

**WAYLAND UNION SCHOOLS ADMINISTRATION**

| Check No. | Check Type | Status  | Vendor | Vendor Name                          | Amount       | Description  | Date       |
|-----------|------------|---------|--------|--------------------------------------|--------------|--|------------|
| 6523      | EFT        | Printed | 104    | AIG Valic Retirement                 | \$150.00     | AIG 403  | 01/05/2022 |
| 6524      | EFT        | Printed | 122    | Allegan Co United Way                | \$28.00      | Allegan Co United Way  | 01/05/2022 |
| 6525      | EFT        | Printed | 105    | AXA Equitable                        | \$1,272.00   | AXA Equitable 403 Roth                                       | 01/05/2022 |
| 6526      | EFT        | Printed | 107170 | GLP Investment Services LLC          | \$723.53     | GLP Investment 403   | 01/05/2022 |
| 6527      | EFT        | Printed | 129    | MEA Financial Paradigm               | \$6,386.54   | MEA Financial Paradigm 457                                   | 01/05/2022 |
| 6528      | EFT        | Printed | 277    | Midwest Capital Advisors             | \$3,152.32   | Midwest Capital Advisors 403 Roth                            | 01/05/2022 |
| 6529      | EFT        | Printed | 99     | Plan Member Financial                | \$21,314.77  | Plan Member 457  | 01/05/2022 |
| 6530      | EFT        | Printed | 255    | Putnam Fiduciary Trust Company       | \$1,050.00   | Putnam Fiduciary 403   | 01/05/2022 |
| 6531      | EFT        | Printed | 169    | Waddell & Reed                       | \$987.00     | Waddell & Reed 403 Roth                                      | 01/05/2022 |
| 6532      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$796.52     | MIP Converted To DC 4% Employer Pd                           | 01/05/2022 |
| 6533      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$7,778.24   | MIP DC - Extra   | 01/05/2022 |
| 6534      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$1,993.10   | MIP DC Over 3% EE - 3% Flat ER                               | 01/05/2022 |
| 6535      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$980.76     | MIP DC Up To 3% EE - 100% ER Match                           | 01/05/2022 |
| 6536      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$1,205.24   | MIP New 4% Employer  | 01/05/2022 |
| 6537      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$12,841.00  | MIP Pension Plus 2 DB After 2/1/18                           | 01/05/2022 |
| 6538      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$3,996.44   | MIP Pension Plus DC - 2% - 1%                                | 01/05/2022 |
| 6539      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$6,417.30   | MIP PHF - EE & ER 2%   | 01/05/2022 |
| 6540      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$225,496.94 | MIP-Employer PHF For Retiree                                 | 01/05/2022 |
| 6541      | EFT        | Printed | 107970 | Michael D. Tanksley                  | \$225.00     | Contracted Services--Administration/Accounting               | 01/07/2022 |
| 6542      | EFT        | Printed | 5170   | Consumers Energy Co                  | \$23,344.55  | 07 December Monthly Electric--1000 5216 6665; 07 December Mo | 01/11/2022 |
| 6543      | EFT        | Printed | 103602 | Applied Imaging                      | \$2,335.09   | CONTRACT#CN11436-01--Maintenance Contract 1/2022             | 01/14/2022 |
| 6544      | EFT        | Printed | 5110   | City of Wayland                      | \$6,243.42   | District Water Bill - December 2021                          | 01/14/2022 |
| 6545      | EFT        | Printed | 105702 | Grand Rapids Building Services, Inc. | \$65,259.00  | Janitorial Services--December 2021                           | 01/14/2022 |
| 6546      | EFT        | Printed | 105497 | Pro Mow Lawncare, LLC                | \$9,775.00   | ACCT#1145 District Mowing/Landscape Contract-Jan 2022        | 01/14/2022 |
| 6547      | EFT        | Printed | 105193 | Quadient Finance USA, Inc.           | \$1,000.00   | Acct#7900 040 8045 8403/District Postage                     | 01/14/2022 |
