aldrich Timing And Race Managem		\$648.80	Wayland XC Invitational 8/29/18	09/10/2018
119450	PAPER	Printed	101002	Allendale High School		\$150.00	Allendale JV Volleyball Invite 9/8	09/10/2018
119451	PAPER	Printed	105299	DeWitt High School		\$95.00	DeWitt Girls Swim & Dive Invite 9/8	09/10/2018
119452	PAPER	Printed	107235	Joseph W. Dressler		\$60.00	F/JV Football Chains 9/6; Varsity Football Ch	09/10/2018
119453	PAPER	Printed	107483	Arrow D Kotarak		\$80.00	F/JV Football Chains 8/29; Varsity Football C	09/10/2018
119454	PAPER	Printed	106469	Lakewood High School		\$125.00	Lakewood Tennis Invite 9/8	09/10/2018
119455	PAPER	Printed	104872	Shana Merice		\$30.00	Varsity Football Tickets 9/7	09/10/2018
119456	PAPER	Printed	104894	Lee Merren		\$20.00	Varsity Football Chains 9/7	09/10/2018
119457	PAPER	Printed	92169	Roger Merren		\$60.00	F/JV Football Chains 9/6; Varsity Football Ch	09/10/2018
119458	PAPER	Printed	107486	Janice M Reed		\$30.00	Varsity Football Tickets 9/7	09/10/2018
119459	PAPER	Printed	106882	Michael Rybiski		\$20.00	JV Football Chains 9/6	09/10/2018
119460	PAPER	Printed	105484	Thomas R Salingue		\$20.00	Freshman Football Chains 9/6	09/10/2018
119461	PAPER	Printed	1077	Thornapple-Kellogg Schools		\$150.00	Coach B Cross Country Invitational 9/10	09/10/2018
4075	EFT	Printed	5110	City of Wayland		\$4,853.61	District Water Bill - August 2018	09/14/2018
119462	PAPER	Printed	105441	Benjamin J. Adams		\$60.00	Reimbursement--CAP Class For New Coache	09/14/2018
119463	PAPER	Printed	106463	Grandville High School Bands		\$150.00	HS Band-Grandville HS Marching Band Invita	09/14/2018
119464	PAPER	Printed	13112	GVSBO c/o Kyle Barr		\$25.00	Membership Fees-P Velie	09/14/2018
119465	PAPER	Printed	106240	Jenison Band Boosters		\$150.00	Invitational Fees - HS Band	09/14/2018
119466	PAPER	Printed	49068	MSBOA		\$100.00	MSBOA Marching Festival	09/14/2018
119467	PAPER	Printed	106890	MSBOA-OKEMOS		\$375.00	School Membership --Wayland Union HS 201	09/14/2018
119468	PAPER	Printed	90693	Otsego Band Boosters		\$150.00	Otsego Marching Band Invitational Fee	09/14/2018
119469	PAPER	Printed	106465	Rockford High School Bands		\$150.00	Rockford Marching Band Invitational	09/14/2018
4076	EFT	Printed	5170	Consumers Energy Co		\$19,091.79	03 Augusty Monthly Electric--1000 5216 6665	09/17/2018
119470	PAPER	Printed	107030	Covenant Christian High School		\$140.00	JV Volleyball Invite 9/15 Entry Fee	09/17/2018
119471	PAPER	Printed	107082	David Davis		\$32.50	JV/V Soccer Clock 9/13	09/17/2018
119472	PAPER	Printed	103489	Grand Rapids Christian High Scho		\$175.00	JV Girls Golf Invite 9/15	09/17/2018
119473	PAPER	Printed	104978	Rindi Hoaglin		\$37.50	JV/V Volleyball Clock 9/11	09/17/2018
119474	PAPER	Printed	25095	MHSAA		\$80.00	AD In-Service & Update Meeting - 10/1 @ En	09/17/2018
