

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
317	EFT	Printed	1056	MPSERS	\$1,192.16	RET PHF Contribution EE & ER 2%/2%	07/10/2020
318	EFT	Printed	6666	UNITED STATES TREASURY	\$756.04	Payroll - FICA Tax Payable	07/10/2020
319	EFT	Printed	1056	MPSERS	\$1,162.48	UAAL Adjust; RET 147C UAAL 12.41%	07/14/2020
320	EFT	Printed	1056	MPSERS	\$1,240.78	RET PHF Contribution EE & ER 2%/2%	07/24/2020
321	EFT	Printed	6666	UNITED STATES TREASURY	\$814.15	Payroll - FICA Tax Payable	07/24/2020
322	EFT	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
330	EFT	Printed	1009	Chemical Bank	\$23.60	August Bank Fee	08/31/2020
331	EFT	Printed	1056	MPSERS	\$0.00	UAAL; UAAL CREDIT; RET 147C UAAL	08/31/2020
332	EFT	Printed	1056	MPSERS	\$1,163.76	UAAL August	08/31/2020
333	EFT	Printed	1056	MPSERS	\$1,422.10	RET PHF Contribution EE & ER 2%/2%	09/04/2020
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	EFT	Printed	1056	MPSERS	\$1,439.08	RET PHF Contribution EE & ER 2%/2%	10/02/2020
339	EFT	Printed	6666	UNITED STATES TREASURY	\$880.60	Payroll - FICA Tax Payable	10/02/2020
340	EFT	Printed	1056	MPSERS	\$1,459.72	RET PHF Contribution EE & ER 2%/2%	10/16/2020
341	EFT	Printed	6666	UNITED STATES TREASURY	\$891.61	Payroll - FICA Tax Payable	10/16/2020
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	EFT	Printed	6666	UNITED STATES TREASURY	\$890.69	Payroll - FICA Tax Payable	11/13/2020
347	EFT	Printed	1056	MPSERS	\$2,824.25	UAAL Payment November; RET 147C UAAL	11/18/2020
348	EFT	Printed	1009	Chemical Bank	\$24.20	November Bank Fees	11/23/2020
349	EFT	Printed	1056	MPSERS	\$1,615.68	RET PHF Contribution EE & ER 2%/2%	11/27/2020
350	EFT	Printed	6666	UNITED STATES TREASURY	\$983.85	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	EFT	Printed	6666	UNITED STATES TREASURY	\$946.95	Payroll - FICA Tax Payable	12/24/2020
356	EFT	Printed	136	TFC Bank	\$24.20	Bank Fee - December 2020	12/31/2020
357	EFT	Printed	1056	MPSERS	\$1,304.79	RET PHF Contribution EE & ER 2%/2%	01/08/2021
358	EFT	Printed	6666	UNITED STATES TREASURY	\$830.69	Payroll - FICA Tax Payable	01/08/2021
359	EFT	Printed	1056	MPSERS	\$1,412.13	UAAL February 2021; RET 147C UAAL	01/25/2021
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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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
362	EFT	Printed	1009	Chemical Bank	\$24.20	January Bank Fee	01/31/2021
363	EFT	Printed	1056	MPSERS	\$1,765.04	RET PHF Contribution EE & ER 2%/2%	02/05/2021
364	EFT	Printed	6666	UNITED STATES TREASURY	\$1,069.24	Payroll - FICA Tax Payable	02/05/2021
365	EFT	Printed	1056	MPSERS	\$1,668.94	RET PHF Contribution EE & ER 2%/2%	02/19/2021
366	EFT	Printed	6666	UNITED STATES TREASURY	\$1,026.20	Payroll - FICA Tax Payable	02/19/2021
367	EFT	Printed	1056	MPSERS	\$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	EFT	Printed	1056	MPSERS	\$1,655.64	RET PHF Contribution EE & ER 2%/2%	03/05/2021
373	EFT	Printed	6666	UNITED STATES TREASURY	\$996.86	Payroll - FICA Tax Payable	03/05/2021
374	EFT	Printed	1040	State of Michigan	\$167.48	Payroll - State Tax Payable	03/05/2021
375	EFT	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	EFT	Printed	1040	State of Michigan	\$179.77	Payroll - State Tax Payable	04/02/2021
381	EFT	Printed	1056	MPSERS	\$1,816.24	RET PHF Contribution EE & ER 2%/2%	04/02/2021
382	EFT	Printed	6666	UNITED STATES TREASURY	\$1,091.50	Payroll - FICA Tax Payable	04/02/2021
383	EFT	Printed	1040	State of Michigan	\$173.63	Payroll - State Tax Payable	04/16/2021
384	EFT	Printed	1056	MPSERS	\$1,607.51	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	EFT	Printed	1056	MPSERS	\$1,593.59	RET PHF Contribution EE & ER 2%/2%	04/30/2021
389	EFT	Printed	6666	UNITED STATES TREASURY	\$981.09	Payroll - FICA Tax Payable	04/30/2021