| 6548      | EFT        | Printed | 126    | A. F. L. A. C. (12)                  | \$95.94      | A. F. L. A. C. (pre 12)                                      | 01/20/2022 |
| 6549      | EFT        | Printed | 138    | A. F. L. A. C. - 9                   | \$197.56     | Amer Family Life - 9   | 01/20/2022 |
| 6550      | EFT        | Printed | 104    | AIG Valic Retirement                 | \$150.00     | AIG 403  | 01/20/2022 |
| 6551      | EFT        | Printed | 122    | Allegan Co United Way                | \$28.00      | Allegan Co United Way  | 01/20/2022 |
| 6552      | EFT        | Printed | 105    | AXA Equitable                        | \$1,272.00   | AXA Equitable 403 Roth                                       | 01/20/2022 |
| 6553      | EFT        | Printed | 107170 | GLP Investment Services LLC          | \$723.53     | GLP Investment 403   | 01/20/2022 |
| 6554      | EFT        | Printed | 129    | MEA Financial Paradigm               | \$7,038.54   | MEA Financial Paradigm 457                                   | 01/20/2022 |
| 6555      | EFT        | Printed | 277    | Midwest Capital Advisors             | \$2,334.03   | Midwest Capital Advisors 403 Roth                            | 01/20/2022 |
| 6556      | EFT        | Printed | 99     | Plan Member Financial                | \$21,303.31  | Plan Member 457  | 01/20/2022 |
| 6557      | EFT        | Printed | 255    | Putnam Fiduciary Trust Company       | \$1,050.00   | Putnam Fiduciary 403   | 01/20/2022 |
| 6558      | EFT        | Printed | 169    | Waddell & Reed                       | \$987.00     | Waddell & Reed 403 Roth                                      | 01/20/2022 |
| 6559      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$801.97     | MIP Converted To DC 4% Employer Pd                           | 01/20/2022 |
| 6560      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$7,838.58   | MIP DC - Extra   | 01/20/2022 |
| 6561      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$2,031.61   | MIP DC Over 3% EE - 3% Flat ER                               | 01/20/2022 |
| 6562      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$1,012.38   | MIP DC Up To 3% EE - 100% ER Match                           | 01/20/2022 |
| 6563      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$1,275.34   | MIP New 4% Employer  | 01/20/2022 |
| 6564      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$12,635.15  | MIP Pension Plus 2 DB After 2/1/18                           | 01/20/2022 |

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| Check No. | Check Type | Status  | Vendor | Vendor Name                          | Amount       | Description  | Date       |
|-----------|------------|---------|--------|--------------------------------------|--------------|--|------------|
| 6565      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$3,967.79   | MIP Pension Plus DC - 2% - 1%                                | 01/20/2022 |
| 6566      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$6,366.66   | MIP PHF - EE & ER 2%   | 01/20/2022 |
| 6567      | EFT        | Printed | 115    | Mich Pub Sch Emp Retire              | \$225,823.07 | MIP-Employer PHF For Retiree                                 | 01/20/2022 |
| 6568      | EFT        | Printed | 107970 | Michael D. Tanksley                  | \$765.00     | Contracted Services--Administration/Accounting               | 01/21/2022 |
| 6570      | EFT        | Printed | 102785 | B & R Excavating Inc                 | \$6,760.00   | District Snow Plow--November/December 2021                   | 01/28/2022 |
| 6571      | EFT        | Printed | 5110   | City of Wayland                      | \$576.00     | District Plow- Scrap & Salt November/December 2021           | 01/28/2022 |
| 6572      | EFT        | Printed | 107851 | Corrigan Enterprises, Inc            | \$5,685.36   | Diesel Fuel--1/10; Unleaded Fuel--1/10; Diesel Fuel--1/17    | 01/28/2022 |