119475	PAPER	Printed	106468	Michigan State Cross Country		\$280.00	2018 Spartant Invite XC Meet	09/17/2018
119476	PAPER	Printed	15085	Orchard Hills Golf Course		\$1,649.00	Wayland Girls Golf 2018	09/17/2018
119477	PAPER	Printed	101615	Portage Northern High School		\$150.00	Portage Northern Varsity Volleyball Invite 9/1	09/17/2018
119478	PAPER	Printed	107256	Hannah Rybiski		\$35.00	JV/V Soccer Tickets 9/13	09/17/2018
119479	PAPER	Printed	107130	Spectrum Health Medical-Sports M		\$82.50	Athletic Trainer 8/29/18	09/17/2018
119480	PAPER	Printed	90305	Unity Christian Athletic Dept		\$125.00	2018 Girls Golf Regional Green Fees	09/17/2018
119481	PAPER	Printed	105345	Victory Apparel LLC	Does Not Accept Credit Card	\$254.00	Conference/District Champ T-Shirts	09/17/2018
119484	PAPER	Printed	107246	Deltaplex Arena & Conference Cen		\$195.00	Varsity Competitive Cheer Invite 2/9/19	09/18/2018
4093	EFT	Printed	98	AIG Valic ER		\$789.41	AIG Valic Employer Paid	09/20/2018
4094	EFT	Printed	104	AIG Valic Retirement		\$829.00	AIG Valic Roth	09/20/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
4095	EFT	Printed	122	Allegan Co United Way		\$118.25	Allegan Co United Way	09/20/2018
4096	EFT	Printed	105	AXA Equitable		\$625.34	AXA Equitable Roth	09/20/2018
4097	EFT	Printed	107170	GLP Investment Services LLC		\$200.00	GLP Investment	09/20/2018
4098	EFT	Printed	129	MEA Financial Paradigm		\$2,283.50	MEA Financial Paradigm Roth	09/20/2018
4099	EFT	Printed	277	Midwest Capital Advisors		\$1,389.43	Midwest Capital Advisors	09/20/2018
4100	EFT	Printed	99	Plan Member Financial		\$17,876.54	Plan Member Financial Roth	09/20/2018
4101	EFT	Printed	255	Putnam Fiduciary Trust Company		\$1,182.84	Putnam Fiducary Co	09/20/2018
4102	EFT	Printed	169	Waddell & Reed		\$1,700.00	Waddell & Reed Roth	09/20/2018
4103	EFT	Printed	115	Mich Pub Sch Emp Retire		\$692.95	MIP Converted To DC 4% Employer Pd	09/20/2018
4104	EFT	Printed	115	Mich Pub Sch Emp Retire		\$4,107.76	MIP DC - Extra	09/20/2018
4105	EFT	Printed	115	Mich Pub Sch Emp Retire		\$1,077.73	MIP DC Over 3% EE - 3% Flat ER	09/20/2018
4106	EFT	Printed	115	Mich Pub Sch Emp Retire		\$1,541.60	MIP DC Up To 3% EE - 100% ER Match	09/20/2018
4107	EFT	Printed	115	Mich Pub Sch Emp Retire		\$1,085.64	MIP New 4% Employer	09/20/2018
4108	EFT	Printed	115	Mich Pub Sch Emp Retire		\$3,500.77	MIP Pension Plus 2 DB After 2/1/18	09/20/2018
4109	EFT	Printed	115	Mich Pub Sch Emp Retire		\$2,726.74	MIP Pension Plus DC - 2% - 1%	09/20/2018
4110	EFT	Printed	115	Mich Pub Sch Emp Retire		\$4,597.26	MIP PHF - EE & ER 2%	09/20/2018
4111	EFT	Printed	115	Mich Pub Sch Emp Retire		\$194,844.22	MIP-Employer PHF For Retiree	09/20/2018
4112	EFT	Printed	126	A. F. L. A. C. (12)		\$351.98	American Family Life	09/20/2018
119482	PAPER	Printed	106691	HealthEquity		\$2,901.73	HSA - Health Equity	09/20/2018
119483	PAPER	Printed	190	Misdu		\$445.75	Misdu	09/20/2018
