

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:02  
Page: 1 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75	EFT	Printed	6666	UNITED STATES TREASURY		\$293.67	Payroll - FICA Tax Payable	07/01/2016
76	EFT	Printed	6666	UNITED STATES TREASURY		\$610.75	Payroll - FICA Tax Payable	07/15/2016
77	EFT	Printed	6666	UNITED STATES TREASURY		\$641.44	Payroll - FICA Tax Payable	07/29/2016
78	EFT	Printed	6666	UNITED STATES TREASURY		\$591.28	Payroll - FICA Tax Payable	08/12/2016
79	EFT	Printed	6666	UNITED STATES TREASURY		\$673.64	Payroll - FICA Tax Payable	08/26/2016
80	EFT	Printed	6666	UNITED STATES TREASURY		\$1,088.44	Payroll - FICA Tax Payable	09/09/2016
81	EFT	Printed	6666	UNITED STATES TREASURY		\$1,183.77	Payroll - FICA Tax Payable	09/22/2016
82	EFT	Printed	6666	UNITED STATES TREASURY		\$1,210.77	Payroll - FICA Tax Payable	10/06/2016
83	EFT	Printed	6666	UNITED STATES TREASURY		\$1,167.39	Payroll - FICA Tax Payable	10/20/2016
84	EFT	Printed	6666	UNITED STATES TREASURY		\$1,264.61	Payroll - FICA Tax Payable	11/03/2016
85	EFT	Printed	6666	UNITED STATES TREASURY		\$1,356.98	Payroll - FICA Tax Payable	11/17/2016
86	EFT	Printed	6666	UNITED STATES TREASURY		\$1,118.74	Payroll - FICA Tax Payable	12/01/2016
87	EFT	Printed	6666	UNITED STATES TREASURY		\$1,251.41	Payroll - FICA Tax Payable	12/15/2016
88	EFT	Printed	6666	UNITED STATES TREASURY		\$1,148.54	Payroll - FICA Tax Payable	12/29/2016
89	EFT	Printed	6666	UNITED STATES TREASURY		\$1,003.54	Payroll - FICA Tax Payable	01/12/2017
90	EFT	Printed	6666	UNITED STATES TREASURY		\$1,105.38	Payroll - FICA Tax Payable	01/26/2017
91	EFT	Printed	6666	UNITED STATES TREASURY		\$1,194.10	Payroll - FICA Tax Payable	02/09/2017
92	EFT	Printed	6666	UNITED STATES TREASURY		\$1,339.10	Payroll - FICA Tax Payable	02/23/2017
93	EFT	Printed	6666	UNITED STATES TREASURY		\$1,147.20	Payroll - FICA Tax Payable	03/09/2017
94	EFT	Printed	6666	UNITED STATES TREASURY		\$1,293.67	Payroll - FICA Tax Payable	03/23/2017
95	EFT	Printed	6666	UNITED STATES TREASURY		\$1,193.75	Payroll - FICA Tax Payable	04/06/2017
96	EFT	Printed	6666	UNITED STATES TREASURY		\$1,354.24	Payroll - FICA Tax Payable	04/20/2017
97	EFT	Printed	6666	UNITED STATES TREASURY		\$939.23	Payroll - FICA Tax Payable	05/04/2017
98	EFT	Printed	6666	UNITED STATES TREASURY		\$1,019.58	Payroll - FICA Tax Payable	05/18/2017
99	EFT	Printed	6666	UNITED STATES TREASURY		\$1,117.11	Payroll - FICA Tax Payable	06/01/2017
100	EFT	Printed	6666	UNITED STATES TREASURY		\$336.60	Payroll - FICA Tax Payable	06/07/2017
101	EFT	Printed	6666	UNITED STATES TREASURY		\$938.62	Payroll - FICA Tax Payable	06/15/2017
102	EFT	Printed	6666	UNITED STATES TREASURY		\$3,543.13	Payroll - FICA Tax Payable	06/29/2017
18041	PAPER	Printed	63	MASB - SEG Property/Ca		\$6,957.00	2016-2017 Property/Casualty &	07/02/2016
18042	PAPER	Printed	1063	SEG Workers Comp Fun		\$89.00	Workers' Compensation - 2016-2	07/02/2016
18043	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	07/02/2016
18044	PAPER	Printed	1001	Applied Imaging		\$265.00	Office Copier	07/02/2016
18045	PAPER	Printed	1040	State of Michigan		\$105.08	Payroll - State Tax Payable	07/01/2016
18046	PAPER	Printed	1034	MASB		\$50.00	RURAL DISTRICT DUES - 2016/201	07/06/2016
18047	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	07/06/2016

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:02  
