

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
503	EFT	Printed	1056	MPSERS	\$1,669.57	RET PHF Contribution EE & ER 2%/2%	07/08/2022
504	EFT	Printed	6666	UNITED STATES TREASURY	\$971.66	Payroll - FICA Tax Payable	07/08/2022
505	EFT	Printed	1056	MPSERS	\$1,696.86	RET PHF Contribution EE & ER 2%/2%	07/22/2022
506	EFT	Printed	6666	UNITED STATES TREASURY	\$976.18	Payroll - FICA Tax Payable	07/22/2022
507	EFT	Printed	1056	MPSERS	\$1,123.99	RET PHF Contribution EE & ER 2%/2%	08/05/2022
508	EFT	Printed	6666	UNITED STATES TREASURY	\$703.40	Payroll - FICA Tax Payable	08/05/2022
509	EFT	Printed	1056	MPSERS	\$1,068.15	RET PHF Contribution EE & ER 2%/2%	08/19/2022
510	EFT	Printed	6666	UNITED STATES TREASURY	\$666.46	Payroll - FICA Tax Payable	08/19/2022
511	EFT	Printed	1056	MPSERS	\$542.79	RET PHF Contribution EE & ER 2%/2%	09/02/2022
512	EFT	Printed	6666	UNITED STATES TREASURY	\$1,426.21	Payroll - FICA Tax Payable	09/02/2022
513	EFT	Printed	1056	MPSERS	\$1,102.15	RET PHF Contribution EE & ER 2%/2%	09/16/2022
514	EFT	Printed	6666	UNITED STATES TREASURY	\$1,105.76	Payroll - FICA Tax Payable	09/16/2022
515	EFT	Printed	1056	MPSERS	\$1,231.88	RET PHF Contribution EE & ER 2%/2%	09/30/2022
516	EFT	Printed	6666	UNITED STATES TREASURY	\$1,304.37	Payroll - FICA Tax Payable	09/30/2022
517	EFT	Printed	1056	MPSERS	\$1,280.67	RET PHF Contribution EE & ER 2%/2%	10/14/2022
518	EFT	Printed	6666	UNITED STATES TREASURY	\$1,399.74	Payroll - FICA Tax Payable	10/14/2022
519	EFT	Printed	1040	State of Michigan	\$178.78	Payroll - State Tax Payable	07/08/2022
520	EFT	Printed	1040	State of Michigan	\$182.69	Payroll - State Tax Payable	07/22/2022
521	EFT	Printed	1040	State of Michigan	\$132.76	Payroll - State Tax Payable	08/05/2022
522	EFT	Printed	1040	State of Michigan	\$117.87	Payroll - State Tax Payable	08/19/2022
523	EFT	Printed	1040	State of Michigan	\$225.03	Payroll - State Tax Payable	09/02/2022
524	EFT	Printed	1040	State of Michigan	\$197.82	Payroll - State Tax Payable	09/16/2022
525	EFT	Printed	1040	State of Michigan	\$231.18	Payroll - State Tax Payable	09/30/2022
526	EFT	Printed	1056	MPSERS	\$1,288.80	RET PHF Contribution EE & ER 2%/2%	10/28/2022
527	EFT	Printed	6666	UNITED STATES TREASURY	\$1,435.50	Payroll - FICA Tax Payable	10/28/2022
528	EFT	Printed	1056	MPSERS	\$1,359.67	RET PHF Contribution EE & ER 2%/2%	11/11/2022
529	EFT	Printed	6666	UNITED STATES TREASURY	\$1,201.08	Payroll - FICA Tax Payable	11/11/2022
530	EFT	Printed	1056	MPSERS	\$1,433.88	RET PHF Contribution EE & ER 2%/2%	11/25/2022
531	EFT	Printed	6666	UNITED STATES TREASURY	\$927.28	Payroll - FICA Tax Payable	11/25/2022
532	EFT	Printed	157	Huntington Nat Bank	\$283.77	DD - Huntington Nat Bank	10/14/2022
533	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	07/01/2022
534	EFT	Printed	1056	MPSERS	\$1,873.08	RET 147C UAAL	07/01/2022
535	EFT	Printed	1040	State of Michigan	\$247.04	Payroll - State Tax Payable	10/14/2022
536	EFT	Printed	1040	State of Michigan	\$251.44	Payroll - State Tax Payable	10/28/2022
537	EFT	Printed	1040	State of Michigan	\$222.47	Payroll - State Tax Payable	11/11/2022
538	EFT	Printed	1040	State of Michigan	\$170.06	Payroll - State Tax Payable	11/25/2022
539	EFT	Printed	1040	State of Michigan	\$290.22	Payroll - State Tax Payable	12/09/2022
540	EFT	Printed	1040	State of Michigan	\$250.58	Payroll - State Tax Payable	12/23/2022
541	EFT	Printed	6666	UNITED STATES TREASURY	\$1,929.22	Payroll - FICA Tax Payable	12/09/2022
542	EFT	Printed	6666	UNITED STATES TREASURY	\$1,381.83	Payroll - FICA Tax Payable	12/23/2022
