

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|------------------------|------------|--|------------|
| 235 | EFT | Cleared | 1056 | MPSERS | \$1,033.32 | RET PHF Contribution EE & ER 2%/2% | 07/12/2019 |
| 236 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$639.73 | Payroll - FICA Tax Payable | 07/12/2019 |
| 237 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$71.76 | Payroll - FICA Tax Payable | 07/12/2019 |
| 238 | EFT | Cleared | 1056 | MPSERS | \$191.19 | July UAAL Payment | 07/24/2019 |
| 239 | EFT | Cleared | 1056 | MPSERS | \$949.81 | RET 147C UAAL - July; RET 147C UAAL - July 2 | 07/25/2019 |
| 240 | EFT | Cleared | 1056 | MPSERS | \$923.71 | RET PHF Contribution EE & ER 2%/2% | 07/26/2019 |
| 241 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$635.32 | Payroll - FICA Tax Payable | 07/26/2019 |
| 242 | EFT | Cleared | 1056 | MPSERS | \$1,050.23 | RET PHF Contribution EE & ER 2%/2% | 08/09/2019 |
| 243 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$686.12 | Payroll - FICA Tax Payable | 08/09/2019 |
| 244 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$118.26 | Payroll - FICA Tax Payable | 08/13/2019 |
| 245 | EFT | Cleared | 1056 | MPSERS | \$257.01 | RET MIP Graded 3/3.6/4.3% | 08/13/2019 |
| 246 | EFT | Cleared | 1056 | MPSERS | \$319.54 | RET 147C UAAL | 08/22/2019 |
| 247 | EFT | Cleared | 1056 | MPSERS | \$122.64 | UAAL - AUGUST PAYMENT | 08/22/2019 |
| 248 | EFT | Cleared | 1056 | MPSERS | \$700.07 | RET 147C UAAL | 08/22/2019 |
| 249 | EFT | Cleared | 1056 | MPSERS | \$1,106.18 | RET PHF Contribution EE & ER 2%/2% | 08/23/2019 |
| 250 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$708.56 | Payroll - FICA Tax Payable | 08/23/2019 |
| 251 | EFT | Cleared | 1056 | MPSERS | \$1,398.74 | RET PHF Contribution EE & ER 2%/2% | 09/06/2019 |
| 252 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$904.51 | Payroll - FICA Tax Payable | 09/06/2019 |
| 253 | EFT | Cleared | 1056 | MPSERS | \$22.01 | 9/6/19 | 09/04/2019 |
| 254 | EFT | Cleared | 1056 | MPSERS | \$1,526.68 | RET PHF Contribution EE & ER 2%/2% | 09/20/2019 |
| 255 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$964.61 | Payroll - FICA Tax Payable | 09/20/2019 |
| 256 | EFT | Cleared | 1056 | MPSERS | \$1,666.90 | RET PHF Contribution EE & ER 2%/2% | 10/04/2019 |
| 257 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$1,021.13 | Payroll - FICA Tax Payable | 10/04/2019 |
| 258 | EFT | Cleared | 1056 | MPSERS | \$1,682.10 | RET PHF Contribution EE & ER 2%/2% | 10/18/2019 |
| 259 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$1,070.58 | Payroll - FICA Tax Payable | 10/18/2019 |
| 260 | EFT | Cleared | 1056 | MPSERS | \$1,589.05 | RET PHF Contribution EE & ER 2%/2% | 11/01/2019 |
| 261 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$990.66 | Payroll - FICA Tax Payable | 11/01/2019 |
| 262 | EFT | Cleared | 1056 | MPSERS | \$1,069.56 | RET PHF Contribution EE & ER 2%/2% | 11/15/2019 |
| 263 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$732.26 | Payroll - FICA Tax Payable | 11/15/2019 |
| 264 | EFT | Cleared | 1056 | MPSERS | \$2,324.96 | UAAL NOVEMBER; RET 147C UAAL; RET 147C UAAL 12.41% | 11/18/2019 |
| 265 | EFT | Cleared | 1056 | MPSERS | \$419.63 | RET MIP FIXED 7% | 11/19/2019 |
| 266 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$221.41 | Payroll - FICA Tax Payable | 11/19/2019 |
| 267 | EFT | Cleared | 1056 | MPSERS | \$1,383.94 | RET PHF Contribution EE & ER 2%/2% | 11/29/2019 |
| 268 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$895.78 | Payroll - FICA Tax Payable | 11/29/2019 |
| 269 | EFT | Cleared | 1009 | Chemical Bank | \$23.60 | BANK FEE - NOVEMBER2019 | 12/10/2019 |
| 270 | EFT | Cleared | 1056 | MPSERS | \$1,643.27 | RET PHF Contribution EE & ER 2%/2% | 12/13/2019 |
| 271 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$1,034.51 | Payroll - FICA Tax Payable | 12/13/2019 |
| 272 | EFT | Cleared | 1056 | MPSERS | \$1,162.49 | UAAL Payment - December; RET 147C UAAL 12.41% | 12/23/2019 |
| 273 | EFT | Cleared | 127 | Deluxe | \$69.01 | Bank Deposit Slips | 12/16/2019 |
| 274 | EFT | Cleared | 1009 | Chemical Bank | \$23.90 | November Bank Fee | 12/19/2019 |
| 275 | EFT | Cleared | 1056 | MPSERS | \$1,801.72 | RET PHF Contribution EE & ER 2%/2% | 12/27/2019 |
