

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1369	EFT	Printed	320	MESSA		\$8,681.61	HEALTH INSURANCE JULY	07/06/2016
1383	EFT	Printed	101220	JLAS SINKING FUND		\$25,000.00	Transfer To Sinking Fund Pendi	07/07/2016
36877	PAPER	Printed	20775	LEWISTON AREA CHAMBER		\$40.00	Annual Membership	07/07/2016
36878	PAPER	Printed	100238	CORBISER, MARK W		\$2,250.00	Service Contract 3rd QTR	07/07/2016
36879	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$2,172.00	Annual Membership, Rural Distr	07/07/2016
36880	PAPER	Printed	23775	MICHIGAN ASSOC OF SECO		\$330.00	HS Principal Membership Dues	07/07/2016
36881	PAPER	Printed	24660	MIEM		\$260.00	Annual Membership	07/07/2016
36882	PAPER	Printed	90165	NORTHERN MICH SCHOOL B		\$90.00	Annual Northern Michigan Dues	07/07/2016
36883	PAPER	Printed	100338	RESERVE ACCT		\$3,825.00	Postage Refill	07/07/2016
36884	PAPER	Printed	33450	SCHOOL EQUITY CAUCUS		\$725.00	Membership Dues	07/07/2016
36885	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,132.00	Workers Compensation July-Se[07/07/2016
36886	PAPER	Printed	33825	MASB- SEG PROPERTY CAS		\$62,080.00	Property/Casualty Insurance	07/07/2016
36887	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$451.78	Repairs: 14B	07/07/2016
36888	PAPER	Printed	38925	WASTE MANAGEMENT		\$560.16	Waste Disposal Jbg - July, Was	07/07/2016
36889	PAPER	Printed	101218	ZIMCO, INC		\$4,030.50	STAGES Software Maintenance	07/07/2016
1	PAPER	Printed	101109	Anthony P. Esson, Arch		\$19,861.63	Architect Fees	07/08/2016
1370	EFT	Printed	100863	Internal Revenue Servi		\$25,514.60	Payroll - FICA Tax Payable	07/08/2016
1371	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	07/08/2016
1373	EFT	Printed	140	ING Reliastar	Annuity	\$814.16	Annuity ING Reliastar	07/08/2016
1374	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	07/08/2016
1375	EFT	Printed	210	PARADIGM EQUITIES INC.		\$3,095.70	Annuity Paradigm	07/08/2016
1376	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$550.00	Annuity-Planmember Services	07/08/2016
1395	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,573.18	Payroll - State Tax Payable	07/08/2016
36869	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	07/08/2016
1001	PAPER	Printed	100416	ACE HARDWARE		\$559.20	Cross Country Tents	07/13/2016
1002	PAPER	Printed	90498	Saginaw Valley State U		\$2,880.00	Volleyball Camp SVSU	07/13/2016
1380	EFT	Printed	100	M. P. S. E. R. S.		\$36,547.69	MIP Retirement TDP 7.8.16	07/13/2016
1381	EFT	Printed	111	M. P. S. E. R. S. - DC		\$606.93	MIP PHF EE & ER 2% DC 7.8.2016	07/13/2016
1382	EFT	Printed	17625	Hot Lunch Fund		\$1,000.86	CACFP - June	07/13/2016
36890	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$632.67	Supplies: DeHoog, Supplies:	07/13/2016
36891	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$1,624.66	Supplies: Olson, Supplies: Ed	07/13/2016
36893	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$591.32	Supplies: Basinski, Supplies:	07/13/2016
36894	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$831.30	Supplies: Collins, Supplies:	07/13/2016
1003	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$179.49	Press Box Banner	07/14/2016
36897	PAPER	Printed	100718	CENTURYLINK		\$33.63	Long Distance Phone Service	07/14/2016
36899	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$793.03	Telephone Service, Telephone S	07/14/2016
36900	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,358.42	Fuel Charges: JUNE	07/14/2016
36906	PAPER	Printed	30500	PIE& G		\$3,306.19	Gas& Electric Service	07/14/2016
36908	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$743.22	Literacy Grant Supplies: Axfo	07/14/2016
36909	PAPER	Printed	101221	TEACHER SYNERGY, LLC		\$54.96	Grammar materials: Renkiewicz	07/14/2016
1004	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$140.00	GBB Practice Jerseys	07/15/2016
36896	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$3,262.70	Microsoft Licenses	07/15/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36898	PAPER	Printed	100529	DOVER TOWNSHIP TREASUR		\$1,105.00	Summer Tax Collection Parcel F	07/15/2016
36901	PAPER	Printed	90842	KSS ENTERPRISES		\$5,823.87	Supplies	07/15/2016
36902	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$696.00	MSBO Membership-Havrilla, MSBO	07/15/2016
36903	PAPER	Printed	101195	PRESIDIO INFRASTRUCTU		\$973.15	Teacher Computer CTE	07/15/2016
36904	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$60.13	Ad: Budget Hearing	07/15/2016
36905	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$211.87	Summer Short Term Bond Fee	07/15/2016
36907	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease: May-Ju	07/15/2016
1390	EFT	Printed	100053	FIFTH THIRD BANK		\$90.50	Service Fee	07/20/2016
1391	EFT	Printed	320	MESSA		\$86,175.37	HEALTH INS (AUG), HEALTH INSUR	07/20/2016
1392	EFT	Printed	17625	Hot Lunch Fund		\$1,052.77	31d STATE AID	07/21/2016
36925	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$26.67	Supplies: Central Office	07/21/2016
36926	PAPER	Printed	100387	XEROX CORPORATION		\$1,196.05	Copy Machine Lease	07/21/2016
1384	EFT	Printed	101074	HEALTHEQUITY, INC.		\$1,886.97	Employee HSA Contributions	07/22/2016
1385	EFT	Printed	100863	Internal Revenue Servi		\$25,024.53	Payroll - FICA Tax Payable	07/22/2016
1386	EFT	Printed	140	ING Reliastar	Annuitys	\$814.16	Annuity ING Reliastar	07/22/2016
1387	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	07/22/2016
1388	EFT	Printed	210	PARADIGM EQUITIES INC.		\$3,145.70	Annuity Paradigm	07/22/2016
1389	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$550.00	Annuity-Planmember Services	07/22/2016
1396	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,497.17	Payroll - State Tax Payable	07/22/2016
36911	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	07/22/2016
36913	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,480.00	Technology Services: 7/1-7/11	07/22/2016
36914	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$3,358.57	Electricity JU;y	07/22/2016
36915	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$12,285.30	K-4 Math Text, Algebra/Geometr	07/22/2016
36918	PAPER	Printed	90656	SCHOOL MATE		\$669.75	K-8 Student Planners	07/22/2016
36919	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$1.64	Supplies: Grief	07/22/2016
36921	PAPER	Printed	91410	SIMPLEX GRINNELL		\$2,011.16	Fire Alarm System: Jbg, Fire A	07/22/2016
1393	EFT	Printed	100	M. P. S. E. R. S.		\$34,235.83	MPSERS UAAL STABILIZATION 7	07/25/2016
1394	EFT	Printed	111	M. P. S. E. R. S. - DC		\$606.93	MIP PHF EE & ER 2% DC 7.22.16	07/25/2016
1405	EFT	Printed	100	M. P. S. E. R. S.		\$36,290.64	MIP Retirement TDP 7.22.16	07/25/2016
5835	PAPER	Printed	31575	QUILL CORPORATION		\$11.12	FSD-Supplies	07/29/2016
36912	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Car Allowance	07/29/2016
36916	PAPER	Printed	101107	Keck, Dennis		\$300.00	Car Allowance	07/29/2016
36917	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Car Allowance	07/29/2016
36920	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Car Allowance	07/29/2016
36922	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Car Allowance	07/29/2016
36923	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Contracted Custodial: June 201	07/29/2016
36924	PAPER	Printed	101158	XENAKIS-MAKOWSKI, KATH		\$300.00	Car Allowance	07/29/2016
36927	PAPER	Printed	23520	DTE ENERGY		\$318.72	Gas Lew Bus Garage, Gas Lew Sc	07/29/2016
36928	PAPER	Printed	100458	GREENWOOD TOWNSHIP TRE		\$8,412.25	Parcel Fees	07/29/2016
36929	PAPER	Printed	90627	LAPPAN'S		\$110.58	Mower Repair	07/29/2016
36930	PAPER	Printed	100238	CORBISER, MARK W		\$50.00	2rd QTR Travel	07/29/2016
36931	PAPER	Printed	100794	MICHIGAN CHAMBER SERVI		\$100.50	Labor Law Posters	07/29/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36932	PAPER	Printed	100097	OFFICE DEPOT		\$73.00	Pencil Sharpeners	07/29/2016
36933	PAPER	Printed	31575	QUILL CORPORATION		\$48.97	Supplies: CO, Nowak, CHuff	07/29/2016
36934	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$992.82	Football Supplies	07/29/2016
36935	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$539.14	Supplies: Huff, C	07/29/2016
36936	PAPER	Printed	90806	SHERWIN-WILLIAMS CO.		\$557.42	PAINT AND SUPPLIES, PAINT	07/29/2016
36937	PAPER	Printed	101049	WARD'S SCIENCE		\$50.09	Supplies: Kennedy	07/29/2016
1005	PAPER	Printed	100887	BECKER, DAVE		\$250.00	Ice Machine Maker	08/01/2016
1397	EFT	Printed	101220	JLAS SINKING FUND		\$61,062.02	GF Transfer Tax Receipts To Sin	08/02/2016
5833	PAPER	Printed	100639	SCHOOL NUTRITION ASSOC		\$75.00	FSD-AR Class	08/02/2016
5834	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$17.96	FSD-Supplies	08/02/2016
1006	PAPER	Printed	101225	KORFF, LAURA		\$28.00	Reimburse Gas For VB Team Camp	08/03/2016
1007	PAPER	Printed	101226	MAY, HOPE		\$28.00	Reimburse Gas For VB Team Camp	08/03/2016
1008	PAPER	Printed	101227	OCPR		\$225.00	GBB Gym Rental	08/03/2016
1398	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$30.63	ACA Taxes On Ellis	08/03/2016
36938	PAPER	Printed	100716	PCMI		\$71.07	Contracted Services	08/03/2016
36939	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$4,503.97	Football Equipment, Football R	08/03/2016
36940	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$72.96	Supplies: Greif	08/03/2016
36941	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$980.00	Legal Fees	08/03/2016
36942	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,599.20	Contracted Services 7/11-7/22	08/03/2016
36943	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$32.13	Cell Phone Service	08/03/2016
36944	PAPER	Printed	38925	WASTE MANAGEMENT		\$560.16	Waste Disposal Jbg - Aug, Wast	08/03/2016
36945	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$307.19	Repairs: #08	08/03/2016
1009	PAPER	Printed	101228	LATUSZEK, ROGER	Athletics	\$106.35	Ice Machine Parts	08/05/2016
1399	EFT	Printed	100863	Internal Revenue Servi		\$25,322.53	Payroll - FICA Tax Payable	08/05/2016
1400	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	08/05/2016
1401	EFT	Printed	140	ING Reliastar	Annuitys	\$814.16	Annuity ING Reliastar	08/05/2016
1402	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	08/05/2016
1403	EFT	Printed	210	PARADIGM EQUITIES INC.		\$3,145.70	Annuity Paradigm	08/05/2016
1404	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$550.00	Annuity-Planmember Services	08/05/2016
1414	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,536.46	Payroll - State Tax Payable	08/05/2016
36946	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	08/05/2016
36947	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,640.00	Technology Services: 7/18-7/2	08/05/2016
1010	PAPER	Printed	82700	HUFF, HEATHER		\$452.68	Reimburse For BB Camp	08/08/2016
1406	EFT	Printed	111	M. P. S. E. R. S. - DC		\$623.49	MIP PHF EE & ER 2% DC	08/10/2016
1407	EFT	Printed	100	M. P. S. E. R. S.		\$36,525.72	MIP Retirement TDP 8.5.201	08/10/2016
1013	PAPER	Printed	100163	PEPPIN, KRISTINE		\$11.62	Replace Lost Check - Reimburse	08/12/2016
1014	PAPER	Printed	101229	ALSTON, KATHY	Athletics	\$500.00	START UP CASH BOX	08/12/2016
1015	PAPER	Printed	90895	Otsego Memorial Hospit		\$130.00	ServSafe Certification: Conce	08/12/2016
1499	EFT	Printed	100053	FIFTH THIRD BANK		\$78.75	Service Fee	08/12/2016
36948	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$645.14	Telephone Service, Telephone S	08/12/2016
36949	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$372.65	Misc Hardware, Thinner, RoundU	08/12/2016
36950	PAPER	Printed	22825	MCGRAW-HILL EDUCATION,		\$1,265.79	Workbooks: Marlatt, Workbooks	08/12/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
36951	PAPER	Printed	100415	MONTMORENCY COUNTY CLE		\$505.91	Short Term Bond	08/12/2016
36952	PAPER	Printed	90014	NEOLA, INC.		\$650.00	Annual Maintenance Fee	08/12/2016
36953	PAPER	Printed	101053	Northern Broadcast, In		\$450.00	Radio Advertising, Radio Adver	08/12/2016
36954	PAPER	Printed	30500	PIE& G		\$1,578.56	Gas& Electric Service	08/12/2016
36955	PAPER	Printed	31575	QUILL CORPORATION		\$58.25	Supplies: Idalski	08/12/2016
36956	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$288.99	Supplies: Tenebusch, Supplies	08/12/2016
36957	PAPER	Printed	90035	Burgdorf, Joseph E		\$1,216.00	Pump Septic Tanks	08/12/2016
36958	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$149.00	Bus Repair: 16	08/12/2016
36959	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$1,512.50	Summer Tax Parcel Fee	08/12/2016
36960	PAPER	Printed	100387	XEROX CORPORATION		\$1,112.05	Copy Machine Lease	08/12/2016
1416	EFT	Printed	101230	ARBITERSPORTS LLC	Athletics	\$5,000.00	Ref Pay Upload	08/16/2016
5836	PAPER	Printed	100491	HPS, LLC		\$1,448.36	HPS Membership Dues (Cust # 3	08/16/2016
5837	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$217.36	FS-AR Review/PS1000/GFS Fuel &	08/16/2016
5838	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$139.00	Membership Dues: Kierczynski	08/16/2016
1016	PAPER	Printed	15150	Gordon Food Service		\$339.08	Concessions Supplies	08/19/2016
1408	EFT	Printed	101074	HEALTH EQUITY, INC.		\$2,186.97	Employee HSA Contributions	08/19/2016
1409	EFT	Printed	100863	Internal Revenue Servi		\$25,490.71	Payroll - FICA Tax Payable	08/19/2016
1410	EFT	Printed	140	ING Reliastar	Annuitys	\$814.16	Annuity ING Reliastar	08/19/2016
1411	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	08/19/2016
1412	EFT	Printed	210	PARADIGM EQUITIES INC.		\$3,145.70	Annuity Paradigm	08/19/2016
1413	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$550.00	Annuity-Planmember Services	08/19/2016
1415	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,538.54	Payroll - State Tax Payable	08/19/2016
1442	EFT	Printed	101220	JLAS SINKING FUND		\$114,107.91	GF Transfer Tax Receipts To Sin	08/19/2016
36961	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	08/19/2016
36962	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,520.00	Technology Services: 8/1-8/16	08/19/2016
36963	PAPER	Printed	101080	FOLLETT SCHOOL SOLUTIO		\$1,654.00	Library Software Renewal: Des	08/19/2016
36964	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$180.00	Water Sampling	08/19/2016
36965	PAPER	Printed	90627	LAPPAN'S		\$2,092.11	Filters, Oil, Mower Repairs	08/19/2016
36966	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$18.00	Ad: Volleyball Coach	08/19/2016
36967	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$246.00	DOT Physicals	08/19/2016
36968	PAPER	Printed	100797	PIONEER MANUFACTURING		\$1,088.05	Athletic Tape	08/19/2016
36969	PAPER	Printed	100079	SCHOOL DATEBOOKS		\$680.60	High School Planners	08/19/2016
36970	PAPER	Printed	100531	AMERICAN LEGACY PUBLIS		\$163.63	Science studies Weekly - Trail	08/19/2016
36971	PAPER	Printed	100153	TELEPHONE SUPPORT SYST		\$111.50	Telephone Line Repair	08/19/2016
36972	PAPER	Printed	90491	Vienna Auto, Inc.		\$244.04	Repair Air Conditioning-Van	08/19/2016
36973	PAPER	Printed	101049	WARD'S SCIENCE		\$162.50	Supplies: Kennedy, K	08/19/2016
36975	PAPER	Printed	101229	ALSTON, KATHY	Athletics	\$600.00	START UP CASH BOX, START UP CA	08/19/2016
1419	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,401.50	Jbg School OM Membership, MASA	08/22/2016
1417	EFT	VOID	101033	WEX BANK		-voided-	Marathon Charges	08/23/2016
1418	EFT	Printed	101033	WEX BANK		\$32.69	Marathon Charges	08/23/2016
36976	PAPER	Printed	37655	POSTMASTER		\$598.59	Community Calendar	08/25/2016
2	PAPER	Printed	101109	Anthony P. Esson, Arch		\$18,263.25	Architect Fees	08/26/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1022	PAPER	Printed	100898	BANK SUPPLIES		\$43.38	Athletic Cash Boxes	08/26/2016
1023	PAPER	Printed	15150	Gordon Food Service		\$1,271.31	Football Camp Supplies, Footba	08/26/2016
1024	PAPER	Printed	101231	NEW CENTURY SIGNS, LLC	Athletics	\$304.00	Volleyball Jerseys	08/26/2016
1025	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$709.61	Football Socks	08/26/2016
1420	EFT	Printed	100	M. P. S. E. R. S.		\$36,276.32	MIP Retirement TDP 8.19.16	08/26/2016
1421	EFT	Printed	100	M. P. S. E. R. S.		\$34,273.49	MPSERS UAAL STABILIZATION 8	08/26/2016
1422	EFT	Printed	111	M. P. S. E. R. S. - DC		\$523.55	MIP PHF EE & ER 2% DC 8.19.16	08/26/2016
1423	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$366.75	Bus Repairs: 08, Bus Repairs:	08/26/2016
36977	PAPER	Printed	100898	BANK SUPPLIES		\$86.77	Athletic Cash Boxes	08/26/2016
36978	PAPER	Printed	5925	BLICK ART MATERIALS,		\$314.78	Art Supplies	08/26/2016