543	EFT	Printed	6666	UNITED STATES TREASURY	\$861.60	Payroll - FICA Tax Payable	01/06/2023
544	EFT	Printed	6666	UNITED STATES TREASURY	\$1,101.47	Payroll - FICA Tax Payable	01/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
545	EFT	Printed	6666	UNITED STATES TREASURY	\$1,022.32	Payroll - FICA Tax Payable	02/03/2023
546	EFT	Printed	6666	UNITED STATES TREASURY	\$1,083.04	Payroll - FICA Tax Payable	02/17/2023
547	EFT	Printed	6666	UNITED STATES TREASURY	\$1,197.76	Payroll - FICA Tax Payable	03/03/2023
548	EFT	Printed	6666	UNITED STATES TREASURY	\$1,228.18	Payroll - FICA Tax Payable	03/17/2023
549	EFT	Printed	6666	UNITED STATES TREASURY	\$1,045.64	Payroll - FICA Tax Payable	03/31/2023
550	EFT	Printed	1056	MPSERS	\$2,770.95	RET PHF Contribution EE & ER 2%/2%	12/09/2022
551	EFT	Printed	1056	MPSERS	\$3,643.04	RET PHF Contribution EE & ER 2%/2%	12/23/2022
552	EFT	Printed	1056	MPSERS	\$1,332.31	RET PHF Contribution EE & ER 2%/2%	01/06/2023
553	EFT	Printed	1056	MPSERS	\$2,647.35	RET PHF Contribution EE & ER 2%/2%	01/20/2023
554	EFT	Printed	1056	MPSERS	\$2,545.36	RET PHF Contribution EE & ER 2%/2%	02/03/2023
555	EFT	Printed	1056	MPSERS	\$2,679.30	RET PHF Contribution EE & ER 2%/2%	02/17/2023
556	EFT	Printed	1056	MPSERS	\$2,947.30	RET PHF Contribution EE & ER 2%/2%	03/03/2023
557	EFT	Printed	1056	MPSERS	\$3,061.63	RET PHF Contribution EE & ER 2%/2%	03/17/2023
558	EFT	Printed	1056	MPSERS	\$2,541.04	RET PHF Contribution EE & ER 2%/2%	03/31/2023
559	EFT	Printed	1040	State of Michigan	\$156.77	Payroll - State Tax Payable	01/06/2023
560	EFT	Printed	1040	State of Michigan	\$206.51	Payroll - State Tax Payable	01/20/2023
561	EFT	Printed	1040	State of Michigan	\$191.87	Payroll - State Tax Payable	02/03/2023
562	EFT	Printed	1040	State of Michigan	\$204.04	Payroll - State Tax Payable	02/17/2023
563	EFT	Printed	1040	State of Michigan	\$225.06	Payroll - State Tax Payable	03/03/2023
564	EFT	Printed	1040	State of Michigan	\$226.47	Payroll - State Tax Payable	03/17/2023
565	EFT	Printed	1040	State of Michigan	\$191.99	Payroll - State Tax Payable	03/31/2023
566	EFT	Printed	1040	State of Michigan	\$148.00	Payroll - State Tax Payable	04/14/2023
567	EFT	Printed	1056	MPSERS	\$2,066.23	RET PHF Contribution EE & ER 2%/2%	04/14/2023
568	EFT	Printed	6666	UNITED STATES TREASURY	\$855.17	Payroll - FICA Tax Payable	04/14/2023
569	EFT	Printed	1040	State of Michigan	\$205.20	Payroll - State Tax Payable	04/28/2023
570	EFT	Printed	1056	MPSERS	\$2,769.33	RET PHF Contribution EE & ER 2%/2%	04/28/2023
571	EFT	Printed	6666	UNITED STATES TREASURY	\$1,118.63	Payroll - FICA Tax Payable	04/28/2023
572	EFT	Printed	1040	State of Michigan	\$195.99	Payroll - State Tax Payable	05/12/2023
573	EFT	Printed	1056	MPSERS	\$2,722.68	RET PHF Contribution EE & ER 2%/2%	05/12/2023
574	EFT	Printed	6666	UNITED STATES TREASURY	\$1,090.48	Payroll - FICA Tax Payable	05/12/2023
575	EFT	Printed	1040	State of Michigan	\$210.32	Payroll - State Tax Payable	05/26/2023
576	EFT	Printed	1056	MPSERS	\$2,936.24	RET PHF Contribution EE & ER 2%/2%	05/26/2023
577	EFT	Printed	6666	UNITED STATES TREASURY	\$1,161.91	Payroll - FICA Tax Payable	05/26/2023
578	EFT	Printed	1040	State of Michigan	\$196.61	Payroll - State Tax Payable	06/09/2023
579	EFT	Printed	1056	MPSERS	\$1,935.25	RET PHF Contribution EE & ER 2%/2%	06/09/2023
580	EFT	Printed	6666	UNITED STATES TREASURY	\$1,094.34	Payroll - FICA Tax Payable	06/09/2023
581	EFT	Printed	1040	State of Michigan	\$101.48	Payroll - State Tax Payable	06/23/2023
582	EFT	Printed	1056	MPSERS	\$1,203.89	RET PHF Contribution EE & ER 2%/2%	06/23/2023
