

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
103	EFT	Printed	6666	UNITED STATES TREASURY		\$283.56	Payroll - FICA Tax Payable	07/14/2017
104	EFT	Printed	6666	UNITED STATES TREASURY		\$261.02	Payroll - FICA Tax Payable	07/28/2017
105	EFT	Printed	1056	MPSERS		\$550.24	July MPSERS payment	08/01/2017
106	EFT	Printed	1056	MPSERS		\$1,356.96	JULY UAAL	08/01/2017
107	EFT	Printed	6666	UNITED STATES TREASURY		\$328.59	Payroll - FICA Tax Payable	08/11/2017
108	EFT	Printed	6666	UNITED STATES TREASURY		\$241.21	Payroll - FICA Tax Payable	08/25/2017
109	EFT	Printed	1056	MPSERS		\$1,982.78	DB CONTRIBUTIONS & TDP, DC CONTRIB	08/31/2017
110	EFT	Printed	6666	UNITED STATES TREASURY		\$894.29	Payroll - FICA Tax Payable	09/08/2017
111	EFT	Printed	1056	MPSERS		\$1,177.06	09/08/17 PAYROLL	09/12/2017
112	EFT	Printed	1056	MPSERS		\$1,261.30	RET PHF Contribution EE & ER 2%/2%	09/22/2017
113	EFT	Printed	6666	UNITED STATES TREASURY		\$957.20	Payroll - FICA Tax Payable	09/22/2017
114	EFT	Printed	1056	MPSERS		\$1,215.51	RET PHF Contribution EE & ER 2%/2%	10/06/2017
115	EFT	Printed	6666	UNITED STATES TREASURY		\$939.88	Payroll - FICA Tax Payable	10/06/2017
116	EFT	Printed	1056	MPSERS		\$1,259.10	RET PHF Contribution EE & ER 2%/2%	10/20/2017
117	EFT	Printed	6666	UNITED STATES TREASURY		\$948.39	Payroll - FICA Tax Payable	10/20/2017
118	EFT	Printed	1056	MPSERS		\$2,872.36	Additional 4% MPSERS per ORS Adjustment,	10/20/2017
119	EFT	Printed	6666	UNITED STATES TREASURY		\$17.72	Additional Payroll Taxes Adjusted Wages 6/3	10/20/2017
120	EFT	Printed	1056	MPSERS		\$1,303.55	RET PHF Contribution EE & ER 2%/2%	11/03/2017
121	EFT	Printed	6666	UNITED STATES TREASURY		\$980.09	Payroll - FICA Tax Payable	11/03/2017
122	EFT	Printed	1056	MPSERS		\$1,430.70	RET PHF Contribution EE & ER 2%/2%	11/17/2017
123	EFT	Printed	6666	UNITED STATES TREASURY		\$1,036.41	Payroll - FICA Tax Payable	11/17/2017
124	EFT	Printed	1056	MPSERS		\$2,412.48	UAAL Payment November	11/17/2017
125	EFT	Printed	1056	MPSERS		\$1,159.28	RET PHF Contribution EE & ER 2%/2%	12/01/2017
126	EFT	Printed	6666	UNITED STATES TREASURY		\$858.94	Payroll - FICA Tax Payable	12/01/2017
127	EFT	Printed	1056	MPSERS		\$1,347.81	RET PHF Contribution EE & ER 2%/2%	12/15/2017
128	EFT	Printed	6666	UNITED STATES TREASURY		\$989.14	Payroll - FICA Tax Payable	12/15/2017
129	EFT	Printed	1056	MPSERS		\$1,456.77	RET PHF Contribution EE & ER 2%/2%	12/29/2017
130	EFT	Printed	6666	UNITED STATES TREASURY		\$1,092.15	Payroll - FICA Tax Payable	12/29/2017
131	EFT	Printed	1056	MPSERS		\$1,206.24	UAAL - December 2017 Payment	12/28/2017
132	EFT	VOID	1056	MPSERS		-voided-	RET PHF Contribution EE & ER 2%/2%	01/12/2018
133	EFT	VOID	6666	UNITED STATES TREASURY		-voided-	Payroll - FICA Tax Payable	01/12/2018
134	EFT	Printed	1056	MPSERS		\$1,131.05	RET PHF Contribution EE & ER 2%/2%	01/12/2018
135	EFT	Printed	6666	UNITED STATES TREASURY		\$813.77	Payroll - FICA Tax Payable	01/12/2018
136	EFT	Printed	1056	MPSERS		\$1,356.55	Ret DC Contribution 4% & ER 1%	01/26/2018
137	EFT	Printed	6666	UNITED STATES TREASURY		\$935.43	Payroll - FICA Tax Payable	01/26/2018
138	EFT	Printed	1056	MPSERS		\$1,206.23	January UAAL Payment	01/26/2018
139	EFT	Printed	6666	UNITED STATES TREASURY		\$1,036.36	Payroll - FICA Tax Payable	02/09/2018
140	EFT	Printed	1056	MPSERS		\$4,798.29	RETIREMENT PAYMENT 02/09/18 PAY, RE	02/21/2018
141	EFT	Printed	6666	UNITED STATES TREASURY		\$1,606.78	Payroll - FICA Tax Payable	02/23/2018