Page: 2 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18048	PAPER	Printed	1075	Xerox		\$42.46	Copier	07/06/2016
18049	PAPER	Printed	10	Newaygo County RESA		\$159.16	Sub Teachers	07/06/2016
18050	PAPER	Printed	59	ETA HAND 2 MIND		\$34.95	Teaching Supplies - Title 1	07/06/2016
18051	PAPER	Printed	1002	AT&T		\$440.03	Telephone	07/27/2016
18052	PAPER	Printed	1027	Blue Cross/Blue Shield		\$912.62	Health Insurance - Business Ma	07/27/2016
18053	PAPER	Printed	11	Countryconnect		\$4.98	Telephone	07/27/2016
18054	PAPER	Printed	1018	First Bankcard		\$120.01	Teaching Supplies And Office S	07/27/2016
18055	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	07/27/2016
18056	PAPER	Printed	64	Learning Resources - E		\$256.85	Teaching Supplies - Title 1	07/27/2016
18057	PAPER	Printed	26	Sierra Smith		\$296.10	Instruction & Title 2A Mileage	07/27/2016
18058	PAPER	Printed	1040	State of Michigan		\$126.77	Payroll - State Tax Payable	07/15/2016
18059	PAPER	Printed	1040	State of Michigan		\$130.91	Payroll - State Tax Payable	07/29/2016
18061	PAPER	Printed	1038	Menards		\$372.46	Maintenance Repair, Lunchroom	07/27/2016
18062	PAPER	Printed	1018	First Bankcard		\$29.75	Mower Gas	08/16/2016
18063	PAPER	Printed	1022	Great Lakes Energy		\$432.37	Electric	08/16/2016
18064	PAPER	Printed	1038	Menards		\$83.16	Paint, Blind, Etc.	08/16/2016
18065	PAPER	Printed	10	Newaygo County RESA		\$1,857.30	Sub Charges	08/16/2016
18066	PAPER	Printed	15	Plank Road Publishing		\$109.95	Music K-8 Subscription	08/16/2016
18067	PAPER	Printed	1058	Ryan Maike		\$1,217.45	Technology REAP - Labor & Supp	08/16/2016
18068	PAPER	Printed	65	Stephanie Mikolich		\$23.31	Custodial Supplies	08/16/2016
18069	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	08/16/2016
18070	PAPER	Printed	1002	AT&T		\$435.39	Telephone	08/17/2016
18071	PAPER	Printed	1027	Blue Cross/Blue Shield		\$912.62	Insurance - Business Manager	08/17/2016
18072	PAPER	Printed	11	Countryconnect		\$10.12	Telephone	08/17/2016
18073	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	08/17/2016
18074	PAPER	Printed	1009	Chemical Bank		\$2,238.78	Transportation - Bus Payment	08/29/2016
18075	PAPER	Printed	1009	Chemical Bank		\$88.05	Miscellaneous Expenses	08/29/2016
18076	PAPER	Printed	1012	Curt Wilkinson		\$100.00	Transportation - Physical	08/29/2016
18077	PAPER	Printed	1018	First Bankcard		\$1,340.38	Admin Conference, Mini Grant,	09/06/2016
18078	PAPER	VOID	1022	Great Lakes Energy		-voided-	Electric	09/06/2016
18079	PAPER	VOID	68	Hillary Nelson		-voided-	Instruction Mileage - Title 2A	09/06/2016
18080	PAPER	VOID	27	Jennifer England		-voided-	Title 2A - Instruction Mileage	09/06/2016
18081	PAPER	VOID	48	Larry Bulson		-voided-	Bus Repair	09/06/2016
18082	PAPER	VOID	28	Melissa Olin		-voided-	Instruction Mileage 2A	09/06/2016
18083	PAPER	VOID	10	Newaygo County RESA		-voided-	Internet Services For July 201	08/17/2016

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:03  
Page: 3 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18084	PAPER	VOID	1058	Ryan Maike	-voided-		Technology - Labor	09/06/2016
18085	PAPER	VOID	1063	SEG Workers Comp Fun	-voided-		2nd. Qtr Premium For 2016-2017	09/06/2016
18086	PAPER	VOID	1040	State of Michigan	-voided-		Payroll - State Tax Payable	08/12/2016
18087	PAPER	VOID	1040	State of Michigan	-voided-		Payroll - State Tax Payable	08/26/2016
18088	PAPER	VOID	1075	Xerox	-voided-		Copier Maintenance	08/17/2016
