



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2026 to 09/30/2026

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127373	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000105	AXA Equitable	TSA032_9: AXA Equitable 403 TSA032_249: AXA Equitable 403 Roth TSA572_420: AXA Equitable 457	2,327.00+ 868.00+ 600.00+
Check Total								3,795.00=
0127374	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000141	EFTPS/ANEXSYS	FICA FED2019W4: Used for 2019 and earlier .. MEDICARE FEDSTANDARD: Single Earner Taxes FEDMULTIPLE: Multiple Earner Taxes	86,741.64+ 31,672.66+ 20,286.42+ 16,808.77+ 3,259.09+
Check Total								158,768.58=
0127375	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000254	Franklin Templeton	TSA038_46: Franklin Templeton 403	350.00
0127376	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 107170	GLP Investment Services LLC	TSA033_472: GLP Investment 403 ER .. TSA033_394: GLP Investment 403 TSA573_422: GLP Investment 457 TSA575_516: GLP Investment 457 Roth	751.44+ 210.00+ 175.00+ 100.00+
Check Total								1,236.44=
0127377	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000129	MEA Financial Paradigm	TSA035_252: MEA Financial Paradigm .. TSA035_35: MEA Financial Paradigm 4.. TSA575_425: MEA Financial Paradigm .. TSA575_504: MEA Financial Paradigm ..	2,084.34+ 1,558.21+ 100.00+ 62.26+
Check Total								3,804.81=
0127378	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000115	Mich Pub Sch Emp Retire	MPPGHC_19: MIP Graded, Fixed, & Ba.. DC+0: MIP DC - Extra PHF: MIP PHF - EE & ER 2% DC2+1: MIP Pension Plus DC - 2% - 1% MPPP2_402: MIP Pension Plus 2 DB Af.. DC3+3: MIP DC Up To 3% EE - 100% .. DC+4: MIP Converted To DC 4% Emplo.. MPPPHF_292: MIP Pension Plus After .. MPPPHC_231: MIP Pension Plus with .. MPPHC_212: MIP PLUS with HC DC ROTH: MIP EE Only Post Tax DC MPPGPH_301: MIP Graded, Fixed & B..	18,773.00+ 16,664.36+ 10,984.14+ 6,429.22+ 6,099.62+ 5,212.58+ 3,653.81+ 3,079.43+ 2,663.38+ 1,679.35+ 815.96+ 605.39+



Check Register

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Page 2 of 8
Oct 1, 2026 7:14 AM

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0127379	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000144	Michigan Dept of Treasury (STX) MI Tax	DC ER: MIP DC ER Only	270.06+
0127380	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000277	Midwest Capital Advisors	MPPPROTH_457: MI ORS--DC Roth 4.. PHF ROTH_457: MI ORS--PHF Roth 4.. PHF ER: MIP PHF - ER only 2% DC1+.5: MIP Pension Plus DC - 1% - .5.. BM HCF: Basic/MIP with HCF PPLUS 2: Pension Plus 2 PP PHF: Pen Plus with PHF PP HCF: Pen Plus with HCF DC: Defined Contribution BM PHF: Basic/MIP with PHF CONV HCF: Basic/MIP DC Converted ..	119.38+ 112.19+ 112.19+ 111.27+ 121,020.13+ 21,735.13+ 16,276.35+ 12,941.32+ 12,295.04+ 4,008.65+ 1,589.67+
Check Total								267,251.62=
0127381	09/04/2026	MIGR..	ACH	Cleared	09/02/2026 000099	Plan Member Financial	TSA036_225: Midwest Capital Advisors .. TSA036_238: Midwest Capital Advisors ..	25,405.77 1,675.00+ 550.00+
Check Total								2,225.00=
0127382	09/04/2026	MIGR..	Check Open			Portfolio Recovery Associates	TSA037_220: Plan Member 403	12,785.91=
0127383	09/03/2026	09/03/..	Check Open			3P Learning Inc	TSA577_427: Plan Member 457	8,732.91+ 3,853.00+
0127384	09/03/2026	09/03/..	Check Open			Basic Benefits	TSA037_221: Plan Member 403 Roth	200.00+
Check Total								12,785.91=
0127385	09/03/2026	09/03/..	Check Open			Control Solutions, Inc	00585_25: Portfolio Recovery Associates Mathseeds, Read Eggs Subscriptions Monthly Section 125 FSA Plan	546.50 8,457.50 58.34
0127386	09/03/2026	09/03/..	Check Open			MASB	HS/MS Various Issues MS Alarm Issues ES Various Issues	1,865.00+ 4,830.08+ 1,075.00+
Check Total								7,770.08=
0127387	09/03/2026	09/03/..	Check Open			Medco	CBA Conference CBA Conference Splint & Dressings	800.00+ 1,225.00+ 110.01+



