

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
167	EFT	Cleared	1056	MPSERS	\$1,163.12	RET PHF Contribution EE & ER 2%/2%	07/13/2018
168	EFT	Cleared	6666	UNITED STATES TREASURY	\$876.16	Payroll - FICA Tax Payable	07/13/2018
169	EFT	Cleared	1056	MPSERS	\$1,206.24	UAAL July Payment	07/19/2018
170	EFT	Cleared	1056	MPSERS	\$1,062.94	RET PHF Contribution EE & ER 2%/2%	07/27/2018
171	EFT	Cleared	6666	UNITED STATES TREASURY	\$809.78	Payroll - FICA Tax Payable	07/27/2018
172	EFT	Cleared	1056	MPSERS	\$1,023.76	RET PHF Contribution EE & ER 2%/2%	08/10/2018
173	EFT	Cleared	6666	UNITED STATES TREASURY	\$759.24	Payroll - FICA Tax Payable	08/10/2018
174	EFT	Cleared	1056	MPSERS	\$980.23	RET PHF Contribution EE & ER 2%/2%	08/24/2018
175	EFT	Cleared	6666	UNITED STATES TREASURY	\$703.82	Payroll - FICA Tax Payable	08/24/2018
176	EFT	Cleared	1056	MPSERS	\$1,207.57	August UAAL Payment	08/30/2018
177	EFT	Cleared	1056	MPSERS	\$1,257.42	RET PHF Contribution EE & ER 2%/2%	09/07/2018
178	EFT	Cleared	6666	UNITED STATES TREASURY	\$872.18	Payroll - FICA Tax Payable	09/07/2018
179	EFT	Cleared	1056	MPSERS	\$1,367.44	RET PHF Contribution EE & ER 2%/2%	09/21/2018
180	EFT	Cleared	6666	UNITED STATES TREASURY	\$937.32	Payroll - FICA Tax Payable	09/21/2018
181	EFT	Cleared	1056	MPSERS	\$1,482.33	RET PHF Contribution EE & ER 2%/2%	10/05/2018
182	EFT	Cleared	6666	UNITED STATES TREASURY	\$1,008.09	Payroll - FICA Tax Payable	10/05/2018
183	EFT	Cleared	1056	MPSERS	\$14.78	ADJUST FOR NEW RATES	10/04/2018
184	EFT	Cleared	1056	MPSERS	\$1,492.27	RET PHF Contribution EE & ER 2%/2%	10/19/2018
185	EFT	Cleared	6666	UNITED STATES TREASURY	\$1,003.24	Payroll - FICA Tax Payable	10/19/2018
186	EFT	Cleared	1056	MPSERS	\$1,472.41	RET PHF Contribution EE & ER 2%/2%	11/02/2018
187	EFT	Cleared	6666	UNITED STATES TREASURY	\$1,006.55	Payroll - FICA Tax Payable	11/02/2018
188	EFT	Cleared	1056	MPSERS	\$1,639.61	RET PHF Contribution EE & ER 2%/2%	11/16/2018
189	EFT	Cleared	6666	UNITED STATES TREASURY	\$1,113.45	Payroll - FICA Tax Payable	11/16/2018
190	EFT	Cleared	1056	MPSERS	\$2,282.00	November UAAL Payment	11/20/2018
191	EFT	Cleared	1056	MPSERS	\$1,351.40	RET PHF Contribution EE & ER 2%/2%	11/30/2018
192	EFT	Cleared	6666	UNITED STATES TREASURY	\$919.40	Payroll - FICA Tax Payable	11/30/2018
193	EFT	Cleared	1056	MPSERS	\$1,623.05	RET PHF Contribution EE & ER 2%/2%	12/14/2018
194	EFT	Cleared	6666	UNITED STATES TREASURY	\$1,120.73	Payroll - FICA Tax Payable	12/14/2018
195	EFT	Cleared	1056	MPSERS	\$465.39	RET 147C UAAL	12/18/2018
196	EFT	Cleared	1056	MPSERS	\$556.53	RET 147C UAAL	12/18/2018
197	EFT	Cleared	1056	MPSERS	\$119.08	DECEMBER UAAL PAYMENT	12/18/2018
198	EFT	Cleared	1056	MPSERS	\$1,483.15	RET PHF Contribution EE & ER 2%/2%	12/28/2018
199	EFT	Cleared	6666	UNITED STATES TREASURY	\$996.68	Payroll - FICA Tax Payable	12/28/2018
200	EFT	Cleared	1056	MPSERS	\$1,083.29	RET PHF Contribution EE & ER 2%/2%	01/11/2019
201	EFT	Cleared	6666	UNITED STATES TREASURY	\$727.07	Payroll - FICA Tax Payable	01/11/2019
202	EFT	Cleared	1056	MPSERS	\$1,342.81	RET PHF Contribution EE & ER 2%/2%	01/25/2019
203	EFT	Cleared	6666	UNITED STATES TREASURY	\$891.49	Payroll - FICA Tax Payable	01/25/2019
204	EFT	Cleared	1056	MPSERS	\$876.55	RET 147C UAAL, RET 147C UAAL	01/23/2019
205	EFT	Cleared	1056	MPSERS	\$264.44	UAAL - January Balance	01/23/2019