18089	PAPER	Printed	10	Newaygo County RESA		\$400.00	Internet Charges	09/06/2016
18090	PAPER	Printed	1075	Xerox		\$40.18	Copier Maintenance	09/06/2016
18091	PAPER	Printed	1066	Stratz Heating and Coo		\$95.00	Furnace Repair	08/17/2016
18092	PAPER	Printed	1074	White Cloud Public S		\$600.00	Chairs, Desks, cupboards, Wast	09/06/2016
18093	PAPER	Printed	1022	Great Lakes Energy		\$284.15	Electric	09/06/2016
18094	PAPER	Printed	68	Hillary Nelson		\$103.68	Instruction Mileage - 2A	09/06/2016
18095	PAPER	Printed	27	Jennifer England		\$103.68	Instruction Mileage - Title 2A	09/06/2016
18096	PAPER	Printed	48	Larry Bulson		\$1,338.25	Bus Repair	09/06/2016
18097	PAPER	Printed	28	Melissa Olin		\$103.68	Title 2A - Instruction Mileage	09/06/2016
18098	PAPER	Printed	1058	Ryan Maike		\$372.50	Technology - Labor	09/06/2016
18099	PAPER	Printed	1063	SEG Workers Comp Fun		\$89.00	2nd. Qtr Premium	09/06/2016
18100	PAPER	Printed	1040	State of Michigan		\$260.08	Replacing voided Checks	09/06/2016
18102	PAPER	Printed	11	Countryconnect		\$7.95	Telephone	09/16/2016
18103	PAPER	Printed	1002	AT&T		\$446.38	Telephone	09/16/2016
18104	PAPER	Printed	1027	Blue Cross/Blue Shield		\$912.62	Health Insurance	09/16/2016
18105	PAPER	Printed	23	Deb Wilkinson		\$184.70	Business Manager - MPAAA Confe	09/28/2016
18106	PAPER	Printed	1018	First Bankcard		\$350.28	Teachings Supplies, Parent Gro	09/28/2016
18107	PAPER	Printed	1022	Great Lakes Energy		\$262.16	Electric	09/28/2016
18108	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	09/28/2016
18109	PAPER	Printed	13	IXL Learning		\$650.00	IXL Site License - REAP	09/28/2016
18110	PAPER	Printed	27	Jennifer England		\$51.30	Instruction Mileage - Title 2A	09/28/2016
18111	PAPER	Printed	48	Larry Bulson		\$1,041.09	Van Repair & Maintenance	09/28/2016
18112	PAPER	Printed	1038	Menards		\$13.98	Weed whip string And Blades	09/28/2016
18113	PAPER	Printed	10	Newaygo County RESA		\$400.00	Internet Services - August 201	09/28/2016
18114	PAPER	Printed	12	OpenDNS		\$1,334.03	Internet Security/Filtering Fo	09/28/2016
18115	PAPER	Printed	70	Scholastic Inc		\$60.34	Textbooks-K-2	09/28/2016
18116	PAPER	Printed	1040	State of Michigan		\$220.09	Payroll - State Tax Payable	09/09/2016
18117	PAPER	Printed	1040	State of Michigan		\$235.89	Payroll - State Tax Payable	09/22/2016
18118	PAPER	Printed	29	Studies Weekly		\$314.06	Teaching Supplies	09/28/2016
18119	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	09/28/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2016 to 06/30/2017  
 Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
 Time: 15:01:03  
 Page: 4 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18120	PAPER	Printed	69	Wonderland Tire Compan		\$1,267.72	Bus Tires	09/28/2016
18121	PAPER	Printed	1075	Xerox		\$44.49	Copier Maintenance	09/28/2016
18122	PAPER	Printed	1018	First Bankcard		\$686.17	Fuel/Gasoline - Transportation	10/03/2016
18123	PAPER	Printed	25	Rebecca Jackson		\$464.40	Building Administrator - Milea	10/03/2016
18124	PAPER	Printed	27	Jennifer England		\$34.56	Instruction Mileage - Title 2A	10/03/2016
18125	PAPER	Printed	1058	Ryan Maike		\$557.50	Technology Labor & Supplies	10/03/2016
18126	PAPER	Printed	1033	MAISD		\$280.00	Teaching Supplies- REAP	10/03/2016
18127	PAPER	Printed	23	Deb Wilkinson		\$198.72	Business Manager - Mileage	10/03/2016
18128	PAPER	Printed	1015	Dolly Lucas		\$401.76	TRANSPORTATION - MILEAGE	10/03/2016