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0127388	09/03/2026	09/03/..	Check	Open	000605	Nicholas David Sparks	Gauze & BP Monitor	107.35+
0127389	09/03/2026	09/03/..	Check	Open	101493	United Wholesale Grocery	Gloves	130.56+
0127390	09/10/2026	09/10/..	Check	Open	107528	Barnes & Noble College Books..	Summer Band Assistant	347.92=
0127391	09/10/2026	09/10/..	Check	Open	105557	Circuit Electric Inc.	Concession Stand Candy & Supplies	1,500.00
0127392	09/10/2026	09/10/..	ACH	Cleared 09/10/2026	005110	City of Wayland	ECAC Books	1,379.03
0127393	09/10/2026	09/10/..	Check	Open	106583	Control Solutions, Inc	Replaced Contactor	939.60
0127394	09/10/2026	09/10/..	Check	Open	106089	Edmentum	District Water Bill - Read Dates 7/1-31/2..	747.24
0127395	09/10/2026	09/10/..	Check	Open	101164	Hastings High School	HS Unit Controls Re-Install	8,808.77
0127396	09/10/2026	09/10/..	Check	Open	092209	Hopkins High School	PS Comm Issues	300.00+
0127397	09/10/2026	09/10/..	Check	Open	106999	Hudl, Inc		210.00+
0127398	09/10/2026	09/10/..	Check	Open	000612	Hulings and Associates, LLC	Check Total	510.00=
0127399	09/10/2026	09/10/..	Check	Open	107427	Joe's Heating & Cooling	26-27 ED Options Academy	150,000.00
0127400	09/10/2026	09/10/..	Check	Open	107235	Joseph W. Dressler	HS Girls Golf Invite Fee	250.00
0127401	09/10/2026	09/10/..	Check	Open	104462	Kalamazoo Reg. Educational S..	HS CC Invitational	200.00
0127402	09/10/2026	09/10/..	Check	Open	104362	Kendall Electric	Hudl Package, titan Device	15,500.00
0127403	09/10/2026	09/10/..	Check	Open	005215	Law Offices of Dennis Pollard PC	Admin Team Leadership Development	22,416.00
0127404	09/10/2026	09/10/..	Check	Open	025049	MASB	Heating/Cooling Services	542.00
0127405	09/10/2026	09/10/..	Check	Open	107028	Northern Hills Middle School	Chain Crew - HS FR/JV Football	54.92
0127406	09/10/2026	09/10/..	Check	Open	100805	Northview Crossroads Middle S..	Chain Crew - HS FR/JV Football	3,024.00
0127407	09/10/2026	09/10/..	Check	Open	106288	Plante & Moran PLLC	Nylon Angle Plug, Voltage Tester	214.39
0127408	09/10/2026	09/10/..	ACH	Cleared 09/10/2026	105497	Pro Mow Lawncare, LLC	Professional Services through August 3..	89.03
0127409	09/10/2026	09/10/..	Check	Open	000498	Ryan James Mulder	Main Conference	550.00
0127410	09/10/2026	09/10/..	Check	Open	106014	Solution Tree	MS 8th Grade Volleyball Tournament	350.00
0127411	09/10/2026	09/10/..	Check	Open	037127	South Christian High School	MS Color Splat Fun Run	75.00
0127412	09/10/2026	09/10/..	Check	Open	000352	Steven Wolf	Progress Billing-Audit Statements/June ..	9,450.00
0127413	09/10/2026	09/10/..	Check	Open	039011	T & W Electronics Inc	ACCT#1145 District Mowing/Landscape..	14,660.93
0127414	09/10/2026	09/10/..	Check	Open	001029	The Flippen Group LLC	Chain Crew - JV Football	27.46
0127415	09/10/2026	09/10/..	Check	Open	102105	Thrun Law Firm P.C.	PLC @ Work Institute GR	8,459.00
							HS CC Invitational	350.00
							Chain Crew - HS FR/JV Football	54.92
							Repeater Service/1-60 Sep 2026, Airtime	990.00
							Leadworthy Certification	295.00
							#0416-00600 Board Policy Manual, For..	12,500.00+
							#0416-00001 Professional Services	70.00+
							#0416-00001 Property Matter and Zoning	140.00+



