

**WAYLAND UNION SCHOOLS ADMINISTRATION**

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4796	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	09/05/2019
4797	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	09/05/2019
4798	EFT	Printed	122	Allegan Co United Way	\$91.00	Allegan Co United Way	09/05/2019
4799	EFT	Printed	105	AXA Equitable	\$475.34	AXA Equitable 403	09/05/2019
4800	EFT	Printed	107170	GLP Investment Services LLC	\$100.00	GLP Investment 403	09/05/2019
4801	EFT	Printed	129	MEA Financial Paradigm	\$3,049.46	MEA Financial Paradigm 403 Roth	09/05/2019
4802	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	09/05/2019
4803	EFT	Printed	99	Plan Member Financial	\$20,791.13	Plan Member 457	09/05/2019
4804	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,162.84	Putnam Fiduciary 403	09/05/2019
4805	EFT	Printed	169	Waddell & Reed	\$1,000.00	Waddell & Reed 403 Roth	09/05/2019
4806	EFT	Printed	115	Mich Pub Sch Emp Retire	\$583.04	MIP Converted To DC 4% Employer Pd	09/05/2019
4807	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,541.86	MIP DC - Extra	09/05/2019
4808	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,007.56	MIP DC Over 3% EE - 3% Flat ER	09/05/2019
4809	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,177.12	MIP DC Up To 3% EE - 100% ER Match	09/05/2019
4810	EFT	Printed	115	Mich Pub Sch Emp Retire	\$873.38	MIP New 4% Employer	09/05/2019
4811	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,784.99	MIP Pension Plus 2 DB After 2/1/18	09/05/2019
4812	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,916.52	MIP Pension Plus DC - 2% - 1%	09/05/2019
4813	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,368.48	MIP PHF - EE & ER 2%	09/05/2019
4814	EFT	Printed	115	Mich Pub Sch Emp Retire	\$188,446.26	MIP-Employer PHF For Retiree	09/05/2019
4816	EFT	Printed	5110	City of Wayland	\$4,548.01	District Water Bill - August 2019	09/13/2019
4817	EFT	Printed	103659	Clark Hill PLC	\$47.00	Client #26628 Services Through July 31, 2019	09/13/2019
4818	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services-August 2019	09/13/2019
4820	EFT	Printed	105193	NEOFUNDS BY NEOPOST	\$1,000.00	Acct#7900 040 8045 8403/District Postage	09/13/2019
4821	EFT	Printed	105948	Petersen Oil Company	\$5,439.69	Diesel Fuel--8/30/2019; Diesel Fuel--9/9/2019; Unleaded Fuel	09/13/2019
4822	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	ACCT#1145 District Mowing/Landscape Contract-Sept 2019	09/13/2019
4823	EFT	Printed	102105	Thrun Law Firm P.C.	\$2,535.00	Professional Services-State Aid Note August 14, 2019	09/13/2019
4824	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	09/20/2019
4825	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	09/20/2019
4826	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	09/20/2019
4827	EFT	Printed	122	Allegan Co United Way	\$93.00	Allegan Co United Way	09/20/2019
4828	EFT	Printed	105	AXA Equitable	\$475.34	AXA Equitable 403	09/20/2019
4829	EFT	Printed	107170	GLP Investment Services LLC	\$100.00	GLP Investment 403	09/20/2019
4830	EFT	Printed	129	MEA Financial Paradigm	\$3,049.46	MEA Financial Paradigm 403 Roth	09/20/2019
