Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127480	10/01/2026	10/01/..	Check	Open	000493	A+ Lighting Solutions	Keystone Lights	2,160.00
0127481	10/01/2026	10/01/..	Check	Open	001080	AAESA	School Equity Caucus Membership Dues	750.00
0127482	10/01/2026	10/01/..	Check	Open	107530	All Belong	PD Training	1,980.00+
							Paraeducator Bootcamp Registration Fee	240.00+
							Check Total	2,220.00=
0127483	10/01/2026	10/01/..	Check	Open	000616	Allmerican Pest & Wildlife LLC.	Exterior Wasp & Hornet Treatment	495.00+
							Int/Exterior Wasp & Hornet Treatment	165.00+
							Bed Bugs & Lice Treatment	1,200.00+
							Check Total	1,860.00=
0127484	10/01/2026	10/01/..	Check	Open	000361	Alpha Dog Services LLC	DJ Homecoming Dance 26	600.00
0127485	10/01/2026	10/01/..	Check	Open	003050	Buist Electric	Job #P260447 Troubleshoot Power Sup..	1,577.64+
							Athletics Access Control	16,200.67+
							Pool Access Control	5,979.69+
							Check Total	23,758.00=
0127486	10/01/2026	10/01/..	Check	Open	105613	DHE Plumbing And Mechanical	Main Line Cable Cleaning	877.46
0127487	10/01/2026	10/01/..	Check	Open	105506	Diocese Of Kalamazoo	Conference Registration St. Therese Sc..	1,440.00
0127488	10/01/2026	10/01/..	Check	Open	090973	Etna Supply Company	Elkay Water Filter	206.99
0127489	10/01/2026	10/01/..	Check	Open	107073	Kailey Lewis	Reimbursement - Mileage	97.13
0127490	10/01/2026	10/01/..	Check	Open	104362	Kendall Electric	Step Drill Bit, Fuse TRM	160.12+
							Fuse TRM	331.90+
							Check Total	492.02=
0127491	10/01/2026	10/01/..	Check	Open	000378	Kynlee Boomsma	NHS Cookies	350.00
0127492	10/01/2026	10/01/..	Check	Open	106192	MASB-SEG Property/Casualty ..	#3040-Endoresment-property/Equipmen..	206,842.00
0127493	10/01/2026	10/01/..	ACH	Open	105193	Quadient Finance USA, Inc.	#WAYLAND031230701-Postage	1,000.00
0127494	10/01/2026	10/01/..	Check	Open	108133	Royal Pest Management	WUS --District Pest Preventative	300.00
0127495	10/01/2026	10/01/..	Check	Open	105923	SEG Workers' Compensation F..	Acct #03040--Coverage Period Year 20..	68,324.00
0127496	10/01/2026	10/01/..	Check	Open	105388	TK Elevator Corporation	Elevator Yearly Service Contract 26-27	2,383.84
0127497	10/01/2026	10/01/..	ACH	Cleared 10/01/2026	105098	Triangle Associates Inc	Wayland- Payment Application #36 Aug..	1,401,147.16
0127498	10/01/2026	10/01/..	Check	Open	107097	Wolverine Hardwoods, Inc	4/4 Red Oak	2,161.70
0127499	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000105	AXA Equitable	TSA032_9: AXA Equitable 403	2,327.00+
							TSA032_249: AXA Equitable 403 Roth	1,143.00+
							TSA572_420: AXA Equitable 457	600.00+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							Check Total	4,070.00=
0127500	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000141	EFTPS/ANEXSYS	FICA	114,282.84+
							FED2019W4: Used for 2019 and earlier ..	38,207.02+
							MEDICARE	26,727.38+
							FEDSTANDARD: Single Earner Taxes	22,026.34+
							FEDMULTIPLE: Multiple Earner Taxes	3,667.04+
							Check Total	204,910.62=
0127501	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000254	Franklin Templeton	TSA038_46: Franklin Templeton 403	350.00