206	EFT	Cleared	1056	MPSERS	\$1,407.14	RET PHF Contribution EE & ER 2%/2%	02/08/2019
207	EFT	Cleared	6666	UNITED STATES TREASURY	\$911.31	Payroll - FICA Tax Payable	02/08/2019
208	EFT	Cleared	1056	MPSERS	\$931.75	RET 147C UAAL, RET 147C UAAL	02/20/2019

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
209	EFT	Cleared	1056	MPSERS	\$209.25	FEBRUARY 147C UAAL PAYMENT	02/20/2019
210	EFT	Cleared	1056	MPSERS	\$1,325.05	RET PHF Contribution EE & ER 2%/2%	02/22/2019
211	EFT	Cleared	6666	UNITED STATES TREASURY	\$871.34	Payroll - FICA Tax Payable	02/22/2019
212	EFT	Cleared	1009	Chemical Bank	\$2,238.78	February 2019 Loan Payment	02/27/2019
213	EFT	Cleared	1056	MPSERS	\$1,141.00	UAAL - March Payment; RET 147C UAAL	02/22/2019
214	EFT	Printed	1056	MPSERS	\$1,692.88	RET PHF Contribution EE & ER 2%/2%	03/08/2019
215	EFT	Printed	6666	UNITED STATES TREASURY	\$1,096.11	Payroll - FICA Tax Payable	03/08/2019
216	EFT	Printed	1056	MPSERS	\$1,464.52	RET PHF Contribution EE & ER 2%/2%	03/22/2019
217	EFT	Printed	6666	UNITED STATES TREASURY	\$949.80	Payroll - FICA Tax Payable	03/22/2019
218	EFT	Printed	1056	MPSERS	\$1,141.00	UAAL April 2019 Payment; RET 147C UAAL	04/02/2019
219	EFT	Printed	1056	MPSERS	\$1,534.81	RET PHF Contribution EE & ER 2%/2%	04/05/2019
220	EFT	Printed	6666	UNITED STATES TREASURY	\$978.50	Payroll - FICA Tax Payable	04/05/2019
221	EFT	Printed	1056	MPSERS	\$1,141.00	May UAAL Payment; RET 147C UAAL	04/16/2019
222	EFT	Printed	1056	MPSERS	\$1,369.80	RET PHF Contribution EE & ER 2%/2%	04/19/2019
223	EFT	Printed	6666	UNITED STATES TREASURY	\$878.69	Payroll - FICA Tax Payable	04/19/2019
224	EFT	Printed	1056	MPSERS	\$1,688.76	RET PHF Contribution EE & ER 2%/2%	05/03/2019
225	EFT	Printed	6666	UNITED STATES TREASURY	\$1,045.16	Payroll - FICA Tax Payable	05/03/2019
226	EFT	Printed	1056	MPSERS	\$1,141.00	UAAL - June Payment; RET 147C UAAL	05/16/2019
227	EFT	Printed	1056	MPSERS	\$1,614.20	RET PHF Contribution EE & ER 2%/2%	05/17/2019
228	EFT	Printed	6666	UNITED STATES TREASURY	\$1,020.00	Payroll - FICA Tax Payable	05/17/2019
229	EFT	Printed	1056	MPSERS	\$1,670.39	RET PHF Contribution EE & ER 2%/2%	05/31/2019
230	EFT	Printed	6666	UNITED STATES TREASURY	\$1,057.86	Payroll - FICA Tax Payable	05/31/2019
231	EFT	Printed	1056	MPSERS	\$1,130.77	RET PHF Contribution EE & ER 2%/2%	06/14/2019
232	EFT	Printed	6666	UNITED STATES TREASURY	\$735.07	Payroll - FICA Tax Payable	06/14/2019
233	EFT	Printed	1056	MPSERS	\$1,004.42	RET PHF Contribution EE & ER 2%/2%	06/28/2019
234	EFT	Printed	6666	UNITED STATES TREASURY	\$662.93	Payroll - FICA Tax Payable	06/28/2019
18576	PAPER	VOID	1009	Chemical Bank	-voided-	C. WILKINSON JUNE CREDIT CARD	07/05/2018
18577	PAPER	Cleared	27	Jennifer England	\$54.50	06/28/2018 MILEAGE	07/05/2018
18578	PAPER	Cleared	88	Kashmir Aprile	\$129.71	MILEAGE APRIL 19 TO JUNE 19	07/05/2018
18579	PAPER	Cleared	25	Rebecca Jackson	\$257.24	MILEAGE 4/13 - 6/25/18	07/05/2018
18580	PAPER	Cleared	1063	SEG Workers Comp Fun	\$92.00	1ST QUARTER WORK COMP	07/05/2018
18581	PAPER	Cleared	1064	SET-SEG	\$7,188.00	PROPERTY INSURANCE 2018-2019	07/05/2018
18582	PAPER	Cleared	1018	First Bankcard	\$189.82	C. WILKINSON - JUNE CREDIT CARD	07/05/2018
18583	PAPER	Cleared	1022	Great Lakes Energy	\$130.55	June Electric	07/12/2018
18584	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	July Services	07/12/2018
18585	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	July Radio Services	07/12/2018
