Fund Code : ALL FUNDS

Check Date: 07/01/2020 to 06/30/2021

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Date: 12/13/2022

Check No. Check Type Vendor **Vendor Name** Date Status Amount Description 317 EFT Printed 1056 **MPSFRS** \$1.192.16 RET PHF Contribution EE & ER 2%/2% 07/10/2020 318 FFT Printed 6666 UNITED STATES TREASURY \$756.04 Payroll - FICA Tax Payable 07/10/2020 319 FFT Printed 1056 **MPSFRS** \$1.162.48 UAAL Adjust: RET 147C UAAL 12.41% 07/14/2020 320 FFT Printed 1056 **MPSERS** \$1.240.78 RET PHF Contribution EE & ER 2%/2% 07/24/2020 321 FFT Printed 6666 UNITED STATES TREASURY \$814.15 Payroll - FICA Tax Payable 07/24/2020 322 FFT Printed 1009 Chemical Bank \$23.60 JULY BANK FEE 07/31/2020 323 **EFT** Printed 1056 **MPSERS** \$1.333.03 RET PHF Contribution EE & ER 2%/2% 08/07/2020 324 **EFT** Printed 6666 UNITED STATES TREASURY \$853.44 Payroll - FICA Tax Payable 08/07/2020 325 **EFT** Printed 1056 **MPSERS** \$1,169.59 RET PHF Contribution EE & ER 2%/2% 08/21/2020 326 EFT Printed 6666 UNITED STATES TREASURY \$757.65 Payroll - FICA Tax Payable 08/21/2020 FFT Printed 1009 \$23.60 August Bank Fee 330 Chemical Bank 08/31/2020 331 FFT Printed 1056 **MPSFRS** \$0.00 UAAL: UAAL CREDIT: RET 147C UAAL 08/31/2020 332 FFT Printed 1056 **MPSERS** \$1.163.76 **UAAL** August 08/31/2020 333 Printed **MPSERS** \$1.422.10 RET PHF Contribution EE & ER 2%/2% 09/04/2020 FFT 1056 334 **EFT** Printed 6666 UNITED STATES TREASURY \$880.30 Payroll - FICA Tax Payable 09/04/2020 335 **EFT** Printed 1009 Chemical Bank \$23.90 September 2020 Bank Fee 09/30/2020 336 **EFT** Printed 1056 **MPSERS** \$1.561.70 RET PHF Contribution EE & ER 2%/2% 09/18/2020 337 **EFT** Printed 6666 UNITED STATES TREASURY \$977.98 Payroll - FICA Tax Payable 09/18/2020 338 FFT Printed 1056 **MPSFRS** \$1.439.08 RET PHF Contribution EE & ER 2%/2% 10/02/2020 339 FFT Printed 6666 UNITED STATES TREASURY \$880.60 Payroll - FICA Tax Payable 10/02/2020 340 FFT Printed 1056 **MPSFRS** \$1.459.72 RET PHF Contribution EE & ER 2%/2% 10/16/2020 FFT Printed \$891.61 10/16/2020 341 6666 UNITED STATES TREASURY Pavroll - FICA Tax Pavable 342 **EFT** Printed 1056 **MPSERS** \$1,548.97 RET PHF Contribution EE & ER 2%/2% 10/30/2020 343 **EFT** Printed 6666 UNITED STATES TREASURY \$978.42 Payroll - FICA Tax Payable 10/30/2020 344 **EFT** Printed 136 TFC Bank \$26.30 BANK FEE - OCTOBER 2020 11/02/2020 345 **EFT** Printed 1056 **MPSERS** \$1.463.23 RET PHF Contribution EE & ER 2%/2% 11/13/2020 346 FFT Printed 6666 UNITED STATES TREASURY \$890.69 Payroll - FICA Tax Payable 11/13/2020 347 FFT Printed 1056 **MPSFRS** \$2.824.25 UAAL Payment November: RET 147C UAAL 11/18/2020 FFT Printed 1009 Chemical Bank \$24.20 November Bank Fees 348 11/23/2020 FFT Printed 1056 **MPSERS** \$1.615.68 RET PHF Contribution EE & ER 2%/2% 349 11/27/2020 Printed \$983.85 350 **EFT** 6666 UNITED STATES TREASURY Payroll - FICA Tax Payable 11/27/2020 351 **EFT** Printed 1056 **MPSERS** \$1.611.57 RET PHF Contribution EE & ER 2%/2% 12/11/2020 352 EFT Printed 6666 UNITED STATES TREASURY \$944.76 Payroll - FICA Tax Payable 12/11/2020 353 **EFT** Printed 1056 **MPSERS** \$1,412.12 RET 147C UAAL; UAAL Payment December, 2020 12/16/2020 354 **EFT** Printed 1056 **MPSERS** \$1.558.38 RET PHF Contribution EE & ER 2%/2% 12/24/2020 355 FFT Printed 6666 UNITED STATES TREASURY \$946.95 Payroll - FICA Tax Payable 12/24/2020 356 FFT Printed 136 TFC Bank \$24 20 Bank Fee - December 2020 12/31/2020 357 FFT Printed 1056 **MPSFRS** \$1.304.79 RET PHF Contribution EE & ER 2%/2% 01/08/2021 358 FFT Printed 6666 UNITED STATES TREASURY \$830.69 Pavroll - FICA Tax Pavable 01/08/2021 359 FFT Printed 1056 **MPSERS** \$1.412.13 01/25/2021 UAAL February 2021: RET 147C UAAL 360 **EFT** Printed 1056 **MPSERS** \$1.723.79 RET PHF Contribution EE & ER 2%/2% 01/22/2021 361 **EFT** Printed 6666 UNITED STATES TREASURY \$1,048.21 Payroll - FICA Tax Payable 01/22/2021