142	EFT	Printed	1056	MPSERS		\$1,404.33	Ret DC Contribution 4% & ER 1%	03/09/2018
143	EFT	Printed	6666	UNITED STATES TREASURY		\$960.48	Payroll - FICA Tax Payable	03/09/2018
144	EFT	Printed	1056	MPSERS		\$1,512.72	RET PHF Contribution EE & ER 2%/2%	03/23/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
145	EFT	Printed	6666	UNITED STATES TREASURY		\$1,046.47	Payroll - FICA Tax Payable	03/23/2018
146	EFT	Printed	1056	MPSERS		\$1,206.25	147c March Payment	03/29/2018
147	EFT	Printed	1056	MPSERS		\$1,448.91	RET PHF Contribution EE & ER 2%/2%	04/06/2018
148	EFT	Printed	6666	UNITED STATES TREASURY		\$986.44	Payroll - FICA Tax Payable	04/06/2018
149	EFT	Printed	1056	MPSERS		\$1,228.07	RET PHF Contribution EE & ER 2%/2%	04/20/2018
150	EFT	Printed	6666	UNITED STATES TREASURY		\$857.02	Payroll - FICA Tax Payable	04/20/2018
151	EFT	Printed	1056	MPSERS		\$1,206.24	UAAL PAYMENT APRIL 2018	04/25/2018
152	EFT	Printed	1056	MPSERS		\$1,349.86	RET PHF Contribution EE & ER 2%/2%	05/04/2018
153	EFT	Printed	6666	UNITED STATES TREASURY		\$930.37	Payroll - FICA Tax Payable	05/04/2018
154	EFT	Printed	1056	MPSERS		\$137.97	RET MIP FIXED 7%	05/04/2018
155	EFT	Printed	6666	UNITED STATES TREASURY		\$57.58	Payroll - FICA Tax Payable	05/04/2018
156	EFT	Printed	1056	MPSERS		\$1,611.97	RET PHF Contribution EE & ER 2%/2%	05/18/2018
157	EFT	Printed	6666	UNITED STATES TREASURY		\$1,105.90	Payroll - FICA Tax Payable	05/18/2018
158	EFT	Printed	1056	MPSERS		\$1,206.24	UAAL RATE STABILIZATION	05/22/2018
159	EFT	Printed	1056	MPSERS		\$1,460.73	RET PHF Contribution EE & ER 2%/2%	06/01/2018
160	EFT	Printed	6666	UNITED STATES TREASURY		\$1,014.79	Payroll - FICA Tax Payable	06/01/2018
161	EFT	Printed	1056	MPSERS		\$1,199.06	RET PHF Contribution EE & ER 2%/2%	06/15/2018
162	EFT	Printed	6666	UNITED STATES TREASURY		\$842.98	Payroll - FICA Tax Payable	06/15/2018
163	EFT	Printed	108	Michigan Unemployment Insurance		\$1,890.00	Quarter Ending 9/30/17	06/20/2018
164	EFT	Printed	1056	MPSERS		\$1,030.26	RET PHF Contribution EE & ER 2%/2%	06/29/2018
165	EFT	Printed	6666	UNITED STATES TREASURY		\$744.34	Payroll - FICA Tax Payable	06/29/2018
166	EFT	Printed	1056	MPSERS		\$1,206.24	June UAAL Payment	06/25/2018
18322	PAPER	Printed	1001	Applied Imaging		\$294.00	Office Copier Maintenance Agreement	07/12/2017
18323	PAPER	Printed	1002	AT&T		\$486.84	Telephone	07/12/2017
18324	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	Dumpster Fee 7/23/17 To 8/19/17	07/12/2017
18325	PAPER	Printed	1034	MASB		\$50.00	2017-2018 Rural District Dues	07/12/2017
18326	PAPER	Printed	63	MASB - SEG Property/Casualty Po		\$7,036.00	Property And Fleet Insurance	07/12/2017
18327	PAPER	Printed	10	Newaygo County RESA		\$868.75	Financial Services 1st Qtr 2017-2018	07/12/2017
18328	PAPER	Printed	61	Patterson's Flowers		\$35.00	Graduation Items	07/12/2017
18329	PAPER	Printed	1063	SEG Workers Comp Fun		\$77.00	First Quarter Worker Comp Insurance	07/12/2017
18330	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	July Service	07/12/2017
18331	PAPER	VOID	1053	The Pioneer		-voided-	Advertising	07/12/2017
18332	PAPER	Printed	1075	Xerox		\$40.18	June Copier Charges, Maintenance Agreeeme	07/12/2017
18333	PAPER	Printed	1009	Chemical Bank		\$2,238.78	BUS LOAN PAYMENT #12	08/01/2017
18334	PAPER	Printed	11	Countryconnect		\$4.80	JUNE LONG DISTANCE	08/01/2017
18335	PAPER	Printed	1018	First Bankcard		\$245.00	JUNE CREDIT CARD	08/01/2017