18586	PAPER	Cleared	1002	AT&T	\$154.18	Phone Service from 7/4/18 To 8/3/18	07/19/2018
18587	PAPER	Cleared	11	Countryconnect	\$6.42	July Service	07/19/2018
18588	PAPER	Cleared	10	Newaygo County RESA	\$1,477.99	Insurance - July Murphy, Financial Services 7/1/18 To 9/30/18	07/19/2018
18589	PAPER	Cleared	1075	Xerox Corporation	\$40.18	05/31/2018 To 06/30/2018	07/19/2018
18590	PAPER	Cleared	27	Jennifer England	\$139.52	MILEAGE 7/6/18 TO 7/26/18	07/31/2018
18591	PAPER	Cleared	32	PAUL A RUELLE	\$1,000.00	Roof Repair SE Modular Classroom	07/31/2018

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18592	PAPER	VOID	111	Precision Roller	-voided-	Toner Cartridges, Toner	07/31/2018
18593	PAPER	Cleared	1040	State of Michigan	\$159.58	Payroll - State Tax Payable	07/13/2018
18594	PAPER	Cleared	1040	State of Michigan	\$150.43	Payroll - State Tax Payable	07/27/2018
18595	PAPER	Cleared	1018	First Bankcard	\$9.00	August Credit Card	08/06/2018
18596	PAPER	Cleared	1022	Great Lakes Energy	\$165.13	Electric Invoices	08/06/2018
18597	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Service 8/19/18 To 9/15/18	08/14/2018
18598	PAPER	Cleared	10	Newaygo County RESA	\$1,009.24	FIBER CHARGES - JULY 2018, INSURANCE - L MURPHY AUGUST	08/14/2018
18599	PAPER	Cleared	32	PAUL A RUELLE	\$1,000.00	Roof Repair Final Payment	08/14/2018
18600	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Service For August 2018	08/14/2018
18601	PAPER	Cleared	1002	AT&T	\$154.15	Phone Service 7/5/18 To 8/4/18	08/20/2018
18602	PAPER	Cleared	11	Countryconnect	\$7.53	Phone Service 7/5/18 To 8/4/18	08/20/2018
18603	PAPER	Cleared	32	PAUL A RUELLE	\$1,000.00	Downpayment Reshingling Office Roof	08/20/2018
18604	PAPER	Cleared	1059	Sam Jackson Septic	\$700.00	Septic Services In July 2018	08/20/2018
18605	PAPER	Cleared	1075	Xerox Corporation	\$40.18	July Printer Lease	08/20/2018
18606	PAPER	Cleared	1009	Chemical Bank	\$2,238.78	Bus Payment August 2018	08/20/2018
18607	PAPER	Cleared	1022	Great Lakes Energy	\$129.94	July 26 to August 23, 07/26/2018 To 8/23/2018	08/30/2018
18608	PAPER	Cleared	13	IXL Learning	\$650.00	MASB Membership	08/30/2018
18609	PAPER	Cleared	88	Kashmir Aprile	\$99.73	Phone Reimbursement	08/30/2018
18610	PAPER	Cleared	48	Larry Bulson	\$598.34	August 24 Bos Repair	08/30/2018
18611	PAPER	Cleared	32	PAUL A RUELLE	\$1,000.00	Office Roof	08/30/2018
18612	PAPER	Cleared	1054	Renaissance	\$2,680.00	Subscription Renewal	08/30/2018
18613	PAPER	Cleared	1064	SET-SEG	\$92.00	Work Comp	08/30/2018
18614	PAPER	Cleared	1040	State of Michigan	\$139.73	Payroll - State Tax Payable	08/10/2018
18615	PAPER	Cleared	1040	State of Michigan	\$137.12	Payroll - State Tax Payable	08/24/2018
18616	PAPER	Cleared	1072	Vanguard	\$510.11	Fire Inspection	08/30/2018
18617	PAPER	Cleared	1002	AT&T	\$154.15	AUGUST 5 TO SEPTEMBER 4, 2018	09/12/2018
18618	PAPER	Cleared	1012	Curt Wilkinson	\$100.00	PHYSICAL REIMBURSEMENT	09/12/2018
18619	PAPER	Cleared	1018	First Bankcard	\$820.85	AUGUST STATEMENT, AUGUST STATEMENT 2018 B. JACKSON,	09/12/2018
18620	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	DUMPSTER FEE 9/16/18 TO 10/13/18	09/12/2018
18621	PAPER	Cleared	48	Larry Bulson	\$932.98	BUS REPAIR INVOICE	09/12/2018
18622	PAPER	Cleared	1040	State of Michigan	\$153.54	Payroll - State Tax Payable	09/07/2018
