

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
406	EFT	Printed	1040	State of Michigan	\$181.47	Payroll - State Tax Payable	07/09/2021
407	EFT	Printed	1056	MPSERS	\$1,801.43	RET PHF Contribution EE & ER 2%/2%	07/09/2021
408	EFT	Printed	6666	UNITED STATES TREASURY	\$1,095.05	Payroll - FICA Tax Payable	07/09/2021
410	EFT	Printed	1056	MPSERS	\$1,412.12	RET 147C UAAL	07/15/2021
411	EFT	Printed	1040	State of Michigan	\$238.71	Payroll - State Tax Payable	07/23/2021
412	EFT	Printed	1056	MPSERS	\$2,512.22	RET PHF Contribution EE & ER 2%/2%	07/23/2021
413	EFT	Printed	6666	UNITED STATES TREASURY	\$1,551.74	Payroll - FICA Tax Payable	07/23/2021
414	EFT	Printed	127	Deluxe	\$166.49	Deposit Ticket Books	07/30/2021
415	EFT	Printed	1040	State of Michigan	\$199.60	Payroll - State Tax Payable	08/06/2021
416	EFT	Printed	1056	MPSERS	\$2,050.91	RET PHF Contribution EE & ER 2%/2%	08/06/2021
417	EFT	Printed	6666	UNITED STATES TREASURY	\$1,291.50	Payroll - FICA Tax Payable	08/06/2021
418	EFT	Printed	1040	State of Michigan	\$287.65	Payroll - State Tax Payable	08/20/2021
419	EFT	Printed	1056	MPSERS	\$2,359.48	RET PHF Contribution EE & ER 2%/2%	08/20/2021
420	EFT	Printed	6666	UNITED STATES TREASURY	\$2,076.69	Payroll - FICA Tax Payable	08/20/2021
421	EFT	Printed	1040	State of Michigan	\$153.84	Payroll - State Tax Payable	09/03/2021
422	EFT	Printed	1056	MPSERS	\$1,435.46	RET PHF Contribution EE & ER 2%/2%	09/03/2021
423	EFT	Printed	6666	UNITED STATES TREASURY	\$928.21	Payroll - FICA Tax Payable	09/03/2021
424	EFT	Printed	1040	State of Michigan	\$170.62	Payroll - State Tax Payable	09/17/2021
425	EFT	Printed	1056	MPSERS	\$1,698.69	RET PHF Contribution EE & ER 2%/2%	09/17/2021
426	EFT	Printed	6666	UNITED STATES TREASURY	\$1,071.76	Payroll - FICA Tax Payable	09/17/2021
427	EFT	Printed	1040	State of Michigan	\$174.56	Payroll - State Tax Payable	10/01/2021
428	EFT	Printed	1056	MPSERS	\$1,915.93	RET PHF Contribution EE & ER 2%/2%	10/01/2021
429	EFT	Printed	6666	UNITED STATES TREASURY	\$1,165.55	Payroll - FICA Tax Payable	10/01/2021
430	EFT	Printed	1056	MPSERS	\$1,727.52	RET PHF Contribution EE & ER 2%/2%	10/15/2021
431	EFT	Printed	6666	UNITED STATES TREASURY	\$1,129.81	Payroll - FICA Tax Payable	10/15/2021
432	EFT	Printed	1056	MPSERS	\$1,709.36	RET PHF Contribution EE & ER 2%/2%	10/29/2021
433	EFT	Printed	6666	UNITED STATES TREASURY	\$1,112.87	Payroll - FICA Tax Payable	10/29/2021
434	EFT	Printed	1056	MPSERS	\$1,905.17	RET PHF Contribution EE & ER 2%/2%	11/12/2021
435	EFT	Printed	6666	UNITED STATES TREASURY	\$1,149.92	Payroll - FICA Tax Payable	11/12/2021
436	EFT	Printed	1056	MPSERS	\$1,743.01	RET PHF Contribution EE & ER 2%/2%	11/26/2021
437	EFT	Printed	6666	UNITED STATES TREASURY	\$1,072.28	Payroll - FICA Tax Payable	11/26/2021
438	EFT	Printed	1056	MPSERS	\$799.92	RET 147C UAAL	08/31/2021
439	EFT	Printed	1056	MPSERS	\$613.76	RET 147C UAAL	08/31/2021
440	EFT	Printed	1056	MPSERS	\$3,746.16	RET 147C UAAL	11/30/2021
441	EFT	Printed	1056	MPSERS	\$1,449.71	RET PHF Contribution EE & ER 2%/2%	12/10/2021
442	EFT	Printed	6666	UNITED STATES TREASURY	\$950.00	Payroll - FICA Tax Payable	12/10/2021
443	EFT	Printed	1056	MPSERS	\$1,782.43	RET PHF Contribution EE & ER 2%/2%	12/24/2021
444	EFT	Printed	6666	UNITED STATES TREASURY	\$1,082.82	Payroll - FICA Tax Payable	12/24/2021
445	EFT	Printed	1040	State of Michigan	\$174.65	Payroll - State Tax Payable	10/15/2021
446	EFT	Printed	1040	State of Michigan	\$181.08	Payroll - State Tax Payable	10/29/2021
447	EFT	Printed	1040	State of Michigan	\$171.33	Payroll - State Tax Payable	11/12/2021