583	EFT	Printed	6666	UNITED STATES TREASURY	\$644.79	Payroll - FICA Tax Payable	06/23/2023
584	EFT	Printed	1056	MPSERS	\$3,748.22	RET 147C UAAL	11/30/2022
585	EFT	Printed	1056	MPSERS	\$1,033.63	RET PHF Contribution EE & ER 2%/2%	06/30/2023
1174	PAPER	Printed	1018	First National Bank Of Omaha	\$718.68	Becky June 2022 Credit Card Bill; Curt's June 2022 Credit Ca	07/07/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1175	PAPER	Printed	1022	Great Lakes Energy	\$217.06	Electric Bill 5/23/2022 - 6/23/2022	07/07/2022
1176	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 6/19/22-7/16/22	07/07/2022
1177	PAPER	Printed	88	Kashmir Aprile	\$46.86	Expense Reimbursement For June 2022	07/07/2022
1178	PAPER	Printed	84	Lisa Murphy	\$112.32	June 2022 Mileage	07/07/2022
1179	PAPER	Printed	1034	MASB	\$627.00	MASB MEMBERSHIP 2022-23	07/07/2022
1180	PAPER	Printed	63	MASB - SEG Property/Casualty Pool, Inc.	\$13,339.00	Property Insurance 2022-2023	07/07/2022
1181	PAPER	Printed	10	Newaygo County RESA	\$3,074.47	June 2022 Internet Chargeback; Insurance Chargeback; Reimbur	07/07/2022
1182	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	1st Quarter 22-23	07/07/2022
1183	PAPER	Printed	1002	AT&T	\$464.71	Phone Service 7/4/22-8/3/22	07/28/2022
1184	PAPER	Printed	11	Countryconnect	\$4.62	Phone Service 6/4/22-7/3/22	07/28/2022
1185	PAPER	Printed	132	EMS LINQ INC	\$2,100.00	School Finance Annual Subscription 22-23	07/28/2022
1186	PAPER	Printed	84	Lisa Murphy	\$208.85	Reimbursement For Storage Bins And Cleaner; Reimbursement Fo	07/28/2022
1187	PAPER	Printed	10	Newaygo County RESA	\$1,948.47	July Insurance Chargeback; Promise Zone	07/28/2022
1188	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	July UHF 450 Service	07/28/2022
1189	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 5/21/22 - 6/21/22	07/28/2022
1190	PAPER	Printed	10	Newaygo County RESA	\$868.75	1st Q 22-23 Financial Services	07/28/2022
1191	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	07/29/2022
1192	PAPER	Printed	1018	First National Bank Of Omaha	\$1,049.30	Becky July 2022 Credit Card Bill; Curt's July 2022 Credit Ca	08/09/2022
1193	PAPER	Printed	1022	Great Lakes Energy	\$219.31	Electric Bill 6/23/2022 - 7/23/2022	08/09/2022
1194	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 7/17/22-8/13/22	08/09/2022
1195	PAPER	Printed	48	Larry Bulson	\$1,567.35	Annual Bus Maintenance 7/22/22	08/09/2022
1196	PAPER	Printed	84	Lisa Murphy	\$56.25	July 2022 Mileage	08/09/2022
1197	PAPER	Printed	107	Lynn Ulman	\$285.00	Reimbursement	08/09/2022
1198	PAPER	Printed	120	Rehmann Robson	\$5,230.00	Payment #1 21-22 Audit	08/09/2022
1199	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	August UHF 450 Service	08/09/2022
1200	PAPER	Printed	1072	Vanguard	\$587.50	Fire Panel Service 8/5/22	08/09/2022
1201	PAPER	Printed	1002	AT&T	\$464.81	Phone Service 8/4/22-9/3/22	08/29/2022
1202	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 8/14/22-9/10/22	08/29/2022
1203	PAPER	Printed	84	Lisa Murphy	\$39.78	Reimbursement For Storage Bins, Hornet Spray, Light Bulb	08/29/2022
1204	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	08/29/2022
1205	PAPER	Printed	25	Rebecca Jackson	\$85.00	8/26/22 Bus Fuel Reimbursement	08/29/2022
1206	PAPER	Printed	147	Sunrise Gas, Inc.	\$5,327.60	Prepaid Gas For 2022-2023	08/29/2022
1207	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 6/21/22 - 7/21/22	08/29/2022
1208	PAPER	Printed	1018	First National Bank Of Omaha	\$444.08	Becky August 2022 Credit Card Bill; Curt's August 2022 Credi	09/12/2022