18623	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	RADIO SERVICE SEPTEMBER 2018	09/12/2018
18624	PAPER	Cleared	113	THRUN LAW FIRM, P.C.	\$900.00	SPECIAL ELECTION PREPARATION	09/12/2018
18625	PAPER	Cleared	11	Countryconnect	\$7.88	Phone - 9-6-18	09/24/2018
18626	PAPER	VOID	1033	MAISD	-voided-	SWIS Licenses	09/24/2018
18627	PAPER	Cleared	10	Newaygo County RESA	\$1,178.87	FIBER CHARGES - AUGUST 2018, Special Election Notice, INSURA	09/24/2018
18628	PAPER	Cleared	112	NorthStar AED	\$400.60	AED	09/24/2018
18629	PAPER	Cleared	32	PAUL A RUELLE	\$700.00	Build Shelving and Bench	09/24/2018
18630	PAPER	Cleared	1040	State of Michigan	\$161.19	Payroll - State Tax Payable	09/21/2018
18631	PAPER	Cleared	1015	Dolly Lucas	\$418.56	Mileage 8/27/18 To 9/18/18	10/04/2018
18632	PAPER	Cleared	1018	First Bankcard	\$904.60	October Statement - C. Wilkinson, R. Jackson Credit Card Sta	10/04/2018
18633	PAPER	Cleared	1022	Great Lakes Energy	\$225.21	Electric 8/23/18 To 9/25/18	10/04/2018

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18634	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 10/14/18 To 11/10/18	10/04/2018
18635	PAPER	Cleared	88	Kashmir Aprile	\$88.29	Mileage 9/5/18 To 9/25/18	10/04/2018
18636	PAPER	Cleared	1045	Newaygo Co. Clerk	\$2,063.87	Election Costs For Augst 7 Election	10/04/2018
18637	PAPER	Cleared	10	Newaygo County RESA	\$1,899.24	Fiber Charges - September, Data Warehouse Services 2018-2019	10/04/2018
18638	PAPER	Cleared	25	Rebecca Jackson	\$652.84	Mileage Thru 9/25/18	10/04/2018
18639	PAPER	Cleared	1040	State of Michigan	\$170.48	Payroll - State Tax Payable	10/05/2018
18640	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Radio Service For October	10/04/2018
18641	PAPER	Cleared	115	Vanguard Fire & Security Systems	\$318.00	Fire Alarm Inspection	10/04/2018
18642	PAPER	Cleared	103	White Cloud Computer Services	\$497.49	Service Call On 9/25/18	10/04/2018
18643	PAPER	Cleared	1075	Xerox Corporation	\$43.06	Copies 7/30/18 To 9/12/18	10/04/2018
18644	PAPER	Cleared	1002	AT&T	\$154.58	Phone Bill 10/4/18	10/23/2018
18645	PAPER	Cleared	116	Big Rapids Public Schools	\$30.00	Lunch Money For Colton Thwaites	10/23/2018
18646	PAPER	Cleared	1035	McGraw-Hill	\$459.41	Textbooks	10/23/2018
18647	PAPER	Cleared	1046	Newaygo Co. Treas.	\$740.98	Tax Tribunal, State Tax Commission, BOR Prior Tax Year 2017	10/23/2018
18648	PAPER	Cleared	114	PRESIDIO	\$8,940.00	Computer Purchase	10/23/2018
18649	PAPER	Cleared	25	Rebecca Jackson	\$72.97	Sign Letters	10/23/2018
18650	PAPER	Cleared	1040	State of Michigan	\$169.15	Payroll - State Tax Payable	10/19/2018
18651	PAPER	Cleared	11	Countryconnect	\$12.67	Long Distance through October 6	10/24/2018
18652	PAPER	Cleared	1015	Dolly Lucas	\$431.64	October Mileage	11/05/2018
18653	PAPER	Cleared	1018	First Bankcard	\$1,032.25	October - Curt, OCTOBER - BECKY	11/05/2018
18654	PAPER	Cleared	1022	Great Lakes Energy	\$446.99	09/25/18 TO 10/25/18, 9/25/2018 TO 10/25/2018	11/05/2018
18655	PAPER	Cleared	27	Jennifer England	\$100.28	9/10/2018 TO 10/11/2018	11/05/2018
18656	PAPER	Cleared	84	Lisa Murphy	\$104.64	OCTOBER 2 TO OCTOBER 30, 2018	11/05/2018
18657	PAPER	Cleared	117	RINGLER'S PLUMBING & HEATING, INC.	\$94.70	SERVICE CALL - 10/23/18	11/05/2018
18658	PAPER	Cleared	1075	Xerox Corporation	\$40.18	COPIES - SEPTEMBER	11/05/2018
18659	PAPER	Cleared	1009	Chemical Bank	\$2,238.78	Bus Payment - November	11/20/2018
