

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
586	EFT	Printed	1056	MPSERS	\$1,392.27	RET PHF Contribution EE & ER 2%/2%	07/07/2023
587	EFT	Printed	6666	UNITED STATES TREASURY	\$823.86	Payroll - FICA Tax Payable	07/07/2023
588	EFT	Printed	1056	MPSERS	\$1,004.73	RET PHF Contribution EE & ER 2%/2%	07/21/2023
589	EFT	Printed	6666	UNITED STATES TREASURY	\$600.57	Payroll - FICA Tax Payable	07/21/2023
590	EFT	Printed	1056	MPSERS	\$1,099.48	RET PHF Contribution EE & ER 2%/2%	08/04/2023
591	EFT	Printed	6666	UNITED STATES TREASURY	\$656.25	Payroll - FICA Tax Payable	08/04/2023
592	EFT	Printed	1056	MPSERS	\$969.16	RET PHF Contribution EE & ER 2%/2%	08/18/2023
593	EFT	Printed	6666	UNITED STATES TREASURY	\$563.89	Payroll - FICA Tax Payable	08/18/2023
595	EFT	Printed	1040	State of Michigan	\$124.33	Payroll - State Tax Payable	07/07/2023
596	EFT	Printed	1040	State of Michigan	\$94.63	Payroll - State Tax Payable	07/21/2023
597	EFT	Printed	1040	State of Michigan	\$97.50	Payroll - State Tax Payable	08/04/2023
598	EFT	Printed	1040	State of Michigan	\$93.29	Payroll - State Tax Payable	08/18/2023
599	EFT	Printed	1040	State of Michigan	\$151.81	Payroll - State Tax Payable	09/01/2023
600	EFT	Printed	1056	MPSERS	\$1,619.12	RET PHF Contribution EE & ER 2%/2%	09/01/2023
601	EFT	Printed	6666	UNITED STATES TREASURY	\$848.88	Payroll - FICA Tax Payable	09/01/2023
602	EFT	Printed	1040	State of Michigan	\$232.93	Payroll - State Tax Payable	09/15/2023
603	EFT	Printed	1056	MPSERS	\$2,187.75	RET PHF Contribution EE & ER 2%/2%	09/15/2023
604	EFT	Printed	6666	UNITED STATES TREASURY	\$1,184.25	Payroll - FICA Tax Payable	09/15/2023
605	EFT	Printed	1040	State of Michigan	\$263.87	Payroll - State Tax Payable	09/29/2023
606	EFT	Printed	1056	MPSERS	\$2,519.89	RET PHF Contribution EE & ER 2%/2%	09/29/2023
607	EFT	Printed	6666	UNITED STATES TREASURY	\$1,339.97	Payroll - FICA Tax Payable	09/29/2023
608	EFT	Printed	1040	State of Michigan	\$248.90	Payroll - State Tax Payable	10/13/2023
609	EFT	Printed	1056	MPSERS	\$2,420.53	RET PHF Contribution EE & ER 2%/2%	10/13/2023
610	EFT	Printed	6666	UNITED STATES TREASURY	\$1,260.96	Payroll - FICA Tax Payable	10/13/2023
611	EFT	Printed	1040	State of Michigan	\$212.14	Payroll - State Tax Payable	10/27/2023
612	EFT	Printed	1056	MPSERS	\$2,035.96	RET PHF Contribution EE & ER 2%/2%	10/27/2023
613	EFT	Printed	6666	UNITED STATES TREASURY	\$1,107.53	Payroll - FICA Tax Payable	10/27/2023
614	EFT	Printed	1040	State of Michigan	\$202.97	Payroll - State Tax Payable	11/10/2023
615	EFT	Printed	1056	MPSERS	\$1,920.69	RET PHF Contribution EE & ER 2%/2%	11/10/2023
616	EFT	Printed	6666	UNITED STATES TREASURY	\$1,077.66	Payroll - FICA Tax Payable	11/10/2023
617	EFT	Printed	1040	State of Michigan	\$184.10	Payroll - State Tax Payable	11/24/2023
618	EFT	Printed	1056	MPSERS	\$1,786.20	RET PHF Contribution EE & ER 2%/2%	11/24/2023
619	EFT	Printed	6666	UNITED STATES TREASURY	\$984.84	Payroll - FICA Tax Payable	11/24/2023
620	EFT	Printed	1040	State of Michigan	\$205.38	Payroll - State Tax Payable	12/08/2023
621	EFT	Printed	1056	MPSERS	\$2,040.33	RET PHF Contribution EE & ER 2%/2%	12/08/2023
622	EFT	Printed	6666	UNITED STATES TREASURY	\$1,075.97	Payroll - FICA Tax Payable	12/08/2023
623	EFT	Printed	1040	State of Michigan	\$249.71	Payroll - State Tax Payable	12/22/2023
624	EFT	Printed	1056	MPSERS	\$2,550.27	RET PHF Contribution EE & ER 2%/2%	12/22/2023
625	EFT	Printed	6666	UNITED STATES TREASURY	\$1,296.70	Payroll - FICA Tax Payable	12/22/2023
626	EFT	Printed	1056	MPSERS	\$2,148.20	RET PHF Contribution EE & ER 2%/2%	01/05/2024
627	EFT	Printed	6666	UNITED STATES TREASURY	\$1,108.24	Payroll - FICA Tax Payable	01/05/2024
628	EFT	Printed	1056	MPSERS	\$2,721.50	RET PHF Contribution EE & ER 2%/2%	01/19/2024

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