| 276 | EFT | Cleared | 6666 | UNITED STATES TREASURY | \$1,105.37 | Payroll - FICA Tax Payable | 12/27/2019 |

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| 277 | EFT | VOID | 1009 | Chemical Bank | -voided- | Bank Fee - December 2019 | 01/02/2020 |
| 278 | EFT | Printed | 1056 | MPSERS | \$1,097.07 | RET PHF Contribution EE & ER 2%/2% | 01/10/2020 |
| 279 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$749.98 | Payroll - FICA Tax Payable | 01/10/2020 |
| 280 | EFT | Printed | 1056 | MPSERS | \$1,162.48 | UAAL - JANUARY PAYMENT; RET 147C UAAL 12.41% | 01/17/2020 |
| 281 | EFT | Printed | 1056 | MPSERS | \$1,532.37 | RET PHF Contribution EE & ER 2%/2% | 01/24/2020 |
| 282 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$982.25 | Payroll - FICA Tax Payable | 01/24/2020 |
| 283 | EFT | Printed | 1009 | Chemical Bank | \$23.60 | JANUARY BANK FEE | 01/28/2020 |
| 284 | EFT | Printed | 1056 | MPSERS | \$1,658.71 | RET PHF Contribution EE & ER 2%/2% | 02/07/2020 |
| 285 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$1,040.77 | Payroll - FICA Tax Payable | 02/07/2020 |
| 286 | EFT | Printed | 1056 | MPSERS | \$1,162.48 | FEBRUARY UAAL PAYMENT; RET 147C UAAL 12.41% | 02/19/2020 |
| 287 | EFT | Printed | 1056 | MPSERS | \$1,377.16 | RET PHF Contribution EE & ER 2%/2% | 02/21/2020 |
| 288 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$902.76 | Payroll - FICA Tax Payable | 02/21/2020 |
| 289 | EFT | Printed | 1009 | Chemical Bank | \$23.30 | February Bank Fee | 02/19/2020 |
| 290 | EFT | Printed | 1056 | MPSERS | \$1,396.74 | RET PHF Contribution EE & ER 2%/2% | 03/06/2020 |
| 291 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$872.57 | Payroll - FICA Tax Payable | 03/06/2020 |
| 292 | EFT | Printed | 1056 | MPSERS | \$1,527.75 | RET PHF Contribution EE & ER 2%/2% | 03/20/2020 |
| 293 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$952.74 | Payroll - FICA Tax Payable | 03/20/2020 |
| 294 | EFT | Printed | 1009 | Chemical Bank | \$23.60 | March Bank Fee | 03/31/2020 |
| 295 | EFT | Printed | 1056 | MPSERS | \$1,628.78 | RET PHF Contribution EE & ER 2%/2% | 04/03/2020 |
| 296 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$980.63 | Payroll - FICA Tax Payable | 04/03/2020 |
| 297 | EFT | Printed | 1056 | MPSERS | \$1,647.83 | RET PHF Contribution EE & ER 2%/2% | 04/17/2020 |
| 298 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$988.57 | Payroll - FICA Tax Payable | 04/17/2020 |
| 299 | EFT | Printed | 1056 | MPSERS | \$2,324.96 | RET 147C UAAL 12.41%; MARCH UAAL PAYMENT; APRIL 2020 UA | 04/29/2020 |
| 300 | EFT | Printed | 1056 | MPSERS | \$1,647.83 | RET PHF Contribution EE & ER 2%/2% | 05/01/2020 |
| 301 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$988.57 | Payroll - FICA Tax Payable | 05/01/2020 |
| 302 | EFT | Printed | 1056 | MPSERS | \$11.51 | LATE FEE MARCH 2020 UAAL | 05/01/2020 |
| 303 | EFT | Printed | 1009 | Chemical Bank | \$23.60 | APRIL SERVICE CHARGE | 05/01/2020 |
| 304 | EFT | Printed | 1056 | MPSERS | \$0.57 | INTEREST ON LATE MARCH UAAL | 04/30/2020 |
| 305 | EFT | Printed | 1056 | MPSERS | \$1,928.18 | RET PHF Contribution EE & ER 2%/2% | 05/15/2020 |
| 306 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$1,181.14 | Payroll - FICA Tax Payable | 05/15/2020 |
| 307 | EFT | Printed | 1056 | MPSERS | \$1,174.00 | UAAL - MAY; Late Fee For March UAAL payment; RET 147C UAAL 1 | 05/19/2020 |
| 308 | EFT | Printed | 1056 | MPSERS | \$1,741.28 | RET PHF Contribution EE & ER 2%/2% | 05/29/2020 |
| 309 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$1,051.31 | Payroll - FICA Tax Payable | 05/29/2020 |
| 310 | EFT | Printed | 1009 | Chemical Bank | \$25.40 | Bank Fee - May | 05/31/2020 |
| 311 | EFT | Printed | 1056 | MPSERS | \$1,292.95 | RET PHF Contribution EE & ER 2%/2% | 06/12/2020 |
| 312 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$764.57 | Payroll - FICA Tax Payable | 06/12/2020 |
| 313 | EFT | Printed | 1056 | MPSERS | \$1,162.48 | UAAL; RET 147C UAAL 12.41% | 06/16/2020 |
| 314 | EFT | Printed | 1056 | MPSERS | \$1,411.30 | RET PHF Contribution EE & ER 2%/2% | 06/26/2020 |
| 315 | EFT | Printed | 6666 | UNITED STATES TREASURY | \$851.43 | Payroll - FICA Tax Payable | 06/26/2020 |