1209	PAPER	Printed	1022	Great Lakes Energy	\$208.06	Electric Bill 7/23/2022 - 8/23/2022	09/12/2022
1210	PAPER	Printed	146	Jackie Bulson	\$103.81	Fuel & Supplies Reimbursements	09/12/2022
1211	PAPER	Printed	10	Newaygo County RESA	\$2,985.91	Insurance Chargeback; July 2022 Internet Chargeback; Edustaf	09/12/2022
1212	PAPER	Printed	121	NWEA	\$1,520.00	Title I Subscription 22-23	09/12/2022
1213	PAPER	Printed	138	Prein & Newhof	\$15.00	Water Testing 8/18/22	09/12/2022
1214	PAPER	Printed	25	Rebecca Jackson	\$26.12	8/30/22 Keys Reimbursement	09/12/2022
1215	PAPER	Printed	120	Rehmann Robson	\$570.00	Payment #2 21-22 Audit	09/12/2022
1216	PAPER	Printed	153	Spectrum Health Occupational Health	\$100.00	Curtiss Wilkinson DOT Physical	09/12/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1217	PAPER	Printed	1002	AT&T	\$464.48	Phone Service 9/4/22-10/3/22	09/22/2022
1218	PAPER	Printed	11	Countryconnect	\$6.35	Phone Service 8/2/22-9/1/22	09/22/2022
1219	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 9/11/22-10/8/22	09/22/2022
1220	PAPER	Printed	141	Jackie Drew	\$58.25	Livescan Reimbursement	09/22/2022
1221	PAPER	Printed	155	Louis Bitson	\$58.25	Livescan Reimbursement	09/22/2022
1222	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	September UHF 450 Service	09/22/2022
1223	PAPER	Printed	148	Tarkett Flooring	\$2,977.21	School Building Flooring	09/22/2022
1225	PAPER	Printed	1015	Dolly Lucas	\$460.00	8/29/22 - 9/30/22 Mileage	10/03/2022
1226	PAPER	Printed	1018	First National Bank Of Omaha	\$4,469.26	Jodi September 2022 Credit Card Bill	10/03/2022
1227	PAPER	Printed	141	Jackie Drew	\$40.00	9/26/22 Mileage For Pupil Accounting Training	10/03/2022
1228	PAPER	Printed	156	Kristie Klaus	\$60.00	Livescan Fingerprint Reimbursement	10/03/2022
1229	PAPER	Printed	84	Lisa Murphy	\$120.00	September 2022 Mileage	10/03/2022
1230	PAPER	Printed	10	Newaygo County RESA	\$215.00	August 2022 Internet Chargeback; Promise Zone	10/03/2022
1231	PAPER	Printed	25	Rebecca Jackson	\$259.38	September 2022 Mileage	10/03/2022
1232	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	2nd Quarter 22-23	10/03/2022
1233	PAPER	Printed	1072	Vanguard	\$5,505.00	Fire Panel Service 9/23/22	10/03/2022
1234	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 7/21/22 - 9/02/22	10/03/2022
1235	PAPER	Printed	156	Kristie Klaus	\$236.48	Replace Lost PR Check For 9/30/22	10/05/2022
1236	PAPER	Printed	1018	First National Bank Of Omaha	\$742.24	Becky September 2022 Credit Card Bill; Curt's September 2022	10/14/2022
1237	PAPER	Printed	1022	Great Lakes Energy	\$278.48	Electric Bill 8/23/2022 - 9/23/2022	10/14/2022
1238	PAPER	Printed	145	Hannah Lodden	\$463.13	September 2022 Mileage	10/14/2022
1239	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 10/9/22-11/5/22	10/14/2022
1240	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	October UHF 450 Service	10/14/2022
1241	PAPER	Printed	1002	AT&T	\$461.98	Phone Service 10/4/22-11/3/22	10/24/2022
1242	PAPER	Printed	11	Countryconnect	\$5.83	Phone Service 9/2/22-10/3/22	10/24/2022
1243	PAPER	Printed	158	Fremont Outdoor Power, Inc.	\$249.13	21.2cc Trimmer; .095"-1lb Trimmer Blade	10/24/2022
1244	PAPER	Printed	13	IXL Learning	\$800.00	1 YEAR IXL Service Site License 2022-2023	10/24/2022
1245	PAPER	Printed	1046	Newaygo Co. Treas.	\$1,542.95	2020 DBOR Chargeback	10/24/2022
1246	PAPER	Printed	1049	OMS	\$8.00	Transportation Pool Membership 22-23	10/24/2022
1247	PAPER	Printed	138	Prein & Newhof	\$504.00	Water Testing 9/22/22	10/24/2022
1248	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 9/02/22 - 9/21/22	10/24/2022