448	EFT	Printed	1040	State of Michigan	\$165.71	Payroll - State Tax Payable	11/26/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
449	EFT	Printed	1040	State of Michigan	\$164.94	Payroll - State Tax Payable	12/10/2021
450	EFT	Printed	1040	State of Michigan	\$207.82	Payroll - State Tax Payable	12/24/2021
451	EFT	Printed	1040	State of Michigan	\$19.92	Payroll - State Tax Payable	12/24/2021
452	EFT	Printed	1056	MPSERS	\$168.64	RET PHF Contribution EE & ER 2%/2%	12/24/2021
453	EFT	Printed	6666	UNITED STATES TREASURY	\$76.50	Payroll - FICA Tax Payable	12/24/2021
454	EFT	Printed	1056	MPSERS	\$1,402.53	RET PHF Contribution EE & ER 2%/2%	01/07/2022
455	EFT	Printed	6666	UNITED STATES TREASURY	\$889.72	Payroll - FICA Tax Payable	01/07/2022
456	EFT	Printed	1056	MPSERS	\$1,720.51	RET PHF Contribution EE & ER 2%/2%	01/21/2022
457	EFT	Printed	6666	UNITED STATES TREASURY	\$1,048.22	Payroll - FICA Tax Payable	01/21/2022
458	EFT	Printed	1056	MPSERS	\$1,330.17	RET PHF Contribution EE & ER 2%/2%	02/04/2022
459	EFT	Printed	6666	UNITED STATES TREASURY	\$889.73	Payroll - FICA Tax Payable	02/04/2022
460	EFT	Printed	1056	MPSERS	\$1,561.97	RET PHF Contribution EE & ER 2%/2%	02/18/2022
461	EFT	Printed	6666	UNITED STATES TREASURY	\$963.89	Payroll - FICA Tax Payable	02/18/2022
462	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	12/27/2021
463	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	01/26/2022
464	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	02/23/2022
465	EFT	Printed	1056	MPSERS	\$1,349.34	RET PHF Contribution EE & ER 2%/2%	03/04/2022
466	EFT	Printed	6666	UNITED STATES TREASURY	\$878.40	Payroll - FICA Tax Payable	03/04/2022
467	EFT	Printed	1056	MPSERS	\$1,530.42	RET PHF Contribution EE & ER 2%/2%	03/18/2022
468	EFT	Printed	6666	UNITED STATES TREASURY	\$967.91	Payroll - FICA Tax Payable	03/18/2022
469	EFT	Printed	1040	State of Michigan	\$169.69	Payroll - State Tax Payable	01/07/2022
470	EFT	Printed	1040	State of Michigan	\$201.47	Payroll - State Tax Payable	01/21/2022
471	EFT	Printed	1040	State of Michigan	\$162.49	Payroll - State Tax Payable	02/04/2022
472	EFT	Printed	1040	State of Michigan	\$185.65	Payroll - State Tax Payable	02/18/2022
473	EFT	Printed	1040	State of Michigan	\$163.30	Payroll - State Tax Payable	03/04/2022
474	EFT	Printed	1040	State of Michigan	\$178.57	Payroll - State Tax Payable	03/18/2022
475	EFT	Printed	1040	State of Michigan	\$175.99	Payroll - State Tax Payable	04/01/2022
476	EFT	Printed	1056	MPSERS	\$1,498.56	RET PHF Contribution EE & ER 2%/2%	04/01/2022
477	EFT	Printed	6666	UNITED STATES TREASURY	\$963.80	Payroll - FICA Tax Payable	04/01/2022
478	EFT	Printed	1040	State of Michigan	\$158.73	Payroll - State Tax Payable	04/15/2022
479	EFT	Printed	1056	MPSERS	\$1,318.64	RET PHF Contribution EE & ER 2%/2%	04/15/2022
480	EFT	Printed	6666	UNITED STATES TREASURY	\$859.74	Payroll - FICA Tax Payable	04/15/2022
481	EFT	Printed	1056	MPSERS	\$1,450.92	RET PHF Contribution EE & ER 2%/2%	04/29/2022
482	EFT	Printed	6666	UNITED STATES TREASURY	\$926.79	Payroll - FICA Tax Payable	04/29/2022
483	EFT	Printed	1056	MPSERS	\$1,675.74	RET PHF Contribution EE & ER 2%/2%	05/13/2022
484	EFT	Printed	6666	UNITED STATES TREASURY	\$1,040.82	Payroll - FICA Tax Payable	05/13/2022
485	EFT	Printed	1056	MPSERS	\$1,839.70	RET PHF Contribution EE & ER 2%/2%	05/27/2022
486	EFT	Printed	6666	UNITED STATES TREASURY	\$1,074.65	Payroll - FICA Tax Payable	05/27/2022
487	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	03/31/2022
488	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	04/30/2022