| 316 | EFT | Printed | 1009 | Chemical Bank | \$23.60 | Bank Fee - June 2020 | 06/30/2020 |
| 327 | EFT | VOID | 1056 | MPSERS | -voided- | RET 147C UAAL 12.41% | 06/29/2020 |
| 328 | EFT | VOID | 1056 | MPSERS | -voided- | RET 147C UAAL 12.41% | 06/29/2020 |

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| 329 | EFT | VOID | 1056 | MPSERS | -voided- | RET 147C UAAL 12.41% | 06/29/2020 |
| 18806 | PAPER | Cleared | 79 | District Health Department #10 | \$20.00 | Quarterly Water Test | 07/02/2019 |
| 18807 | PAPER | Cleared | 1018 | First Bankcard | \$137.76 | K. Aprile Card - June 2019 | 07/02/2019 |
| 18808 | PAPER | Cleared | 118 | Payne's Excavating & Construction | \$600.00 | Gravel - 6/28/19 | 07/02/2019 |
| 18809 | PAPER | Cleared | 1018 | First Bankcard | \$238.43 | C. Wilkinson - June | 07/02/2019 |
| 18810 | PAPER | Cleared | 1022 | Great Lakes Energy | \$163.62 | June Electricity | 07/02/2019 |
| 18811 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | Radios - July 2019 | 07/02/2019 |
| 18812 | PAPER | Cleared | 1075 | Xerox Corporation | \$40.18 | Copies - June | 07/02/2019 |
| 18813 | PAPER | Cleared | 38 | West Michigan International, LLC | \$7,579.88 | Bus Repairs | 07/03/2019 |
| 18814 | PAPER | Cleared | 1002 | AT&T | \$298.56 | PHONE SERVICE - JULY | 07/16/2019 |
| 18815 | PAPER | Cleared | 11 | Countryconnect | \$3.90 | LONG DISTANCE JULY | 07/16/2019 |
| 18816 | PAPER | Cleared | 10 | Newaygo County RESA | \$2,160.07 | POSTAGE; JULY SERVICE INVOICE | 07/16/2019 |
| 18817 | PAPER | Cleared | 1072 | Vanguard | \$171.15 | FIRE EXTINGUISHER INSPECTION | 07/16/2019 |
| 18818 | PAPER | Cleared | 105 | Newaygo County Council For The Arts | \$2,788.09 | Art Classes For 2018-2019 School Year | 07/25/2019 |
| 18819 | PAPER | Cleared | 119 | Tri County Area Schools | \$891.54 | Water Testing | 07/25/2019 |
| 18820 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | DUMPSTER FEE - JULY 21-AUGUST 17 | 07/25/2019 |
| 18821 | PAPER | Cleared | 1040 | State of Michigan | \$115.25 | Payroll - State Tax Payable | 07/25/2019 |
| 18822 | PAPER | Cleared | 1040 | State of Michigan | \$19.68 | Payroll - State Tax Payable | 07/25/2019 |
| 18823 | PAPER | Cleared | 1040 | State of Michigan | \$117.43 | Payroll - State Tax Payable | 07/26/2019 |
| 18824 | PAPER | Cleared | 1075 | Xerox Corporation | \$40.18 | DUPLICATION - 05/30/19 TO 06/30/19 | 07/25/2019 |
| 18825 | PAPER | Cleared | 102 | Kent ISD | \$50.00 | Professional Development NGSX For Elementary Teachers | 07/26/2019 |
| 18826 | PAPER | Cleared | 27 | Jennifer England | \$20.88 | Mileage 2/22/19 | 08/05/2019 |
| 18827 | PAPER | Cleared | 120 | Rehmann Robson | \$4,950.00 | Auditing Payment #1 | 08/05/2019 |
| 18828 | PAPER | Cleared | 1063 | SEG Workers Comp Fun | \$64.00 | Work Comp - 1st Quarter | 08/05/2019 |
| 18829 | PAPER | Cleared | 1064 | SET-SEG | \$7,842.00 | Property/Casualty Pool | 08/05/2019 |
| 18830 | PAPER | Cleared | 1018 | First Bankcard | \$16.03 | Curts Card - July | 08/13/2019 |
| 18831 | PAPER | Cleared | 1022 | Great Lakes Energy | \$137.85 | July Electric | 08/13/2019 |
| 18832 | PAPER | Cleared | 48 | Larry Bulson | \$1,582.38 | Bus Repairs | 08/13/2019 |
| 18833 | PAPER | Cleared | 84 | Lisa Murphy | \$320.16 | Mileage 8/5 To 8/8/19 | 08/13/2019 |
| 18834 | PAPER | Cleared | 10 | Newaygo County RESA | \$1,560.02 | JULY INVOICE FOR SERVICES | 08/13/2019 |
| 18835 | PAPER | Cleared | 1002 | AT&T | \$298.46 | July Phone Service | 08/22/2019 |
| 18836 | PAPER | Cleared | 11 | Countryconnect | \$4.01 | August Long Distance | 08/22/2019 |
| 18837 | PAPER | Cleared | 27 | Jennifer England | \$31.32 | Mileage 8/12/19 | 08/22/2019 |
| 18838 | PAPER | Cleared | 1034 | MASB | \$612.00 | MASB Renewal 2019-2020 | 08/22/2019 |
| 18839 | PAPER | Cleared | 1040 | State of Michigan | \$135.14 | Payroll - State Tax Payable | 08/22/2019 |
| 18840 | PAPER | Cleared | 1040 | State of Michigan | \$31.81 | Payroll - State Tax Payable | 08/22/2019 |
| 18841 | PAPER | Cleared | 1040 | State of Michigan | \$125.91 | Payroll - State Tax Payable | 08/22/2019 |
| 18842 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service August 2019 | 08/22/2019 |
| 18843 | PAPER | Cleared | 1075 | Xerox Corporation | \$40.18 | Duplicating 6/30/19 To 7/30/19 | 08/22/2019 |