Bank Account General Fund, From 09/01/2026 to 09/30/2026

Page 4 of 8

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127416	09/10/2026	09/10/..	ACH	Cleared	09/10/2026	Timothy Stallard	Chain Crew - HS FR/JV Football	12,710.00=
0127417	09/10/2026	09/10/..	ACH	Cleared	000052	US Bank Equipment Finance	AAC T# 36713907-Aug-Sept 2026 Copi..	54.92
0127418	09/10/2026	09/10/..	ACH	Cleared	101242	Victory Apparel LLC	HS Boys Soccer T-Shirts	9,866.05
0127419	09/10/2026	09/10/..	ACH	Cleared	105345	West Michigan International	WUS#10805-Transportation/Brake, Dru..	1,100.00
					107351		WUS#10805-Transportation/Core	2,047.35+
							WUS#10805-Transportation/Core	30.00-
							WUS#10805-Transportation/Core	90.00-
0127420	09/18/2026	Payroll	ACH	Cleared	000190	Misdu	00090_70: Misdu	1,927.35=
0127421	09/18/2026	MIGR..	ACH	Cleared	000105	AXA Equitable	TSA032_9: AXA Equitable 403	139.75
							TSA032_249: AXA Equitable 403 Roth	2,327.00+
							TSA572_420: AXA Equitable 457	1,143.00+
								600.00+
0127422	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	EFTPS/ANEXSYS	FICA	4,070.00=
					000141		FED2019W4: Used for 2019 and earlier ..	100,070.04+
							MEDICARE	34,009.85+
							FEDSTANDARD: Single Earner Taxes	23,403.46+
							FEDMULTIPLE: Multiple Earner Taxes	18,016.54+
								3,260.00+
0127423	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	Franklin Templeton	TSA038_46: Franklin Templeton 403	178,759.89=
0127424	09/18/2026	MIGR..	ACH	Cleared	000254	GLP Investment Services LLC	TSA033_472: GLP Investment 403 ER ..	350.00
					107170		TSA033_394: GLP Investment 403	751.44+
							TSA573_422: GLP Investment 457	210.00+
							TSA575_516: GLP Investment 457 Roth	175.00+
								100.00+
0127425	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	MEA Financial Paradigm	TSA035_252: MEA Financial Paradigm ..	1,236.44=
					000129		TSA035_35: MEA Financial Paradigm 4..	2,260.94+
							TSA575_425: MEA Financial Paradigm ..	1,958.21+
							TSA575_504: MEA Financial Paradigm ..	100.00+
								62.66+
0127426	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	Mich Pub Sch Emp Retire	MPPGHC 19: MIP Graded Fixed, & Ba..	4,381.81=
					000115			20,478.34+



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0127427	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	000144	Michigan Dept of Treasury (STX) MI Tax	DC+0: MIP DC - Extra	19,427.76+								
								PHF: MIP PHF - EE & ER 2%	13,223.08+								
								DC2+1: MIP Pension Plus DC - 2% - 1%	7,582.88+								
								MPPP2_402: MIP Pension Plus 2 DB Af..	7,395.16+								
								DC3+3: MIP DC Up To 3% EE - 100% ..	7,169.30+								
								DC+4: MIP Converted To DC 4% Emplo..	5,058.52+								
								MPPPHF_292: MIP Pension Plus After ..	3,954.39+								
								MPPPHC_231: MIP Pension Plus with ..	3,414.62+								
								MPPHC_212: MIP PLUS with HC	1,853.55+								
								DC ROTH: MIP EE Only Post Tax DC	891.65+								
								MPPGPH_301: MIP Graded, Fixed & B..	692.86+								
								DC ER: MIP DC ER Only	222.36+								
								PHF ROTH_457: MI ORS--PHF Roth 4..	208.39+								
								MPPPROTH_457: MI ORS--DC Roth 4..	119.38+								
								PHF ER: MIP PHF - ER only 2%	112.59+								
								DC1+.5: MIP Pension Plus DC - 1% - .5..	111.27+								
0127428	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	000277	Midwest Capital Advisors	BM HCF: Basic/MIP with HCF	132,670.84+								
								PPLUS 2: Pension Plus 2	27,152.26+								
								PP PHF: Pen Plus with PHF	18,214.53+								
								DC: Defined Contribution	15,492.98+								
								PP HCF: Pen Plus with HCF	14,231.61+								
								BM PHF: Basic/MIP with PHF	4,447.34+								
								CONV HCF: Basic/MIP DC Converted ..	1,599.48+								
								Check Total	305,725.14=								
								0127429	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	000099	Plan Member Financial	TSA036_225: Midwest Capital Advisors ..	1,675.00+
																TSA036_238: Midwest Capital Advisors ..	550.00+
																Check Total	2,225.00=
								0127430	09/18/2026	MIGR..	ACH	Cleared	09/16/2026	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+
								0127431	09/17/2026	MIGR..	ACH	Check Open	09/17/2026	000592	Portfolio Recovery Associates	Check Total	12,785.91=
																00585_25: Portfolio Recovery Associates	805.91
	09/17/2026	09/17/..	Check Open			101002	HS JV Volleyball Invite	180.00									