1249	PAPER	Printed	156	Kristie Klaus	\$145.00	October 2022 Mileage	11/01/2022
1250	PAPER	Printed	1015	Dolly Lucas	\$420.00	October 2022 Mileage	11/03/2022
1251	PAPER	Printed	125	EGLE	\$684.86	Water Supply Fee 2023	11/03/2022
1252	PAPER	Printed	1018	First National Bank Of Omaha	\$2,524.40	Becky October 2022 Credit Card Bill; Curt's October 2022 Cre	11/03/2022
1253	PAPER	Printed	1022	Great Lakes Energy	\$508.16	Electric Bill 9/23/2022 - 10/23/2022	11/03/2022
1254	PAPER	Printed	145	Hannah Lodden	\$438.75	October 2022 Mileage	11/03/2022
1255	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 11/6/22-12/3/22	11/03/2022
1256	PAPER	Printed	146	Jackie Bulson	\$43.13	October 2022 Mileage	11/03/2022
1257	PAPER	Printed	84	Lisa Murphy	\$160.00	October 2022 Mileage	11/03/2022
1258	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	11/03/2022
1259	PAPER	Printed	25	Rebecca Jackson	\$253.10	October 2022 Mileage	11/03/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1260	PAPER	Printed	1002	AT&T	\$462.21	Phone Service 11/4/22-12/3/22	11/22/2022
1261	PAPER	Printed	11	Countryconnect	\$5.61	Phone Service 10/2/22-11/3/22	11/22/2022
1262	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	3rd Quarter 22-23	11/22/2022
1263	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 9/21/22 - 10/21/22	11/22/2022
1264	PAPER	Printed	137	Holton Public Schools	\$113.80	9/22/22 Water Testing	11/22/2022
1265	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	Plowing & Shoveling 11/20/22	11/23/2022
1266	PAPER	Printed	1018	First National Bank Of Omaha	\$1,178.17	Jackie Bulson's November 22 CC Bill	11/29/2022
1267	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 12/4/22-12/31/22	11/29/2022
1268	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	11/29/2022
1269	PAPER	Printed	1015	Dolly Lucas	\$387.50	November 2022 Mileage	12/05/2022
1270	PAPER	Printed	145	Hannah Lodden	\$341.25	November 2022 Mileage	12/05/2022
1271	PAPER	Printed	156	Kristie Klaus	\$10.59	Amazon Reimbursement - Stop Light Sign	12/05/2022
1272	PAPER	Printed	10	Newaygo County RESA	\$4,438.36	Maintenance Charges; September Insurance Chargeback; October	12/05/2022
1273	PAPER	Printed	25	Rebecca Jackson	\$300.63	November 2022 Mileage	12/05/2022
1274	PAPER	Printed	1006	Brad Crawford	\$242.75	July - December 2022 Board Compensation	12/12/2022
1275	PAPER	Printed	110	Charolette Lockerby	\$242.50	July - December 2022 Board Compensation	12/12/2022
1276	PAPER	Printed	1018	First National Bank Of Omaha	\$24.36	Becky November 2022 Credit Card Bill	12/12/2022
1277	PAPER	Printed	1022	Great Lakes Energy	\$617.38	Electric Bill 10/23/2022 - 11/22/2022	12/12/2022
1278	PAPER	Printed	24	Laura Johnson	\$261.50	July - December 2022 Board Compensation	12/12/2022
1279	PAPER	Printed	84	Lisa Murphy	\$41.58	Cup & Book Reimbursements December 22	12/12/2022
1280	PAPER	Printed	107	Lynn Ulman	\$256.75	July - December 2022 Board Compensation	12/12/2022
1281	PAPER	Printed	10	Newaygo County RESA	\$1,068.75	September 2022 Internet Chargeback; Finance Services For 2nd	12/12/2022
1282	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$241.00	July - December 2022 Board Compensation	12/12/2022
1283	PAPER	Printed	1067	T&W Electronics, Inc	\$112.50	November UHF 450 Service; December UHF 450 Service	12/12/2022
1284	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 10/21/22 - 11/21/22	12/12/2022
1285	PAPER	Printed	1002	AT&T	\$540.32	Phone Service 12/4/22-1/3/23	12/21/2022
1286	PAPER	Printed	11	Countryconnect	\$5.98	Phone Service 11/4/22-11/30/22	12/21/2022