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Date: 12/13/2022

Check No. Check Type Vendor **Vendor Name** Description Date Status Amount 362 FFT Printed 1009 Chemical Bank \$24.20 January Bank Fee 01/31/2021 363 FFT Printed 1056 **MPSFRS** \$1.765.04 RET PHF Contribution EE & ER 2%/2% 02/05/2021 364 FFT Printed 6666 UNITED STATES TREASURY \$1.069.24 Pavroll - FICA Tax Pavable 02/05/2021 Printed 365 FFT 1056 **MPSFRS** \$1.668.94 RET PHF Contribution EE & ER 2%/2% 02/19/2021 366 FFT Printed 6666 UNITED STATES TREASURY \$1.026.20 Payroll - FICA Tax Payable 02/19/2021 367 FFT Printed 1056 **MPSFRS** \$1.412.12 February 2021 UAAL; RET 147C UAAL 02/19/2021 368 **EFT** Printed 1040 State of Michigan \$329.48 January Payroll Taxes 03/01/2021 369 EFT Printed 1040 State of Michigan \$176.25 Payroll - State Tax Payable 02/05/2021 370 **EFT** Printed 1040 State of Michigan \$175.60 Payroll - State Tax Payable 02/19/2021 371 EFT Printed 136 TFC Bank \$44.90 Bank Fee - February 02/19/2021 372 FFT Printed 1056 **MPSFRS** \$1.655.64 RET PHF Contribution EE & ER 2%/2% 03/05/2021 373 FFT Printed 6666 UNITED STATES TREASURY \$996.86 Pavroll - FICA Tax Pavable 03/05/2021 374 FFT Printed 1040 \$167.48 Pavroll - State Tax Pavable 03/05/2021 State of Michigan 375 FFT Printed 1056 **MPSERS** \$1.412.13 **RET 147C UAAL** 03/16/2021 376 **EFT** Printed 1056 **MPSERS** \$1.763.47 RET PHF Contribution EE & ER 2%/2% 03/19/2021 377 **EFT** Printed 6666 UNITED STATES TREASURY \$1.075.76 Payroll - FICA Tax Payable 03/19/2021 378 **EFT** Printed 1040 State of Michigan \$179.29 Payroll - State Tax Payable 03/19/2021 379 **EFT** Printed 136 TFC Bank \$44.90 March 2021 Bank Fee 03/22/2021 380 FFT Printed 1040 State of Michigan \$179 77 Pavroll - State Tax Pavable 04/02/2021 381 FFT Printed 1056 **MPSFRS** \$1.816.24 RET PHF Contribution EE & ER 2%/2% 04/02/2021 382 FFT Printed 6666 UNITED STATES TREASURY \$1.091.50 Pavroll - FICA Tax Pavable 04/02/2021 Printed 383 FFT 1040 State of Michigan \$173.63 Payroll - State Tax Payable 04/16/2021 \$1.607.51 384 **EFT** Printed 1056 **MPSERS** RET PHF Contribution EE & ER 2%/2% 04/16/2021 385 **EFT** Printed 6666 UNITED STATES TREASURY \$994.27 Payroll - FICA Tax Payable 04/16/2021 386 **EFT** Printed 1056 **MPSERS** \$1.412.12 **RET 147C UAAL** 04/15/2021 387 **EFT** Printed 1040 State of Michigan \$172.27 Payroll - State Tax Payable 04/30/2021 388 FFT Printed 1056 **MPSFRS** \$1.593.59 RET PHF Contribution EE & ER 2%/2% 04/30/2021 389 FFT Printed 6666 UNITED STATES TREASURY \$981.09 Pavroll - FICA Tax Pavable 04/30/2021 390 FFT Printed 1009 Chemical Bank \$37.35 Bank Fee April 2021 04/30/2021 391 FFT Printed 1040 State of Michigan \$173.72 Payroll - State Tax Payable 05/14/2021 392 EFT Printed 1056 **MPSERS** \$1.660.92 RET PHF Contribution EE & ER 2%/2% 05/14/2021 393 **EFT** Printed 6666 UNITED STATES TREASURY \$1.010.19 Payroll - FICA Tax Payable 05/14/2021 \$1,412.12 394 **EFT** Printed 1056 **MPSERS RET 147C UAAL** 05/14/2021 395 **EFT** Printed 1040 State of Michigan \$184.79 Payroll - State Tax Payable 05/28/2021 396 **EFT** Printed 1056 **MPSERS** \$1.817.26 RET PHF Contribution EE & ER 2%/2% 05/28/2021 397 FFT Printed 6666 UNITED STATES TREASURY \$1.101.88 Payroll - FICA Tax Payable 05/28/2021 398 FFT Printed 1009 Chemical Bank \$34.90 May Bank Fee 06/01/2021 399 FFT Printed 1040 \$165.58 Pavroll - State Tax Pavable 06/11/2021 State of Michigan 400 FFT Printed 1056 **MPSFRS** \$1.699.09 RET PHF Contribution EE & ER 2%/2% 06/11/2021 Printed 401 FFT 6666 UNITED STATES TREASURY \$981.05 Payroll - FICA Tax Payable 06/11/2021 402 EFT Printed 1056 **MPSERS** \$1.412.13 **RET 147C UAAL** 06/15/2021 403 **EFT** Printed 1040 State of Michigan \$194.53 Payroll - State Tax Payable 06/25/2021

