

WAYLAND UNION SCHOOLS ADMINISTRATION

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6892	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	07/05/2022
6893	EFT	Printed	122	Allegan Co United Way	\$18.00	Allegan Co United Way	07/05/2022
6894	EFT	Printed	105	AXA Equitable	\$1,502.00	AXA Equitable 403 Roth	07/05/2022
6895	EFT	Printed	107170	GLP Investment Services LLC	\$912.67	GLP Investment 457	07/05/2022
6896	EFT	Printed	129	MEA Financial Paradigm	\$4,872.04	MEA Financial Paradigm 457	07/05/2022
6897	EFT	Printed	277	Midwest Capital Advisors	\$2,326.16	Midwest Capital Advisors 403 Roth	07/05/2022
6898	EFT	Printed	99	Plan Member Financial	\$19,544.18	Plan Member 457	07/05/2022
6899	EFT	Printed	255	Putnam Fiduciary Trust Company	\$850.00	Putnam Fiduciary 403	07/05/2022
6900	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	07/05/2022
6901	EFT	Printed	115	Mich Pub Sch Emp Retire	\$626.24	MIP Converted To DC 4% Employer Pd	07/05/2022
6902	EFT	Printed	115	Mich Pub Sch Emp Retire	\$8,168.24	MIP DC - Extra	07/05/2022
6903	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,569.63	MIP DC Over 3% EE - 3% Flat ER	07/05/2022
6904	EFT	Printed	115	Mich Pub Sch Emp Retire	\$801.22	MIP DC Up To 3% EE - 100% ER Match	07/05/2022
6905	EFT	Printed	115	Mich Pub Sch Emp Retire	\$941.37	MIP New 4% Employer	07/05/2022
6906	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,209.04	MIP Pension Plus 2 DB After 2/1/18	07/05/2022
6907	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,511.42	MIP Pension Plus DC - 2% - 1%	07/05/2022
6908	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,584.48	MIP PHF - EE & ER 2%	07/05/2022
6909	EFT	Printed	115	Mich Pub Sch Emp Retire	\$186,740.80	MIP-Employer PHF For Retiree	07/05/2022
6910	EFT	Printed	107325	Quadient Leasing USA, Inc.	\$969.93	#00380740 Lease/10-July thru 9-Oct/ 2022	07/11/2022
6911	EFT	Printed	5170	Consumers Energy Co	\$23,985.61	01 June Monthly Electric--1000 5216 6665; 01 June Monthly EI	07/12/2022
6912	EFT	Printed	104	AIG Valic Retirement	\$100.00	AIG 403	07/20/2022
6913	EFT	Printed	122	Allegan Co United Way	\$13.00	Allegan Co United Way	07/20/2022
6914	EFT	Printed	105	AXA Equitable	\$1,502.00	AXA Equitable 403 Roth	07/20/2022
6915	EFT	Printed	107170	GLP Investment Services LLC	\$912.67	GLP Investment 457	07/20/2022
6916	EFT	Printed	129	MEA Financial Paradigm	\$4,872.04	MEA Financial Paradigm 457	07/20/2022
6917	EFT	Printed	277	Midwest Capital Advisors	\$2,326.16	Midwest Capital Advisors 403 Roth	07/20/2022
6918	EFT	Printed	99	Plan Member Financial	\$19,136.31	Plan Member 457	07/20/2022
6919	EFT	Printed	255	Putnam Fiduciary Trust Company	\$850.00	Putnam Fiduciary 403	07/20/2022
6920	EFT	Printed	169	Waddell & Reed	\$937.00	Waddell & Reed 403 Roth	07/20/2022
6921	EFT	Printed	115	Mich Pub Sch Emp Retire	\$616.32	MIP Converted To DC 4% Employer Pd	07/20/2022
6922	EFT	Printed	115	Mich Pub Sch Emp Retire	\$7,890.94	MIP DC - Extra	07/20/2022
6923	EFT	Printed	115	Mich Pub Sch Emp Retire	\$1,463.06	MIP DC Over 3% EE - 3% Flat ER	07/20/2022
6924	EFT	Printed	115	Mich Pub Sch Emp Retire	\$773.24	MIP DC Up To 3% EE - 100% ER Match	07/20/2022
6925	EFT	Printed	115	Mich Pub Sch Emp Retire	\$874.55	MIP New 4% Employer	07/20/2022
6926	EFT	Printed	115	Mich Pub Sch Emp Retire	\$10,281.02	MIP Pension Plus 2 DB After 2/1/18	07/20/2022
6927	EFT	Printed	115	Mich Pub Sch Emp Retire	\$3,386.27	MIP Pension Plus DC - 2% - 1%	07/20/2022
6928	EFT	Printed	115	Mich Pub Sch Emp Retire	\$5,624.24	MIP PHF - EE & ER 2%	07/20/2022
6929	EFT	Printed	115	Mich Pub Sch Emp Retire	\$184,569.53	MIP-Employer PHF For Retiree	07/20/2022
6930	EFT	Printed	107493	Blackboard Inc.	\$1,590.00	Customer #300094--Mobile Communications APP	07/20/2022
6931	EFT	Printed	5110	City of Wayland	\$6,107.95	District Water Bill - Read Dates 5/1-31/2022; District Water	07/20/2022
6933	EFT	Printed	4407	Floor Care Concepts	\$11,556.44	Floor Finish--High School Main Gym; Floor Finish--High Schoo	07/20/2022
6934	EFT	Printed	105702	Grand Rapids Building Services, Inc.	\$65,259.00	Janitorial Services--July 2022	07/20/2022

