

WAYLAND UNION SCHOOLS ADMINISTRATION

As of April 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5240	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	04/03/2020
5241	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	04/03/2020
5242	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	04/03/2020
5243	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	04/03/2020
5244	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	04/03/2020
5245	EFT	Printed	129	MEA Financial Paradigm	\$3,486.12	MEA Financial Paradigm 403 Roth	04/03/2020
5246	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	04/03/2020
5247	EFT	Printed	99	Plan Member Financial	\$17,513.25	Plan Member 457	04/03/2020
5248	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	04/03/2020
5249	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	04/03/2020
5250	EFT	Printed	115	Mich Pub Sch Emp Retire	\$671.27	MIP Converted To DC 4% Employer Pd	04/03/2020
5251	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,519.34	MIP DC - Extra	04/03/2020
5252	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,560.10	MIP DC Over 3% EE - 3% Flat ER	04/03/2020
5253	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,359.12	MIP DC Up To 3% EE - 100% ER Match	04/03/2020
5254	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,308.08	MIP New 4% Employer	04/03/2020
5255	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,061.20	MIP Pension Plus 2 DB After 2/1/18	04/03/2020
5256	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,533.96	MIP Pension Plus DC - 2% - 1%	04/03/2020
5257	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,827.34	MIP PHF - EE & ER 2%	04/03/2020
5258	EFT	Printed	115	Mich Pub Sch Emp Retire	\$224,504.36	MIP-Employer PHF For Retiree	04/03/2020
5260	EFT	Printed	5110	City of Wayland	\$5,660.03	District Water Bill - March 2020	04/10/2020
5261	EFT	Printed	103659	Clark Hill PLC	\$724.00	Client #26628 Services Through February 29, 2020	04/10/2020
5262	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	ACCT#1145 District Mowing/Landscape Contract-Apr 2020	04/10/2020
5263	EFT	Printed	105193	Quadient Finance USA, Inc.	\$1,000.00	Acct#7900 0440 8045 8403/District Postage	04/10/2020
5264	EFT	Printed	5170	Consumers Energy Co	\$25,024.06	10 March Monthly Electric--1000 5216 6665; 10 March Monthly	04/13/2020
5265	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	04/20/2020
5266	EFT	Printed	138	A. F. L. A. C. - 9	\$197.56	Amer Family Life - 9	04/20/2020
5267	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	04/20/2020
5268	EFT	Printed	104	AIG Valic Retirement	\$670.00	AIG 403	04/20/2020
5269	EFT	Printed	122	Allegan Co United Way	\$111.00	Allegan Co United Way	04/20/2020
5270	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	04/20/2020
5271	EFT	Printed	107170	GLP Investment Services LLC	\$587.94	GLP Investment 403	04/20/2020
5272	EFT	Printed	129	MEA Financial Paradigm	\$3,561.12	MEA Financial Paradigm 403 Roth	04/20/2020
5273	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	04/20/2020
5274	EFT	Printed	99	Plan Member Financial	\$17,462.40	Plan Member 457	04/20/2020
5275	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	04/20/2020
5276	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	04/20/2020
5277	EFT	Printed	115	Mich Pub Sch Emp Retire	\$679.25	MIP Converted To DC 4% Employer Pd	04/20/2020
5278	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,535.05	MIP DC - Extra	04/20/2020
5279	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,448.34	MIP DC Over 3% EE - 3% Flat ER	04/20/2020
5280	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,521.26	MIP DC Up To 3% EE - 100% ER Match	04/20/2020
5281	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,345.41	MIP New 4% Employer	04/20/2020
5282	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,239.58	MIP Pension Plus 2 DB After 2/1/18	04/20/2020