390	EFT	Printed	1009	Chemical Bank	\$37.35	Bank Fee April 2021	04/30/2021
391	EFT	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
394	EFT	Printed	1056	MPSERS	\$1,412.12	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	EFT	Printed	6666	UNITED STATES TREASURY	\$1,101.88	Payroll - FICA Tax Payable	05/28/2021
398	EFT	Printed	1009	Chemical Bank	\$34.90	May Bank Fee	06/01/2021
399	EFT	Printed	1040	State of Michigan	\$165.58	Payroll - State Tax Payable	06/11/2021
400	EFT	Printed	1056	MPSERS	\$1,699.09	RET PHF Contribution EE & ER 2%/2%	06/11/2021
401	EFT	Printed	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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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
404	EFT	Printed	1056	MPSERS	\$2,129.08	RET PHF Contribution EE & ER 2%/2%	06/25/2021
405	EFT	Printed	6666	UNITED STATES TREASURY	\$1,236.91	Payroll - FICA Tax Payable	06/25/2021
409	EFT	Printed	1009	Chemical Bank	\$35.25	June Bank Fee	06/30/2021
19050	PAPER	VOID	132	EMS LINQ INC	-voided-	ACCOUNTING SOFTWARE JULY 2020 TO JUNE 2021	07/07/2020
19051	PAPER	VOID	1018	First National Bank Of Omaha	-voided-	C. WILKINSON CREDIT CARD JULY; K. APRILE CREDIT CARD JU	07/07/2020
19052	PAPER	VOID	1022	Great Lakes Energy	-voided-	JULY 2020 ELECTRIC	07/07/2020
19053	PAPER	VOID	84	Lisa Murphy	-voided-	MILEAGE JUNE 2020	07/07/2020
19054	PAPER	VOID	1034	MASB	-voided-	MASB MEMBERSHIP 2020-21	07/07/2020
19055	PAPER	VOID	10	Newaygo County RESA	-voided-	WRITING MENTOR TEXTS REIMBURSEMENT FOR PURCHASE	07/07/2020
19056	PAPER	VOID	25	Rebecca Jackson	-voided-	MILEAGE REIMBURSEMENT JUNE 2020	07/07/2020
19057	PAPER	Printed	132	EMS LINQ INC	\$1,000.00	ACCOUNTING SOFTWARE JULY 2020 TO JUNE 2021	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
19060	PAPER	Printed	84	Lisa Murphy	\$112.70	MILEAGE JUNE 2020	07/07/2020
19061	PAPER	Printed	1034	MASB	\$605.00	MASB MEMBERSHIP 2020-21	07/07/2020
19062	PAPER	Printed	10	Newaygo County RESA	\$96.23	WRITING MENTOR TEXTS REIMBURSEMENT FOR PURCHASE	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
19065	PAPER	Printed	63	MASB - SEG Property/Casualty Pool, Inc.	\$8,341.00	PROPRERTY INSURANCE 2020-21	07/10/2020
19066	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	FIRST QUARTER W/C INSURANCE	07/10/2020
19067	PAPER	Printed	1002	AT&T	\$344.40	JULY TELEPHONE SERVICES	07/17/2020
19068	PAPER	Printed	11	Countryconnect	\$4.44	JUNE LONG DISTANCE	07/17/2020
19069	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	JULY RADIO SERVICE	07/17/2020
19070	PAPER	Printed	1075	Xerox Corporation	\$46.07	JUNE COPIER USE	07/17/2020
19071	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dump Fee July 21 To August 18	07/28/2020
19072	PAPER	Printed	1040	State of Michigan	\$137.76	Payroll - State Tax Payable	07/10/2020
19073	PAPER	Printed	1040	State of Michigan	\$147.02	Payroll - State Tax Payable	07/24/2020
19074	PAPER	Printed	1018	First National Bank Of Omaha	\$203.63	K. APRILE JULY PURCHASES	07/31/2020
19075	PAPER	Printed	1002	AT&T	\$344.19	Phone Charges	08/17/2020
19076	PAPER	Printed	1018	First National Bank Of Omaha	\$111.81	C. Wilkinson Credit Card	08/17/2020
19077	PAPER	Printed	1022	Great Lakes Energy	\$258.74	Electricity	08/17/2020
19078	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee - August 16 To September 12	08/17/2020
19079	PAPER	Printed	27	Jennifer England	\$220.80	Mileage 7/7/20 To 7/30/20 384 Miles @.575	08/17/2020
19080	PAPER	Printed	88	Kashmir Aprile	\$110.40	Mileage - July 28 - 30, 2020	08/17/2020
19081	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service - August	08/17/2020
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	08/24/2020
19088	PAPER	Printed	1040	State of Michigan	\$147.02	Payroll - State Tax Payable	08/07/2020