18660	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 11/11/18 To 12/08/18	11/20/2018
18661	PAPER	Cleared	10	Newaygo County RESA	\$1,034.07	November Invoice For Services	11/20/2018
18662	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Radio Service For November, 2018	11/20/2018
18663	PAPER	Cleared	1002	AT&T	\$154.54	Oct 6 To Nov 4, 2018 Invoice	11/26/2018
18664	PAPER	Cleared	11	Countryconnect	\$12.48	October 8 To November 1, 2018	11/26/2018
18665	PAPER	Cleared	88	Kashmir Aprile	\$10.98	Title I Supplies	11/26/2018
18666	PAPER	Cleared	1015	Dolly Lucas	\$372.78	NOVEMBER 1 TO NOVEMBER 30, 2018	11/30/2018
18667	PAPER	Cleared	1023	Hendon & Slate, PC	\$9,900.00	FINANCIAL AUDIT 2017-2018	11/30/2018
18668	PAPER	Cleared	1064	SET-SEG	\$92.00	WORK COMP - 3RD QUARTER	11/30/2018
18669	PAPER	Cleared	1040	State of Michigan	\$175.12	Payroll - State Tax Payable	11/02/2018
18670	PAPER	Cleared	1040	State of Michigan	\$188.13	Payroll - State Tax Payable	11/16/2018
18671	PAPER	Cleared	1040	State of Michigan	\$160.83	Payroll - State Tax Payable	11/30/2018
18672	PAPER	Cleared	1018	First Bankcard	\$805.59	11/23/18 Statement - C. Wilkinson	12/07/2018
18673	PAPER	Cleared	1022	Great Lakes Energy	\$873.62	Electric - 10/25/18 To 11/27/2018, Electric - 10/25/2018 To	12/07/2018
18674	PAPER	Cleared	84	Lisa Murphy	\$83.93	Mileage L. Murphy - 11/29 To 12/7	12/07/2018
18675	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	December Service - Radio	12/07/2018

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18676	PAPER	Cleared	1018	First Bankcard	\$93.27	Credit Card - November	12/07/2018
18677	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Dumpster Fee - 12/9/18 To 3/2/19	12/11/2018
18678	PAPER	Cleared	27	Jennifer England	\$26.16	Mileage 11/30/18 To 12/7/18	12/11/2018
18679	PAPER	Cleared	10	Newaygo County RESA	\$3,250.65	November Invoice - Services	12/11/2018
18680	PAPER	Cleared	114	PRESIDIO	\$720.00	Google Management License	12/11/2018
18681	PAPER	Cleared	1075	Xerox Corporation	\$40.18	09/30/18 To 10/30/18 Copies	12/11/2018
18682	PAPER	Cleared	25	Rebecca Jackson	\$226.72	Mileage October 1 To October 31, 2018	12/12/2018
18683	PAPER	Cleared	1002	AT&T	\$154.54	December Phone Service	12/18/2018
18684	PAPER	Cleared	1022	Great Lakes Energy	\$32.21	December Electric	12/18/2018
18685	PAPER	Cleared	105	Newaygo County Council For The Arts	\$905.18	Art Class - 10/10/18 To 11/21/18	12/18/2018
18686	PAPER	Cleared	103	White Cloud Computer Services	\$550.00	Computer IT Services	12/18/2018
18687	PAPER	Cleared	11	Countryconnect	\$7.06	Phone Long Distance - November	12/18/2018
18688	PAPER	Cleared	1012	Curt Wilkinson	\$141.70	December Mileage - Lunch Pick Up	12/18/2018
18689	PAPER	Cleared	1040	State of Michigan	\$195.57	Payroll - State Tax Payable	12/14/2018
18690	PAPER	Cleared	1040	State of Michigan	\$170.67	Payroll - State Tax Payable	12/28/2018
18691	PAPER	Cleared	1034	MASB	\$573.00	2018-19 MASB Membership Renewal	01/04/2019
18692	PAPER	Cleared	1015	Dolly Lucas	\$285.58	DECEMBER, 2018 MILEAGE	01/09/2019
18693	PAPER	Cleared	1018	First Bankcard	\$640.95	Credit Card Statement - B Jackson, Credit Card Statement - C	01/11/2019
18694	PAPER	Cleared	1022	Great Lakes Energy	\$934.60	Electric Bill - November 27 To December 26, 2018, Electric B	01/11/2019
18695	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Dumpster January 6 To February 2, 2019	01/11/2019
18696	PAPER	Cleared	48	Larry Bulson	\$735.89	Bus Repairs	01/11/2019
18697	PAPER	Cleared	10	Newaygo County RESA	\$1,818.38	December Invoice For Services	01/11/2019
18698	PAPER	Cleared	114	PRESIDIO	\$1,570.00	Dell Chromebooks	01/11/2019
18699	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	January Radio Service	01/11/2019
18700	PAPER	Cleared	1075	Xerox Corporation	\$40.18	Copies 10/30/18 To 11/30/18	01/11/2019
18701	PAPER	Cleared	1002	AT&T	\$159.54	JANUARY INVOICE - PHONES	01/22/2019
18702	PAPER	Cleared	11	Countryconnect	\$6.09	LONG DISTANCE - DECEMBER	01/22/2019
18703	PAPER	Cleared	1040	State of Michigan	\$142.09	Payroll - State Tax Payable	01/11/2019
18704	PAPER	Cleared	1040	State of Michigan	\$166.50	Payroll - State Tax Payable	01/25/2019
18705	PAPER	Cleared	1033	MAISD	\$280.00	SWIS Licenses	01/23/2019
18706	PAPER	Cleared	1012	Curt Wilkinson	\$148.48	MILEAGE FOR JANUARY 2019	02/11/2019
18707	PAPER	Cleared	1015	Dolly Lucas	\$192.56	MILEAGE FOR JANUARY	02/11/2019
18708	PAPER	Cleared	35	Glen Falin	\$1,800.00	PLOWING SERVICES 11/26/18 TO 1/30/19	02/11/2019
18709	PAPER	Cleared	1018	First Bankcard	\$272.47	C. WILKINSON 12/23/18 TO 1/23/19	02/11/2019
18710	PAPER	Cleared	1022	Great Lakes Energy	\$1,006.93	12/26/18 TO 01/24/19, 12/26/18 - 01/24/2019	02/11/2019
18711	PAPER	VOID	19	Independent Bank - Big Rapids	-voided-	DUMPSTER FEE 2/3/19 TO 3/2/19	02/11/2019
18712	PAPER	Cleared	10	Newaygo County RESA	\$1,536.28	FEBRUARY 2019 CHARGES	02/11/2019
18713	PAPER	Cleared	50	Optimal Solutions, Inc.	\$1,000.00	ANNUAL SOFTWARE SUBSCRIPTION	02/11/2019
18714	PAPER	Cleared	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 2/3/19 To 3/2/19	02/11/2019
18715	PAPER	Cleared	1048	Northwest MI Trans. Consortium	\$54.00	Random Drug Test - Bus Drivers	02/13/2019
18716	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Radio Service For February, 2019	02/13/2019
18717	PAPER	Cleared	1075	Xerox Corporation	\$40.18	Copier Usage 11/30/18 To 12/30/18	02/13/2019

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18718	PAPER	Cleared	1002	AT&T	\$159.54	January Phone Bill	02/20/2019
18719	PAPER	Cleared	11	Countryconnect	\$6.97	JANUARY - PHONE CHARGES	02/20/2019
18720	PAPER	Cleared	1040	State of Michigan	\$162.90	Payroll - State Tax Payable	02/08/2019
18721	PAPER	Cleared	1040	State of Michigan	\$160.72	Payroll - State Tax Payable	02/22/2019
18722	PAPER	Cleared	84	Lisa Murphy	\$110.20	February 2019 Mileage	02/27/2019
18723	PAPER	Printed	1012	Curt Wilkinson	\$148.48	FEBRUARY MILEAGE	03/12/2019
18724	PAPER	Printed	35	Glen Falin	\$1,400.00	SNOW PLOWING - FEBRUARY	03/12/2019
18725	PAPER	Printed	1018	First Bankcard	\$573.43	February Credit Card - C. Wilkinson	03/12/2019
18726	PAPER	Printed	1022	Great Lakes Energy	\$1,539.52	ELECTRIC 01/24/19 TO 02/25/19, Electric 01/24/2019 - 2/25/20	03/12/2019
18727	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMPSTER - 3/3/19 TO 3/30/19	03/12/2019
18728	PAPER	VOID	84	Lisa Murphy	-voided-	MILEAGE - 2/21/19 & 3/1/19	03/12/2019
18729	PAPER	Printed	1045	Newaygo Co. Clerk	\$1,611.62	ELECTION COSTS - 11/06/2018	03/12/2019
18730	PAPER	Printed	1050	Pearson Education	\$320.20	INSTRUCTIONAL MATERIALS	03/12/2019
18731	PAPER	Printed	1063	SEG Workers Comp Fun	\$92.00	4th Quarter Work Comp	03/12/2019
18732	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	MARCH SERVICE	03/12/2019
18733	PAPER	Printed	1075	Xerox Corporation	\$40.18	DUPLICATION 12/30/19-01/30/19	03/12/2019
18734	PAPER	Printed	84	Lisa Murphy	\$38.28	Mileage - 3/01/19	03/12/2019
18735	PAPER	Printed	11	Countryconnect	\$9.35	LONG DISTANCE - 02/05/2019-03/04/2019	03/19/2019
18736	PAPER	Printed	79	District Health Department #10	\$20.00	Drinking Water Laboratory	03/19/2019
18737	PAPER	Printed	88	Kashmir Aprile	\$25.15	Postage To Mail CA-60s	03/19/2019
18738	PAPER	Printed	10	Newaygo County RESA	\$2,500.63	March Invoice For Services	03/19/2019
18739	PAPER	Printed	1002	AT&T	\$159.54	February - March	03/27/2019
18740	PAPER	Printed	1012	Curt Wilkinson	\$222.72	Mileage March 4 To March 22	03/27/2019
18741	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster - 3/31/19 To 4/27/19	03/27/2019
18742	PAPER	Printed	25	Rebecca Jackson	\$552.00	Mileage 12/18/18 - 3/22/19	03/27/2019
18743	PAPER	Printed	1040	State of Michigan	\$187.85	Payroll - State Tax Payable	03/08/2019
18744	PAPER	Printed	1040	State of Michigan	\$168.66	Payroll - State Tax Payable	03/22/2019
18745	PAPER	Printed	1018	First Bankcard	\$949.96	March - Becky's Card; March - Curt's Card	04/08/2019
18746	PAPER	Printed	1022	Great Lakes Energy	\$1,226.58	Electric 02/25/19 - 3/26/2019; Electric 02/25/19 - 3/26/19	04/08/2019
18747	PAPER	Printed	27	Jennifer England	\$132.24	Mileage 3/1/19 To 3/13/19	04/08/2019
18748	PAPER	Printed	84	Lisa Murphy	\$92.80	Mileage 2/27/19 To 3/13/19	04/08/2019
18749	PAPER	Printed	10	Newaygo County RESA	\$1,918.91	March Charges	04/08/2019
18750	PAPER	Printed	1050	Pearson Education	\$12.81	Teaching Supplies	04/08/2019
18751	PAPER	Printed	1040	State of Michigan	\$168.60	Payroll - State Tax Payable	04/05/2019
18752	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service - April 2019	04/08/2019
18753	PAPER	Printed	1075	Xerox Corporation	\$40.18	Copies 01-30-19 To 2-28-19	04/08/2019
18754	PAPER	Printed	79	District Health Department #10	\$180.00	Food Service License	04/11/2019
18755	PAPER	Printed	1015	Dolly Lucas	\$552.16	Mileage 2/5/19 To 3/28/19	04/11/2019
18756	PAPER	VOID	27	Jennifer England	-voided-	Mileage 2/22/19	04/11/2019
18757	PAPER	Printed	48	Larry Bulson	\$644.02	Bus Repair - 2008	04/11/2019
18758	PAPER	Printed	84	Lisa Murphy	\$38.28	Mileage 2/22/19	04/11/2019
18759	PAPER	Printed	104	Cisco OpenDNS LLC	\$1,614.17	Umbrella Professional	04/18/2019

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18760	PAPER	Printed	1040	State of Michigan	\$155.27	Payroll - State Tax Payable	04/19/2019
18761	PAPER	Printed	1002	AT&T	\$159.23	APRIL PHONE	04/24/2019
18762	PAPER	Printed	11	Countryconnect	\$6.85	LONG DISTANCE PHONE - APRIL	04/24/2019
18763	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMPSTER FEE 4/28/19 TO 5/25/19	04/24/2019
18764	PAPER	Printed	1012	Curt Wilkinson	\$305.08	Mileage - 3/25/19 To 4/30/19	05/03/2019
18765	PAPER	Printed	1015	Dolly Lucas	\$285.36	Mileage - April 8 To April 30, 2019	05/03/2019
18766	PAPER	Printed	1018	First Bankcard	\$799.51	Wilkinson's Card - April; Jackson's Card - April	05/03/2019
18767	PAPER	Printed	1022	Great Lakes Energy	\$711.28	April Electric	05/03/2019
18768	PAPER	Printed	1075	Xerox Corporation	\$76.52	Duplication 02/28/19 To 4/17/19	05/03/2019
18769	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service For May 2019	05/07/2019
18770	PAPER	Printed	1002	AT&T	\$544.17	April Phone Charges	05/15/2019