| 6573      | EFT        | Printed | 4407   | Floor Care Concepts                  | \$1,043.50   | Installation--Weight Room Platforms                          | 01/28/2022 |
| 6574      | EFT        | Printed | 105702 | Grand Rapids Building Services, Inc. | \$355.00     | Janitorial Services--Special Billing/Wayland Expo            | 01/28/2022 |
| 6575      | EFT        | Printed | 108190 | Sunbelt Staffing LLC                 | \$4,797.50   | ID#43083 Contracted Services--School Psychologists 1/8; ID#4 | 01/28/2022 |
| 6576      | EFT        | Printed | 102105 | Thrun Law Firm P.C.                  | \$1,851.50   | FILE#0416--00001/Professional Services 12/09/2021; FILE#0416 | 01/28/2022 |
| 6577      | EFT        | Printed | 102105 | Thrun Law Firm P.C.                  | \$2,500.00   | FILE#0416--00004/Annual Retainer Fee 2022                    | 01/28/2022 |
| 6579      | EFT        | Printed | 5170   | Consumers Energy Co                  | \$582.18     | 07 December Monthly Electric--1000 0020 9856                 | 01/26/2022 |
| 122696    | PAPER      | Printed | 190    | Misdu                                | \$378.00     | Misdu  | 01/05/2022 |
| 122697    | PAPER      | Printed | 130    | Wus Ed Foundation                    | \$15.00      | Wus Ed Foundation  | 01/05/2022 |
| 122698    | PAPER      | Printed | 108216 | Clara L. Bronkhorst                  | \$87.50      | Scoreboard For Boys Bkb 12-17-21; Scoreboard For Boys Bkb 12 | 01/05/2022 |
| 122699    | PAPER      | Printed | 104467 | Coopersville Area High School        | \$100.00     | JV Holiday Tournament On 12-21-21                            | 01/05/2022 |
| 122700    | PAPER      | Printed | 102833 | Coopersville Public Schools          | \$200.00     | Military Appreciation Tourn 12-22-21                         | 01/05/2022 |
| 122701    | PAPER      | Printed | 108214 | Oakleigh G. Hulst                    | \$35.00      | Tickets For Boys Bkb 12-21-21                                | 01/05/2022 |
| 122702    | PAPER      | Printed | 108222 | Michigan Grappler LLC                | \$30.00      | Girls Individual Wrestling Invite 12-11-21                   | 01/05/2022 |
| 122703    | PAPER      | Printed | 91606  | Northview High School                | \$150.00     | Boys Swim Invite 12-22-21                                    | 01/05/2022 |
| 122704    | PAPER      | Printed | 105854 | Park Center Lanes                    | \$170.00     | Bowling Invite On 12-28-21                                   | 01/05/2022 |
| 122705    | PAPER      | Printed | 108073 | Paw Paw High School                  | \$100.00     | Comp Cheer Invite 12-18-21                                   | 01/05/2022 |
| 122706    | PAPER      | Printed | 27028  | South Haven High School              | \$425.00     | Wrestling Invite 12-18-21; Bowling Invite 12-27-21           | 01/05/2022 |
| 122707    | PAPER      | Printed | 106007 | Laura Werkema                        | \$54.00      | Embroidery for Shirts  | 01/05/2022 |
| 122708    | PAPER      | Printed | 108196 | Brooklyn Curtis                      | \$22.50      | Pool/2.25 Hrs  | 01/07/2022 |
| 122709    | PAPER      | Printed | 108126 | Faith Frederickson                   | \$19.53      | Pool/1.30 Hrs  | 01/07/2022 |
| 122710    | PAPER      | Printed | 108127 | Grace Frederickson                   | \$36.65      | Pool/2.44 Hrs  | 01/07/2022 |
| 122711    | PAPER      | Printed | 107535 | Allyssa M. Longstreet                | \$31.64      | Pool/2.11 Hrs  | 01/07/2022 |
| 122712    | PAPER      | Printed | 92075  | Michigan Youth in Government         | \$1,750.00   | MYIG Spring Conference Fees 2022                             | 01/07/2022 |
| 122713    | PAPER      | Printed | 108077 | Andrew Murphy                        | \$22.50      | Fitness Center/2.25 Hrs                                      | 01/07/2022 |
| 122714    | PAPER      | Printed | 107565 | Lisa G. Wilkerson                    | \$20.00      | Tickets--Boys Basketball 12/15                               | 01/07/2022 |