Check Register

Wayland Union Schools Administration

Bank Account General Fund, From 09/01/2026 to 09/30/2026

Page 6 of 8
Oct 1, 2026 7:14 AM

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
0127432	09/17/2026	09/17/..	Check	Open	000451	Architectural Hardware Company	Schlage Restricted Blank	201.00
0127433	09/17/2026	09/17/..	Check	Open	000611	Basic Benefits	Monthly Section 125 FSA Plan	58.34
0127434	09/17/2026	09/17/..	Check	Open	104767	Camille Williams	Reimbursement - Mileage	36.94
0127435	09/17/2026	09/17/..	Check	Open	005187	Custer, Inc.	Planner Activity Table	8,216.84
0127436	09/17/2026	09/17/..	Check	Open	004407	Floor Care Concepts	HS Main Gym Floor	10,020.00+
							HS Aux Gym Floor	7,764.16+
Check Total								17,784.16=
0127437	09/17/2026	09/17/..	ACH	Cleared	09/17/2026	105702	Grand Rapids Building Services.. Janitorial Service--September 2026	72,065.00
0127438	09/17/2026	09/17/..	Check	Open	106447	GRBB	Boys Fall HS League	880.00
0127439	09/17/2026	09/17/..	Check	Open	107235	Joseph W. Dressler	Chain Crew - HS FR/JV Football	54.92
0127440	09/17/2026	09/17/..	Check	Open	102561	Lynx Golf Course	HS Golf - M-89 Challenge 9/18	150.00
0127441	09/17/2026	09/17/..	Check	Open	025092	MASSP	MASC/MAHS MemberShip	150.00
0127442	09/17/2026	09/17/..	Check	Open	004101	Medco	Bandage & Purell	48.22+
							Glue	7.44+
Check Total								55.66=
0127443	09/17/2026	09/17/..	Check	Open	106890	MSBOA-OKEMOS	MSBOA Membership	750.00
0127444	09/17/2026	09/17/..	Check	Open	101615	Portage Public Schools	PNHS Soccer Invite	250.00
0127445	09/17/2026	09/17/..	Check	Open	000369	Raegan Cardoso	Book - HS Volleyball	61.79+
							Book - HS Volleyball	54.92+
Check Total								116.71=
0127446	09/17/2026	09/17/..	Check	Open	015153	Rick Brown	Reimbursement -Golf Journals	26.76
0127447	09/17/2026	09/17/..	Check	Open	000335	Robert William Griffith	Chain Crew - HS Varsity Football	30.89+
							Chain Crew - HS FR Football	27.46+
Check Total								58.35=
0127448	09/17/2026	09/17/..	Check	Open	004107	Rogers Athletic Company	Tek Sled	4,768.00
0127449	09/17/2026	09/17/..	Check	Open	108133	Royal Pest Management	WUS --District Pest Preventative	300.00
0127450	09/17/2026	09/17/..	Check	Open	000498	Ryan James Mulder	Chain Crew - HS Varsity Football	30.89+
							Chain Crew - JV Varsity Football	27.46+
Check Total								58.35=
0127451	09/17/2026	09/17/..	Check	Open	000393	Scott Construction Consulting S..	2023 Bond Owner's Rep. Consultant	7,450.00
0127452	09/17/2026	09/17/..	Check	Open	001042	SNA Sports Group LLC	EZ Telescopic System	9,939.00
0127453	09/17/2026	09/17/..	Check	Open	000352	Steven Wolf	Chain Crew - HS FR/JV Football	54.92



Bank Account General Fund, From 09/01/2026 to 09/30/2026

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Check Register

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Check Summary

Check Status	Count	Amount
Open	81	319,443.67
Cleared	26	2,186,951.85
Void	0	0.00
Total	107	2,506,395.52