

**WAYLAND UNION SCHOOLS ADMINISTRATION**

As of July 2020

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5426	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	07/03/2020
5427	EFT	Printed	122	Allegan Co United Way	\$106.00	Allegan Co United Way	07/03/2020
5428	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	07/03/2020
5429	EFT	Printed	107170	GLP Investment Services LLC	\$387.94	GLP Investment 403	07/03/2020
5430	EFT	Printed	129	MEA Financial Paradigm	\$4,861.12	MEA Financial Paradigm 403 Roth	07/03/2020
5431	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	07/03/2020
5432	EFT	Printed	99	Plan Member Financial	\$17,403.40	Plan Member 457	07/03/2020
5433	EFT	Printed	95	Plan Member Financial ER	\$1,000.00	Plan Member 403 ER Pd	07/03/2020
5434	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	07/03/2020
5435	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	07/03/2020
5436	EFT	Printed	115	Mich Pub Sch Emp Retire	\$560.38	MIP Converted To DC 4% Employer Pd	07/03/2020
5437	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,204.19	MIP DC - Extra	07/03/2020
5438	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,103.54	MIP DC Over 3% EE - 3% Flat ER	07/03/2020
5439	EFT	Printed	115	Mich Pub Sch Emp Retire	\$972.50	MIP DC Up To 3% EE - 100% ER Match	07/03/2020
5440	EFT	Printed	115	Mich Pub Sch Emp Retire	\$823.60	MIP New 4% Employer	07/03/2020
5441	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,357.45	MIP Pension Plus 2 DB After 2/1/18	07/03/2020
5442	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,843.87	MIP Pension Plus DC - 2% - 1%	07/03/2020
5443	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,296.76	MIP PHF - EE & ER 2%	07/03/2020
5444	EFT	Printed	115	Mich Pub Sch Emp Retire	\$180,295.95	MIP To DC With PHF	07/03/2020
5445	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$1,018.43	#N17093076 Lease/10-Jul thru 09-Oct, 2020	07/09/2020
5446	EFT	Printed	5170	Consumers Energy Co	\$16,711.33	01 June Monthly Electric--1000 5216 6665; 01 June Electric--	07/13/2020
5447	EFT	Printed	107874	EMS LINQ INC	\$14,778.00	CUSTOMER#-03076--2020-21 SF2K Fees/License, Maintenance &	07/15/2020
5448	EFT	Printed	107875	Foxbright Solutions, LLC dba Foxbright	\$4,650.00	CMS--Hosting; Maintenance; Support Services	07/15/2020
5449	EFT	Printed	103867	Infinite Campus, Inc.	\$45,041.85	Annual Licensing /Support Fees/Cloud Application/Versatran	07/15/2020
5451	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,490.69	ACCT#1145 District Mowing/Landscape Contract-July 2020	07/15/2020
5452	EFT	Printed	106204	Shoutpoint, Inc	\$3,795.00	Enhanced Messaging Services	07/15/2020
5453	EFT	Printed	5110	City of Wayland	\$4,309.74	District Water Bill - June 2020	07/15/2020
5454	EFT	Printed	126	A. F. L. A. C. (12)	\$213.06	A. F. L. A. C. (pre 12)	07/20/2020
5455	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	07/20/2020
5456	EFT	Printed	122	Allegan Co United Way	\$101.00	Allegan Co United Way	07/20/2020
5457	EFT	Printed	105	AXA Equitable	\$675.00	AXA Equitable 403 Roth	07/20/2020
5458	EFT	Printed	107170	GLP Investment Services LLC	\$387.94	GLP Investment 403	07/20/2020
5459	EFT	Printed	129	MEA Financial Paradigm	\$4,861.12	MEA Financial Paradigm 403 Roth	07/20/2020
5460	EFT	Printed	277	Midwest Capital Advisors	\$999.92	Midwest Capital Advisors 403	07/20/2020
5461	EFT	Printed	99	Plan Member Financial	\$17,330.15	Plan Member 457	07/20/2020
5462	EFT	Printed	255	Putnam Fiduciary Trust Company	\$975.00	Putnam Fiduciary 403	07/20/2020
5463	EFT	Printed	169	Waddell & Reed	\$1,100.00	Waddell & Reed 403 Roth	07/20/2020
5464	EFT	Printed	115	Mich Pub Sch Emp Retire	\$558.40	MIP Converted To DC 4% Employer Pd	07/20/2020
5465	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,523.58	MIP DC - Extra	07/20/2020
5466	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,068.16	MIP DC Over 3% EE - 3% Flat ER	07/20/2020
5467	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,163.40	MIP DC Up To 3% EE - 100% ER Match	07/20/2020
5468	EFT	Printed	115	Mich Pub Sch Emp Retire	\$929.26	MIP New 4% Employer	07/20/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
5469	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,099.90	MIP Pension Plus 2 DB After 2/1/18	07/20/2020
5470	EFT	Printed	115	Mich Pub Sch Emp Retire	\$2,906.15	MIP Pension Plus DC - 2% - 1%	07/20/2020
5471	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,528.90	MIP PHF - EE & ER 2%	07/20/2020
5472	EFT	Printed	115	Mich Pub Sch Emp Retire	\$182,524.62	MIP To DC With PHF	07/20/2020
5480	EFT	Printed	5170	Consumers Energy Co	\$473.68	01 June Monthly Electric--1000 0020 9856	07/24/2020
5481	EFT	Printed	103602	Applied Imaging	\$2,191.92	CONTRACT#CN11436-01--Maintenance Contract 7/2020	07/31/2020
5482	EFT	Printed	107493	Blackboard Inc.	\$1,545.00	Customer #300094--Mobile Communications APP	07/31/2020
5483	EFT	Printed	104506	Frontline Technologies Group LLC	\$2,927.86	ACCT#11459--2020/21 Applicant Tracking	07/31/2020
5484	EFT	Printed	104506	Frontline Technologies Group LLC	\$7,445.09	ACCT#11459--2020/21 Absence & Substitute Management Sub	07/31/2020
5485	EFT	Printed	106288	Plante & Moran PLLC	\$5,500.00	Client #81330--Audit Financial Statements/June 30, 2020	07/31/2020
5486	EFT	Printed	107695	Trebron Company, Inc.	\$30,409.00	Light Speed Mobile Manager & Relay/Second Of 3-Year Payments	07/31/2020
121457	PAPER	Printed	106691	HealthEquity	\$3,653.01	HSA - Health Equity	07/03/2020
121458	PAPER	Printed	190	Misdu	\$178.75	Misdu	07/03/2020
121459	PAPER	Printed	106691	HealthEquity	\$3,653.01	HSA - Health Equity	07/20/2020
121460	PAPER	Printed	190	Misdu	\$178.75	Misdu	07/20/2020
121461	PAPER	Printed	103602	Applied Imaging	\$4,720.16	CONTRACT#CN11436-01--Maintenance Contract 4/2020; CONTRAC	07/17/2020
121462	PAPER	Printed	104386	Varsity Brands Holding Co., Inc	\$3,676.30	Apparel--Swim Warm-Ups	07/17/2020
121463	PAPER	Printed	91582	Caledonia Community Schools	\$440.96	Transportation Services--Shared Feb/Mar 2020	07/17/2020
121464	PAPER	Printed	107877	CertaSite, LLC	\$190.50	Customer #235512972/Fire Extinguisher Service Work	07/17/2020
121465	PAPER	Printed	107876	Cintas	\$2,600.00	Customer #17559647/PPE Supplies	07/17/2020
121466	PAPER	Printed	7015	Davenport University	\$462.00	Dual Enrollment Payment--Student ID #A00160970	07/17/2020
121467	PAPER	Printed	91607	Kaechele Publications	\$466.60	Non-Homestead Millage--6/18; Budget--6/4; Bid--Snowplowing 6	07/17/2020
121468	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$125.00	Beginning Bus Driver/Washburn	07/17/2020
121469	PAPER	Printed	27057	Ottawa Area ISD	\$40.00	Customer # 26681/EL Connect Workshop 5/7	07/17/2020
121470	PAPER	Printed	191	Pine Rest Christian Mental Health	\$2,496.00	School Risk Services--June 2020	07/17/2020