18129	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	BUS RADIOS	10/03/2016
18130	PAPER	Printed	1075	Xerox		\$61.54	COPIER MAINTENANCE	10/03/2016
18131	PAPER	Printed	72	Meletta Upson For Joly		\$259.20	Transportation - Mileage	10/17/2016
18132	PAPER	Printed	59	ETA HAND 2 MIND		\$1,007.40	Teaching Supplies-Title 1A	10/17/2016
18133	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	10/17/2016
18134	PAPER	Printed	1002	AT&T		\$450.14	Telephone	10/17/2016
18135	PAPER	Printed	48	Larry Bulson		\$301.09	Van Repair And Parts	10/17/2016
18136	PAPER	Printed	1072	Vanguard		\$600.94	Fire Alarm	10/17/2016
18137	PAPER	Printed	10	Newaygo County RESA		\$400.00	Internet Charges	10/17/2016
18138	PAPER	Printed	11	Countryconnect		\$9.40	Telephone	10/17/2016
18139	PAPER	Printed	70	Scholastic Inc		\$137.06	Instruction - Supplies	10/17/2016
18140	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	10/31/2016
18141	PAPER	Printed	1018	First Bankcard		\$3,958.55	Teaching Supplies, Parent Grou	10/31/2016
18142	PAPER	Printed	1053	The Pioneer		\$148.80	Teaching Supplies - Pioneer	10/31/2016
18143	PAPER	Printed	68	Hillary Nelson		\$34.56	Mileage - Title 2	10/31/2016
18144	PAPER	Printed	71	Wilbooks		\$1,507.35	Teaching Supplies - Title 1A	10/31/2016
18145	PAPER	Printed	1022	Great Lakes Energy		\$375.57	Electric	10/31/2016
18146	PAPER	Printed	1023	Hendon & Slate, PC		\$5,000.00	2015-2016 Financial Audit	10/31/2016
18147	PAPER	Printed	1046	Newaygo Co. Treas.		\$1,614.25	2013, 2014, 2015 Board Of Revi	10/31/2016
18148	PAPER	Printed	1040	State of Michigan		\$240.24	Payroll - State Tax Payable	10/06/2016
18149	PAPER	Printed	1040	State of Michigan		\$233.76	Payroll - State Tax Payable	10/20/2016
18150	PAPER	Printed	73	MDEQ		\$575.44	Annual Invoice For Noncommunit	10/31/2016
18151	PAPER	Printed	1015	Dolly Lucas		\$315.36	Transportation Mileage	11/02/2016
18152	PAPER	Printed	1002	AT&T		\$467.33	Telephone	11/16/2016
18153	PAPER	Printed	11	Countryconnect		\$9.86	Telephone	11/16/2016
18154	PAPER	Printed	68	Hillary Nelson		\$69.12	Title 2A - Instruction Mileage	11/16/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2016 to 06/30/2017  
 Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
 Time: 15:01:03  
 Page: 5 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18155	PAPER	Printed	27	Jennifer England		\$157.68	Title 2A Mileage - Instruction	11/16/2016
18156	PAPER	Printed	48	Larry Bulson		\$2,419.43	Bus Repairs	11/16/2016
18157	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	11/16/2016
18158	PAPER	VOID	1015	Dolly Lucas		-voided-	Transportation - Mileage	11/16/2016
18159	PAPER	VOID	10	Newaygo County RESA		-voided-	Internet, Subs, Health Ins., P	11/16/2016
18160	PAPER	VOID	1040	State of Michigan		-voided-	Payroll - State Tax Payable	11/03/2016
18161	PAPER	VOID	1040	State of Michigan		-voided-	Payroll - State Tax Payable	11/17/2016
18162	PAPER	VOID	1075	Xerox		-voided-	Copier Maintenance	11/16/2016
18163	PAPER	Printed	1063	SEG Workers Comp Fun		\$89.00	Workers Compensation - Third Q	11/22/2016
18164	PAPER	Printed	1009	Chemical Bank		\$2,238.78	Bus Payment	11/22/2016
18165	PAPER	Printed	68	Hillary Nelson		\$14.04	Instruction - Mileage - 2A	11/22/2016
18166	PAPER	Printed	1040	State of Michigan		\$248.72	Payroll - State Tax Payable	11/03/2016
18167	PAPER	Printed	1040	State of Michigan		\$262.74	Payroll - State Tax Payable	11/17/2016
18168	PAPER	Printed	10	Newaygo County RESA		\$1,577.81	Internet, Subs, Health Ins., P	11/16/2016