489	EFT	Printed	1056	MPSERS	\$1,317.12	RET PHF Contribution EE & ER 2%/2%	06/10/2022
490	EFT	Printed	6666	UNITED STATES TREASURY	\$843.77	Payroll - FICA Tax Payable	06/10/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
491	EFT	Printed	1056	MPSERS	\$108.80	RET MIP FIXED 7%	06/10/2022
492	EFT	Printed	6666	UNITED STATES TREASURY	\$42.22	Payroll - FICA Tax Payable	06/10/2022
493	EFT	Printed	1040	State of Michigan	\$170.75	Payroll - State Tax Payable	04/29/2022
494	EFT	Printed	1040	State of Michigan	\$191.64	Payroll - State Tax Payable	05/13/2022
495	EFT	Printed	1040	State of Michigan	\$203.61	Payroll - State Tax Payable	05/27/2022
496	EFT	Printed	1040	State of Michigan	\$159.39	Payroll - State Tax Payable	06/10/2022
497	EFT	Printed	1040	State of Michigan	\$10.89	Payroll - State Tax Payable	06/10/2022
498	EFT	Printed	1040	State of Michigan	\$126.76	Payroll - State Tax Payable	06/24/2022
499	EFT	Printed	1056	MPSERS	\$1,273.45	RET PHF Contribution EE & ER 2%/2%	06/24/2022
500	EFT	Printed	6666	UNITED STATES TREASURY	\$657.47	Payroll - FICA Tax Payable	06/24/2022
501	EFT	Printed	1040	State of Michigan	\$14.39	Payroll - State Tax Payable	06/24/2022
502	EFT	Printed	6666	UNITED STATES TREASURY	\$51.80	Payroll - FICA Tax Payable	06/24/2022
1000	PAPER	Printed	144	Bonnett Builders	\$3,200.00	Replacing Windows	10/18/2021
1001	PAPER	Printed	1018	First National Bank Of Omaha	\$1,945.40	Curt's September Credit Card Bill; Aprile September 2021 Cre	10/18/2021
1002	PAPER	Printed	1022	Great Lakes Energy	\$211.69	Electric Bill 8/24/2021 - 9/22/2021; Electric Bill 08/24/202	10/18/2021
1003	PAPER	Printed	145	Hannah Lodden	\$283.92	September 2021 Mileage	10/18/2021
1004	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 9/12/21-10/09/21	10/18/2021
1005	PAPER	Printed	146	Jackie Bulson	\$122.64	Mileage October 2021	10/18/2021
1006	PAPER	Printed	84	Lisa Murphy	\$107.52	Mileage From 8/3/21 To 9/14/2021	10/18/2021
1007	PAPER	Printed	1035	McGraw-Hill	\$1,131.90	Everyday Math	10/18/2021
1008	PAPER	Printed	10	Newaygo County RESA	\$1,534.06	August 2021 Internet Charges; August Insurance Chargeback	10/18/2021
1009	PAPER	Printed	1063	SEG Workers Comp Fun	\$70.00	1st Quarter 21-22	10/18/2021
1010	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	September UHF 450 Service	10/18/2021
1011	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 8/21/21 - 9/21/21	10/18/2021
1012	PAPER	Printed	1002	AT&T	\$399.21	Phone Service 9/5/21-10/4/21	11/01/2021
1013	PAPER	Printed	11	Countryconnect	\$4.56	Phone Service 9/5/21-10/4/21	11/01/2021
1014	PAPER	Printed	125	EGLE	\$603.11	2022 Annual Water Supply Fee	11/01/2021
1015	PAPER	Printed	10	Newaygo County RESA	\$2,759.80	Reimbursement For Trimmer; September 2021 Internet Charges;;	11/01/2021
1016	PAPER	Printed	138	Prein & Newhof	\$15.00	Water Sample Testing	11/01/2021
1017	PAPER	Printed	1063	SEG Workers Comp Fun	\$8.00	2020-2021 Audited Premium Statement	11/01/2021
1018	PAPER	Printed	147	Sunrise Gas, Inc.	\$2,142.71	10/18/21 Gas Delivery #1; 10/18/21 Gas Delivery #2; Propane;	11/01/2021
1019	PAPER	Printed	1018	First National Bank Of Omaha	\$1,831.08	Curt's October Credit Card Bill; Aprile October 2021 Credit;	11/05/2021
1020	PAPER	Printed	1022	Great Lakes Energy	\$186.91	Electric Bill 9/23/2021 - 10/23/2021; Electric Bill 09/23/20	11/05/2021
1021	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 11/7/21-12/04/21	11/05/2021
1022	PAPER	Printed	13	IXL Learning	\$738.00	1 Year IXL Service Site License	11/05/2021
1023	PAPER	Printed	84	Lisa Murphy	\$113.12	Mileage From 10/4/21 To 11/1/2021	11/05/2021