4077	EFT	Printed	107493	Blackboard Inc.		\$3,400.00	Customer #300094--MCA Online Training; Cu	09/21/2018
4078	EFT	Printed	103899	Central Michigan Paper		\$23,232.00	District Paper Order; District Paper Order--Se	09/21/2018
4079	EFT	Printed	5110	City of Wayland		\$90.00	Police Security--Football 8/23	09/21/2018
4080	EFT	Printed	103659	Clark Hill PLC		\$784.00	Client #26628 Services Through July 31, 201	09/21/2018
4082	EFT	Printed	4185	Graybar Electric Company		\$621.87	Melting Alloy Overload Relay/Thermal Unit; El	09/21/2018
4083	EFT	Printed	103867	Infinite Campus, Inc.		\$45,083.90	Annual Licensing /Support Fees/Cloud Applic	09/21/2018
4085	EFT	Printed	106288	Plante & Moran PLLC		\$9,500.00	Progress Billing-Audit Financial Statements/J	09/21/2018
4086	EFT	Printed	105497	Pro Mow Lawncare, LLC		\$9,983.00	District Mowing/Landscape Contract-Septembe	09/21/2018
4087	EFT	Printed	102105	Thrun Law Firm P.C.	Does Not Accept Credit Card	\$196.00	Professional Services-Thru August 30, 2018	09/21/2018
4088	EFT	Printed	107325	MailFinance Inc.		\$1,018.43	#N17093076 Lease/10-Oct, 2018 Thru 09-Ja	09/21/2018
4089	EFT	Printed	105948	Petersen Oil Company		\$8,324.13	Unleaded Fuel--09/10/2018; Diesel Fuel--09/1	09/21/2018
4090	EFT	Printed	105702	Grand Rapids Building Services, In	Does Not Accept Credit Card	\$45,147.26	Janitorial Services Strings Building-August 20	09/21/2018
4091	EFT	Printed	105497	Pro Mow Lawncare, LLC		\$1,676.68	Irrigation Service Call--#860 Wayland Middle	09/21/2018
4092	EFT	Printed	105497	Pro Mow Lawncare, LLC		\$6,696.00	Field Painting--#941 Soccer Game; Field Pain	09/21/2018
119485	PAPER	Printed	106011	Aventric Technologies		\$3,243.00	District--Cardiac Science Replacement Batteri	09/21/2018
119486	PAPER	Printed	106927	BEHLER-YOUNG COMPANY		\$837.45	Maintenance--#82408/00 Multimeter Clamp A	09/21/2018
119487	PAPER	Printed	107338	Brooke Bixler		\$159.52	Lifeguard/3 Hrs; Fitness Class/1 Hrs; Lifeguar	09/21/2018
119488	PAPER	Printed	105996	Justin Bolt		\$108.59	Expense Reimb - Educators Leadership Instit	09/21/2018
119489	PAPER	Printed	107433	Cassandra Borr		\$178.05	Fitness Center/7.5 Hrs; Fitness Center/11.75	09/21/2018
119490	PAPER	Printed	107491	Christian Educators Association		\$1,710.00	Membership Fees--2018 CEA Convention	09/21/2018
119491	PAPER	Printed	107236	Engineered Protection Systems, In		\$141.00	High School--Service Call	09/21/2018
119492	PAPER	Printed	91872	Holland Christian Middle School		\$200.00	MKO League Dues	09/21/2018

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119493	PAPER	Printed	107458	Abigail J. Jelsema		\$13.88	Fitness Center/1.5 Hrs	09/21/2018
119494	PAPER	Printed	102901	Klosterman Distributing		\$421.27	Middle School Roar Store Supplies	09/21/2018
119495	PAPER	Printed	103826	Lites Plus, Inc.		\$1,839.00	Maintenance--LED Bulbs	09/21/2018
