

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016

Time: 09:41:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 13

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
0	EFT	Pending	6666	Internal Revenue Servi	\$786.97	Payroll - FICA Tax Payable	05/05/2016
0	PAPER	Pending	1040	State of Michigan	\$244.49	Payroll - State Tax Payable	05/05/2016
1	EFT	Printed	6666	Internal Revenue Servi	\$100.90	Payroll - Federal Tax Payable	07/17/2015
2	EFT	Printed	6666	Internal Revenue Servi	\$56.66	Payroll - FICA Tax Payable	07/17/2015
3	EFT	Printed	6666	Internal Revenue Servi	\$242.22	Payroll - FICA Tax Payable	07/17/2015
4	EFT	Printed	6666	Internal Revenue Servi	\$76.67	Payroll - Federal Tax Payable	07/30/2015
5	EFT	Printed	6666	Internal Revenue Servi	\$55.60	Payroll - FICA Tax Payable	07/30/2015
6	EFT	Printed	6666	Internal Revenue Servi	\$237.72	Payroll - FICA Tax Payable	07/30/2015
7	EFT	VOID	4	Emily Swanson-Theunick	-voided-	Summer Camp - Aide	07/30/2015
8	EFT	VOID	5	Elizabeth Zajac	-voided-	Summer Camp	07/30/2015
9	EFT	Printed	1056	MPSERS	\$4,532.69	07/30/15 PAYROLL, BALANCE OF 7	08/03/2015
10	EFT	Printed	6666	Internal Revenue Servi	\$1,161.82	Social Security, Medicare, Fed	08/03/2015
11	EFT	Printed	6666	Internal Revenue Servi	\$86.67	Payroll - Federal Tax Payable	08/13/2015
12	EFT	Printed	6666	Internal Revenue Servi	\$55.60	Payroll - FICA Tax Payable	08/13/2015
13	EFT	Printed	6666	Internal Revenue Servi	\$237.72	Payroll - FICA Tax Payable	08/13/2015
14	EFT	Printed	6666	Internal Revenue Servi	\$86.67	Payroll - Federal Tax Payable	08/27/2015
15	EFT	Printed	6666	Internal Revenue Servi	\$55.60	Payroll - FICA Tax Payable	08/27/2015
16	EFT	Printed	6666	Internal Revenue Servi	\$237.72	Payroll - FICA Tax Payable	08/27/2015
17	EFT	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	08/27/2015
18	EFT	Printed	1056	MPSERS	\$2,143.49	Retirement	08/20/2015
19	EFT	VOID	1056	MPSERS	-voided-	Retirement	08/27/2015
20	EFT	VOID	6666	Internal Revenue Servi	-voided-	Federal/Social Sec/Medicare Fo	08/27/2015
21	EFT	Printed	6666	Internal Revenue Servi	\$197.28	Payroll - Federal Tax Payable	09/10/2015
22	EFT	Printed	6666	Internal Revenue Servi	\$132.54	Payroll - FICA Tax Payable	09/10/2015
23	EFT	Printed	6666	Internal Revenue Servi	\$566.66	Payroll - FICA Tax Payable	09/10/2015
24	EFT	Printed	6666	Internal Revenue Servi	\$209.61	Payroll - Federal Tax Payable	09/24/2015
25	EFT	Printed	6666	Internal Revenue Servi	\$145.40	Payroll - FICA Tax Payable	09/24/2015
26	EFT	Printed	6666	Internal Revenue Servi	\$621.74	Payroll - FICA Tax Payable	09/24/2015
27	EFT	Printed	1056	MPSERS	\$2,445.96	DC CONTRIBUTIONS, DC Contribut	09/24/2015
28	EFT	Printed	1009	Chemical Bank	\$10.00	ACH Fees For August	09/24/2015
29	EFT	VOID	6666	Internal Revenue Servi	-voided-	Social Security-Medicare-Feder	10/01/2015
30	EFT	Printed	1009	Chemical Bank	\$12.35	EBanking Monthly Fees For Sept	10/05/2015
31	EFT	VOID	1100	TenHouten Ringstrom, P	-voided-	Garnishment	10/05/2015
32	EFT	Printed	1056	MPSERS	\$923.62	Retirement For July 2015	07/07/2015
33	EFT	Printed	4	Emily Swanson-Theunick	\$432.00	Summer Camp - Instruction	07/30/2015