18771	PAPER	Printed	11	Countryconnect	\$6.96	Phone Charges - April	05/15/2019
18772	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 5/26/19 To 6/22/19	05/15/2019
18773	PAPER	Printed	1058	Ryan Maike	\$637.50	M-STEP SUPPORT	05/20/2019
18774	PAPER	Printed	1053	The Pioneer Group	\$160.00	4C KINDERGARTEN ROUND UP AD	05/20/2019
18775	PAPER	Printed	1009	Chemical Bank	\$2,238.78	Bus Payment	05/24/2019
18776	PAPER	Printed	27	Jennifer England	\$111.36	Mileage 4/12/19 To 5/9/19	05/24/2019
18777	PAPER	Printed	10	Newaygo County RESA	\$1,690.88	April Expenses	05/24/2019
18778	PAPER	Printed	1040	State of Michigan	\$168.85	Payroll - State Tax Payable	05/03/2019
18779	PAPER	Printed	1040	State of Michigan	\$172.01	Payroll - State Tax Payable	05/17/2019
18780	PAPER	Printed	1040	State of Michigan	\$177.52	Payroll - State Tax Payable	05/31/2019
18781	PAPER	Printed	1012	Curt Wilkinson	\$315.52	MILEAGE 5/1/19 TO 6/4/19	06/06/2019
18782	PAPER	Printed	1015	Dolly Lucas	\$396.72	MILEAGE 5/1/19 TO 5/22/19	06/06/2019
18783	PAPER	Printed	1018	First Bankcard	\$799.17	C Wilkinson - May	06/06/2019
18784	PAPER	Printed	1022	Great Lakes Energy	\$477.51	ELECTRIC - MAY 2019	06/06/2019
18785	PAPER	Printed	88	Kashmir Aprile	\$119.15	MILEAE 10/18/18-5/20/19	06/06/2019
18786	PAPER	VOID	1056	MPSERS	-voided-	RET 147C UAAL	06/06/2019
18787	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	RADIO SERVICE JUNE, 2019	06/06/2019
18788	PAPER	Printed	1075	Xerox Corporation	\$40.18	COPIES - 4/17/19 TO 4/30/19	06/06/2019
18789	PAPER	Printed	10	Newaygo County RESA	\$1,630.88	May Expense Invoice	06/11/2019
18790	PAPER	Printed	61	Patterson's Flowers	\$83.97	Flowers - Graduation	06/11/2019
18791	PAPER	VOID	79	District Health Department #10	-voided-	Water Samples	06/13/2019
18792	PAPER	Printed	1002	AT&T	\$295.11	Phone Service	06/20/2019
18793	PAPER	Printed	11	Countryconnect	\$5.86	Phone Charges	06/20/2019
18794	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 6/23/19 To 7/20/19	06/20/2019
18795	PAPER	Printed	1006	Brad Crawford	\$400.00	2018-2019 Board Meeting Stipend	06/26/2019
18796	PAPER	Printed	110	Charolette Lockerby	\$400.00	2018-2019 Board Meeting Stipends	06/26/2019
18797	PAPER	Printed	1015	Dolly Lucas	\$129.92	Mileage For Student Transportation June, 2019	06/26/2019
18798	PAPER	Printed	48	Larry Bulson	\$801.04	Bus Repairs	06/26/2019
18799	PAPER	Printed	24	Laura Johnson	\$480.00	2018-2019 Board Meeting Stipends	06/26/2019
18800	PAPER	Printed	107	Lynn Ulman	\$400.00	2018-2019 Board Meeting Stipends	06/26/2019
18801	PAPER	Printed	10	Newaygo County RESA	\$200.00	June Expenses	06/26/2019

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2018 to 06/30/2019
 Fund Code : ALL FUNDS

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Date: 10/15/2019
 Time: 08:57:13
 Page: 8 of 8

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
18802	PAPER	Printed	25	Rebecca Jackson	\$462.84	Mileage For March 27 To June 27, 2019	06/26/2019
18803	PAPER	Printed	1040	State of Michigan	\$141.53	Payroll - State Tax Payable	06/14/2019
18804	PAPER	Printed	1040	State of Michigan	\$128.45	Payroll - State Tax Payable	06/28/2019
18805	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$520.00	2018-2019 Board Meeting Stipends	06/26/2019
GRAND TOTAL:			298 checks		\$196,687.63		

FUND SUMMARY	
Fund	Amount
11	196,687.63
	\$196,687.63