

WAYLAND UNION SCHOOLS ADMINISTRATION

As of July 2021

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6163	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	07/05/2021
6164	EFT	Printed	122	Allegan Co United Way	\$52.00	Allegan Co United Way	07/05/2021
6165	EFT	Printed	105	AXA Equitable	\$1,237.00	AXA Equitable 403 Roth	07/05/2021
6166	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	07/05/2021
6167	EFT	Printed	129	MEA Financial Paradigm	\$5,158.24	MEA Financial Paradigm 403 Roth	07/05/2021
6168	EFT	Printed	277	Midwest Capital Advisors	\$2,068.63	Midwest Capital Advisors 403	07/05/2021
6169	EFT	Printed	99	Plan Member Financial	\$16,684.17	Plan Member 457	07/05/2021
6170	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	07/05/2021
6171	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	07/05/2021
6172	EFT	Printed	115	Mich Pub Sch Emp Retire	\$729.55	MIP Converted To DC 4% Employer Pd	07/05/2021
6173	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,913.44	MIP DC - Extra	07/05/2021
6174	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,314.46	MIP DC Over 3% EE - 3% Flat ER	07/05/2021
6175	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,301.16	MIP DC Up To 3% EE - 100% ER Match	07/05/2021
6176	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,111.96	MIP New 4% Employer	07/05/2021
6177	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,485.11	MIP Pension Plus 2 DB After 2/1/18	07/05/2021
6178	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,644.71	MIP Pension Plus DC - 2% - 1%	07/05/2021
6179	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,681.18	MIP PHF - EE & ER 2%	07/05/2021
6180	EFT	Printed	115	Mich Pub Sch Emp Retire	\$198,583.90	MIP-Employer PHF For Retiree	07/05/2021
6181	EFT	Printed	5170	Consumers Energy Co	\$24,240.08	01 June Monthly Electric--1000 5216 6665; 01 June Monthly EI	07/13/2021
6182	EFT	Printed	5110	City of Wayland	\$6,296.02	District Water Bill - June 2021	07/15/2021
6183	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00380740 Lease/10-July thru 9-Octl 2021	07/15/2021
6185	EFT	Printed	126	A. F. L. A. C. (12)	\$95.94	A. F. L. A. C. (pre 12)	07/20/2021
6186	EFT	Printed	104	AIG Valic Retirement	\$50.00	AIG 403	07/20/2021
6187	EFT	Printed	122	Allegan Co United Way	\$48.00	Allegan Co United Way	07/20/2021
6188	EFT	Printed	105	AXA Equitable	\$1,237.00	AXA Equitable 403 Roth	07/20/2021
6189	EFT	Printed	107170	GLP Investment Services LLC	\$723.53	GLP Investment 403	07/20/2021
6190	EFT	Printed	129	MEA Financial Paradigm	\$5,158.24	MEA Financial Paradigm 403 Roth	07/20/2021
6191	EFT	Printed	277	Midwest Capital Advisors	\$2,068.63	Midwest Capital Advisors 403	07/20/2021
6192	EFT	Printed	99	Plan Member Financial	\$16,225.34	Plan Member 457	07/20/2021
6193	EFT	Printed	255	Putnam Fiduciary Trust Company	\$1,050.00	Putnam Fiduciary 403	07/20/2021
6194	EFT	Printed	169	Waddell & Reed	\$987.00	Waddell & Reed 403 Roth	07/20/2021
6195	EFT	Printed	115	Mich Pub Sch Emp Retire	\$688.07	MIP Converted To DC 4% Employer Pd	07/20/2021
6196	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,853.17	MIP DC - Extra	07/20/2021
6197	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,121.88	MIP DC Over 3% EE - 3% Flat ER	07/20/2021
6198	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,048.74	MIP DC Up To 3% EE - 100% ER Match	07/20/2021
6199	EFT	Printed	115	Mich Pub Sch Emp Retire	\$856.78	MIP New 4% Employer	07/20/2021
6200	EFT	Printed	115	Mich Pub Sch Emp Retire	\$6,467.70	MIP Pension Plus 2 DB After 2/1/18	07/20/2021
6201	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,184.61	MIP Pension Plus DC - 2% - 1%	07/20/2021
6202	EFT	Printed	115	Mich Pub Sch Emp Retire	\$4,935.04	MIP PHF - EE & ER 2%	07/20/2021
6203	EFT	Printed	115	Mich Pub Sch Emp Retire	\$186,715.51	MIP-Employer PHF For Retiree	07/20/2021
6204	EFT	Printed	5110	City of Wayland	\$1,000.00	Police Security--2021-22 Lot Cop	07/23/2021
6205	EFT	Printed	107874	EMS LINQ INC	\$14,811.90	CUSTOMER#-03076--2021-22 SF2K Fees/License, Maintenance	07/23/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6206	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$50,391.62	Janitorial Services--July 2021	07/23/2021
6207	EFT	Printed	106192	MASB-SEG Property/Casualty Pool, Inc	\$120,459.00	#3040-Annual Insur Premiums/Gen Liab,Err/Om,Auto Liab,Prope	07/23/2021
6208	EFT	Printed	106288	Plante & Moran PLLC	\$5,500.00	Client #81330--Audit Financial Statements/June 30, 2021	07/23/2021
6209	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$9,775.00	ACCT#1145 District Mowing/Landscape Contract-July 2021	07/23/2021
6210	EFT	Printed	106204	Shoutpoint, Inc	\$3,450.00	Enhanced Messaging Services	07/23/2021
6211	EFT	Printed	107970	Michael D. Tanksley	\$1,586.25	Contracted Services--Administration/Accounting	07/23/2021
6212	EFT	Printed	107695	Trebron Company, Inc.	\$30,409.00	Light Speed Mobile Manager & Relay/Final Pay Of 3-Year Paymt	07/23/2021
6213	EFT	Printed	103602	Applied Imaging	\$2,205.93	CONTRACT#CN11436-01--Maintenance Contract 7/2021	07/23/2021
6214	EFT	Printed	5170	Consumers Energy Co	\$567.65	01 June Monthly Electric--1000 0020 9856	07/26/2021
122219	PAPER	Printed	190	Misdu	\$228.75	Misdu	07/02/2021
122241	PAPER	Printed	190	Misdu	\$228.75	Misdu	07/20/2021
122246	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--July 2021 Copier Charges/MS	07/21/2021
122247	PAPER	Printed	90036	C. Stoddard & Sons Inc	\$5,035.00	Transportation--VAC Liquids Removed/VAC Truck Service; Trans	07/23/2021
122248	PAPER	Printed	90049	Consumers Energy Company	\$142.12	ACCT#3000 0114 0312--Pole Rental 2021/22	07/23/2021
122249	PAPER	Printed	5061	Enterprise Envelope Inc	\$223.23	Envelopes--Dorr Elementary/Regular; Envelopes--Middle School	07/23/2021
122250	PAPER	Printed	90973	Etna Supply Company	\$144.30	CUST #87708--HS Maintenance Supplies/Valve;Elbow;Coupling	07/23/2021
122251	PAPER	Printed	4407	Floor Care Concepts	\$12,449.44	Floor Finish - Middle School Main Gym; Floor Finish - Pine S	07/23/2021
122252	PAPER	Printed	107875	Foxbright Solutions, LLC dba Foxbright	\$4,650.00	CMS--Hosting; Maintenance; Support Services	07/23/2021
122253	PAPER	Printed	108119	Alyssa Godwin	\$480.00	Contracted Services--Summer Learning Program	07/23/2021
122254	PAPER	Printed	103867	Infinite Campus, Inc.	\$43,725.40	Annual Licensing /Support Fees/Cloud Application/Versatran	07/23/2021
122255	PAPER	Printed	104462	Kalamazoo Reg. Educational Service	\$672.00	Internet Bandwith-- 1st Quarter	07/23/2021
122256	PAPER	Printed	104362	Kendall Electric, Inc.	\$404.25	Maintenance Supplies--PS/Breaker; Maintenance Supplies--PS/B	07/23/2021
122257	PAPER	Printed	108120	Christina Licari	\$480.00	Contracted Services--Summer Learning Program	07/23/2021
122258	PAPER	Printed	104737	Menards - Wyoming	\$31.41	ACCT# 31440498--Maintenance Supplies	07/23/2021
122259	PAPER	Printed	25094	MIAAA	\$155.00	Region 14--AD Membership Fees	07/23/2021
122260	PAPER	Printed	90480	Oetman Excavating	\$350.00	Maintenance--Middle School/Crushed Asphalt	07/23/2021
122261	PAPER	Printed	104494	Sanchin Systems Inc.	\$184.30	Sanchin-Ryu Karate Classes 6/03-7/15/2021	07/23/2021
122262	PAPER	Printed	106275	Spectrum Health Medical Group	\$10,300.00	Sports Medicine Services--50% 2021-22 School Year	07/23/2021
122263	PAPER	Printed	108122	Straightline Sheet Metal	\$2,453.00	Maintenance--Pole Barn Panels/Trim/Screws	07/23/2021
122264	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/July 2021; Repeater Service/July 2021	07/23/2021
122265	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--July 2021 Copier Charges	07/23/2021
122266	PAPER	Printed	107128	Village Bike & Fitness	\$323.96	Fitness Center--Equipment Service	07/23/2021
122267	PAPER	Printed	40999	Wayland Township	\$6,986.10	Collection Fees - Summer Taxes 2021	07/23/2021
GRAND TOTAL:			75 checks		\$862,545.67		