18336	PAPER	Printed	1040	State of Michigan		\$55.96	Payroll - State Tax Payable	07/14/2017
18337	PAPER	Printed	1040	State of Michigan		\$57.48	Payroll - State Tax Payable	07/28/2017
18338	PAPER	Printed	1018	First Bankcard		\$28.93	July Credit Card	08/01/2017
18339	PAPER	Printed	1022	Great Lakes Energy		\$226.57	July Electric, July Electric	08/01/2017
18340	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	Dumpster Fee 8/20/17 - 9/16/17	08/15/2017
18341	PAPER	Printed	82	Michelle Demarco P55795		\$75.26	Garnishment - DeMarco	08/11/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18342	PAPER	Printed	10	Newaygo County RESA		\$400.00	Internet Charges July 2017	08/15/2017
18343	PAPER	Printed	1040	State of Michigan		\$67.39	Payroll - State Tax Payable	08/11/2017
18344	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	August Services	08/15/2017
18345	PAPER	Printed	1002	AT&T		\$487.61	AUGUST 2017	09/05/2017
18346	PAPER	Printed	11	Countryconnect		\$13.43	JULY 2017	09/05/2017
18347	PAPER	Printed	1022	Great Lakes Energy		\$271.00	AUGUST 2017, AUGUST 2017	09/05/2017
18348	PAPER	Printed	48	Larry Bulson		\$2,518.72	BUS AND VAN REPAIR AND MAINTENANC	09/05/2017
18349	PAPER	Printed	1038	Menards		\$45.14	ON ACCOUNT 32090254, MAINTENANCE S	09/05/2017
18350	PAPER	Printed	1054	Renaissance		\$2,185.00	ACCELERATED READER, STAR MATH, ST	09/05/2017
18351	PAPER	Printed	1058	Ryan Maike		\$276.25	COMPUTER SERVICES	09/05/2017
18352	PAPER	Printed	1063	SEG Workers Comp Fun		\$308.00	2ND QUARTER WORKERS' COMP FUND	09/05/2017
18353	PAPER	Printed	1040	State of Michigan		\$47.14	Payroll - State Tax Payable	08/25/2017
18354	PAPER	Printed	69	Wonderland Tire Company		\$609.00	HANKOOK AH24 RIB 22/32 14 PLY TIRES	09/05/2017
18355	PAPER	Printed	1075	Xerox		\$40.18	JULY 2017	09/05/2017
18359	PAPER	Printed	1018	First Bankcard		\$78.17	AUGUST 2017 EXPENSES	09/12/2017
18360	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	SEPT/OCT 2017 SERVICES	09/12/2017
18361	PAPER	Printed	13	IXL Learning		\$650.00	IXL SITE LICENSE PO#1	09/12/2017
18362	PAPER	Printed	82	Michelle Demarco P55795		\$151.88	Garnishment - DeMarco	09/08/2017
18363	PAPER	Printed	10	Newaygo County RESA		\$549.28	INTERNET CHARGES AUGUST 2017, COP	09/12/2017
18364	PAPER	Printed	1040	State of Michigan		\$148.62	Payroll - State Tax Payable	09/08/2017
18365	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	SERVICE FOR SEPT 2017	09/12/2017
18366	PAPER	Printed	1053	The Pioneer		\$55.20	1 YEAR SUBSCRIPTION - LAKE COUNTY S	09/12/2017
18367	PAPER	Printed	1002	AT&T		\$511.23	September 2017	09/12/2017
18368	PAPER	Printed	11	Countryconnect		\$9.02	August 2017	09/19/2017
18371	PAPER	Printed	1015	Dolly Lucas		\$447.26	August And September 2017 Mileage	10/02/2017
18372	PAPER	Printed	1018	First Bankcard		\$688.70	Teaching supplies & Office Supplies	10/02/2017
18373	PAPER	Printed	1033	MAISD		\$280.00	SWIS License 2017-18	10/02/2017
18374	PAPER	Printed	82	Michelle Demarco P55795		\$205.42	Garnishment - DeMarco	09/22/2017
18375	PAPER	Printed	10	Newaygo County RESA		\$25.00	Data Warehouse 2017-18	10/02/2017
18376	PAPER	Printed	25	Rebecca Jackson		\$149.27	September Mileage	10/02/2017
18377	PAPER	Printed	1040	State of Michigan		\$160.36	Payroll - State Tax Payable	09/22/2017
18378	PAPER	VOID	1040	State of Michigan		-voided-	State Withholding Sept 2nd Pay	10/02/2017
18379	PAPER	Printed	1075	Xerox		\$43.28	Print Charges August	10/02/2017