4831	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	09/20/2019
4832	EFT	Printed	99	Plan Member Financial	\$21,615.77	Plan Member 457	09/20/2019
4833	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,162.84	Putnam Fiduciary 403	09/20/2019
4834	EFT	Printed	169	Waddell & Reed	\$1,000.00	Waddell & Reed 403 Roth	09/20/2019
4835	EFT	Printed	115	Mich Pub Sch Emp Retire	\$705.34	MIP Converted To DC 4% Employer Pd	09/20/2019
4836	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,031.42	MIP DC - Extra	09/20/2019
4837	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,256.50	MIP DC Over 3% EE - 3% Flat ER	09/20/2019
4838	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,484.38	MIP DC Up To 3% EE - 100% ER Match	09/20/2019
4839	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,153.95	MIP New 4% Employer	09/20/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4840	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,162.00	MIP Pension Plus 2 DB After 2/1/18	09/20/2019
4841	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,295.03	MIP Pension Plus DC - 2% - 1%	09/20/2019
4842	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,250.28	MIP PHF - EE & ER 2%	09/20/2019
4843	EFT	Printed	115	Mich Pub Sch Emp Retire	\$206,781.55	MIP-Employer PHF For Retiree	09/20/2019
4844	EFT	Printed	5170	Consumers Energy Co	\$20,395.23	03 August Monthly Electric--1000 5216 6665; 03 August Monthl	09/17/2019
4858	EFT	Printed	103659	Clark Hill PLC	\$192.00	Client #26628 Services Through August 31,2019/Superintendent	09/27/2019
4859	EFT	Printed	103659	Clark Hill PLC	\$1,610.50	Client #26628 Services Through August 31, 2019	09/27/2019
4860	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$49,403.55	Janitorial Services-September 2019	09/27/2019
4861	EFT	Printed	107325	MailFinance Inc.	\$969.93	#00680740 Lease/10-Oct, 2019 hru 09-Jan, 2020	09/27/2019
4862	EFT	Printed	105948	Petersen Oil Company	\$5,506.58	Diesel Fuel--9/16/2019; Diesel Fuel--9/23/2019; Unleaded Fue	09/27/2019
4864	EFT	Printed	5170	Consumers Energy Co	\$474.68	03 August Monthly Electric--1000 0020 9856	09/27/2019
120602	PAPER	Printed	106691	HealthEquity	\$3,243.58	HSA - Health Equity	09/05/2019
120603	PAPER	Printed	190	Misdu	\$178.75	Misdu	09/05/2019
120604	PAPER	Printed	106748	Aldrich Timing And Race Management	\$618.80	Timing For XC 8/28/19	09/04/2019
120605	PAPER	Printed	101002	Allendale High School	\$150.00	Allendale JV VB Invite	09/04/2019
120606	PAPER	Printed	105299	DeWitt High School	\$100.00	DeWitt Girls Swim And Dive Invite	09/04/2019
120607	PAPER	Printed	104978	Rindi Hoaglin	\$22.50	VB Tickets On 8/28/19	09/04/2019
120608	PAPER	Printed	101986	Integrity Business Solutions	\$25.00	Stamp Of AD Signature	09/04/2019
120609	PAPER	Printed	107141	Portage Central Athletics	\$90.00	Portage Central JV VB Mini- Invite	09/04/2019
120610	PAPER	Printed	106882	Michael Rybiski	\$23.30	Ticket Taker Soccer 8/28/19	09/04/2019
120611	PAPER	Printed	107433	Cassandra Borr	\$144.10	Fitness Center/6.5 Hrs; Fitness Center/8.75 Hrs	09/06/2019
120612	PAPER	Printed	107458	Abigail J. Jelsema	\$80.32	Fitness Center/8.5 Hrs	09/06/2019
120613	PAPER	Printed	107535	Allyssa M. Longstreet	\$82.69	Lifeguard/2.75 Hrs; Lifeguard/3.75 Hrs; Fitness Center 2.25;	09/06/2019
120614	PAPER	Printed	107466	Johnnie E. Mellema	\$33.07	Lifeguard/3.25 Hrs; Fitness Center/.25 Hrs	09/06/2019
120615	PAPER	Printed	107356	Madelyn N. Reurink	\$177.17	Lifeguard/4.5 Hrs; Lifeguard/4.5 Hrs; Fitness Center/2.25 Hr	09/06/2019
120616	PAPER	Printed	107472	Jessica M Smith	\$238.59	Fitness Center/13.25 Hrs; Fitness Center/12 Hrs	09/06/2019
120617	PAPER	Printed	107717	Aaron Shoup	\$1,044.65	Payroll-9/5/2019	09/05/2019
120618	PAPER	Printed	107718	Corie Ruitter	\$350.00	Wayland Schools--Speech And Language Services	09/06/2019
120619	PAPER	Printed	23056	State of Michigan	\$125.00	Dorr Preschool Licensing--DC030068358	09/06/2019
120620	PAPER	Printed	107709	Michael Amante	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120621	PAPER	Printed	105731	Rebecca Boverhof	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120622	PAPER	Printed	107714	David Hosteter	\$50.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120623	PAPER	Printed	107710	Angelina N. Latondress	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120624	PAPER	Printed	107712	Lucas McFarland	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120625	PAPER	Printed	107708	Miya Schutter	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120626	PAPER	Printed	107713	Kharleigh Smith	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120627	PAPER	Printed	107711	Casey Sutherland	\$100.00	Refund--Preschool Payment/Accepted Into Funded Program	09/06/2019
120628	PAPER	Printed	107124	GFWC-Gun Lake Area, Inc	\$35.00	Membership Fees--Wayland Union Schools	09/09/2019
120629	PAPER	Printed	105441	Benjamin J. Adams	\$52.99	Fold Up Table For Tennis	09/12/2019
120630	PAPER	Printed	104386	BSN Sports	\$5,782.40	Soccer Uniforms	09/12/2019
120631	PAPER	Printed	2880	Cedar Springs High School	\$150.00	XC Meet	09/12/2019
120632	PAPER	Printed	107235	Joseph W. Dressler	\$25.00	Chains for VFB	09/12/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
120633	PAPER	Printed	107483	Arrow D Kotarak	\$25.00	Chains For VFB	09/12/2019
120634	PAPER	Printed	104894	Lee Merren	\$25.00	Chains for VFB	09/12/2019
120635	PAPER	Printed	92169	Roger Merren	\$25.00	Chains for VFB Game	09/12/2019
120636	PAPER	Printed	15085	Orchard Hills Golf Course	\$2,417.00	Golf Invite; Golf Balls/tees; GOLF GAME	09/12/2019
120637	PAPER	Printed	106691	HealthEquity	\$3,028.58	HSA - Health Equity	09/20/2019
120638	PAPER	Printed	190	Misdu	\$178.75	Misdu	09/20/2019
120639	PAPER	Printed	104817	CCCAM	\$115.00	CC Invite at Devos	09/18/2019
120640	PAPER	Printed	102712	Crown Trophy #104	\$11.48	XC Medals	09/18/2019
120641	PAPER	Printed	107082	David Davis	\$37.50	Clock, Announcer 9/12/19	09/18/2019
120642	PAPER	Printed	107246	Deltaplex Arena & Conference Center	\$195.00	CC Cheer At Deptaplex 2/15/20	09/18/2019
120643	PAPER	Printed	107235	Joseph W. Dressler	\$15.00	Chains For The JV FB Game On 9/12/19	09/18/2019
120644	PAPER	Printed	107719	ImPACT Applications Inc	\$655.00	1 Yr Subscription for Post Injury's	09/18/2019