629	EFT	Printed	6666	UNITED STATES TREASURY	\$1,398.31	Payroll - FICA Tax Payable	01/19/2024
630	EFT	Printed	1056	MPSERS	\$2,340.89	RET PHF Contribution EE & ER 2%/2%	02/02/2024
631	EFT	Printed	6666	UNITED STATES TREASURY	\$1,214.69	Payroll - FICA Tax Payable	02/02/2024
632	EFT	Printed	1056	MPSERS	\$2,406.91	RET PHF Contribution EE & ER 2%/2%	02/16/2024
633	EFT	Printed	6666	UNITED STATES TREASURY	\$1,237.64	Payroll - FICA Tax Payable	02/16/2024
634	EFT	Printed	1056	MPSERS	\$2,257.65	RET PHF Contribution EE & ER 2%/2%	03/01/2024
635	EFT	Printed	6666	UNITED STATES TREASURY	\$1,161.57	Payroll - FICA Tax Payable	03/01/2024
636	EFT	Printed	1040	State of Michigan	\$224.42	Payroll - State Tax Payable	01/05/2024
637	EFT	Printed	1040	State of Michigan	\$265.53	Payroll - State Tax Payable	01/19/2024
638	EFT	Printed	1040	State of Michigan	\$242.14	Payroll - State Tax Payable	02/02/2024
639	EFT	Printed	1040	State of Michigan	\$245.67	Payroll - State Tax Payable	02/16/2024
640	EFT	Printed	1040	State of Michigan	\$231.84	Payroll - State Tax Payable	03/01/2024
641	EFT	Printed	1040	State of Michigan	\$220.95	Payroll - State Tax Payable	03/15/2024
642	EFT	Printed	1056	MPSERS	\$2,178.51	RET PHF Contribution EE & ER 2%/2%	03/15/2024
643	EFT	Printed	6666	UNITED STATES TREASURY	\$1,129.97	Payroll - FICA Tax Payable	03/15/2024
644	EFT	Printed	1040	State of Michigan	\$224.66	Payroll - State Tax Payable	03/29/2024
645	EFT	Printed	1056	MPSERS	\$2,318.73	RET PHF Contribution EE & ER 2%/2%	03/29/2024
646	EFT	Printed	6666	UNITED STATES TREASURY	\$1,133.32	Payroll - FICA Tax Payable	03/29/2024
647	EFT	Printed	1040	State of Michigan	\$180.00	Payroll - State Tax Payable	04/12/2024
648	EFT	Printed	1056	MPSERS	\$1,786.48	RET PHF Contribution EE & ER 2%/2%	04/12/2024
649	EFT	Printed	6666	UNITED STATES TREASURY	\$927.50	Payroll - FICA Tax Payable	04/12/2024
650	EFT	Printed	1040	State of Michigan	\$18.35	Payroll - State Tax Payable	04/12/2024
651	EFT	Printed	1056	MPSERS	\$295.84	RET PHF Contribution EE & ER 2%/2%	04/12/2024
652	EFT	Printed	6666	UNITED STATES TREASURY	\$107.04	Payroll - FICA Tax Payable	04/12/2024
653	EFT	Printed	1056	MPSERS	\$2,268.72	RET PHF Contribution EE & ER 2%/2%	04/26/2024
654	EFT	Printed	6666	UNITED STATES TREASURY	\$1,114.13	Payroll - FICA Tax Payable	04/26/2024
655	EFT	Printed	1056	MPSERS	\$2,194.05	RET PHF Contribution EE & ER 2%/2%	05/10/2024
656	EFT	Printed	6666	UNITED STATES TREASURY	\$1,082.93	Payroll - FICA Tax Payable	05/10/2024
657	EFT	Printed	1056	MPSERS	\$1,952.98	RET PHF Contribution EE & ER 2%/2%	05/24/2024
658	EFT	Printed	6666	UNITED STATES TREASURY	\$985.28	Payroll - FICA Tax Payable	05/24/2024
659	EFT	Printed	1056	MPSERS	\$2,723.42	RET PHF Contribution EE & ER 2%/2%	06/07/2024
660	EFT	Printed	6666	UNITED STATES TREASURY	\$1,273.67	Payroll - FICA Tax Payable	06/07/2024
661	EFT	Printed	1040	State of Michigan	\$224.54	Payroll - State Tax Payable	04/26/2024
662	EFT	Printed	1040	State of Michigan	\$217.19	Payroll - State Tax Payable	05/10/2024
663	EFT	Printed	1040	State of Michigan	\$194.80	Payroll - State Tax Payable	05/24/2024
664	EFT	Printed	1040	State of Michigan	\$260.59	Payroll - State Tax Payable	06/07/2024
665	EFT	Printed	1040	State of Michigan	\$213.52	Payroll - State Tax Payable	06/21/2024
666	EFT	Printed	1056	MPSERS	\$2,431.00	RET PHF Contribution EE & ER 2%/2%	06/21/2024
667	EFT	Printed	6666	UNITED STATES TREASURY	\$1,109.83	Payroll - FICA Tax Payable	06/21/2024
1400	PAPER	Printed	132	EMS LINQ INC	\$2,310.00	School Finance Annual Subscription 23-24	07/03/2023
1401	PAPER	Printed	63	MASB - SEG Property/Casualty Pool, Inc.	\$16,072.00	Property Insurance 2023-2024	07/03/2023
1402	PAPER	Printed	10	Newaygo County RESA	\$6,764.26	June 2023 Internet Chargeback; Postage 4th Quarter 22-23; Ed	07/03/2023

