

**WAYLAND UNION SCHOOLS ADMINISTRATION**

As of July 2019

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4688	EFT	Printed	98	AIG Valic ER	\$1,366.22	AIG 403 ER Pd	07/05/2019
4689	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	07/05/2019
4690	EFT	Printed	105	AXA Equitable	\$525.34	AXA Equitable 403 Roth	07/05/2019
4691	EFT	Printed	107170	GLP Investment Services LLC	\$100.00	GLP Investment 403	07/05/2019
4692	EFT	Printed	129	MEA Financial Paradigm	\$2,860.00	MEA Financial Paradigm 403 Roth	07/05/2019
4693	EFT	Printed	277	Midwest Capital Advisors	\$1,175.00	Midwest Capital Advisors 403	07/05/2019
4694	EFT	Printed	99	Plan Member Financial	\$18,756.54	Plan Member 457	07/05/2019
4695	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,282.84	Putnam Fiduciary 403	07/05/2019
4696	EFT	Printed	169	Waddell & Reed	\$2,400.00	Waddell & Reed 403 Roth	07/05/2019
4697	EFT	Printed	122	Allegan Co United Way	\$105.00	Allegan Co United Way	07/05/2019
4698	EFT	Printed	115	Mich Pub Sch Emp Retire	\$559.06	MIP Converted To DC 4% Employer Pd	07/05/2019
4699	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,192.40	MIP DC - Extra	07/05/2019
4700	EFT	Printed	115	Mich Pub Sch Emp Retire	\$898.44	MIP DC Over 3% EE - 3% Flat ER	07/05/2019
4701	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,238.88	MIP DC Up To 3% EE - 100% ER Match	07/05/2019
4702	EFT	Printed	115	Mich Pub Sch Emp Retire	\$865.83	MIP New 4% Employer	07/05/2019
4703	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,184.45	MIP Pension Plus 2 DB After 2/1/18	07/05/2019
4704	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,350.24	MIP Pension Plus DC - 2% - 1%	07/05/2019
4705	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,848.42	MIP PHF - EE & ER 2%	07/05/2019
4706	EFT	Printed	115	Mich Pub Sch Emp Retire	\$172,014.31	MIP To DC With PHF	07/05/2019
4707	EFT	Printed	107325	MailFinance Inc.	\$969.93	#N17093076 Lease/10-Jul thru 09-Oct, 2019	07/10/2019
4708	EFT	Printed	5110	City of Wayland	\$6,056.77	District Water Bill - June 2019; District Water Bill - June	07/12/2019
4709	EFT	Printed	126	A. F. L. A. C. (12)	\$302.96	American Family Life	07/19/2019
4710	EFT	Printed	98	AIG Valic ER	\$866.22	AIG 403 ER Pd	07/19/2019
4711	EFT	Printed	104	AIG Valic Retirement	\$600.00	AIG 403	07/19/2019
4712	EFT	Printed	122	Allegan Co United Way	\$104.00	Allegan Co United Way	07/19/2019
4713	EFT	Printed	105	AXA Equitable	\$525.34	AXA Equitable 403 Roth	07/19/2019
4714	EFT	Printed	107170	GLP Investment Services LLC	\$100.00	GLP Investment 403	07/19/2019
4715	EFT	Printed	129	MEA Financial Paradigm	\$2,860.00	MEA Financial Paradigm 403 Roth	07/19/2019
4716	EFT	Printed	277	Midwest Capital Advisors	\$1,175.00	Midwest Capital Advisors 403	07/19/2019
4717	EFT	Printed	99	Plan Member Financial	\$18,736.89	Plan Member 457	07/19/2019
4718	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,282.84	Putnam Fiduciary 403	07/19/2019
4719	EFT	Printed	169	Waddell & Reed	\$1,000.00	Waddell & Reed 403 Roth	07/19/2019
4720	EFT	Printed	115	Mich Pub Sch Emp Retire	\$547.60	MIP Converted To DC 4% Employer Pd	07/19/2019
4721	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,416.81	MIP DC - Extra	07/19/2019
4722	EFT	Printed	115	Mich Pub Sch Emp Retire	\$851.32	MIP DC Over 3% EE - 3% Flat ER	07/19/2019
4723	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,468.10	MIP DC Up To 3% EE - 100% ER Match	07/19/2019
4724	EFT	Printed	115	Mich Pub Sch Emp Retire	\$998.68	MIP New 4% Employer	07/19/2019
4725	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,870.19	MIP Pension Plus 2 DB After 2/1/18	07/19/2019
4726	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,456.00	MIP Pension Plus DC - 2% - 1%	07/19/2019
4727	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,128.30	MIP PHF - EE & ER 2%	07/19/2019
4728	EFT	Printed	115	Mich Pub Sch Emp Retire	\$175,229.36	MIP To DC With PHF	07/19/2019
4729	EFT	Printed	5170	Consumers Energy Co	\$19,481.48	01 June Monthly Electric--1000 5216 6665; 01 June Electric--	07/18/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
4730	EFT	Printed	5170	Consumers Energy Co	\$466.21	01 June Monthly Electric--1000 0020 9856	07/25/2019