119496	PAPER	Printed	107466	Johnnie E Mellema		\$83.24	Lifeguard/2.25 Hrs; Lifeguard/6.75 Hrs	09/21/2018
119497	PAPER	Printed	104737	Menards - Wyoming		\$151.79	Maintenance Supplies	09/21/2018
119498	PAPER	Printed	4124	MIFA		\$450.00	MIFA Membership--Annual Dues	09/21/2018
119499	PAPER	Printed	4096	Moss Telecommunications		\$823.64	Install And Setup Radio Antenna	09/21/2018
119500	PAPER	Printed	100805	Northview Crossroads Middle Scho		\$200.00	MS Volleyball Tournament Fees	09/21/2018
119501	PAPER	Printed	107377	Overwatch Data Services, LLC		\$250.00	Remote: Infinite Campus SQL Exports	09/21/2018
119502	PAPER	Printed	104312	Professional Pest Management LL		\$297.00	Monthly Inspections All Buildings-September	09/21/2018
119503	PAPER	Printed	107356	Madelyn N. Reurink		\$27.76	Lifeguard/3 Hrs	09/21/2018
119504	PAPER	Printed	35090	Reynolds & Sons Inc	Charges 3% For Credit Card	\$715.43	MS Athletic Supplies - Footballs/Volleyballs;	09/21/2018
119505	PAPER	Printed	102886	Ritsema Associates		\$1,400.00	9273--Wayland Union Restroom Skim	09/21/2018
119506	PAPER	Printed	107492	River Run Press		\$593.00	Critical Incident Booklets	09/21/2018
119507	PAPER	Printed	107447	Safety Vision, LLC		\$1,512.20	Transportation--Bus Cameras/Installation	09/21/2018
119508	PAPER	Printed	106582	Penny Salisbury		\$253.18	Reimbursement--Leisure Life Supplies	09/21/2018
119509	PAPER	Printed	104494	Sanchin Systems Inc.		\$440.00	Sanchin-Ryu Karate Classes 6/7-8/30/2018	09/21/2018
119510	PAPER	Printed	105618	Secrest, Wardle, Lynch, Hampton,		\$35.81	Professional Services-6/01-8/31/2018	09/21/2018
119511	PAPER	Printed	105923	SEG Workers Compensation Fund		\$14,185.00	2nd Qtr Workers Comp Insurance Premium--	09/21/2018
119512	PAPER	Printed	107472	Jessica M Smith		\$180.37	Fitness Center/9 Hrs; Fitness Center/10.5 Hrs	09/21/2018
119513	PAPER	Printed	23056	State of Michigan		\$600.00	District Boiler Inspections/Certifications; Bake	09/21/2018
119514	PAPER	Printed	39031	SWVMF		\$40.00	2018 Fall SWVMF Workshop	09/21/2018
119515	PAPER	Printed	39011	T & W Electronics Inc		\$582.41	Two Way Portable Radios W/Chargers	09/21/2018
119516	PAPER	Printed	107455	Nathan R. Ward		\$67.06	Lifeguard/7.25 Hrs	09/21/2018
119517	PAPER	Printed	102464	Harry Werkema III		\$67.50	Security 4.5 Hours--Week Ending 09/17/2018	09/21/2018
119518	PAPER	Printed	107337	West Michigan Uniform & Linen	Charges 3% For Credit Card	\$56.25	#3807 Wayland Union School Uniform 8/2; #3	09/21/2018
119519	PAPER	Printed	104767	Camille Williams		\$7.26	Reimbursement--Conference Expenses/Visua	09/21/2018
119520	PAPER	Printed	107212	Diane Williams		\$30.00	Fitness Class/ 1 Hr	09/21/2018
119521	PAPER	Printed	7010	Dorr/Leighton Wastewater Authorit	Does Not Accept Credit Card	\$4,080.00	Dorr Sewer 7/1-9/30/2018	09/21/2018
119522	PAPER	Printed	92039	Allegan High School		\$175.00	Allegan Track Invite 4/27/18	09/24/2018