0127502	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	107170	GLP Investment Services LLC	TSA033_472: GLP Investment 403 ER ..	751.44+
							TSA033_394: GLP Investment 403	210.00+
							TSA573_422: GLP Investment 457	175.00+
							TSA575_516: GLP Investment 457 Roth	100.00+
							Check Total	1,236.44=
0127503	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000129	MEA Financial Paradigm	TSA035_252: MEA Financial Paradigm ..	2,415.86+
							TSA035_35: MEA Financial Paradigm 4..	1,958.21+
							TSA575_425: MEA Financial Paradigm ..	100.00+
							TSA575_504: MEA Financial Paradigm ..	62.26+
							Check Total	4,536.33=
0127504	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000115	Mich Pub Sch Emp Retire	DC+0: MIP DC - Extra	22,913.39+
							MPPGHC_19: MIP Graded, Fixed, & Ba..	21,490.14+
							PHF: MIP PHF - EE & ER 2%	16,493.04+
							MPPP2_402: MIP Pension Plus 2 DB Af..	9,586.24+
							DC2+1: MIP Pension Plus DC - 2% - 1%	8,976.05+
							DC3+3: MIP DC Up To 3% EE - 100% ..	8,335.00+
							DC+4: MIP Converted To DC 4% Emplo..	5,775.81+
							MPPPHF_292: MIP Pension Plus After ..	5,337.94+
							MPPPHC_231: MIP Pension Plus with ..	3,471.88+
							MPPHC_212: MIP PLUS with HC	1,880.91+
							DC ROTH: MIP EE Only Post Tax DC	954.07+
							MPPGPH_301: MIP Graded, Fixed & B..	686.12+
							DC ER: MIP DC ER Only	246.11+
							PHF ER: MIP PHF - ER only 2%	207.99+
							PHF ROTH_457: MI ORS--PHF Roth 4..	160.09+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							DC1+.5: MIP Pension Plus DC - 1% - .5..	126.75+
							MPPPROTH_457: MI ORS--DC Roth 4..	119.38+
							BM HCF: Basic/MIP with HCF	128,880.19+
							PPLUS 2: Pension Plus 2	34,095.47+
							PP PHF: Pen Plus with PHF	21,764.85+
							DC: Defined Contribution	20,212.45+
							PP HCF: Pen Plus with HCF	13,324.23+
							BM PHF: Basic/MIP with PHF	4,465.44+
							CONV HCF: Basic/MIP DC Converted ..	1,394.53+
							Check Total	330,898.07=
0127505	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000144	Michigan Dept of Treasury (STX)	MI Tax	33,352.12
0127506	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000277	Midwest Capital Advisors	TSA036_225: Midwest Capital Advisors ..	1,675.00+
							TSA036_238: Midwest Capital Advisors ..	550.00+
							Check Total	2,225.00=
0127507	10/05/2026	MIGR..	ACH	Cleared 10/01/2026	000099	Plan Member Financial	TSA037_220: Plan Member 403	8,732.91+
							TSA577_427: Plan Member 457	3,853.00+
							TSA037_221: Plan Member 403 Roth	200.00+
							Check Total	12,785.91=
0127508	10/05/2026	MIGR..	Check	Open	000592	Portfolio Recovery Associates	00585_25: Portfolio Recovery Associates	578.69
0127509	10/05/2026	Payroll	Check	Open	000190	Misdu	00090_70: Misdu	139.75
0127510	10/05/2026	Payroll	Check	Open	000130	Wus Ed Foundation	WUEF_37: Wus Ed Foundation	78.00
0127511	10/07/2026	10/07/..	Check	Open	001080	AAESA	Teachers as Facilitators Training	750.00
0127512	10/07/2026	10/07/..	Check	Open	003090	Burnips Equipment Co	NH Tractor Repair	1,545.90
0127513	10/07/2026	10/07/..	ACH	Cleared 10/07/2026	005110	City of Wayland	District Water Bill - Read Dates 8/1-31/2..	9,996.38+
							Police Security	245.70+
							WUS--SRO, Police Security	1,281.93+
							WUS--SRO	821.75+