4736	EFT	Printed	107493	Blackboard Inc.	\$1,500.00	Customer #300094--Mobile Communications APP	07/29/2019
4737	EFT	Printed	104506	Frontline Technologies Group LLC	\$9,893.14	ACCT#11459--2019/20 Absence & Substitute Management Sub; ACC	07/29/2019
4738	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,983.00	District Mowing/Landscape Contract-July 2019	07/29/2019
120491	PAPER	Printed	106691	HealthEquity	\$3,465.24	HSA - Health Equity	07/05/2019
120492	PAPER	Printed	190	Misdu	\$178.75	Misdu	07/05/2019
120513	PAPER	Printed	106691	HealthEquity	\$3,465.24	HSA - Health Equity	07/19/2019
120514	PAPER	Printed	190	Misdu	\$178.75	Misdu	07/19/2019
120515	PAPER	Printed	21020	Kamp Oil Inc	\$1,320.70	Transportation--Oil; Washer Solvent	07/25/2019
120516	PAPER	Printed	25101	Meekhof Tire Sales & Service Inc	\$644.86	ACCT#WAY002--Retread Tires; Repair; Stems	07/25/2019
120517	PAPER	Printed	104789	Merle Boes, Inc.	\$203.75	DEF Fluid 125 GAL	07/25/2019
120518	PAPER	Printed	21000	Road Equipment Parts Center	\$1,082.18	Transportation--Credit/Returned Parts; Transportation--Hub C	07/25/2019
120519	PAPER	Printed	107337	West Michigan Uniform & Linen	\$12.00	#3807 Wayland Union School Uniform 6/27	07/25/2019
120520	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$844.00	2019-20 School Equity Caucus	07/30/2019
120521	PAPER	Printed	1083	Allegan County School Boards Association	\$350.00	ACSBA 2019-2020 Dues	07/30/2019
120522	PAPER	Printed	107338	Brooke Bixler	\$101.58	Fitness Center/10.75 Hrs	07/30/2019
120523	PAPER	Printed	107433	Cassandra Borr	\$167.73	Fitness Center/10.5 Hrs; Fitness Center/7.25 Hrs	07/30/2019
120524	PAPER	Printed	91239	Byron Township	\$32.50	2019 Summer Tax Collection Fees	07/30/2019
120525	PAPER	Printed	105261	Rachel Carter	\$600.00	Yoga Summer Session July-Aug 2019	07/30/2019
120526	PAPER	Printed	90049	Consumers Energy Company	\$142.12	ACCT#3000 0114 0312--Pole Rental 2019/20	07/30/2019
120527	PAPER	Printed	90973	Etna Supply Company	\$3,229.10	Maintenance Supplies--Storage Tank; Gaskets; Thread Sealant;	07/30/2019
120528	PAPER	Printed	105066	Hoekstra Transportation	\$1,835.31	Transportation--Fuel Tank; Strap; Fender	07/30/2019
120529	PAPER	Printed	103867	Infinite Campus, Inc.	\$45,042.45	Annual Licensing /Support Fees/Cloud Application/Versatran	07/30/2019
120530	PAPER	Printed	107458	Abigail J. Jelsema	\$215.01	Fitness Center/11 Hrs; Lifeguard/2.75 Hrs; Fitness Center/9	07/30/2019
120531	PAPER	Printed	23000	MASA	\$976.71	2019-20 Membership Dues-Taylor	07/30/2019
120532	PAPER	Printed	25049	MASB	\$5,764.00	2019-20 Annual Membership Renewal	07/30/2019
120533	PAPER	Printed	106192	MASB-SEG Property/Casualty Pool, Inc	\$100,680.00	Annual Insurance Premiums-Gen Liab,Err/Om,Auto Liab,Property	07/30/2019
120534	PAPER	Printed	107006	Master Arts Theatre	\$3,250.00	Summer Arts Day Camp July 22-26, 2019	07/30/2019
120535	PAPER	Printed	107466	Johnnie E Mellema	\$42.52	Lifeguard/4.5 Hrs	07/30/2019
120536	PAPER	Printed	107696	Ashley Mobley	\$350.00	Refund--Preschool Payment/Student Moving	07/30/2019
120537	PAPER	Printed	90480	Oetman Excavating	\$36.00	Playgrounds--Sand	07/30/2019
120538	PAPER	Printed	4092	Optimal Solutions Inc	\$13,743.00	2019-20 SF2K Annual Fees - License, Maintenance & Support	07/30/2019
120539	PAPER	Printed	107356	Madelyn N. Reurink	\$42.52	Lifeguard/4.5 Hrs	07/30/2019
120540	PAPER	Printed	48095	Riddell/All American Sport Corp.	\$3,921.15	HS Athletics--Recondition Football Helmets	07/30/2019
120541	PAPER	Printed	105923	SEG Workers Compensation Fund	\$10,660.00	1st Qtr Workers Comp Insurance Premium--2019/20	07/30/2019
120542	PAPER	Printed	106204	Shoutpoint, Inc	\$3,795.00	Enhanced Messaging Services	07/30/2019
120543	PAPER	Printed	107472	Jessica M Smith	\$80.32	Fitness Center/8.5 Hrs	07/30/2019
120544	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--July 2019 Copier Charges	07/30/2019
120545	PAPER	Printed	40999	Wayland Township	\$7,033.55	Collection Fees - Summer Taxes 2019	07/30/2019
120546	PAPER	Printed	103288	OK Conference	\$2,745.00	2019-20 OK Conference Assessment Fee	07/30/2019

**GRAND TOTAL:**

**82 checks**

**\$706,247.96**