36979	PAPER	Printed	5775	BMI EDUCATIONAL SERVIC		\$358.11	Books: Renkiewicz	08/26/2016
36980	PAPER	Printed	100718	CENTURYLINK		\$0.83	Long Distance	08/26/2016
36981	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$66.15	Locker Room Exhaust Fan	08/26/2016
36982	PAPER	Printed	101114	DENNIS, GARTLAND & NIE		\$2,500.00	Preliminary Audit Work	08/26/2016
36983	PAPER	Printed	23520	DTE ENERGY		\$194.27	Gas Lew Bus Garage, Gas Lew Sc	08/26/2016
36984	PAPER	Printed	12570	Flinn Scientific, Inc.		\$171.71	Science Supplies: Greif	08/26/2016
36985	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$665.00	Student Game Shirts	08/26/2016
36986	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$2,964.74	Electricity August	08/26/2016
36987	PAPER	VOID	101107	Keck, Dennis		-voided-	Car Allowance	08/26/2016
36988	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Car Allowance	08/26/2016
36989	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$243.00	SOC Ad 8.10.16, SOC Ad 8.17.16	08/26/2016
36990	PAPER	Printed	100890	ARCHAMBO ENTERPRISES I		\$908.00	Annual Fire Extinguisher Maint	08/26/2016
36991	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$1,384.90	Baseball Field Repair, Waterli	08/26/2016
36992	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,241.18	Volleyballs, Helmets, Helmets,	08/26/2016
36993	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,132.00	Workers Compensation Oct-Dec	08/26/2016
36994	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Car Allowance	08/26/2016
36995	PAPER	Printed	34500	SKI VALLEY CONFERENCE	Athletics	\$350.00	Annual Dues	08/26/2016
36996	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Car Allowance	08/26/2016
36997	PAPER	Printed	35470	STATE OF MICHIGAN		\$360.00	Boiler Inspection Fee	08/26/2016
36998	PAPER	Printed	100531	AMERICAN LEGACY PUBLIS		\$170.17	Michigan Community Studies Wee	08/26/2016
36999	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Contracted Custodial: Aug 2016	08/26/2016
37000	PAPER	Printed	90980	TRAVERSE OUTDOOR, INC		\$376.00	Sprinkler System Repair	08/26/2016
37001	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$164.00	Bus #8	08/26/2016
37002	PAPER	Printed	101158	XENAKIS-MAKOWSKI, KATH		\$300.00	Car Allowance	08/26/2016
1026	PAPER	Printed	101233	Kisinger, Steve		\$110.00	Replace Lost Check # 5651	08/29/2016
1424	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$500,000.00	Transfer Funds from GF To Mone	08/29/2016
1431	EFT	Printed	320	MESSA		\$83,944.53	HEALTH INS (SEPT), Medical Opt	08/31/2016
1432	EFT	Printed	320	MESSA		\$7.17	COBRA	08/31/2016
1500	EFT	Printed	100053	FIFTH THIRD BANK		\$82.75	Deposit Tickets GF	09/02/2016
37003	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$2,160.00	Technology Services: 8/15-8/2	09/02/2016
5841	PAPER	Printed	14020	Gaylord Refrigeration		\$405.00	Lewiston Walk In Cooler Repair	09/06/2016
5844	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER		\$28.59	Paper Order	09/06/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37007	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER		\$3,550.81	Paper Order, Paper Order	09/06/2016
37011	PAPER	Printed	90656	SCHOOL MATE		\$280.00	Student Planners	09/06/2016
3	PAPER	Printed	101109	Anthony P. Esson, Arch		\$1,617.84	Architect Fees	09/09/2016
1027	PAPER	Printed	80350	AXFORD, SHARI		\$38.15	Food For Back To School BBQ	09/09/2016
1028	PAPER	Printed	15150	Gordon Food Service		\$382.86	Back To School BBQ Supplies, C	09/09/2016
1029	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$1,076.96	Video Camera, Water & Granola	09/09/2016
1030	PAPER	Printed	101229	ALSTON, KATHY	Athletics	\$23.73	Concessions supplies	09/09/2016
1031	PAPER	Printed	15150	Gordon Food Service		\$249.52	Concession Supplies	09/09/2016
1032	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$66.36	Mulch	09/09/2016
1033	PAPER	Printed	101236	MAKE IT MINE DESIGN		\$105.00	FB Screenprinting	09/09/2016
1425	EFT	Printed	140	ING Reliastar	Annuity	\$814.16	Annuity ING Reliastar	09/09/2016
1426	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	09/09/2016
1427	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	09/09/2016
1428	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$300.00	Annuity-Planmember Services	09/09/2016
1429	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	09/09/2016
1430	EFT	Printed	100863	Internal Revenue Servi		\$27,827.64	Payroll - FICA Tax Payable	09/09/2016
1444	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$250,000.00	Transfer Funds from GF To Mone	09/09/2016
1464	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,883.06	Payroll - State Tax Payable	09/09/2016
1509	EFT	Printed	100053	FIFTH THIRD BANK		\$0.86	Service Fee	09/09/2016
5843	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$71.58	Free/Reduced App Mailing	09/09/2016
37006	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	09/09/2016
37008	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Car Allowance	09/09/2016
37009	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$740.00	Lead/Copper Bacteria Sample Co	09/09/2016
37010	PAPER	Printed	101232	BERNDT, JASON		\$115.50	Water Sampling	09/09/2016
37012	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$465.50	Legal Fees	09/09/2016
37013	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,454.55	Summer Football Coach, Summer	09/09/2016
37014	PAPER	Printed	91263	TIME FOR KIDS		\$695.76	Magazines: Bagnasco, Magazine	09/09/2016
37015	PAPER	Printed	90980	TRAVERSE OUTDOOR, INC		\$613.69	Sprinklers	09/09/2016
37016	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$32.51	Cell Phone Service	09/09/2016
37017	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$44.40	Bandages	09/09/2016
37018	PAPER	Printed	38925	WASTE MANAGEMENT		\$560.16	Waste Disposal Jbg - SEPT, Was	09/09/2016
37019	PAPER	Printed	100416	ACE HARDWARE		\$10.94	Keys & Screws	09/09/2016
37020	PAPER	Printed	101112	CHARLES JOHNSON		\$1,000.00	Removal Of Storm Tree Damages	09/09/2016
37021	PAPER	Printed	101076	CEO IMAGING SYSTEMS		\$99.00	Annual Maintenance Fee	09/09/2016
37022	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$91.00	Freshman Focus Mentor Shirts	09/09/2016
37023	PAPER	Printed	15150	Gordon Food Service		\$87.42	Staff PD	09/09/2016
37024	PAPER	Printed	100185	J & B'S BAR & GRILL		\$427.50	Staff PD	09/09/2016
37025	PAPER	Printed	90842	KSS ENTERPRISES		\$3,828.29	Maintenance Supplies	09/09/2016
37026	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$30.27	Supplies, Misc Hardware, Repai	09/09/2016
37027	PAPER	Printed	91414	Mark's Plumbing Parts		\$514.80	Misc Supplies, Misc Supplies	09/09/2016
37028	PAPER	Printed	91199	MATHEWSON, KAREN S		\$725.00	Webpage Services JULY-AUG	09/09/2016
37029	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$6,200.00	Community Calendars	09/09/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37030	PAPER	Printed	26310	MICHIGAN SCHOOL BAND A		\$750.00	High School Band Membership	09/09/2016
37031	PAPER	Printed	101053	Northern Broadcast, In		\$1,500.00	Radio Advertising WKLZ, Radio	09/09/2016
37032	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$246.00	DOT Physcials	09/09/2016
37033	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$513.37	Helmet Scrimmage Caps, Basketb	09/09/2016
37034	PAPER	Printed	100811	SHAY MEMORIAL FOUNDATI	Athletics	\$125.00	Cross Country Meet	09/09/2016
37035	PAPER	Printed	14775	SPARTAN STORES, LLC	Food Service	\$64.70	Staff PD, Staff PD	09/09/2016
37036	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$3,215.14	Contracted Services 7/23-8/19	09/09/2016
1502	EFT	Printed	101220	JLAS SINKING FUND		\$25,000.00	Transfer To Sinking Fund	09/12/2016
1501	EFT	Printed	100053	FIFTH THIRD BANK		\$77.50	Service Fee	09/13/2016
1445	EFT	Printed	17625	Hot Lunch Fund		\$1,053.93	31d STATE AID	09/14/2016
1034	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$1,246.00	Cross Country Shirts	09/15/2016
1035	PAPER	Printed	15150	Gordon Food Service		\$191.00	Back To School BBQ, Back To Sc	09/15/2016
1036	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$15.24	Assembly Supplies	09/15/2016
1037	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$36.62	Trophies: Athletics, SB, BB	09/15/2016
1433	EFT	Printed	100	M. P. S. E. R. S.		\$39,836.65	MIP Retirement TDP 9.9.2016	09/15/2016
1434	EFT	Printed	111	M. P. S. E. R. S. - DC		\$655.45	MIP PHF EE & ER 2% DC 9.9.16	09/15/2016
1435	EFT	Printed	101157	FIFTH THIRD BANK MC		\$395.84	Volleyball Shirts, GFS: Foot	09/15/2016
37037	PAPER	Printed	100718	CENTURYLINK		\$0.47	Long Distance	09/15/2016
37038	PAPER	Printed	100772	CROSSROADS INDUSTRIES		\$125.55	Document Destruction	09/15/2016
37039	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$2,680.00	Technology Services: 8/29-9/5	09/15/2016
37040	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$803.18	Telephone Service, Telephone S	09/15/2016
37041	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$688.75	Bus Fuel	09/15/2016
37042	PAPER	Printed	101157	FIFTH THIRD BANK MC		\$688.48	Conference: Meals, Conference	09/15/2016
37043	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$73.25	Trophies: Athletics, SB, BB	09/15/2016
37044	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$129.50	Copy Fees, Copy Fees, Copy Fee	09/15/2016
37045	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$38.00	Ad: MS Volleyball Coach	09/15/2016
37046	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$500.94	Ads: Schools Of Choice	09/15/2016
37047	PAPER	Printed	100716	PCMI		\$429.42	Contracted Substitutes: 9/6-9	09/15/2016
37048	PAPER	Printed	30500	PIE& G		\$1,704.81	Gas& Electric Service	09/15/2016
37049	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$529.65	Boiler Repair	09/15/2016
37050	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$502.79	Supplies: HS Office, Office S	09/15/2016
37051	PAPER	Printed	91263	TIME FOR KIDS		\$120.42	Magazines: Marlatt	09/15/2016
37052	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$101.90	Equipment Repair	09/15/2016
37053	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	09/15/2016
1443	EFT	Printed	101033	WEX BANK		\$215.23	Marathon Charges	09/21/2016
1039	PAPER	Printed	15150	Gordon Food Service		\$191.43	MS School Store Supplies	09/22/2016
37055	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$2,283.90	Repairs: 13B, Repairs: 12A,	09/22/2016
37056	PAPER	Printed	9075	COP ESD		\$216.51	PD Lunch	09/22/2016
37057	PAPER	Printed	101114	DENNIS, GARTLAND & NIE		\$5,850.00	Progress Billing: Audit Work	09/22/2016
37058	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$4,152.99	Electricity: Sept	09/22/2016
37059	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$1,743.45	K-4 Math Text Re-Order	09/22/2016
37060	PAPER	Printed	90842	KSS ENTERPRISES		\$6,381.87	Maintenance Supplies, Maintena	09/22/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37061	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$750.00	Pump Tanks	09/22/2016
37062	PAPER	Printed	24525	MICHIGAN ELEM MIDDLE S		\$555.00	Annual Membership Dues: Odren	09/22/2016
37063	PAPER	Printed	100142	TREASURER, DISTRICT 2,		\$50.00	Marching Band Expo	09/22/2016
37064	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$16.83	HS Office Supplies, HS Office	09/22/2016
37066	PAPER	Printed	101007	SWARNETT SERVICES INC		\$425.00	Oiler Football Custodial Servi	09/22/2016
37067	PAPER	Printed	91263	TIME FOR KIDS		\$124.88	Magazines: Curtis	09/22/2016
1038	PAPER	Printed	91392	Anderson's It's Elemen		\$189.95	Homecoming Supplies	09/23/2016
1040	PAPER	Printed	101238	Olson, Rebecca		\$109.20	Homecoming Supplies	09/23/2016
1436	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	09/23/2016
1437	EFT	Printed	100863	Internal Revenue Servi		\$31,119.34	Payroll - FICA Tax Payable	09/23/2016
1438	EFT	Printed	140	ING Reliastar	Annuity	\$814.16	Annuity ING Reliastar	09/23/2016
1439	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	09/23/2016
1440	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	09/23/2016
1441	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$120.00	Annuity-Planmember Services	09/23/2016
1446	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$750,000.00	Transfer Funds from GF To Mone	09/23/2016
1447	EFT	Printed	101220	JLAS SINKING FUND		\$183,766.35	GF Transfer Tax Receipts To Sin	09/23/2016
1448	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,403.35	Payroll - State Tax Payable	09/23/2016
1449	EFT	Printed	18500	JLAS DEBT FUNDS		\$31.79	Trsf Prior Yr Tax Receipt Debt	09/23/2016
1450	EFT	Printed	18500	JLAS DEBT FUNDS		\$180.33	Trsf Prior Yr Tax Receipt Debt	09/23/2016
1454	EFT	Printed	320	MESSA		\$66,342.62	HEALTH INS (OCT)	09/23/2016
1455	EFT	Printed	320	MESSA		\$6,003.19	Medical Optls Deduct	09/23/2016
1456	EFT	Printed	320	MESSA		\$8,048.73	Medical Optls Deduct	09/23/2016
1457	EFT	Printed	320	MESSA		\$7.17	COBRA	09/23/2016
37054	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	09/23/2016
37065	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$131.39	HS Office Supplies	09/23/2016
37068	PAPER	Printed	40800	ZAREMBA EQUIPMENT, INC		\$8,690.00	Bus Cameras	09/23/2016
1451	EFT	Printed	111	M. P. S. E. R. S. - DC		\$880.42	MIP PHF EE & ER 2% DC 9.23.16	09/27/2016
1452	EFT	Printed	100	M. P. S. E. R. S.		\$44,279.19	MIP Retirement TDP 9.23.16	09/27/2016
1041	PAPER	Printed	101240	Baughman, Harry		\$325.00	DJ For Homecoming	09/30/2016
1042	PAPER	Printed	15150	Gordon Food Service		\$139.53	School Store 2nd Order	09/30/2016
1043	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$109.83	10% Concessions To GF	09/30/2016
1044	PAPER	Printed	101236	MAKE IT MINE DESIGN		\$97.00	VBT Game Embroidery	09/30/2016
1045	PAPER	Printed	100465	MARLATT, KIM		\$200.00	Donation for Family	09/30/2016
1046	PAPER	Printed	15150	Gordon Food Service		\$397.30	Concessions, Concessions, Conc	09/30/2016
1510	EFT	VOID	101077	SUPERIOR PRINTING, INC		-voided-	Deposit Books For Internal Acc	09/30/2016
1525	EFT	Printed	101077	SUPERIOR PRINTING, INC		\$284.30	Deposit Books For Internal Acc	09/30/2016
5839	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$186.80	Laundry Service Jbg, Laundry S	09/30/2016
5840	PAPER	Printed	100043	John A. Bailer		\$360.00	Emergency Repairs	09/30/2016
5842	PAPER	Printed	14020	Gaylord Refrigeration		\$503.70	Joburg Freezer Repair, Joburg	09/30/2016
5845	PAPER	Printed	15150	Gordon Food Service		\$20,130.47	Order Dated 09-28-2016, Order	09/30/2016
5847	PAPER	Printed	15150	Gordon Food Service		\$84.99	Detergent	09/30/2016
5848	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,606.87	Milk, Milk, Milk, Milk, Milk,	09/30/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5850	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$133.98	Milk	09/30/2016
37069	PAPER	Printed	9075	COP ESD		\$4,307.40	PowerSchool, REMC Membership	09/30/2016
37070	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,320.00	Labor week Of 9-12 and 9-19	09/30/2016
37071	PAPER	Printed	23520	DTE ENERGY		\$232.16	Heating Period Ending 9-16-201	09/30/2016
37072	PAPER	Printed	24655	MHSAA	Athletics	\$60.00	Smokeevitch, Makowski, Chrenci	09/30/2016
37073	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$52.93	Adair Lawsuit	09/30/2016
37074	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Contracted Custodial: Sept 201	09/30/2016
37075	PAPER	Printed	101237	TESTOUT CORPORATION		\$1,920.00	Desktop Pro Plus	09/30/2016
4	PAPER	Printed	101109	Anthony P. Esson, Arch		\$2,028.75	Architect Fees	10/05/2016
5	PAPER	Printed	101241	SUGAR CONSTRUCTION		\$1,300.00	T & M Billing	10/05/2016
1047	PAPER	Printed	100559	BCAM		\$80.00	School Coaches Membership	10/05/2016
1048	PAPER	Printed	12765	Forestry Suppliers, In		\$49.78	Science Books	10/05/2016
1049	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$80.00	Practice Jerseys 5th-6th	10/05/2016
1050	PAPER	Printed	26475	NASCO		\$31.40	Water Testing	10/05/2016
1453	EFT	Printed	101220	JLAS SINKING FUND		\$452,103.00	GF Transfer Tax Receipts To Sin	10/05/2016
37077	PAPER	Printed	1150	ALBERT TOWNSHIP		\$1,652.40	Return Taxes Paid In Error	10/05/2016
37078	PAPER	Printed	11197	EASTERN UPPER PENN ISD		\$45.00	Bus Driver Training	10/05/2016
37079	PAPER	Printed	100715	GRAYLING HIGH SCHOOL	Athletics	\$150.00	Volleyball Entry Fee	10/05/2016
37080	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$108.00	Fuel Filter	10/05/2016
37081	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	Webpage Services SEPT	10/05/2016