							Check Total	12,345.76=
0127514	10/07/2026	10/07/..	Check	Open	106583	Control Solutions, Inc	PS Graphics Issues	517.43+
							Stadium Controller Fault Issues	200.00+
							HS Geo Pump Issues	3,846.38+
							Check Total	4,563.81=

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127515	10/07/2026	10/07/..	Check	Open	107030	Covenant Christian High School	HS Cross Country Invite	250.00
0127516	10/07/2026	10/07/..	Check	Open	105299	DeWitt High School	Swim and Dive Invitational	175.00
0127517	10/07/2026	10/07/..	Check	Open	100592	East Kentwood High School	HS JV Volleyball Invitational	105.00+
							HS FR Volleyball Invitational	105.00+
							Check Total	210.00=
0127518	10/07/2026	10/07/..	Check	Open	090973	Etna Supply Company	Dowfrost 9992102 94% 5 Gal	792.00
0127519	10/07/2026	10/07/..	Check	Open	107830	Gabriel Garcia	Tickets - MS Volleyball	28.56
0127520	10/07/2026	10/07/..	Check	Open	106483	Garry S. Dunahoo	HS Football Game	300.00+
							HS Soccer Game	450.00+
							Check Total	750.00=
0127521	10/07/2026	10/07/..	Check	Open	106346	Genesee ISD	Shared Schools Open Services Contrac..	8,566.80
0127522	10/07/2026	10/07/..	Check	Open	106146	Grand Rapids Graphix LLC	Powder Puff Shirts	2,820.00+
							FFH Tennis Jerseys	322.00+
							Check Total	3,142.00=
0127523	10/07/2026	10/07/..	Check	Open	050001	Gull Lake High School	HS Golf Regionals	265.00
0127524	10/07/2026	10/07/..	Check	Open	015099	Hopkins Public Schools	Technology Services- First Quarter FY ..	31,976.92
0127525	10/07/2026	10/07/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS Varsity Football	34.32+
							Chain Crew - HS JV Football	27.46+
							Check Total	61.78=
0127526	10/07/2026	10/07/..	Check	Open	104462	Kalamazoo Reg. Educational S..	Cont ED Beginning Bus Driver Training	700.00+
							RTSI Beginning Bus Driver Training	135.00+
							Check Total	835.00=
0127527	10/07/2026	10/07/..	Check	Open	000507	Kaleigh Marquard	Tickets - MS	17.16
0127528	10/07/2026	10/07/..	Check	Open	000043	Katlyn Door	Security - HS Varsity Football	82.50
0127529	10/07/2026	10/07/..	Check	Open	107074	Lisa Jones	Mileage Reimbursement-Speech	64.60
0127530	10/07/2026	10/07/..	Check	Open	105635	Michigan Educational Transport..	Bus Driver Training Assistance Program	2,437.76
0127531	10/07/2026	10/07/..	Check	Open	102982	Nathan Cardosa	Security - HS Varsity Football	90.00
0127532	10/07/2026	10/07/..	Check	Open	015085	Orchard Hills Golf Course	HS Golf Jamboree	2,180.00
0127533	10/07/2026	10/07/..	Check	Open	106288	Plante & Moran PLLC	Progress Billing-Audit Statements/June ..	24,150.00
0127534	10/07/2026	10/07/..	ACH	Cleared 10/07/2026	105497	Pro Mow Lawncare, LLC	ACCT#1145 District Mowing/Landscape..	14,660.93
0127535	10/07/2026	10/07/..	Check	Open	031110	Purity Cylinder Gases Inc	Quarterly Cylinder Rental--BPA	58.12
0127536	10/07/2026	10/07/..	Check	Open	000369	Raegan Cardosa	Book - Varsity Volleyball	41.19

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127537	10/07/2026	10/07/..	Check	Open	000335	Robert William Griffith	Chain Crew - HS Varsity Football	34.32+
							Chain Crew - HS JV Football	27.46+
							Check Total	61.78=
0127538	10/07/2026	10/07/..	Check	Open	000498	Ryan James Mulder	Chain Crew - HS Varsity Football	34.32