| 122715    | PAPER      | Printed | 108223 | Calvin DeWeerd                       | \$23.95      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122716    | PAPER      | Printed | 108224 | Elise Ezinga                         | \$56.03      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122717    | PAPER      | Printed | 102543 | JoAnn Haagsma                        | \$27.33      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122718    | PAPER      | Printed | 107071 | Michelle C. Klooster                 | \$16.55      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122719    | PAPER      | Printed | 102511 | Patricia K. Kuyper                   | \$50.40      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122720    | PAPER      | Printed | 108234 | Charles Meyaard                      | \$64.96      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122721    | PAPER      | Printed | 106506 | Laura Moes                           | \$50.04      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122722    | PAPER      | Printed | 108227 | Marissa Ouwinga                      | \$60.75      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122723    | PAPER      | Printed | 106646 | Kristine Prins                       | \$26.88      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122724    | PAPER      | Printed | 105158 | Rebecca Timmer                       | \$22.40      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |

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|-----------|------------|---------|--------|---|--------------|--|------------|
| 122725    | PAPER      | Printed | 108229 | Joy H. Vander Vennen                    | \$43.26      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122726    | PAPER      | Printed | 106645 | Mary VerBurg                            | \$38.08      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122727    | PAPER      | Printed | 104520 | Kyle L. Witte                           | \$59.86      | Reimbursement--CEA Conference/Mileage-Meals                  | 01/07/2022 |
| 122728    | PAPER      | Printed | 101002 | Allendale High School                   | \$325.00     | Allendale Wrestling Invite 1-8-22                            | 01/12/2022 |
| 122729    | PAPER      | Printed | 107643 | Caleb J. DeHaan                         | \$50.00      | Wrestling Scoreboard 12-29-21                                | 01/12/2022 |
| 122730    | PAPER      | Printed | 91193  | Jenison High School                     | \$170.00     | Jenison Bowling Tournament 1-8-22                            | 01/12/2022 |
| 122731    | PAPER      | Printed | 107141 | Portage Central Athletics               | \$125.00     | Portage Central Comp Cheer Invite 1-8-22                     | 01/12/2022 |
| 122732    | PAPER      | Printed | 130    | Wus Ed Foundation                       | \$15.00      | Wus Ed Foundation  | 01/20/2022 |
| 122733    | PAPER      | Printed | 190    | Misdu                                   | \$378.00     | Misdu  | 01/20/2022 |
| 122734    | PAPER      | Printed | 108216 | Clara L. Bronkhorst                     | \$47.50      | Scoreboard Bkb 1-14-22                                       | 01/19/2022 |
| 122735    | PAPER      | Printed | 92209  | Hopkins High School                     | \$175.00     | Wrestling Invite 1-15-22                                     | 01/19/2022 |
| 122736    | PAPER      | Printed | 107797 | Pamela A. Ritz                          | \$20.00      | Ticket For BKB On 1-14-22                                    | 01/19/2022 |
| 122737    | PAPER      | Printed | 108215 | Caleb S. Washburn                       | \$73.50      | Scoreboard Bkb 1-11-21; Scoreboard For Wrestling             | 01/19/2022 |
| 122738    | PAPER      | Printed | 106458 | Wyoming High School                     | \$150.00     | Comp Cheer Invite 1-15-22                                    | 01/19/2022 |
| 122739    | PAPER      | Printed | 1080   | Allegan Area Educational Service Agency | \$139,379.42 | 1st Half District Services-OT, Speech, Psych, Social         | 01/21/2022 |
| 122740    | PAPER      | Printed | 1078   | Allegan County Treasurer                | \$1,261.96   | 2021 Summer/Winter Bond Payment                              | 01/21/2022 |
| 122741    | PAPER      | Printed | 1078   | Allegan County Treasurer                | \$31,582.12  | Tax Tribunal Chargeback- December 2021                       | 01/21/2022 |
| 122742    | PAPER      | Printed | 108180 | Wander Family Enterprises LLC           | \$385.00     | Comm Ed--Electronic Using Minecraft 12/2-3                   | 01/21/2022 |
| 122743    | PAPER      | Printed | 106011 | Aventric Technologies                   | \$107.00     | District--AED Pedaotric Electrode Pads                       | 01/21/2022 |
| 122744    | PAPER      | Printed | 107528 | Barnes & Noble College Booksellers, LLC | \$147.30     | Early College Student Textbooks                              | 01/21/2022 |
| 122745    | PAPER      | Printed | 106927 | BEHLER-YOUNG COMPANY                    | \$119.08     | Maintenance--#26026/00--Relay Switch; Maintenance--#49511/00 | 01/21/2022 |
| 122746    | PAPER      | Printed | 106850 | Community Care Givers                   | \$6,945.00   | District Nurse Services--11/2-30/2021                        | 01/21/2022 |
| 122747    | PAPER      | Printed | 104798 | County Of Kent                          | \$2,660.17   | #03040--Taxes Refunded Per July 2021/Board Of Review         | 01/21/2022 |
| 122748    | PAPER      | Printed | 108196 | Brooklyn Curtis                         | \$22.90      | Pool/2.29 Hrs  | 01/21/2022 |
| 122749    | PAPER      | Printed | 90973  | Etna Supply Company                     | \$182.85     | CUST #87708--HS Maintenance Supplies/Bowl Gaskets; CUST #877 | 01/21/2022 |
| 122750    | PAPER      | Printed | 108240 | Fiber Link, Inc                         | \$8,621.99   | Fiber Connection/High School To Middle School                | 01/21/2022 |
| 122751    | PAPER      | Printed | 108126 | Faith Frederickson                      | \$12.94      | Pool/0.89 Hrs  | 01/21/2022 |
| 122752    | PAPER      | Printed | 108127 | Grace Frederickson                      | \$14.54      | Pool/0.97 Hrs  | 01/21/2022 |
| 122753    | PAPER      | Printed | 4185   | Graybar Electric Company                | \$90.89      | Acct#0000125985/Transformer Control                          | 01/21/2022 |
| 122754    | PAPER      | Printed | 15099  | Hopkins Public Schools                  | \$27,324.50  | Technology Services - Second Quarter FY 2021                 | 01/21/2022 |
| 122755    | PAPER      | Printed | 104362 | Kendall Electric, Inc.                  | \$3,539.61   | Maintenance Supplies--High School; Maintenance Supplies--LED | 01/21/2022 |
| 122756    | PAPER      | Printed | 107073 | Kailey Lewis                            | \$28.56      | Reimbursement--Mileage Spec Programs Dec 2021                | 01/21/2022 |
| 122757    | PAPER      | Printed | 107535 | Allyssa M. Longstreet                   | \$50.44      | Pool/3.36 Hrs  | 01/21/2022 |
| 122758    | PAPER      | Printed | 100221 | MSVMA                                   | \$130.00     | Wayland Union Schools--D10 MS/JH Choral Concert Registratio  | 01/21/2022 |
| 122759    | PAPER      | Printed | 45369  | Neola Inc                               | \$1,295.00   | Continuing Update Service For School Board                   | 01/21/2022 |
| 122760    | PAPER      | Printed | 103580 | RT Stitchcrafts                         | \$1,537.25   | Wayland Union Schools--Indoor Soccer Apparel                 | 01/21/2022 |
| 122761    | PAPER      | Printed | 108212 | Donald G Patrick                        | \$180.00     | MS Art Room--Kiln Repair/Service Call; MS Art Room--Kiln Ser | 01/21/2022 |
| 122762    | PAPER      | Printed | 191    | Pine Rest Christian Mental Health       | \$3,637.92   | School Risk Services--December 2021                          | 01/21/2022 |
| 122763    | PAPER      | Printed | 107735 | Andrea Reinbold                         | \$100.00     | Judges Fees--State Tournament Fees                           | 01/21/2022 |