18169	PAPER	Printed	1075	Xerox		\$59.01	Copier Maintenance	11/16/2016
18170	PAPER	Printed	74	Fortress Environmental		\$300.00	Three Year Asbestos Inspection	11/16/2016
18171	PAPER	Printed	1066	Stratz Heating and Co		\$401.80	Furnace Repair	11/16/2016
18173	PAPER	Printed	1022	Great Lakes Energy		\$554.80	Electric	11/30/2016
18174	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	11/30/2016
18175	PAPER	Printed	1018	First Bankcard		\$35.81	Teaching Supplies, Postage	11/30/2016
18176	PAPER	Printed	27	Jennifer England		\$16.20	Instruction - Title 2A - Milea	11/29/2016
18177	PAPER	Printed	1023	Hendon & Slate, PC		\$4,900.00	Balance Of Audit Expenses	11/29/2016
18178	PAPER	Printed	28	Melissa Olin		\$83.16	Instruction Mileage - Title 2A	12/05/2016
18179	PAPER	Printed	8	Nelco		\$157.15	Accounts Payable Checks	12/05/2016
18180	PAPER	Printed	1018	First Bankcard		\$568.56	Transportation - Fuel/Gasoline	12/05/2016
18181	PAPER	Printed	72	Meletta Upson For Joly		\$639.36	Mileage	12/05/2016
18182	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Transportation - Bus Radios	12/05/2016
18183	PAPER	Printed	1075	Xerox		\$44.46	Copier Maintenance - Contracte	12/05/2016
18184	PAPER	Printed	1015	Dolly Lucas		\$397.44	Transportation - Mileage Staff	12/05/2016
18185	PAPER	Printed	1040	State of Michigan		\$232.45	Payroll - State Tax Payable	12/01/2016
18186	PAPER	Printed	49	Cardmember Service		\$79.80	TECHNOLOGY - REAP	12/06/2016
18187	PAPER	Printed	1022	Great Lakes Energy		\$624.36	Electric	12/30/2016
18188	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	12/30/2016
18189	PAPER	Printed	1069	Times-Indicator		\$37.00	Teaching Supplies - Times Indi	12/30/2016
18190	PAPER	Printed	11	Countryconnect		\$6.48	Telephone	12/30/2016

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:03  
Page: 6 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18191	PAPER	Printed	1002	AT&T		\$440.85	Telephone	12/30/2016
18192	PAPER	Printed	27	Jennifer England		\$34.56	Instruction Mileage - Title 2A	12/30/2016
18193	PAPER	Printed	23	Deb Wilkinson		\$162.00	Mileage - Business Manager	12/30/2016
18194	PAPER	Printed	25	Rebecca Jackson		\$278.64	Principal Mileage	12/30/2016
18195	PAPER	Printed	75	Jerry's Towing & Recov		\$390.00	11/09/16 Bus Tow To Muskegon	12/30/2016
18196	PAPER	Printed	1018	First Bankcard		\$1,094.74	Diesel, Gas, Prof. Devel. Scho	12/30/2016
18197	PAPER	Printed	10	Newaygo County RESA		\$1,295.03	Internet, Health Ins, Data War	12/30/2016
18198	PAPER	Printed	1040	State of Michigan		\$254.04	Payroll - State Tax Payable	12/15/2016
18199	PAPER	Printed	1040	State of Michigan		\$234.68	Payroll - State Tax Payable	12/29/2016
18200	PAPER	Printed	48	Larry Bulson		\$563.62	Oil Change, Backup Up And Ambe	01/04/2017
18201	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios For January 2017	01/04/2017
18202	PAPER	Printed	49	Cardmember Service		\$94.28	Teaching Supplies	01/24/2017
18203	PAPER	Printed	35	Falin Lawn Service		\$795.00	Snowplowing - December 2016	01/24/2017
18204	PAPER	Printed	68	Hillary Nelson		\$55.08	Instruction - Mileage - Title	01/24/2017
18205	PAPER	Printed	28	Melissa Olin		\$17.28	Mileage - Instruction - Title	01/24/2017
18206	PAPER	Printed	11	Countryconnect		\$19.38	Telephone	01/24/2017
18207	PAPER	Printed	1002	AT&T		\$444.22	Telephone	01/24/2017
18208	PAPER	Printed	1018	First Bankcard		\$180.00	Teaching Supplies	01/25/2017