**BIG JACKSON PUBLIC SCHOOL**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
34	EFT	Printed	6666	Internal Revenue Servi	\$226.20	Payroll - Federal Tax Payable	10/08/2015
35	EFT	Printed	6666	Internal Revenue Servi	\$150.44	Payroll - FICA Tax Payable	10/08/2015
36	EFT	Printed	6666	Internal Revenue Servi	\$643.32	Payroll - FICA Tax Payable	10/08/2015
37	EFT	Printed	6666	Internal Revenue Servi	\$235.85	Payroll - Federal Tax Payable	10/22/2015
38	EFT	Printed	6666	Internal Revenue Servi	\$153.58	Payroll - FICA Tax Payable	10/22/2015
39	EFT	Printed	6666	Internal Revenue Servi	\$656.66	Payroll - FICA Tax Payable	10/22/2015
40	EFT	Printed	6666	Internal Revenue Servi	\$197.92	Payroll - Federal Tax Payable	11/05/2015
41	EFT	Printed	6666	Internal Revenue Servi	\$144.70	Payroll - FICA Tax Payable	11/05/2015
42	EFT	Printed	6666	Internal Revenue Servi	\$618.78	Payroll - FICA Tax Payable	11/05/2015
43	EFT	Printed	6666	Internal Revenue Servi	\$203.27	Payroll - Federal Tax Payable	11/19/2015
44	EFT	Printed	6666	Internal Revenue Servi	\$145.38	Payroll - FICA Tax Payable	11/19/2015
45	EFT	Printed	6666	Internal Revenue Servi	\$621.66	Payroll - FICA Tax Payable	11/19/2015
46	EFT	Printed	6666	Internal Revenue Servi	\$171.76	Payroll - Federal Tax Payable	12/03/2015
47	EFT	Printed	6666	Internal Revenue Servi	\$135.10	Payroll - FICA Tax Payable	12/03/2015
48	EFT	Printed	6666	Internal Revenue Servi	\$577.64	Payroll - FICA Tax Payable	12/03/2015
49	EFT	Printed	6666	Internal Revenue Servi	\$250.93	Payroll - Federal Tax Payable	12/17/2015
50	EFT	Printed	6666	Internal Revenue Servi	\$162.90	Payroll - FICA Tax Payable	12/17/2015
51	EFT	Printed	6666	Internal Revenue Servi	\$696.44	Payroll - FICA Tax Payable	12/17/2015
52	EFT	Printed	6666	Internal Revenue Servi	\$211.75	Payroll - Federal Tax Payable	12/31/2015
53	EFT	Printed	6666	Internal Revenue Servi	\$148.60	Payroll - FICA Tax Payable	12/31/2015
54	EFT	Printed	6666	Internal Revenue Servi	\$635.28	Payroll - FICA Tax Payable	12/31/2015
55	EFT	Printed	6666	Internal Revenue Servi	\$159.63	Payroll - Federal Tax Payable	12/31/2015
56	EFT	Printed	6666	Internal Revenue Servi	\$113.84	Payroll - FICA Tax Payable	12/31/2015
57	EFT	Printed	6666	Internal Revenue Servi	\$486.68	Payroll - FICA Tax Payable	12/31/2015
58	EFT	Printed	6666	Internal Revenue Servi	\$52.12	Payroll - Federal Tax Payable	12/31/2015
59	EFT	Printed	6666	Internal Revenue Servi	\$34.76	Payroll - FICA Tax Payable	12/31/2015
60	EFT	Printed	6666	Internal Revenue Servi	\$148.60	Payroll - FICA Tax Payable	12/31/2015
61	EFT	Printed	6666	Internal Revenue Servi	\$601.93	Payroll - FICA Tax Payable	01/14/2016
62	EFT	Printed	6666	Internal Revenue Servi	\$660.03	Payroll - FICA Tax Payable	01/28/2016
63	EFT	Printed	6666	Internal Revenue Servi	\$661.39	Payroll - FICA Tax Payable	02/11/2016
64	EFT	Printed	6666	Internal Revenue Servi	\$747.59	Payroll - FICA Tax Payable	02/25/2016
65	EFT	Printed	6666	Internal Revenue Servi	\$839.76	Payroll - FICA Tax Payable	03/10/2016
66	EFT	Printed	6666	Internal Revenue Servi	\$827.58	Payroll - FICA Tax Payable	03/24/2016
67	EFT	Printed	6666	Internal Revenue Servi	\$778.17	Payroll - FICA Tax Payable	04/07/2016
68	EFT	Printed	6666	Internal Revenue Servi	\$689.70	Payroll - FICA Tax Payable	04/21/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016

Time: 09:41:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 3 of 13

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17606	PAPER	Cleared	3	Zimco, Inc.	\$46.50	Stages Annual License	07/07/2015
17607	PAPER	Cleared	1054	Renaissance	\$2,763.00	Star Math/reading	07/07/2015
17608	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Transportation - Radio	07/07/2015
17609	PAPER	Cleared	1075	Xerox	\$86.17	Copier Maintenance	07/07/2015
17610	PAPER	Cleared	1018	First Bankcard	\$318.38	Transportation Fuel & Gas	07/07/2015
17611	PAPER	Cleared	5	Elizabeth Zajac	\$652.57	Instruction - FACF & Supplies	07/07/2015
17616	PAPER	Cleared	5	Elizabeth Zajac	\$616.61	Sumer Camp Instruction & Supp	07/30/2015
17617	PAPER	Cleared	4	Emily Swanson-Theunick	\$284.00	Summer Camp - Aide	07/30/2015
17618	PAPER	Cleared	5	Elizabeth Zajac	\$860.00	Summer Camp - Instruction	07/30/2015
17619	PAPER	VOID	4	Emily Swanson-Theunick	-voided-	Summer Camp - Instruction	07/30/2015
17620	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Insurance	07/29/2015
17621	PAPER	Cleared	1009	Chemical Bank	\$67.58	PETTY CASH	07/29/2015
17622	PAPER	Cleared	5	Elizabeth Zajac	\$3.89	Teaching Supplies - FACF	07/29/2015
17623	PAPER	Cleared	4	Emily Swanson-Theunick	\$12.34	Teaching Supplies - FACF	07/29/2015
17624	PAPER	Cleared	8	Nelco	\$157.26	Office Supplies - New Checks	07/29/2015
17625	PAPER	Cleared	1018	First Bankcard	\$450.80	Teaching Supplies & MPAAA Dues	07/30/2015
17626	PAPER	Cleared	1022	Great Lakes Energy	\$206.41	ELECTRIC	07/30/2015
17627	PAPER	Cleared	1034	MASB	\$50.00	Rural District Dues	07/30/2015
17628	PAPER	Cleared	1040	State of Michigan	\$214.51	State Withholding - July 2015	07/31/2015
17629	PAPER	Cleared	1055	Republic Services	\$269.12	Trash Removal	08/03/2015
17630	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	08/03/2015
17631	PAPER	Cleared	1075	Xerox	\$41.16	Copier Maintenance	08/03/2015
17632	PAPER	Cleared	5	Elizabeth Zajac	\$1,330.00	Balance Of Teacher Salary - FA	08/05/2015
17633	PAPER	Cleared	4	Emily Swanson-Theunick	\$400.00	Balance Of Aide Salary - FACF	08/05/2015
17634	PAPER	Cleared	9	Scott Johnson	\$220.00	Lawn Mowing	08/05/2015
17635	PAPER	Cleared	1072	Vanguard	\$1,007.50	Fire Alarm Repair On 060215	08/05/2015
17636	PAPER	Cleared	1009	Chemical Bank	\$2,238.78	Bus Payment	08/19/2015
17637	PAPER	Cleared	1012	Curt Wilkinson	\$100.00	Employee Physical	08/19/2015
17638	PAPER	Cleared	5	Elizabeth Zajac	\$171.94	Teaching Supplies - FACF	08/19/2015
17639	PAPER	Cleared	1063	SEG Workers Comp Fun	\$113.00	First Quarter Invoice	08/19/2015
17640	PAPER	Cleared	1064	SET-SEG	\$7,290.00	Property Casualty Pool	08/19/2015
17641	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Insurance	08/19/2015
17642	PAPER	VOID	1002	AT&T	-voided-	Telephone	08/19/2015
17643	PAPER	VOID	1005	Big Rapids Tire	-voided-	Tire For Bus 09	08/26/2015
17644	PAPER	VOID	11	Countryconnect	-voided-	Telephone	08/26/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016