18380	PAPER	Printed	27	Jennifer England		\$28.89	AUGUST 2017 MILEAGE TO PD	10/03/2017
18381	PAPER	Printed	84	Lisa Murphy		\$60.88	August & September Mileage For PD	10/03/2017
18382	PAPER	Printed	1035	McGraw-Hill		\$1,091.40	EVERYDAY MATH - SEE QUOTE	10/03/2017
18385	PAPER	Printed	1018	First Bankcard		\$730.18	September Credit Card Bill	10/16/2017
18386	PAPER	Printed	1022	Great Lakes Energy		\$308.58	Electric 8/24/17-9/26/17, Electric Service 8/24	10/16/2017
18387	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	Dumpster Fee 10/15/17 to 11/11/17	10/16/2017
18388	PAPER	Printed	82	Michelle Demarco P55795		\$178.04	Garnishment - DeMarco	10/06/2017
18389	PAPER	Printed	1058	Ryan Maike		\$1,288.75	September 2017 Computer Services	10/16/2017
18390	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	October 2017 Service Fee	10/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18391	PAPER	Printed	1002	AT&T		\$538.30	OCTOBER 2017 Phone Services	10/20/2017
18392	PAPER	Printed	11	Countryconnect		\$10.94	September 2017 Phone Services	10/20/2017
18393	PAPER	Printed	1035	McGraw-Hill		\$39.51	Additional Shipping Everyday Math	10/20/2017
18394	PAPER	Printed	82	Michelle Demarco P55795		\$63.24	Garnishment - DeMarco	10/20/2017
18395	PAPER	Printed	8	Nelco		\$294.30	Checks And Envelopes	10/20/2017
18396	PAPER	Printed	1063	SEG Workers Comp Fun		\$40.00	Workers' Comp 1617 Audit Adjustment	10/20/2017
18397	PAPER	Printed	1040	State of Michigan		\$160.51	Payroll - State Tax Payable	10/06/2017
18398	PAPER	Printed	1040	State of Michigan		\$158.09	Payroll - State Tax Payable	10/20/2017
18399	PAPER	Printed	1072	Vanguard		\$355.00	July Fire Alarm Inspection Annual, July Porta	10/20/2017
18400	PAPER	Printed	1075	Xerox		\$48.03	September 2017	10/20/2017
18401	PAPER	Printed	86	1ST CHOICE HEATING & COOLIN		\$2,392.10	REFRIGERANT LEAK - A/C UNIT, REPAIR	11/07/2017
18402	PAPER	Printed	1009	Chemical Bank		\$2,238.78	NOVEMBER BUS PAYMENT	11/07/2017
18403	PAPER	Printed	23	Deb Wilkinson		\$489.18	REFUND PORTION OF HEALTH INS - ADDI	11/07/2017
18404	PAPER	Printed	1015	Dolly Lucas		\$445.12	OCTOBER MILEAGE REIMBURSEMENT	11/07/2017
18405	PAPER	Printed	1018	First Bankcard		\$737.00	KLACKLE ORCHARD/REIMBURSE BY PAR	11/07/2017
18406	PAPER	Printed	1022	Great Lakes Energy		\$303.05	ELECTRIC SERVICE 9/26 TO 10/24, ELECT	11/07/2017
18407	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	11/12 TO 12/9 DUMPSTER FEE	11/07/2017
18408	PAPER	Printed	27	Jennifer England		\$34.24	MILEAGE ON 10/13/17	11/07/2017
18409	PAPER	Printed	48	Larry Bulson		\$439.64	BRAKE PADS/EXHAUST CLAMP/REINSPE	11/07/2017
18410	PAPER	Printed	84	Lisa Murphy		\$102.72	OCTOBER TRAVEL MILEAGE	11/07/2017
18411	PAPER	Printed	10	Newaygo County RESA		\$3,483.62	SEPTEMBER 2017 INTERNET CHARGES, I	11/07/2017
18412	PAPER	Printed	1040	State of Michigan		\$164.56	Payroll - State Tax Payable	11/03/2017
18413	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	NOVEMBER 2017 SERVICE	11/07/2017
18414	PAPER	Printed	1002	AT&T		\$531.38	Oct 5 - Nov 4, 2017 Phone Pmt	11/17/2017
18415	PAPER	Printed	1023	Hendon & Slate, PC		\$7,900.00	Audit Of FS For June 30, 2017	11/17/2017
18416	PAPER	Printed	27	Jennifer England		\$113.42	PBIS Leadership Team Training Mileage	11/17/2017
18417	PAPER	Printed	1040	State of Michigan		\$171.34	Payroll - State Tax Payable	11/17/2017
18418	PAPER	Printed	1053	The Pioneer		\$169.00	Big Rapids Pioneer Subscription	11/17/2017