1024	PAPER	Printed	1046	Newaygo Co. Treas.	\$848.41	2021 JBOR Chargeback Invoice	11/05/2021
1025	PAPER	Printed	29	Studies Weekly	\$163.00	Teaching Supplies	11/05/2021
1026	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	November UHF 450 Service	11/05/2021
1027	PAPER	Printed	48	Larry Bulson	\$387.90	Replace Upper Left Arm/bulb/check	11/08/2021
1028	PAPER	VOID	1002	AT&T	-voided-	Phone Service 10/5/21-11/4/21	11/22/2021
1029	PAPER	Printed	11	Countryconnect	\$10.46	Phone Service 10/5/21-11/6/21	11/22/2021

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1030	PAPER	Printed	1015	Dolly Lucas	\$483.84	September - October 2021 Mileage	11/22/2021
1031	PAPER	Printed	145	Hannah Lodden	\$436.80	October 2021 Mileage	11/22/2021
1032	PAPER	Printed	10	Newaygo County RESA	\$1,633.13	October 2021 Internet Charges; Reimbursement For Literacy Bo	11/22/2021
1033	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 9/21/21 - 10/25/21	11/22/2021
1034	PAPER	Printed	1002	AT&T	\$414.33	Phone Service 10/5/21-11/4/21	11/22/2021
1035	PAPER	Printed	142	Cold River Refrigeration Heating Cooling	\$1,868.15	Amana P Tek 15k BTU Heater	12/10/2021
1036	PAPER	Printed	1015	Dolly Lucas	\$286.72	November 2021 Mileage	12/10/2021
1037	PAPER	Printed	1018	First National Bank Of Omaha	\$499.02	Curt's November Credit Card Bill	12/10/2021
1038	PAPER	Printed	1022	Great Lakes Energy	\$619.29	Electric Bill10/23/2021 - 11/22/2021; Electric Bill 10/23/20	12/10/2021
1039	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 12/05/21-1/01/22	12/10/2021
1040	PAPER	Printed	27	Jennifer England	\$215.04	Mileage November 2021	12/10/2021
1041	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	12/10/2021
1042	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	Novmeber Plowing And Snow Removal	12/10/2021
1043	PAPER	Printed	1063	SEG Workers Comp Fun	\$70.00	3rd Quarter 21-22	12/10/2021
1044	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	December UHF 450 Service	12/10/2021
1045	PAPER	VOID	1002	AT&T	-voided-	Phone Service 12/4/21-1/3/22	12/22/2021
1046	PAPER	Printed	1006	Brad Crawford	\$162.46	Board Pay July To Dec 2021	12/22/2021
1047	PAPER	Printed	110	Charolette Lockerby	\$162.24	Board Pay July To Dec 2021	12/22/2021
1048	PAPER	Printed	11	Countryconnect	\$4.25	Phone Service 11/7/21-12/2/21	12/22/2021
1049	PAPER	Printed	1015	Dolly Lucas	\$161.28	December 2021 Mileage	12/22/2021
1050	PAPER	Printed	27	Jennifer England	\$89.60	Mileage Dec 2021	12/22/2021
1051	PAPER	Printed	88	Kashmir Aprile	\$95.20	Mileage Reimbursement For Sept To Nov 2021	12/22/2021
1052	PAPER	Printed	24	Laura Johnson	\$228.90	Board Pay July To December 2021	12/22/2021
1053	PAPER	Printed	84	Lisa Murphy	\$35.84	Mileage 12/3/21	12/22/2021
1054	PAPER	Printed	107	Lynn Ulman	\$222.51	Board Pay July To Dec 2021	12/22/2021
1055	PAPER	Printed	120	Rehmann Robson	\$570.00	Audit Payment #2	12/22/2021
1056	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$201.34	Board Pay July To December 2021	12/22/2021
1057	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 10/25/21 - 11/21/21	12/22/2021
1058	PAPER	Printed	1002	AT&T	\$446.89	Phone Service 12/4/21-1/3/22	12/22/2021
1059	PAPER	Printed	1018	First National Bank Of Omaha	\$459.41	Curt's December Credit Card Bill; Aprile December 2021 Credi	01/12/2022
1060	PAPER	Printed	1022	Great Lakes Energy	\$910.54	Electric Bill 11/22/2021 - 12/21/2021	01/12/2022
1061	PAPER	Printed	145	Hannah Lodden	\$633.36	December 2021 Mileage; November 2021 Mileage	01/12/2022
1062	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 1/02/22-1/29/22	01/12/2022