Time: 09:41:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 4 of 13

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17645	PAPER	VOID	1018	First Bankcard	-voided-	Miscellaneous	08/26/2015
17646	PAPER	VOID	13	IXL Learning	-voided-	Teaching Supplies - REAP	08/26/2015
17647	PAPER	VOID	1056	MPSERS	-voided-	RETIREMENT	08/26/2015
17648	PAPER	VOID	10	Newaygo County RESA	-voided-	Miscellaneous	08/26/2015
17649	PAPER	VOID	1047	Nichols	-voided-	Custodial Supplies	08/26/2015
17650	PAPER	VOID	12	OpenDNS	-voided-	Technology - REAP	08/26/2015
17651	PAPER	VOID	1009	Chemical Bank	-voided-	Ach Set up Fee	07/30/2015
17652	PAPER	VOID	5	Elizabeth Zajac	-voided-	Instruction - FACF & Supplies	07/07/2015
17653	PAPER	VOID	4	Emily Swanson-Theunick	-voided-	Instruction - FACF & Supplies	07/07/2015
17654	PAPER	VOID	1018	First Bankcard	-voided-	Transportation Fuel & Gas	07/07/2015
17655	PAPER	VOID	1056	MPSERS	-voided-	Retirement For July 2015	07/07/2015
17656	PAPER	VOID	1054	Renaissance	-voided-	Star Math/reading	07/07/2015
17657	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	07/30/2015
17658	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	08/13/2015
17659	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	07/17/2015
17660	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Transportation - Radio	07/07/2015
17661	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	07/07/2015
17662	PAPER	Cleared	1005	Big Rapids Tire	\$344.00	TIRE FOR BUS 09	08/26/2015
17663	PAPER	VOID	1009	Chemical Bank	-voided-	Ach Set up Fee	07/30/2015
17664	PAPER	Cleared	11	Countryconnect	\$14.00	Telephone	08/26/2015
17665	PAPER	Cleared	1018	First Bankcard	\$1,402.68	Miscellaneous	08/26/2015
17666	PAPER	Cleared	13	IXL Learning	\$472.00	Teaching Supplies - REAP	08/26/2015
17667	PAPER	Cleared	10	Newaygo County RESA	\$1,135.99	Miscellaneous	08/26/2015
17668	PAPER	Cleared	1047	Nichols	\$813.96	Custodial Supplies	08/26/2015
17669	PAPER	Cleared	12	OpenDNS	\$1,212.75	Teaching Supplies - REAP	08/26/2015
17670	PAPER	Cleared	15	Plank Road Publishing	\$109.95	Music K-8 Subscription - Teach	08/26/2015
17671	PAPER	Cleared	1040	State of Michigan	\$167.64	State Withholding For August 2	08/27/2015
17672	PAPER	Cleared	5	Elizabeth Zajac	\$97.77	TEACHING SUPPLIES - FACF	08/28/2015
17673	PAPER	Cleared	1022	Great Lakes Energy	\$251.18	ELECTRIC	08/28/2015
17674	PAPER	Cleared	9	Scott Johnson	\$240.00	MOWING AND BEE ERADICATION	08/28/2015
17676	PAPER	Cleared	1002	AT&T	\$360.73	Telephone	09/24/2015
17677	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Insurance - Transportat	09/24/2015
17678	PAPER	Cleared	11	Countryconnect	\$11.96	Telephone	09/24/2015
17679	PAPER	Cleared	1011	Crossroads	\$333.74	Bus - Repair	09/24/2015
17680	PAPER	Cleared	10	Newaygo County RESA	\$400.00	Internet For August 2015	09/24/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016  
 Time: 09:41:31  
 Page: 5 of 13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17681	PAPER	Cleared	1055	Republic Services	\$263.05	Trash Removal	09/24/2015
17682	PAPER	Cleared	1060	Sam's Club	\$378.04	Sam's Club - Donation (Carpet	09/24/2015
17683	PAPER	Cleared	1063	SEG Workers Comp Fun	\$292.00	Balance Of Workers' Comp For 2	09/24/2015
17684	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	09/24/2015
17685	PAPER	Cleared	1100	TenHouten Ringstrom, P	\$73.28	Garnishment	09/24/2015
17686	PAPER	Cleared	1100	TenHouten Ringstrom, P	\$63.05	Garnishment	09/10/2015
17687	PAPER	Cleared	1075	Xerox	\$41.16	Copier Maintenance	09/24/2015
17688	PAPER	Cleared	25	Rebecca Jackson	\$20.12	Custodial/Maintenance Supplies	09/24/2015
17689	PAPER	Cleared	24	Laura Johnson	\$283.89	Building And Site Fund Expense	09/24/2015
17690	PAPER	VOID	1018	First Bankcard	-voided-	Office Supplies/Vaccum(Sam's C	10/01/2015
17691	PAPER	VOID	1022	Great Lakes Energy	-voided-	Electric	10/01/2015
17692	PAPER	VOID	1025	Houghton Mifflin Harco	-voided-	Instruction - Textbooks	10/01/2015
17693	PAPER	VOID	27	Jennifer England	-voided-	Instruction Mileage - Title 11	10/01/2015
17694	PAPER	VOID	28	Melissa Olin	-voided-	Instruction Mileage - Title 11	10/01/2015
17695	PAPER	VOID	1038	Menards	-voided-	Maintenance/Repair	10/01/2015
17696	PAPER	VOID	25	Rebecca Jackson	-voided-	Instruction - Conference/Milea	10/01/2015
17697	PAPER	VOID	1058	Ryan Maike	-voided-	Technology - Labor	10/01/2015
17698	PAPER	VOID	26	Sierra Smith	-voided-	Instruction Mileage - Title 2A	10/01/2015
17699	PAPER	VOID	1040	State of Michigan	-voided-	State Withholding - Sept. 2015	10/01/2015
17700	PAPER	VOID	1071	Vandentoorn's	-voided-	Van - Repair	10/01/2015
17701	PAPER	VOID	1072	Vanguard	-voided-	Annual Fire Alarm Inspection	10/01/2015
17702	PAPER	VOID	1066	Stratz Heating and Coo	-voided-	Furnace Repair - Building & Si	10/01/2015
17703	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Bus Radios	10/05/2015
17704	PAPER	VOID	1055	Republic Services	-voided-	Trash Removal	10/05/2015
17705	PAPER	VOID	29	Studies Weekly	-voided-	Teaching Supplies - Title 1	10/05/2015
17706	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	10/05/2015
17707	PAPER	VOID	1015	Dolly Lucas	-voided-	Mileage - Transportation	10/06/2015
17708	PAPER	VOID	5	Elizabeth Zajac	-voided-	Instruction - FAF & Supplies	07/07/2015
17709	PAPER	Cleared	4	Emily Swanson-Theunick	\$287.69	Instruction - FAF & Supplies	07/07/2015
17710	PAPER	VOID	1018	First Bankcard	-voided-	Transportation Fuel & Gas	07/07/2015
17711	PAPER	VOID	1056	MPSERS	-voided-	Retirement For July 2015	07/07/2015
17712	PAPER	VOID	1054	Renaissance	-voided-	Star Math/reading	07/07/2015
17713	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	07/17/2015
17714	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	07/30/2015
17715	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Transportation - Radio	07/07/2015