18419	PAPER	Printed	25	Rebecca Jackson		\$150.00	Math/Engineering Night Supplies - Title I	11/22/2017
18420	PAPER	Printed	1040	State of Michigan		\$146.56	Payroll - State Tax Payable	12/01/2017
18421	PAPER	Printed	1015	Dolly Lucas		\$436.56	Mileage Reimbursement November	12/04/2017
18422	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	4 Yd Dumpster Fee 12/10/17 To 1/6/18	12/04/2017
18423	PAPER	Printed	27	Jennifer England		\$68.48	Mileage Reimbursement 11/3/17 and 11/17/1	12/04/2017
18424	PAPER	Printed	48	Larry Bulson		\$764.68	2008 School Bus And 2002 Dodge Van Repai	12/04/2017
18425	PAPER	Printed	1002	AT&T		\$511.84	Phone Charges Dec 4 To Jan 3	12/14/2017
18426	PAPER	Printed	11	Countryconnect		\$8.23	Long Distance Charges Oct 5 To Nov 2	12/14/2017
18427	PAPER	Printed	1018	First Bankcard		\$468.50	Fuel for Bus And Van	12/14/2017
18428	PAPER	Printed	1022	Great Lakes Energy		\$781.31	Electric 10/24/17 To 11/27/17, Electricity 10/2	12/14/2017
18429	PAPER	Printed	10	Newaygo County RESA		\$1,193.90	Professional Development CPI Training Fall 2	12/14/2017
18430	PAPER	Printed	1054	Renaissance		\$800.00	Star Early Literacy Subscription 9/1/17-8/31/1	12/14/2017
18431	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Radio Service For Dec 2017	12/14/2017
18432	PAPER	Printed	1075	Xerox		\$45.56	Copier usage 10/5/17 To 11/7/17	12/14/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18433	PAPER	Printed	1040	State of Michigan		\$164.25	Payroll - State Tax Payable	12/15/2017
18434	PAPER	Printed	1040	State of Michigan		\$182.86	Payroll - State Tax Payable	12/29/2017
18435	PAPER	Printed	11	Countryconnect		\$19.28	December Phone Charges	12/28/2017
18436	PAPER	Printed	35	Falin Lawn Service		\$820.00	December Plowing	12/28/2017
18437	PAPER	Printed	88	Aprile Kashmir		\$89.88	Mileage 9/21/17 To 11/30/17	12/28/2017
18438	PAPER	Printed	84	Lisa Murphy		\$136.96	Mileage 11/3/17 To 12/13/17	12/28/2017
18439	PAPER	Printed	25	Rebecca Jackson		\$82.39	Mileage 10/6/17 To 12/13/17	12/28/2017
18440	PAPER	Printed	1075	Xerox		\$40.18	Copy Charges	12/28/2017
18441	PAPER	Printed	1015	Dolly Lucas		\$340.26	Mileage For December 2017	01/09/2018
18442	PAPER	Printed	1018	First Bankcard		\$748.00	Fuel/Diesel, Salt & Light, Staples Direct	01/09/2018
18443	PAPER	Printed	1022	Great Lakes Energy		\$517.54	December 2017 Electrictricity -001, December	01/09/2018
18444	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	January Dumpster Fee	01/09/2018
18445	PAPER	VOID	89	Learning A-Z		-voided-	Raz-Plus	01/09/2018
18446	PAPER	Printed	1046	Newaygo Co. Treas.		\$634.64	Chargeback Tax Adjustments	01/09/2018
18447	PAPER	Printed	10	Newaygo County RESA		\$1,972.24	Interstest Charges-December, Edustaff Substi	01/09/2018
18448	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Service For Jan 2018	01/09/2018
18449	PAPER	Printed	1069	Times-Indicator		\$37.00	Subscription Starting 2/16/18	01/09/2018
18450	PAPER	Printed	1002	AT&T		\$561.67	Telephone 12/17	01/19/2018
18451	PAPER	Printed	27	Jennifer England		\$19.26	12/1/17 PD Mileage	01/19/2018
18452	PAPER	Printed	48	Larry Bulson		\$470.38	Bus Repair/Maintenance January 2018	01/19/2018
18453	PAPER	Printed	84	Lisa Murphy		\$35.31	12/1/17 PD Travel	01/19/2018
18454	PAPER	Printed	1047	Nichols		\$582.31	Custodial Supplies	01/19/2018
18455	PAPER	Printed	11	Countryconnect		\$2.67	January 2018 Telephone Services	01/26/2018