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FET	Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
499 EFT Printed 1099 Chemical Bank SS.25 June Bank Fee 6000 09/07/2020 19051 PAPER VOID 1138 First Malornal Bank Of Ormaha -voided	404	EFT	Printed	1056	MPSERS	\$2,129.08	RET PHF Contribution EE & ER 2%/2%	06/25/2021
1905 PAPER VOID 1918 EMS LINO INC -youlded C.V.ULKING SOFTWARE JULY 2020 TO JUNE 2021 07/07/2020 19082 PAPER VOID 1918 First National Bank Of Omaha -youlded C.W.ILKINGSON CREDIT CARD JULY X APRILE CREDIT CARD JULY 7/07/07/2020 19082 PAPER VOID 194 MASS -youlded -young -yo	405	EFT	Printed	6666	UNITED STATES TREASURY	\$1,236.91	Payroll - FICA Tax Payable	06/25/2021
1905 PAPER VOID 1018 First National Bank Of Omaha -voided -v	409	EFT	Printed	1009	Chemical Bank	\$35.25	June Bank Fee	06/30/2021
19052 PAPER VOID 102	19050	PAPER	VOID	132	EMS LINQ INC	-voided-	ACCOUNTING SOFTWARE JULY 2020 TO JUNE 2021	07/07/2020
1905 PAPER VOID 84	19051	PAPER	VOID	1018	First National Bank Of Omaha	-voided-	C. WILKINSON CREDIT CARD JULY; K. APRILE CREDIT CARD JU	07/07/2020
19055 PAPER VOID 1034 MASB	19052	PAPER	VOID	1022	Great Lakes Energy	-voided-	JULY 2020 ELECTRIC	07/07/2020
19056 PAPER VOID 10 Newaygo County RESA -voided-woided	19053	PAPER	VOID	84	Lisa Murphy	-voided-	MILEAGE JUNE 2020	07/07/2020
19056 PAPER VOID Z5 Rehecca Jackson -voided MILEAGE REMBURSEMENT JUNE 2020 07/07/2020 19057 PAPER Printed 132 EMS LINO INC \$1,000.0 ACCOUNTING SOFTWARE JULY 2020 TO JUNE 2021 07/07/2020 19058 PAPER Printed 1022 Great Lakes Energy \$14.38 JULY 2020 ELECTRIC JULY, A. PRILE CREDIT CARD JULY, K. APRILE JULY, K. APRILE JULY, K. APRILE JULY, K. APRILE CREDIT CARD JULY, K. APRILE JUL	19054	PAPER	VOID	1034	MASB	-voided-	MASB MEMBERSHIP 2020-21	07/07/2020
19056 PAPER VOID Z5 Rehecca Jackson -voided MILEAGE REMBURSEMENT JUNE 2020 07/07/2020 19057 PAPER Printed 132 EMS LINO INC \$1,000.0 ACCOUNTING SOFTWARE JULY 2020 TO JUNE 2021 07/07/2020 19058 PAPER Printed 1022 Great Lakes Energy \$14.38 JULY 2020 ELECTRIC JULY, A. PRILE CREDIT CARD JULY, K. APRILE JULY, K. APRILE JULY, K. APRILE JULY, K. APRILE CREDIT CARD JULY, K. APRILE JUL	19055	PAPER	VOID	10	Newaygo County RESA	-voided-	WRITING MENTOR TEXTS REIMBURSEMENT FOR PURCHASE	07/07/2020
19058 PAPER Printed 1018 First National Bank Of Omaha \$214.37 C. WILKINSON CREDIT CARD JULY; K. APRILE CREDIT CARD JU 07/07/2020 19059 PAPER Printed 1022 Great Lakes Energy \$143.88 JULY 2020 ELECTRIC 07/07/2020 19061 PAPER Printed 103 Lisa Murphy \$112.70 MLEAGE JUNE 2020 07/07/2020 19062 PAPER Printed 103 MASB \$969.50 MASB MEMBERSHIP 2020-21 07/07/2020 19063 PAPER Printed 25 Rebecca Jackson \$51.75 MILEAGE REIMBURSEMENT JUNE 2020 07/07/2020 19064 PAPER Printed 27 Jennifer England \$78.20 MILEAGE REIMBURSEMENT JUNE 2020 07/07/2020 19066 PAPER Printed 103 MSEG Verkers Comp Fun \$34.00 PROPPREY INSURANCE 200-21 07/10/2020 19067 PAPER Printed 105 SEG Wickers Comp Fun \$36.00 FIRST QUARTER WIGK INSURANCE 07/11/2020 19076 PAPER Pri	19056	PAPER	VOID	25		-voided-	MILEAGE REIMBURSEMENT JUNE 2020	07/07/2020
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19082 PAPER Printed 11 Countryconnect \$4.25 August Long Distance 08/24/2020 19083 PAPER Printed 79 District Health Department #10 \$20.00 Water Test - 4th Quarter 08/24/2020 19084 PAPER Printed 27 Jennifer England \$147.20 Mileage 8/4/2020 To 8/20/2020 08/24/2020 19085 PAPER Printed 84 Lisa Murphy \$62.56 Supplies - Walmart Receipts 8/18 & 8/19 08/24/2020 19086 PAPER Printed 121 NWEA \$1,520.00 MAP Growth Science & License 08/24/2020 19087 PAPER Printed 120 Rehmann Robson \$5,040.00 Audit 2019-2020					•			
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Date: 12/13/2022