WAYLAND UNION SCHOOLS ADMINISTRATION

As of July 2022

Fund Code : 11

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
6936	EFT	Printed	106192	MASB-SEG Property/Casualty Pool, Inc	\$146,049.00	#3040-Annual Insur Premiums/Gen Liab,Err/Om,Auto Liab,Prope	07/20/2022
6937	EFT	Printed	105497	Pro Mow Lawncare, LLC	\$10,460.00	ACCT#1145 District Mowing/Landscape Contract-July 2022	07/20/2022
6938	EFT	Printed	105923	SEG Workers Compensation Fund	\$9,593.00	Acct #03040--1st Qtr Workers Comp Insur Premium--2022/23	07/20/2022
6939	EFT	Printed	107970	Michael D. Tanksley	\$1,170.00	Contracted Services--Administration/Accounting	07/20/2022
6942	EFT	Printed	5170	Consumers Energy Co	\$382.54	01 June Monthly Electric--1000 0020 9856	07/27/2022
123089	PAPER	Printed	190	Misdu	\$378.00	Misdu	07/05/2022
123091	PAPER	Printed	190	Misdu	\$378.00	Misdu	07/20/2022
123111	PAPER	Printed	101242	US Bank Equipment Finance	\$1,210.00	AACT# 36713907--July 2022 Copier Charges/MS	07/22/2022
123112	PAPER	Printed	1080	Allegan Area Educational Service Agency	\$750.00	2022-23 School Equity Caucus Membership Dues	07/22/2022
123113	PAPER	Printed	108180	Wander Family Enterprises LLC	\$187.00	Comm Ed--Build a Crazy Robot 7/13	07/22/2022
123114	PAPER	Printed	90049	Consumers Energy Company	\$142.12	ACCT#3000 0114 0312--Pole Rental 2022/23	07/22/2022
123115	PAPER	Printed	103210	Dorr Township	\$8,486.25	2022 Tax Collection Fees	07/22/2022
123116	PAPER	Printed	90973	Etna Supply Company	\$72.83	CUST #87708--Baker/Part Kit--FS/Kitchen Faucet	07/22/2022
123117	PAPER	Printed	107875	Foxbright Solutions, LLC dba Foxbright	\$4,948.00	CMS--Hosting; Maintenance; Support Services	07/22/2022
123118	PAPER	Printed	103867	Infinite Campus, Inc.	\$46,138.55	Annual Licensing /Support Fees/Cloud Application/Versatran	07/22/2022
123119	PAPER	Printed	104362	Kendall Electric, Inc.	\$659.74	CUST#50854--Maint Supplies/Receipt Plates; CUST#50854--Maint	07/22/2022
123120	PAPER	Printed	45369	Neola Inc	\$1,295.00	Continuing Update Service For School Board	07/22/2022
123121	PAPER	Printed	1023	Simple Tree Services LLC	\$2,900.00	Wayland Union Schools--50% Deposit/Tree Removal	07/22/2022
123122	PAPER	Printed	39011	T & W Electronics Inc	\$911.25	Repeater Service 1-60/July 2022; Repeater Service/July 2022	07/22/2022
123123	PAPER	Printed	1025	Tennessee High School Band Boosters	\$1,540.00	Wayland Union Schools--HS Band Uniforms	07/22/2022
123124	PAPER	Printed	101242	US Bank Equipment Finance	\$2,823.81	AACT# 36713907--July 2022 Copier Charges	07/22/2022
123125	PAPER	Printed	40999	Wayland Township	\$7,077.35	Collection Fees - Summer Taxes 2022	07/22/2022
123126	PAPER	Printed	108024	Prein & Newhof, Inc	\$365.00	Account #2200001/Dorr Elementary Testing	07/27/2022

GRAND TOTAL:

65 checks

\$852,729.21