| 18844 | PAPER | Cleared | 1009 | Chemical Bank | \$2,219.64 | Bus Payment | 08/22/2019 |
| 18845 | PAPER | Cleared | 122 | William Fuller | \$116.46 | Mileage 8/25/19 & Reimbursement | 09/03/2019 |
| 18846 | PAPER | Cleared | 1022 | Great Lakes Energy | \$141.57 | Electric - August 2019 | 09/03/2019 |

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| 18847 | PAPER | Cleared | 84 | Lisa Murphy | \$220.00 | Reimbursement - Math Molding Mindsets | 09/03/2019 |
| 18848 | PAPER | Cleared | 121 | NWEA | \$2,500.00 | Online MAP Growth Basics/MAP Growth Math/ R&L | 09/03/2019 |
| 18849 | PAPER | Cleared | 1063 | SEG Workers Comp Fun | \$64.00 | Work Comp Invoice - 2nd Quarter | 09/03/2019 |
| 18850 | PAPER | Cleared | 1018 | First Bankcard | \$15.00 | Curt's Card - August 2019 | 09/10/2019 |
| 18851 | PAPER | Cleared | 27 | Jennifer England | \$70.08 | Mileage - 8/19/19; Rug Scrubber | 09/10/2019 |
| 18852 | PAPER | Cleared | 84 | Lisa Murphy | \$38.28 | Mileage - 8/19/19 | 09/10/2019 |
| 18853 | PAPER | Cleared | 10 | Newaygo County RESA | \$1,347.80 | September Invoice For Services | 09/10/2019 |
| 18854 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service - September 2019 | 09/10/2019 |
| 18855 | PAPER | Cleared | 1002 | AT&T | \$346.66 | Phone Charges - September | 09/18/2019 |
| 18856 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee - Aug 18 To Sept 14 | 09/18/2019 |
| 18857 | PAPER | Cleared | 27 | Jennifer England | \$220.00 | Molding Math Mindsets - Reimbursement | 09/18/2019 |
| 18858 | PAPER | Cleared | 1040 | State of Michigan | \$151.50 | Payroll - State Tax Payable | 09/20/2019 |
| 18859 | PAPER | Cleared | 1040 | State of Michigan | \$162.23 | Payroll - State Tax Payable | 09/20/2019 |
| 18860 | PAPER | Cleared | 1072 | Vanguard | \$468.00 | Bi-Annual Test/Fire Alarm System | 09/18/2019 |
| 18861 | PAPER | Cleared | 103 | White Cloud Computer Services | \$297.50 | Principal's Office Computer Repairs | 09/18/2019 |
| 18862 | PAPER | Cleared | 1075 | Xerox Corporation | \$45.70 | Duplication- 7/30 To 8/27 | 09/18/2019 |
| 18863 | PAPER | Cleared | 13 | IXL Learning | \$650.00 | IXL Site License - 2019-2020 | 09/23/2019 |
| 18864 | PAPER | Cleared | 11 | Countryconnect | \$8.18 | LONG DISTANCE CHARGES-SEPTEMBER | 09/30/2019 |
| 18865 | PAPER | VOID | 1012 | Curt Wilkinson | -voided- | Mileage 8/28/19 To 9/30/19 | 09/30/2019 |
| 18866 | PAPER | Cleared | 1015 | Dolly Lucas | \$433.84 | AUGUST 26 - SEPT 24, 2019; MILEAGE 9/25/19 TO 9/30/19 | 09/30/2019 |
| 18867 | PAPER | Cleared | 1018 | First Bankcard | \$2,228.59 | SEPTEMBER CHARGES - K. APRILE | 09/30/2019 |
| 18868 | PAPER | Cleared | 88 | Kashmir Aprile | \$180.87 | Mileage 8/12/2019 To 9/27/2019; MEIJER RECEIPT FOR BREAKFA | 09/30/2019 |
| 18869 | PAPER | Cleared | 1033 | MAISD | \$280.00 | SWIS Subscription | 09/30/2019 |
| 18870 | PAPER | Cleared | 124 | MECEOLA TECH | \$260.00 | TUITION & FEES FOR APRILE & ENGLAND | 09/30/2019 |
| 18871 | PAPER | Cleared | 8 | Nelco | \$194.70 | Check Order | 09/30/2019 |
| 18872 | PAPER | Cleared | 25 | Rebecca Jackson | \$527.80 | MILEAGE 7/2/2019 TO 9/25/2019 | 09/30/2019 |
| 18873 | PAPER | Cleared | 123 | Shanell Towns | \$440.80 | Mileage 9/3/19 To 9/30/19 | 09/30/2019 |
| 18874 | PAPER | Cleared | 1018 | First Bankcard | \$511.22 | C. Wilkinson - September Credit Card | 10/02/2019 |
| 18875 | PAPER | Cleared | 122 | William Fuller | \$96.97 | RETURNED PAYROLL ACH 9/6/19 PAYROLL | 10/02/2019 |
| 18876 | PAPER | Cleared | 1022 | Great Lakes Energy | \$199.87 | September Electric | 10/02/2019 |
| 18877 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee - September 15 To October 12, 2019 | 10/02/2019 |
| 18878 | PAPER | Cleared | 120 | Rehmann Robson | \$550.00 | Audit Invoice - Final Payment | 10/02/2019 |
| 18879 | PAPER | Cleared | 1012 | Curt Wilkinson | \$259.84 | Mileage 8/28/19 To 9/30/19 | 10/14/2019 |
| 18880 | PAPER | Cleared | 1002 | AT&T | \$342.43 | Phone Service | 10/21/2019 |
| 18881 | PAPER | Cleared | 11 | Countryconnect | \$16.21 | Long Distrance | 10/21/2019 |
| 18882 | PAPER | Cleared | 27 | Jennifer England | \$74.24 | Mileage 9/27/19 & 10/04/19 | 10/21/2019 |
| 18883 | PAPER | Cleared | 10 | Newaygo County RESA | \$2,497.77 | October Services Invoice | 10/21/2019 |