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1403	PAPER	Printed	138	Prein & Newhof	\$80.00	Water Testing 6/26/23	07/03/2023
1404	PAPER	Printed	1063	SEG Workers Comp Fun	\$297.00	Worker's Compensation 23-24	07/03/2023
1405	PAPER	Printed	1002	AT&T	\$1,072.70	Phone Service 7/4/23-8/3/23	07/17/2023
1406	PAPER	Printed	1018	First National Bank Of Omaha	\$895.98	Jackie Bulson's June 23 CC Bill; Becky June 2023 Credit Card	07/17/2023
1407	PAPER	Printed	1022	Great Lakes Energy	\$254.12	Electric Bill 5/23/2023 - 6/23/2023	07/17/2023
1408	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 7/16/23-8/12/23	07/17/2023
1409	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	July 2023 UHF 450 Service	07/17/2023
1410	PAPER	Printed	11	Countryconnect	\$1.56	Phone Service 7/6/23-8/5/23	07/25/2023
1411	PAPER	Printed	88	Kashmir Aprile	\$80.00	NWEA MAP Practices Workshop Reimbursement	07/25/2023
1412	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	07/25/2023
1413	PAPER	Printed	120	Rehmann Robson	\$8,820.00	Payment #1 22-23 Audit	07/25/2023
1414	PAPER	Printed	1072	Vanguard	\$352.62	Fire Alarm Inspection 7/17/23	07/25/2023
1415	PAPER	Printed	1074	White Cloud Public Schools	\$2,021.69	2022-2023 Transportation	07/25/2023
1416	PAPER	Printed	1018	First National Bank Of Omaha	\$437.29	Jackie Bulson's July 23 CC Bill; Becky July 2023 Credit Card	08/09/2023
1417	PAPER	Printed	1022	Great Lakes Energy	\$201.61	Electric Bill 6/23/2023 - 7/23/2023	08/09/2023
1418	PAPER	Printed	48	Larry Bulson	\$1,509.76	Annual Bus Maintenance	08/09/2023
1419	PAPER	Printed	84	Lisa Murphy	\$83.84	July 2023 Mileage	08/09/2023
1420	PAPER	Printed	1034	MASB	\$667.12	MASB MEMBERSHIP 2023-24	08/09/2023
1421	PAPER	Printed	10	Newaygo County RESA	\$2,315.49	Mental Health Services	08/09/2023
1422	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	August 2023 UHF 450 Service	08/09/2023
1423	PAPER	Printed	167	Tim Klaus	\$60.00	7/17/23 Livescan Reimbursement	08/09/2023
1424	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 5/30/23 - 6/20/23	08/09/2023
1425	PAPER	Printed	1002	AT&T	\$735.50	Phone Service 8/4/23-9/3/23	08/28/2023
1426	PAPER	Printed	170	BMA Architects P.C.	\$1,850.00	Fire Safety Review Application	08/28/2023
1427	PAPER	Printed	11	Countryconnect	\$3.07	Phone Service 8/6/23-9/5/23	08/28/2023
1428	PAPER	Printed	1018	First National Bank Of Omaha	\$1,907.86	Jodi August 2023 Credit Card Bill; Jackie August 2023 Credit	08/28/2023
1429	PAPER	Printed	43	Independent Rural Waste Services	\$139.00	Dumpster Fee 8/13/23-9/9/23	08/28/2023
1430	PAPER	Printed	88	Kashmir Aprile	\$170.30	August 2023 Mileage Reimbursment	08/28/2023
1431	PAPER	Printed	156	Kristie Klaus	\$105.00	Transportation Physical Reimbursement	08/28/2023
1432	PAPER	Printed	84	Lisa Murphy	\$110.70	August 2023 Mileage	08/28/2023
1433	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	08/28/2023
1434	PAPER	Printed	121	NWEA	\$1,520.00	MAP Growth K-12 & MAP Growth Science	08/28/2023
1435	PAPER	Printed	138	Prein & Newhof	\$60.00	Water Testing 7/20/23	08/28/2023
1436	PAPER	Printed	25	Rebecca Jackson	\$108.01	August 2023 Mileage	08/28/2023
1437	PAPER	Printed	171	Sam's Disposal, LLC	\$135.00	Dumpster Service 10/01/23 - 10/31/23	08/28/2023
1438	PAPER	Printed	147	Sunrise Gas, Inc.	\$1,356.16	23-24 Prepaid Gas Agreement	08/28/2023
1439	PAPER	Printed	168	US Math Recovery	\$869.00	AVMR Course 1 Kits	08/28/2023
1440	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 6/20/23 - 7/20/23	08/28/2023
1441	PAPER	Printed	138	Prein & Newhof	\$415.00	Water Testing 6/5/23	08/29/2023
1442	PAPER	Printed	1022	Great Lakes Energy	\$191.97	Electric Bill 7/23/2023 - 8/23/2023	09/07/2023
1443	PAPER	Printed	141	Jackie Drew	\$41.92	8/31/23 Mileage For Pupil Accounting Training	09/07/2023
1444	PAPER	Printed	156	Kristie Klaus	\$121.18	August 2023 Mileage	09/07/2023