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016  
 Time: 09:41:31  
 Page: 6 of 13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17716	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	07/07/2015
17749	PAPER	VOID	1018	First Bankcard	-voided-	Office Supplies/Vaccum(Sam's C	10/06/2015
17750	PAPER	VOID	1022	Great Lakes Energy	-voided-	Electric	10/06/2015
17751	PAPER	VOID	1025	Houghton Mifflin Harco	-voided-	Instruction - Textbooks	10/06/2015
17752	PAPER	VOID	27	Jennifer England	-voided-	Instruction Mileage - Title 11	10/06/2015
17753	PAPER	VOID	28	Melissa Olin	-voided-	Instruction Mileage - Title 11	10/06/2015
17754	PAPER	VOID	1038	Menards	-voided-	Maintenance/Repair	10/06/2015
17755	PAPER	VOID	25	Rebecca Jackson	-voided-	Instruction - Conference/Milea	10/06/2015
17756	PAPER	VOID	1055	Republic Services	-voided-	Trash Removal	10/06/2015
17757	PAPER	VOID	1058	Ryan Maike	-voided-	Technology - Labor	10/06/2015
17758	PAPER	VOID	26	Sierra Smith	-voided-	Instruction Mileage - Title 2A	10/06/2015
17759	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	10/06/2015
17760	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	10/06/2015
17761	PAPER	VOID	29	Studies Weekly	-voided-	Teaching Supplies - Title 1	10/06/2015
17762	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Bus Radios	10/06/2015
17763	PAPER	VOID	1071	Vandentoorn's	-voided-	Van - Repair	10/06/2015
17764	PAPER	VOID	1072	Vanguard	-voided-	Annual Fire Alarm Inspection	10/06/2015
17765	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	10/06/2015
17767	PAPER	Cleared	1018	First Bankcard	\$882.88	Office Supplies/Vaccum(Sam's C	10/06/2015
17768	PAPER	Cleared	1022	Great Lakes Energy	\$322.62	Electric	10/06/2015
17769	PAPER	Cleared	1025	Houghton Mifflin Harco	\$464.10	Instruction - Textbooks	10/06/2015
17770	PAPER	Cleared	27	Jennifer England	\$62.10	Instruction Mileage - Title 11	10/06/2015
17771	PAPER	Cleared	28	Melissa Olin	\$45.90	Instruction Mileage - Title 11	10/06/2015
17772	PAPER	Cleared	1038	Menards	\$766.87	Maintenance/Repair	10/06/2015
17773	PAPER	Cleared	25	Rebecca Jackson	\$370.75	Instruction - Conference/Milea	10/06/2015
17774	PAPER	Cleared	1055	Republic Services	\$265.43	Trash Removal	10/06/2015
17775	PAPER	Cleared	1058	Ryan Maike	\$320.00	Technology - Labor	10/06/2015
17776	PAPER	Cleared	26	Sierra Smith	\$54.00	Instruction Mileage - Title 2A	10/06/2015
17777	PAPER	Cleared	1040	State of Michigan	\$205.38	Payroll - State Tax Payable	10/06/2015
17778	PAPER	Cleared	1040	State of Michigan	\$188.99	Payroll - State Tax Payable	10/06/2015
17779	PAPER	Cleared	1071	Vandentoorn's	\$193.04	Van - Repair	10/06/2015
17780	PAPER	Cleared	1072	Vanguard	\$428.05	Annual Fire Alarm Inspection	10/06/2015
17781	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	10/06/2015
17782	PAPER	Cleared	29	Studies Weekly	\$261.80	Teaching Supplies - Title 1	10/06/2015
17783	PAPER	Cleared	1075	Xerox	\$57.50	Copier Maintenance	10/06/2015

