

JOHANNESBURG-LEWISTON AREA SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35069	PAPER	Cleared	100773	A & M RESOURCES		\$560.68	Aspire Student Workbooks	11/26/2014
34664	PAPER	Printed	100609	ABRAMS & COMPANY PUBLI		\$43.00	Supplies: Speerstra	08/29/2014
34665	PAPER	Printed	101110	ACCO BRANDS CO USA LLC		\$72.60	Supplies: Lewiston Office	08/29/2014
35313	PAPER	Cleared	101086	ACT ASPIRE LLC		\$1,064.70	MS/HS Aspire Testing	02/16/2015
34895	PAPER	Printed	101120	AED Superstore		\$99.00	AED Batteries	10/20/2014
34666	PAPER	Printed	100139	AIS CONSTRUCTION EQUIP		\$3,210.92	Repairs: Lift	08/29/2014
35491	PAPER	Printed	1150	ALBERT TOWNSHIP		\$9,028.27	2009-2014 IFT Tax Overpayment	04/17/2015
34716	PAPER	Printed	1180	ALL-PHASE ELECTRIC		\$1,305.62	Supplies, Supplies	09/04/2014
35120	PAPER	VOID	80200	ALLEN, AUTUMN		-voided-	Eye Glass Repair	12/04/2014
35156	PAPER	Cleared	80200	ALLEN, AUTUMN		\$150.00	Eye Glass Repair	12/23/2014
34867	PAPER	Printed	100626	ALPENA COMMUNITY COLLE		\$513.00	Dual Enrollment: Kierczynski	10/13/2014
34836	PAPER	Printed	91242	ALPENA SUPPLY CO.		\$690.00	Maintenance Supplies: Jbg	10/03/2014
34574	PAPER	Printed	91131	ALPINE ELECTRIC CORP.		\$1,509.88	Water Pump Repair, Water Shut	07/17/2014
34813	PAPER	Printed	91131	ALPINE ELECTRIC CORP.		\$456.00	Electrical Work Jbg	09/30/2014
34923	PAPER	Printed	91131	ALPINE ELECTRIC CORP.		\$702.28	Repairs: Breaker& HPS Light F	10/23/2014
34982	PAPER	Printed	91131	ALPINE ELECTRIC CORP.		\$856.40	Labor: Repair Of Basketball Ho	11/05/2014
35263	PAPER	Cleared	91131	ALPINE ELECTRIC CORP.		\$228.00	Jbg: Heater Repairs	01/30/2015
35399	PAPER	Cleared	91131	ALPINE ELECTRIC CORP.		\$152.00	Lewiston: Breaker, Light Pane	03/13/2015
35689	PAPER	Printed	91131	ALPINE ELECTRIC CORP.		\$190.00	HS Office Repairs	06/19/2015
35687	PAPER	VOID	91131	ALPINE ELECTRIC CORP.		-voided-	HS Office Repairs	06/19/2015
35217	PAPER	Cleared	91174	AMSTERDAM PRINTING & L		\$324.04	2015-16 Academic Calendars	01/16/2015
34627	PAPER	Printed	100972	APPLE INC		\$11,181.00	31(a) Ipads, MacBook, Accessor	08/08/2014
35547	PAPER	Printed	101143	APPLIED IMAGING		\$300.00	Kyocera Printer For Library	05/06/2015
35635	PAPER	Printed	101143	APPLIED IMAGING		\$600.00	Kyocera Printers: Keck/Kievit	06/03/2015
5596	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$84.87	Customer #002074 Laundry Servi	09/22/2014
5602	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$84.87	Customer #002074 Laundry Servi	09/30/2014
5608	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$84.67	Customer #002074 Laundry Servi	10/10/2014
5621	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$84.67	Customer #002075 Laundry Servi	10/31/2014
5631	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$84.48	Customer #002074 Laundry Servi	11/21/2014
5642	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$160.38	Customer #002074 Laundry Servi	12/22/2014
5655	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$157.19	Customer #002074 Laundry Servi	01/30/2015
5661	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$19.15	Customer #002075 Laundry Servi	02/06/2015
5666	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$87.35	Customer #002074 Laundry Servi	02/27/2015
5674	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$87.35	Customer #002074 Laundry Servi	03/05/2015
5678	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$173.48	Customer #002074 Laundry Servi	03/31/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5689	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$86.74	Customer #002074 Laundry Servi	04/30/2015
5701	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$174.70	Customer #002074 Laundry Serv	05/29/2015
5716	PAPER	Printed	3000	ARROW UNIFORM	Food Service	\$16.85	Customer #002074 Laundry Serv	06/19/2015
35533	PAPER	Printed	100111	AWARD EMBLEM MFG. CO.		\$578.49	HS Student Awards	05/04/2015
35573	PAPER	Printed	100111	AWARD EMBLEM MFG. CO.		\$247.26	Graduation Awards	05/15/2015
35288	PAPER	Cleared	100698	AWARDS AMERICA INC	Athletics	\$626.95	Athletics: Awards & Pins	02/04/2015
35596	PAPER	Printed	91392	Anderson's It's Elemen		\$114.54	HS Award Pins	05/22/2015
34638	PAPER	Printed	101109	Anthony P. Esson, Arch		\$875.60	Record Document Reproduction	08/15/2014
34731	PAPER	Printed	101109	Anthony P. Esson, Arch		\$2,142.90	Electrical Services Fee & Reim	09/05/2014
34837	PAPER	Printed	101109	Anthony P. Esson, Arch		\$1,984.50	Electrical Services Fee @ 70%	10/03/2014
34865	PAPER	Printed	101109	Anthony P. Esson, Arch		\$308.00	Reimbursement: Plan Deposits	10/03/2014
34947	PAPER	Printed	101109	Anthony P. Esson, Arch		\$283.50	Services: Bidding Phase Compl	10/31/2014
35055	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$197.49	Reimbursable Reproductions	11/24/2014
35092	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$562.75	30% Construction/Reimbursement	12/04/2014
35157	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$425.25	Construction Phase Services 30	12/30/2014
35286	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$2,000.00	Facilities Analysis	02/04/2015
35287	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$425.25	60% Construction/Reimbursement	02/04/2015
35369	PAPER	Cleared	101109	Anthony P. Esson, Arch		\$1,192.50	Facilities Analysis, Facilitie	03/04/2015
35451	PAPER	Printed	101109	Anthony P. Esson, Arch		\$1,141.75	Building Evaluation Services 8	04/02/2015
35532	PAPER	Printed	101109	Anthony P. Esson, Arch		\$500.00	Building Analaysis	05/04/2015
35634	PAPER	Printed	101109	Anthony P. Esson, Arch		\$500.00	Building Analaysis	06/03/2015
34602	PAPER	Printed	100874	B. E. PUBLISHING		\$2,337.80	M. Payne: CTE	08/01/2014
35471	PAPER	Printed	100874	B. E. PUBLISHING		\$1,009.59	CTE Classroom Support Supplies	04/08/2015
35723	PAPER	Printed	80400	BAGNASCO, CINDY		\$137.20	MAISA Conference	06/29/2015
136	PAPER	Printed	100469	BANK OF NEW YORK MELLO		\$30,900.00	Interest Paymnet Debt 04	10/20/2014
139	PAPER	Printed	100469	BANK OF NEW YORK MELLO		\$790,900.00	Debt 04 Principal & Interest P	04/10/2015
34868	PAPER	Printed	100898	BANK SUPPLIES		\$94.59	Night Deposit Bags	10/13/2014
35690	PAPER	Printed	4755	BAUVILLE, INC		\$108.35	MS Award Certificates	06/19/2015
35688	PAPER	VOID	4755	BAUVILLE, INC		-voided-	MS Award Certificates	06/19/2015
35050	PAPER	Cleared	100734	BAUER, CRAIG	Athletics	\$100.00	Officials: MHSAA VB Regionals	11/18/2014
35056	PAPER	Cleared	100734	BAUER, CRAIG	Athletics	\$86.40	MHSAA Regional VB Tourn Offici	11/24/2014
34732	PAPER	Printed	100887	BECKER, DAVE		\$70.00	Offical: V Football 8.28.14	09/05/2014
34838	PAPER	Printed	101003	BELLEROC COMMERCIAL LL		\$59.95	Wheel Alignment	10/03/2014
35660	PAPER	Printed	101151	BENNETT, BAILEY	Athletics	\$50.00	MHSAA Tournament Worker	06/11/2015
34585	PAPER	Printed	100817	BGE FINANCIAL CORPORAT		\$7,511.57	Instrument Lease Annual/Final	07/24/2014

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34717	PAPER	Printed	5925	BLICK ART MATERIALS,		\$598.20	HS Art Supplies: Tenbusch	09/04/2014
35591	PAPER	Printed	100514	BOWEN, GARY	Athletics	\$90.00	Offcials: SB 5.14.15	05/15/2015
35661	PAPER	Printed	100514	BOWEN, GARY	Athletics	\$50.00	MHSAA Official	06/11/2015
35143	PAPER	Cleared	100928	BOWEN, KENT	Athletics	\$160.00	Officials: BBB 12.16.14, Offi	12/18/2014
35330	PAPER	Cleared	100928	BOWEN, KENT	Athletics	\$80.00	Officials: GBB 2.19.15	02/23/2015
35344	PAPER	Cleared	100928	BOWEN, KENT	Athletics	\$80.00	Officials: BBB 2.23.15	02/27/2015
34948	PAPER	Printed	101066	BOYNE CITY PUBLIC SCHO		\$150.00	Varsity Volleyball Tournament	10/31/2014
35218	PAPER	Cleared	100574	BRADLEY, ROSS	Athletics	\$80.00	Officials: GBB 1.12.15	01/16/2015
34869	PAPER	Printed	101055	BRITTEN BANNERS, INC.	Athletics	\$117.00	Banner Purchase	10/13/2014
35322	PAPER	Cleared	100843	BRONCO OIL COMPANY		\$384.85	Transportation: Oil	02/16/2015
34839	PAPER	Printed	91301	BROWN, CLAYTON	Athletics	\$60.00	Officials: JV Football 9.25.1	10/03/2014
35345	PAPER	Cleared	101082	BUDRICK, GLENN R.		\$80.00	Officials: BBB 2.20.15	02/27/2015
35452	PAPER	Printed	101139	BULBWORKS, INC		\$36.17	Science: Microscope Bulbs	04/02/2015
34780	PAPER	Printed	101115	BURNS, SCOTT	Athletics	\$70.00	Officals: V FB 9.12.14	09/19/2014
34870	PAPER	Printed	101115	BURNS, SCOTT	Athletics	\$70.00	Officials: V Football 10.3.14	10/13/2014
35534	PAPER	Printed	91351	BURR, H. MICHAEL	Athletics	\$90.00	Officials: BB 4.24.15	05/04/2015
34621	PAPER	Printed	90035	Burgdorf, Joseph E		\$1,520.00	Septic Tank Pumping/Disposal	08/01/2014
35122	PAPER	Cleared	90876	Bush, John		\$500.00	AFES-JLEA Member	12/12/2014
35181	PAPER	Cleared	90876	Bush, John		\$143.09	AFES-JLEA Member	01/07/2015
34781	PAPER	Printed	100980	CAMPBELL, GARY	Athletics	\$70.00	Official: V Football 9.12.14	09/19/2014
34871	PAPER	Printed	100980	CAMPBELL, GARY	Athletics	\$70.00	Officials: V Football 10.3.14	10/13/2014
729	EFT	Printed	101123	CARDINAL CLUB		\$10.00	NSF Funds Check # 140	10/14/2014
34949	PAPER	Printed	101123	CARDINAL CLUB		\$50.00	Start Up Petty Cash	10/31/2014
765	EFT	Printed	101123	CARDINAL CLUB		\$12.50	NSF Fee	11/14/2014
35647	PAPER	Printed	101123	CARDINAL CLUB		\$50.00	Petty Cash Reimbursement	06/05/2015
34782	PAPER	Printed	90985	CARRICK, JOHN B	Athletics	\$70.00	Official: V Football 9.12.14	09/19/2014
34872	PAPER	Printed	90985	CARRICK, JOHN B	Athletics	\$70.00	Officials: V Football 10.3.14	10/13/2014
34950	PAPER	Printed	90985	CARRICK, JOHN B	Athletics	\$55.00	Officials: JV Football 10.23.	10/31/2014
35418	PAPER	Cleared	100161	CARROLL, ROGER W	Athletics	\$80.00	MHSAA BBB Districts Scorekeepe	03/20/2015
35388	PAPER	Cleared	90933	CATHOLIC HUMAN SERVICE		\$120.00	Conference: Drug Trends Train	03/05/2015
34586	PAPER	Printed	100549	CCI		\$270.00	Odyssey Of The Mind 14-15 Memb	07/24/2014
34639	PAPER	Printed	7770	CDW GOVERNMENT, INC.		\$855.24	31(a) Printers (4)	08/15/2014
34573	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$198.58	Cell Phone Monthly Services 6.	07/11/2014
34637	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$187.96	Cell Phone Monthly Services 7.	08/08/2014
34774	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$16.79	Cell Phone Monthly Services 8.	09/12/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34891	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$240.09	Cell Phone Monthly Services 9/	10/13/2014
35002	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$243.23	Cell Phone Monthly Services 10	11/07/2014
35141	PAPER	Cleared	100842	CELLCO PARTNERSHIP		\$236.49	Cell Phone Monthly Services 11	12/12/2014
35202	PAPER	Cleared	100842	CELLCO PARTNERSHIP		\$239.65	Cell Phone Monthly Services 12	01/07/2015
35325	PAPER	Cleared	100842	CELLCO PARTNERSHIP		\$236.18	Cell Phone Monthly Services 1/	02/16/2015
35416	PAPER	Cleared	100842	CELLCO PARTNERSHIP		\$235.34	Cell Phone Monthly Services 2/	03/13/2015
35488	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$238.25	Cell Phone Monthly Services 3/	04/10/2015
35569	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$237.11	Cell Phone Monthly Services 4/	05/08/2015
35684	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$240.13	Cell Phone Monthly Services 5/	06/11/2015
35747	PAPER	Printed	100842	CELLCO PARTNERSHIP		\$235.77	Cell Phone Monthly Services 6/	06/29/2015
35400	PAPER	Cleared	100692	CENGAGE LEARNING		\$2,328.15	CTE Classroom Support Supplies	03/13/2015
34653	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER		\$7,129.60	Paper Order: Joburg, Paper Or	08/22/2014
35370	PAPER	Cleared	100214	CENTRAL MICHIGAN PAPER		\$1,030.00	Paper: CTE Program	03/04/2015
34628	PAPER	Printed	100718	CENTURYLINK		\$6.97	Phone Service: July 2014	08/08/2014
34748	PAPER	Printed	100718	CENTURYLINK		\$15.16	Phone Service: August 2014	09/12/2014
34873	PAPER	Printed	100718	CENTURYLINK		\$51.73	Phone Service: Sept 2014	10/13/2014
35035	PAPER	Cleared	100718	CENTURYLINK		\$55.81	Phone Service: Sept 2014	11/14/2014
35123	PAPER	Cleared	100718	CENTURYLINK		\$24.96	Phone Service: Oct 2014	12/12/2014
35204	PAPER	Cleared	100718	CENTURYLINK		\$25.43	Phone Service: Nov 2014	01/09/2015
35314	PAPER	Cleared	100718	CENTURYLINK		\$35.84	Phone Service: Jan 2015	02/16/2015
35419	PAPER	Cleared	100718	CENTURYLINK		\$28.42	Phone Service: Jan 2015	03/20/2015
35480	PAPER	Printed	100718	CENTURYLINK		\$32.87	Phone Service: Feb 2015	04/10/2015
35574	PAPER	Printed	100718	CENTURYLINK		\$28.85	Phone Service: April 2015	05/15/2015
35691	PAPER	Printed	100718	CENTURYLINK		\$39.47	Phone Service: MAY 2015	06/19/2015
35762	PAPER	Printed	100718	CENTURYLINK		\$14.84	Phone Service: JUNE 2015	06/29/2015
34951	PAPER	Printed	101076	CEO IMAGING SYSTEMS		\$3,694.00	Training/Installation On Stude	10/31/2014
35535	PAPER	Printed	100900	CERCONE, JOSEPH A	Athletics	\$90.00	Officials: bb 4.17.15	05/04/2015
35401	PAPER	Cleared	8045	CHAR-EMMET ISD		\$630.00	Drug/Alcohol Testing Pool	03/13/2015
34692	PAPER	Printed	101112	CHARLES JOHNSON		\$1,000.00	Tree Removal And Trimming Jobu	08/29/2014
34749	PAPER	Printed	90701	CHARLEVOIX HIGH SCHOOL	Athletics	\$150.00	Charlevoix Classic CC Invitati	09/12/2014
35442	PAPER	Cleared	8055	CHARLTON TOWNSHIP		\$7,725.00	Tax Collection Fee	03/25/2015
34596	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: July 2	07/25/2014
34667	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Aug 20	08/29/2014
34814	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Sept 2	09/30/2014
34952	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Oct 20	10/31/2014

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35093	PAPER	Cleared	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Nov 20	12/04/2014
35158	PAPER	Cleared	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Dec 20	12/30/2014
35264	PAPER	Cleared	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Jan 20	01/30/2015
35346	PAPER	Cleared	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Feb 201	02/27/2015
35453	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: Mar 20	04/02/2015
35513	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: April	04/24/2015
35616	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: May 20	05/29/2015
35708	PAPER	Printed	100973	CHRENCIK, CURT		\$300.00	Mileage Reimbursement: June 2	06/26/2015
35343	PAPER	Cleared	100588	CLARK, JOHN R		\$75.00	Bus Repairs: #08	02/27/2015
35441	PAPER	Cleared	100588	CLARK, JOHN R		\$75.00	Stone Chip Repairs #8	03/25/2015
34783	PAPER	Printed	90413	CONSOLIDATED PLASTICS		\$787.30	Rugs: Central Office	09/19/2014
34640	PAPER	Printed	9075	COP ESD		\$886.80	REMC Membership	08/15/2014
34983	PAPER	Printed	9075	COP ESD		\$399.00	Michigan Virtual Univeristy En	11/05/2014
35454	PAPER	Printed	9075	COP ESD		\$7,389.00	Content Filtering 2014-15, Int	04/02/2015
35617	PAPER	Printed	9075	COP ESD		\$1,089.00	Professional Development Servi	05/29/2015
34559	PAPER	Printed	100238	CORBISER, MARK W		\$1,020.00	3rd QTR Contract Billing/Trave	07/11/2014
34609	PAPER	Printed	100238	CORBISER, MARK W		\$150.00	2nd Quarter Travel	08/01/2014
34848	PAPER	Printed	100238	CORBISER, MARK W		\$1,020.00	4th Qtr Contract Billing	10/03/2014
34933	PAPER	Printed	100238	CORBISER, MARK W		\$300.00	3rd QTR Travel Charges	10/23/2014
35080	PAPER	Cleared	100238	CORBISER, MARK W		\$1,917.70	Access Point Supplies - Joburg	11/26/2014
35170	PAPER	Cleared	100238	CORBISER, MARK W		\$3,480.00	1st Qtr Billing; Prior QTR Adj	12/30/2014
35275	PAPER	Cleared	100238	CORBISER, MARK W		\$125.00	4th QTR Travel Charges	01/30/2015
35392	PAPER	Cleared	100238	CORBISER, MARK W		\$1,218.81	Battery Back Up/Supplies	03/06/2015
35484	PAPER	Printed	100238	CORBISER, MARK W		\$2,250.00	2nd QTR Service Contract	04/10/2015
35504	PAPER	Printed	100238	CORBISER, MARK W		\$200.00	1st QTR Travel	04/17/2015
35219	PAPER	Cleared	9220	COUTURE, DONNA		\$80.00	Officials: BBB 1.14.15	01/16/2015
34924	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$637.50	GLOE - 9/2-9/30	10/23/2014
35036	PAPER	Cleared	101122	CRAWFORD AUSABLE SCHOO		\$1,387.50	GLOE - October 2014	11/14/2014
35094	PAPER	Cleared	101122	CRAWFORD AUSABLE SCHOO		\$2,025.00	GLOE - November 2014	12/04/2014
35205	PAPER	Cleared	101122	CRAWFORD AUSABLE SCHOO		\$1,687.50	GLOE - December 2014	01/09/2015
35331	PAPER	Cleared	101122	CRAWFORD AUSABLE SCHOO		\$1,687.50	GLOE - January 2015	02/23/2015
35455	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$2,025.00	GLOE - February 2015	04/02/2015
35492	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$2,025.00	GLOE - March 2015	04/17/2015
35559	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$2,025.00	GLOE - April 2015	05/08/2015
35636	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$2,137.50	GLOE - May 2015	06/03/2015

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35663	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOO		\$562.50	GLOE - June 2015	06/11/2015
34984	PAPER	Printed	100772	CROSSROADS INDUSTRIES		\$113.40	Shredding Services	11/05/2014
34840	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$435.14	Motor Repair	10/03/2014
34925	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$291.65	Repairs: 1 HP Motor	10/23/2014
35160	PAPER	Cleared	90720	CUMMINS BRIDGEWAY, LLC		\$651.05	Motor Repairs, Motor Repairs,	12/30/2014
35250	PAPER	Cleared	90720	CUMMINS BRIDGEWAY, LLC		\$294.23	Lew: Motor Repairs	01/23/2015
35456	PAPER	Printed	90720	CUMMINS BRIDGEWAY, LLC		\$138.23	Blower Assembly	04/02/2015
34704	PAPER	Printed	9520	CURRICULUM ASSOCIATES,		\$52.33	Writers: Taratuta	09/04/2014
35144	PAPER	Cleared	100929	CURTIS, DOUGLAS		\$160.00	Officials: BBB 12.16.14, Offi	12/18/2014
35332	PAPER	Cleared	100929	CURTIS, DOUGLAS		\$80.00	Officials: GBB 2.19.15	02/23/2015
35348	PAPER	Cleared	100929	CURTIS, DOUGLAS		\$80.00	Officials: BBB 2.23.15	02/27/2015
35420	PAPER	Cleared	100929	CURTIS, DOUGLAS		\$110.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
34762	PAPER	Printed	101072	Cash		\$91.92	Olds, Wesley Allen James	09/12/2014
5611	PAPER	Printed	101072	Cash		\$62.45	Refund Lunch \$ On Acct	10/10/2014
35230	PAPER	Cleared	101072	Cash		\$19.26	Dawn Lawrence (Book Refund)	01/16/2015
5699	PAPER	Printed	101072	Cash		\$5.70	Refund Prepaid Lunch Money	05/14/2015
5708	PAPER	Printed	101072	Cash		\$6.25	Cardinal Cooler Refund	05/29/2015
5709	PAPER	Printed	101072	Cash		\$4.75	Cardinal Cooler Refund	05/29/2015
5710	PAPER	Printed	101072	Cash		\$4.75	Cardinal Cooler Refund	05/29/2015
5711	PAPER	Printed	101072	Cash		\$4.75	Cardinal Cooler Refund	05/29/2015
5712	PAPER	Printed	101072	Cash		\$4.75	Cardinal Cooler Refund	05/29/2015
5713	PAPER	Printed	101072	Cash		\$4.75	Cardinal Cooler Refund	05/29/2015
5715	PAPER	Printed	101072	Cash		\$9.40	Refund Prepaid Lunch Money	06/11/2015
35724	PAPER	Printed	85000	Curtis, Jennifer		\$109.20	MAISA Conference	06/29/2015
35472	PAPER	Printed	101140	DAVIS, KATHRYN ANN-MIS		\$537.63	Reimburse Mileage: SpecEducati	04/08/2015
34557	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 7.1.14	07/11/2014
34604	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 8.1.14	08/01/2014
34668	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 9.1.14	08/29/2014
34816	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 10.1.14	09/30/2014
34953	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 11.1.14	10/31/2014
35070	PAPER	Cleared	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 12.1.14	11/26/2014
35161	PAPER	Cleared	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 1.1.15	12/30/2014
35265	PAPER	Cleared	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 2.1.15	01/30/2015
35289	PAPER	VOID	100960	DE LAGE LANDEN		-voided-	Copy Machine Lease 3.15.15	02/04/2015
35371	PAPER	Cleared	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 4.15.15	03/04/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
893	EFT	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 3.15.15 Rep	04/01/2015
35493	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 4.15.15	04/17/2015
35548	PAPER	Printed	100960	DE LAGE LANDEN		\$1,746.00	Copy Machine Lease 6.15.15	05/06/2015
34750	PAPER	Printed	101114	DENNIS, GARTLAND & NIE		\$3,000.00	Audit Services	09/12/2014
34927	PAPER	Printed	101114	DENNIS, GARTLAND & NIE		\$6,700.00	Final Billiing On Audit Servic	10/23/2014
35095	PAPER	Cleared	101133	DEPAS, SARAH	Athletics	\$25.00	MHSAA Tournament Libero Tracke	12/04/2014
34605	PAPER	Printed	10280	DES MOINES STAMP MFG,		\$74.10	Signature Stamps	08/01/2014
5679	PAPER	Printed	90675	DISTRICT HEALTH DEPT #		\$242.00	Food Service License Renewal F	03/31/2015
35004	PAPER	Printed	91341	DIXON, ELAINE		\$25.00	Football Tournament 10.31.14	11/11/2014
35421	PAPER	Cleared	91341	DIXON, ELAINE		\$75.00	MHSAA BBB Districts Ticket Tak	03/20/2015
35005	PAPER	Printed	101128	DIXON, HEATHER	Athletics	\$25.00	Football Tournament 10.31.14	11/11/2014
34641	PAPER	Printed	100529	DOVER TOWNSHIP TREASUR		\$1,117.50	Summer Tax Collection	08/15/2014
34576	PAPER	Printed	23520	DTE ENERGY		\$221.46	Gas Lew Sch June 2014, Gas Lew	07/17/2014
34642	PAPER	Printed	23520	DTE ENERGY		\$202.40	Gas Lew Bus Garage July 2014,	08/15/2014
34751	PAPER	Printed	23520	DTE ENERGY		\$215.43	Gas Lew Bus Garage August 2014	09/12/2014
34874	PAPER	Printed	23520	DTE ENERGY		\$352.82	Gas Lew Bus Garage Sept 2014,	10/13/2014
35037	PAPER	Cleared	23520	DTE ENERGY		\$2,848.16	Gas Lew Bus Garage Oct 2014, G	11/14/2014
35124	PAPER	Cleared	23520	DTE ENERGY		\$4,432.31	Gas Lew Bus Garage Nov 2014, G	12/12/2014
35222	PAPER	Cleared	23520	DTE ENERGY		\$5,144.63	Gas Lew Bus Garage DEC 2014, G	01/16/2015
35333	PAPER	Cleared	23520	DTE ENERGY		\$6,543.66	Gas Lew Bus Garage JAN 2014, G	02/23/2015
35422	PAPER	Cleared	23520	DTE ENERGY		\$7,331.69	Gas Lew Bus Garage FEB 2014, G	03/20/2015
35494	PAPER	Printed	23520	DTE ENERGY		\$3,637.18	Gas Lew Bus Garage MAR 2014, G	04/17/2015
35575	PAPER	Printed	23520	DTE ENERGY		\$1,864.72	Gas Lew Bus Garage APR 2014, G	05/15/2015
35694	PAPER	Printed	23520	DTE ENERGY		\$511.57	Gas Lew Bus Garage MAY 2015, G	06/19/2015
34629	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$59.67	Copier Services: Central Offi	08/08/2014
34734	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,236.85	Copier Services: Central Offi	09/05/2014
34841	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,490.44	Copier Lease: Sept 2014, Copi	10/03/2014
34991	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,545.48	Supplies: Mainetenance Door K	11/07/2014
35096	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$1,109.91	Copier Lease: Oct 2014 Centra	12/04/2014
35182	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$972.81	Copier Lease: Dec 2014 Centra	01/07/2015
35223	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$148.50	Toner: Library Printer	01/16/2015
35266	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$34.99	Supplies: Label Tape	01/30/2015
35303	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$1,249.58	Copier Staples: Jbg, Copier L	02/06/2015
35349	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$148.00	Library Toner	02/27/2015
35389	PAPER	Cleared	11175	DUNNS OFFICE SUPPLY		\$1,153.44	Copier Lease: Feb 2014 Central	03/06/2015

ACCOUNTS PAYABLE CHECK REGISTER
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35481	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,376.04	Copier Lease: Mar 2014 Central	04/10/2015
35560	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,105.01	Copier Leases: Apr 2014, Copie	05/08/2015
35648	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$1,220.20	Copier Lease: May 2015 Central	06/05/2015
35740	PAPER	Printed	11175	DUNNS OFFICE SUPPLY		\$674.73	Copier Lease: June 2015 Centra	06/29/2015
35693	PAPER	Printed	101085	Daktronics, Inc.	Athletics	\$5,288.00	Softball Scoreboard (PIE G Don	06/19/2015
35221	PAPER	Cleared	10050	Demco		\$483.31	Supplies: Joburg Library	01/16/2015
34752	PAPER	Printed	101045	EAGLE RADIO GROUP		\$700.00	Radio Advertizing	09/12/2014
5589	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$19.50	Bread Delivery	08/12/2014
5598	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$229.90	Bread Delivery, Bread Delivery	09/22/2014
5603	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$94.05	Bread Delivery, Bread Delivery	09/30/2014
5609	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$198.55	Bread Delivery, Bread Delivery	10/10/2014
5622	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$61.30	Bread Delivery, Bread Delivery	10/31/2014
5632	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$58.50	Bread Delivery	11/21/2014
5643	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$61.10	Bread Delivery, Bread Delivery	12/22/2014
5651	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$19.50	Bread Delivery	01/13/2015
5656	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$196.60	Bread Delivery, Bread Delivery	01/30/2015
5662	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$19.50	Bread Delivery	02/06/2015
5676	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$41.80	Bread Delivery	03/13/2015
5680	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$91.00	Bread Delivery, Bread Delivery	03/31/2015
5690	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$58.50	Bread Delivery, Bread Delivery	04/30/2015
5702	PAPER	Printed	28675	EARTHGRAINS BAKING CO.	Food Service	\$39.00	Bread Delivery, Bread Delivery	05/29/2015
35206	PAPER	Cleared	100902	EAST JORDAN PUBLIC SCH	Athletics	\$90.00	Cross Country Invitational	01/09/2015
35725	PAPER	Printed	11197	EASTERN UPPER PENN ISD		\$260.00	Bus Driver Class	06/29/2015
35267	PAPER	Cleared	101079	EDGENUITY, INC		\$2,750.00	Virtual Classroom Licenses (E	01/30/2015
34705	PAPER	Printed	11870	ELAN PUBLISHING		\$124.42	Lesson Plan Books: Lewiston	09/04/2014
34842	PAPER	Printed	11880	ELLSWORTH COMMUNITY SC	Athletics	\$125.00	Hill Cross Country Invitationa	10/03/2014
35495	PAPER	Printed	100872	ELLSWORTH FARMERS EXCH		\$125.00	Lawn-Marking Lime	04/17/2015
35638	PAPER	Printed	100872	ELLSWORTH FARMERS EXCH		\$20.00	Lawn Marking Lime	06/03/2015
34954	PAPER	Printed	101124	ELMBLAD, MARK	Athletics	\$55.00	Officials: JV Football 10.23.	10/31/2014
34669	PAPER	Printed	25725	EPS LITERACY & INTERVE		\$137.77	Journals: Speerstra	08/29/2014
35576	PAPER	Printed	12180	FAIRVIEW SCHOOLS	Athletics	\$300.00	Track Invitational 4.30.15 MS,	05/15/2015
34643	PAPER	Printed	100053	FIFTH THIRD BANK		\$289.43	Prime Membership For District,	08/12/2014
661	EFT	Printed	100053	FIFTH THIRD BANK		\$2,999.98	M. Payne: CTE Printer/Toner	08/29/2014
728	EFT	Printed	100053	FIFTH THIRD BANK		\$150.00	Bank Service Fees (July-Sept)	09/15/2014
34777	PAPER	Printed	100053	FIFTH THIRD BANK		\$1,575.23	Phones; MASA Conf; Staff PD Fo	09/16/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34875	PAPER	Printed	100053	FIFTH THIRD BANK		\$981.22	Amazon: At-Risk Reading, Amaz	10/13/2014
750	EFT	VOID	100053	FIFTH THIRD BANK		-voided-	Bank Service Fees (Oct)	11/12/2014
35038	PAPER	Cleared	100053	FIFTH THIRD BANK		\$942.81	AED Battery Replacements, Supp	11/14/2014
767	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (Oct)	11/14/2014
775	EFT	Printed	100053	FIFTH THIRD BANK		\$36.75	PAYROLL Bank Service Fees (Oct	11/14/2014
35125	PAPER	Cleared	100053	FIFTH THIRD BANK		\$1,572.60	Food Class (Kohls), PE Supplie	12/12/2014
776	EFT	Printed	100053	FIFTH THIRD BANK		\$53.75	PAYROLL Bank Service Fees (NOV	12/12/2014
795	EFT	Printed	100053	FIFTH THIRD BANK		\$77.10	PAYROLL Bank Service Fees (DEC	01/05/2015
796	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (Nov)	01/05/2015
35224	PAPER	VOID	100053	FIFTH THIRD BANK		-voided-	Amazon - Scooter Polo Set (Gra	01/16/2015
35247	PAPER	Cleared	100053	FIFTH THIRD BANK		\$646.04	Amazon - PE Supplies (Grant),	01/16/2015
832	EFT	Printed	100053	FIFTH THIRD BANK		\$335.25	PAYROLL Bank Service Fees (JAN	02/10/2015
833	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (JAN)	02/12/2015
35315	PAPER	Cleared	100053	FIFTH THIRD BANK		\$816.33	Athletics: AD Meeting Lunch,	02/16/2015
5667	PAPER	Printed	100053	FIFTH THIRD BANK		\$98.23	Hotel CK MDE Conference	02/27/2015
865	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (DEC)	02/27/2015
859	EFT	Printed	100053	FIFTH THIRD BANK		\$64.90	PAYROLL Bank Service Fees (FEB	03/05/2015
860	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (FEB)	03/05/2015
35402	PAPER	Cleared	100053	FIFTH THIRD BANK		\$580.90	Title I Parent Mtg Supplies, S	03/13/2015
892	EFT	Printed	100053	FIFTH THIRD BANK		\$73.58	Bank Deposit Tickets	03/27/2015
923	EFT	Printed	100053	FIFTH THIRD BANK		\$165.20	PAYROLL Bank Service Fees (APR	04/07/2015
35473	PAPER	VOID	100053	FIFTH THIRD BANK		-voided-	Bank Service Fees (MAR)	04/08/2015
896	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (MAR)	04/08/2015
35512	PAPER	Printed	100053	FIFTH THIRD BANK		\$1,847.87	Rototics: Lodging, Athletic D	04/21/2015
911	EFT	Printed	100053	FIFTH THIRD BANK		\$30.25	PAYROLL Bank Service Fees (MAR	04/24/2015
926	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (APR)	05/04/2015
940	EFT	Printed	100053	FIFTH THIRD BANK		\$52.25	PAYROLL Bank Service Fees (MAY	05/14/2015
35577	PAPER	Printed	100053	FIFTH THIRD BANK		\$806.28	Athletic Directors Mtg Lunch,	05/15/2015
941	EFT	Printed	100053	FIFTH THIRD BANK		\$29.00	MasterCard Fee: (K-8) