WAYLAND UNION SCHOOLS ADMINISTRATION

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1801	EFT	Printed	5110	City of Wayland		$6,824.15	Districet Water Bill - Novembe	12/04/2014
1802	EFT	Printed	105193	TOTALFUNDS BY HASLER	Does Not Accept Cred	$2,000.00	Postage Machine Refil - Novemb	12/04/2014
1803	EFT	Printed	105635	Michigan Educational T		$2,184.51	Contracted - Boyles 11/21/2014	12/04/2014
1804	EFT	Printed	105702	Grand Rapids Building	Does Not Accept Cred	$2,451.00	Monthly Charge Speed Scrub Rid	12/04/2014
1805	EFT	Printed	105948	Petersen Oil Company		$6,651.13	Unleaded Fuel - 11/19/2014, Di	12/04/2014
1806	EFT	Printed	106005	Carl Norris		$31.32	Reimbursement - Mileage 11/17-	12/04/2014
1807	EFT	Printed	106455	Susan Morton		$285.00	HS Accompanist - 11/17-21/2014	12/04/2014
1808	EFT	Printed	106647	Bank Of Holland		$2,456.09	District Copier Payment-Decemb	12/04/2014
1810	EFT	Printed	104	AIG Valic Retirement		$525.00	AIG Valic	12/05/2014
1811	EFT	Printed	105	AXA Equitable		$233.34	AXA Equitable	12/05/2014
1812	EFT	Printed	129	MEA Financial Paradigm		$1,573.50	MEA Financial Paradigm Roth	12/05/2014
1813	EFT	Printed	169	Waddell & Reed		$380.00	Waddell & Reed Roth	12/05/2014
1814	EFT	Printed	255	Putnam Fiduciary Trust		$974.84	Putnam Fiducary Co	12/05/2014
1815	EFT	Printed	159	The Legend Group		$13,124.33	Legend Employee Benefit Acct.	12/05/2014
1816	EFT	Printed	99	Plan Member Financial		$100.00	Plan Member Financial Roth	12/05/2014
1817	EFT	Printed	277	Midwest Capital Adviso		$1,735.33	Midwest Capital Advisors	12/05/2014
1818	EFT	Printed	98	AIG Valic ER		$704.17	AIG Valic Employer Paid	12/05/2014
1819	EFT	Printed	115	Mich Pub Sch Emp Retir		$189,417.10	MIP To DC With PHF	12/05/2014
1820	EFT	Printed	115	Mich Pub Sch Emp Retir		$578.41	MIP Converted To DC 4% Employe	12/05/2014
1821	EFT	Printed	115	Mich Pub Sch Emp Retir		$887.18	MIP Pension DC 6% / 3%	12/05/2014
1822	EFT	Printed	115	Mich Pub Sch Emp Retir		$96.96	MIP Pension DC 7% / 3%	12/05/2014
1823	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,149.06	MIP Pension Plus DC - 2% - 1%	12/05/2014
1824	EFT	Printed	115	Mich Pub Sch Emp Retir		$2,086.68	MIP PHF - EE & ER 2%	12/05/2014
1825	EFT	Printed	122	Allegan Co United Way		$260.33	Allegan Co United Way	12/05/2014
1826	EFT	Printed	126	A. F. L. A. C. (12)		$705.84	American Family Life, American	12/19/2014
1827	EFT	Printed	138	A. F. L. A. C. - 9		$148.53	Amer Family Life - 9, Amer Fam	12/19/2014
1828	EFT	Printed	104	AIG Valic Retirement		$525.00	AIG Valic	12/19/2014
1829	EFT	Printed	105	AXA Equitable		$233.34	AXA Equitable	12/19/2014
1830	EFT	Printed	129	MEA Financial Paradigm		$1,573.50	MEA Financial Paradigm Roth	12/19/2014
1831	EFT	Printed	169	Waddell & Reed		$380.00	Waddell & Reed Roth	12/19/2014
1832	EFT	Printed	255	Putnam Fiduciary Trust		$968.90	Putnam Fiducary Co	12/19/2014
1833	EFT	Printed	159	The Legend Group		$13,146.72	Legend Employee Benefit Acct.	12/19/2014
1834	EFT	Printed	99	Plan Member Financial		$100.00	Plan Member Financial Roth	12/19/2014
1835	EFT	Printed	277	Midwest Capital Adviso		$1,742.92	Midwest Capital Advisors	12/19/2014
1836	EFT	Printed	98	AIG Valic ER		$704.17	AIG Valic Employer Paid	12/19/2014

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1837	EFT	Printed	115	Mich Pub Sch Emp Retir		$189,190.68	MIP To DC With PHF	12/19/2014