**BIG JACKSON PUBLIC SCHOOL**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17784	PAPER	Cleared	1015	Dolly Lucas	\$342.00	Mileage - Transportation	10/06/2015
17785	PAPER	Cleared	1066	Stratz Heating and Coo	\$119.00	Furnace Repair - Building & Si	10/06/2015
17786	PAPER	Cleared	1100	TenHouten Ringstrom, P	\$119.38	Garnishment	10/08/2015
17787	PAPER	Cleared	6666	Internal Revenue Servi	\$7.73	093015 Quarterly 941 Balance O	10/08/2015
17788	PAPER	Cleared	32	PAUL A RUEELLE	\$500.00	50% Deposit On Roof Repair	10/08/2015
17789	PAPER	Cleared	1002	AT&T	\$398.36	Telephone	10/26/2015
17790	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Insurance	10/26/2015
17791	PAPER	Cleared	11	Countryconnect	\$9.00	Telephone	10/26/2015
17792	PAPER	Cleared	1011	Crossroads	\$331.35	Bus Repair	10/26/2015
17793	PAPER	Cleared	33	King & King, PLLC	\$174.11	Employee Garnishment	10/26/2015
17794	PAPER	Cleared	1038	Menards	\$215.72	Swing Set Timbers	10/26/2015
17795	PAPER	Cleared	1046	Newaygo Co. Treas.	\$1,194.12	2014 Property Taxes - Chargeba	10/26/2015
17796	PAPER	Cleared	10	Newaygo County RESA	\$489.25	Advertising, Internet(Sept),Da	10/26/2015
17797	PAPER	Cleared	25	Rebecca Jackson	\$100.00	Math Engineering Night - Title	10/26/2015
17798	PAPER	Cleared	1063	SEG Workers Comp Fun	\$113.00	Workers' Compensation - 62470	10/26/2015
17799	PAPER	Cleared	1040	State of Michigan	\$212.43	Payroll - State Tax Payable	10/08/2015
17800	PAPER	Cleared	1040	State of Michigan	\$216.53	Payroll - State Tax Payable	10/22/2015
17801	PAPER	Cleared	1072	Vanguard	\$1,071.00	Fire Alarm Repair - Building F	10/26/2015
17804	PAPER	Cleared	1012	Curt Wilkinson	\$30.00	Transportation - Battery For V	11/02/2015
17805	PAPER	Cleared	1015	Dolly Lucas	\$307.80	Mileage 100115 Thru 110315	11/03/2015
17806	PAPER	Cleared	1018	First Bankcard	\$1,195.37	Conference - Spelling Bee-Tube	11/03/2015
17807	PAPER	Cleared	34	State Of Michiga	\$538.76	Annual Water Supply Fee	11/03/2015
17808	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios For October 15	11/03/2015
17809	PAPER	Cleared	1055	Republic Services	\$258.41	Trash Removal	11/03/2015
17810	PAPER	Cleared	1058	Ryan Maike	\$240.00	Technology - Labor	11/03/2015
17811	PAPER	Cleared	26	Sierra Smith	\$60.00	Fingerprints - Instruction	11/03/2015
17812	PAPER	Cleared	1022	Great Lakes Energy	\$376.11	Electric	11/03/2015
17813	PAPER	Cleared	1038	Menards	\$41.38	Transportation - Oil, Brake Fl	11/03/2015
17814	PAPER	Cleared	33	King & King, PLLC	\$114.32	Garnishment	11/05/2015
17815	PAPER	Cleared	32	PAUL A RUEELLE	\$475.00	Balance Of Roof Repair	11/03/2015
17816	PAPER	Cleared	1075	Xerox	\$41.16	Copier Maintenance	11/04/2015
17817	PAPER	Cleared	1065	State Street Hdwe.	\$4,239.20	New Mower	11/09/2015
17818	PAPER	VOID	1002	AT&T	-voided-	Telephone	11/18/2015
17819	PAPER	VOID	1027	Blue Cross/Blue Shield	-voided-	120115-123115 Health Insurance	11/18/2015
17820	PAPER	VOID	11	Countryconnect	-voided-	Telephone	11/18/2015