0127539	10/07/2026	10/07/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	7,450.00
0127540	10/07/2026	10/07/..	Check	Open	002716	State Supply Company	MS Gate HI Power Belts	242.94
0127541	10/07/2026	10/07/..	Check	Open	000617	Stephany Valk	Tickets - Varsity Football	37.76
0127542	10/07/2026	10/07/..	Check	Open	000352	Steven Wolf	Chain Crew - HS JV Football	27.46
0127543	10/07/2026	10/07/..	Check	Open	105719	Teri Dodge	Tickets - Varsity Football	37.76+
							Tickets - JV Football	54.92+
							Tickets - JVrsity Football	27.46+
							Tickets - Varsity Football	30.89+
							Check Total	151.03=
0127544	10/07/2026	10/07/..	Check	Open	000052	Timothy Stallard	Chain Crew - HS Varsity Football	34.32+
							Chain Crew - HS JV Football	27.46+
							Check Total	61.78=
0127545	10/07/2026	10/07/..	Check	Open	101493	United Wholesale Grocery	Concession Stand Candy & Supplies	150.44
0127546	10/07/2026	10/07/..	ACH	Cleared 10/07/2026	107351	West Michigan International	WUS#10805-Transportation/Slack Adju..	289.06+
							WUS#10805-Transportation/Tensioner, ..	187.78+
							WUS#10805-Transportation/Belt, Tensi..	118.90+
							WUS#10805-Transportation/	172.12+
							WUS#10805-Transportation/	337.26+
							Check Total	1,105.12=
0127547	10/07/2026	10/07/..	Check	Open	045082	Western Michigan University	Fall26 Dual Enrollment Contract Program	762.00
0127548	10/07/2026	10/07/..	Check	Open	000618	Williams & Company Executive ..	Executive Compensation Consulting	2,500.00
0127549	10/15/2026	10/15/..	Check	Open	000493	A+ Lighting Solutions	Keystone Lights	572.80
0127550	10/15/2026	10/15/..	Check	Open	001078	Allegan County Treasurer	Chargebacks - September	12,655.20
0127551	10/15/2026	10/15/..	Check	Open	104767	Camille Williams	Reimbursement - Mileage	139.23
0127552	10/15/2026	10/15/..	Check	Open	000613	Full Throttle Timing	MS Cross Country Timing Service	774.30
0127553	10/15/2026	10/15/..	ACH	Cleared 10/15/2026	105702	Grand Rapids Building Services..	Janitorial Service--October 2026	72,065.00
0127554	10/15/2026	10/15/..	Check	Open	000619	Holland High School	Region 13 Tennis Tournament	75.00
0127555	10/15/2026	10/15/..	Check	Open	107971	Kirsten A Hancock	ComEd. - Adult Pound Class Fall 26	150.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127556	10/15/2026	10/15/..	ACH	Cleared 10/15/2026	104789	Merle Boes, Inc.	Conv 87 w/ 10% Eth	1,061.42+
							#2 Diesel Fuel	1,652.75+
							Conv 87 w/ 10% Eth	494.74+
							#2 Diesel Fuel	4,929.82+
							Check Total	8,138.73=
0127557	10/15/2026	10/15/..	Check	Open	000620	Scotts Carts Plus LLC	Golf Cart	9,250.00
0127558	10/15/2026	10/15/..	Check	Open	106905	Tyler Technologies, Inc	Support & Maintenance for Tyler	8,423.04
0127559	10/15/2026	10/15/..	Check	Open	101242	US Bank Equipment Finance	AACT# 36713907-Sept-Oct 2026 Copie..	11,404.57
0127560	10/20/2026	Payroll	Check	Open	000190	Misdu	00090_70: Misdu	139.75
0127561	10/20/2026	Payroll	Check	Open	000130	Wus Ed Foundation	WUEF_37: Wus Ed Foundation	135.00
0127562	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000105	AXA Equitable	TSA032_9: AXA Equitable 403	2,332.00+
							TSA032_249: AXA Equitable 403 Roth	1,143.00+