1838	EFT	Printed	115	Mich Pub Sch Emp Retir		$534.64	MIP Converted To DC 4% Employe	12/19/2014
1839	EFT	Printed	115	Mich Pub Sch Emp Retir		$846.82	MIP Pension DC 6% / 3%	12/19/2014
1840	EFT	Printed	115	Mich Pub Sch Emp Retir		$73.93	MIP Pension DC 7% / 3%	12/19/2014
1841	EFT	Printed	115	Mich Pub Sch Emp Retir		$1,138.66	MIP Pension Plus DC - 2% - 1%	12/19/2014
1842	EFT	Printed	115	Mich Pub Sch Emp Retir		$2,010.06	MIP PHF - EE & ER 2%	12/19/2014
1843	EFT	Printed	122	Allegan Co United Way		$260.33	Allegan Co United Way	12/19/2014
1844	EFT	Printed	102105	Thrun Law Firm P.C.	Does Not Accept Cred	$1,800.00	Annual Retainer Fee	12/22/2014
1845	EFT	Printed	105193	TOTALFUNDS BY HASLER	Does Not Accept Cred	$2,059.58	Postage Machine Refil - Decemb	12/22/2014
1846	EFT	Printed	105618	Secrest, Wardle, Lynch		$122.67	Professional Services-09/02/20	12/22/2014
1847	EFT	Printed	105635	Michigan Educational T		$4,369.02	Contracted - Boyles 12/05/2014	12/22/2014
1848	EFT	Printed	105702	Grand Rapids Building	Does Not Accept Cred	$47,496.38	Monthly Charge Speed Scrub Rid	12/22/2014
1849	EFT	Printed	105948	Petersen Oil Company		$9,336.67	Diesel Fuel - 12/04/2014, Unle	12/22/2014
1850	EFT	Printed	105966	Northern Physical Ther		$15,053.00	October 2014-Second Life Guard	12/22/2014
1851	EFT	Printed	106005	Carl Norris		$57.96	Reimburement - Mileage 12/01-0	12/22/2014
1852	EFT	Printed	106455	Susan Morton		$405.00	HS Accompanist -12/01-05/2014,	12/22/2014
115733	PAPER	Printed	104361	Okemos High School Deb		$100.00	2014 Spartan Classic Debate To	12/02/2014
115734	PAPER	Printed	105924	Theresa Dobry		$400.00	BOE Pay July - Dec 2014	12/02/2014
115735	PAPER	Printed	106294	Kimberly Henney		$325.00	BOE Pay July - Dec 2014	12/02/2014
115736	PAPER	Printed	105484	Tom Salingue		$450.00	BOE Pay July - Dec 2014	12/02/2014
115737	PAPER	Printed	43087	Jeff Salisbury		$350.00	BOE Pay July - Dec 2014	12/02/2014
115738	PAPER	Printed	104475	Nancy Thelen		$450.00	BOE Pay July - Dec 2014	12/02/2014
115739	PAPER	Printed	105630	Shelly Whitley		$425.00	BOE Pay July - Dec 2014	12/02/2014
115740	PAPER	Printed	105208	Gary Wood		$375.00	BOE Pay July - Dec 2014	12/02/2014
115741	PAPER	Printed	106007	Laura Werkema		$1,053.00	Mens & Womens Bowling Unlforms	12/03/2014
115742	PAPER	Printed	106680	Bryce Lichtig		$835.00	Mileage Reimbursement November	12/03/2014
115743	PAPER	Printed	190	Misdu		$70.25	Misdu	12/05/2014
115744	PAPER	Printed	236	Brett N. Rodgers, Trus		$760.00	Brett N. Rodgers Trustee	12/05/2014
115745	PAPER	Printed	106485	Michelle Slager		$336.60	Mileage Reimbursement November	12/04/2014
115746	PAPER	Printed	105270	ADN Administrators		$227.20	ADN Dental Admin Fee - Decembe	12/10/2014
115747	PAPER	Printed	1080	Allegan Area Education		$3,087.26	2nd Quarter Internet WAY Servi	12/10/2014
115748	PAPER	Printed	106011	Aventric Technologies		$260.00	AED Wall Signs/Decals	12/10/2014
115749	PAPER	Printed	3047	Brian Bollone		$198.98	Reimbursement-Swim Supplies -	12/10/2014
115750	PAPER	Printed	106533	Bricks 4 Kidz / Brit N		$1,446.00	Comm Ed-Fun With Remotes, Jr R	12/10/2014
115751	PAPER	Printed	106018	CCRESA		$75.00	MICUG Membership Dues	12/10/2014

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
115752	PAPER	Printed	106679	Creativity Unlimited I		$50.00	Membership Fees # 43281-Region	12/10/2014