Fund Code : ALL FUNDS

Check Date: 07/01/2020 to 06/30/2021

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19089	PAPER	Printed	1040	State of Michigan	\$138.21	Payroll - State Tax Payable	08/21/2020
19090	PAPER	Printed	1075	Xerox Corporation	\$40.18	06/24/2020 To 08/04/2020	08/24/2020
19091	PAPER	Printed	134	Savvas Learning Company LLC	\$140.90	WTWCLSRM Supplies	08/27/2020
19092	PAPER	Printed	1018	First National Bank Of Omaha	\$1,721.11	Kashmir's & Curt's Cards	09/14/2020
19093	PAPER	Printed	1022	Great Lakes Energy	\$194.61	Electricity	09/14/2020
19094	PAPER	Printed	48	Larry Bulson	\$1,536.34	Bus Repairs	09/14/2020
19095	PAPER	VOID	107	Lynn Ulman	-voided-	Board Attendance	09/14/2020
19096	PAPER	Printed	10	Newaygo County RESA	\$5,372.05	July 2020 Services; August Service Invoice; Services Invoice	09/14/2020
19097	PAPER	Printed	120	Rehmann Robson	\$560.00	2019-2020 Audit	09/14/2020
19098	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	September 2020 Radio Service	09/14/2020
19099	PAPER	Printed	107	Lynn Ulman	\$40.00	Board Attendance	09/14/2020
19100	PAPER	Printed	1002	AT&T	\$344.19	AUGUST TELEPHONE SERVICES	09/23/2020
19101	PAPER	Printed	11	Countryconnect	\$5.06	JULY LONG DISTANCE	09/23/2020
19102	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMP FEE SEPT 13 - OCT 10, 2020	09/23/2020
19103	PAPER	Printed	1040	State of Michigan	\$145.64	Payroll - State Tax Payable	09/04/2020
19104	PAPER	Printed	1040	State of Michigan	\$165.19	Payroll - State Tax Payable	09/18/2020
19105	PAPER	Printed	1072	Vanguard	\$119.50	FIRE EXTINGUISHER INSPECTION	09/23/2020
19106	PAPER	Printed	1075	Xerox Corporation	\$40.18	AUGUST COPIER USE	09/23/2020
19107	PAPER	Printed	1018	First National Bank Of Omaha	\$1,055.69	C. WILKINSON SEPT CHARGES; K. APRILE SEPT CHARGES	10/02/2020
19108	PAPER	Printed	1022	Great Lakes Energy	\$250.69	September Electric; September Electric Services	10/02/2020
19109	PAPER	Printed	88	Kashmir Aprile	\$128.80	Mileage August 25 To September 23, 2020	10/02/2020
19110	PAPER	Printed	48	Larry Bulson	\$341.28	Repair Radiator And EGR cooler	10/02/2020
19111	PAPER	Printed	84	Lisa Murphy	\$73.60	Mileage September 2020	10/02/2020
19112	PAPER	Printed	1002	AT&T	\$347.09	Phone Charges September	10/19/2020
19113	PAPER	Printed	11	Countryconnect	\$4.33	Long Distance - 09/08/20 To 10/02/20	10/19/2020
19114	PAPER	Printed	1012	Curt Wilkinson	\$331.20	Mileage - September 2020	10/19/2020
19115	PAPER	Printed	1015	Dolly Lucas	\$448.50	Mileage - September 2020	10/19/2020
19116	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster - 11/11/20 To 11/7/20	10/19/2020
19117	PAPER	Printed	13	IXL Learning	\$688.00	1 Year IXL Service Site License	10/19/2020
19118	PAPER	Printed	10	Newaygo County RESA	\$1,482.77	October Services Invoice	10/19/2020
19119	PAPER	Printed	1064	SET-SEG	\$64.00	Audited Premium Statement 2019-2020	10/19/2020
19120	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service For October 2020	10/19/2020
19121	PAPER	Printed	1075	Xerox Corporation	\$44.57	Duplication Usage 08/26/20 To 9/30/20	10/19/2020
19122	PAPER	Printed	1031	KSS Enterprises	\$852.72	Covid Costs	10/19/2020
19123	PAPER	Printed	1040	State of Michigan	\$145.72	Payroll - State Tax Payable	10/02/2020
19124	PAPER	Printed	1040	State of Michigan	\$147.78	Payroll - State Tax Payable	10/16/2020
19125	PAPER	Printed	1040	State of Michigan	\$157.39	Payroll - State Tax Payable	10/30/2020
19127	PAPER	Printed	1018	First National Bank Of Omaha	\$555.15	K Aprile Credit Card - Sept 19 To October 15, 2020	11/02/2020
19128	PAPER	Printed	1022	Great Lakes Energy	\$494.70	Electricity September 22 To October 22, 2020	11/02/2020
19129	PAPER	Printed	137	Holton Public Schools	\$263.38	Water Testing - 9/23/2020	11/02/2020
19130	PAPER	Printed	84	Lisa Murphy	\$40.81	Covid Costs	11/02/2020
19131	PAPER	Printed	1046	Newaygo Co. Treas.	\$1,334.04	2020 JBOR Chargeback Invoice	11/02/2020