| 18884 | PAPER | Cleared | 121 | NWEA | \$20.00 | MAP Growth Science (Add-On) | 10/21/2019 |
| 18885 | PAPER | Cleared | 1040 | State of Michigan | \$166.83 | Payroll - State Tax Payable | 10/04/2019 |
| 18886 | PAPER | Cleared | 1040 | State of Michigan | \$183.26 | Payroll - State Tax Payable | 10/18/2019 |
| 18887 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | October 2019 Radio Service | 10/21/2019 |
| 18888 | PAPER | Cleared | 1075 | Xerox Corporation | \$41.09 | Copies 08/27/19 To 09/30/19 | 10/21/2019 |

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| 18889 | PAPER | Cleared | 1012 | Curt Wilkinson | \$315.52 | Mileage 10/1/19 To 10/30/19 | 10/30/2019 |
| 18890 | PAPER | Cleared | 1018 | First Bankcard | \$1,010.17 | C. Wilkinson - October Charges; K. Aprile - October Charges | 10/30/2019 |
| 18891 | PAPER | Cleared | 1022 | Great Lakes Energy | \$400.37 | Electric - October | 10/30/2019 |
| 18892 | PAPER | Cleared | 84 | Lisa Murphy | \$268.61 | Mileage 9/27/19 To 10/24/19 | 10/30/2019 |
| 18893 | PAPER | Cleared | 79 | District Health Department #10 | \$20.00 | Water Test - 2nd Quarter | 11/01/2019 |
| 18894 | PAPER | Cleared | 1015 | Dolly Lucas | \$415.28 | MILEAGE - OCTOBER 1-31 | 11/04/2019 |
| 18895 | PAPER | Cleared | 27 | Jennifer England | \$37.12 | Mileage 10/24/19 | 11/04/2019 |
| 18896 | PAPER | Cleared | 123 | Shanell Towns | \$533.60 | Mileage October 2019 | 11/04/2019 |
| 18897 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee - November 10 - December 7 | 11/08/2019 |
| 18898 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | November Radio Services | 11/08/2019 |
| 18899 | PAPER | Cleared | 1002 | AT&T | \$342.42 | Phone Service | 11/22/2019 |
| 18900 | PAPER | Cleared | 125 | EGLE | \$602.71 | 2020 Annual Invoice For Noncommunity Water Supply Fee | 11/22/2019 |
| 18901 | PAPER | Cleared | 84 | Lisa Murphy | \$75.40 | Travel October 24 - November 8, 2019 | 11/22/2019 |
| 18902 | PAPER | Cleared | 10 | Newaygo County RESA | \$1,665.88 | October Invoice | 11/22/2019 |
| 18903 | PAPER | Cleared | 11 | Countryconnect | \$15.36 | PHONE CHARGES - OCTOBER | 11/22/2019 |
| 18904 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | DUMPSTER FEE 11/10/19 TO 12/7/19 | 11/22/2019 |
| 18905 | PAPER | Cleared | 48 | Larry Bulson | \$966.42 | BUS SERVICE - 11/16/19 | 11/22/2019 |
| 18906 | PAPER | Cleared | 84 | Lisa Murphy | \$73.74 | Supplies Purchased From November 10 To November 17 | 11/22/2019 |
| 18907 | PAPER | Cleared | 1012 | Curt Wilkinson | \$167.04 | Mileage November 4 To November 26 | 11/26/2019 |
| 18908 | PAPER | Cleared | 1040 | State of Michigan | \$167.58 | Payroll - State Tax Payable | 11/26/2019 |
| 18909 | PAPER | Cleared | 1040 | State of Michigan | \$128.24 | Payroll - State Tax Payable | 11/26/2019 |
| 18910 | PAPER | Cleared | 1040 | State of Michigan | \$42.80 | Payroll - State Tax Payable | 11/26/2019 |
| 18911 | PAPER | Cleared | 1040 | State of Michigan | \$166.21 | Payroll - State Tax Payable | 11/26/2019 |
| 18912 | PAPER | Cleared | 1015 | Dolly Lucas | \$303.92 | Mileage November 6 To November 26 | 11/26/2019 |
| 18913 | PAPER | Cleared | 126 | Camp Newaygo | \$141.00 | Day Program/Gerber G3! | 12/10/2019 |
| 18914 | PAPER | Printed | 35 | Glen Falin | \$195.00 | Snowplowing 12/1/19 | 12/10/2019 |
| 18915 | PAPER | Cleared | 1018 | First Bankcard | \$910.52 | C. Wilkinson's Card - November; K. APRIL CREDIT CARD NOVEMB | 12/10/2019 |
| 18916 | PAPER | Cleared | 1022 | Great Lakes Energy | \$534.71 | Electricity - November | 12/10/2019 |
| 18917 | PAPER | Cleared | 43 | Independent Rural Waste Services | \$139.00 | DUPMSTER FEE 12/8/19 TO 1/4/20 | 12/10/2019 |
| 18918 | PAPER | Cleared | 10 | Newaygo County RESA | \$2,433.43 | NOVEMBER SERVICE INVOICE | 12/10/2019 |
| 18919 | PAPER | Cleared | 1064 | SET-SEG | \$64.00 | Third Quarter Worker's Comp | 12/10/2019 |
| 18920 | PAPER | Cleared | 123 | Shanell Towns | \$371.20 | Mileage - November 1 To November 30, 2019 | 12/10/2019 |
| 18921 | PAPER | Cleared | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service - December 2019 | 12/10/2019 |
| 18922 | PAPER | Cleared | 1002 | AT&T | \$342.42 | PHONE - DECEMBER | 12/19/2019 |
| 18923 | PAPER | Cleared | 11 | Countryconnect | \$7.44 | LONG DISTANCE PHONE SERVICE NOVEMBER | 12/19/2019 |