115753	PAPER	Printed	4407	Floor Care Concepts		$333.10	High School - Mop Heads, Floor	12/10/2014
115754	PAPER	Printed	103867	Infinite Campus, Inc.		$31,920.80	Annual Licensing /Support Fees	12/10/2014
115755	PAPER	Printed	104462	Kalamazoo Reg. Educati		$187.50	2014-15 2nd Quarter Spam Filte	12/10/2014
115756	PAPER	Printed	105636	William Melching		$109.23	Reimbursement Mileage 11/01-12	12/10/2014
115757	PAPER	Printed	4335	Meyer Music		$1,066.00	High School Band - Repair Fees	12/10/2014
115758	PAPER	Printed	26997	Michigan Science Olymp		$210.00	High School Science Olympiad S	12/10/2014
115759	PAPER	Printed	92075	Michigan Youth in Gove		$530.00	MYIG Spring Conference Fees	12/10/2014
115760	PAPER	Printed	105805	MicroAnalytics Ltd	Does Not Accept Cred	$2,965.00	BUSTOPS Software Support 01/29	12/10/2014
115761	PAPER	Printed	100221	MSVMA		$150.00	High School-MSVMA State Honors	12/10/2014
115762	PAPER	Printed	103848	Madison National Life		$443.22	NIS Insurance Premium - Decemb	12/10/2014
115763	PAPER	Printed	105290	National Vision Admini		$890.18	NVA Insurance Premium -Decembe	12/10/2014
115764	PAPER	Printed	45369	Neola Inc		$1,111.56	Continuing Update Service For	12/10/2014
115765	PAPER	Printed	106683	Odyssey Of the Mind		$30.00	High School - Tournament Regis	12/10/2014
115766	PAPER	Printed	29012	Orefice Ltd		$206.00	High School Choir Uniforms	12/10/2014
115767	PAPER	Printed	106023	PLIC-- SBD Grand Islan		$951.06	PLIC Life Insurance Premium -	12/10/2014
115768	PAPER	Printed	104312	Professional Pest Mana		$297.00	Monthly Inspections All Buildi	12/10/2014
115769	PAPER	Printed	106582	Penny Salisbury		$98.24	Reimbursement - Sr. Citizen En	12/10/2014
115770	PAPER	Printed	106682	Kim Schafer		$92.53	Reimbursement - Lodging MHSAA	12/10/2014
115771	PAPER	Printed	105923	SEG		$2,408.00	13/14 Audited Premium - Worker	12/10/2014
115772	PAPER	Printed	23056	State of Michigan		$66.00	Pool License Renewal - 01/01-1	12/10/2014
115773	PAPER	Printed	104516	Wayland Area Chamber O		$165.00	2015 Membership Renewal	12/10/2014
115774	PAPER	Printed	104643	Office Of The Registra		$50.00	High School - Regional Scient	12/10/2014
115775	PAPER	Printed	106470	Zayo Enterprise Networ		$828.25	District Telephone - November	12/10/2014
115776	PAPER	Printed	106665	Santino DiCesare		$30.00	F/JV/V Basketball Scoreboard 1	12/11/2014
115777	PAPER	Printed	106458	Wyoming High School		$150.00	Bowling Invite 12/6/14	12/11/2014
115778	PAPER	Printed	100221	MSVMA		$275.00	High School-Solo & Ensemble Fe	12/11/2014
115779	PAPER	Printed	91092	Airport Lanes		$1,100.00	Winter 2014 Bowling Lanes Rent	12/16/2014
115780	PAPER	Printed	1072	Delton-Kellogg High Sc		$130.00	JV Wrestling Invite 12/12/14	12/16/2014
115781	PAPER	Printed	90369	Forest Hills Northern		$150.00	Varsity Wrestling Invite 12/20	12/16/2014
115782	PAPER	Printed	102980	Gobles High School		$150.00	Varsity Cheer Invite 12/20/14	12/16/2014
115783	PAPER	Printed	91606	Northview High School		$100.00	Boys Swim Invite 12/13/14	12/16/2014
115784	PAPER	Printed	106690	Portage Northern Bowli		$170.00	Bowling Invite 12/19/14	12/16/2014
115785	PAPER	Printed	91194	Zeeland West High Scho		$125.00	Varsity Wrestling Invite 12/13	12/16/2014
115786	PAPER	Printed	106055	Tom Campbell		$30.00	F/JV/V Girls Basketball Book 1	12/16/2014