120645	PAPER	Printed	107483	Arrow D Kotarak	\$15.00	Chains For The JV FB Game	09/18/2019
120646	PAPER	Printed	104894	Lee Merren	\$15.00	Chains For The JV FB Game On 9/12/19	09/18/2019
120647	PAPER	Printed	92169	Roger Merren	\$15.00	Chains For the JV FB Game 9/12/19	09/18/2019
120648	PAPER	Printed	107256	Hannah Rybiski	\$32.20	Soccer Game 9/12/19	09/18/2019
120649	PAPER	Printed	107660	US Awards	\$2,404.84	Letters And Numbers	09/18/2019
120650	PAPER	Printed	37127	South Christian High School	\$175.00	Girls golf Reginals/ South Christian Hosting	09/18/2019
120651	PAPER	Printed	105298	A Parts Warehouse	\$589.83	Transportation--Trash Cans; Permit Holders; Magnets; Transpo	09/20/2019
120652	PAPER	Printed	103029	A-1 Asphalt Sealing & Repair, Inc.	\$13,157.00	Patchwork--Steeby Elementary; Patchwork--Pine Street/Mainten	09/20/2019
120653	PAPER	Printed	107722	Aten Cement Contractors LLC	\$3,120.00	Cement Work--Curb And Gutter Tear Out/Haul/RePour	09/20/2019
120654	PAPER	Printed	107528	Barnes & Noble College Booksellers, LLC	\$1,870.40	Early College Student Textbooks	09/20/2019
120655	PAPER	Printed	106927	BEHLER-YOUNG COMPANY	\$126.00	Maintenance--#23996/00 Refrigerant	09/20/2019
120656	PAPER	Printed	107338	Brooke Bixler	\$26.55	Lifeguard/2.81 Hrs	09/20/2019
120657	PAPER	Printed	107433	Cassandra Borr	\$140.53	Fitness Center/ 13.23; Lifeguard/1.64 Hrs	09/20/2019
120658	PAPER	Printed	104386	BSN Sports	\$240.00	HS Football Apparel	09/20/2019
120659	PAPER	Printed	105261	Rachel Carter	\$600.00	Yoga Fall Session 1/Sept 5-Oct 23, 2019	09/20/2019
120660	PAPER	Printed	106040	Century Driving School	\$140.00	Transportation-CDL Test-Wood	09/20/2019
120661	PAPER	Printed	107491	Christian Educators Association	\$1,890.00	Membership Fees--2019 CEA Convention	09/20/2019
120662	PAPER	Printed	107715	Kennedy M. Cole	\$176.61	Fitness Center/18.69 Hrs	09/20/2019
120663	PAPER	Printed	106850	Community Care Givers	\$5,180.04	District Nurse Services--8/21-29/2018	09/20/2019
120664	PAPER	Printed	7010	Dorr/Leighton Wastewater Authority	\$4,080.00	ACCT # 0436--Dorr Sewer 7/1-9/30/2019	09/20/2019
120665	PAPER	Printed	90973	Etna Supply Company	\$243.14	Maintenance Supplies--Part Kits	09/20/2019
120666	PAPER	Printed	91503	Forest Hills Northern Middle School	\$210.00	Middle School Volleyball Tournament 10/19	09/20/2019
120667	PAPER	Printed	106146	Grand Rapids Graphix LLC	\$1,266.00	Middle School--Athletic Uniforms/Football; High School--Futu	09/20/2019
120668	PAPER	Printed	105066	Hoekstra Transportation	\$203.16	Transportation--Sensor Kit; Transportation--Cushion	09/20/2019
120669	PAPER	Printed	4204	ID Concepts	\$639.75	Middle School--Staff Apparel	09/20/2019
120670	PAPER	Printed	107458	Abigail J. Jelsema	\$39.07	Fitness Center/4.13 Hrs	09/20/2019
120671	PAPER	Printed	91409	Kiwanis Club of Wayland	\$450.00	Annual Dues-Kiwanis/L Zywczyński; Annual Dues-Kiwanis/N Tay	09/20/2019
120672	PAPER	Printed	106945	Lake Michigan College	\$14,707.75	Wayland Union Schools Dual Enrollment	09/20/2019
120673	PAPER	Printed	107535	Allyssa M. Longstreet	\$77.83	Lifeguard/8.24	09/20/2019
120674	PAPER	Printed	107466	Johnnie E Mellema	\$84.38	Lifeguard/8/93 Hrs	09/20/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