| 18924 | PAPER | Cleared | 1015 | Dolly Lucas | \$248.24 | Mileage 12/2/19 To 12/19/19 | 12/19/2019 |
| 18925 | PAPER | Cleared | 1022 | Great Lakes Energy | \$587.32 | ELECTRICITY | 12/19/2019 |
| 18926 | PAPER | Printed | 27 | Jennifer England | \$20.88 | MILEAGE - 12/13/19 | 12/19/2019 |
| 18927 | PAPER | Printed | 88 | Kashmir Aprile | \$55.10 | MILEAGE October 24 To December 6 | 12/19/2019 |
| 18928 | PAPER | Printed | 84 | Lisa Murphy | \$38.28 | MILEAGE - 12/13/19 EARLY LIT COACHING | 12/19/2019 |
| 18929 | PAPER | Cleared | 25 | Rebecca Jackson | \$183.86 | Mileage 11/12/19 To 12/17/19 | 12/19/2019 |
| 18930 | PAPER | Printed | 1040 | State of Michigan | \$179.76 | Payroll - State Tax Payable | 12/13/2019 |

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|-------------------------------------|------------|---|------------|
| 18931 | PAPER | Cleared | 1075 | Xerox Corporation | \$44.40 | COPIES - 10-22-19 TO 11-25-19 | 12/19/2019 |
| 18932 | PAPER | Printed | 1012 | Curt Wilkinson | \$185.60 | MILEAGE - DEC 3 TO DEC 19 | 12/19/2019 |
| 18933 | PAPER | Cleared | 123 | Shanell Towns | \$301.60 | Mileage December 2 To December 19 | 12/19/2019 |
| 18934 | PAPER | Printed | 1040 | State of Michigan | \$181.16 | Payroll - State Tax Payable | 12/27/2019 |
| 18935 | PAPER | Printed | 1018 | First Bankcard | \$538.45 | C. Wilkinson Credit Card - December Charges | 01/08/2020 |
| 18936 | PAPER | Printed | 1022 | Great Lakes Energy | \$1,190.62 | Electricity - 11/25/-12/27/19 | 01/08/2020 |
| 18937 | PAPER | Printed | 51 | Health District #10 - Newaygo | \$40.00 | Water Test - 1st Quarter 2020 | 01/08/2020 |
| 18938 | PAPER | Printed | 105 | Newaygo County Council For The Arts | \$1,357.77 | Art Classes October 9 To December 18, 2019 | 01/08/2020 |
| 18939 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service - January | 01/08/2020 |
| 18940 | PAPER | Printed | 1002 | AT&T | \$341.37 | December Phone Charges | 01/17/2020 |
| 18941 | PAPER | Printed | 11 | Countryconnect | \$6.08 | Phone Charges - December | 01/17/2020 |
| 18942 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | Dumpster - January 5 - February 1 | 01/17/2020 |
| 18943 | PAPER | Printed | 10 | Newaygo County RESA | \$1,589.18 | December Services | 01/17/2020 |
| 18944 | PAPER | Printed | 1040 | State of Michigan | \$138.05 | Payroll - State Tax Payable | 01/10/2020 |
| 18945 | PAPER | Printed | 1040 | State of Michigan | \$165.21 | Payroll - State Tax Payable | 01/24/2020 |
| 18946 | PAPER | Printed | 1072 | Vanguard | \$1,435.18 | SMOKE DETECTOR REPLACEMENT | 01/28/2020 |
| 18947 | PAPER | Printed | 1075 | Xerox Corporation | \$40.18 | COPIES 11-25-19 TO 01-06-2020 | 01/28/2020 |
| 18948 | PAPER | Printed | 1022 | Great Lakes Energy | \$555.47 | Electricity 12/26/19 to 01/23/2020 | 02/05/2020 |
| 18949 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee - February 2 to February 29, 2020 | 02/05/2020 |
| 18950 | PAPER | Printed | 1012 | Curt Wilkinson | \$206.48 | Mileage January 6 To January 30, 2020 | 02/05/2020 |
| 18951 | PAPER | Printed | 35 | Glen Falin | \$860.00 | Snowplowing 12-18-19 To 1-19-2020 | 02/05/2020 |
| 18952 | PAPER | Printed | 1046 | Newaygo Co. Treas. | \$3,109.29 | 2019 December Board Of Review Chargeback | 02/05/2020 |
| 18959 | PAPER | Printed | 1018 | First Bankcard | \$2,069.45 | C. Wilkinson Credit Card - January | 02/10/2020 |
| 18960 | PAPER | Printed | 1022 | Great Lakes Energy | \$499.51 | Electricity 12/26/2019 - 01/23/2020 | 02/10/2020 |
| 18961 | PAPER | Printed | 10 | Newaygo County RESA | \$1,560.02 | January Services | 02/10/2020 |
| 18962 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service - February | 02/10/2020 |
| 18963 | PAPER | VOID | 84 | Lisa Murphy | -voided- | Reimbursement For Every Day Math PD | 02/11/2020 |
| 18964 | PAPER | Printed | 1075 | Xerox Corporation | \$43.80 | Copier Usage 9/30/19 - 10/30/19 | 02/11/2020 |
| 18965 | PAPER | Printed | 1002 | AT&T | \$341.47 | FEBRUARY PHONE SERVICE | 02/19/2020 |
| 18966 | PAPER | Printed | 1015 | Dolly Lucas | \$375.06 | DECEMBER 20, 2019; MILEAGE .575 PER MILE FOR 620 MILES-JA | 02/19/2020 |
| 18967 | PAPER | Printed | 35 | Glen Falin | \$210.00 | FEBRUARY 20 PLOWING & SALT | 02/19/2020 |