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Fund Code : ALL FUNDS

Check Date: 07/01/2020 to 06/30/2021

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

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19133	Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1913	19132	PAPER	Printed	1075	Xerox Corporation	\$9.47	Duplication	11/02/2020
19136 PAPER Printed 84 Lisa Murphy \$147.20 DUMPSTER FEE NOV 8 TO DEC 5 2020 19137 PAPER Printed 84 Lisa Murphy \$147.20 OCTOBER 2020 MILEAGE 19138 PAPER Printed 106 Newsgo County RESA \$152.715 OCT FIBER, INS REIMB, POSTAGE, SUPPLIES 19138 PAPER Printed 106 T &W Electronics, Inc \$56.25 NOVEMBER 2020 SERVICE 19140 PAPER VOID 1002 AT&T -voided Phone Service November 4 To December 4 19141 PAPER VOID 11 Countryconnect -voided Water Supply Annual Fee 19142 PAPER VOID 125 EGLE -voided Water Supply Annual Fee 19143 PAPER Printed 1063 SEG Workers Comp Fun \$56.00 3rd Quarter Worker Comp Payment 19144 PAPER Printed 1040 State of Michigan \$157.2 Payroll - State Tax Payable 19145 PAPER Printed 1018 State of Michigan </td <td>19133</td> <td>PAPER</td> <td>Printed</td> <td>1015</td> <td>Dolly Lucas</td> <td>\$430.10</td> <td>MILEAGE OCTOBER 2020</td> <td>11/11/2020</td>	19133	PAPER	Printed	1015	Dolly Lucas	\$430.10	MILEAGE OCTOBER 2020	11/11/2020
1913	19134	PAPER	Printed	1018	First National Bank Of Omaha	\$142.32	C. WILKINSON OCTOBER CHARGES	11/11/2020
1913	19135	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMPSTER FEE NOV 8 TO DEC 5 2020	11/11/2020
19138	19136	PAPER	Printed	84	Lisa Murphy	\$147.20	OCTOBER 2020 MILEAGE	11/11/2020
1913 PAPER Printed 1083 SEG Workers Comp Fun \$66.00 2nd Qtr 2020 Workers Comp	19137	PAPER	Printed	10	Newaygo County RESA	\$1,527.15	OCT FIBER, INS REIMB, POSTAGE, SUPPLIES	11/11/2020
19141 PAPER VOID 1002 AT&T -voided Phone Service November 4 To December 4 19141 PAPER VOID 11 Countryconnect -voided Phone Service - October Phone Service - Phone Service - October Phone Service - Phone Service - Phone	19138	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	NOVEMBER 2020 SERVICE	11/11/2020
19141 PAPER VOID 11 Countryconnect -voided-voided Phone Service - October 19142 PAPER VOID 125 EGLE -voided-voided Water Supply Annual Fee 19143 PAPER Printed 1040 State of Michigan \$147.63 Payroll - State Tax Payable 19145 PAPER Printed 1040 State of Michigan \$161.72 Payroll - State Tax Payable 19146 PAPER Printed 1040 State of Michigan \$161.72 Payroll - State Tax Payable 19147 PAPER Printed 102 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19150 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services November, 2020 19151 PAPER P	19139	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	2nd Qtr 2020 Workers Comp	11/13/2020
19142	19140	PAPER	VOID	1002	AT&T	-voided-	Phone Service November 4 To December 4	11/23/2020
19143 PAPER Printed 1063 SEG Workers Comp Fun \$66.00 3rd Quarter Worker Comp Payment 19144 PAPER Printed 1040 State of Michigan \$147.63 Payroll - State Tax Payable 19146 PAPER Printed 1040 State of Michigan \$161.72 Payroll - State Tax Payable 19147 PAPER Printed 1018 First National Bank Of Omaha \$858.66 2342-R. Jackson's Charges Thru 10/28/2020; 3612 - C. Wilkins 19147 PAPER Printed 1022 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 43 Lisa Murphy \$73.60 Mileage 128 Miles X. 575 = 73.60 - Currier For Bills 19150 PAPER Printed 10 Newayer County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 106 Stratz Heating and Cooling \$145.00 Plowing - 11/18/2020	19141	PAPER	VOID	11	Countryconnect	-voided-	Phone Service - October	11/23/2020
19144 PAPER Printed 1040 State of Michigan \$147.63 Payroll - State Tax Payable 19145 PAPER Printed 1040 State of Michigan \$161.72 Payroll - State Tax Payable 19146 PAPER Printed 1018 First National Bank Of Omaha \$585.66 2342-R. Jackson's Charges Thru 10/28/2020; 3612 - C. Wilkins 19147 PAPER Printed 1022 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19150 PAPER Printed 10 Newaygo County RESA \$2,400.75 Services - November, 2020 19151 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 Plowing - 11/25/2020 19152 PAPER Printed 106 Stratz Heating and Cooling \$346.83 Phone Service November, 2020 </td <td>19142</td> <td>PAPER</td> <td>VOID</td> <td>125</td> <td>EGLE</td> <td>-voided-</td> <td>Water Supply Annual Fee</td> <td>11/23/2020</td>	19142	PAPER	VOID	125	EGLE	-voided-	Water Supply Annual Fee	11/23/2020
19145 PAPER Printed 1040 State of Michigan \$161.72 Payroll - State Tax Payable 19146 PAPER Printed 1018 First National Bank Of Omaha \$858.66 2342-R. Jackson's Charges Thru 10/28/2020; 3612 - C. Wilkins 19147 PAPER Printed 1022 Creat Lakes Energy \$84.20 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 43 Independent Rural Waste Services \$319.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19150 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services - November, 2020 19153 PAPER Printed 105 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19154 PAPER Printed 10 Countryconnect \$4.90 Phone Service November 4 To Decemb	19143	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	3rd Quarter Worker Comp Payment	12/04/2020
19146 PAPER Printed 1018 First National Bank Of Omaha \$858.66 2342-R. Jackson's Charges Thru 10/28/2020; 3612 - C. Wilkins 19147 PAPER Printed 1022 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 11/2/2021 19149 PAPER Printed 43 Lisa Murphy \$73.60 Mileage 128 Miles X .575 = 73.60 - Currier For Bills 19150 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 Plowing - 11/25/2020 19152 PAPER Printed 106 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 10 Cuntry connect \$4.90 Phone Service November 4 To December 4 19155 PAPER Printed 12 EGLE \$585.00 Water Supply Annual Fee </td <td>19144</td> <td>PAPER</td> <td>Printed</td> <td>1040</td> <td>State of Michigan</td> <td>\$147.63</td> <td>Payroll - State Tax Payable</td> <td>11/13/2020</td>	19144	PAPER	Printed	1040	State of Michigan	\$147.63	Payroll - State Tax Payable	11/13/2020
19147 PAPER Printed 1022 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 84 Lisa Murphy \$73.60 Mileage 128 Miles X .575 = 73.60 - Currier For Bills 19150 PAPER Printed 10 Newayo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19158 PAPER VOID	19145	PAPER	Printed	1040	State of Michigan	\$161.72	Payroll - State Tax Payable	11/27/2020
19147 PAPER Printed 1022 Great Lakes Energy \$842.01 Electricity Thru 11/23/2020 19148 PAPER Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee - 12/6/2020 To 1/2/2021 19149 PAPER Printed 84 Lisa Murphy \$73.60 Mileage 128 Miles X .575 = 73.60 - Currier For Bills 19150 PAPER Printed 10 Newayo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19158 PAPER VOID	19146	PAPER	Printed	1018	First National Bank Of Omaha	\$858.66		12/08/2020
19149 PAPER Printed 84 Lisa Murphy \$73.60 Mileage 128 Miles X .575 = 73.60 - Currier For Bills 19150 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 Plowing - 11/25/2020 19152 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service November 4 To December 4 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 1067 T&W Electronics, Inc -voided- Purcahse Of School Bus 19159 PAPER VOID <t< td=""><td>19147</td><td>PAPER</td><td>Printed</td><td>1022</td><td>Great Lakes Energy</td><td>\$842.01</td><td></td><td>12/08/2020</td></t<>	19147	PAPER	Printed	1022	Great Lakes Energy	\$842.01		12/08/2020