							TSA572_420: AXA Equitable 457	600.00+
							Check Total	4,075.00=
0127563	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000141	EFTPS/ANEXSYS	FICA	101,058.62+
							FED2019W4: Used for 2019 and earlier ..	34,546.23+
							MEDICARE	23,634.72+
							FEDSTANDARD: Single Earner Taxes	17,620.90+
							FEDMULTIPLE: Multiple Earner Taxes	3,190.84+
							Check Total	180,051.31=
0127564	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000254	Franklin Templeton	TSA038_46: Franklin Templeton 403	350.00
0127565	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	107170	GLP Investment Services LLC	TSA033_472: GLP Investment 403 ER ..	751.44+
							TSA033_394: GLP Investment 403	210.00+
							TSA573_422: GLP Investment 457	175.00+
							TSA575_516: GLP Investment 457 Roth	100.00+
							Check Total	1,236.44=
0127566	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000129	MEA Financial Paradigm	TSA035_252: MEA Financial Paradigm ..	2,273.24+
							TSA035_35: MEA Financial Paradigm 4..	1,958.21+
							TSA575_425: MEA Financial Paradigm ..	100.00+
							TSA575_504: MEA Financial Paradigm ..	62.66+
							Check Total	4,394.11=
0127567	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000115	Mich Pub Sch Emp Retire	MPPGHC_19: MIP Graded, Fixed, & Ba..	20,803.32+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							DC+0: MIP DC - Extra	19,370.70+
							PHF: MIP PHF - EE & ER 2%	13,512.94+
							DC3+3: MIP DC Up To 3% EE - 100% ..	7,719.24+
							DC2+1: MIP Pension Plus DC - 2% - 1%	7,563.55+
							MPPP2_402: MIP Pension Plus 2 DB Af..	6,430.22+
							DC+4: MIP Converted To DC 4% Emplo..	5,402.75+
							MPPPHF_292: MIP Pension Plus After ..	4,931.60+
							MPPPHC_231: MIP Pension Plus with ..	3,411.14+
							MPPHC_212: MIP PLUS with HC	1,905.07+
							DC ROTH: MIP EE Only Post Tax DC	895.09+
							MPPGPH_301: MIP Graded, Fixed & B..	666.89+
							DC ER: MIP DC ER Only	246.31+
							PHF ROTH_457: MI ORS--PHF Roth 4..	160.49+
							PHF ER: MIP PHF - ER only 2%	160.49+
							MPPPROTH_457: MI ORS--DC Roth 4..	119.38+
							DC1+.5: MIP Pension Plus DC - 1% - .5..	111.27+
							BM HCF: Basic/MIP with HCF	122,647.24+
							PPLUS 2: Pension Plus 2	26,478.87+
							PP PHF: Pen Plus with PHF	19,114.06+
							DC: Defined Contribution	16,616.54+
							PP HCF: Pen Plus with HCF	12,711.73+
							BM PHF: Basic/MIP with PHF	4,298.32+
							CONV HCF: Basic/MIP DC Converted ..	1,394.54+
							Check Total	296,671.75=
0127568	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000144	Michigan Dept of Treasury (STX)	MI Tax	29,425.34
0127569	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000277	Midwest Capital Advisors	TSA036_225: Midwest Capital Advisors ..	1,675.00+
							TSA036_238: Midwest Capital Advisors ..	550.00+
							Check Total	2,225.00=
0127570	10/20/2026	MIGR..	ACH	Cleared 10/19/2026	000099	Plan Member Financial	TSA037_220: Plan Member 403	8,732.91+
							TSA577_427: Plan Member 457	3,853.00+
							TSA037_221: Plan Member 403 Roth	200.00+
							Check Total	12,785.91=
0127571	10/20/2026	MIGR..	Check	Open	000592	Portfolio Recovery Associates	00585_25: Portfolio Recovery Associates	303.16