1287	PAPER	Printed	10	Newaygo County RESA	\$531.02	Emergency Flipcharts Reimbursement; True Value Expenses Reim	12/21/2022
1288	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	Plowing & Shoveling 12/18/22	12/21/2022
1289	PAPER	Printed	25	Rebecca Jackson	\$185.00	December 2022 Mileage	12/21/2022
1290	PAPER	Printed	142	Cold River Refrigeration Heating Cooling	\$2,897.46	12/29/22 Amana Heater; 12/19/22 Replacing High Limit Switch	01/10/2023
1291	PAPER	Printed	1015	Dolly Lucas	\$300.00	December 2022 Mileage	01/10/2023
1292	PAPER	Printed	1018	First National Bank Of Omaha	\$994.60	Jackie Bulson's December 22 CC Bill; Becky December 2022 Cre	01/10/2023
1293	PAPER	Printed	145	Hannah Lodden	\$323.75	December 2022 Mileage	01/10/2023
1294	PAPER	Printed	48	Larry Bulson	\$862.77	Work Performed 9/25/22 - 12/31/22	01/10/2023
1295	PAPER	Printed	84	Lisa Murphy	\$98.75	December 2022 Mileage	01/10/2023
1296	PAPER	Printed	1045	Newaygo Co. Clerk	\$1,703.56	November 8, 2022 Election Costs	01/10/2023
1297	PAPER	Printed	1046	Newaygo Co. Treas.	\$1,493.87	2021 PRE Adjustments	01/10/2023
1298	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	01/10/2023
1299	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$175.00	Plowing & Shoveling 12/22/22	01/10/2023
1300	PAPER	Printed	138	Prein & Newhof	\$15.00	Water Testing 12/8/22	01/10/2023
1301	PAPER	Printed	161	Damage Restoration LLC	\$2,279.40	Crawlspace Clean Out	01/11/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1302	PAPER	Printed	74	Fortress Environmental Solutions	\$980.00	Asbestos Inspection; AAQ Investigation	01/11/2023
1303	PAPER	Printed	1022	Great Lakes Energy	\$922.65	Electric Bill 11/23/2022 - 12/22/2022	01/11/2023
1304	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 1/1/23-1/28/23	01/11/2023
1305	PAPER	Printed	160	Premier Plumbing Repair LLC	\$4,772.29	Drain Repair/Replacement	01/11/2023
1306	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	January UHF 450 Service	01/11/2023
1307	PAPER	Printed	1072	Vanguard	\$547.00	Fire Alarm Inspection 1/6/23	01/11/2023
1308	PAPER	Printed	1002	AT&T	\$517.90	Phone Service 1/4/23-2/3/23	01/27/2023
1309	PAPER	Printed	11	Countryconnect	\$4.84	Phone Service 12/1/22-12/31/22	01/27/2023
1310	PAPER	Printed	48	Larry Bulson	\$1,269.87	Lawn Mower Repair January 16 2023	01/27/2023
1311	PAPER	Printed	163	Lilly Brimmer	\$60.75	Livescan Reimbursement 1/9/23	01/27/2023
1312	PAPER	Printed	10	Newaygo County RESA	\$48,519.31	Amazon Order 113-8835908-6727464; ESSER III Math Coach 22-23	01/27/2023
1313	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 11/21/22 - 12/28/22	01/27/2023
1314	PAPER	Printed	1018	First National Bank Of Omaha	\$1,148.57	Jodi January 2023 Credit Card Bill; Jackie Bulson's January;	02/03/2023
1315	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 1/29/23-2/25/23	02/03/2023
1316	PAPER	Printed	84	Lisa Murphy	\$96.94	January 2023 Mileage	02/03/2023
1317	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	02/03/2023
1318	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$525.00	Plowing & Shoveling 1/25/23; Plowing & Shoveling 1/26/23; Pl	02/03/2023
1319	PAPER	Printed	25	Rebecca Jackson	\$429.68	January 2023 Mileage	02/03/2023
1320	PAPER	Printed	1002	AT&T	\$517.79	Phone Service 2/4/23-3/3/23	02/17/2023
1321	PAPER	Printed	11	Countryconnect	\$4.86	Phone Service 1/1/23-2/1/23	02/17/2023
1322	PAPER	Printed	1015	Dolly Lucas	\$419.20	January 2023 Mileage	02/17/2023
1323	PAPER	Printed	1022	Great Lakes Energy	\$1,058.56	Electric Bill 12/22/2022 - 1/22/2023	02/17/2023
1324	PAPER	Printed	145	Hannah Lodden	\$485.36	January 2023 Mileage	02/17/2023
1325	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	02/17/2023
1326	PAPER	Printed	159	Secure Education Consultants LLC	\$1,000.00	Site Assessment & CIRT 50%	02/17/2023
1327	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	February UHF 450 Service	02/17/2023
1328	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 12/28/22 - 1/21/23	02/17/2023
1329	PAPER	Printed	1018	First National Bank Of Omaha	\$1,292.79	Jackie Bulson's February 23 CC Bill; Becky February 2023 Cre	03/02/2023
1330	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 2/26/23-3/25/23	03/02/2023
1331	PAPER	Printed	88	Kashmir Aprile	\$68.25	2/16/23 Livescan Reimbursement	03/02/2023
1332	PAPER	Printed	84	Lisa Murphy	\$327.50	February 2023 Mileage	03/02/2023
1333	PAPER	Printed	10	Newaygo County RESA	\$5,829.17	January 2023 Internet Chargeback; Edustaff Charges For Febru	03/02/2023
1334	PAPER	Printed	128	NW Mich Transportation Consortium	\$108.00	2023 Random Drug Testing Pool	03/02/2023
1335	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	Plowing & Shoveling 2/17/23 & 2/19/23; Plowing & Shoveling 2	03/02/2023
1336	PAPER	Printed	138	Prein & Newhof	\$20.00	Water Testing 2/7/23	03/02/2023
1337	PAPER	Printed	25	Rebecca Jackson	\$266.59	February 2023 Mileage	03/02/2023
1338	PAPER	Printed	1063	SEG Workers Comp Fun	\$66.00	4th Quarter 22-23	03/02/2023
1339	PAPER	Printed	1015	Dolly Lucas	\$251.52	February 2023 Mileage	03/14/2023
1340	PAPER	Printed	1022	Great Lakes Energy	\$1,145.88	Electric Bill 1/22/2023 - 2/22/2023	03/14/2023
1341	PAPER	Printed	145	Hannah Lodden	\$306.54	February 2023 Mileage	03/14/2023
1342	PAPER	Printed	159	Secure Education Consultants LLC	\$1,000.00	Site Assessment & CIRT 50%	03/14/2023
1343	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	March 2023 UHF 450 Service	03/14/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1344	PAPER	Printed	1002	AT&T	\$517.79	Phone Service 3/4/23-4/3/23	03/31/2023
1345	PAPER	Printed	11	Countryconnect	\$5.03	Phone Service 2/1/23-3/1/23	03/31/2023
1346	PAPER	Printed	79	District Health Department #10	\$180.00	2023 Food Service License	03/31/2023
1347	PAPER	Printed	1018	First National Bank Of Omaha	\$817.13	Jackie Bulson's March 23 CC Bill; Becky March 2023 Credit Ca	03/31/2023
1348	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 3/26/23-4/22/23	03/31/2023
1349	PAPER	Printed	156	Kristie Klaus	\$218.12	March 2023 Mileage	03/31/2023
1350	PAPER	Printed	10	Newaygo County RESA	\$2,448.77	February 2023 Internet Chargeback; February 2023 Insurance C	03/31/2023
1351	PAPER	Printed	25	Rebecca Jackson	\$46.35	Reimbursement For Puchasing Food	03/31/2023
1352	PAPER	Printed	164	Samantha Jackson	\$58.25	Livescan Reimbursement	03/31/2023
1353	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 1/23/23 - 2/21/23	03/31/2023
1354	PAPER	Printed	1015	Dolly Lucas	\$314.40	March 2023 Mileage	04/14/2023
1355	PAPER	Printed	145	Hannah Lodden	\$448.02	March 2023 Mileage	04/14/2023
1356	PAPER	Printed	48	Larry Bulson	\$348.86	Bus Oil Change, Brakes & Headlight Repair 4/6/23	04/14/2023
1357	PAPER	Printed	84	Lisa Murphy	\$209.60	March 2023 Mileage	04/14/2023
1358	PAPER	Printed	10	Newaygo County RESA	\$7,476.81	March 2023 Internet Chargeback; Edustaff Charges For March 2	04/14/2023
1359	PAPER	Printed	25	Rebecca Jackson	\$145.41	March 2023 Mileage	04/14/2023
1360	PAPER	Printed	103	White Cloud Computer Services	\$212.50	Update Testing Software For M-Step	04/14/2023
1361	PAPER	Printed	1002	AT&T	\$516.76	Phone Service 4/4/23-5/3/23	04/20/2023