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1445	PAPER	Printed	1049	OMS	\$4.00	Transportation Pool Membership 23-24	09/07/2023
1446	PAPER	Printed	1006	Brad Crawford	\$331.53	Board Pay January to June 2022	09/19/2023
1447	PAPER	Printed	110	Charolette Lockerby	\$247.86	Board Pay January To June 2023	09/19/2023
1448	PAPER	Printed	11	Countryconnect	\$2.23	Phone Service 8/6/23-9/5/23	09/19/2023
1449	PAPER	Printed	24	Laura Johnson	\$307.60	Board Pay January To June 2023	09/19/2023
1450	PAPER	Printed	107	Lynn Ulman	\$341.44	Board Pay January To June 2023	09/19/2023
1451	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$243.14	Board Pay January To June 2023	09/19/2023
1452	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	September 2023 UHF 450 Service	09/19/2023
1453	PAPER	Printed	88	Kashmir Aprile	\$31.28	Math & Engineering Night Expense Reimbursement 9/26/23	09/27/2023
1454	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$695.00	OG Training 8/16 & 8/17 - Aprile	09/27/2023
1455	PAPER	Printed	1046	Newaygo Co. Treas.	\$866.87	2022 JBOR Chargeback	09/27/2023
1456	PAPER	Printed	10	Newaygo County RESA	\$12,389.51	Q1 Financial Services 23-24; July 2023 Internet Chargeback;;	09/27/2023
1457	PAPER	Printed	120	Rehmann Robson	\$980.00	Payment #2 22-23 Audit	09/27/2023
1458	PAPER	VOID	167	Tim Klaus	-voided-	9/18/23 Reimbursement	09/27/2023
1459	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 7/30/23 - 8/30/23	09/27/2023
1460	PAPER	Printed	1015	Dolly Lucas	\$461.12	August & September 2023 Mileage	10/06/2023
1461	PAPER	Printed	145	Hannah Lodden	\$561.99	August & September 2023 Mileage	10/06/2023
1462	PAPER	Printed	88	Kashmir Aprile	\$60.26	September 2023 Mielage	10/06/2023
1463	PAPER	Printed	156	Kristie Klaus	\$484.70	September 2023 Mileage	10/06/2023
1464	PAPER	Printed	84	Lisa Murphy	\$127.07	September 2023 Mileage	10/06/2023
1465	PAPER	Printed	1018	First National Bank Of Omaha	\$3,128.75	Becky September 2023 Credit Card Bill; Jackie September 2023	10/16/2023
1466	PAPER	Printed	1022	Great Lakes Energy	\$249.72	Electric Bill 8/23/2023 - 9/23/2023	10/16/2023
1467	PAPER	Printed	13	IXL Learning	\$800.00	1 YEAR IXL Service Site License 2023-2024	10/16/2023
1468	PAPER	Printed	48	Larry Bulson	\$1,269.02	Bus Maintenance 10/10/23	10/16/2023
1469	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$100.00	OG Training 9/19 & 8/17 - April & Murphy	10/16/2023
1470	PAPER	Printed	10	Newaygo County RESA	\$18.00	Promise Zone	10/16/2023
1471	PAPER	Printed	138	Prein & Newhof	\$370.00	Water Testing 9/20/23	10/16/2023
1472	PAPER	Printed	25	Rebecca Jackson	\$108.08	September 2023 Mileage	10/16/2023
1473	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	October 2023 UHF 450 Service	10/16/2023
1474	PAPER	Printed	11	Countryconnect	\$2.87	Phone Service 10/6/23-11/5/23	11/06/2023
1475	PAPER	Printed	1018	First National Bank Of Omaha	\$1,713.15	Becky October 2023 Credit Card Bill; Jackie October 2023 Cre	11/06/2023
1476	PAPER	Printed	1022	Great Lakes Energy	\$352.26	Electric Bill 9/23/2023 - 10/23/2023	11/06/2023
1477	PAPER	Printed	145	Hannah Lodden	\$459.81	October 2023 Mileage	11/06/2023
1478	PAPER	Printed	88	Kashmir Aprile	\$81.22	October 2023 Mielage	11/06/2023
1479	PAPER	Printed	156	Kristie Klaus	\$503.04	October 2023 Mileage	11/06/2023
1480	PAPER	Printed	84	Lisa Murphy	\$171.61	October 2023 Mileage	11/06/2023
1481	PAPER	Printed	10	Newaygo County RESA	\$7,779.59	September 2023 Internet Chargeback; Eidex Chargeback; Postag	11/06/2023
1482	PAPER	Printed	1063	SEG Workers Comp Fun	\$983.00	2022-2023 Audited Premium Invoice	11/06/2023
1483	PAPER	Printed	1072	Vanguard	\$8,070.75	Fire Alarm Replacement 10/26/23	11/06/2023
1484	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 8/30/23 - 9/30/23	11/06/2023
1485	PAPER	Printed	1015	Dolly Lucas	\$356.32	October 2023 Mileage	11/07/2023