0127572	10/22/2026	10/22/..	Check	Open	000625	Advent Tech Inc.	Annual Phishing Simulation License	1,534.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127573	10/22/2026	10/22/..	Check	Open	092039	Allegan High School	HS CC Allegan Tiger Invitational	150.00
0127574	10/22/2026	10/22/..	Check	Open	000621	Apex Custom Interiors	Painting	2,310.00
0127575	10/22/2026	10/22/..	ACH	Cleared 10/22/2026	005110	City of Wayland	Police Security	192.00+
							WUS--SRO, Police Security	2,136.55+
							WUS--SRO, Police Security	1,276.19+
							Check Total	3,604.74=
0127576	10/22/2026	10/22/..	ACH	Cleared 10/22/2026	103659	Clark Hill PLC	Client #26628 Services Through Sept 3..	1,645.00
0127577	10/22/2026	10/22/..	Check	Open	000624	Claude Ishimwe	Scoreboard - MS Volleyball	34.33
0127578	10/22/2026	10/22/..	Check	Open	104458	Detroit Salt Company	Rock Salt	3,572.04
0127579	10/22/2026	10/22/..	Check	Open	105613	DHE Plumbing And Mechanical	Urinal Drain Cleaning	928.00
0127580	10/22/2026	10/22/..	Check	Open	000613	Full Throttle Timing	HS Cross Country Timing Service	600.72
0127581	10/22/2026	10/22/..	Check	Open	106483	Garry S. Dunahoo	HS Football Game	150.00+
							HS Soccer Game	150.00+
							Check Total	300.00=
0127582	10/22/2026	10/22/..	ACH	Cleared 10/22/2026	105702	Grand Rapids Building Services..	Coverage & Clean up for Funeral Lunch..	106.50
0127583	10/22/2026	10/22/..	Check	Open	106146	Grand Rapids Graphix LLC	Volleyball Shirts	1,588.90+
							FFH Shirts	3,009.00+
							FFH Shirts	500.00+
							FFH Shirts	352.00+
							FFH Shirts	900.00+
							FFH Shirts	1,050.00+
							Check Total	7,399.90=
0127584	10/22/2026	10/22/..	Check	Open	092138	Grandville High School	Marching Band Invitational	175.00
0127585	10/22/2026	10/22/..	Check	Open	101164	Hastings High School	Marching Band Invitational	175.00
0127586	10/22/2026	10/22/..	Check	Open	104090	Hurst Mechanical Inc.	Backflow Preventer	304.00
0127587	10/22/2026	10/22/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS FR/JV Football	54.92
0127588	10/22/2026	10/22/..	Check	Open	000043	Katlyn Door	Security - HS Varsity Football	67.50
0127589	10/22/2026	10/22/..	Check	Open	000598	Mackenzie Henley	Color/Winter Guard Coach	1,050.00
0127590	10/22/2026	10/22/..	Check	Open	004101	Medco	Hemostik	245.46
0127591	10/22/2026	10/22/..	Check	Open	004124	MIFA	MIFA HS Membership 26-27	500.00
0127592	10/22/2026	10/22/..	Check	Open	091606	Northview High School	HS Varsity Volleyball	125.00
0127593	10/22/2026	10/22/..	Check	Open	090480	Oetman Excavating	Sand	170.00
0127594	10/22/2026	10/22/..	Check	Open	108105	Plainwell Community Schools	Capturing Kids Hearts	8,978.20

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127595	10/22/2026	10/22/..	Check	Open	000369	Raegan Cardosa	Book - HS Volleyball	20.60+
							Book - HS Volleyball	54.92+
							Book - HS Volleyball	54.92+
							Check Total	130.44=
0127596	10/22/2026	10/22/..	Check	Open	000041	Riley Brooke Koopman	Tickets - HS Varsity Football	30.89
0127597	10/22/2026	10/22/..	Check	Open	106465	Rockford High School Bands	Marching Band Invitational	150.00
0127598	10/22/2026	10/22/..	Check	Open	000498	Ryan James Mulder	Chain Crew - FR/JV Football	54.92+
							Chain Crew - Varsity Football	27.46+