120675	PAPER	Printed	106288	Plante & Moran PLLC	\$16,500.00	Progress Billing-Audit Financial Statements/June 30, 2019	09/20/2019
120676	PAPER	Printed	2652	Recognition Inc	\$148.00	Middle School Cross Country Medals	09/20/2019
120677	PAPER	Printed	107356	Madelyn N. Reurink	\$103.62	Lifeguard/10.97 Hrs	09/20/2019
120678	PAPER	Printed	107492	River Run Press	\$3,355.00	Green & White Pulbication/September 2019	09/20/2019
120679	PAPER	Printed	107718	Corie Ruitier	\$700.00	Wayland Schools--Speech And Language Services	09/20/2019
120680	PAPER	Printed	104494	Sanchin Systems Inc.	\$350.00	Sanchin-Ryu Karate Classes 6/6-8/29/2019	09/20/2019
120681	PAPER	Printed	107472	Jessica M Smith	\$139.81	Fitness Center/ 14-79 Hrs	09/20/2019
120682	PAPER	Printed	23056	State of Michigan	\$120.00	Middle School--Boiler Inspections/Certifications	09/20/2019
120683	PAPER	Printed	23056	State of Michigan	\$500.00	District Boiler Inspections/Certifications	09/20/2019
120684	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/September 2019; Repeater Service/Septe	09/20/2019
120685	PAPER	Printed	104009	The Rapid Group, LLC	\$253.80	District Document Shredding	09/20/2019
120686	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--August 2019 Copier Charges/MS	09/20/2019
120687	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--September 2019 Copier Charges	09/20/2019
120688	PAPER	Printed	107455	Nathan R. Ward	\$14.18	Lifeguard/1.50 Hrs	09/20/2019
120689	PAPER	Printed	45082	Western Michigan University	\$40.00	HS Choirs - Fall Workshop Fees	09/20/2019
120690	PAPER	Printed	106458	Wyoming High School	\$75.00	Middle School Competative Cheer Invite 1/11/20	09/20/2019
120691	PAPER	Printed	25045	MSBOA District 10	\$100.00	MSBOA Marching Festival 2019	09/23/2019
120692	PAPER	Printed	107725	Mark MacLellan	\$800.00	High School Band Instrument--Baritone	09/24/2019
120693	PAPER	Printed	101251	Architectural Systems Group, LLC	\$20.00	Slides For Scoreboard Controllers	09/26/2019
120694	PAPER	Printed	107030	Covenant Christian High School	\$130.00	Covenant Fresh VB Invite	09/26/2019
120695	PAPER	Printed	107082	David Davis	\$41.30	Announcer/clock	09/26/2019
120696	PAPER	Printed	107235	Joseph W. Dressler	\$20.00	Chain Crew For FB	09/26/2019
120697	PAPER	Printed	92209	Hopkins High School	\$125.00	Allegan County JV VB Invite 9/28	09/26/2019
120698	PAPER	Printed	91193	Jenison High School	\$15.00	Games Wanted Service- make check To Tim Ritsema	09/26/2019
120699	PAPER	Printed	107483	Arrow D Kotarak	\$20.00	Chain Crew For FB	09/26/2019
120700	PAPER	Printed	102561	Lynx Golf Course	\$100.00	5th Annual Girls M-89 Challenge	09/26/2019
120701	PAPER	Printed	92170	Robert Merren	\$20.00	Chain Crew For FB	09/26/2019
120702	PAPER	Printed	92169	Roger Merren	\$20.00	Chain Crew For FB	09/26/2019
120703	PAPER	Printed	6124	Otsego High School	\$120.00	Otsego Invite XC	09/26/2019
120704	PAPER	Printed	107724	Payton J. Sidebotham	\$30.00	Ticket Taker For FB	09/26/2019
120705	PAPER	Printed	91606	Northview High School	\$150.00	Girls Swim Invite At NV 8/29	09/26/2019
<b>GRAND TOTAL:</b>			<b>157 checks</b>		<b>\$754,851.87</b>		