119523	PAPER	Printed	104817	CCCAM		\$100.00	Wayland Varsity Cheer - CCCAM Invite	09/24/2018
119524	PAPER	Printed	2880	Cedar Springs High School		\$150.00	Cedar Springs Cross Country Invite 9/22	09/24/2018
119525	PAPER	Printed	107030	Covenant Christian High School		\$130.00	Covenant Christian Freshman Volleyball Invit	09/24/2018
119526	PAPER	Printed	107235	Joseph W. Dressler		\$20.00	Freshman Football Chains 9/13	09/24/2018
119527	PAPER	Printed	107494	Hasty Awards		\$49.95	Diving Plaque - Allyson Schafer	09/24/2018
119528	PAPER	Printed	92209	Hopkins High School		\$125.00	Allegan County JV Volleyball Classic 9/22	09/24/2018
119529	PAPER	Printed	107483	Arrow D Kotarak		\$40.00	Freshman Football Chains 9/13; Varsity Foot	09/24/2018
119530	PAPER	Printed	104872	Shana Merice		\$25.00	Varsity Football Tickets 9/21	09/24/2018
119531	PAPER	Printed	104894	Lee Merren		\$20.00	Varsity Football Chains 9/21	09/24/2018
119532	PAPER	Printed	92170	Robert Merren		\$40.00	Freshman Football Chains 9/13; Varsity Foot	09/24/2018
119533	PAPER	Printed	92169	Roger Merren		\$20.00	Freshman Football Chains 9/13	09/24/2018
119534	PAPER	Printed	15085	Orchard Hills Golf Course		\$400.00	Wayland Golf Invite 8/22	09/24/2018

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119536	PAPER	Printed	100959	Starr Lawn & Garden		\$18.11	Golf Cart Tire	09/24/2018
119537	PAPER	Printed	106475	Reka Stora		\$25.00	Varsity Football Tickets 9/21	09/24/2018
119538	PAPER	Printed	107165	Thornapple Pointe		\$200.00	2018 Ok Gold Girls Golf Conference Tournam	09/24/2018
119539	PAPER	Printed	103602	Applied Imaging		\$2,191.92	CONTRACT#CN11436-01--Maintenance Con	09/27/2018
119540	PAPER	Printed	101242	US Bank Equipment Finance		\$2,839.00	AACT# 36713907--September 2018 Copier C	09/27/2018
119541	PAPER	Printed	92039	Allegan High School		\$150.00	Allegan Tiger XC Invite 10/6	09/27/2018
119542	PAPER	Printed	92040	Byron Center High School		\$175.00	Byron Center Varsity Volleyball Invite 9/29	09/27/2018
119543	PAPER	Printed	107082	David Davis		\$15.00	Freshman Volleyball Clock 9/25	09/27/2018
119544	PAPER	Printed	106430	Leigh Holtz		\$37.50	JV/V Volleyball Clock 9/25	09/27/2018
119545	PAPER	Printed	102561	Lynx Golf Course		\$60.00	M-89 Varsity Golf Invite 9/28	09/27/2018
119546	PAPER	Printed	6124	Otsego High School		\$175.00	Otsego Bulldog XC Invite 9/29	09/27/2018
119547	PAPER	Printed	107141	Portage Central Athletics		\$170.00	PC Freshman Volleyball Invite 9/29	09/27/2018
119548	PAPER	Printed	101615	Portage Northern High School		\$150.00	Portage Northern Freshman Volleyball Invite	09/27/2018
119549	PAPER	Printed	1077	Thornapple-Kellogg Schools		\$150.00	TK Girls Swim Invite 9/29	09/27/2018
4116	EFT	Printed	5170	Consumers Energy Co		\$436.40	03 August Monthly Electric--1000 0020 9856	09/28/2018
<b>GRAND TOTAL:</b>			<b>184 checks</b>			<b>\$698,595.81</b>		