							Check Total	82.38=
0127599	10/22/2026	10/22/..	Check	Open	000352	Steven Wolf	Chain Crew - HS JV Football	54.92
0127600	10/22/2026	10/22/..	Check	Open	105719	Teri Dodge	Tickets - Varsity Football	30.89
0127601	10/22/2026	10/22/..	Check	Open	107051	Therrian, Jeffrey	Scale Calibration & Certification	145.00
0127602	10/22/2026	10/22/..	Check	Open	106442	Thornapple Kellogg High School	HS Golf Conference Tournament	75.00
0127603	10/22/2026	10/22/..	Check	Open	000052	Timothy Stallard	Chain Crew - HS Varsity Football	27.46+
							Chain Crew - FR/JV Football	54.92+
							Check Total	82.38=
0127604	10/22/2026	10/22/..	ACH	Cleared 10/22/2026	107351	West Michigan International	WUS#10805-Transportation/Fitting Con..	160.09+
							WUS#10805-Transportation/Fitting Con..	8.54+
							WUS#10805-Transportation/Air Filter	269.16+
							WUS#10805-Transportation/Switch, Bolt	18.59+
							WUS#10805-Transportation/Bearing Su..	111.61+
							Check Total	567.99=
0127605	10/29/2026	10/29/..	Check	Open	000332	HNHS Waste Management	Box 18x18x24 Corrugated item/service	66.47
0127606	10/29/2026	10/29/..	Check	Open	000626	Linde Gas & Equipment Inc.	Customer#74786438 Cylinder Rental 8/..	46.15+
							Customer#74786438 Cylinder Rental 9/..	46.15+
							Check Total	92.30=
0127607	10/29/2026	10/29/..	Check	Open	025049	MASB	CBA 305 Conference	125.00
0127608	10/29/2026	10/29/..	Check	Open	104737	Menards - Wyoming	Paint, Rollers, Toggle switch	97.49+
							Drywall, Bit, Screws, Pail	285.89+
							Check Total	383.38=
0127609	10/29/2026	10/29/..	Check	Open	031028	Plainwell High School	HS CC Championship	150.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127610	10/29/2026	10/29/..	Check	Open	000627	Prenatt, Peyton	Tickets - MS Volleyball	54.92
0127611	10/29/2026	10/29/..	Check	Open	000041	Riley Brooke Koopman	Tickets - HS Varsity Football	30.89
0127612	10/29/2026	10/29/..	Check	Open	000498	Ryan James Mulder	Chain Crew - HS Varsity Football	34.33
0127613	10/29/2026	10/29/..	Check	Open	000603	TECHnista	MEERA Annual Subscription	12,000.00
0127614	10/29/2026	10/29/..	Check	Open	105719	Teri Dodge	Tickets - Varsity Football	30.89
0127615	10/29/2026	10/29/..	Check	Open	000052	Timothy Stallard	Chain Crew - HS Varsity Football	34.33
0127616	10/29/2026	10/29/..	ACH	Cleared 10/29/2026	105098	Triangle Associates Inc	Wayland- Payment Application #37 Sep..	1,552,171.85
0127617	10/29/2026	10/29/..	Check	Open	104516	Wayland Area Chamber Of Co..	Connected Chamber Women Luncheon	50.00
0127618	10/29/2026	10/29/..	Check	Open	107225	WMRI-GVSU	WMRI Registration Fee	200.00
0127619	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000105	AXA Equitable	TSA032_9: AXA Equitable 403	2,332.00+
							TSA032_249: AXA Equitable 403 Roth	1,143.00+
							TSA572_420: AXA Equitable 457	600.00+
							Check Total	4,075.00=
0127620	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000141	EFTPS/ANEXSYS	FICA	100,524.68+
							FED2019W4: Used for 2019 and earlier ..	33,017.20+
							MEDICARE	23,509.86+
							FEDSTANDARD: Single Earner Taxes	17,832.07+
							FEDMULTIPLE: Multiple Earner Taxes	3,270.81+
							Check Total	178,154.62=