| 18968 | PAPER | Printed | 123 | Shanell Towns | \$161.00 | JANUARY 1, 2020 TO JANUARY 31, 2020 | 02/19/2020 |
| 18969 | PAPER | Printed | 1040 | State of Michigan | \$167.89 | Payroll - State Tax Payable | 02/07/2020 |
| 18970 | PAPER | Printed | 1040 | State of Michigan | \$158.36 | Payroll - State Tax Payable | 02/21/2020 |
| 18971 | PAPER | Printed | 11 | Countryconnect | \$6.69 | Phone Charges - January | 02/26/2020 |
| 18972 | PAPER | Printed | 1015 | Dolly Lucas | \$319.70 | Mileage 02/03/20 To 02/27/20 | 03/04/2020 |
| 18973 | PAPER | Printed | 1018 | First Bankcard | \$282.67 | Credit Card - K. Aprile/C. Wilkinson | 03/04/2020 |
| 18974 | PAPER | Printed | 1022 | Great Lakes Energy | \$1,407.53 | Electricity | 03/04/2020 |
| 18975 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee 3/1/20 To 3/28/20 | 03/04/2020 |
| 18976 | PAPER | Printed | 130 | Integrity Business Solutions | \$6.73 | Receipt Book | 03/04/2020 |
| 18977 | PAPER | Printed | 27 | Jennifer England | \$20.70 | Literacy Coaching Mileage | 03/04/2020 |
| 18978 | PAPER | Printed | 84 | Lisa Murphy | \$111.55 | Mileage - 2/7/20 To 2/28/20 | 03/04/2020 |

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|-----------|------------|---------|--------|-------------------------------------|------------|--|------------|
| 18979 | PAPER | Printed | 129 | MANISTEE ISD | \$90.00 | RANDOM DRUG TEST | 03/04/2020 |
| 18980 | PAPER | Printed | 1063 | SEG Workers Comp Fun | \$64.00 | Work Comp | 03/04/2020 |
| 18981 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | Radio Service - March 2020 | 03/04/2020 |
| 18982 | PAPER | Printed | 1075 | Xerox Corporation | \$40.23 | Duplication 1/6/20 To 1/30/20 | 03/04/2020 |
| 18983 | PAPER | Printed | 131 | Jeff Jackson | \$175.00 | Snow Plowing/Removal 03/02/20 | 03/06/2020 |
| 18984 | PAPER | Printed | 123 | Shanell Towns | \$69.00 | February Mileage | 03/06/2020 |
| 18985 | PAPER | Printed | 105 | Newaygo County Council For The Arts | \$909.22 | Art Classes - January 15 To February 26, 2020 | 03/10/2020 |
| 18986 | PAPER | Printed | 10 | Newaygo County RESA | \$2,428.77 | March Services Invoice | 03/10/2020 |
| 18987 | PAPER | Printed | 1002 | AT&T | \$341.47 | Telephone 03/4-04/3 | 03/25/2020 |
| 18988 | PAPER | Printed | 11 | Countryconnect | \$5.18 | Long Distance Phone 02/05-03/04/20 | 03/25/2020 |
| 18989 | PAPER | Printed | 79 | District Health Department #10 | \$180.00 | Food Service License 05/01/20 - 04/30/21 | 03/25/2020 |
| 18990 | PAPER | Printed | 1040 | State of Michigan | \$157.93 | Payroll - State Tax Payable | 03/06/2020 |
| 18991 | PAPER | Printed | 1040 | State of Michigan | \$169.83 | Payroll - State Tax Payable | 03/20/2020 |
| 18992 | PAPER | Printed | 1075 | Xerox Corporation | \$40.30 | Copier 01/30-02/29/20 | 03/25/2020 |
| 18993 | PAPER | Printed | 1002 | AT&T | \$341.10 | Telephone Services Through 4/4/20 | 04/14/2020 |
| 18994 | PAPER | Printed | 1012 | Curt Wilkinson | \$184.00 | Mileage Reimbursement March 2-13, 2020 | 04/14/2020 |
| 18995 | PAPER | Printed | 1018 | First Bankcard | \$688.56 | R Jackson Credit Card through March 25; C. Wilkinson Credit; | 04/14/2020 |
| 18996 | PAPER | Printed | 1022 | Great Lakes Energy | \$932.87 | Electricity 2/25 - 3/24; Electricity 2/25-3/24 | 04/14/2020 |
| 18997 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | 4 Yd. Dumpster Fee March 29 - April 25 | 04/14/2020 |
| 18998 | PAPER | Printed | 88 | Kashmir Aprile | \$36.80 | January Mileage Reimbursement | 04/14/2020 |
| 18999 | PAPER | Printed | 25 | Rebecca Jackson | \$259.65 | Mileage Reimbursement Jan 9-22 And Mar 6-19 | 04/14/2020 |
| 19000 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | April Radio Service | 04/14/2020 |
| 19001 | PAPER | Printed | 1002 | AT&T | \$341.10 | MAY PHONE SERVICE | 04/27/2020 |
| 19002 | PAPER | Printed | 11 | Countryconnect | \$4.73 | LONG DISTANCE THROUGH MARCH | 04/27/2020 |
| 19003 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | DUMPSTER APRIL 26 TO MAY 23 | 04/27/2020 |
| 19004 | PAPER | Printed | 10 | Newaygo County RESA | \$1,483.67 | INSURANCE, TITLE PURCHASE, & FIBER | 04/27/2020 |
| 19005 | PAPER | Printed | 1040 | State of Michigan | \$163.14 | Payroll - State Tax Payable | 04/03/2020 |
| 19006 | PAPER | Printed | 1040 | State of Michigan | \$163.14 | Payroll - State Tax Payable | 04/17/2020 |