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
115787	PAPER	Printed	105270	ADN Administrators		$702.90	ADN Dental Admin-Run Out Fee 0	12/17/2014
115788	PAPER	Printed	106687	Bridget Bollone		$40.00	MS Game Help - Swim Meet Score	12/17/2014
115789	PAPER	Printed	106686	Rachel Bouterse		$20.00	MS Game Help-Swim Meet Announc	12/17/2014
115790	PAPER	Printed	7010	Dorr/Leighton Wastewat	Does Not Accept Cred	$4,233.00	Dorr Sewer - 10/01-2014-12/31/	12/17/2014
115791	PAPER	Printed	11050	Floyds Electric Servic		$275.00	Exchange Rebuilit Alternator	12/17/2014
115792	PAPER	Printed	106685	Olivia Fox		$40.00	Ms Game Help - Swim Meet Compu	12/17/2014
115793	PAPER	Printed	91956	Kent County Health Dep		$64.00	Pool Inspection Fees - Novembe	12/17/2014
115794	PAPER	Printed	25080	McGraw-Hill School Ed		$4,873.20	Steeby Elementary Math Journal	12/17/2014
115795	PAPER	Printed	103372	Menard Inc		$147.00	48" Driveway Marker Flex	12/17/2014
115796	PAPER	Printed	29012	Orefice Ltd		$65.95	High School Band Uniforms	12/17/2014
115797	PAPER	Printed	104312	Professional Pest Mana		$297.00	Monthly Inspections All Buildi	12/17/2014
115798	PAPER	Printed	106582	Penny Salisbury		$60.78	Reimbursement - Sr Citizen Enr	12/17/2014
115799	PAPER	Printed	105923	SEG		$19,703.00	3rd Qtr Workers Comp Insurance	12/17/2014
115800	PAPER	Printed	106275	Spectrum Health Medica		$1,250.00	Sports Medicine - December 201	12/17/2014
115801	PAPER	Printed	106254	Mallory Teunissen		$20.00	MS Game Help - Swim Concession	12/17/2014
115802	PAPER	Printed	4192	US Postal Service		$440.00	District Permit No 5 - Standar	12/17/2014
115803	PAPER	Printed	190	Misdu		$70.25	Misdu	12/19/2014
115804	PAPER	Printed	236	Brett N. Rodgers, Trus		$760.00	Brett N. Rodgers Trustee	12/19/2014
115805	PAPER	Printed	106681	State Of Mcihigan - CD		$589.96	State of Michigan - CD	12/19/2014
115806	PAPER	Printed	105924	Theresa Dobry		$96.58	Reimbursement - MASB Conferenc	12/18/2014
115807	PAPER	Printed	106691	HealthEquity		$164,612.49	HSA Contributions - Employer P	12/19/2014
115808	PAPER	Printed	106299	Davenport University D		$135.00	Davenport Dance Team Invitatio	12/19/2014
115809	PAPER	Printed	106303	Michigan Color Guard C		$745.00	Michigan Color Guard Circuit C	12/19/2014
115810	PAPER	Printed	90822	Allegan County Health		$95.00	Pine Street - Vision Testing 1	12/23/2014
115811	PAPER	Printed	104364	B & V Mechanical, Inc	Does Not Accept Cred	$1,368.75	Repairs-Fitness Cnt A/C, Chill	12/23/2014
115812	PAPER	Printed	7015	Davenport University	Charges 2.75% For Cr	$3,240.00	Dual Enrollment Payment-Hender	12/23/2014
115813	PAPER	Printed	91193	Jenison High School		$162.00	Wayland Union Dance Team Regis	12/23/2014
115814	PAPER	Printed	25045	MSBOA District 10		$160.00	Wayland HS District 10 Festiva	12/23/2014
115815	PAPER	Printed	106694	Thomas Neely		$385.00	Steeby Flood - Built, Painted,	12/23/2014
115816	PAPER	Printed	106695	Ben Nykerk		$400.00	Steeby Flood - Built, Painted,	12/23/2014
115817	PAPER	Printed	105216	Schepers Brothers Co I		$388.00	Installation Of Break-Metal Tr	12/23/2014
115818	PAPER	Printed	106448	Becky Sikkema		$103.00	Reimbusement - MI Color Guard	12/23/2014
115819	PAPER	Printed	106470	Zayo Enterprise Networ		$720.69	District Telephone - December	12/23/2014
GRAND TOTAL:			**138 check(s)**			**$796,750.26**		