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5283	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,442.26	MIP Pension Plus DC - 2% - 1%	04/20/2020
5284	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,680.22	MIP PHF - EE & ER 2%	04/20/2020
5285	EFT	Printed	115	Mich Pub Sch Emp Retire	\$214,571.51	MIP-Employer PHF For Retiree	04/20/2020
5295	EFT	Printed	103848	National Insurance Services Of Wisconsin	\$2,000.00	Consulting Fees-April Through Sept 2020	04/24/2020
5296	EFT	Printed	105948	Petersen Oil Company	\$2,261.12	Diesel Fuel--2/13/2020	04/24/2020
5298	EFT	Printed	5170	Consumers Energy Co	\$470.47	10 March Monthly Electric--1000 0020 9856	04/24/2020
5299	EFT	Printed	107829	MILAF+ Client Service Group	\$79,390.00	Settlement/Release And Assignment	04/28/2020
121305	PAPER	Printed	107806	Donald W. Garthe	\$426.15	Donald W. Garthe	04/03/2020
121306	PAPER	Printed	106691	HealthEquity	\$3,993.01	HSA - Health Equity	04/03/2020
121307	PAPER	Printed	107758	Midland Credit Management, INC	\$128.75	Midland Credit Management, INC	04/03/2020
121308	PAPER	Printed	190	Misdu	\$178.75	Misdu	04/03/2020
121309	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	04/03/2020
121310	PAPER	Printed	107806	Donald W. Garthe	\$382.97	Donald W. Garthe	04/20/2020
121311	PAPER	Printed	106691	HealthEquity	\$3,993.01	HSA - Health Equity	04/20/2020
121312	PAPER	Printed	107758	Midland Credit Management, INC	\$86.22	Midland Credit Management, INC	04/20/2020
121313	PAPER	Printed	190	Misdu	\$178.75	Misdu	04/20/2020
121314	PAPER	Printed	130	Wus Ed Foundation	\$40.00	Wus Ed Foundation	04/20/2020
121315	PAPER	Printed	15085	Orchard Hills Golf Course	\$160.00	Girls JV Golf Scramble	04/17/2020
121316	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--April 2020 Copier Charges/MS	04/20/2020
121317	PAPER	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00380740 Lease/10-Apr thru 09-July 2020	04/23/2020
121318	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$1,125.00	Staff Apparel; Baseball Foul Poles	04/30/2020
121319	PAPER	Printed	105298	A Parts Warehouse	\$509.48	Transportation--Hi Back Grey Seat Covers; Transportation--Hi	04/24/2020
121320	PAPER	Printed	90822	Allegan County Health Department	\$710.00	Food Service License Renewal - WUHS-Concession; Food Service	04/24/2020
121321	PAPER	Printed	106011	Aventric Technologies	\$450.00	District--AED Electrode Pads	04/24/2020
121322	PAPER	Printed	102785	B & R Excavating Inc	\$14,660.00	District Snow Plow--February 2020	04/24/2020
121323	PAPER	Printed	104489	Berrien RESA	\$768.00	Registration Fees #BC#20-050/Social Studies Curriculum	04/24/2020
121324	PAPER	Printed	105261	Rachel Carter	\$75.00	Yoga Spring Session /March 2020	04/24/2020
121325	PAPER	Printed	106378	Stephanie M. Caulder	\$100.00	Adult Zumba/Winter 2020	04/24/2020
121326	PAPER	Printed	106850	Community Care Givers	\$4,092.24	District Nurse Services--3/2-13/2020	04/24/2020
121327	PAPER	Printed	106850	Community Care Givers	\$6,737.44	District Nurse Services--2/3-28/2020	04/24/2020
121328	PAPER	Printed	107314	Kara Gorney	\$69.00	Reimbursement--Mileage Spec Programs March 2020	04/24/2020
121329	PAPER	Printed	13117	GRCC	\$910.50	Dual Enrollment--Student ID #0574102	04/24/2020
121330	PAPER	Printed	105066	Hoekstra Transportation	\$412.71	Acct No--10617/Job #2 C100--SRET Service	04/24/2020
121331	PAPER	Printed	15099	Hopkins Public Schools	\$25,805.00	Technology Services - Third Quarter FY 2020	04/24/2020
121332	PAPER	Printed	91530	Mark P. Howells	\$140.00	Varsity/JV Softball Assignments/Spring 2020	04/24/2020
121333	PAPER	Printed	19070	Jostens	\$187.00	Graduation Supplies--Gown/Hood	04/24/2020
121334	PAPER	Printed	107821	Nicole Leedy	\$40.00	Refund/Partial--Community Ed Class/Karate	04/24/2020
121335	PAPER	Printed	27000	NHS/NASSP	\$385.00	2020-2021 NHS Chapter Membership Fees	04/24/2020
121336	PAPER	Printed	106582	Penny Salisbury	\$450.00	Leisure Life Coordinator--Jan, Feb, Mar 2020	04/24/2020
121337	PAPER	Printed	104494	Sanchin Systems Inc.	\$487.50	Sanchin-Ryu Karate Classes 1/30-3/12/2020; Sanchin-Ryu Karat	04/24/2020
121338	PAPER	Printed	106809	Rebecca Sikkema	\$823.28	Band: Contracted Winter Colorguard Technical Services	04/24/2020
121339	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/April 2020; Repeater Service/April 202	04/24/2020

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121340	PAPER	Printed	107772	Tenurgy LLC	\$736.83	Acct#1000 0020 9583/Rate Change 2/14--3/16/2020	04/24/2020
121341	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--April 2020 Copier Charges	04/24/2020
121342	PAPER	Printed	103898	West Michigan Soccer Officials Assoc	\$150.00	Soccer Officials Assigning Fee/Spring 2020	04/24/2020
121343	PAPER	Printed	107337	West Michigan Uniform & Linen	\$50.45	#3807 Wayland Union School Uniform 10/28; #3807 Wayland Unio	04/24/2020
121344	PAPER	Printed	46998	Yankee Springs Township	\$919.07	Principal Residence Exemption--PP#08-19205-025-00	04/24/2020
GRAND TOTAL:			89 checks		\$752,130.00		