1063	PAPER	Printed	48	Larry Bulson	\$212.18	Replace Tailpipe, Fix Radio	01/12/2022
1064	PAPER	Printed	10	Newaygo County RESA	\$1,552.06	November 2021 Internet Charges; November Insurance Chargebac	01/12/2022
1065	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	January 2 Plowing And Snow Removal; January 6 Plowing And Sn	01/12/2022
1066	PAPER	Printed	138	Prein & Newhof	\$15.00	Water Sample Testing	01/12/2022
1067	PAPER	Printed	1072	Vanguard	\$486.00	Fire Extinguisher Inspection	01/12/2022
1068	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	December 7 Plowing And Snow Removal	01/13/2022
1069	PAPER	Printed	1002	AT&T	\$431.45	Phone Service 12/5/21-1/4/22	01/27/2022
1070	PAPER	Printed	11	Countryconnect	\$4.63	Phone Service 12/3/21-1/3/22	01/27/2022
1071	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 1/30/22-2/26/22	01/27/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1072	PAPER	Printed	84	Lisa Murphy	\$40.00	Expense Reimbursement	01/27/2022
1073	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	01/27/2022
1074	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	January 23 Plowing & Snow Removal; January 25 Plowing & Snow	01/27/2022
1075	PAPER	Printed	147	Sunrise Gas, Inc.	\$1,669.91	1/4/22 Gas Delivery	01/27/2022
1076	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	January UHF 450 Service	01/27/2022
1077	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 11/21/21 - 12/21/21	01/27/2022
1078	PAPER	Printed	1015	Dolly Lucas	\$262.08	January 2022 Mileage	02/10/2022
1079	PAPER	Printed	1018	First National Bank Of Omaha	\$468.41	Curt's January 2022 Credit Card Bill; Aprile January 2022 Cr	02/10/2022
1080	PAPER	Printed	1022	Great Lakes Energy	\$1,149.78	Electric Bill 12/1/2021 - 1/21/2022	02/10/2022
1081	PAPER	Printed	145	Hannah Lodden	\$365.04	January 2022 Mileage	02/10/2022
1082	PAPER	Printed	146	Jackie Bulson	\$25.16	2/2/22 Mileage	02/10/2022
1083	PAPER	Printed	84	Lisa Murphy	\$148.16	January 2022 Mileage	02/10/2022
1084	PAPER	Printed	1033	MAISD	\$429.00	Movie License 9/1/21 - 8/31/23	02/10/2022
1085	PAPER	Printed	10	Newaygo County RESA	\$2,424.06	December 2021 Internet Charges; December Insurance Chargebac	02/10/2022
1086	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	January 30 Plowing & Snow Removal	02/10/2022
1087	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Febraury UHF 450 Service	02/10/2022
1088	PAPER	Printed	1002	AT&T	\$431.45	Phone Service 1/4/22-2/3/22	02/22/2022
1089	PAPER	Printed	11	Countryconnect	\$5.26	Phone Service 1/3/22-2/3/22	02/22/2022
1090	PAPER	Printed	1012	Curt Wilkinson	\$20.00	Reimburse For Gas For Bus Due to CC Issue	02/22/2022
1091	PAPER	Printed	129	MANISTEE ISD	\$96.00	2021 Random Drug/Alcohol Testing Pool	02/22/2022
1092	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	02/22/2022
1093	PAPER	Printed	25	Rebecca Jackson	\$34.95	Reimbursement For Lunch Items 2/21/22	02/22/2022
1094	PAPER	Printed	1059	Sam Jackson Septic	\$650.00	Septic Tank Pumping 1/18/22 & 1/19/22	02/22/2022
1095	PAPER	Printed	147	Sunrise Gas, Inc.	\$1,168.99	2/10/22 Gas Delivery	02/22/2022
1096	PAPER	Printed	1072	Vanguard	\$1,286.92	Replace Duct Smoke Detector	02/23/2022
1097	PAPER	Printed	132	EMS LINQ INC	\$1,000.00	School Finance Annual Subscription 21-22	02/24/2022
1098	PAPER	Printed	1015	Dolly Lucas	\$262.08	February 2022 Mileage	03/16/2022
1099	PAPER	Printed	1018	First National Bank Of Omaha	\$1,286.25	Becky February 2022 Credit Card Bill; Curt's February 2022 C	03/16/2022
1100	PAPER	Printed	1022	Great Lakes Energy	\$1,318.42	Electric Bill 1/21/2022 - 2/20/2022	03/16/2022