1486	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$503.50	OG Training October 2023 - April & Murphy	11/07/2023

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1487	PAPER	Printed	1046	Newaygo Co. Treas.	\$1,859.11	2023 JBOR Chargeback	11/07/2023
1488	PAPER	Printed	11	Countryconnect	\$3.03	Phone Service 11/6/23-12/5/23	11/22/2023
1489	PAPER	Printed	125	EGLE	\$728.12	Water Supply Fee 2024	11/22/2023
1490	PAPER	Printed	10	Newaygo County RESA	\$7,597.94	October 2023 Internet Charges; Cronk Hardware Invoice #88058	11/22/2023
1491	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	November 2023 UHF 450 Service	11/22/2023
1492	PAPER	Printed	1002	AT&T	\$581.85	Phone Service 9/4/23-10/3/23; Phone Service 11/4/23-12/3/23;	12/11/2023
1493	PAPER	Printed	1015	Dolly Lucas	\$356.32	November 2023 Mileage	12/11/2023
1494	PAPER	Printed	1018	First National Bank Of Omaha	\$1,202.80	Jackie November 2023 Credit Card Bill; Becky November 2023 C	12/11/2023
1495	PAPER	Printed	145	Hannah Lodden	\$459.81	November 2023 Mileage	12/11/2023
1496	PAPER	Printed	156	Kristie Klaus	\$412.00	November 2023 Mileage	12/11/2023
1497	PAPER	Printed	48	Larry Bulson	\$375.71	Bus Maintenance 11/26/23	12/11/2023
1498	PAPER	Printed	84	Lisa Murphy	\$293.44	November 2023 Mileage	12/11/2023
1499	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$343.50	OG Training November 2023 - Aprile & Murphy	12/11/2023
1500	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	12/11/2023
1501	PAPER	Printed	138	Prein & Newhof	\$45.00	Water Testing 11/29/23	12/11/2023
1502	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 9/30/23 - 10/30/23	12/11/2023
1503	PAPER	Printed	1002	AT&T	\$193.95	Phone Service 12/4/23-1/3/24	12/18/2023
1504	PAPER	Printed	1006	Brad Crawford	\$248.65	July - December 2023 Board Compensation	12/18/2023
1505	PAPER	Printed	110	Charolette Lockerby	\$206.55	July - December 2023 Board Compensation	12/18/2023
1506	PAPER	Printed	1022	Great Lakes Energy	\$638.19	Electric Bill 10/23/2023 - 11/23/2023	12/18/2023
1507	PAPER	Printed	175	Ian Stambersky	\$60.75	Livescan Reimbursement	12/18/2023
1508	PAPER	Printed	24	Laura Johnson	\$307.60	July - December 2023 Board Compensation	12/18/2023
1509	PAPER	Printed	107	Lynn Ulman	\$292.66	July - December 2023 Board Compensation	12/18/2023
1510	PAPER	Printed	1033	MAISD	\$451.00	2 Year Movie Site License	12/18/2023
1511	PAPER	Printed	10	Newaygo County RESA	\$9,678.31	November 2023 Internet Charges; Edustaff Chargeback For Nove	12/18/2023
1512	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$121.57	July - December 2023 Board Compensation	12/18/2023
1513	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	December 2023 UHF 450 Service	12/18/2023
1514	PAPER	Printed	11	Countryconnect	\$3.60	Phone Service 12/6/23-1/5/24	01/05/2024
1515	PAPER	Printed	176	Disability Network West Michigan	\$500.00	Accessibility Review	01/05/2024
1516	PAPER	Printed	1015	Dolly Lucas	\$230.56	December 2023 Mileage	01/05/2024
1517	PAPER	Printed	1018	First National Bank Of Omaha	\$5,034.47	Kristie December 2023 Credit Card Bill; Jodi December 2023 C	01/05/2024
1518	PAPER	Printed	1022	Great Lakes Energy	\$913.10	Electric Bill 11/23/2023 - 12/23/2023	01/05/2024
1519	PAPER	Printed	156	Kristie Klaus	\$290.82	December 2023 Mileage	01/05/2024
1520	PAPER	Printed	84	Lisa Murphy	\$83.84	December 2023 Mileage	01/05/2024
1521	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	01/05/2024
1522	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	January 2024 UHF 450 Service	01/05/2024
1523	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 10/30/23 - 11/30/23	01/05/2024
1524	PAPER	Printed	145	Hannah Lodden	\$281.00	December 2023 Mileage	01/05/2024
1525	PAPER	Printed	1002	AT&T	\$193.95	Phone Service 1/4/24-2/3/24	01/25/2024
1526	PAPER	Printed	11	Countryconnect	\$1.94	Phone Service 1/6/24-2/5/24	01/25/2024