0127621	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000254	Franklin Templeton	TSA038_46: Franklin Templeton 403	350.00
0127622	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	107170	GLP Investment Services LLC	TSA033_472: GLP Investment 403 ER ..	751.44+
							TSA033_394: GLP Investment 403	210.00+
							TSA573_422: GLP Investment 457	175.00+
							TSA575_516: GLP Investment 457 Roth	100.00+
							Check Total	1,236.44=
0127623	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000129	MEA Financial Paradigm	TSA035_252: MEA Financial Paradigm ..	2,275.44+
							TSA035_35: MEA Financial Paradigm 4..	1,959.78+
							TSA575_425: MEA Financial Paradigm ..	100.00+
							TSA575_504: MEA Financial Paradigm ..	62.26+
							Check Total	4,397.48=
0127624	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000115	Mich Pub Sch Emp Retire	MPPGHC_19: MIP Graded, Fixed, & Ba..	20,363.76+
							DC+0: MIP DC - Extra	19,737.06+

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
							PHF: MIP PHF - EE & ER 2%	13,667.54+
							DC3+3: MIP DC Up To 3% EE - 100% ..	7,763.48+
							DC2+1: MIP Pension Plus DC - 2% - 1%	7,528.36+
							MPPP2_402: MIP Pension Plus 2 DB Af..	7,020.25+
							DC+4: MIP Converted To DC 4% Emplo..	5,351.50+
							MPPPHF_292: MIP Pension Plus After ..	5,020.78+
							MPPPHC_231: MIP Pension Plus with ..	3,409.78+
							MPPHC_212: MIP PLUS with HC	1,853.89+
							DC ROTH: MIP EE Only Post Tax DC	899.37+
							MPPGPH_301: MIP Graded, Fixed & B..	744.99+
							DC ER: MIP DC ER Only	246.69+
							PHF ROTH_457: MI ORS--PHF Roth 4..	161.26+
							PHF ER: MIP PHF - ER only 2%	161.26+
							MPPPROTH_457: MI ORS--DC Roth 4..	119.38+
							DC1+.5: MIP Pension Plus DC - 1% - .5..	111.27+
							BM HCF: Basic/MIP with HCF	119,884.93+
							PPLUS 2: Pension Plus 2	26,418.31+
							PP PHF: Pen Plus with PHF	18,954.06+
							DC: Defined Contribution	17,370.60+
							PP HCF: Pen Plus with HCF	12,720.75+
							BM PHF: Basic/MIP with PHF	4,630.11+
							CONV HCF: Basic/MIP DC Converted ..	1,397.62+
							Check Total	295,537.00=
0127625	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000144	Michigan Dept of Treasury (STX)	MI Tax	29,175.99
0127626	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000277	Midwest Capital Advisors	TSA036_225: Midwest Capital Advisors ..	1,675.00+
							TSA036_238: Midwest Capital Advisors ..	550.00+
							Check Total	2,225.00=
0127627	11/05/2026	MIGR..	ACH	Cleared 11/03/2026	000099	Plan Member Financial	TSA037_220: Plan Member 403	8,734.36+
							TSA577_427: Plan Member 457	4,053.00+
							TSA037_221: Plan Member 403 Roth	200.00+
							Check Total	12,987.36=
0127628	11/05/2026	MIGR..	Check	Open	000592	Portfolio Recovery Associates	00585_25: Portfolio Recovery Associates	231.73
0127629	11/05/2026	Payroll	Check	Open	000190	Misdu	00090_70: Misdu	139.75
0127630	11/05/2026	Payroll	Check	Open	000130	Wus Ed Foundation	WUEF_37: Wus Ed Foundation	147.00

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount

Total of All Checks	5,219,659.22
Less Voids	0.00
Grand Total	5,219,659.22

Check Summary

Check Status	Count	Amount
Open	113	498,382.20
Cleared	38	4,721,277.02
Void	0	0.00
Total	151	5,219,659.22

Alicia Harter 11/3/2026