**BIG JACKSON PUBLIC SCHOOL**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17821	PAPER	VOID	33	King & King, PLLC	-voided-	Garnishment	11/19/2015
17822	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	120115-123115 Health Insurance	11/18/2015
17823	PAPER	Cleared	1002	AT&T	\$391.10	Telephone	11/18/2015
17824	PAPER	Cleared	11	Countryconnect	\$15.43	Telephone	11/18/2015
17825	PAPER	Cleared	33	King & King, PLLC	\$55.50	Garnishment	11/19/2015
17826	PAPER	Cleared	1009	Chemical Bank	\$2,238.78	Bus Payment	11/18/2015
17827	PAPER	Cleared	1011	Crossroads	\$222.50	Transportation - Repair	12/01/2015
17828	PAPER	Cleared	37	Curries BP	\$418.00	Towing For 092915 & 103015	12/01/2015
17829	PAPER	Cleared	1015	Dolly Lucas	\$311.40	Transportation - Mileage	12/01/2015
17830	PAPER	Cleared	35	Falin Lawn Service	\$150.00	Plowing For November	12/01/2015
17831	PAPER	Cleared	1018	First Bankcard	\$518.37	Transportation - Fuel & Gas, T	12/01/2015
17832	PAPER	Cleared	1022	Great Lakes Energy	\$639.46	Electric	12/01/2015
17833	PAPER	Cleared	1023	Hendon & Slate, PC	\$9,900.00	Audit For 2014-2015	12/01/2015
17834	PAPER	Cleared	1038	Menards	\$26.85	Swing Set, Transportation, Mai	12/01/2015
17835	PAPER	Cleared	10	Newaygo County RESA	\$488.47	Internet, Subs,	12/01/2015
17836	PAPER	Cleared	1063	SEG Workers Comp Fun	\$113.00	THIRD QTR INVOICE	12/01/2015
17837	PAPER	Cleared	1040	State of Michigan	\$200.41	Payroll - State Tax Payable	11/05/2015
17838	PAPER	Cleared	1040	State of Michigan	\$202.68	Payroll - State Tax Payable	11/19/2015
17839	PAPER	Cleared	1069	Times-Indicator	\$35.00	Teaching Supplies	12/01/2015
17840	PAPER	Cleared	33	King & King, PLLC	\$77.85	Garnishment	12/03/2015
17841	PAPER	Cleared	1038	Menards	\$79.31	Swing Set, Transportation, Mai	12/01/2015
17842	PAPER	Cleared	1066	Stratz Heating and Coo	\$2,673.00	Compressor For Furnace	12/01/2015
17843	PAPER	Cleared	38	West Michigan Internat	\$7,327.37	Bus Repair And Parts	12/03/2015
17844	PAPER	Cleared	1002	AT&T	\$398.86	Telephone	12/17/2015
17846	PAPER	Cleared	1009	Chemical Bank	\$105.80	MAINT/REPAIRS/TRANSP/MILEAGE/C	12/17/2015
17847	PAPER	Cleared	10	Newaygo County RESA	\$595.20	Internet, Tech Support, Sub Te	12/17/2015
17848	PAPER	Cleared	25	Rebecca Jackson	\$158.40	Mileage - Building Administrat	12/17/2015
17849	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	12/17/2015
17850	PAPER	Cleared	4	Emily Swanson-Theunick	\$27.00	Field Trip Reimbursement	12/17/2015
17851	PAPER	Cleared	39	Sharena Eagle	\$27.00	Field Trip Mileage	12/17/2015
17852	PAPER	Cleared	1075	Xerox	\$41.16	Copier Maintenance	12/17/2015
17853	PAPER	Cleared	1055	Republic Services	\$258.73	Trash Removal	12/17/2015
17854	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Insurance	12/17/2015
17855	PAPER	Cleared	33	King & King, PLLC	\$148.05	Garnishment	12/17/2015
17856	PAPER	Cleared	11	Countryconnect	\$10.02	Telephone	12/17/2015



ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016

Time: 09:41:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 9 of 13

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17859	PAPER	Cleared	1012	Curt Wilkinson	\$431.59	To Curt For Direct Deposit	12/31/2015
17860	PAPER	Cleared	1022	Great Lakes Energy	\$720.54	Electric	01/04/2016
17861	PAPER	Cleared	1051	Phil Hatchew Auto	\$10.00	Transportation - Mirror For Bu	01/04/2016
17862	PAPER	Cleared	23	Deb Wilkinson	\$506.47	Mileage - 070115 Thru 121815	01/04/2016
17863	PAPER	Cleared	1018	First Bankcard	\$225.54	Adm. Misc. & Transpor - Repair	01/04/2016
17864	PAPER	Cleared	1040	State of Michigan	\$187.23	Payroll - State Tax Payable	12/03/2015
17865	PAPER	Cleared	1040	State of Michigan	\$226.43	Payroll - State Tax Payable	12/17/2015
17866	PAPER	Cleared	1040	State of Michigan	\$206.28	Payroll - State Tax Payable	12/31/2015
17867	PAPER	Cleared	1072	Vanguard	\$741.00	Fire Alarm Repair	01/04/2016
17868	PAPER	Cleared	1055	Republic Services	\$257.96	Garbage Service	01/05/2016
17869	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	01/05/2016
17870	PAPER	Cleared	35	Falin Lawn Service	\$385.00	Snowplowing For December 2015	01/05/2016
17871	PAPER	Cleared	1018	First Bankcard	\$803.20	Fuel, Gas,	01/05/2016
17872	PAPER	Cleared	1066	Stratz Heating and Co	\$355.00	Furnace Filters - New	01/05/2016
17875	PAPER	Cleared	1015	Dolly Lucas	\$279.00	Mileage	01/06/2016
17876	PAPER	Cleared	11	Countryconnect	\$7.10	Telephone	01/25/2016
17877	PAPER	Cleared	1066	Stratz Heating and Co	\$331.00	Furnace Repair	01/25/2016
17878	PAPER	Cleared	43	Independent Rural Wast	\$139.00	Trash Removal	01/25/2016
17879	PAPER	Cleared	1075	Xerox	\$132.14	Copier Maintenance	01/25/2016
17880	PAPER	Cleared	1027	Blue Cross/Blue Shield	\$1,622.58	Health Care - Transportation &	01/25/2016
17881	PAPER	Cleared	1002	AT&T	\$412.58	Telephone	01/25/2016
17882	PAPER	Cleared	37	Curries BP	\$507.00	Tow bus To Grand Rapids	01/25/2016
17883	PAPER	Cleared	1040	State of Michigan	\$73.82	Balance Of Employee State With	01/25/2016
17884	PAPER	Cleared	37	Curries BP	\$600.00	Bus Towing 1/14 & 1/29/16	02/11/2016
17885	PAPER	VOID	1058	Ryan Maike	-voided-	Technology - Labor, Technology	02/11/2016
17886	PAPER	Cleared	1015	Dolly Lucas	\$118.80	Transportation - Mileage	02/11/2016
17887	PAPER	Cleared	1022	Great Lakes Energy	\$1,399.86	Electric - January 2016	02/11/2016
17888	PAPER	Cleared	43	Independent Rural Wast	\$139.00	Trash Removal	02/11/2016
17889	PAPER	Cleared	1067	T&W Electronics, Inc	\$56.25	Bus Radios	02/11/2016
17890	PAPER	Cleared	35	Falin Lawn Service	\$865.00	Snowplowing - January 2016	02/11/2016
17891	PAPER	Cleared	1018	First Bankcard	\$437.11	Transportation Fuel & Gasoline	02/11/2016
17892	PAPER	Cleared	1075	Xerox	\$41.16	Copier Maintenance	02/11/2016
17893	PAPER	Cleared	10	Newaygo County RESA	\$1,043.18	Internet Ser, Sub Teachers, Ei	02/11/2016
17894	PAPER	Cleared	1040	State of Michigan	\$205.27	Payroll - State Tax Payable	01/14/2016
17895	PAPER	Cleared	1040	State of Michigan	\$220.25	Payroll - State Tax Payable	01/28/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016