| 19007 | PAPER | Printed | 1075 | Xerox Corporation | \$40.18 | COPIER USE 2/29/20 TO 3/30/20 | 04/27/2020 |
| 19008 | PAPER | Printed | 1018 | First Bankcard | \$143.20 | C Wilkinson Card Fuel; K Aprile Card Fees | 05/07/2020 |
| 19009 | PAPER | Printed | 1022 | Great Lakes Energy | \$513.35 | Electric March 24 To April 23 | 05/07/2020 |
| 19010 | PAPER | Printed | 84 | Lisa Murphy | \$37.95 | Literacy Coaching April 24 | 05/07/2020 |
| 19011 | PAPER | Printed | 105 | Newaygo County Council For The Arts | \$221.27 | Art Classes March 11 | 05/07/2020 |
| 19012 | PAPER | Printed | 1018 | First Bankcard | \$254.95 | K Aprile Distance Learning Supplies | 05/08/2020 |
| 19013 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | RADIO SERVICE - MAY SERVICE | 05/11/2020 |
| 19014 | PAPER | Printed | 1002 | AT&T | \$0.94 | JUNE PHONE SERVICES | 05/20/2020 |
| 19015 | PAPER | Printed | 11 | Countryconnect | \$3.87 | LONG DISTANCE SERVICE THROUGH 5/4/20 | 05/20/2020 |
| 19016 | PAPER | Printed | 84 | Lisa Murphy | \$37.95 | 5/8/20 LITERACY COACHING MILEAGE | 05/20/2020 |
| 19017 | PAPER | Printed | 10 | Newaygo County RESA | \$1,453.82 | INSURANCE AND FIBER | 05/20/2020 |
| 19021 | PAPER | Printed | 1018 | First Bankcard | \$59.40 | R. Jackson Card May 2020 | 05/26/2020 |
| 19022 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | Dumpster Fee May 24 - June 20 | 05/26/2020 |
| 19023 | PAPER | Printed | 48 | Larry Bulson | \$1,092.56 | Brake Line Repair & Tail Light | 05/26/2020 |

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

| Check No. | Check Type | Status | Vendor | Vendor Name | Amount | Description | Date |
|---------------------|------------|---------|-------------------|----------------------------------|---------------------|--|------------|
| 19024 | PAPER | Printed | 84 | Lisa Murphy | \$37.95 | 05/15 Literacy Coaching Mileage | 05/26/2020 |
| 19025 | PAPER | Printed | 1040 | State of Michigan | \$163.14 | Payroll - State Tax Payable | 05/01/2020 |
| 19026 | PAPER | Printed | 1040 | State of Michigan | \$192.26 | Payroll - State Tax Payable | 05/15/2020 |
| 19027 | PAPER | Printed | 1040 | State of Michigan | \$172.85 | Payroll - State Tax Payable | 05/29/2020 |
| 19028 | PAPER | Printed | 1075 | Xerox Corporation | \$40.18 | Copier 03/30 To 4/30 | 05/26/2020 |
| 19029 | PAPER | Printed | 79 | District Health Department #10 | \$20.00 | Quarterly Water Test | 05/29/2020 |
| 19034 | PAPER | Printed | 1018 | First Bankcard | \$825.00 | R. JACKSON BOARD MISC & REFUND; C. WILKINSON FUEL AND | 06/09/2020 |
| 19035 | PAPER | Printed | 1022 | Great Lakes Energy | \$337.12 | ELECTRIC APRIL 23 TO MAY 26 | 06/09/2020 |
| 19036 | PAPER | Printed | 48 | Larry Bulson | \$257.27 | TRANSMISSION LINES | 06/09/2020 |
| 19037 | PAPER | Printed | 10 | Newaygo County RESA | \$1,867.67 | INSURANCE, MAY FIBER, SUPERINTENDENT, POSTAGE, TITLE S | 06/09/2020 |
| 19038 | PAPER | Printed | 1067 | T&W Electronics, Inc | \$56.25 | JUNE RADIO SERVICE | 06/09/2020 |
| 19039 | PAPER | Printed | 1002 | AT&T | \$342.00 | June Telephone Services | 06/22/2020 |
| 19040 | PAPER | Printed | 11 | Countryconnect | \$3.73 | June Telephone Services | 06/22/2020 |
| 19041 | PAPER | Printed | 1040 | State of Michigan | \$137.18 | Payroll - State Tax Payable | 06/12/2020 |
| 19042 | PAPER | Printed | 1006 | Brad Crawford | \$480.00 | Board Pay | 06/26/2020 |
| 19043 | PAPER | Printed | 110 | Charolette Lockerby | \$240.00 | Board Pay 2019-2020 | 06/26/2020 |
| 19044 | PAPER | Printed | 43 | Independent Rural Waste Services | \$139.00 | DUMPSTER FEE JUNE | 06/26/2020 |
| 19045 | PAPER | Printed | 24 | Laura Johnson | \$520.00 | Board Pay 2019-2020 | 06/26/2020 |
| 19046 | PAPER | Printed | 107 | Lynn Ulman | \$240.00 | Board Pay 2019-2020 | 06/26/2020 |
| 19047 | PAPER | Printed | 1040 | State of Michigan | \$153.31 | Payroll - State Tax Payable | 06/26/2020 |
| 19048 | PAPER | Printed | 90 | Susan Marie Lahrberg-Jones | \$440.00 | Board Pay 2019-2020 | 06/26/2020 |
| 19049 | PAPER | Printed | 1075 | Xerox Corporation | \$40.18 | COPIER FEE 04/30/20-5/30/20 | 06/26/2020 |
| GRAND TOTAL: | | | 316 checks | | \$183,576.19 | | |

| FUND SUMMARY | |
|--------------|---------------------|
| Fund | Amount |
| 11 | 183,576.19 |
| | \$183,576.19 |