| 122764    | PAPER      | Printed | 104494 | Sanchin Systems Inc.                    | \$736.80     | Sanchin-Ryu Karate Classes 11/11/2021-01/20/2022; Sanchin-Ry | 01/21/2022 |
| 122765    | PAPER      | Printed | 2716   | State Supply Company                    | \$44.06      | Maintenance Repair Supplies--Wrestling Rm                    | 01/21/2022 |
| 122766    | PAPER      | Printed | 39011  | T & W Electronics Inc                   | \$911.25     | Repeater Service 1-60/January 2022; Repeater Service/January | 01/21/2022 |

## WAYLAND UNION SCHOOLS ADMINISTRATION

As of January 2022

Fund Code : 11

(SUMMARY-ONLY)

| Check No.           | Check Type | Status  | Vendor            | Vendor Name                            | Amount              | Description  | Date       |
|---------------------|------------|---------|-------------------|--|---------------------|--|------------|
| 122767              | PAPER      | Printed | 101242            | US Bank Equipment Finance              | \$1,210.00          | AACT# 36713907--January 2022 Copier Charges/MS             | 01/21/2022 |
| 122768              | PAPER      | Printed | 101242            | US Bank Equipment Finance              | \$2,823.91          | AACT# 36713907--January 2022 Copier Charges                | 01/21/2022 |
| 122769              | PAPER      | Printed | 104767            | Camille Williams                       | \$51.69             | Reimbursement--Mileage Spec Programs December 2021         | 01/21/2022 |
| 122770              | PAPER      | Printed | 25049             | MASB                                   | \$4,098.43          | Account #140640--Strategic Planning Fees/2nd Half          | 01/28/2022 |
| 122771              | PAPER      | Printed | 103580            | RT Stitchcrafts                        | \$439.35            | Wayland Union Schools--Summer Funtastic Apparel            | 01/28/2022 |
| 122772              | PAPER      | Printed | 39011             | T & W Electronics Inc                  | \$1,013.00          | Security--Portable Radios                                  | 01/28/2022 |
| 122773              | PAPER      | Printed | 104954            | ACP Entertainment                      | \$1,142.50          | Summer Meal Program--Bounce House/Deposit                  | 01/28/2022 |
| 122774              | PAPER      | Printed | 108216            | Clara L. Bronkhorst                    | \$140.80            | Clock For Bkb  | 01/26/2022 |
| 122775              | PAPER      | Printed | 105830            | Mike Garvey                            | \$190.00            | 38 Wrestlers Assessed                                      | 01/26/2022 |
| 122776              | PAPER      | Printed | 91606             | Northview High School                  | \$175.00            | Swim Invite 1-22-22  | 01/26/2022 |
| 122777              | PAPER      | Printed | 108073            | Paw Paw High School                    | \$100.00            | Cheer Invite 1-22-22                                       | 01/26/2022 |
| 122778              | PAPER      | Printed | 106442            | Thornapple - Kellogg Schools           | \$165.00            | Swim Invite On 1-15-22                                     | 01/26/2022 |
| 122779              | PAPER      | Printed | 108237            | Total Performance Inc.                 | \$91.18             | Shock Cords For Swim                                       | 01/26/2022 |
| 122780              | PAPER      | Printed | 107875            | Foxbright Solutions, LLC dba Foxbright | \$1,577.20          | CMS--Hosting; Maintenance; Support Services/Add'l Services | 01/28/2022 |
| 122781              | PAPER      | Printed | 107565            | Lisa G. Wilkerson                      | \$27.50             | Tickets--Girls Basketball 1/14                             | 01/28/2022 |
| 122782              | PAPER      | Printed | 4192              | US Postal Service                      | \$818.00            | Permit #5-Postage For Green & White/January                | 01/28/2022 |
| <b>GRAND TOTAL:</b> |            |         | <b>142 checks</b> |  | <b>\$977,429.18</b> |  |            |