Time: 09:41:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 10 of 13

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17896	PAPER	Cleared	1058	Ryan Maike	\$470.00	Technology Labor And Supplies	02/11/2016
17897	PAPER	Cleared	11	Countryconnect	\$5.23	Telephone	02/16/2016
17898	PAPER	Cleared	44	Quality Car & Truck Re	\$368.60	Bus 09 Repair - Gasoline In Ta	02/16/2016
17899	PAPER	Cleared	1002	AT&T	\$422.67	Telephone	02/18/2016
17900	PAPER	Cleared	1009	Chemical Bank	\$2,238.78	Bus Payment	02/18/2016
17901	PAPER	Cleared	4	Emily Swanson-Theunick	\$47.32	Material And Rods	02/28/2016
17902	PAPER	VOID	1027	Blue Cross/Blue Shield	-voided-	Insurance - Transportation, In	11/03/2015
17903	PAPER	Printed	1011	Crossroads	\$800.78	Bus Repair	02/29/2016
17904	PAPER	Printed	1018	First Bankcard	\$814.51	Office Supplies, Teaching Supp	02/29/2016
17905	PAPER	Printed	1022	Great Lakes Energy	\$1,100.45	Electric	02/29/2016
17906	PAPER	Printed	44	Quality Car & Truck Re	\$630.91	Bus 09 Repairs Inv #83999 & #8	03/01/2016
17907	PAPER	Printed	43	Independent Rural Wast	\$139.00	Trash Removal	02/29/2016
17908	PAPER	Printed	25	Rebecca Jackson	\$27.03	Professional Development - 2A	03/01/2016
17909	PAPER	Printed	1063	SEG Workers Comp Fun	\$113.00	Worker's Compensation	02/29/2016
17910	PAPER	Printed	1040	State of Michigan	\$221.88	Payroll - State Tax Payable	02/11/2016
17911	PAPER	Printed	1040	State of Michigan	\$239.95	Payroll - State Tax Payable	02/25/2016
17912	PAPER	Printed	1015	Dolly Lucas	\$282.60	Transportation - Mileage	03/07/2016
17913	PAPER	Printed	35	Falin Lawn Service	\$425.00	Snowplowing - Feb 2016	03/09/2016
17914	PAPER	Printed	1018	First Bankcard	\$438.45	Transportation Gas/Fuel	03/09/2016
17915	PAPER	VOID	1008	Char-EM I.S.D.	-voided-	Transportation - Drug Testing	03/09/2016
17916	PAPER	VOID	37	Curries BP	-voided-	021116 Towing Of Bus	03/09/2016
17917	PAPER	VOID	45	Michigan Labor Law Pos	-voided-	Administration - Misc. (2016 L	03/09/2016
17918	PAPER	VOID	1047	Nichols	-voided-	Custodial Supplies	03/09/2016
17919	PAPER	VOID	26	Sierra Smith	-voided-	Mileage - 2A	03/09/2016
17920	PAPER	VOID	1040	State of Michigan	-voided-	State Withholding - Sept. 2015	11/03/2015
17921	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17922	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17923	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	03/10/2016
17924	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Transportation - Bus Radios	03/09/2016
17925	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	03/09/2016
17926	PAPER	VOID	1008	Char-EM I.S.D.	-voided-	Transportation - Drug Testing	03/09/2016
17927	PAPER	VOID	37	Curries BP	-voided-	021116 Towing Of Bus	03/09/2016
17928	PAPER	VOID	45	Michigan Labor Law Pos	-voided-	Administration - Misc. (2016 L	03/09/2016
17929	PAPER	VOID	1047	Nichols	-voided-	Custodial Supplies	03/09/2016
17930	PAPER	VOID	26	Sierra Smith	-voided-	Mileage - 2A	03/09/2016

**BIG JACKSON PUBLIC SCHOOL**

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17931	PAPER	VOID	1040	State of Michigan	-voided-	State Withholding - Sept. 2015	11/03/2015
17932	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17933	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17934	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	03/10/2016
17935	PAPER	VOID	1067	T&W Electronics, Inc	-voided-	Transportation - Bus Radios	03/09/2016
17936	PAPER	VOID	1075	Xerox	-voided-	Copier Maintenance	03/09/2016
17937	PAPER	Printed	1008	Char-EM I.S.D.	\$24.40	Transportation - Drug Testing	03/09/2016
17938	PAPER	Printed	37	Curries BP	\$187.50	021116 Towing Of Bus	03/09/2016
17939	PAPER	Printed	45	Michigan Labor Law Pos	\$67.25	Administration - Misc. (2016 L	03/09/2016
17940	PAPER	Printed	1047	Nichols	\$857.91	Custodial Supplies	03/09/2016
17941	PAPER	Printed	26	Sierra Smith	\$27.90	Mileage - 2A	03/09/2016
17942	PAPER	VOID	1040	State of Michigan	-voided-	State Withholding - Sept. 2015	11/03/2015
17943	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17944	PAPER	VOID	1040	State of Michigan	-voided-	Payroll - State Tax Payable	12/31/2015
17945	PAPER	Printed	1040	State of Michigan	\$256.42	Payroll - State Tax Payable	03/10/2016
17946	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Transportation - Bus Radios	03/09/2016
17947	PAPER	Printed	1075	Xerox	\$41.16	Copier Maintenance	03/09/2016
17948	PAPER	Printed	47	Accurate Technical Ser	\$1,918.00	High Pressure Fuel Pump - Bus	03/14/2016
17949	PAPER	Printed	1008	Char-EM I.S.D.	\$24.40	Random Drug/Alcohol Testing	03/14/2016
17950	PAPER	Printed	48	Larry Bulson	\$315.00	Bus 09 High Pressure Fuel Pump	03/14/2016
17951	PAPER	Printed	48	Larry Bulson	\$907.87	Bus 09 Repair	03/30/2016
17952	PAPER	Printed	1002	AT&T	\$423.05	Telephone	03/30/2016
17953	PAPER	Printed	1027	Blue Cross/Blue Shield	\$168.14	Health Ins. - Transportation &	03/30/2016
17954	PAPER	Printed	11	Countryconnect	\$5.41	Telephone	03/30/2016
17955	PAPER	Printed	1018	First Bankcard	\$213.00	Postage, Title 1, Curtain Rods	03/30/2016
17956	PAPER	Printed	8	Nelco	\$161.25	Office Supplies - Checks/Envel	03/30/2016
17957	PAPER	Printed	10	Newaygo County RESA	\$400.00	Internet Charges	03/30/2016
17958	PAPER	Printed	1047	Nichols	\$19.08	Custodial Supplies	03/30/2016
17959	PAPER	Printed	25	Rebecca Jackson	\$166.05	Mileage - Building Administrat	03/30/2016
17960	PAPER	Printed	1040	State of Michigan	\$252.14	Payroll - State Tax Payable	03/24/2016
17961	PAPER	Printed	1075	Xerox	\$26.35	Copier Maintenance	03/30/2016
17962	PAPER	Printed	43	Independent Rural Wast	\$139.00	Trash Removal	03/31/2016
17963	PAPER	Printed	1018	First Bankcard	\$440.04	Transportation Fuel/Gasoline/S	03/31/2016
17964	PAPER	Printed	1022	Great Lakes Energy	\$911.76	Electric	03/31/2016
17965	PAPER	Printed	26	Sierra Smith	\$27.00	Instruction Mileage - 2A	03/31/2016