18209	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	01/25/2017
18210	PAPER	Printed	72	Meletta Upson For Joly		\$279.72	Mileage	01/25/2017
18211	PAPER	Printed	10	Newaygo County RESA		\$1,103.37	2A Sub Teacher, Health Ins, In	01/25/2017
18212	PAPER	Printed	1040	State of Michigan		\$209.67	Payroll - State Tax Payable	01/12/2017
18213	PAPER	Printed	1075	Xerox		\$44.59	Copier Maintenance	01/25/2017
18214	PAPER	Printed	1040	State of Michigan		\$219.97	Payroll - State Tax Payable	01/26/2017
18215	PAPER	Printed	76	HOME TOWNSHIP		\$24,003.83	Duplicate Paid Property Taxes	01/25/2017
18216	PAPER	Printed	1018	First Bankcard		\$283.05	Diesel Fuel - Transportation	01/31/2017
18217	PAPER	Printed	1022	Great Lakes Energy		\$1,361.11	Electric	01/31/2017
18218	PAPER	Printed	1038	Menards		\$9.81	Maintenance/Repair	01/31/2017
18219	PAPER	Printed	1046	Newaygo Co. Treas.		\$1,692.91	November 8, 2016 School Board	01/31/2017
18220	PAPER	Printed	35	Falin Lawn Service		\$730.00	Snowplowing - Jan 2017	01/31/2017
18221	PAPER	Printed	24	Laura Johnson		\$23.76	School Board - Election Meetin	01/31/2017
18222	PAPER	Printed	24	Laura Johnson		\$39.96	School Board Association Meeti	01/31/2017
18223	PAPER	Printed	1015	Dolly Lucas		\$511.92	Mileage	02/06/2017
18224	PAPER	Printed	77	Hi-Lites Graphics, Inc		\$54.00	Sochools Of Choice Advertising	02/06/2017
18225	PAPER	Printed	1069	Times-Indicator		\$54.00	Schools Of Choice Advertising	02/06/2017

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:03  
Page: 7 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18226	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	02/06/2017
18227	PAPER	Printed	1075	Xerox		\$40.18	Copier Maintenance	02/06/2017
18228	PAPER	VOID	72	Meletta Upson For Joly		-voided-	Mileage	02/07/2017
18229	PAPER	Printed	72	Meletta Upson For Joly		\$319.68	Mileage	02/07/2017
18230	PAPER	Printed	1009	Chemical Bank		\$2,238.78	Bus Payment	02/21/2017
18231	PAPER	Printed	1018	First Bankcard		\$762.47	Fuel, Gasolline, Postage, Offi	03/01/2017
18232	PAPER	Printed	1022	Great Lakes Energy		\$1,057.17	Electric-February 2017	03/01/2017
18233	PAPER	Printed	1053	The Pioneer		\$29.75	Teaching Supplies	03/01/2017
18234	PAPER	Printed	10	Newaygo County RESA		\$1,047.26	Internet, Prof Devel, Health I	03/01/2017
18235	PAPER	Printed	27	Jennifer England		\$136.62	Title 2A - Instruction - Milea	03/01/2017
18236	PAPER	Printed	68	Hillary Nelson		\$79.92	Title 2A - Instruction - Milea	03/01/2017
18237	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	03/01/2017
18238	PAPER	Printed	1048	Northwest MI Train.		\$50.00	Transportation - Drug Tests	03/01/2017
18239	PAPER	Printed	11	Countryconnect		\$1.00	Telephone	03/01/2017
18240	PAPER	Printed	1063	SEG Workers Comp Fun		\$89.00	Workers Compensation	03/01/2017
18241	PAPER	Printed	1040	State of Michigan		\$240.31	Payroll - State Tax Payable	02/09/2017
18242	PAPER	Printed	1040	State of Michigan		\$259.77	Payroll - State Tax Payable	02/23/2017
18243	PAPER	Printed	1066	Stratz Heating and Co		\$95.00	Furnace Repair - North Portabl	03/01/2017
18244	PAPER	VOID	42	Void		-voided-	VOID CHECK #18244	03/01/2017
18245	PAPER	Printed	1015	Dolly Lucas		\$373.68	Transportation - Mileage	03/06/2017
18246	PAPER	Printed	1075	Xerox		\$43.33	Copier Maintenance	03/06/2017
18247	PAPER	Printed	1053	The Pioneer		\$210.00	Advertising - Kindergarten Rou	03/06/2017