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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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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19132	PAPER	Printed	1075	Xerox Corporation	\$9.47	Duplication	11/02/2020
19133	PAPER	Printed	1015	Dolly Lucas	\$430.10	MILEAGE OCTOBER 2020	11/11/2020
19134	PAPER	Printed	1018	First National Bank Of Omaha	\$142.32	C. WILKINSON OCTOBER CHARGES	11/11/2020
19135	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	DUMPSTER FEE NOV 8 TO DEC 5 2020	11/11/2020
19136	PAPER	Printed	84	Lisa Murphy	\$147.20	OCTOBER 2020 MILEAGE	11/11/2020
19137	PAPER	Printed	10	Newaygo County RESA	\$1,527.15	OCT FIBER, INS REIMB, POSTAGE, SUPPLIES	11/11/2020
19138	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	NOVEMBER 2020 SERVICE	11/11/2020
19139	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	2nd Qtr 2020 Workers Comp	11/13/2020
19140	PAPER	VOID	1002	AT&T	-voided-	Phone Service November 4 To December 4	11/23/2020
19141	PAPER	VOID	11	Countryconnect	-voided-	Phone Service - October	11/23/2020
19142	PAPER	VOID	125	EGLE	-voided-	Water Supply Annual Fee	11/23/2020
19143	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	3rd Quarter Worker Comp Payment	12/04/2020
19144	PAPER	Printed	1040	State of Michigan	\$147.63	Payroll - State Tax Payable	11/13/2020
19145	PAPER	Printed	1040	State of Michigan	\$161.72	Payroll - State Tax Payable	11/27/2020
19146	PAPER	Printed	1018	First National Bank Of Omaha	\$858.66	2342-R. Jackson's Charges Thru 10/28/2020; 3612 - C. Wilkins	12/08/2020
19147	PAPER	Printed	1022	Great Lakes Energy	\$842.01	Electricity Thru 11/23/2020	12/08/2020
19148	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee - 12/6/2020 To 1/2/2021	12/08/2020
19149	PAPER	Printed	84	Lisa Murphy	\$73.60	Mileage 128 Miles X .575 = 73.60 - Currier For Bills	12/08/2020
19150	PAPER	Printed	10	Newaygo County RESA	\$2,400.57	Services - November, 2020	12/08/2020
19151	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$145.00	Plowing - 11/25/2020	12/08/2020
19152	PAPER	Printed	1066	Stratz Heating and Cooling	\$95.00	Office Heat - Repair Invoice 11/18/2020	12/08/2020
19153	PAPER	Printed	1002	AT&T	\$346.83	Phone Service November 4 To December 4	11/23/2020
19154	PAPER	Printed	11	Countryconnect	\$4.90	Phone Service - October	11/23/2020
19155	PAPER	Printed	125	EGLE	\$585.00	Water Supply Annual Fee	11/23/2020
19156	PAPER	VOID	1015	Dolly Lucas	-voided-	November Mileage	12/14/2020
19157	PAPER	VOID	88	Kashmir Aprile	-voided-	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19158	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Radio Service For December	12/14/2020
19159	PAPER	VOID	1042	Midwest Transit	-voided-	Purchahse Of School Bus	12/15/2020
19163	PAPER	VOID	1015	Dolly Lucas	-voided-	November Mileage	12/14/2020
19164	PAPER	VOID	88	Kashmir Aprile	-voided-	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19165	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Radio Service For December	12/14/2020
19166	PAPER	Printed	1015	Dolly Lucas	\$276.00	November Mileage	12/14/2020
19167	PAPER	Printed	88	Kashmir Aprile	\$73.60	Mileage 11/16/2020 To 11/19/2020	12/14/2020
19168	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Radio Service For December	12/14/2020
19169	PAPER	VOID	1042	Midwest Transit	-voided-	Purchahse 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
19171	PAPER	Printed	1002	AT&T	\$346.83	Phone Service December 4 To January 3	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	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

**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

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
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	Dolly Lucas	\$609.28	Mileage 02/01 - 03/26, 2021	04/01/2021
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
19236	PAPER	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	Phone Service March 5-April4, 2021	04/16/2021
19240	PAPER	Printed	11	Countryconnect	\$5.58	Phone Service March 2021	04/16/2021
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	Water Testing	04/30/2021
19247	PAPER	Printed	140	Victoria Nader	\$70.00	Reimburse Slip & Fall Expense	04/30/2021
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
19253	PAPER	Printed	1002	AT&T	\$418.23	Phone Service 5/4/21-6/3/21	05/20/2021
19254	PAPER	Printed	11	Countryconnect	\$5.12	Phone Service 4/12/21-5/4/21	05/20/2021
19255	PAPER	Printed	1075	Xerox Corporation	\$31.56	April 2021	05/20/2021
19256	PAPER	Printed	1018	First National Bank Of Omaha	\$365.22	Aprile June 2021 Credit Card - Carnival Supplies	06/01/2021
19257	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee May 23 - June 19, 2021	06/01/2021
19258	PAPER	Printed	141	Jackie Drew	\$18.00	Reimburse Purchase Of COVID Expenses	06/01/2021
19259	PAPER	Printed	27	Jennifer England	\$35.84	Mileage 5/7/2021	06/01/2021
19260	PAPER	Printed	88	Kashmir Aprile	\$20.04	Reimburse 05/25 Carnival Exp	06/01/2021

**BIG JACKSON PUBLIC SCHOOL**

(SUMMARY-ONLY)

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
<b>GRAND TOTAL:</b>			<b>316 checks</b>		<b>\$216,068.44</b>		

FUND SUMMARY	
Fund	Amount
11	216,068.44
	<b>\$216,068.44</b>