18456	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	February Waste Services	01/26/2018
18457	PAPER	Printed	1058	Ryan Maike		\$497.50	Technology Services Jan. 2018	01/26/2018
18458	PAPER	Printed	1040	State of Michigan		\$323.39	State Withholding Payment 38-6003018, Payr	01/26/2018
18459	PAPER	Printed	1075	Xerox		\$40.18	December Copier Maintenance	01/26/2018
18460	PAPER	Printed	86	1ST CHOICE HEATING & COOLIN		\$1,906.65	Repair Heat Pumps And frozen Lines	02/02/2018
18461	PAPER	Printed	1012	Curt Wilkinson		\$87.16	Reimburse Diesel Charged On Personal Card	02/02/2018
18462	PAPER	Printed	27	Jennifer England		\$17.44	Mileage To/from Literacy Workday	02/02/2018
18463	PAPER	Printed	84	Lisa Murphy		\$35.97	Mileage To/from Literacy Workday	02/02/2018
18465	PAPER	Printed	1009	Chemical Bank		\$2,238.78	February Bus Payment	02/02/2018
18466	PAPER	Printed	1018	First Bankcard		\$1,122.13	Fuel & Carpet Cleaning Supplies, Learning A-	02/02/2018
18467	PAPER	Printed	1015	Dolly Lucas		\$416.38	January 2018 Transportation Reimbursement	02/07/2018
18468	PAPER	Printed	1022	Great Lakes Energy		\$1,144.21	January 2018 1051-01, January 2018 Electric	02/07/2018
18469	PAPER	Printed	61	Patterson's Flowers		\$31.94	Flowers	02/07/2018
18470	PAPER	Printed	1040	State of Michigan		\$184.88	Payroll - State Tax Payable	02/09/2018
18471	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	February 2018 Radio Service	02/07/2018
18483	PAPER	Printed	1002	AT&T		\$579.28	ACCT#231 796-8947 716 7 FEBRUARY 201	02/20/2018
18484	PAPER	Printed	11	Countryconnect		\$7.16	FEBRUARY 2018 ACCT#5673 PHONE SER	02/20/2018
18485	PAPER	Printed	1040	State of Michigan		\$510.22	Payroll - State Tax Payable	02/23/2018
18486	PAPER	Printed	10	Newaygo County RESA		\$1,103.49	Internet Charges January 2018, Substitute Fo	02/21/2018

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18487	PAPER	Printed	50	Optimal Solutions, Inc.		\$1,000.00	School Finance Annual Software Supscription	02/21/2018
18488	PAPER	Printed	1075	Xerox		\$40.18	January 2018 Copier Lease	02/21/2018
18489	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	4 YD Dumpster Fee 3-4-18 To 3-31-18	02/22/2018
18490	PAPER	Printed	1008	CHARLEVOIX-EMMET ISD		\$54.00	2018 Random Drug/Alcohol Testing Pool	02/28/2018
18491	PAPER	Printed	1022	Great Lakes Energy		\$958.20	Electric Feb 2018 - Acct#100001051-001, Ele	02/28/2018
18492	PAPER	Printed	91	Spectrum Health Gerber Memorial		\$100.00	2/16/18 DOT Physical	02/28/2018
18493	PAPER	Printed	95	Bethany Fay		\$4.82	ORS INTEREST	03/01/2018
18494	PAPER	Printed	1012	Curt Wilkinson		\$5.36	ORS INTEREST	03/01/2018
18495	PAPER	Printed	23	Deb Wilkinson		\$10.79	ORS INTEREST	03/01/2018
18496	PAPER	Printed	93	Eliza Anderson		\$0.93	ORS INTEREST	03/01/2018
18497	PAPER	Printed	97	James Jacobson		\$9.25	ORS INTEREST	03/01/2018
18498	PAPER	Printed	100	Jessica Leenhouts		\$4.71	ORS INTEREST	03/01/2018
18499	PAPER	Printed	92	Johnnie Allen		\$0.51	ORS INTEREST	03/01/2018
18500	PAPER	Printed	96	Kristina Gydesen		\$4.71	ORS INTEREST	03/01/2018
18501	PAPER	Printed	99	Meshelle Kohler		\$0.03	ORS INTEREST	03/01/2018
18502	PAPER	Printed	98	Michelle Johnson		\$7.17	ORS INTEREST	03/01/2018
18503	PAPER	Printed	101	Michelle Ruelle		\$10.95	ORS INTEREST	03/01/2018
18504	PAPER	Printed	94	Stephanie Dood		\$4.71	ORS INTEREST	03/01/2018
18505	PAPER	Printed	1015	Dolly Lucas		\$442.54	FEBRUARY 2018 TRANSPORTATION	03/05/2018