1527	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$325.00	OG Training December 2023 - Aprile & Murphy	01/25/2024
1528	PAPER	Printed	10	Newaygo County RESA	\$10,658.94	December 2023 Internet Charges; 23-24 2Q Postage Chargeback;	01/25/2024

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1529	PAPER	Printed	177	Newaygo Plumbing LLC	\$1,748.00	Plumbing Work	01/25/2024
1530	PAPER	Printed	166	Nieboer Electric, Inc.	\$4,430.08	Miscellaneous Electric Repairs	01/25/2024
1531	PAPER	Printed	135	Piper's Lawn Care & Snow Plowing	\$350.00	Plowing & Shoveling 1/10/24 & 1/14/24	01/25/2024
1532	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 11/30/23 - 12/30/23	01/25/2024
1533	PAPER	Printed	1015	Dolly Lucas	\$364.48	January 2024 Mileage	02/09/2024
1534	PAPER	Printed	1018	First National Bank Of Omaha	\$855.35	Kristie January 2024 Credit Card Bill; Becky January 2024 Cr	02/09/2024
1535	PAPER	Printed	1022	Great Lakes Energy	\$1,063.95	Electric Bill 12/23/2023 - 1/23/2024	02/09/2024
1536	PAPER	Printed	145	Hannah Lodden	\$339.69	January 2024 Mileage	02/09/2024
1537	PAPER	Printed	88	Kashmir Aprile	\$83.08	January 2024 Mileage	02/09/2024
1538	PAPER	Printed	156	Kristie Klaus	\$322.27	January 2024 Mileage	02/09/2024
1539	PAPER	Printed	84	Lisa Murphy	\$103.58	CPR Training Reimbursement 2/8/24; January 2024 Mileage	02/09/2024
1540	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$100.00	OG Training January 2024 - Aprile & Murphy	02/09/2024
1541	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	February 2024 UHF 450 Service	02/09/2024
1542	PAPER	Printed	1002	AT&T	\$193.95	Phone Service 2/4/24-3/3/24	03/01/2024
1543	PAPER	Printed	11	Countryconnect	\$2.50	Phone Service 2/6/24-3/5/24	03/01/2024
1544	PAPER	Printed	84	Lisa Murphy	\$4.00	CPR Card Reimbursement 2/19/24	03/01/2024
1545	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$200.00	OG Training February 2024 - Aprile & Murphy	03/01/2024
1546	PAPER	Printed	178	US Postmaster	\$68.00	3/1/24 Stamps	03/01/2024
1547	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 12/30/23 - 1/30/24	03/01/2024
1548	PAPER	Printed	1018	First National Bank Of Omaha	\$801.27	Kristie February 2024 Credit Card Bill	03/11/2024
1549	PAPER	Printed	1018	First National Bank Of Omaha	\$72.54	Jodi January 2024 Credit Card Bill	03/11/2024
1550	PAPER	Printed	1018	First National Bank Of Omaha	\$195.00	Becky February 2024 Credit Card Bill	03/11/2024
1551	PAPER	Printed	173	OML Analytical LLC	\$475.00	February 2024 Water Testing	03/11/2024
1552	PAPER	Printed	1015	Dolly Lucas	\$385.92	February 2024 Mileage	03/13/2024
1553	PAPER	Printed	1022	Great Lakes Energy	\$959.40	Electric Bill 1/23/2024 - 2/22/2024	03/13/2024
1554	PAPER	Printed	88	Kashmir Aprile	\$227.80	February 2024 Mileage	03/13/2024
1555	PAPER	Printed	156	Kristie Klaus	\$421.43	February 2024 Mileage	03/13/2024
1556	PAPER	Printed	84	Lisa Murphy	\$348.40	February 2024 Mileage	03/13/2024
1557	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	March 2024 UHF 450 Service	03/13/2024
1558	PAPER	Printed	1002	AT&T	\$583.09	Phone Service 3/4/24-4/3/24	03/20/2024
1559	PAPER	Printed	11	Countryconnect	\$3.38	Phone Service 3/6/24-4/5/24	03/20/2024
1560	PAPER	Printed	79	District Health Department #10	\$180.00	2024 Food Service License (5/1/24-4/30/25)	03/29/2024
1561	PAPER	Printed	10	Newaygo County RESA	\$200.00	January 2024 Internet Charges	03/29/2024
1562	PAPER	Printed	10	Newaygo County RESA	\$2,354.49	Maintenance Chargeback For December 23 & January 24	03/29/2024
1563	PAPER	Printed	10	Newaygo County RESA	\$3,232.70	Edustaff Chargeback For January 2024	03/29/2024
1564	PAPER	Printed	1072	Vanguard	\$905.00	Fire Alarm Inspection, Testing, & Repair 3/26/24	03/29/2024
1565	PAPER	Printed	1015	Dolly Lucas	\$385.92	March 2024 Mileage	04/10/2024