37082	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS		\$11,333.00	School Success Contract	10/05/2016
37083	PAPER	Printed	101053	Northern Broadcast, In		\$750.00	Radio Ads WKLZ, Radio Ads WFDX	10/05/2016
37084	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$231.21	Football Helmets	10/05/2016
37085	PAPER	Printed	100811	SHAY MEMORIAL FOUNDATI	Athletics	\$170.00	170Cross Countrysl Entry Fee	10/05/2016
37086	PAPER	Printed	101056	ST. IGNACE AREA SCHOOL	Athletics	\$130.00	Volleyball Entry Fee	10/05/2016
37087	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$980.00	Legal Fees	10/05/2016
37088	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$37.86	Cell Phone Service	10/05/2016
37089	PAPER	Printed	38925	WASTE MANAGEMENT		\$588.16	Waste Disposal Jbg - SEPT	10/05/2016
1465	EFT	Printed	35470	STATE OF MICHIGAN		\$4.53	Sept Sales Tax	10/06/2016
1466	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$71.58	Trsf To Petty Cash For Mailing	10/06/2016
1467	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$1,000,000.00	Transfer Funds from GF To Mone	10/06/2016
1051	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$828.32	Concession Supplies, Concessio	10/07/2016
1458	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	10/07/2016
1459	EFT	Printed	100863	Internal Revenue Servi		\$29,533.47	Payroll - FICA Tax Payable	10/07/2016
1460	EFT	Printed	140	ING Reliastar	Annuitys	\$814.16	Annuity ING Reliastar	10/07/2016
1461	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	10/07/2016
1462	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	10/07/2016
1463	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$120.00	Annuity-Planmember Services	10/07/2016
37076	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	10/07/2016
37090	PAPER	Printed	100716	PCMI		\$3,259.60	Contracted Substitutes: 9/12-9	10/07/2016
37091	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$5,330.47	Contracted Services 8/20-9/16	10/07/2016
37092	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$150.83	Supplies: Taratuta, PD Suppli	10/07/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1471	EFT	Printed	100	M. P. S. E. R. S.		\$41,529.36	MIP Retirement TDP 10.7.2016	10/11/2016
1472	EFT	Printed	111	M. P. S. E. R. S. - DC		\$875.12	MIP PHF EE & ER 2% DC 10.7.201	10/11/2016
1468	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$300,000.00	Transfer Funds from GF To Mone	10/12/2016
1052	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$3,006.00	8th Grade Cookie Dough	10/13/2016
1053	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$400.00	MS Trip	10/13/2016
1054	PAPER	Printed	80350	AXFORD, SHARI		\$54.98	Laminating Fild	10/13/2016
1055	PAPER	Printed	15150	Gordon Food Service		\$464.65	Concessions Supplies, Concessi	10/13/2016
1056	PAPER	Printed	100917	HUMMEL, ANGELA K		\$46.21	Homecoming Supplies	10/13/2016
1057	PAPER	Printed	100465	MARLATT, KIM		\$109.00	Darlene Klein	10/13/2016
1058	PAPER	Printed	101231	NEW CENTURY SIGNS, LLC	Athletics	\$502.00	502Veterans Game Stickers	10/13/2016
1059	PAPER	Printed	101242	TOP CAT SALES		\$132.08	Veterans Game Coaches Shirts	10/13/2016
5851	PAPER	Printed	91205	Michigan Dept. of Educ		\$60.00	School Meals Training	10/13/2016
37093	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,520.00	Technology Services: 9/26-10/	10/13/2016
37094	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$820.25	Telephone Service, Telephone S	10/13/2016
37095	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS,		\$172.56	Discipline Forms	10/13/2016
37096	PAPER	Printed	90734	KIRTLAND COMMUNITY COL		\$1,625.58	Dual Enrollment: Huff, K	10/13/2016
37097	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$40.83	Hardware	10/13/2016
37098	PAPER	Printed	100238	CORBISER, MARK W		\$2,250.00	Service Contract 2nd QTR	10/13/2016
37099	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$1,142.59	Copy Fees	10/13/2016
37100	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$77.50	Student Transportation	10/13/2016
37102	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$42.92	HS Office Supplies	10/13/2016
1469	EFT	Printed	101157	FIFTH THIRD BANK MC		\$4,998.67	Supplies: Axford, AD Mtg Lunc	10/14/2016
1470	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,063.47	Teachers Pay Teachers: Marlatt	10/14/2016
1503	EFT	Printed	100053	FIFTH THIRD BANK		\$86.00	Service Fee	10/14/2016
37101	PAPER	Printed	100716	PCMI		\$2,570.72	Contracted Substitutes: 9/12-9	10/14/2016
1473	EFT	Printed	101033	WEX BANK		\$11.38	Marathon Charges	10/17/2016
1474	EFT	Printed	101230	ARBITERSPORTS LLC	Athletics	\$5,000.00	Ref Pay Upload	10/17/2016
1475	EFT	Printed	17625	Hot Lunch Fund		\$24,771.12	Federal Reimbursement: Food S	10/18/2016
149	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$12.94	QTR 3 Chargebacks	10/20/2016
1060	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$1,777.20	Cookie Dough - Grade 7	10/20/2016
1061	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$800.00	Grade 5 Bus Deposit Spring Tri	10/20/2016
1062	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$80.00	Ipad Screen Replacement	10/20/2016
1063	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$957.00	Adviosry T Shirts	10/20/2016
1064	PAPER	Printed	15150	Gordon Food Service		\$124.56	Concessions FB, School Store S	10/20/2016
1065	PAPER	Printed	100465	MARLATT, KIM		\$30.00	Parent Night Flowers	10/20/2016
1066	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$478.24	Belts, Belts	10/20/2016
37104	PAPER	Printed	100902	EAST JORDAN PUBLIC SCH	Athletics	\$100.00	Cross Country Invitational	10/20/2016
37105	PAPER	Printed	100964	HARBIN, KARIN		\$310.00	OT Services	10/20/2016
37106	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$73.10	Algebra Text	10/20/2016
37107	PAPER	Printed	18090	Inland Lakes School	Athletics	\$250.00	Cross Country Invitational, Vo	10/20/2016
37108	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,336.17	Bus Fuel	10/20/2016
37109	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$235.00	Envelopes	10/20/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37110	PAPER	Printed	101232	BERNDT, JASON		\$231.50	Sampling, Sampling - Lewiston	10/20/2016
37111	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$32,402.88	Dual Enrollment Fall	10/20/2016
37112	PAPER	Printed	100392	ODS THE DOOR SPECIALIS		\$564.00	Bus Garage Door Repairs	10/20/2016
37113	PAPER	Printed	29475	PERFECTION LEARNING CO		\$476.82	Novels, Novels, Novels	10/20/2016
37114	PAPER	Printed	30500	PIE& G		\$3,347.56	Gas& Electric Service	10/20/2016
37115	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease:7/30-10/	10/20/2016
37116	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$748.30	Irrigation Repair, Restroom Re	10/20/2016
37117	PAPER	Printed	14775	SPARTAN STORES, LLC	Food Service	\$87.72	BOE Workshop	10/20/2016
37118	PAPER	Printed	101007	SWARNETT SERVICES INC		\$275.00	Christmas Bazaar Services	10/20/2016
37119	PAPER	Printed	36540	GARTER, STARR		\$163.84	USF Assistanct	10/20/2016
37120	PAPER	Printed	91263	TIME FOR KIDS		\$142.72	Peppin	10/20/2016
37121	PAPER	Printed	90726	TRAVERSE BAY AREA ISD		\$75.00	Region II Dues	10/20/2016
37122	PAPER	Printed	101245	WAYLAND UNION SCHOOLS		\$9,646.15	Business Services	10/20/2016
37123	PAPER	Printed	39700	WIESER EDUCATIONAL, IN		\$75.96	Math Textbooks	10/20/2016
37124	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	10/20/2016
37125	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$3,502.33	2016 Summer Short Term Bond, Q	10/20/2016
1476	EFT	Printed	101074	HEALTHQUITY, INC.		\$1,886.97	Employee HSA Contributions	10/21/2016
1477	EFT	Printed	100863	Internal Revenue Servi		\$29,802.90	Payroll - FICA Tax Payable	10/21/2016
1478	EFT	Printed	140	ING Reliastar	Annuity	\$814.16	Annuity ING Reliastar	10/21/2016
1479	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	10/21/2016
1480	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	10/21/2016
1481	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$120.00	Annuity-Planmember Services	10/21/2016
1482	EFT	Printed	111	M. P. S. E. R. S. - DC		\$825.80	MIP PHF EE & ER 2% DC 10.21.16	10/21/2016
1483	EFT	Printed	100	M. P. S. E. R. S.		\$41,904.05	MIP Retirement TDP 10.21.2016	10/21/2016
1484	EFT	Printed	320	MESSA		\$88,699.13	HEALTH INS (NOV), Medical Optl	10/21/2016
1485	EFT	Printed	320	MESSA		\$7.17	COBRA	10/21/2016
37103	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	10/21/2016
1067	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$200.00	Zombie Run Shirts	10/26/2016
1068	PAPER	Printed	91143	Jet's Pizza		\$97.00	Pizza Delivery	10/26/2016
1069	PAPER	Printed	82775	KENNEDY, KEVIN		\$135.83	Reimbursement For Watershed ga	10/26/2016
1070	PAPER	Printed	26475	NASCO		\$500.50	Adv Biology Supplies, Adv Biol	10/26/2016
1071	PAPER	Printed	100163	PEPPIN, KRISTINE		\$8.56	Science Supplies	10/26/2016
1072	PAPER	Printed	101247	PSAT/NMSQT		\$230.00	PSAT Test Fees	10/26/2016
1486	EFT	Printed	17625	Hot Lunch Fund		\$1,052.77	State Aid 31d	10/26/2016
37126	PAPER	Printed	101246	ALERT SOLUTIONS		\$1,148.75	Alert Services Via PowerSchool	10/26/2016
37127	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,720.00	Technology Services: 10/10-10	10/26/2016
37128	PAPER	Printed	101114	DENNIS, GARTLAND & NIE		\$1,000.00	Audit Work Final	10/26/2016
37129	PAPER	Printed	23520	DTE ENERGY		\$325.27	Gas Lew Bus Garage	10/26/2016
37130	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,696.79	Electricity: Oct	10/26/2016
37131	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$30.28	Teacher Edition: Math	10/26/2016
37132	PAPER	Printed	82775	KENNEDY, KEVIN		\$16.00	Building Signs	10/26/2016
37133	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$17.60	16-27506	10/26/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37134	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Contracted Custodial: Oct 2016	10/26/2016
6	PAPER	Printed	101109	Anthony P. Esson, Arch		\$2,568.75	Architect Fees	10/28/2016
1073	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$1,037.07	Counselor Supplies, Concession	10/28/2016
1487	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$822.68	Repairs: 12A, Repairs: 13A,	10/28/2016
1488	EFT	Printed	101220	JLAS SINKING FUND		\$20,475.94	GF Transfer Tax Receipts To Sin	10/28/2016
37135	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$400.00	Dock For Computers	10/28/2016
37136	PAPER	Printed	100716	PCMI		\$2,040.62	Substitutes 10/10-10/21	10/28/2016
37137	PAPER	Printed	101249	PRESIDIO INFRASTRUCTUR		\$1,033.73	147697	10/28/2016
37138	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$262.53	Transportation Supplies	10/28/2016
1524	EFT	Printed	100053	FIFTH THIRD BANK		\$12.00	Deposit Correction Fee	10/31/2016
5852	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$284.01	Laundry Service Jbg, Laundry S	10/31/2016
5853	PAPER	Printed	14020	Gaylord Refrigeration		\$475.00	Walk In Cooler Repair	10/31/2016
5854	PAPER	Printed	15150	Gordon Food Service		\$13,551.99	Food-Supplies, Food-Supplies,	10/31/2016
5855	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,626.11	Milk, Milk, Milk, Milk, Milk,	10/31/2016
1496	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,187.69	Payroll - State Tax Payable	11/03/2016
1075	PAPER	Printed	80100	AGREN, SHARON		\$183.95	Library Vending Supplies	11/04/2016
1076	PAPER	Printed	101229	ALSTON, KATHY	Athletics	\$300.00	Cash Boz For Book Fair	11/04/2016
1077	PAPER	Printed	15150	Gordon Food Service		\$175.08	Concessions, Concessions, Elem	11/04/2016
1078	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$139.00	Deposit Reconciliation Forms	11/04/2016
1079	PAPER	Printed	100775	SCHOLASTIC READING CLU		\$17.00	PEPPIN	11/04/2016
1080	PAPER	Printed	101242	TOP CAT SALES		\$2,020.00	Veteran's Game Shirts	11/04/2016
1489	EFT	Printed	100863	Internal Revenue Servi		\$33,911.09	Payroll - FICA Tax Payable	11/04/2016
1490	EFT	Printed	140	ING Reliastar	Annuitys	\$814.16	Annuity ING Reliastar	11/04/2016
1491	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	11/04/2016
1492	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	11/04/2016
1493	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$120.00	Annuity-Planmember Services	11/04/2016
1494	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,886.97	Employee HSA Contributions	11/04/2016
1495	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,227.94	Payroll - State Tax Payable	11/04/2016
1504	EFT	Printed	35470	STATE OF MICHIGAN		\$7.37	Sept Sales Tax	11/04/2016
5857	PAPER	Printed	90895	Otsego Memorial Hospit		\$130.00	ServSafe Class: Boersema	11/04/2016
5858	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$50.02	Supplies: Central Office	11/04/2016
37140	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	11/04/2016
37141	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$1,060.00	Central Office Computers	11/04/2016
37142	PAPER	Printed	15150	Gordon Food Service		\$78.81	PD Day Lunch	11/04/2016
37143	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	Athletics	\$114.00	Cross Country Invitational	11/04/2016
37144	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	Webpage Services OCT	11/04/2016
37145	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$87.75	Ads: Snow Plow, Ad: Aides	11/04/2016
37146	PAPER	Printed	101117	MUNETRIX		\$1,538.75	Fiscal Data Management	11/04/2016
37147	PAPER	Printed	101250	NORTHERN SPORTS OFFICI	Athletics	\$25.00	Ref Pay Assigning Fee	11/04/2016
37148	PAPER	Printed	29475	PERFECTION LEARNING CO		\$180.95	Classroom Novels: Baldwin	11/04/2016
37149	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$79.89	Supplies: Central Office, Sup	11/04/2016
37150	PAPER	Printed	35470	STATE OF MICHIGAN		\$575.44	Annual Water Supply Fee	11/04/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37151	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$5,792.87	Contracted Services 9/17-10/14	11/04/2016
37152	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$40.72	Cell Phone Service	11/04/2016
37153	PAPER	Printed	38925	WASTE MANAGEMENT		\$565.75	Waste Disposal Jbg - SEPT	11/04/2016
1497	EFT	Printed	100	M. P. S. E. R. S.		\$45,774.58	MIP Retirement TDP 11/4/16	11/07/2016
1498	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,055.62	MIP PHF EE & ER 2% DC 11/4/16	11/07/2016
37154	PAPER	Printed	100964	HARBIN, KARIN		\$460.00	OT Services	11/09/2016
37155	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$157.26	Ad: Lew Cardinal Club Directo	11/09/2016
37156	PAPER	Printed	35470	STATE OF MICHIGAN		\$575.44	Annual Water Supply Fee	11/09/2016
37157	PAPER	Printed	35470	STATE OF MICHIGAN		\$991.00	Water Sampling: Lew	11/09/2016
37158	PAPER	Printed	35470	STATE OF MICHIGAN		\$365.00	Water Sampling: Jbg	11/09/2016
37159	PAPER	Printed	35470	STATE OF MICHIGAN		\$60.00	Boiler Certificate: Jbg	11/09/2016
37160	PAPER	Printed	90980	TRAVERSE OUTDOOR, INC		\$500.00	Winterize Irrigation	11/09/2016
37161	PAPER	Printed	90491	Vienna Auto, Inc.		\$34.42	Van Repair: Headlamp	11/09/2016
37162	PAPER	VOID	100387	XEROX CORPORATION		-voided-	Copy Machine Lease	11/09/2016
37163	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$1,013.53	Copy Fees	11/09/2016
1505	EFT	Printed	101157	FIFTH THIRD BANK MC		\$3,319.98	Grand Traverse: MASFPS Confer	11/10/2016
1506	EFT	Printed	101157	FIFTH THIRD BANK MC		\$43.23	Toner: Food Service	11/10/2016
1507	EFT	Printed	101157	FIFTH THIRD BANK MC		\$688.14	Jets Pizza: PTO Halloween Dan	11/10/2016
1508	EFT	Printed	101033	WEX BANK		\$54.12	Marathon Charges	11/10/2016
1081	PAPER	Printed	101251	BIG BEAR TRADING POST		\$909.00	Concessions Pizza	11/11/2016
1082	PAPER	Printed	15150	Gordon Food Service		\$204.22	70.42Good Behavior HS: Ice Cr	11/11/2016
1083	PAPER	Printed	91229	HUFF, CYNTHIA		\$42.24	Reimburse: Old Depot BLOOD Dr	11/11/2016
1084	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$68.11	Placque: Guild	11/11/2016
1085	PAPER	Printed	100163	PEPPIN, KRISTINE		\$16.34	Reimburse: Supplies	11/11/2016
5859	PAPER	Printed	100804	ISD EDUCATION INC		\$931.50	PS 1000 Annual Support	11/11/2016
5860	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$7.08	Paper Punch	11/11/2016
37164	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,680.00	Technology Services: 10/24-10/	11/11/2016
37165	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$295.97	Toner, Toner	11/11/2016
37166	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$851.21	Telephone Service, Telephone S	11/11/2016
37167	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$118.56	Key, Misc Supplies And Hardwar	11/11/2016