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2015 to 05/10/2016

**BIG JACKSON PUBLIC SCHOOL**

Date: 05/10/2016  
 Time: 09:41:31  
 Page: 12 of 13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
17966	PAPER	Printed	28	Melissa Olin	\$27.00	Instruction Mileage - 2A	03/31/2016
17967	PAPER	Printed	27	Jennifer England	\$202.05	Instruction Mileage - Title 2A	03/31/2016
17968	PAPER	Printed	1002	AT&T	\$414.37	Telephone	04/14/2016
17969	PAPER	Printed	1027	Blue Cross/Blue Shield	\$862.18	May 2016	04/14/2016
17970	PAPER	Printed	49	Cardmember Service	\$127.17	Instruction Supplies - PBIS	04/14/2016
17971	PAPER	Printed	11	Countryconnect	\$6.22	Telephone	04/14/2016
17972	PAPER	Printed	35	Falin Lawn Service	\$215.00	Snowplowing	04/14/2016
17973	PAPER	Printed	51	Health District #10 -	\$315.00	Food License For 5/1/16 Thru 4	04/14/2016
17974	PAPER	Printed	1025	Houghton Mifflin Harco	\$58.30	Instruction - Textbooks	04/14/2016
17975	PAPER	Printed	1033	MAISD	\$125.00	Teaching Supplies -PBIS	04/14/2016
17976	PAPER	Printed	10	Newaygo County RESA	\$454.08	Superintendent, Internet, Sub	04/14/2016
17977	PAPER	VOID	50	Optimal Solutions, Inc	-voided-	Annual Support, Subscriptions,	04/14/2016
17978	PAPER	Printed	1058	Ryan Maike	\$280.00	Technology - Labor	04/14/2016
17979	PAPER	Printed	1040	State of Michigan	\$240.15	Payroll - State Tax Payable	04/07/2016
17980	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Bus Radios	04/14/2016
17981	PAPER	Printed	1075	Xerox	\$7.79	Copier Maintenance	04/14/2016
17982	PAPER	Printed	1015	Dolly Lucas	\$333.00	Transportation - Mileage	04/14/2016
17983	PAPER	Printed	1061	Scholastic Book Fairs	\$249.29	Book Fair Sales	04/15/2016
17984	PAPER	Printed	1018	First Bankcard	\$502.48	Teaching Supplies - PBIS	04/26/2016
17985	PAPER	Printed	48	Larry Bulson	\$1,237.43	Bus 09 Repair & Fuel	04/26/2016
17986	PAPER	Printed	28	Melissa Olin	\$17.10	Instruction - Mileage	04/26/2016
17987	PAPER	Printed	43	Independent Rural Wast	\$139.00	Trash Removal For May 2016	04/26/2016
17988	PAPER	Printed	1040	State of Michigan	\$221.68	Payroll - State Tax Payable	04/21/2016
17989	PAPER	Printed	1067	T&W Electronics, Inc	\$56.25	Bus Radios	05/02/2016
17990	PAPER	Printed	1018	First Bankcard	\$401.17	Transportation Gas, Fuel, Supp	05/02/2016
17991	PAPER	Printed	23	Deb Wilkinson	\$151.47	Mileage - Business Manager - F	05/02/2016
17992	PAPER	Printed	1022	Great Lakes Energy	\$848.07	Electric	05/02/2016
17993	PAPER	Printed	1058	Ryan Maike	\$200.00	Technology - Labor	05/02/2016
17994	PAPER	Printed	50	Optimal Solutions, Inc	\$1,000.00	School Finance Renewal For 201	05/02/2016
17995	PAPER	Printed	1015	Dolly Lucas	\$235.80	Transportation - Mileage	05/06/2016
<b>GRAND TOTAL:</b>			<b>415 check(s)</b>		<b>\$154,824.42</b>		

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2015 to 05/10/2016  
Fund Code : ALL FUNDS

**BIG JACKSON PUBLIC SCHOOL**  
(SUMMARY-ONLY)

Date: 05/10/2016  
Time: 09:41:32  
Page: 13 of 13

---

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
-----------	------------	--------	--------	-------------	--------	-------------	------

---

---

FUND SUMMARY	
Fund	Amount
11	148,196.22
41	6,628.20
	<b>\$154,824.42</b>

---

---