1566	PAPER	Printed	1018	First National Bank Of Omaha	\$398.25	Kristie March 2024 Credit Card Bill	04/10/2024
1567	PAPER	Printed	1018	First National Bank Of Omaha	\$38.38	Jodi March 2024 Credit Card Bill	04/10/2024
1568	PAPER	Printed	1018	First National Bank Of Omaha	\$135.00	Becky March 2024 Credit Card Bill	04/10/2024
1569	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 1/30/24 - 2/29/24	04/10/2024
1570	PAPER	Printed	145	Hannah Lodden	\$522.60	February & March 2024 Mileage	04/10/2024

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1571	PAPER	Printed	1022	Great Lakes Energy	\$820.05	Electric Bill 2/22/2024 - 3/23/2024	04/16/2024
1572	PAPER	Printed	48	Larry Bulson	\$806.15	Bus Maintenance 12/5/23 - 4/6/24	04/16/2024
1573	PAPER	Printed	10	Newaygo County RESA	\$3,871.21	January Insurance Chargeback	04/16/2024
1574	PAPER	Printed	10	Newaygo County RESA	\$200.00	February 2024 Internet Charges	04/16/2024
1575	PAPER	Printed	10	Newaygo County RESA	\$2,461.54	Edustaff Chargeback For February 2024	04/16/2024
1576	PAPER	Printed	10	Newaygo County RESA	\$3,078.88	February Insurance Chargeback	04/16/2024
1577	PAPER	Printed	10	Newaygo County RESA	\$1,262.70	Superintendent Chargeback January 2024	04/16/2024
1578	PAPER	Printed	10	Newaygo County RESA	\$30.00	Promise Zone	04/16/2024
1579	PAPER	Printed	1049	OMS	\$9.78	1st Quarter 2024 Random PrePay	04/16/2024
1580	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	April 2024 UHF 450 Service	04/16/2024
1581	PAPER	Printed	11	Countryconnect	\$1.88	Phone Service 4/6/24-5/5/24	04/22/2024
1582	PAPER	Printed	179	EFI Global Of Michigan LLC	\$4,663.76	Structural Engineering Report	04/29/2024
1583	PAPER	Printed	1018	First National Bank Of Omaha	\$812.54	Kristie April 2024 Credit Card Bill	04/29/2024
1584	PAPER	Printed	1018	First National Bank Of Omaha	\$135.00	Becky April 2024 Credit Card Bill	04/29/2024
1585	PAPER	Printed	180	Forensic Analytical Consulting Services	\$5,195.00	Initial Mold Assessment	04/29/2024
1586	PAPER	Printed	156	Kristie Klaus	\$297.48	March 2024 Mileage	04/29/2024
1587	PAPER	Printed	10	Newaygo County RESA	\$12.00	Promise Zone	04/29/2024
1588	PAPER	Printed	1049	OMS	\$41.00	Random Drug Test 4/12/24 - K. Klaus	04/29/2024
1589	PAPER	Printed	181	Scholten Fant	\$3,363.00	BOE Legal Services 2/6/24 - 2/22/24	04/29/2024
1590	PAPER	Printed	103	White Cloud Computer Services	\$170.00	4/18/24 M-Step Testing Updates	04/29/2024
1591	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 2/29/24 - 3/30/24	04/29/2024
1592	PAPER	Printed	182	Amistee Air Duct Cleaning & Insulation	\$5,000.00	Commercial Duct Cleaning	05/20/2024
1593	PAPER	Printed	1002	AT&T	\$156.64	Phone Service 4/5/24-5/4/24	05/20/2024
1594	PAPER	Printed	11	Countryconnect	\$2.26	Phone Service 5/6/24-6/5/24	05/20/2024
1595	PAPER	Printed	1022	Great Lakes Energy	\$607.11	Electric Bill 3/23/2024 - 4/22/2024	05/20/2024
1596	PAPER	Printed	145	Hannah Lodden	\$313.56	April 2024 Mileage	05/20/2024
1597	PAPER	Printed	156	Kristie Klaus	\$371.85	April 2024 Mileage	05/20/2024
1598	PAPER	Printed	84	Lisa Murphy	\$120.60	April 2024 Mileage	05/20/2024
1599	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$150.00	OG Training April 2024 - Aprile & Murphy	05/20/2024
1600	PAPER	Printed	1046	Newaygo Co. Treas.	\$714.24	Property Tax Adjustment Bill	05/20/2024
1601	PAPER	Printed	10	Newaygo County RESA	\$200.00	March 2024 Internet Charges	05/20/2024
1602	PAPER	Printed	10	Newaygo County RESA	\$41.45	23-24 3Q Postage Chargeback	05/20/2024
1603	PAPER	Printed	10	Newaygo County RESA	\$2,392.75	Edustaff Chargeback For March 2024	05/20/2024
1604	PAPER	Printed	10	Newaygo County RESA	\$3,078.88	March Insurance Chargeback	05/20/2024
1605	PAPER	Printed	10	Newaygo County RESA	\$4,687.50	Q4 Financial Services 23-24	05/20/2024
1606	PAPER	Printed	10	Newaygo County RESA	\$200.00	April 2024 Internet Charges	05/20/2024
1607	PAPER	Printed	10	Newaygo County RESA	\$2,197.06	Edustaff Chargeback For April 2024	05/20/2024
1608	PAPER	Printed	10	Newaygo County RESA	\$3,052.26	April Insurance Chargeback	05/20/2024
1609	PAPER	Printed	183	Servpro	\$20,937.67	1/3/24 Mold Remediation	05/20/2024
1610	PAPER	Printed	183	Servpro	\$4,901.88	1/3/24 Mold - Contents	05/20/2024
1611	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	May 2024 UHF 450 Service	05/20/2024
1612	PAPER	Printed	1015	Dolly Lucas	\$665.98	April 1 - May 15 2024 Mileage	05/20/2024

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1613	PAPER	Printed	48	Larry Bulson	\$1,095.23	Bus Maintenance May 12 2024	05/20/2024
1614	PAPER	Printed	1018	First National Bank Of Omaha	\$2,581.52	Kristie May 2024 Credit Card Bill	05/31/2024
1615	PAPER	Printed	1018	First National Bank Of Omaha	\$1,071.89	Becky May 2024 Credit Card Bill	05/31/2024
1616	PAPER	Printed	1022	Great Lakes Energy	\$300.59	Electric Bill 4/21/2024 - 5/22/2024	05/31/2024
1617	PAPER	Printed	156	Kristie Klaus	\$520.59	May 2024 Mileage	05/31/2024
1618	PAPER	Printed	1049	OMS	\$9.78	2nd Quarter 2024 Random PrePay	05/31/2024
1619	PAPER	Printed	181	Scholten Fant	\$3,206.25	BOE Legal Services	05/31/2024
1620	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 3/30/24 - 4/30/24	05/31/2024
1621	PAPER	Printed	1002	AT&T	\$175.72	Phone Service 5/5/24-6/4/24	06/21/2024
1622	PAPER	Printed	11	Countryconnect	\$4.60	Phone Service 6/6/24-7/5/24	06/21/2024
1623	PAPER	Printed	145	Hannah Lodden	\$444.21	May 2024 Mileage	06/21/2024
1624	PAPER	Printed	187	Hillary Cobb	\$60.25	Fingerprint Reimbursement	06/21/2024
1625	PAPER	Printed	84	Lisa Murphy	\$80.40	May 2024 Mileage	06/21/2024
1626	PAPER	Printed	172	Making Sense-ory Of Reading LLC	\$100.00	OG Training May 2024 - Aprile & Murphy	06/21/2024
1627	PAPER	Printed	10	Newaygo County RESA	\$200.00	May 2024 Internet Charges	06/21/2024
1628	PAPER	Printed	10	Newaygo County RESA	\$4,266.93	Edustaff Chargeback For May 2024	06/21/2024
1629	PAPER	Printed	10	Newaygo County RESA	\$2,325.57	May 2024 Insurance Chargeback	06/21/2024
1630	PAPER	Printed	10	Newaygo County RESA	\$24.00	Promise Zone	06/21/2024
1631	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	June 2024 UHF 450 Service	06/21/2024
1632	PAPER	Printed	1074	White Cloud Public Schools	\$2,259.39	2023-2024 Transportation	06/21/2024
1633	PAPER	Printed	110	Charolette Lockerby	\$330.72	Board Pay January To June 2024	06/28/2024
1634	PAPER	Printed	156	Kristie Klaus	\$148.74	June 2024 Mileage	06/28/2024
1635	PAPER	Printed	24	Laura Johnson	\$412.19	Board Pay January To June 2024	06/28/2024
1636	PAPER	Printed	107	Lynn Ulman	\$440.80	Board Pay January To June 2024	06/28/2024
1637	PAPER	Printed	101	Michelle Ruelle	\$339.30	Board Pay For January To June 2024	06/28/2024
1638	PAPER	Printed	10	Newaygo County RESA	\$200.00	June 2024 Internet Charges	06/28/2024
1639	PAPER	Printed	10	Newaygo County RESA	\$1,894.34	Edustaff Chargeback For 6/14/24	06/28/2024
1640	PAPER	Printed	10	Newaygo County RESA	\$2,325.57	June 2024 Insurance Chargeback	06/28/2024
1641	PAPER	Printed	10	Newaygo County RESA	\$4,602.64	2023-24 Mental Health Services 31aa Grant	06/28/2024
1642	PAPER	Printed	10	Newaygo County RESA	\$1,033.30	Edustaff Chargeback For 6/28/24	06/28/2024
1643	PAPER	Printed	90	Susan Marie Lahrberg-Jones	\$324.29	Board Pay January To June 2024	06/28/2024
1644	PAPER	Printed	1075	Xerox Corporation	\$31.56	Printer Usage 4/30/24 - 5/30/24	06/28/2024
1645	PAPER	Printed	181	Scholten Fant	\$3,082.50	BOE Legal Services	06/28/2024

GRAND TOTAL: 327 checks \$366,150.74

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2023 to 06/30/2024
Fund Code : ALL FUNDS

BIG JACKSON PUBLIC SCHOOL

(SUMMARY-ONLY)

Date: 12/12/2024
Time: 07:53:49
Page: 9 of 9

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	366,150.74		
					\$366,150.74		