37168	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$300.00	Student Transportation	11/11/2016
37169	PAPER	Printed	100716	PCMI		\$2,802.36	Contracted Substitutes: 10/25-	11/11/2016
37170	PAPER	Printed	30500	PIE& G		\$2,119.39	Gas& Electric Service	11/11/2016
1536	EFT	Printed	100053	FIFTH THIRD BANK		\$88.50	Service Fee	11/14/2016
1529	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$25,000.00	Transfer to General Fund	11/16/2016
1546	EFT	Printed	101220	JLAS SINKING FUND		\$3,419.25	GF Transfer Tax Receipts To Sin	11/16/2016
1086	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$2,808.00	Foster: Fundraising, Foster:	11/18/2016
1087	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$69.53	Record Breakers Name Changes	11/18/2016
1088	PAPER	Printed	101256	MACKINAW TIMBERLINE LO		\$300.00	Deposit For June Trip	11/18/2016
1089	PAPER	Printed	34500	SKI VALLEY CONFERENCE	Athletics	\$180.00	Ski Valley Sportsmanship Works	11/18/2016
1090	PAPER	Printed	101255	Wells, Allison		\$59.75	Reimburse For Fingerprints	11/18/2016
1511	EFT	Printed	101074	HEALTHYQUITY, INC.		\$1,736.97	Employee HSA Contributions	11/18/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1512	EFT	Printed	100863	Internal Revenue Servi		\$30,366.73	Payroll - FICA Tax Payable	11/18/2016
1513	EFT	Printed	140	ING Reliastar	Annuity	\$814.16	Annuity ING Reliastar	11/18/2016
1514	EFT	Printed	165	Legend Employee Benefi		\$35.00	Annuity Legend Employee Benft	11/18/2016
1515	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,850.00	Annuity Paradigm	11/18/2016
1516	EFT	Printed	100721	UMB BANK F/B/O PLAN ME	Annuity	\$120.00	Annuity-Planmember Services	11/18/2016
1526	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,276.69	Payroll - State Tax Payable	11/18/2016
5861	PAPER	Printed	15150	Gordon Food Service		\$9.99	Cookies	11/18/2016
37171	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$168.00	LVO 3 Yr DEPOT-UPG	11/18/2016
37172	PAPER	Printed	101253	Clear, Laurie	Athletics	\$60.00	MHSAA VB Tournamanet	11/18/2016
37173	PAPER	Printed	9075	COP ESD		\$1,906.00	Michigan Virtual University	11/18/2016
37174	PAPER	Printed	101252	Haworth, Diane	Athletics	\$50.00	MHSAA VB Tournamanet	11/18/2016
37175	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,093.78	Bus Fuel	11/18/2016
37176	PAPER	Printed	101037	Kievit, Jerome		\$45.00	MHSAA VB Tournamanet	11/18/2016
37177	PAPER	Printed	101225	KORFF, LAURA		\$30.00	MHSAA VB Tournamanet	11/18/2016
37178	PAPER	Printed	101254	Layman, Maria	Athletics	\$15.00	MHSAA VB Tournamanet	11/18/2016
37179	PAPER	Printed	100238	CORBISER, MARK W		\$25.00	3rd QTR Travel	11/18/2016
37180	PAPER	Printed	24655	MHSAA	Athletics	\$209.20	MHSAA Tournament	11/18/2016
37181	PAPER	Printed	90165	NORTHERN MICH SCHOOL B		\$30.00	MELCHING Membership	11/18/2016
37182	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$10,905.41	Coaches Salary: Fall	11/18/2016
37183	PAPER	Printed	100712	VERMILYA, SKY NICHOLE		\$60.00	MHSAA VB Tournamanet	11/18/2016
37184	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	11/18/2016
37185	PAPER	Printed	800	Otsego County United W		\$15.00	United Way Contribut	11/18/2016
1517	EFT	Printed	100	M. P. S. E. R. S.		\$75,965.00	MPSERS UAAL STABILIZATION 11	11/22/2016
1518	EFT	Printed	111	M. P. S. E. R. S. - DC		\$819.21	MIP PHF EE & ER 2% DC 11.18.16	11/22/2016
1519	EFT	Printed	100	M. P. S. E. R. S.		\$42,223.72	MIP Retirement TDP 11.18.16	11/22/2016
1091	PAPER	Printed	100432	DEHOOG, CRAIG		\$51.16	Reimburse: Advisory T Shirts	11/23/2016
1092	PAPER	Printed	100473	FIRST		\$5,000.00	Registration	11/23/2016
1093	PAPER	Printed	101259	GI GO FUND		\$352.50	Jeans Day	11/23/2016
1094	PAPER	Printed	15150	Gordon Food Service		\$62.74	School Store Supplies	11/23/2016
1095	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$31.21	Reimburse: Behavior Incentive	11/23/2016
1096	PAPER	Printed	101261	MFSFCA	Athletics	\$540.00	Registration For Coaches Clini	11/23/2016
1097	PAPER	Printed	101260	MILLER, KELLIE		\$129.74	Reimburse: OM Supplies	11/23/2016
1098	PAPER	Printed	100163	PEPPIN, KRISTINE		\$41.28	Reimburse: Parent's Night	11/23/2016
1099	PAPER	Printed	86425	Taratuta, Jennifer		\$12.60	Reimburse: Classroom Rewards	11/23/2016
1100	PAPER	Printed	101258	WHITE STONE PROJECT		\$1,500.00	Sponshorship: Bob Lenz	11/23/2016
37186	PAPER	Printed	100813	BOYNE FALLS PUBLIC SCH	Athletics	\$90.00	Cross Country Invitational	11/23/2016
37187	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$3,593.85	On Line Education: Sept, On L	11/23/2016
37188	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,800.00	Technology Services:11/07-11/1	11/23/2016
37189	PAPER	Printed	100028	DECKER INC		\$454.71	Atomic Clock/Tape	11/23/2016
37190	PAPER	Printed	23520	DTE ENERGY		\$1,532.23	Gas Lew	11/23/2016
37191	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$6,472.26	Electricity: Nov	11/23/2016
37192	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$233.04	On Core Mathematice:Beaver	11/23/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37193	PAPER	Printed	100716	PCMI		\$2,414.10	Substitutes 11/07-11/18	11/23/2016
37194	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,836.33	Oilers Football Tournament, Co	11/23/2016
37195	PAPER	Printed	100879	WILBER AUTOMOTIVE		\$19.58	Fitting;Cleaner	11/23/2016
1522	EFT	Printed	320	MESSA		\$84,346.07	HEALTH INS (DEC), Medical Opt1	11/30/2016
1523	EFT	Printed	320	MESSA		\$7.17	COBRA	11/30/2016
150	PAPER	Printed	26100	MONTMORENCY COUNTY TRE		\$17.95	Board Of Review 2014	12/02/2016
1101	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$132.00	Foster: Fundraising Balance D	12/02/2016
1102	PAPER	Printed	8055	CHARLTON TOWNSHIP		\$150.00	Santa Breakfast Hall Rental	12/02/2016
1103	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$74.00	MS BBB Coaches Shirts	12/02/2016
1520	EFT	Printed	101074	HEALTH EQUITY, INC.		\$2,543.22	Employee HSA Contributions	12/02/2016
1521	EFT	Printed	100863	Internal Revenue Servi		\$30,576.62	Payroll - FICA Tax Payable	12/02/2016
1550	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,222.93	Payroll - State Tax Payable	12/02/2016
5862	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$95.38	Laundry Service Jbg, Laundry S	12/02/2016
5863	PAPER	Printed	15150	Gordon Food Service		\$16,696.83	Food-Supplies, Food-Supplies,	12/02/2016
5865	PAPER	Printed	15150	Gordon Food Service		\$115.31	Food-Supplies	12/02/2016
5866	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$16.00	Conference Parking	12/02/2016
5867	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,750.92	Milk, Milk, Milk, Milk, Milk,	12/02/2016
37196	PAPER	Printed	800	Otsego County United W		\$5.00	United Way Contribut	12/02/2016
37197	PAPER	Printed	100994	LEROY MAXIE MEMORIAL F	Athletics	\$150.00	Cross Country Invitational	12/02/2016
37198	PAPER	Printed	26100	MONTMORENCY COUNTY TRE		\$283.76	Board Of Review 2014	12/02/2016
37199	PAPER	Printed	101262	NORTHERN MICHIGAN FOOT	Athletics	\$100.00	Football League Dues	12/02/2016
37200	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$280.38	BOR Adj Delta Oil	12/02/2016
37201	PAPER	Printed	90035	Burgdorf, Joseph E		\$250.00	Roof Drain Flush	12/02/2016
37202	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$177.98	Repairs: 12A	12/02/2016
1527	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,736.59	Payroll - State Tax Payable	12/06/2016
1528	EFT	Printed	111	M. P. S. E. R. S. - DC		\$766.56	MIP PHF EE & ER 2% DC 12.02.20	12/07/2016
1541	EFT	Printed	100	M. P. S. E. R. S.		\$42,403.41	MIP Retirement TDP 12.02.201	12/07/2016
7	PAPER	Printed	101109	Anthony P. Esson, Arch		\$5,073.75	Architect Fees	12/08/2016
8	PAPER	Printed	101241	SUGAR CONSTRUCTION		\$371,537.33	Payment On Contract - 1, Payme	12/08/2016
1104	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$914.00	7/8 Grade GBB	12/08/2016
1105	PAPER	Printed	15150	Gordon Food Service		\$224.87	Concession Supplies, Concessio	12/08/2016
1106	PAPER	Printed	86425	Taratuta, Jennifer		\$5.16	Candy Corn	12/08/2016
1107	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$522.60	Concessions, PT Conferences, S	12/08/2016
1530	EFT	Printed	35470	STATE OF MICHIGAN		\$7.28	Sales Tax - NOV	12/08/2016
1538	EFT	VOID	555	JOHANNESBURG-LEWISTON		-voided-	Transfer Funds From MM To Gene	12/08/2016
5869	PAPER	Printed	14020	Gaylord Refrigeration		\$4,159.50	Lewiston Cooler Repair	12/08/2016
37203	PAPER	Printed	91242	ALPENA SUPPLY CO.		\$350.60	Supplies, Supplies	12/08/2016
37204	PAPER	Printed	101123	CARDINAL CLUB		\$50.00	Supplies	12/08/2016
37205	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,720.00	Technology Services:11/21-11/2	12/08/2016
37206	PAPER	Printed	15150	Gordon Food Service		\$51.93	Cardinal Club Activity	12/08/2016
37207	PAPER	Printed	91414	Mark's Plumbing Parts		\$160.90	Spray Head/Hose	12/08/2016
37208	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$947.64	Board Workshop- Supt Eval	12/08/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37209	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$986.05	Copy Fees	12/08/2016
37210	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$131.00	Letterhead/Business Cards	12/08/2016
37211	PAPER	Printed	101232	BERNDT, JASON		\$116.00	Lewiston Sampling-August	12/08/2016
37212	PAPER	Printed	100716	PCMI		\$3,585.71	Substitutes 11/7-12/02	12/08/2016
37213	PAPER	Printed	90719	SAMKOWIAK, KIMBERLY		\$410.00	OM Tournament Fee	12/08/2016
37214	PAPER	Printed	33375	SCHOLASTIC INC		\$93.39	DeHoog: Science World	12/08/2016
37215	PAPER	Printed	35470	STATE OF MICHIGAN		\$50.00	DEQ Permit	12/08/2016
37216	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$8,409.17	Contracted Services 10/15-11-2	12/08/2016
37217	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$40.04	Cell Phone Service	12/08/2016
37218	PAPER	Printed	38925	WASTE MANAGEMENT		\$576.96	Waste Disposal Jbg - OCT	12/08/2016
37219	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$551.50	Contracted Services 10/15-11-2	12/08/2016
37220	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	Webpage Services NOV	12/08/2016
37221	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$515.60	Cardinal Club, Veteran Day, Fo	12/08/2016
1531	EFT	Printed	17625	Hot Lunch Fund		\$29,342.41	Federal Reimbursement: Food S	12/09/2016
1532	EFT	Printed	101220	JLAS SINKING FUND		\$8,315.13	GF Transfer Tax Receipts To Sin	12/09/2016
1555	EFT	Printed	100053	FIFTH THIRD BANK		\$60.82	Service Fees	12/09/2016
1537	EFT	Printed	100053	FIFTH THIRD BANK		\$120.50	Service Fee	12/13/2016
1547	EFT	Printed	100053	FIFTH THIRD BANK		\$12.00	Service Charge Deposit Adj	12/15/2016
1108	PAPER	Printed	100833	CAMPBELL, MERISA	Athletics	\$25.00	Cardinal Shirt Donation	12/16/2016
1109	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$1,014.00	MSBBB Shirts, GBB Shirts	12/16/2016
1110	PAPER	Printed	15150	Gordon Food Service		\$715.49	Concessions, Party Supplies, B	12/16/2016
1111	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$8.89	Balance On Guild Placque	12/16/2016
1112	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS-		\$1,493.45	Book Fair	12/16/2016
1113	PAPER	Printed	101263	SOJOURN LAKESIDE RESOR		\$500.00	Prom Deposit	12/16/2016
1114	PAPER	Printed	101242	TOP CAT SALES		\$425.50	VB Shirts	12/16/2016
1533	EFT	Printed	100863	Internal Revenue Servi		\$31,170.59	Payroll - FICA Tax Payable	12/16/2016
1534	EFT	Printed	101157	FIFTH THIRD BANK MC		\$768.96	State CC Tourn Gear, Carrabba:	12/16/2016
1535	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,487.15	Education.Com, Oriental Tradin	12/16/2016
1539	EFT	Printed	101033	WEX BANK		\$71.73	Marathon Charges	12/16/2016
1540	EFT	Printed	101033	WEX BANK		\$88.34	Marathon Charges	12/16/2016
1544	EFT	Printed	101074	HEALTH EQUITY, INC.		\$1,586.97	Employee HSA Contributions	12/16/2016
1551	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,422.94	Payroll - State Tax Payable	12/16/2016
37222	PAPER	Printed	10280	DES MOINES STAMP MFG,		\$50.95	Signature Stamps: Odren	12/16/2016
37223	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$83.99	Toner	12/16/2016
37224	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$858.84	Telephone Service, Telephone S	12/16/2016
37225	PAPER	Printed	100964	HARBIN, KARIN		\$275.00	OT Services	12/16/2016
37226	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,899.26	Fuel	12/16/2016
37227	PAPER	Printed	90842	KSS ENTERPRISES		\$596.97	Ice Melt	12/16/2016
37228	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS		\$11,333.00	School Success Contract	12/16/2016
37229	PAPER	Printed	90014	NEOLA, INC.		\$1,260.46	Updates: Vol 31 No 2	12/16/2016
37230	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$120.00	Ad: Instructional Aides	12/16/2016
37231	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$227.50	Student Transportation	12/16/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37232	PAPER	Printed	30500	PIE& G		\$5,502.38	Gas& Electric Service	12/16/2016
37233	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,066.80	Football Helmet Reconditioning	12/16/2016
37234	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$5,231.04	Tires: Busses, Labor: Tire Mo	12/16/2016
37235	PAPER	Printed	100879	WILBER AUTOMOTIVE		\$13.38	Coupler	12/16/2016
37236	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	12/16/2016
1542	EFT	Printed	100	M. P. S. E. R. S.		\$41,891.98	MIP Retirement TDP 12.16.16	12/19/2016
1543	EFT	Printed	111	M. P. S. E. R. S. - DC		\$828.20	MIP PHF EE & ER 2% DC 12.16.16	12/19/2016
1115	PAPER	Printed	15150	Gordon Food Service		\$114.02	MOVIE NIGHT SUPPLIES	12/22/2016
1116	PAPER	Printed	101236	MAKE IT MINE DESIGN		\$36.00	Jersey Printing	12/22/2016
1117	PAPER	Printed	101267	MIDWEST IMPRESSIONS, i		\$195.30	Student Gov't shirts	12/22/2016
37237	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$550.00	50% Deposit	12/22/2016
37238	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$221.97	Tech Supplies	12/22/2016
37239	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$1,286.22	Online Learning November 2016	12/22/2016
37240	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,720.00	Services Week Of 12-5 And 12-1	12/22/2016
37241	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,862.84	Service 11-15 To 12-13-16	12/22/2016
37242	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$143.70	Career Day Luncheon	12/22/2016
37243	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$50.00	2 Year Subscription	12/22/2016
37244	PAPER	Printed	100716	PCMI		\$2,583.15	Sub Services 12-05 To 12-16-20	12/22/2016
37245	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$27.27	Labels	12/22/2016
37246	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial December 2016	12/22/2016
37247	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$8,483.88	Coaches Wages - Ewing, Coaches	12/22/2016
37251	PAPER	Printed	100843	BRONCO OIL COMPANY		\$352.55	Oil 15w40 Bulk 1 Barrel	12/22/2016
1545	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 12	12/27/2016
5871	PAPER	Printed	101266	GENE THOMAS	Food Service	\$26.40	ACCOUNT BALANCE REFUND ACCOUNT	12/27/2016
5872	PAPER	Printed	15150	Gordon Food Service		\$7,565.36	Food-Supplies, Food-Supplies,	12/27/2016
5873	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,538.10	Milk, Milk, Milk, Milk, Milk,	12/27/2016
9	PAPER	Printed	100146	GORDON DEPLANCHE		\$1,159.60	TRACK BOOTH REPAIRS	12/29/2016
1118	PAPER	Printed	80350	AXFORD, SHARI		\$16.25	Movie Night	12/29/2016
1119	PAPER	Printed	15150	Gordon Food Service		\$19.49	Christmas Crafts	12/29/2016
1120	PAPER	Printed	101226	MAY, HOPE		\$5.39	Glue Sticks	12/29/2016
1121	PAPER	Printed	83800	MICHAELS, DEBORAH		\$17.56	Class Party Supplies	12/29/2016
1122	PAPER	VOID	90895	Otsego Memorial Hospit		-voided-	Sponsorship, Sponsorship	12/29/2016
1123	PAPER	VOID	100163	PEPPIN, KRISTINE		-voided-	Science Lab Supplies	12/29/2016
1124	PAPER	Printed	33375	SCHOLASTIC INC		\$4.74	Class Novel: Peppin, K	12/29/2016
1125	PAPER	Printed	100775	SCHOLASTIC READING CLU		\$19.00	Book Order: Michaels	12/29/2016
1126	PAPER	Printed	101269	VFW POST 1518		\$3,566.92	DONATION	12/29/2016
1127	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$560.70	Concessions, Student Council D	12/29/2016
1128	PAPER	Printed	90895	Otsego Memorial Hospit		\$120.00	Sponsorship	12/29/2016
1129	PAPER	Printed	90895	Otsego Memorial Hospit		\$150.00	Sponsorship	12/29/2016
1553	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,151.92	Conference Meal: MEMPSA, MEMS	12/29/2016