19150 PAPER Printed 10 Newaygo County RESA \$2,400.57 Services - November, 2020 19151 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 Plowing - 11/25/2020 19152 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19158 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19164 PAPER VOID 1067 T&W Electron	19148	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee - 12/6/2020 To 1/2/2021	12/08/2020
19151 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 Plowing - 11/25/2020 19152 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19158 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19164 PAPER VOID 105 Dolly Lucas -voided- Voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER POID 1067	19149	PAPER	Printed	84	Lisa Murphy	\$73.60	Mileage 128 Miles X .575 = 73.60 - Currier For Bills	12/08/2020
19152 PAPER Printed 1066 Stratz Heating and Cooling \$95.00 Office Heat - Repair Invoice 11/18/2020 19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 88 Kashmir Aprile -voided- Radio Service For December 19158 PAPER VOID 1067 T&W Electronics, Inc -voided- Purcahse Of School Bus 19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -void	19150	PAPER	Printed	10	Newaygo County RESA	\$2,400.57	Services - November, 2020	12/08/2020
19153 PAPER Printed 1002 AT&T \$346.83 Phone Service November 4 To December 4 19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 88 Kashmir Aprile -voided- Radio Service For December 19158 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19159 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19163 PAPER VOID 1057 T&W Electronics, Inc -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00	19151	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$145.00	Plowing - 11/25/2020	12/08/2020
19154 PAPER Printed 11 Countryconnect \$4.90 Phone Service - October 19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19158 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19159 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$73.60 Mile	19152	PAPER	Printed	1066	Stratz Heating and Cooling	\$95.00	Office Heat - Repair Invoice 11/18/2020	12/08/2020
19155 PAPER Printed 125 EGLE \$585.00 Water Supply Annual Fee 19156 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19157 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19158 PAPER VOID 1067 T&W Electronics, Inc -voided- Purcahse Of School Bus 19159 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 1067 T&W Electronics, Inc -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 105 Dolly Lucas \$73.60 Mileage 11/16/2020 To 11/19/2020 </td <td>19153</td> <td>PAPER</td> <td>Printed</td> <td>1002</td> <td>AT&T</td> <td>\$346.83</td> <td>Phone Service November 4 To December 4</td> <td>11/23/2020</td>	19153	PAPER	Printed	1002	AT&T	\$346.83	Phone Service November 4 To December 4	11/23/2020
19156 PAPER VOID 1015 Dolly Lucas -voided-voided-voided November Mileage 19157 PAPER VOID 88 Kashmir Aprile -voided-voided-voided Mileage 11/16/2020 To 11/19/2020 19158 PAPER VOID 1067 T&W Electronics, Inc -voided-voided-voided Purcahse Of School Bus 19163 PAPER VOID 1015 Dolly Lucas -voided-voided-voided November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided-voided-voided-voided-voided Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -voided	19154	PAPER	Printed	11	Countryconnect	\$4.90	Phone Service - October	11/23/2020
19157 PAPER VOID 88 Kashmir Aprile -voided-voide	19155	PAPER	Printed	125	EGLE	\$585.00	Water Supply Annual Fee	11/23/2020
19158 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19159 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided- Radio Service For December 19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,00	19156	PAPER	VOID	1015	Dolly Lucas	-voided-	November Mileage	12/14/2020
19158PAPERVOID1067T&W Electronics, Inc-voided- -voided-Radio Service For December19159PAPERVOID1042Midwest Transit-voided- -voided-Purcahse Of School Bus19163PAPERVOID1015Dolly Lucas-voided- -voided-November Mileage19164PAPERVOID88Kashmir Aprile-voided- -voided-Radio Service For December19165PAPERVOID1067T&W Electronics, Inc-voided- -voided-Radio Service For December19166PAPERPrinted1015Dolly Lucas\$276.00November Mileage19167PAPERPrinted88Kashmir Aprile\$73.60Mileage 11/16/2020 To 11/19/202019168PAPERPrinted1067T&W Electronics, Inc\$56.25Radio Service For December19169PAPERVOID1042Midwest Transit-voided- -voided-Purcahse Of School Bus19170PAPERPrinted1042Midwest Transit\$38,000.002017 Chevrolet/Starcraft Quest 28 Passenger Bus	19157	PAPER	VOID	88	Kashmir Aprile	-voided-	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19158	PAPER	VOID	1067		-voided-	Radio Service For December	12/14/2020
19163 PAPER VOID 1015 Dolly Lucas -voided- November Mileage 19164 PAPER VOID 88 Kashmir Aprile -voided- Mileage 11/16/2020 To 11/19/2020 19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19159	PAPER	VOID	1042	Midwest Transit	-voided-	Purcahse Of School Bus	12/15/2020
19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus		PAPER	VOID	1015	Dolly Lucas	-voided-	November Mileage	12/14/2020
19165 PAPER VOID 1067 T&W Electronics, Inc -voided- Radio Service For December 19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19164	PAPER	VOID	88	Kashmir Aprile	-voided-	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19166 PAPER Printed 1015 Dolly Lucas \$276.00 November Mileage 19167 PAPER Printed 88 Kashmir Aprile \$73.60 Mileage 11/16/2020 To 11/19/2020 19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19165	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	_	12/14/2020
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19168 PAPER Printed 1067 T&W Electronics, Inc \$56.25 Radio Service For December 19169 PAPER VOID 1042 Midwest Transit -voided- Purcahse Of School Bus 19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19167	PAPER	Printed	88	•	\$73.60	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19170 PAPER Printed 1042 Midwest Transit \$38,000.00 2017 Chevrolet/Starcraft Quest 28 Passenger Bus	19168	PAPER		1067		\$56.25	•	12/14/2020
	19169	PAPER	VOID	1042	Midwest Transit	-voided-	Purcahse Of School Bus	12/15/2020
	19170	PAPER	Printed	1042	Midwest Transit	\$38.000.00	2017 Chevrolet/Starcraft Quest 28 Passenger Bus	12/16/2020
· · · · · · · · · · · · · · · · · · ·						. ,	G	12/18/2020
19172 PAPER Printed 1012 Curt Wilkinson \$239.20 Mileage December 2020						·	· · · · · · · · · · · · · · · · · · ·	12/18/2020
19173 PAPER Printed 105 Newaygo County Council For The Arts \$814.25 Art Classes Oct 21 To Dec 2						·	9	12/18/2020
19174 PAPER Printed 135 Piper's Lawn Care & Snow Plowing \$145.00 December 13 Plowing					, ,	·		12/18/2020
19175 PAPER Printed 138 Prein & Newhof \$365.00 Water Testing						·	•	12/18/2020
19176 PAPER Printed 25 Rebecca Jackson \$11.25 Reimburse Supplies Purchase							· ·	12/18/2020