121471	PAPER	Printed	105497	Pro Mow Lawncare, LLC	\$1,409.25	Irrigation Service Call--#791 Transportation; Field Painting	07/17/2020
121472	PAPER	Printed	105193	Quadient Finance USA, Inc.	\$2,000.00	Acct#7900 040 8045 8403/District Postage	07/17/2020
121473	PAPER	Printed	37000	S A Morman & Co	\$1,015.00	CUSTOM #84000--Maintenance Supplies/Door Parts	07/17/2020
121474	PAPER	Printed	107337	West Michigan Uniform & Linen	\$22.00	#3807 Wayland Union School Uniform 06/18; #3807 Wayland Unio	07/17/2020
121475	PAPER	Printed	107878	Wolverine Crane & Service Inc	\$180.00	Project #148055G/Annual OSHA/PM	07/17/2020
121476	PAPER	Printed	103659	Clark Hill PLC	\$1,728.00	Client #26628 Services Through April 30, 2020	07/23/2020
121477	PAPER	Printed	103659	Clark Hill PLC	\$5,329.00	Client #26628 Services Through June 30, 2020	07/23/2020
121478	PAPER	Printed	21040	Kent ISD	\$10,803.84	Customer #745--Cooperative Agreement Tuition	07/23/2020
121479	PAPER	Printed	107027	W. Soule & Company	\$373.00	Customer #231014--Copper Heating Line	07/23/2020
121480	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--July 2020 Copier Charges/MS	07/21/2020
121481	PAPER	Printed	107195	RUG-ED Products	\$34,500.00	Technology--iPad Cases	07/23/2020
121482	PAPER	Printed	107881	Jordan Bancino	\$85.96	Reimbursement--Dual Enrollment Textbooks	07/24/2020
121483	PAPER	Printed	91239	Byron Township	\$32.50	2020 Summer Tax Collection Fees	07/24/2020
121484	PAPER	Printed	90049	Consumers Energy Company	\$142.12	ACCT#3000 0114 0312--Pole Rental 2020/21	07/24/2020
121485	PAPER	Printed	105613	DHE Plumbing And Mechanical	\$4,466.00	Maintenance--Water Cooler/Filling Stations	07/24/2020
121486	PAPER	Printed	107883	Elite Fund, Inc	\$315.00	Technology--Data Racks	07/24/2020
121487	PAPER	Printed	5061	Enterprise Envelope Inc	\$556.66	Envelopes--Dorr Elementary/Regular; Envelopes--Baker Element	07/24/2020

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
121488	PAPER	Printed	90973	Etna Supply Company	\$114.27	CUST #87708--Maintenance Supplies	07/24/2020
121489	PAPER	Printed	4407	Floor Care Concepts	\$11,991.00	Floor Finish - High School AUX Gym; Floor Finish - High Scho	07/24/2020
121490	PAPER	Printed	106192	MASB-SEG Property/Casualty Pool, Inc	\$103,583.00	Annual Insurance Premiums-Gen Liab,Err/Om,Auto Liab,Property	07/24/2020
121491	PAPER	Printed	104737	Menards - Wyoming	\$13.89	ACCT# 31440498--Maintenance Supplies/Brick MLD	07/24/2020
121492	PAPER	Printed	107880	Abby Richardson	\$200.00	Refund--Fitness Center Membership Fees	07/24/2020
121493	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/July 2020; Repeater Service/July 2020	07/24/2020
121494	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--July 2020 Copier Charges	07/24/2020
121495	PAPER	Printed	40999	Wayland Township	\$7,132.10	Collection Fees - Summer Taxes 2020	07/24/2020
121496	PAPER	Printed	105066	Hoekstra Transportation	\$2,473.99	Acct No 10617--Radiator; Acct No 10617--Temp Clear; Acct No	07/31/2020
121497	PAPER	Printed	23000	MASA	\$1,076.71	ID#13802--2020-21 Membership Dues/Hinds	07/31/2020
121498	PAPER	Printed	25049	MASB	\$5,799.00	2020-21 Annual Membership Renewal	07/31/2020
121499	PAPER	Printed	23056	State of Michigan	\$260.00	Post-Issuance Filing Fees	07/31/2020
<b>GRAND TOTAL:</b>			<b>96 checks</b>		<b>\$833,728.16</b>		