1101	PAPER	Printed	145	Hannah Lodden	\$228.15	February 2022 Mileage	03/16/2022
1102	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 2/27/22-3/26/22	03/16/2022
1103	PAPER	Printed	84	Lisa Murphy	\$74.88	February 2022 Mileage	03/16/2022
1104	PAPER	Printed	105	Newaygo County Council For The Arts	\$1,060.27	Art Classes October 27, 2021 - January 26, 2022	03/16/2022
1105	PAPER	VOID	10	Newaygo County RESA	-voided-	January 2022 Internet Charges; January Insurance Chargeback;	03/16/2022
1106	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	February 26 Plowing & Snow Removal; March 7 Plowing & Snow R	03/16/2022
1107	PAPER	Printed	138	Prein & Newhof	\$40.00	Water Sample Testing	03/16/2022
1108	PAPER	Printed	149	Rhonda Shineldecker	\$60.00	Livescan Fingerprint Reimbursement	03/16/2022
1109	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	March UHF 450 Service	03/16/2022
1110	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 12/21/21 - 1/30/22	03/16/2022
1111	PAPER	Printed	10	Newaygo County RESA	\$3,791.04	January 2022 Internet Charges; January Insurance Chargeback;	03/16/2022
1112	PAPER	Printed	147	Sunrise Gas, Inc.	\$700.75	3/4/22 Gas Delivery	03/16/2022
1113	PAPER	Printed	1002	AT&T	\$431.65	Phone Service 3/4/22-4/3/22	03/16/2022

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1114	PAPER	Printed	11	Countryconnect	\$4.00	Phone Service 2/3/22-3/3/22	03/31/2022
1115	PAPER	Printed	79	District Health Department #10	\$180.00	2022-2023 Food Service License	03/31/2022
1116	PAPER	Printed	1018	First National Bank Of Omaha	\$444.03	Jodi March 2022 Credit Card Bill; Aprile March 2022 Credit C	03/31/2022
1117	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 3/27/22-4/23/22	03/31/2022
1118	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	03/31/2022
1119	PAPER	Printed	1063	SEG Workers Comp Fun	\$70.00	4th Quarter 21-22	03/31/2022
1120	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 1/30/22 - 2/28/22	03/31/2022
1121	PAPER	Printed	142	Cold River Refrigeration Heating Cooling	\$524.34	Amana Control Board 3/31/2022	04/14/2022
1122	PAPER	Printed	1015	Dolly Lucas	\$355.68	March 2022 Mileage	04/14/2022
1123	PAPER	Printed	1018	First National Bank Of Omaha	\$895.84	Curt's March 2022 Credit Card Bill	04/14/2022
1124	PAPER	Printed	1022	Great Lakes Energy	\$1,116.50	Electric Bill 2/20/2022 - 3/23/2022	04/14/2022
1125	PAPER	Printed	145	Hannah Lodden	\$342.23	March 2022 Mileage	04/14/2022
1126	PAPER	Printed	84	Lisa Murphy	\$91.26	March 2022 Mileage	04/14/2022
1127	PAPER	Printed	10	Newaygo County RESA	\$1,858.40	February 2022 Internet Chargeback; Insurance Chargeback; Mai	04/14/2022
1128	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	February UHF 450 Service	04/14/2022
1129	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 2/28/22 - 3/31/22	04/14/2022
1130	PAPER	Printed	48	Larry Bulson	\$1,049.49	Oil Change, Brakes, Lights, Etc.	04/20/2022
1131	PAPER	Printed	103	White Cloud Computer Services	\$170.00	Updating And Testing M-Step Software	04/20/2022
1132	PAPER	Printed	1002	AT&T	\$431.18	Phone Service 4/4/22-5/3/22	04/25/2022
1133	PAPER	Printed	11	Countryconnect	\$10.15	Phone Service 3/3/22-4/3/22	04/25/2022
1134	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 4/24/22-5/21/22	04/25/2022
1135	PAPER	Printed	48	Larry Bulson	\$627.48	Install New Grill And Turn Signal Assembly	04/26/2022
1136	PAPER	Printed	148	Tarkett Flooring	\$6,235.73	Carpet	04/26/2022
1137	PAPER	Printed	1018	First National Bank Of Omaha	\$564.87	Curt's April 2022 Credit Card Bill	05/06/2022
1138	PAPER	Printed	1022	Great Lakes Energy	\$850.06	Electric Bill 3/23/2022 - 4/23/2022	05/06/2022