1362	PAPER	Printed	11	Countryconnect	\$1.93	Phone Service 3/1/23-4/1/23	04/20/2023
1363	PAPER	VOID	1022	Great Lakes Energy	-voided-	Electric Bill 2/22/2023 - 3/23/2023	04/20/2023
1364	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 4/23/23-5/20/23	04/20/2023
1365	PAPER	Printed	1049	OMS	\$105.00	PreEmployment Drug Test - Klaus	04/20/2023
1366	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	April 2023 UHF 450 Service	04/20/2023
1367	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 2/21/23 - 3/21/23	04/20/2023
1368	PAPER	Printed	1015	Dolly Lucas	\$377.28	April 2023 Mileage	05/03/2023
1369	PAPER	Printed	1022	Great Lakes Energy	\$1,603.43	Electric Bill 3/23/2023 - 4/23/2023	05/03/2023
1370	PAPER	Printed	145	Hannah Lodden	\$357.63	April 2023 Mileage	05/03/2023
1371	PAPER	Printed	156	Kristie Klaus	\$242.35	April 2023 Mileage	05/03/2023
1372	PAPER	Printed	48	Larry Bulson	\$663.70	Wheel Bearing & Child Safety Alarm 4/27/23	05/03/2023
1373	PAPER	Printed	155	Louis Bitson	\$14.84	Dollar General Reimbursement 4/23/23	05/03/2023
1374	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	05/03/2023
1375	PAPER	Printed	25	Rebecca Jackson	\$96.94	April 2023 Mileage	05/03/2023
1376	PAPER	Printed	164	Samantha Jackson	\$4.76	Ace Reimbursement 5/10/23	05/03/2023
1377	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	May 2023 UHF 450 Service	05/03/2023
1378	PAPER	Printed	1018	First National Bank Of Omaha	\$1,001.87	Jackie Bulson's April 23 CC Bill; Becky April 2023 Credit Ca	05/03/2023
1379	PAPER	Printed	1002	AT&T	\$516.86	Phone Service 5/4/23-6/3/23	05/30/2023
1380	PAPER	Printed	11	Countryconnect	\$2.91	Phone Service 4/1/23-5/3/23	05/30/2023
1381	PAPER	Printed	1018	First National Bank Of Omaha	\$2,521.93	Jackie Bulson's May 23 CC Bill; Becky May 2023 Credit Card B	05/30/2023
1382	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 5/21/23-6/17/23	05/30/2023
1383	PAPER	Printed	155	Louis Bitson	\$11.86	True Value Reimbursement 5/11/23	05/30/2023
1384	PAPER	Printed	8	Nelco	\$295.00	Checks	05/30/2023
1385	PAPER	Printed	10	Newaygo County RESA	\$6,317.50	April 2023 Internet Chargeback; Murray Lumber Invoice 4/13/2	05/30/2023

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1386	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 3/21/23 - 4/30/23	05/30/2023
1387	PAPER	Printed	1022	Great Lakes Energy	\$396.36	Electric Bill 4/23/2023 - 5/23/2023	06/06/2023
1388	PAPER	Printed	166	Nieboer Electric, Inc.	\$226.02	Disconnected Kiln	06/06/2023
1389	PAPER	Printed	1015	Dolly Lucas	\$482.08	May & June 2023 Mileage	06/12/2023
1390	PAPER	Printed	145	Hannah Lodden	\$664.17	May & June 2023 Mileage	06/12/2023
1391	PAPER	Printed	25	Rebecca Jackson	\$105.96	Amazon Reimbursement - Plastic Bin Organizers	06/12/2023
1392	PAPER	Printed	1002	AT&T	\$516.86	Phone Service 6/4/23-7/3/23	06/23/2023
1393	PAPER	Printed	11	Countryconnect	\$2.22	Phone Service 5/3/23-6/1/23	06/23/2023
1394	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 6/18/23-7/15/23	06/23/2023
1395	PAPER	Printed	156	Kristie Klaus	\$242.35	May 2023 Mileage	06/23/2023
1396	PAPER	Printed	155	Louis Bitson	\$9.51	Menards Reimbursement 5/30/23	06/23/2023
1397	PAPER	Printed	10	Newaygo County RESA	\$6,869.59	May 2023 Internet Chargeback & Tech Support; Edustaff Charge	06/23/2023
1398	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	June 2023 UHF 450 Service	06/23/2023
1399	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 4/30/23 - 5/30/23	06/23/2023
GRAND TOTAL:			308 checks		\$302,513.24		

FUND SUMMARY	
Fund	Amount
11	302,513.24
	\$302,513.24