18248	PAPER	Printed	1069	Times-Indicator		\$54.00	Advertising - Kindergarten Rou	03/06/2017
18249	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	03/06/2017
18250	PAPER	Printed	35	Falin Lawn Service		\$280.00	Snowplowing - February 2017	03/08/2017
18251	PAPER	Printed	10	Newaygo County RESA		\$997.26	Internet/Health Insurance	03/08/2017
18252	PAPER	Printed	25	Rebecca Jackson		\$200.00	Family Literacy Night - Title	03/08/2017
18253	PAPER	Printed	48	Larry Bulson		\$141.87	Maintenance/Repair	03/24/2017
18254	PAPER	Printed	11	Countryconnect		\$11.25	Telephone	03/24/2017
18255	PAPER	Printed	1002	AT&T		\$452.70	Telephone	03/24/2017
18256	PAPER	Printed	27	Jennifer England		\$133.92	Instruction Mileage - Title 2A	03/24/2017
18257	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	03/24/2017
18258	PAPER	Printed	1018	First Bankcard		\$461.40	Telephone	03/24/2017
18259	PAPER	VOID	10	Newaygo County RESA		-voided-	Internet Services For July 201	03/24/2017
18260	PAPER	Printed	1040	State of Michigan		\$255.25	Payroll - State Tax Payable	03/23/2017

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:03  
Page: 8 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18261	PAPER	Printed	1040	State of Michigan		\$233.07	Payroll - State Tax Payable	03/09/2017
18262	PAPER	Printed	1066	Stratz Heating and Co		\$387.00	Furnace Repair - Main Building	03/24/2017
18263	PAPER	Printed	78	GENERAL MILLS FEDERAL		\$0.00	DD-GENERAL MILLS FEDERAL CREDI	03/24/2017
18264	PAPER	Printed	10	Newaygo County RESA		\$597.26	Health Insurance - Business Ma	03/29/2017
18265	PAPER	Printed	68	Hillary Nelson		\$79.92	Instruction - Mileage Title 2A	03/29/2017
18266	PAPER	Printed	1022	Great Lakes Energy		\$1,048.05	Electric	03/29/2017
18267	PAPER	Printed	23	Deb Wilkinson		\$184.68	Business Manager - Mileage	03/29/2017
18268	PAPER	VOID	25	Rebecca Jackson		-voided-	Principal Mileage - 1st. Qtr 2	03/30/2017
18269	PAPER	Printed	25	Rebecca Jackson		\$207.36	PRINCIPAL MILEAGE - 1ST. QTR 2	04/05/2017
18270	PAPER	Printed	1018	First Bankcard		\$559.18	TRANSPORTATION FUEL AND GASOLI	04/05/2017
18271	PAPER	Printed	1015	Dolly Lucas		\$451.44	Mileage	04/10/2017
18272	PAPER	Printed	72	Meletta Upson For Joly		\$579.42	Mileage	04/10/2017
18273	PAPER	Printed	1075	Xerox		\$44.75	Copier Maintenance	04/10/2017
18274	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	04/10/2017
18275	PAPER	Printed	1002	AT&T		\$451.83	Telephone	04/12/2017
18276	PAPER	Printed	10	Newaygo County RESA		\$1,103.37	Internet Charges , Health Ins.	04/12/2017
18277	PAPER	Printed	79	District Health Depart		\$150.00	Food License	04/12/2017
18278	PAPER	Printed	80	Newaygo County Equaliz		\$60.00	PROPERTY OWNER MAILING LABELS	04/12/2017
18279	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	04/19/2017
18280	PAPER	Printed	1038	Menards		\$17.68	Miscellaneous Repair/maintenan	04/19/2017
18281	PAPER	Printed	1047	Nichols		\$574.22	Custodial Supplies	04/19/2017
18282	PAPER	Printed	11	Countryconnect		\$5.69	Telephone	04/19/2017
18283	PAPER	Printed	25	Rebecca Jackson		\$76.00	Title 1 - Family Literacy Nigh	04/19/2017
18284	PAPER	Printed	1040	State of Michigan		\$238.86	Payroll - State Tax Payable	04/06/2017
18285	PAPER	Printed	1040	State of Michigan		\$250.55	Payroll - State Tax Payable	04/20/2017
18286	PAPER	Printed	1058	Ryan Maike		\$275.00	Technology - Labor Services	04/26/2017
18287	PAPER	Printed	1018	First Bankcard		\$20.00	Serve Safe Class Deposit - Be	04/26/2017
18288	PAPER	Printed	50	Optimal Solutions, Inc		\$1,000.00	2017-2018 School Finance Suppo	04/26/2017
18289	PAPER	Printed	1018	First Bankcard		\$565.18	Fuel, Gasoline, Maintenance	05/03/2017
18290	PAPER	Printed	1022	Great Lakes Energy		\$664.03	Electric	05/03/2017
18291	PAPER	Printed	1015	Dolly Lucas		\$287.28	Mileage	05/03/2017
18292	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Transportation - Radios	05/03/2017
18293	PAPER	Printed	1034	MASB		\$583.00	2017-2018 Membership Dues	05/03/2017
18294	PAPER	Printed	81	D&M Heating & Cooling,		\$200.00	FURNACE REPAIR	05/03/2017
18295	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	05/16/2017



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2016 to 06/30/2017

**BIG JACKSON PUBLIC SCHOOL**

Date: 12/21/2017

Time: 15:01:03

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 9 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18296	PAPER	Printed	1002	AT&T		\$467.29	Telephone	05/16/2017
18297	PAPER	Printed	11	Countryconnect		\$6.51	Telephone	05/16/2017
18298	PAPER	Printed	27	Jennifer England		\$34.56	Title 2A - Instruction Mileage	05/16/2017
18299	PAPER	Printed	10	Newaygo County RESA		\$2,271.58	Sub Pay, Health Ins, Internet,	05/16/2017
18300	PAPER	Printed	1075	Xerox		\$45.02	Copier Maintenance	05/16/2017
18301	PAPER	Printed	1040	State of Michigan		\$187.76	Payroll - State Tax Payable	05/04/2017
18302	PAPER	Printed	1040	State of Michigan		\$198.47	Payroll - State Tax Payable	05/18/2017
18303	PAPER	Printed	1009	Chemical Bank		\$2,238.78	Bus Principal/interest	05/23/2017
18305	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Bus Radios	06/02/2017
18306	PAPER	Printed	1015	Dolly Lucas		\$386.64	Mileage - Transportation	06/02/2017
18307	PAPER	Printed	1022	Great Lakes Energy		\$446.51	Electric	06/02/2017
18308	PAPER	Printed	1018	First Bankcard		\$1,123.69	Fuel, Gas, Supplies, Teaching	06/02/2017
18309	PAPER	Printed	1044	MOISD		\$100.00	Serv Saf Training	06/02/2017
18310	PAPER	Printed	43	Independent Rural Wast		\$139.00	Trash Removal	06/22/2017
18311	PAPER	Printed	11	Countryconnect		\$5.23	Telephone	06/22/2017
18312	PAPER	Printed	1002	AT&T		\$506.73	Telephone	06/22/2017
18313	PAPER	Printed	10	Newaygo County RESA		\$821.56	Internet For May & June 2017 A	06/22/2017
18314	PAPER	Printed	23	Deb Wilkinson		\$94.36	2nd. Quarter Mileage 2017, Rei	06/22/2017
18315	PAPER	Printed	25	Rebecca Jackson		\$134.46	2nd. Quarter 2017 Mileagew	06/22/2017
18316	PAPER	Printed	1018	First Bankcard		\$231.27	Fuel Slips	06/29/2017
18317	PAPER	Printed	1075	Xerox		\$47.48	Copier	06/29/2017
18318	PAPER	Printed	1022	Great Lakes Energy		\$192.41	Electric	06/29/2017
18319	PAPER	Printed	1040	State of Michigan		\$217.80	Payroll - State Tax Payable	06/01/2017
18320	PAPER	Printed	1040	State of Michigan		\$186.77	Payroll - State Tax Payable	06/15/2017
18321	PAPER	Printed	1040	State of Michigan		\$474.83	Payroll - State Tax Payable	06/29/2017
<b>GRAND TOTAL:</b>			<b>305 check (s)</b>			<b>\$169,474.25</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2016 to 06/30/2017  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**  
(SUMMARY-ONLY)

Date: 12/21/2017  
Time: 15:01:03  
Page: 10 of 10

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
-----------	------------	--------	--------	-------------	----------------	--------	-------------	------

FUND SUMMARY	
Fund	Amount
11	165,846.61
41	3,627.64
\$169,474.25	