1554	EFT	VOID	100078	PRODUCTIVITY PLUS ACCO		-voided-	Supplies	12/29/2016
1556	EFT	Printed	17625	Hot Lunch Fund		\$25,622.79	31 D - DEC, Federal Reimbursem	12/29/2016

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1557	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,056.56	Dollar Tree: Odren, Christmas	12/29/2016
1558	EFT	Printed	101220	JLAS SINKING FUND		\$1,884.34	GF Transfer Tax Receipts To Sin	12/29/2016
1559	EFT	Printed	18500	JLAS DEBT FUNDS		\$75.61	Trst 2014 Taxes	12/29/2016
1562	EFT	Printed	320	MESSA		\$77,434.05	HEALTH INS (JAN), Employee Pai	12/29/2016
1563	EFT	Printed	320	MESSA		\$7.01	COBRA (JAN)	12/29/2016
1582	EFT	VOID	555	JOHANNESBURG-LEWISTON		-voided-	Transfer Funds From MM To Gene	12/29/2016
37248	PAPER	Printed	100588	CLARK, JOHN R		\$90.00	Repairs: Bus 16	12/29/2016
37249	PAPER	Printed	23520	DTE ENERGY		\$2,989.11	Gas Lewiston	12/29/2016
37250	PAPER	Printed	100238	CORBISER, MARK W		\$2,250.00	Service Contract 3rd QTR	12/29/2016
37252	PAPER	Printed	100792	SECRETST, WARDLE, LYNCH		\$58.31	Adair V State Of Michigan	12/29/2016
37253	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,132.00	Workers Compensation Jan-Mar	12/29/2016
37254	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$230.30	Foods Class, K-8 Office Suppli	12/29/2016
37255	PAPER	Printed	100879	WILBER AUTOMOTIVE		\$329.20	Hose	12/29/2016
37256	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$5,173.10	Contracted Services 11/26-12/2	12/29/2016
1548	EFT	Printed	101074	HEALTHEQUITY, INC.		\$1,586.97	Employee HSA Contributions	12/30/2016
1549	EFT	Printed	100863	Internal Revenue Servi		\$30,332.14	Payroll - FICA Tax Payable	12/30/2016
1552	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,277.37	Payroll - State Tax Payable	12/30/2016
5870	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$95.38	Laundry Service LEW, Laundry S	12/30/2016
1560	EFT	Printed	100	M. P. S. E. R. S.		\$41,496.44	MIP Retirement TDP 12.30.16	01/05/2017
1561	EFT	Printed	111	M. P. S. E. R. S. - DC		\$843.81	MIP PHF EE & ER 2% DC 12.30.16	01/05/2017
1130	PAPER	Printed	15150	Gordon Food Service		\$70.94	MS Store Supplies	01/13/2017
1131	PAPER	Printed	19050	JOSTENS, INC		\$379.24	Payment Of Jostens: Class Of	01/13/2017
1132	PAPER	Printed	101158	XENAKIS-MAKOWSKI, KATH		\$42.05	Appreciation Week 2017	01/13/2017
1133	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$13.99	Reimbursement For Staff Event	01/13/2017
1134	PAPER	Printed	101072	Roberta Dodson		\$11.98	Christmas Craft Reimbursement	01/13/2017
1135	PAPER	Printed	101072	Roberta Dodson		\$23.80	Christmas Craft Reimbursement	01/13/2017
1136	PAPER	Printed	101072	Roberta Dodson		\$25.00	Christmas Craft Reimbursement	01/13/2017
1137	PAPER	Printed	101072	Roberta Dodson		\$25.00	Christmas Craft Reimbursement	01/13/2017
1138	PAPER	Printed	101072	Roberta Dodson		\$25.00	Christmas Craft Reimbursement	01/13/2017
1139	PAPER	Printed	101072	Roberta Dodson		\$100.00	Donation	01/13/2017
1140	PAPER	Printed	91045	PRESTWICK HOUSE, INC		\$378.90	HS English Books	01/13/2017
1564	EFT	Printed	101074	HEALTHEQUITY, INC.		\$33,562.28	Employee HSA Contributions	01/13/2017
1565	EFT	Printed	100863	Internal Revenue Servi		\$25,381.01	Payroll - FICA Tax Payable	01/13/2017
1566	EFT	Printed	35470	STATE OF MICHIGAN		\$5.95	Sales Tax - DEC	01/13/2017
1576	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,678.83	Payroll - State Tax Payable	01/13/2017
5874	PAPER	Printed	15150	Gordon Food Service		\$3,604.16	Food-Supplies, CACFP Food, Foo	01/13/2017
5875	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$559.92	Milk, Milk, Milk	01/13/2017
37257	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$2,240.00	Services Week Of 12-19 And 12-	01/13/2017
37258	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$983.00	Telephone Service, Telephone S	01/13/2017
37259	PAPER	Printed	101199	GOOD ROAD		\$390.00	High School Success Books	01/13/2017
37260	PAPER	Printed	100964	HARBIN, KARIN		\$255.00	Physical Therapy Services	01/13/2017
37261	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$21.84	Snow Pusher	01/13/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37262	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	Webpage Services DEC	01/13/2017
37263	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$804.64	Copy Fees	01/13/2017
37264	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$75.94	School Of Choice Ad 1/4/17	01/13/2017
37265	PAPER	Printed	100142	TREASURER, DISTRICT 2,		\$300.00	Festival Registration Fees MS	01/13/2017
37266	PAPER	Printed	100508	NORTHERN TANK TRUCK SE		\$270.00	Sump Disposal	01/13/2017
37267	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$190.00	Student Transportation-Dec	01/13/2017
37268	PAPER	Printed	100716	PCMI		\$832.36	Sub Services 12-17 To 12-20-20	01/13/2017
37269	PAPER	Printed	30500	PIE& G		\$9,070.44	Gas& Electric Service	01/13/2017
37270	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	10/30/2016-01/29/2017	01/13/2017
37271	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$3,967.60	Boiler Inspection: Annual, Lo	01/13/2017
37272	PAPER	Printed	33825	MASB- SEG PROPERTY CAS		\$484.00	PREMIUM AUDIT ADJUSTED BALANCE	01/13/2017
37273	PAPER	Printed	90035	Burgdorf, Joseph E		\$150.00	Urinal Repairs	01/13/2017
37274	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$1,950.00	RETAINER FEE	01/13/2017
37275	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$1,282.80	Repairs: 10, Repairs: 7, Rep	01/13/2017
37276	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$168.00	Wheel Changes/Scrap Tires	01/13/2017
37277	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$1,592.64	Tires: Busses	01/13/2017
37278	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$37.72	Cell Phone Service	01/13/2017
37279	PAPER	VOID	38925	WASTE MANAGEMENT		-voided-	Waste Disposal January	01/13/2017
37280	PAPER	Printed	37655	POSTMASTER		\$110.00	Annual Post Office Box Fee	01/13/2017
37281	PAPER	Printed	37655	POSTMASTER		\$70.00	Annual Post Office Box Fee-Lew	01/13/2017
37294	PAPER	VOID	240	STATE OF MICHIGAN (TAX		-voided-	Payroll - State Tax Payable	01/13/2017
37282	PAPER	Printed	100716	PCMI		\$2,497.01	Sub Services 01-06-17 To 01-13	01/17/2017
37283	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial January 2017	01/17/2017
1574	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,126.19	MIP Pension Plus DC Small Step	01/20/2017
1575	EFT	Printed	100	M. P. S. E. R. S.		\$50,537.08	MIP Retirement TDP1.13.17	01/20/2017
1141	PAPER	Printed	15150	Gordon Food Service		\$242.81	CONCESSION SUPPLIES	01/24/2017
1142	PAPER	Printed	101236	MAKE IT MINE DESIGN		\$240.00	Basketball Jerseys	01/24/2017
1143	PAPER	Printed	101072	Roberta Dodson		\$49.58	ROBOTICS SUPPLIES	01/24/2017
1144	PAPER	Printed	35470	STATE OF MICHIGAN		\$45.00	RAFFLE LICENSE FEE	01/24/2017
1567	EFT	Printed	101230	ARBITERSPORTS LLC	Athletics	\$3,000.00	DEPOSIT FOR WINTER OFFICIALS	01/24/2017
5876	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$79.56	APRON AND TOWELS	01/24/2017
5877	PAPER	Printed	100043	John A. Bailer		\$365.86	EQUIPMENT REPAIR	01/24/2017
5878	PAPER	Printed	15150	Gordon Food Service		\$4,768.13	Food-Supplies, Food-Supplies,	01/24/2017
5879	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$959.13	MILK, MILK, MILK, MILK, MILK,	01/24/2017
37284	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$1,067.46	Supplies	01/24/2017
37285	PAPER	Printed	23520	DTE ENERGY		\$4,770.51	GAS - HEATING	01/24/2017
37286	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,657.41	Service 12-14-16 TO 01-12-17	01/24/2017
37287	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$688.21	WATER DAMAGE REPLACEMENT - SUG	01/24/2017
37288	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$2,634.04	Fuel	01/24/2017
37289	PAPER	Printed	19220	JW PEPPER & SON INC		\$139.02	SUPPLIES	01/24/2017
37290	PAPER	Printed	22125	MARSHALL MUSIC COMPANY		\$500.17	INSTRUMENT REPAIR AND SUPPLIES	01/24/2017
37291	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$75.94	Display Ad 1-11-17	01/24/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37292	PAPER	Printed	101271	NETECH Corp		\$4,260.15	WATER DAMAGE REPLACEMENT	01/24/2017
37293	PAPER	Printed	101270	Thomas E. Marshall		\$2,847.68	SGS-JLSI	01/24/2017
37295	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$1,247.70	BRAKE REPAIRS, BRAKE REPAIRS,	01/24/2017
37296	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	01/24/2017
1568	EFT	Printed	35470	STATE OF MICHIGAN		\$0.01	Sales Tax - 2016 Annual	01/25/2017
1569	EFT	Printed	101074	HEALTH EQUITY, INC.		\$4,235.31	Employee HSA Contributions	01/27/2017
1570	EFT	Printed	100863	Internal Revenue Servi		\$28,431.99	Payroll - FICA Tax Payable	01/27/2017
1571	EFT	Printed	100	M. P. S. E. R. S.		\$41,566.99	MIP Retirement TDP 1.27.17	01/27/2017
1572	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,103.31	MIP Pension Plus DC 1.27.17	01/27/2017
1573	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.51	MPSERS UAAL STABILIZATION 1.	01/27/2017
1577	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,114.42	Payroll - State Tax Payable	01/27/2017
37297	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,680.00	Tech Services Wk Of 19/17 And	01/27/2017
1578	EFT	Printed	320	MESSA		\$74,218.06	HEALTH INS (FEB), Medical Optl	01/31/2017
1579	EFT	Printed	320	MESSA		\$7.01	COBRA (FEB)	01/31/2017
5880	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$21.20	APRON AND TOWELS	01/31/2017
5882	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,014.81	Milk, Milk, Milk, Milk, Milk	01/31/2017
1145	PAPER	Printed	101275	Dynamic West School As		\$395.00	March Is Reading Month Assembl	02/03/2017
1146	PAPER	Printed	15150	Gordon Food Service		\$310.12	Concession Supplies	02/03/2017
1147	PAPER	VOID	101072	Roberta Dodson		-voided-	Reimbursement Robotics Supplie	02/03/2017
1148	PAPER	Printed	101274	North Woods Golf Confe		\$150.00	2017 Conference Dues	02/03/2017
1149	PAPER	Printed	90433	Standard Electric Comp		\$17.08	Robotic Supplies	02/03/2017
1151	PAPER	Printed	101072	Roberta Dodson		\$1.79	Reimbursement Robotics Supplie	02/03/2017
1152	PAPER	Printed	101072	Roberta Dodson		\$6.94	Reimbursement For PTO Reward	02/03/2017
1153	PAPER	Printed	101242	TOP CAT SALES		\$536.50	Boys Basketball Warm Ups	02/03/2017
1154	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$28.38	Athletic Awards	02/03/2017
1155	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$363.32	T Shirt Drawing And School Sto	02/03/2017
5881	PAPER	Printed	15150	Gordon Food Service		\$1,751.72	GLC Annual Fee, Food-Supplies,	02/03/2017
37298	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$571.76	Athletic Banners	02/03/2017
37299	PAPER	Printed	8045	CHAR-EMMET ISD		\$25.00	Speerstra Math PD Registration	02/03/2017
37300	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$244.89	Repairs, Coupling Inserts	02/03/2017
37301	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$34.32	Cell Phone Service	02/03/2017
37302	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$35.99	Athletic Awards	02/03/2017
37303	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$585.79	Copy Fees	02/03/2017
37304	PAPER	Printed	100716	PCMI		\$3,646.82	Sub Services 1/16/17 -1/27/17	02/03/2017
37305	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$21.90	BB/SB Scorebooks-Cards	02/03/2017
37306	PAPER	Printed	101007	SWARNETT SERVICES INC		\$150.00	Custodial Services Outside Of	02/03/2017
1156	PAPER	Printed	101276	PKC, LLC		\$8,424.00	OM Fundraiser Pizza Kits	02/09/2017
1157	PAPER	Printed	90923	Flowers by Evelyn		\$148.00	Class Of 2019 Carnations	02/10/2017
1158	PAPER	Printed	15150	Gordon Food Service		\$255.78	Concession Supplies	02/10/2017
1159	PAPER	Printed	23775	MICHIGAN ASSOC OF SECO		\$125.00	MASC/MAHS Membership	02/10/2017
1160	PAPER	Printed	101072	Roberta Dodson		\$690.00	Reimbursement For Archery Shir	02/10/2017
1161	PAPER	Printed	101072	Roberta Dodson		\$23.10	Reimbursement For Dance Suppli	02/10/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1162	PAPER	Printed	101072	Roberta Dodson		\$6.99	Reimbursement For Laminator Pa	02/10/2017
1580	EFT	Printed	100863	Internal Revenue Servi		\$29,131.26	Payroll - FICA Tax Payable	02/10/2017
1581	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,535.31	Employee HSA Contributions	02/10/2017
1600	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,206.99	Payroll - State Tax Payable	02/10/2017
37307	PAPER	Printed	1180	ALL-PHASE ELECTRIC		\$1,644.44	Lighting Supplies	02/10/2017
37308	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$3,145.29	December 2016, January 2017	02/10/2017
37309	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,760.00	Services For Weeks Of 1/23 & 1	02/10/2017
37310	PAPER	Printed	101079	EDGENUITY, INC		\$2,750.00	E2020 Licenses	02/10/2017
37311	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$1,057.18	Telephone Service, Telephone S	02/10/2017
37312	PAPER	Printed	15150	Gordon Food Service		\$49.51	Career Day Luncheon	02/10/2017
37313	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$120.71	Keys, Solar Salt	02/10/2017
37314	PAPER	Printed	100238	CORBISER, MARK W		\$1,380.00	Technology Supplies (Servers)	02/10/2017
37315	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	January Website Maintenance	02/10/2017
37316	PAPER	Printed	101232	BERNDT, JASON		\$115.50	Water Testing	02/10/2017
37317	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$166.50	Schools Of Choice Ad	02/10/2017
37318	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$234.00	Student Transportation-Jan	02/10/2017
37319	PAPER	Printed	100338	RESERVE ACCT		\$2,050.00	Postage Refill	02/10/2017
37320	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$4,240.94	Contracted Services 12-24 To 1	02/10/2017
37321	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$806.88	Bus Repair, Bus Repair	02/10/2017
37322	PAPER	Printed	38925	WASTE MANAGEMENT		\$576.96	Dumpster Service, Dumpster Ser	02/10/2017
1583	EFT	Printed	101157	FIFTH THIRD BANK MC		\$908.17	Math Consumables, Envision Gra	02/14/2017
1584	EFT	Printed	101157	FIFTH THIRD BANK MC		\$258.34	Big Bear - Staff Pizza, Lamina	02/14/2017
1585	EFT	Printed	101033	WEX BANK		\$238.34	Marathon Charges Dec-Jan	02/14/2017
1586	EFT	Printed	100	M. P. S. E. R. S.		\$41,542.30	MIP Retirement TDP 2.10.17	02/15/2017
1587	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,059.24	MIP Pension Plus DC 2.10.17	02/15/2017
10	PAPER	Printed	101109	Anthony P. Esson, Arch		\$12,180.00	Architect Fees	02/17/2017
1163	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$239.00	Team Shirts, Tshirts Elem BB	02/17/2017
1164	PAPER	Printed	101277	LAPOINTE, SHANNON		\$600.00	PROM PHOTO BOOTH -Reimbursemen	02/17/2017
1165	PAPER	Printed	100703	MCVANNEL, BRETT A		\$204.78	Parent's Night	02/17/2017
1166	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,425.00	Wall Padding	02/17/2017
37323	PAPER	Printed	8045	CHAR-EMMET ISD		\$300.00	Random Drug/Alcohol Testing	02/17/2017
37324	PAPER	Printed	100964	HARBIN, KARIN		\$290.00	Physical Therapy Services	02/17/2017
37325	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$2,106.67	Fuel	02/17/2017
37326	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$60.00	Road Service	02/17/2017
37327	PAPER	Printed	90956	MESSA OPTIONALL		\$476.50	Section 125 Plan Enrollment Fe	02/17/2017
37328	PAPER	Printed	100716	PCMI		\$3,126.06	Sub Services 1/30-2/10/17	02/17/2017
37329	PAPER	Printed	30500	PIE& G		\$12,134.52	Gas& Electric Service	02/17/2017
37330	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$988.70	Repairs: Pump	02/17/2017
37331	PAPER	Printed	36235	SUNRISE SUPPLIES INC.		\$4,283.60	Trash Bags	02/17/2017
37332	PAPER	Printed	7377	WOLVERINE CAMPS		\$2,000.00	CAMP DEPOSIT	02/17/2017
37333	PAPER	Printed	100387	XEROX CORPORATION		\$1,228.21	Copy Machine Lease	02/21/2017
1167	PAPER	Printed	101229	ALSTON, KATHY	Athletics	\$300.00	Start Up Cash	02/23/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1168	PAPER	Printed	100432	DEHOOG, CRAIG		\$13.86	Science Experiment Supplies	02/23/2017
1169	PAPER	Printed	101278	Christopher S. Scheer		\$300.00	Dance DJ	02/23/2017
1170	PAPER	Printed	7377	WOLVERINE CAMPS		\$7,454.00	Camp Fees	02/23/2017
1588	EFT	Printed	101157	FIFTH THIRD BANK MC		\$2,298.69	AndyMark -Robotics, MC Sports,	02/23/2017
1589	EFT	Printed	101157	FIFTH THIRD BANK MC		\$50.00	ServSafe Class	02/23/2017