18506	PAPER	Printed	1009	Chemical Bank		\$562.66	February, 2018, February, 2018	03/13/2018
18507	PAPER	Printed	27	Jennifer England		\$19.62	Mileage - Literacy Coaching	03/13/2018
18508	PAPER	Printed	84	Lisa Murphy		\$175.49	Mileage - Literacy Work Day, Mileage Januar	03/13/2018
18509	PAPER	Printed	10	Newaygo County RESA		\$1,131.31	EIDEX Chargeback For 2017-2018, Fiber Co	03/13/2018
18510	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	Radio Service For March	03/13/2018
18511	PAPER	Printed	1075	Xerox		\$40.18	Copy Machine Usage 2/6/ To 2/28/18	03/13/2018
18512	PAPER	Printed	1002	AT&T		\$585.30	March 4 - April 3 Service	03/13/2018
18513	PAPER	Printed	11	Countryconnect		\$11.20	March Long Distance	03/29/2018
18514	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	Service 4-1-18 To 4-28-18	03/29/2018
18515	PAPER	Printed	1040	State of Michigan		\$168.73	Payroll - State Tax Payable	03/09/2018
18516	PAPER	Printed	1040	State of Michigan		\$184.75	Payroll - State Tax Payable	03/23/2018
18517	PAPER	Printed	1015	Dolly Lucas		\$350.98	March Transportation 3/1/18 To 3/23/18	04/02/2018
18518	PAPER	Printed	1018	First Bankcard		\$62.98	Supplies Purchased In March	04/02/2018
18519	PAPER	Printed	88	Aprile Kashmir		\$65.40	02/01/2018 - 3/29/2018	04/02/2018
18520	PAPER	Printed	25	Rebecca Jackson		\$346.62	01/04/18 To 03/29/2018 Mileage	04/02/2018
18521	PAPER	Printed	79	District Health Department #10		\$150.00	Food Serv Lic Year End April 30, 2019	04/12/2018
18522	PAPER	Printed	35	Falin Lawn Service		\$920.00	Plowing 12/25/17 To 3/6/18	04/12/2018
18523	PAPER	Printed	1018	First Bankcard		\$641.24	Gas, Diesel, Maintenance Supplies	04/12/2018
18524	PAPER	Printed	1022	Great Lakes Energy		\$930.88	March Electricity - 001, March Electricity -002	04/12/2018
18525	PAPER	Printed	102	Kent ISD		\$240.00	18CUR0627 MiELA Network Institutes Jen En	04/12/2018
18526	PAPER	Printed	25	Rebecca Jackson		\$100.00	Reimburse Gas Cards For Literacy Night	04/12/2018
18527	PAPER	Printed	1040	State of Michigan		\$171.18	Payroll - State Tax Payable	04/06/2018
18528	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	April 2018 UHF Services	04/12/2018

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18529	PAPER	Printed	11	Countryconnect		\$13.38	Long Distance 03/03/18 To 03/27/18	04/25/2018
18530	PAPER	Printed	1015	Dolly Lucas		\$429.46	April 9 -April 24 Transportation	04/25/2018
18531	PAPER	Printed	1018	First Bankcard		\$23.97	Statement - April 2018	04/25/2018
18532	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	Dumpster Fee - 4-29-18 To 5-26-18	04/25/2018
18533	PAPER	Printed	10	Newaygo County RESA		\$2,949.66	Fiber Consortium March 2018, Financial Servi	04/25/2018
18534	PAPER	Printed	1040	State of Michigan		\$156.80	Payroll - State Tax Payable	04/20/2018
18535	PAPER	Printed	1053	The Pioneer		\$230.00	Advertising	04/25/2018
18536	PAPER	Printed	103	White Cloud Computer Services		\$212.50	Computer Repairs/Service	04/25/2018
18537	PAPER	Printed	1075	Xerox		\$40.18	Meter Usage 02-28-18 To 03-26-18	04/25/2018
18538	PAPER	Printed	104	Cisco OpenDNS LLC		\$1,467.42	Service 10/26/2017-10/25/2018	05/15/2018
18539	PAPER	Printed	1018	First Bankcard		\$1,027.87	April 24 Statement - Parent Group Reimburse	05/15/2018
18540	PAPER	Printed	1022	Great Lakes Energy		\$427.42	April 24 Statement	05/15/2018
18541	PAPER	Printed	27	Jennifer England		\$39.24	Mileage 4/27 & 5/11/2018	05/15/2018