Fund Code : ALL FUNDS

Check Date: 07/01/2020 to 06/30/2021

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19177	PAPER	Printed	1072	Vanguard	\$328.00	Fire Alarm Inspection 12/8/2020	12/18/2020
19178	PAPER	Printed	1075	Xerox Corporation	\$34.58	Copier Usage November 11-14 to 11-25	12/18/2020
19179	PAPER	Printed	11	Countryconnect	\$5.33	Phone Service November	12/23/2020
19180	PAPER	Printed	1040	State of Michigan	\$145.99	Payroll - State Tax Payable	12/11/2020
19181	PAPER	Printed	1040	State of Michigan	\$156.05	Payroll - State Tax Payable	12/24/2020
19182	PAPER	Printed	1002	AT&T	\$348.23	Phone Services 1/4/21 To 2/3/21	01/25/2021
19183	PAPER	Printed	11	Countryconnect	\$5.12	Phone Service December, 2020	01/25/2021
19184	PAPER	Printed	1018	First National Bank Of Omaha	\$365.44	Wilkinson CC - December; Aprile CC - December	01/25/2021
19185	PAPER	Printed	1022	Great Lakes Energy	\$1,071.98	Electricity December	01/25/2021
19186	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee January 3 To 30, 2021	01/25/2021
19187	PAPER	Printed	84	Lisa Murphy	\$133.48	Mileage 12/10/2021 To 12/23/2021; Supplies Reimbursement	01/25/2021
19188	PAPER	Printed	10	Newaygo County RESA	\$1,581.89	Services Invoice For December; Early Lit Supplies	01/25/2021
19189	PAPER	Printed	1047	Nichols	\$94.40	Supplies	01/25/2021
19190	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	Snow Removal	01/25/2021
19191	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	01/08/2021
19192	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	01/22/2021
19193	PAPER	Printed	1066	Stratz Heating and Cooling	\$475.51	Repair & Maintenance Equipment	01/25/2021
19194	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service January 2021	01/25/2021
19195	PAPER	Printed	1072	Vanguard	\$953.80	Service Fire Alarm System	01/25/2021
19196	PAPER	Printed	1075	Xerox Corporation	\$31.56	Duplication 11/25/2020 To 12/21/2020	01/25/2021
19197	PAPER	Printed	1015	Dolly Lucas	\$282.90	December 2020 Mileage	01/29/2021
19198	PAPER	Printed	10	Newaygo County RESA	\$27.50	Data Warehouse Services	01/29/2021
19199	PAPER	Printed	1018	First National Bank Of Omaha	\$237.98	K. Aprile - January CC	02/01/2021
19200	PAPER	Printed	43	Independent Rural Waste Services	\$104.25	Dumpster Service January 31 - February 27 Less Credit	02/01/2021
19201	PAPER	Printed	84	Lisa Murphy	\$35.84	Mileage January 64 Miles @.56 Per Mile	02/01/2021
19202	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	Snow Removal 1/26/2021	02/01/2021
19203	PAPER	Printed	1015	Dolly Lucas	\$340.48	Mileage January 2021	02/05/2021
19204	PAPER	Printed	1018	First National Bank Of Omaha	\$338.61	Curt Credit Card Jan 2021 Expenses	02/05/2021
19205	PAPER	Printed	1022	Great Lakes Energy	\$1,256.32	Electric For January 2021 acct2002; January 2021 Electric Ac	02/05/2021
19206	PAPER	Printed	10	Newaygo County RESA	\$1,534.06	February Invoice	02/05/2021
19207	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	February 2021 Radios	02/05/2021
19208	PAPER	Printed	1012	Curt Wilkinson	\$304.64	Mileage January 6 To January 29, 2021	02/08/2021
19209	PAPER	Printed	11	Countryconnect	\$5.64	Phone Services January	02/19/2021
19210	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	2/7/2021 Plowing & Shoveling	02/19/2021
19211	PAPER	Printed	1075	Xerox Corporation	\$31.56	Duplication 12-21-20 To 1-21-21	02/19/2021
19212	PAPER	Printed	1002	AT&T	\$348.10	PHONE SERVICE 2/4/21-3/3/21	02/26/2021
19213	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMPSTER FEE 2/28/21-3/27/21	02/26/2021
19214	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$525.00	FEBRUARY PLOWING AND SHOVELING	02/26/2021
19215	PAPER	Printed	139	ECA Educational Services, Inc.	\$4,597.45	FACF Science Grant Materials	03/08/2021
19216	PAPER	Printed	1018	First National Bank Of Omaha	\$426.56	Curt's Credit Card - 1/27/21 To 2/19/2021	03/08/2021
19217	PAPER	Printed	1022	Great Lakes Energy	\$1,384.05	Electricity 1/25 To 2/23/2021	03/08/2021
19218	PAPER	Printed	84	Lisa Murphy	\$91.12	Cleaning Supplies - Walmart 2/25/2021; Mileage 2-16 To 2-25-	03/08/2021

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Fund Code : ALL FUNDS

19253

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88

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AT&T

Countryconnect

Jackie Drew

Jennifer England

Kashmir Aprile

Xerox Corporation

First National Bank Of Omaha

Independent Rural Waste Services

Check Date: 07/01/2020 to 06/30/2021

BIG JACKSON PUBLIC SCHOOL

Date: 12/13/2022

05/20/2021

05/20/2021

05/20/2021

06/01/2021

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(SUMMARY-ONLY)

Check No. Check Type Vendor **Vendor Name** Date Status Amount Description 19219 **PAPER** Printed 10 Newaygo County RESA \$3.030.72 Services - February 2021 03/08/2021 19220 PAPER Printed 1067 T&W Electronics. Inc \$56.25 Radio Service - March 2021 03/08/2021 19221 PAPER Printed 1012 Curt Wilkinson \$8 46 Washer Parts 03/08/2021 19222 **PAPER** Printed 1002 AT&T \$348.10 TELEPHONE SERVICES 3/4/21-4/3/21 03/18/2021 19223 **PAPER** Printed 11 Countryconnect \$4.25 **TELEPHONE SERVICE FEBRUARY 2021** 03/18/2021 19224 **PAPER** Printed 1075 Xerox Corporation \$43.85 **DUPLICATION 1-21-21 TO 2-21-21** 03/18/2021 19225 **PAPER** Printed 43 Independent Rural Waste Services \$139.00 Dumpster 3/28 To 4/24/2021 03/22/2021 19226 **PAPER** Printed 1063 SEG Workers Comp Fun \$66.00 4th Quarter 2021 03/22/2021 19227 **PAPER** Printed 1018 First National Bank Of Omaha \$297.94 February 2021 Aprile Credit Card 03/26/2021 19228 **PAPER** Printed 51 Health District #10 - Newaygo \$180.00 2021-22 Food License 03/26/2021 19229 **PAPER** Printed 1015 04/01/2021 **Dolly Lucas** \$609.28 Mileage 02/01 - 03/26, 2021 19230 PAPER Printed 1018 First National Bank Of Omaha \$500.98 C Wilkinson March 2021 Credit Card 04/01/2021 19231 **PAPER** Printed 1022 Great Lakes Energy \$418.73 Electric 2/23 To 3/25, 2021 04/01/2021 19232 **PAPER** Printed 88 Kashmir Aprile \$42.36 Reimburse 3/30/21 Trash Bag Purchase 04/01/2021 19233 **PAPER** Printed 1022 **Great Lakes Energy** \$489.46 Electric March 2021 04/12/2021 19234 **PAPER** Printed 48 Larry Bulson \$241.90 Oil Change 04/12/2021 19235 **PAPER** Printed 105 Newaygo County Council For The Arts \$2.118.09 Arts Classes 01/06 - 03/31/2021 04/12/2021 **PAPER** 19236 Printed 1067 T&W Electronics. Inc. \$56.25 April 2021 Radio Service 04/12/2021 19237 PAPER Printed 140 Victoria Nader \$83.97 Reimburse Slip & Fall Expenses 04/12/2021 19238 **PAPER** Printed 103 White Cloud Computer Services \$212.50 Remove Old Software. Install New Software 04/12/2021 19239 **PAPER** Printed 1002 AT&T \$349.10 04/16/2021 Phone Service March 5-April4, 2021 19240 **PAPER** Printed 11 \$5.58 Phone Service March 2021 04/16/2021 Countryconnect 19241 **PAPER** Printed 1075 Xerox Corporation \$41.35 Copier 02-21-21 To 03-21-21 04/16/2021 19242 **PAPER** Printed 1018 First National Bank Of Omaha \$447.65 Kashmir's Credit Card 3/27-4/6 2021 04/30/2021 19243 **PAPER** Printed 43 Independent Rural Waste Services \$139.00 Dumpster Fee April 25 To May 22, 2021 04/30/2021 19244 **PAPER** Printed 129 MANISTEE ISD \$90.00 2021 Random Drug/Alcohol Testing 04/30/2021 19245 **PAPER** Printed 10 Newaygo County RESA \$1.787.41 Insurance, Fiber, Mileage, AED Purchase 04/30/2021 19246 **PAPER** Printed 138 Prein & Newhof \$390.00 04/30/2021 Water Testing 19247 **PAPER** Printed 140 Victoria Nader \$70.00 04/30/2021 Reimburse Slip & Fall Expense 19248 **PAPER** Printed 1018 First National Bank Of Omaha \$656.10 Curt's April Credit Card Bill 05/10/2021 19249 **PAPER** Printed 1022 **Great Lakes Energy** \$546.29 Electric Bill 03/25/21 - 04/24/21 05/10/2021 19250 **PAPER** Printed 84 Lisa Murphy \$125.04 April 2021 Mileage & Supplies Reimb 05/10/2021 19251 **PAPER** Printed 10 Newaygo County RESA \$1.899.21 Insurance, NCATS, Reimbursements 05/10/2021 19252 **PAPER** Printed 1067 T&W Electronics. Inc. \$56.25 May 2021 Uhf 450 Service 05/10/2021

\$418.23

\$5 12

\$31.56

\$365.22

\$139.00

\$18.00 \$35.84

\$20.04

Phone Service 5/4/21-6/3/21

April 2021

Mileage 5/7/2021

Phone Service 4/12/21-5/4/21

Reimburse 05/25 Carnival Exp

Aprile June 2021 Credit Card - Carnival Supplies

Dumpster Fee May 23 - June 19, 2021

Reimburse Purchase Of COVID Expenses

Fund Code : ALL FUNDS

Check Date: 07/01/2020 to 06/30/2021

BIG JACKSON PUBLIC SCHOOL

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Date: 12/13/2022

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19261	PAPER	VOID	84	Lisa Murphy	-voided-	Mileage From 2/7/21 To 5/14/0221	06/01/2021
19262	PAPER	Printed	25	Rebecca Jackson	\$46.65	Reimburse 05/25/21 COVID Purchases	06/01/2021
19263	PAPER	Printed	88	Kashmir Aprile	\$154.56	Mileage From 2/7/21 To 5/14/0221	06/01/2021
19264	PAPER	Printed	1006	Brad Crawford	\$360.00	Board Pay	06/08/2021
19265	PAPER	Printed	110	Charolette Lockerby	\$320.00	Board Pay	06/08/2021
19266	PAPER	Printed	1018	First National Bank Of Omaha	\$581.75	Curt's May Credit Card Bill	06/08/2021
19267	PAPER	Printed	1022	Great Lakes Energy	\$372.26	Electric Bill 04/24/21 - 05/25/21	06/08/2021
19268	PAPER	Printed	27	Jennifer England	\$35.84	Mileage 6/3/21	06/08/2021
19269	PAPER	Printed	24	Laura Johnson	\$480.00	Board Pay	06/08/2021
19270	PAPER	Printed	84	Lisa Murphy	\$151.68	May Mileage And Expense Reimbursements	06/08/2021
19271	PAPER	Printed	107	Lynn Ulman	\$400.00	Board Pay	06/08/2021
19272	PAPER	Printed	105	Newaygo County Council For The Arts	\$1,087.82	Arts Classes 04/14 - 06/02/21	06/08/2021
19273	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$400.00	Board Pay	06/08/2021
19274	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	June 2021 UHF 450 Service	06/08/2021
19275	PAPER	Printed	1002	AT&T	\$399.68	Phone Service 6/4/21-7/3/21	06/28/2021
19276	PAPER	Printed	11	Countryconnect	\$4.95	Phone Service 5/5/21-6/4/21	06/28/2021
19277	PAPER	Printed	137	Holton Public Schools	\$237.38	Water Testing	06/28/2021
19278	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 6/20/21-7/17/21	06/28/2021
19279	PAPER	Printed	8	Nelco	\$254.25	Checks	06/28/2021
19280	PAPER	Printed	10	Newaygo County RESA	\$2,860.54	Internet Charges For May 2021; Insurance Chargeback For June	06/28/2021
19281	PAPER	Printed	138	Prein & Newhof	\$33.00	Water Sample Testing	06/28/2021
19282	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 4/21/21-5/21/21	06/28/2021
GRAND	TOTAL:		316 checks	•		\$216,068.44	

FUND SUMMARY						
Fund	Amount					
11	216,068.44					
	\$216,068.44					