1590	EFT	Printed	101157	FIFTH THIRD BANK MC		\$2,644.98	Science Fair, Pauls Pub, Footb	02/23/2017
37336	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,800.00	Services For Weeks Of 2/6 & 2/	02/23/2017
37337	PAPER	Printed	23520	DTE ENERGY		\$3,994.39	GAS - HEATING	02/23/2017
37338	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$6,808.27	Service 1-12-17 To 2-04-17	02/23/2017
37339	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial January 2017	02/23/2017
37340	PAPER	Printed	7377	WOLVERINE CAMPS		\$341.00	BOE balance Due	02/23/2017
1591	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,535.31	Employee HSA Contributions	02/24/2017
1592	EFT	Printed	100863	Internal Revenue Servi		\$28,680.67	Payroll - FICA Tax Payable	02/24/2017
1601	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,156.32	Payroll - State Tax Payable	02/24/2017
1593	EFT	Printed	100	M. P. S. E. R. S.		\$40,972.94	MIP Retirement TDP 2.24.17	02/28/2017
1594	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,078.27	MIP Pension Plus DC 2.24.17	02/28/2017
1595	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 2.	02/28/2017
1171	PAPER	Printed	101279	AMERICAN HEART ASSOCIA		\$336.20	JUMP ROPE FOR HEART, JUMP ROPE	03/01/2017
1172	PAPER	Printed	91392	Anderson's It's Elemen		\$148.97	Prom	03/01/2017
1173	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$20.00	Decals	03/01/2017
1174	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$941.50	Johannesburg OM Shirts, Lewist	03/01/2017
1175	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$265.35	ROBOTICS, ROBOTICS, ROBOTICS,	03/01/2017
1177	PAPER	Printed	30225	PETTY CASH SUPT OFFICE		\$7.00	Reimbursement 2.22.17	03/01/2017
1180	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$768.49	6th Grade Camp Notebooks And M	03/01/2017
1597	EFT	Printed	101230	ARBITERSPORTS LLC	Athletics	\$3,000.00	Arbiter Ref Pay Acct: Winter	03/01/2017
5883	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$100.76	APRON AND TOWELS, APRON AND TO	03/01/2017
5884	PAPER	Printed	15150	Gordon Food Service		\$10,734.02	Food-Supplies, Food-Supplies,	03/01/2017
5886	PAPER	Printed	100579	HDNW		\$650.00	Food Service License	03/01/2017
5887	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$26.53	School Van Fuel	03/01/2017
5888	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,872.89	Milk, Milk, Milk, Milk, Milk,	03/01/2017
37341	PAPER	Printed	1180	ALL-PHASE ELECTRIC		\$31.08	1026-562065	03/01/2017
37343	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$382.17	Motor Repair	03/01/2017
37348	PAPER	Printed	30225	PETTY CASH SUPT OFFICE		\$42.83	Reimbursement 2.22.17	03/01/2017
37350	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,132.00	Workers Compensation Jan-Mar	03/01/2017
37352	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$170.81	Cardinal Club Supplies, HS Foo	03/01/2017
1176	PAPER	Printed	101260	MILLER, KELLIE		\$57.11	Regional Trading Bag Supplies	03/02/2017
1178	PAPER	Printed	101280	Sumampow, Dan		\$126.20	OM Team Supplies	03/02/2017
1179	PAPER	Printed	101242	TOP CAT SALES		\$777.45	Boys Basketball Warm-Ups (15-1	03/02/2017
1181	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$62.43	Robotics Supplies	03/02/2017
1596	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$747.58	Supplies, Supplies, Supplies,	03/02/2017
5889	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$363.54	Milk, Milk	03/02/2017
37342	PAPER	Printed	100898	BANK SUPPLIES		\$94.49	Deposit Bags	03/02/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37344	PAPER	Printed	90627	LAPPAN'S		\$3,287.90	Mower Repairs	03/02/2017
37345	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$38,506.48	Dual Enrollment Winter	03/02/2017
37346	PAPER	Printed	100392	ODS THE DOOR SPECIALIS		\$285.00	Lewiston Bus Garage Door Repai	03/02/2017
37347	PAPER	Printed	100716	PCMI		\$3,354.61	Sub Services 2/13/17 To 2/24/1	03/02/2017
37349	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$1,620.30	Cafeteria Leak Repair, Pump Re	03/02/2017
37351	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$137.00	Legal Fees	03/02/2017
1610	EFT	Printed	35470	STATE OF MICHIGAN		\$5.95	Sales Tax - FEB	03/09/2017
11	PAPER	Printed	101109	Anthony P. Esson, Arch		\$15,225.00	Architect Fees	03/10/2017
1182	PAPER	Printed	100658	BASINSKI, KATIE		\$8.50	PTO Box Tops Postage	03/10/2017
1183	PAPER	Printed	5925	BLICK ART MATERIALS,		\$202.75	Art Supplies	03/10/2017
1184	PAPER	Printed	100833	CAMPBELL, MERISA	Athletics	\$45.68	Prom Invitations	03/10/2017
1185	PAPER	Printed	15150	Gordon Food Service		\$439.79	Basketball Concessions, Grandp	03/10/2017
1186	PAPER	Printed	100185	J & B'S BAR & GRILL		\$59.00	Team Entree	03/10/2017
1187	PAPER	Printed	101236	MAKE IT MINE DESIGN		\$259.00	Robotics: Uniforms And Tent S	03/10/2017
1188	PAPER	Printed	27575	Nowak, Sally		\$98.56	OM Supplies	03/10/2017
1189	PAPER	Printed	101242	TOP CAT SALES		\$462.50	Boys Basketball Warm-Ups 2016-	03/10/2017
1598	EFT	Printed	100863	Internal Revenue Servi		\$28,659.43	Payroll - FICA Tax Payable	03/10/2017
1599	EFT	Printed	101074	HEALTHQUITY, INC.		\$3,285.31	Employee HSA Contributions	03/10/2017
1614	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,148.20	Payroll - State Tax Payable	03/10/2017
37353	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,800.00	Services For Weeks Of 2/20 And	03/10/2017
37354	PAPER	Printed	100964	HARBIN, KARIN		\$210.00	Physical Therapy Services	03/10/2017
37355	PAPER	Printed	19050	JOSTENS, INC		\$731.42	Diplomas	03/10/2017
37356	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$12.34	Maintenance Supplies	03/10/2017
37357	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	February Website Maintenance	03/10/2017
37358	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$123.00	DOT Physcials	03/10/2017
37359	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$282.00	Student Transportation-Feb	03/10/2017
37360	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$6,182.13	Contracted Services 01/21/2017	03/10/2017
37361	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$38.27	Cell Service 02/24-03/23/2017	03/10/2017
37362	PAPER	Printed	38925	WASTE MANAGEMENT		\$1,168.34	Waste Disposal February, Waste	03/10/2017
1602	EFT	Printed	101157	FIFTH THIRD BANK MC		\$2,670.98	OM Coordinator Hotel Room: Re	03/13/2017
1603	EFT	Printed	101157	FIFTH THIRD BANK MC		\$426.87	Replacements Due To Roof Leak	03/13/2017
1604	EFT	Printed	100	M. P. S. E. R. S.		\$41,039.25	MIP Retirement TDP 3.10.17	03/13/2017
1605	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,125.49	MIP Pension Plus DC 3.10.17	03/13/2017
1190	PAPER	Printed	101251	BIG BEAR TRADING POST		\$2,160.00	Concessions: Pizza Winter Sea	03/17/2017
1191	PAPER	Printed	101285	CBE CORPORATION		\$500.00	Catering Deposit	03/17/2017
1192	PAPER	Printed	90923	Flowers by Evelyn		\$40.50	Snowcoming Flowers: Queen	03/17/2017
1193	PAPER	Printed	101283	Hercules Achievment		\$6,296.90	2017 Yearbook Deposit	03/17/2017
1194	PAPER	Printed	101282	Impression 5 Science C		\$360.00	Deposit Lewiston 4th Grade Tri	03/17/2017
1195	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$131.26	Fieldtrip Transportation: Chr	03/17/2017
1196	PAPER	Printed	19050	JOSTENS, INC		\$315.72	Graduation Supplies: M. Keskin	03/17/2017
1197	PAPER	Printed	101238	Olson, Rebecca		\$17.94	Snowcoming Supplies: Court Gi	03/17/2017
1198	PAPER	Printed	84700	PAYNE, MARY L		\$70.87	Yearbook Lunch And Rewards	03/17/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1199	PAPER	Printed	34500	SKI VALLEY CONFERENCE	Athletics	\$115.50	Ski Valley Banquet	03/17/2017
1606	EFT	Printed	320	MESSA		\$76,352.13	HEALTH INS (MAR), Medical Opt1	03/17/2017
1607	EFT	Printed	320	MESSA		\$7.00	COBRA (MAR)	03/17/2017
5890	PAPER	Printed	100953	BOERSEMA, ANNE		\$21.60	Mileage Reimbursement-Serv Saf	03/17/2017
37363	PAPER	Printed	100161	CARROLL, ROGER W	Athletics	\$60.00	MHSAA Girls BB Districts	03/17/2017
37364	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$731.29	Telephone Service- March	03/17/2017
37365	PAPER	Printed	101197	HALBERT, BETTY JO	Athletics	\$25.00	MHSAA Girls BB Districts	03/17/2017
37366	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,558.98	Fuel	03/17/2017
37367	PAPER	Printed	101037	Kievit, Jerome		\$60.00	MHSAA Girls BB Districts	03/17/2017
37368	PAPER	Printed	90734	KIRTLAND COMMUNITY COL		\$1,625.58	Dual Enrollment: Huff, K/Kayn	03/17/2017
37369	PAPER	Printed	100146	GORDON DEPLANCHE		\$10,575.00	Snow Plowing	03/17/2017
37370	PAPER	Printed	100238	CORBISER, MARK W		\$290.00	Technology Supplies (Wireless	03/17/2017
37371	PAPER	Printed	24655	MHSAA	Athletics	\$586.88	MHSAA Tournament	03/17/2017
37372	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$1,018.08	Copy Fees	03/17/2017
37373	PAPER	Printed	100890	ARCHAMBO ENTERPRISES I		\$150.00	Semi Annual Inspection: Kitch	03/17/2017
37374	PAPER	Printed	100508	NORTHERN TANK TRUCK SE		\$270.00	Sump Disposal	03/17/2017
37375	PAPER	Printed	100716	PCMI		\$3,795.68	Sub Services 2/27/17 - 03/10/2	03/17/2017
37376	PAPER	Printed	30500	PIE& G		\$10,608.44	Gas& Electric Service	03/17/2017
37377	PAPER	Printed	101284	Rivard, Elizabeth		\$25.00	MHSAA Girls BB Districts	03/17/2017
37378	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$55.56	Adair V State Of Michigan	03/17/2017
37379	PAPER	Printed	90035	Burgdorf, Joseph E		\$225.00	Roof Drain	03/17/2017
37380	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$13,794.80	Coaches/Concessions Salary-Win	03/17/2017
37381	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$421.25	Bus Repair: 12A	03/17/2017
1611	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$24.83	Supplies	03/22/2017
1612	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$1,582.43	Supplies	03/22/2017
37390	PAPER	Printed	100387	XEROX CORPORATION		\$1,116.55	Copy Machine Lease	03/22/2017
1613	EFT	Printed	320	MESSA		\$76,359.14	HEALTH INS (APR), COBRA (APR),	03/23/2017
1200	PAPER	Printed	19050	JOSTENS, INC		\$126.76	Graduation Supplies: D. Pryor,	03/24/2017
1201	PAPER	Printed	101286	World's Finest Chocola		\$3,030.00	4th And 5th Grade Fundraiser	03/24/2017
1608	EFT	Printed	100863	Internal Revenue Servi		\$30,748.51	Payroll - FICA Tax Payable	03/24/2017
1609	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,785.31	Employee HSA Contributions	03/24/2017
1615	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,334.58	Payroll - State Tax Payable	03/24/2017
5891	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$201.52	APRON AND TOWELS, APRON AND TO	03/24/2017
5892	PAPER	Printed	15150	Gordon Food Service		\$12,543.30	Food-Supplies, Food-Supplies,	03/24/2017
5894	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$160.00	MSBO Annual Meeting Registrati	03/24/2017
37382	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,960.00	Services For Weeks Of 3/6 and	03/24/2017
37383	PAPER	Printed	23520	DTE ENERGY		\$3,441.94	GAS - HEATING	03/24/2017
37384	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,935.32	Service 2.14.17 To 3.14.17	03/24/2017
37385	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$386.51	Fieldtrip Transportation: Kir	03/24/2017
37386	PAPER	Printed	100238	CORBISER, MARK W		\$125.00	Service Contract 4th QTR	03/24/2017
37387	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS		\$15,552.00	School Success Contract	03/24/2017
37388	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$276.15	QTR 4 Chargebacks, QTR 4Charge	03/24/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37389	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial March 2017	03/24/2017
37391	PAPER	Printed	101020	GREAT LAKES GENERAL CO		\$3,442.17	Clean Up After Band Office Roo	03/24/2017
5895	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,780.65	Milk, Milk, Milk, Milk, Milk,	03/31/2017
1616	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,342.30	MIP Pension Plus DC 3.24.2017	04/03/2017
1617	EFT	Printed	100	M. P. S. E. R. S.		\$44,324.73	MIP Retirement TDP 3.24.17	04/03/2017
1618	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 3.	04/03/2017
1619	EFT	Printed	91180	HOME DEPOT U.S.A., INC		\$244.04	Carpet for Batting Cage, Finan	04/03/2017
1629	EFT	Printed	35470	STATE OF MICHIGAN		\$4.46	Sales Tax - MAR	04/04/2017
12	PAPER	Printed	101109	Anthony P. Esson, Arch		\$4,390.40	Architect Fees	04/07/2017
1202	PAPER	Printed	101110	ACCO BRANDS CO USA LLC		\$545.08	Ultima Laminator	04/07/2017
1203	PAPER	Printed	101287	Craig's Cruisers		\$50.00	Deposit: 8th Grade Fieldtrip A	04/07/2017
1204	PAPER	Printed	15150	Gordon Food Service		\$223.36	MS Carnival Supplies	04/07/2017
1205	PAPER	Printed	19050	JOSTENS, INC		\$163.99	Graduation Supplies: E. Black,	04/07/2017
1206	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$58.14	Dual Enrollment From Senior Ac	04/07/2017
1207	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,105.45	Baseball Batting Cage Tunnel	04/07/2017
1208	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$682.71	OM Team Supplies, Boys Basketb	04/07/2017
1620	EFT	Printed	100863	Internal Revenue Servi		\$26,339.88	Payroll - FICA Tax Payable	04/07/2017
1621	EFT	Printed	101074	HEALTHQUITY, INC.		\$5,060.31	Employee HSA Contributions	04/07/2017
1636	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,800.09	Payroll - State Tax Payable	04/07/2017
37392	PAPER	Printed	101110	ACCO BRANDS CO USA LLC		\$1,152.32	Ultima Laminator	04/07/2017
37393	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$121.28	Maintenance Supplies, Mainten	04/07/2017
37394	PAPER	Printed	100238	CORBISER, MARK W		\$2,250.00	Service Contract 2nd QTR	04/07/2017
37395	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$783.21	Copy Fees	04/07/2017
37396	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$280.00	MSBO Annual Conference Registr	04/07/2017
37397	PAPER	Printed	100716	PCMI		\$4,065.64	Sub Services 3/13/17 To 3/24/1	04/07/2017
37398	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$434.50	Furnace Repair	04/07/2017
37399	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$111.84	CA-60 Folders	04/07/2017
37400	PAPER	Printed	90433	Standard Electric Comp		\$167.50	Maintenance Supplies	04/07/2017
37401	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$4,130.22	Contracted Services 2/18/17 To	04/07/2017
37402	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$34.34	Cell Service 02/24 To 03/23	04/07/2017
37403	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$168.61	HS Foods: Supplies	04/07/2017
37404	PAPER	Printed	38925	WASTE MANAGEMENT		\$576.96	Waste Disposal, Waste Disposal	04/07/2017
37406	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,840.00	Technology Services: Wks Of 3	04/07/2017
37409	PAPER	Printed	100579	HDNW		\$765.00	Concession Stand Licenses Rene	04/10/2017
1622	EFT	Printed	100	M. P. S. E. R. S.		\$39,072.45	MIP Retirement TDP 4.7.17	04/11/2017
1623	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,025.73	MIP Pension Plus DC 4.7.17	04/11/2017
1209	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$1,455.00	Baseball Fundraiser	04/12/2017
1210	PAPER	Printed	101263	SOJOURN LAKESIDE RESOR		\$500.00	Prom Final Payment	04/13/2017
1211	PAPER	Printed	91174	AMSTERDAM PRINTING & L		\$234.41	Staff Calendars	04/14/2017
1212	PAPER	Printed	100765	CU IN MICHIGAN		\$2,801.50	World Finals Pins/Shirts/Acces	04/14/2017
1213	PAPER	Printed	15150	Gordon Food Service		\$19.51	MS Store Supplies	04/14/2017
1214	PAPER	Printed	15975	Harcourt Industires, I		\$8.33	Sales Tax Due On Resale Items	04/14/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1215	PAPER	Printed	19050	JOSTENS, INC		\$41.34	Graduation Supplies: A. Rosenb	04/14/2017
1216	PAPER	Printed	90734	KIRTLAND COMMUNITY COL		\$289.14	Dual Enrollment: Keskin, M.	04/14/2017
1217	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$33.14	Dual Enrollment From Senior Ac	04/14/2017
37407	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$4,236.95	February 2017, March 2017	04/14/2017
37408	PAPER	Printed	100964	HARBIN, KARIN		\$305.00	Physical Therapy Services	04/14/2017
37410	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	March Website Maintenance	04/14/2017
37411	PAPER	Printed	100716	PCMI		\$1,240.85	Sub Services wk of 4/3/17	04/14/2017
37412	PAPER	Printed	30500	PIE& G		\$9,221.38	Gas& Electric Service	04/14/2017
37413	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine 1/30/17 To 4/2	04/14/2017
1624	EFT	Printed	101157	FIFTH THIRD BANK MC		\$3,417.21	8th Grade Transition Night Din	04/17/2017
1625	EFT	Printed	101157	FIFTH THIRD BANK MC		\$3,507.32	Lew Library Supplies, The Last	04/17/2017
37414	PAPER	Printed	90569	OTSEGO COUNTY AMBULANC		\$120.00	Cardinal Club Annual CPR And F	04/19/2017
1218	PAPER	Printed	101285	CBE CORPORATION		\$1,407.57	Catering Prom	04/20/2017
37415	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial April 2017	04/20/2017
1219	PAPER	Printed	91174	AMSTERDAM PRINTING & L		\$295.56	Staff Appreciatin Totes	04/21/2017
1220	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$1,376.00	MS Track Shirts	04/21/2017
1221	PAPER	Printed	15150	Gordon Food Service		\$391.82	Spring Concession Supplies, Sp	04/21/2017
1222	PAPER	Printed	101283	Hercules Achievement		\$1,285.00	Yearbook Supplement	04/21/2017
1223	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$183.92	Reimbursement For Celebration	04/21/2017
1224	PAPER	Printed	90475	McCARTY, EDWARD	Athletics	\$450.00	Prom: DJ Services	04/21/2017
1225	PAPER	Printed	100163	PEPPIN, KRISTINE		\$165.75	Reimbursement For Volleyball Ex	04/21/2017
1226	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$433.36	Softball Jerseys	04/21/2017
1626	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,260.31	Employee HSA Contributions	04/21/2017
1627	EFT	Printed	100863	Internal Revenue Servi		\$29,279.35	Payroll - FICA Tax Payable	04/21/2017
1628	EFT	Printed	100078	PRODUCTIVITY PLUS ACCO		\$2,734.11	Bus Repairs: 13A, Bus Repairs:	04/21/2017
1630	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 5.	04/21/2017
1637	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,243.26	Payroll - State Tax Payable	04/21/2017
37416	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,880.00	Services For Weeks Of 4/3 And	04/21/2017
37417	PAPER	Printed	15150	Gordon Food Service		\$291.20	MStep Treats	04/21/2017
37418	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,442.66	Fuel	04/21/2017
37419	PAPER	Printed	19220	JW PEPPER & SON INC		\$12,006.06	Water Damage: Roof Leak Band O	04/21/2017
37420	PAPER	Printed	100991	LEWISTON PTO		\$150.00	Magnets for K-Round Up	04/21/2017
37421	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$123.00	DOT Physical: Bailey	04/21/2017
37422	PAPER	Printed	28160	JOEY OREFICE		\$2,031.95	Water Damage: Band Room Roof	04/21/2017
37423	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$990.59	Baseball/Softball Equipment/Su	04/21/2017
37424	PAPER	Printed	36540	GARTER, STARR		\$223.12	USF Assistance	04/21/2017
37425	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$49.00	Legal Fees	04/21/2017
37426	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$965.84	Concessions Salary-Spring	04/21/2017
37427	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$746.76	Bus Repair: Tires And Balance	04/21/2017
37428	PAPER	Printed	90491	Vienna Auto, Inc.		\$173.09	Repairs: School Van	04/21/2017
37429	PAPER	Printed	100387	XEROX CORPORATION		\$1,004.89	Copy Machine Lease	04/21/2017
1641	EFT	Printed	100	M. P. S. E. R. S.		\$41,767.88	MIP Retirement TDP 4.21.17	04/26/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1642	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,317.75	MIP Pension Plus DC 4.21.17	04/26/2017
1227	PAPER	Printed	100833	CAMPBELL, MERISA	Athletics	\$168.98	Prom Flowers	04/28/2017
1228	PAPER	Printed	100973	CHRENCIK, CURT		\$200.00	Archery Coach Thank You Gift	04/28/2017
1229	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$102.00	Golf Club Embroidery	04/28/2017
1230	PAPER	Printed	15150	Gordon Food Service		\$496.14	Spring Concession Supplies	04/28/2017
1231	PAPER	Printed	100661	QUAY, ANN		\$125.59	Robotics Supplies	04/28/2017
1232	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$360.64	Dual Enrollment Reimbursement:	04/28/2017
1233	PAPER	Printed	101277	LAPOINTE, SHANNON		\$155.00	Prom Cupcakes	04/28/2017
1234	PAPER	Printed	100163	PEPPIN, KRISTINE		\$13.97	Classroom Supplies-Batteries	04/28/2017
1235	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS-		\$1,985.19	Book Fair Payment Acct # 29925	04/28/2017
1236	PAPER	Printed	101216	CHRIS LARSON	Athletics	\$300.00	Placques: Val Kapture And Tra	04/28/2017
1237	PAPER	VOID	86425	Taratuta, Jennifer		-voided-	Fraction Math Supplies	04/28/2017
1633	EFT	Printed	91180	HOME DEPOT U.S.A., INC		\$92.22	OM Supplies/Robotics	04/28/2017
5897	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$100.76	APRON AND TOWELS, APRON AND TO	04/28/2017
5898	PAPER	Printed	90675	DISTRICT HEALTH DEPT #		\$248.00	Food Service License	04/28/2017
5899	PAPER	Printed	15150	Gordon Food Service		\$13,145.08	Food-Supplies, Food-Supplies,	04/28/2017
5901	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,661.30	Milk, Milk, Milk, Milk, Milk,	04/28/2017
37430	PAPER	Printed	90797	BELLAIRE HIGH SCHOOL	Athletics	\$125.00	Track: Invitational Entry Fee	04/28/2017
37431	PAPER	Printed	9075	COP ESD		\$7,896.00	Michigan Virtual University, C	04/28/2017
37432	PAPER	Printed	23520	DTE ENERGY		\$96.81	GAS - HEATING	04/28/2017
37433	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$700.00	JL Shirts and Bags For K-Round	04/28/2017
37434	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,686.22	Service 3.14.17 To 4.12.17	04/28/2017
37435	PAPER	Printed	19220	JW PEPPER & SON INC		\$50.94	Band Room Water Damage Replace	04/28/2017
37436	PAPER	Printed	90734	KIRTLAND COMMUNITY COL		\$1,082.86	Dual Enrollment Kayner/Keskine	04/28/2017
37437	PAPER	Printed	22125	MARSHALL MUSIC COMPANY		\$2,358.93	Band Room Water Damage Replace	04/28/2017
37438	PAPER	Printed	101232	BERNDT, JASON		\$347.50	Water Testing, Water Testing,	04/28/2017
37439	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$4,341.08	Pump Repair Lewiston	04/28/2017
37440	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,229.95	High Jump Top Pad	04/28/2017
37459	PAPER	Printed	100579	HDNW		\$120.00	Late Fee For Lost Application	04/28/2017
1238	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/11/17	05/01/2017
1239	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/11/17	05/01/2017
1240	PAPER	Printed	80400	BAGNASCO, CINDY		\$100.00	Cash Raffle Winner 4/12/17	05/01/2017
1241	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/14/17	05/01/2017
1242	PAPER	Printed	101072	Roberta Dodson		\$100.00	17	05/01/2017
1243	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/18/17	05/01/2017
1244	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/19/17	05/01/2017
1245	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/20/17	05/01/2017
1246	PAPER	Printed	101072	Roberta Dodson		\$100.00	Cash Raffle Winner 4/21/17	05/01/2017
1634	EFT	Printed	320	MESSA		\$77,877.81	HEALTH INS (MAY), Medical Opt1	05/01/2017
1635	EFT	Printed	320	MESSA		\$7.01	COBRA (MAY)	05/01/2017
1257	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$667.17	MS Advisory: Shirt Prizes, Ba	05/04/2017
5903	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$109.65	Food Service	05/04/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37456	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$31.80	Foods Class: Supplies	05/04/2017
13	PAPER	Printed	101109	Anthony P. Esson, Arch		\$2,087.50	Architect Fees	05/05/2017
1248	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$1,500.00	Balance On Trip	05/05/2017
1249	PAPER	Printed	101285	CBE CORPORATION		\$106.13	Prom Catering: Added Guests	05/05/2017
1250	PAPER	Printed	15150	Gordon Food Service		\$355.20	Teacher Appreciation, Concessi	05/05/2017
1251	PAPER	Printed	19050	JOSTENS, INC		\$133.17	Graduation	05/05/2017
1252	PAPER	Printed	83800	MICHAELS, DEBORAH		\$14.96	Reimburse Mstep	05/05/2017
1253	PAPER	Printed	101072	Roberta Dodson		\$57.00	Reimbursement	05/05/2017
1254	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$75.00	Coursework	05/05/2017
1255	PAPER	Printed	91045	PRESTWICK HOUSE, INC		\$149.50	Books	05/05/2017
1256	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$427.08	Baseball Supplies	05/05/2017
1631	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,260.31	Employee HSA Contributions	05/05/2017
1632	EFT	Printed	100863	Internal Revenue Servi		\$29,214.60	Payroll - FICA Tax Payable	05/05/2017
1651	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,234.02	Payroll - State Tax Payable	05/05/2017
37441	PAPER	Printed	100588	CLARK, JOHN R		\$50.00	Stonechip Repair	05/05/2017
37442	PAPER	Printed	100111	AWARD EMBLEM MFG. CO.		\$607.95	Awards	05/05/2017
37443	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$10.79	Cardstock	05/05/2017
37444	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$55.45	Maintenance Supplies, Transpo	05/05/2017
37445	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	April Website Maintenance	05/05/2017
37446	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$782.29	Copy Fees	05/05/2017
37447	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$67.00	Gaylord Herald Times Renewal	05/05/2017
37448	PAPER	Printed	90830	OPTIMAL SOLUTIONS INC.		\$2,888.00	17-18 Software Subscription	05/05/2017
37449	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$237.00	Student Transportation-March	05/05/2017
37450	PAPER	Printed	100716	PCMI		\$2,940.71	Sub Services wk of 4/10/17 And	05/05/2017
37451	PAPER	Printed	37655	POSTMASTER		\$215.00	Annual Permit Fee	05/05/2017
37452	PAPER	Printed	101288	Residix, LLC		\$1,017.50	Baseball Field Supplies	05/05/2017
37453	PAPER	Printed	90433	Standard Electric Comp		\$65.14	Supplies	05/05/2017
37454	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$2,116.97	Contracted Services 03-18 To 0	05/05/2017
37455	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$33.62	Cell Service 3/24-4/23	05/05/2017
37457	PAPER	Printed	38925	WASTE MANAGEMENT		\$576.96	Waste Disposal April	05/05/2017
37458	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,720.00	Technology Services: Wks Of 4	05/05/2017
1638	EFT	Printed	100	M. P. S. E. R. S.		\$41,743.03	MIP Retirement TDP 5.5.17	05/09/2017
1639	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,324.22	MIP Pension Plus DC 5.5.17	05/09/2017
1640	EFT	Printed	35470	STATE OF MICHIGAN		\$8.97	Sales Tax - APR	05/10/2017
14	PAPER	Printed	101241	SUGAR CONSTRUCTION		\$21,112.76	Payment On Contract - 3	05/12/2017
1258	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$3,000.00	4th/5th Grade Lansing Trip Tra	05/12/2017
1259	PAPER	Printed	100339	BALDWIN, ANGELA		\$21.15	Classroom Supplies	05/12/2017
1260	PAPER	Printed	100465	MARLATT, KIM		\$27.99	Softball Pants	05/12/2017
1261	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$64.00	Coursework-McCormick	05/12/2017
1262	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$696.18	Spot Cover	05/12/2017
1263	PAPER	Printed	101216	CHRIS LARSON	Athletics	\$300.00	Plaques	05/12/2017
5904	PAPER	Printed	15150	Gordon Food Service		\$95.82	Food, Food, Credit Memo: Food	05/12/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5905	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$43.11	MSBO Annual Conference Fuel	05/12/2017
37460	PAPER	Printed	100111	AWARD EMBLEM MFG. CO.		\$288.76	HS Awards	05/12/2017
37461	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$219.99	HP Toner	05/12/2017
37462	PAPER	Printed	12180	FAIRVIEW SCHOOLS	Athletics	\$150.00	MS Invitational	05/12/2017
37463	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$586.84	Telephone Service- April, Tele	05/12/2017
37464	PAPER	Printed	91389	JONES SCHOOL SUPPLY CO		\$149.29	HS Awards	05/12/2017
37465	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	Athletics	\$300.00	HS/MS Track Invites	05/12/2017
37466	PAPER	Printed	100716	PCMI		\$4,537.09	Sub Services 4/24-5/5/17	05/12/2017
37467	PAPER	Printed	30500	PIE& G		\$8,518.55	Gas& Electric Service	05/12/2017
37468	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$236.00	Basketball Rims	05/12/2017
37469	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$710.50	Legal Fees	05/12/2017
37470	PAPER	Printed	101072	Roberta Dodson		\$29.78	Overpaid Dual Enrollment Fees	05/16/2017
15	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$13.50	Invitation To Bid: Sinking Fun	05/19/2017
16	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$18.50	Invitation To Bid: Sinking Fu	05/19/2017
1264	PAPER	Printed	101287	Craig's Cruisers		\$651.46	Final Payment: 8th Grade Field	05/19/2017
1265	PAPER	Printed	15150	Gordon Food Service		\$145.70	Spring Concessions	05/19/2017
1266	PAPER	Printed	101037	Kievit, Jerome		\$159.90	Behavior Incentives	05/19/2017
1267	PAPER	Printed	101290	Treetops Acquisition C		\$140.00	Golf Tournament	05/19/2017
1268	PAPER	Printed	101291	Partaylor, LLC		\$950.00	Golf Club Supplies	05/19/2017
1269	PAPER	Printed	100163	PEPPIN, KRISTINE		\$45.74	Science Lab Supplies, Replaced	05/19/2017
1270	PAPER	Printed	101288	Residix, LLC		\$3,198.50	Red Topdressing/Dura Edge	05/19/2017
1271	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$165.23	Softball Uniforms	05/19/2017
1272	PAPER	Printed	101072	Roberta Dodson		\$50.00	Donation	05/19/2017
1643	EFT	Printed	100863	Internal Revenue Servi		\$29,424.70	Payroll - FICA Tax Payable	05/19/2017
1644	EFT	Printed	101074	HEALTH EQUITY, INC.		\$3,260.31	Employee HSA Contributions	05/19/2017
1645	EFT	Printed	101157	FIFTH THIRD BANK MC		\$5,274.16	Frames For Awards, Band Room:	05/19/2017
1646	EFT	Printed	101157	FIFTH THIRD BANK MC		\$12,166.98	Advisory T-Shirt Prizes, Fract	05/19/2017
1652	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,265.37	Payroll - State Tax Payable	05/19/2017
37471	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,600.00	Technology Services: Wks Of 5	05/19/2017
37472	PAPER	Printed	23520	DTE ENERGY		\$6,040.37	GAS - HEATING	05/19/2017
37473	PAPER	Printed	18085	INDUSTRIAL APPRAISAL C		\$250.00	Annual Support And Maintenance	05/19/2017
37474	PAPER	Printed	33450	SCHOOL EQUITY CAUCUS		\$725.00	2017-18 K-12 Membership Dues	05/19/2017
37475	PAPER	Printed	101007	SWARNETT SERVICES INC		\$250.00	Custodial Services Outside Of	05/19/2017
37476	PAPER	Printed	91350	SYDEX LLC	Athletics	\$87.50	Track Entries	05/19/2017
37477	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$2,658.89	Fuel	05/19/2017
37478	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$569.28	Replaced Toilet In Girls Track	05/19/2017
37479	PAPER	Printed	100964	HARBIN, KARIN		\$275.00	Physical Therapy Services	05/19/2017
37480	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	Athletics	\$300.00	Track Entry Fees	05/19/2017
37481	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$279.00	Student Transportation-April	05/19/2017
1647	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,368.54	MIP Pension Plus DC 5.19.17	05/22/2017
1648	EFT	Printed	100	M. P. S. E. R. S.		\$41,878.49	MIP Retirement TDP 5.19.17	05/22/2017
1658	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 5.	05/22/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1273	PAPER	Printed	101244	ADRENALINE FUNDRAISING		\$2,815.00	FOOTBALL CARDS	05/26/2017
1274	PAPER	Printed	100778	Audie's Restaurant		\$570.00	Class Trip 7th Gr Lunches	05/26/2017
1275	PAPER	Printed	101256	MACKINAW TIMBERLINE LO		\$4,111.31	Hotel Class Trip 7th Gr	05/26/2017
1276	PAPER	Printed	101292	DUNES EXPRESS INN & SU		\$1,276.80	Hotel Rooms	05/26/2017
1277	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$173.50	Relay T-Shirts	05/26/2017
1278	PAPER	Printed	15150	Gordon Food Service		\$137.44	5th Grade Transition Night Foo	05/26/2017
1279	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$118.50	OM Float And Banner Parade Sup	05/26/2017
1280	PAPER	VOID	91229	HUFF, CYNTHIA		-voided-	Ultra Gift Card, Lowes-Apprecia	05/26/2017
1281	PAPER	Printed	91133	Inland Seas Education		\$250.00	Lewiston 5th Grade Fieldtrip	05/26/2017
1282	PAPER	Printed	19050	JOSTENS, INC		\$40.00	Graduation Gown	05/26/2017
1283	PAPER	Printed	101293	MICHIGAN ADVENTURE		\$1,196.00	Class Trip	05/26/2017
1284	PAPER	Printed	100661	QUAY, ANN		\$156.00	Big Bear Adventures	05/26/2017
1285	PAPER	Printed	101294	RAVEN HILL DISCOVERY C		\$560.00	Class Trip, Class Trip	05/26/2017
1286	PAPER	Printed	91229	HUFF, CYNTHIA		\$50.00	Ultra Gift Card, Lowes-Apprecia	05/26/2017
1666	EFT	Printed	320	MESSA		\$77,114.97	HEALTH INS (JUNE), Medical Opt	05/26/2017
1667	EFT	Printed	320	MESSA		\$7.01	COBRA (JUNE)	05/26/2017
37482	PAPER	Printed	91392	Anderson's It's Elemen		\$205.82	HS Awards	05/26/2017
37483	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$2,821.03	April 2017	05/26/2017
37484	PAPER	Printed	15150	Gordon Food Service		\$91.72	Honor Roll Trip	05/26/2017
37485	PAPER	Printed	19220	JW PEPPER & SON INC		\$45.00	Oxford Overture	05/26/2017
37486	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$1,140.00	Concurrent Classes	05/26/2017
37487	PAPER	Printed	100716	PCMI		\$4,395.48	Sub Services 5/8-5/19/17	05/26/2017
37488	PAPER	Printed	101247	PSAT/NMSQT		\$432.00	8th Grade PSAT Testing	05/26/2017
37489	PAPER	Printed	100194	SCIENTIFIC		\$201.90	Battery Cores	05/26/2017
37490	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial May 2017	05/26/2017
37491	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$116.00	Tire Change-Labor-Disposal	05/26/2017
37492	PAPER	VOID	100387	XEROX CORPORATION		-voided-	Copy Machine Lease	05/26/2017
1287	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$100.00	Revised Invoice To Include Dri	05/31/2017
1294	PAPER	VOID	101072	Roberta Dodson		-voided-	Val Kapture Memorial Scholarsh	06/01/2017
1295	PAPER	Printed	90923	Flowers by Evelyn		\$1,075.00	Graduation Flowers	06/01/2017
1299	PAPER	Printed	101072	Roberta Dodson		\$500.00	Val Kapture Memorial Scholarsh	06/01/2017
1300	PAPER	Printed	101072	Roberta Dodson		\$500.00	Val Kapture Memorial Scholarsh	06/01/2017
37503	PAPER	Printed	22125	MARSHALL MUSIC COMPANY		\$609.21	Repair Order Baritone, Repair	06/01/2017
1288	PAPER	Printed	101243	AMERICAN TOUR CLUB		\$200.00	Revised Invoice-Including Driv	06/02/2017
1289	PAPER	Printed	15150	Gordon Food Service		\$300.09	Senior Luncheon Supplies, Spri	06/02/2017
1290	PAPER	Printed	101282	Impression 5 Science C		\$364.00	Museum Admission 4th-5th Grade	06/02/2017
1291	PAPER	Printed	101073	McVANNEL, ALICIA S		\$106.10	Senior Luncheon Supplies	06/02/2017
1292	PAPER	Printed	101072	Roberta Dodson		\$1,263.57	Lewiston Relay For Life Donati	06/02/2017
1293	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS-		\$1,900.23	Lewiston Book Fair	06/02/2017
1298	PAPER	VOID	101072	Roberta Dodson		-voided-	Val Kapture Memorial Scholarsh	06/02/2017
1301	PAPER	Printed	101298	Spare Time Entertainme		\$1,045.95	4th/5th Grade Bowling/Games/Pi	06/02/2017
1302	PAPER	Printed	101242	TOP CAT SALES		\$373.15	Shipping Charged On Exchange O	06/02/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1303	PAPER	Printed	101299	University Quality Inn		\$2,195.64	4th/5th Grade Hotel Rooms	06/02/2017
1304	PAPER	Printed	101301	AP Exams		\$434.00	AP Exam Fees	06/02/2017
1305	PAPER	Printed	27575	Nowak, Sally		\$61.92	OM World Finals Reimbursement	06/02/2017
1306	PAPER	Printed	90719	SAMKOWIAK, KIMBERLY		\$15.24	OM World Finals Reimbursement	06/02/2017
1649	EFT	Printed	101074	HEALTH EQUITY, INC.		\$4,410.31	Employee HSA Contributions	06/02/2017
1650	EFT	Printed	100863	Internal Revenue Servi		\$30,310.45	Payroll - FICA Tax Payable	06/02/2017
1673	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,396.94	Payroll - State Tax Payable	06/02/2017
5906	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$241.20	APRON AND TOWELS, APRON AND TO	06/02/2017
5907	PAPER	Printed	15150	Gordon Food Service		\$13,028.42	Food-Supplies, Food-Supplies,	06/02/2017
5909	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,751.04	Milk, Milk, Milk, Milk, Milk,	06/02/2017
37493	PAPER	Printed	100698	AWARDS AMERICA INC	Athletics	\$40.00	Golf Pins-Athletic Banquet	06/02/2017
37494	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,680.00	Technology Services: Wks Of 5	06/02/2017
37495	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$6,371.51	Service 4.12.17 To 5.16.17	06/02/2017
37496	PAPER	Printed	18090	Inland Lakes School	Athletics	\$150.00	Varsity Track Invite Fee	06/02/2017
37497	PAPER	Printed	19050	JOSTENS, INC		\$531.22	NHS Honor Cords, NHS Honor Cor	06/02/2017
37498	PAPER	Printed	101154	NOCTI		\$195.00	General Mgmt Post Test	06/02/2017
37499	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$1,813.00	Legal Fees	06/02/2017
37500	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$3,173.94	4/15/17 To 5/12/17	06/02/2017
37501	PAPER	Printed	3975	Ascd		\$99.00	Teaching Excellence PD: Olson	06/02/2017
37502	PAPER	Printed	20775	LEWISTON AREA CHAMBER		\$40.00	Non-Profit Membership 2017	06/02/2017
37504	PAPER	Printed	23625	MICHIGAN ASSOC OF SCHO		\$860.00	Membership Dues 2017-18	06/02/2017
37505	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$2,178.00	MASB Annual Membership	06/02/2017
37506	PAPER	Printed	101203	NASSP/NHS		\$385.00	NHS Membership 17-18	06/02/2017
1653	EFT	Printed	100	M. P. S. E. R. S.		\$42,954.87	MIP Retirement TDP 6.2.17	06/05/2017
1654	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,338.34	MIP Pension Plus DC 6.2.17	06/05/2017
1655	EFT	Printed	35470	STATE OF MICHIGAN		\$4.33	Sales Tax - MAY	06/05/2017
1307	PAPER	Printed	101302	Mackinac State Histori		\$156.00	Colonial Michilimackinac Entry	06/08/2017
17	PAPER	Printed	101109	Anthony P. Esson, Arch		\$1,087.50	Sinking Fund Project SF 1.1 An	06/09/2017
1308	PAPER	Printed	101303	BC Pizza Of St. Ignace		\$75.90	3rd Grade Fieldtrip Lunch	06/09/2017
1309	PAPER	Printed	100973	CHRENCIK, CURT		\$90.00	Golf Regionals Course Fee	06/09/2017
1310	PAPER	Printed	15150	Gordon Food Service		\$194.53	Athletic Awards Refreshments	06/09/2017
1311	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$6.74	EMT Conduit	06/09/2017
1312	PAPER	Printed	101072	Roberta Dodson		\$1,004.00	Donation: Penny Drive Receipti	06/09/2017
1313	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$307.65	Teacher Appreciation, Transiti	06/09/2017
1314	PAPER	Printed	83800	MICHAELS, DEBORAH		\$78.68	T-Shirt Supplies	06/09/2017
1315	PAPER	Printed	101072	Roberta Dodson		\$28.00	Band Fees: Kroll Cassisi	06/09/2017
1656	EFT	VOID	101033	WEX BANK		-voided-	Marathon Charges May	06/09/2017
5911	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$53.80	Catering Supplies	06/09/2017
37507	PAPER	Printed	101080	FOLLETT SCHOOL SOLUTIO		\$1,724.00	Library Software Renewal	06/09/2017
37508	PAPER	Printed	101201	INSTRUMENTALIST AWARDS		\$79.00	Sousa Conductors Combination	06/09/2017
37509	PAPER	Printed	101296	Knowledge Matters, Inc.		\$1,195.00	Personal Finance Online Subscr	06/09/2017
37510	PAPER	Printed	91199	MATHEWSON, KAREN S		\$750.00	May Website Maintenance	06/09/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37511	PAPER	Printed	101219	MICHIGAN OFFICEWAYS, I		\$906.53	Copy Fees	06/09/2017
37512	PAPER	Printed	31575	QUILL CORPORATION		\$78.26	HS Counselor Supplies, HS Coun	06/09/2017
37513	PAPER	Printed	31625	KELLY BRANIGAN		\$20.00	Plaque Engraving for Awards	06/09/2017
37514	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS		\$138.18	HS Counselor Ink	06/09/2017
37515	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,531.43	Contracted Services 5.13.17 To	06/09/2017
37516	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$35.65	Cell Service 4.24-17-5.23.17	06/09/2017
37517	PAPER	Printed	38900	WALMART BUSINESS/GEGRB		\$517.86	Foods Class, Foods, Honor Roll	06/09/2017
37518	PAPER	Printed	38925	WASTE MANAGEMENT		\$576.96	Waste Disposal May	06/09/2017
1316	PAPER	Printed	101304	Midwest Elite Basketba		\$4,160.00	Cardinal Basketball Camp	06/14/2017
1317	PAPER	Printed	101305	Gaylord Team Camp		\$1,500.00	Girls Basketball Team Camp	06/14/2017
1318	PAPER	Printed	101072	Roberta Dodson		\$57.00	Reimbursement Field Trip Expen	06/14/2017
1661	EFT	Printed	101157	FIFTH THIRD BANK MC		\$4,504.80	Soccer Nets, PE Supplies, PE S	06/14/2017
1662	EFT	Printed	101157	FIFTH THIRD BANK MC		\$304.01	MSBO Conference Expenses: Cam	06/14/2017
1663	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,960.43	Pizza-MS Dance, Flowers For Ta	06/14/2017
1322	PAPER	Printed	101072	Roberta Dodson		\$125.00	Scholarship	06/15/2017
1323	PAPER	Printed	101072	Roberta Dodson		\$200.00	Scholarship	06/15/2017
1324	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$112.00	Kingergarten Shirts	06/16/2017
1325	PAPER	Printed	82775	KENNEDY, KEVIN		\$52.29	Reimburse Regional Meet Suppli	06/16/2017
1326	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$108.00	Awards	06/16/2017
1327	PAPER	Printed	90895	Otsego Memorial Hospit		\$1,000.00	Color Run Fundraiser	06/16/2017
1328	PAPER	Printed	31625	KELLY BRANIGAN		\$30.00	Retirement Clock Plates	06/16/2017
1329	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$1,131.50	Track Shorts	06/16/2017
1330	PAPER	Printed	90719	SAMKOWIAK, KIMBERLY		\$358.51	Reimburse For OM Worlds	06/16/2017
1331	PAPER	Printed	100341	TALLMAN, MELISSA		\$14.94	Reimburse Granola Bars	06/16/2017
1332	PAPER	Printed	101306	AMERICAN CANCER SOCIET		\$736.00	Relay For Life Donation	06/16/2017
1657	EFT	Printed	101033	WEX BANK		\$25.98	Marathon Charges Feb, Marathon	06/16/2017
1659	EFT	Printed	101074	HEALTHQUITY, INC.		\$6,910.31	Employee HSA Contributions	06/16/2017
1660	EFT	Printed	100863	Internal Revenue Servi		\$39,320.51	Payroll - FICA Tax Payable	06/16/2017
1674	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$5,514.54	Payroll - State Tax Payable	06/16/2017
5912	PAPER	Printed	101072	Roberta Dodson		\$25.45	Hot Lunch Refund	06/16/2017
5913	PAPER	Printed	101072	Roberta Dodson		\$6.90	Hot Lunch Refund	06/16/2017
5914	PAPER	Printed	101072	Roberta Dodson		\$5.20	Hot Lunch Refund	06/16/2017
37519	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$4,744.95	May-June 2017	06/16/2017
37520	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$1,640.00	Technology Services: Wks Of 5	06/16/2017
37521	PAPER	Printed	101223	FRONTIER COMMUNICATION		\$682.94	Telephone Service- June	06/16/2017
37522	PAPER	Printed	13500	GAYLORD COMMUNITY SCHO	Athletics	\$150.00	Track Entry Fee	06/16/2017
37523	PAPER	Printed	100964	HARBIN, KARIN		\$495.00	Physical Therapy Services	06/16/2017
37524	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$5,495.49	Fuel	06/16/2017
37525	PAPER	Printed	82775	KENNEDY, KEVIN		\$100.29	Reimb State Track Meet	06/16/2017
37526	PAPER	Printed	22125	MARSHALL MUSIC COMPANY		\$568.17	Band Supplies, 7166874, HS Ban	06/16/2017
37527	PAPER	Printed	91169	MAXWELL MEDALS & AWARD	Athletics	\$341.40	Awards	06/16/2017
37528	PAPER	Printed	101072	Roberta Dodson		\$63.45	Reimburse State Treck Meet Sup	06/16/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
37529	PAPER	Printed	90014	NEOLA, INC.		\$1,254.11	Updates: Vol 32 No 1	06/16/2017
37530	PAPER	Printed	100176	OTSEGO COUNTY BUS SYST		\$306.00	Student Transportation-May	06/16/2017
37531	PAPER	Printed	100716	PCMI		\$4,507.45	Sub Services 5/22-6/2/17	06/16/2017
37532	PAPER	Printed	30500	PIE& G		\$5,678.53	Gas& Electric Service	06/16/2017
37533	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$34.61	Adair V State Of Michigan	06/16/2017
37534	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS		\$270.36	Toner	06/16/2017
1664	EFT	Printed	100	M. P. S. E. R. S.		\$49,989.68	MIP Retirement TDP	06/20/2017
1665	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,621.66	MIP Pension Plus DC Small Step	06/20/2017
37537	PAPER	Printed	100350	ABC WAREHOUSE		\$589.36	HS Office Chairs	06/20/2017
18	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$11,626.73	Tax Tribunal 2015 Chargeback	06/23/2017
19	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$749.79	2016 Jordan Development Chargeb	06/23/2017
20	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$121.71	2016 Delta Oil Chargeback	06/23/2017
151	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$10,744.91	Tax Tribunal 2015 Chargeback	06/23/2017
152	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$870.73	2011 Delta Oil chargeback Debt	06/23/2017
153	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$870.24	2012 Delta Oil chargeback Debt	06/23/2017
154	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$813.83	2013 Delta Oil chargeback Debt	06/23/2017
1032	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$2,104.78	Tax Tribunal 2015 Chargeback	06/23/2017
1033	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$114.14	2013 Delta Oil chargeback Debt	06/23/2017
1333	PAPER	Printed	101307	COUNTRY HOUSE ICE CREA		\$75.00	Ice Cream Social	06/23/2017
1334	PAPER	Printed	100185	J & B'S BAR & GRILL		\$779.00	Golf Outing Food	06/23/2017
1335	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$38.95	Reimbursement For book	06/23/2017
1336	PAPER	Printed	83800	MICHAELS, DEBORAH		\$58.14	End Of Year Awards	06/23/2017
1337	PAPER	Printed	101238	Olson, Rebecca		\$26.13	Ice Cream Party	06/23/2017
1338	PAPER	Printed	100163	PEPPIN, KRISTINE		\$68.00	Field Trip Expense Reimb	06/23/2017
1339	PAPER	Printed	101242	TOP CAT SALES		\$521.90	Golf Team	06/23/2017
5915	PAPER	Printed	14020	Gaylord Refrigeration		\$148.75	Labor	06/23/2017
5916	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$711.55	Milk - Adj Invoice, Milk - Adj	06/23/2017
37538	PAPER	Printed	101297	Character Development		\$2,220.00	Lead Curriculum	06/23/2017
37539	PAPER	Printed	9075	COP ESD		\$1,077.00	Professional Development Servi	06/23/2017
37540	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$4,684.63	Service 5.17.17-6.14.17	06/23/2017
37541	PAPER	Printed	100716	PCMI		\$3,250.21	Sub Services 6/5-6/15	06/23/2017
37542	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$54.31	Supplies	06/23/2017
37543	PAPER	Printed	101007	SWARNETT SERVICES INC		\$14,486.33	Custodial June 2017	06/23/2017
37544	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,574.78	Services 5/27-6/9/2017	06/23/2017
37545	PAPER	Printed	100387	XEROX CORPORATION		\$2,233.10	Copy Machine Lease	06/23/2017
37546	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$190,683.71	Tax Tribunal 2015 Chargeback,	06/23/2017
37547	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$26,564.05	2011 Delta Oil Chargeback, 201	06/23/2017
37548	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$5,934.66	2016 Jordan Development Chargeb	06/23/2017
1671	EFT	Printed	320	MESSA		\$6.23	COBRA (JULY)	06/26/2017
1672	EFT	Printed	320	MESSA		\$78,503.10	HEALTH INS (JULY), Medical Opt	06/26/2017
1670	EFT	Printed	100	M. P. S. E. R. S.		\$37,982.50	MPSERS UAAL STABILIZATION 6.	06/27/2017
22	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$18.50	Invitation To Bid: Sinking Fu	06/29/2017

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1340	PAPER	Printed	82700	HUFF, HEATHER		\$420.00	Team Camp Registration Reimbur	06/29/2017
1341	PAPER	Printed	101242	TOP CAT SALES		\$345.95	Baseball Warm Up Jackets	06/29/2017
1342	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$1,111.38	End Of Year Activities, Lock I	06/29/2017
1668	EFT	Printed	101074	HEALTH EQUITY, INC.		\$7,150.31	Employee HSA Contributions	06/29/2017
1669	EFT	Printed	100863	Internal Revenue Servi		\$31,493.78	Payroll - FICA Tax Payable	06/29/2017
1675	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,387.57	Payroll - State Tax Payable	06/29/2017
1676	EFT	Printed	101157	FIFTH THIRD BANK MC		\$1,584.24	Supplies, State Track Meet Roo	06/29/2017
1677	EFT	Printed	101157	FIFTH THIRD BANK MC		\$85.00	Food Service Training, Food Se	06/29/2017
1678	EFT	Printed	101157	FIFTH THIRD BANK MC		\$4,311.32	McDonalds, Therapy Shoppe, Por	06/29/2017
1679	EFT	Printed	100	M. P. S. E. R. S.		\$38,316.87	MIP Retirement TDP 6.29.17	06/29/2017
1680	EFT	Printed	111	M. P. S. E. R. S. - DC		\$1,038.50	MIP Pension Plus DC 6.29.17	06/29/2017
5917	PAPER	Printed	15150	Gordon Food Service		\$9.51	Credit 100003928, Food and Sup	06/29/2017
37549	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$2,080.00	Technology Services: Wks Of 5	06/29/2017
37550	PAPER	VOID	38900	WALMART BUSINESS/GECRB		-voided-	Foods Class, End Of Year Activ	06/29/2017
37551	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$2,673.02	Bus Repair #12A, Bus Repair #1	06/29/2017
37552	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$47.45	Maintenance Supplies, Maintena	06/29/2017
37553	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$51.50	Budget Ad	06/29/2017
37554	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$37.00	Ads: Help Wanted	06/29/2017
37555	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$111.54	Board Of Review Adjustments	06/29/2017
37556	PAPER	Printed	100716	PCMI		\$104.26	Sub Services 6/12/17-6/15/17	06/29/2017
37557	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$188.31	Office Supplies, Office Suppli	06/29/2017
37558	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,013.39	Services 6/10/2017 Thru 6/23/2	06/29/2017
37559	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$447.42	Foods Class, End Of Year Activ	06/29/2017

GRAND TOTAL: 1409 check(s) \$9,604,480.35

FUND SUMMARY

Fund	Amount
11	8,723,197.60
25	153,244.56
31	13,331.46
34	2,218.92
43	517,042.79
61	195,445.02

\$9,604,480.35