18542	PAPER	Printed	84	Lisa Murphy		\$83.93	Mileage 4/27 & 5/11/18	05/15/2018
18543	PAPER	Printed	10	Newaygo County RESA		\$1,059.45	Fiber Charges - April, Insurance - L. Murphy	05/15/2018
18544	PAPER	Printed	1040	State of Michigan		\$164.40	Payroll - State Tax Payable	05/04/2018
18545	PAPER	Printed	1040	State of Michigan		\$14.84	Payroll - State Tax Payable	05/04/2018
18546	PAPER	Printed	1040	State of Michigan		\$191.29	Payroll - State Tax Payable	05/18/2018
18547	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	May Service	05/15/2018
18548	PAPER	Printed	103	White Cloud Computer Services		\$302.50	May 1 Service Call	05/15/2018
18549	PAPER	Printed	1022	Great Lakes Energy		\$345.36	April 24 Invoice	05/15/2018
18550	PAPER	Printed	1009	Chemical Bank		\$2,238.78	BUS PAYMENT MAY 2018	05/22/2018
18551	PAPER	Printed	11	Countryconnect		\$7.92	APRIL PHONE SERVICE	05/22/2018
18552	PAPER	VOID	1015	Dolly Lucas		-voided-	May Mileage Reimbursement	06/01/2018
18553	PAPER	Printed	1018	First Bankcard		\$1,289.08	Blick Art, Whitecaps, Amazon, Diesel, Unlead	06/01/2018
18554	PAPER	Printed	1022	Great Lakes Energy		\$352.37	May 2018 Electric, May 2018 Electric	06/01/2018
18555	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	4 Yd Dumpster 5/27 To 6/23/18	06/01/2018
18556	PAPER	Printed	105	Newaygo County Council For The		\$1,660.75	Art Classes	06/01/2018
18557	PAPER	Printed	1015	Dolly Lucas		\$614.76	MAY & JUNE MILEAGE REIMBURSEMENT	06/07/2018
18558	PAPER	Printed	1002	AT&T		\$143.58	MONTHLY STATEMENT - MAY	06/20/2018
18559	PAPER	Printed	11	Countryconnect		\$6.48	JUNE 6, 2018 INVOICE	06/20/2018
18560	PAPER	Printed	43	Independent Rural Waste Services		\$139.00	WASTE SERVICES 6/24/18 TO 7/21/18	06/20/2018
18561	PAPER	Printed	10	Newaygo County RESA		\$1,397.29	FIBER CHARGES - MAY 2018, INSURANCE	06/20/2018
18562	PAPER	Printed	1040	State of Michigan		\$179.83	Payroll - State Tax Payable	06/01/2018
18563	PAPER	Printed	1040	State of Michigan		\$156.26	Payroll - State Tax Payable	06/15/2018
18564	PAPER	Printed	1067	T&W Electronics, Inc		\$56.25	JUNE SERVICE - RADIOS	06/20/2018
18565	PAPER	Printed	1075	Xerox		\$80.36	03/26/18 TO 04/30/18, 03/26/18 TO 04/30/18,	06/20/2018
18566	PAPER	Printed	1006	Brad Crawford		\$480.00	BOARD MEETING PAY 2017-2018	06/25/2018
18567	PAPER	Printed	110	Charolette Lockerby		\$320.00	Board Meeting Pay 2017-2018	06/25/2018
18568	PAPER	Printed	4	Emily Swanson-Theunick		\$40.00	Board Meeting Pay 2017-2018	06/25/2018
18569	PAPER	Printed	24	Laura Johnson		\$560.00	BOARD MEETING PAY 2017-2018 SCHOOL	06/25/2018
18570	PAPER	Printed	107	Lynn Ulman		\$400.00	Board Meeting Pay 2017-2018	06/25/2018

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2017 to 06/30/2018
 Fund Code : ALL FUNDS

BIG JACKSON PUBLIC SCHOOL

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 Time: 09:19:06
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
18571	PAPER	Printed	1040	State of Michigan		\$144.25	Payroll - State Tax Payable	06/29/2018
18572	PAPER	Printed	90	Susan Marie Lahrberg-Jones		\$560.00	Board Meeting Pay 2017-2018	06/25/2018
18573	PAPER	Printed	1006	Brad Crawford		\$40.00	July 2017 Meeting	06/27/2018
18574	PAPER	Printed	10	Newaygo County RESA		\$143.80	Postage April - June, Edustaff Invoice 6/6/18	06/27/2018
18575	PAPER	Printed	106	Taylor Brothers Door Lock, LLC		\$369.11	Nightlock Lockdown	06/27/2018
GRAND TOTAL:			299 checks			\$176,145.43		

FUND SUMMARY	
Fund	Amount
11	176,145.43
	\$176,145.43