1139	PAPER	Printed	145	Hannah Lodden	\$273.78	April 2022 Mileage	05/06/2022
1140	PAPER	Printed	27	Jennifer England	\$142.74	Mileage 2/15/22 through 5/3/22	05/06/2022
1141	PAPER	Printed	84	Lisa Murphy	\$93.60	April 2022 Mileage	05/06/2022
1142	PAPER	Printed	10	Newaygo County RESA	\$2,469.32	March 2022 Internet Chargeback; Insurance Chargeback; Financ	05/06/2022
1143	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	April UHF 450 Service	05/06/2022
1144	PAPER	Printed	1002	AT&T	\$431.21	Phone Service 4/5/22-5/4/22	05/18/2022
1145	PAPER	Printed	147	Sunrise Gas, Inc.	\$867.40	5/2/22 Gas Delivery	05/18/2022
1146	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 3/31/22 - 4/21/22	05/18/2022
1147	PAPER	Printed	11	Countryconnect	\$4.36	Phone Service 4/4/22-5/3/22	05/18/2022
1148	PAPER	Printed	1018	First National Bank Of Omaha	\$87.22	Aprile May 2022 Credit Card Bill	06/01/2022
1149	PAPER	Printed	150	Fremont Ford	\$25,245.00	2019 Dodge Grand Caravan	06/01/2022
1150	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 5/22/22-6/18/22	06/01/2022
1151	PAPER	Printed	105	Newaygo County Council For The Arts	\$1,983.00	Art Classes February 2 - May 25, 2022	06/01/2022
1152	PAPER	Printed	10	Newaygo County RESA	\$1,578.39	April 2022 Internet Chargeback; Insurance Chargeback; 21-22;	06/01/2022
1153	PAPER	Printed	1015	Dolly Lucas	\$786.24	April, May, & June 2022 Mileage	06/14/2022
1154	PAPER	Printed	1018	First National Bank Of Omaha	\$1,005.73	Curt's May 2022 Credit Card Bill	06/14/2022
1155	PAPER	Printed	1022	Great Lakes Energy	\$379.58	Electric Bill 4/23/2022 - 5/23/2022	06/14/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1156	PAPER	Printed	145	Hannah Lodden	\$136.89	June 2022 Mileage	06/14/2022
1157	PAPER	Printed	84	Lisa Murphy	\$112.32	May 2022 Mileage	06/14/2022
1158	PAPER	Printed	149	Rhonda Shindeldecker	\$39.78	May & June 2022 Mileage	06/14/2022
1159	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	May UHF 450 Service	06/14/2022
1160	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 4/21/22 - 5/21/22	06/14/2022
1161	PAPER	Printed	1002	AT&T	\$478.00	Phone Service 6/4/22-7/3/22	06/23/2022
1162	PAPER	Printed	1006	Brad Crawford	\$242.57	Board Pay January to June 2022	06/23/2022
1163	PAPER	Printed	110	Charolette Lockerby	\$242.34	Board Pay January To June 2022	06/23/2022
1164	PAPER	Printed	11	Countryconnect	\$4.99	Phone Service 5/4/22-6/3/22	06/23/2022
1165	PAPER	Printed	145	Hannah Lodden	\$365.04	May 2022 Mileage	06/23/2022
1166	PAPER	Printed	24	Laura Johnson	\$260.12	Board Pay January To June 2022	06/23/2022
1167	PAPER	Printed	107	Lynn Ulman	\$127.84	Board Pay January To June 2022	06/23/2022
1168	PAPER	Printed	10	Newaygo County RESA	\$2,329.88	May 2022 Internet Chargeback; Insurance Chargeback; Reimburs	06/23/2022
1169	PAPER	Printed	138	Prein & Newhof	\$365.00	Water Sample Testing	06/23/2022
1170	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$240.94	Board Pay January To June 2022	06/23/2022
1171	PAPER	Printed	1072	Vanguard	\$942.54	Fire Extinguisher Inspection	06/23/2022
1172	PAPER	Printed	1074	White Cloud Public Schools	\$924.60	2021-2022 Transportation	06/23/2022
1173	PAPER	Printed	151	State Of Michigan	\$13.00	New Van Plate	06/29/2022
19283	PAPER	Printed	1002	AT&T	\$398.74	Phone Service 7/4/21-8/3/21	07/20/2021
19284	PAPER	Printed	1005	Big Rapids Tire	\$440.00	Tire Replacement	07/20/2021
19285	PAPER	Printed	11	Countryconnect	\$4.24	Phone Service 6/5/21-7/4/21	07/20/2021
19286	PAPER	Printed	1018	First National Bank Of Omaha	\$362.94	Curt's June Credit Card Bill	07/20/2021
19287	PAPER	Printed	1022	Great Lakes Energy	\$143.67	Electric Bill 5/25/21 - 6/24/21	07/20/2021
19288	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 7/18/21-8/14/21	07/20/2021
19289	PAPER	Printed	84	Lisa Murphy	\$35.84	June 2021 Mileage Reimbursement	07/20/2021
19290	PAPER	VOID	63	MASB - SEG Property/Casualty Pool, Inc.	-voided-	Property Insurance 2021-2022	07/20/2021
19291	PAPER	Printed	10	Newaygo County RESA	\$868.75	July 2021 Services	07/20/2021
19292	PAPER	Printed	1063	SEG Workers Comp Fun	\$70.00	1st Quarter 21-22	07/20/2021
19293	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	July 2021 UHF 450 Service	07/20/2021
19294	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 5/21/21 - 6/21/21	07/20/2021
19295	PAPER	Printed	1022	Great Lakes Energy	\$40.05	Electric Bill 5/25/21 - 6/24-21	07/20/2021
19296	PAPER	Printed	1018	First National Bank Of Omaha	\$319.28	Kash's Credit Card Bill	07/30/2021
19297	PAPER	Printed	84	Lisa Murphy	\$17.97	Expense Reimbursement For 7/14/21 - Ace	07/30/2021
19298	PAPER	Printed	105	Newaygo County Council For The Arts	\$235.09	Art Classes July 7 & 14 2021	07/30/2021
19299	PAPER	Printed	120	Rehmann Robson	\$5,130.00	Audit Payment #1	07/30/2021
19300	PAPER	Printed	1072	Vanguard	\$555.12	Fire Extinguisher Inspection	07/30/2021
19301	PAPER	Printed	63	MASB - SEG Property/Casualty Pool, Inc.	\$9,876.00	Property Insurance 2021-2022 - Replacement Check	08/03/2021
19302	PAPER	Printed	1018	First National Bank Of Omaha	\$324.60	Curt's Credit Card	08/09/2021
19303	PAPER	Printed	1022	Great Lakes Energy	\$179.26	Electric Bill 6/24/2021 - 7/24/2021; Electric Bill 06/24/202	08/09/2021
19304	PAPER	Printed	121	NWEA	\$1,520.00	MAP Growth License	08/09/2021
19305	PAPER	Printed	134	Savvas Learning Company LLC	\$160.12	Words Their Way	08/09/2021
19306	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	August UHF 450 Service	08/09/2021

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
19307	PAPER	Printed	1002	AT&T	\$400.50	Phone Service 8/4/21-9/3/21	08/24/2021
19308	PAPER	Printed	142	Cold River Refrigeration Heating Cooling	\$15,715.46	Furnace Replacement	08/24/2021
19309	PAPER	Printed	11	Countryconnect	\$4.29	Phone Service 7/5/21-8/4/21	08/24/2021
19310	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 8/15/21-9/11/21	08/24/2021
19311	PAPER	Printed	1034	MASB	\$605.00	MASB MEMBERSHIP 2021-22	08/24/2021
19312	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 6/21/21 - 7/21/21	08/24/2021
19313	PAPER	Printed	1018	First National Bank Of Omaha	\$337.80	Curt's Credit Card	09/09/2021
19314	PAPER	Printed	1022	Great Lakes Energy	\$163.62	Electric Bill 7/24/2021 - 8/23/2021; Electric Bill 07/24/202	09/09/2021
19315	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 9/12/21-10/09/21	09/09/2021
19316	PAPER	Printed	88	Kashmir Aprile	\$50.40	Mileage Reimbursement For July & August 2021	09/09/2021
19317	PAPER	Printed	84	Lisa Murphy	\$184.54	Expense ReimbursementS; JuLY 2021 Mileage Reimbursement	09/09/2021
19318	PAPER	Printed	1002	AT&T	\$400.50	Phone Service 8/5/21-9/4/21	09/15/2021
19319	PAPER	Printed	11	Countryconnect	\$6.11	Phone Service 7/5/21-8/4/21	09/15/2021
19320	PAPER	Printed	10	Newaygo County RESA	\$1,873.21	July 2021 Internet Charges; July Insurance Chargeback; Hegge	09/15/2021
19321	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	August UHF 450 Service	09/15/2021
19322	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 6/21/21 - 7/21/21	09/15/2021
GRAND TOTAL:			310 checks		\$248,505.53		

FUND SUMMARY	
Fund	Amount
11	248,505.53
	\$248,505.53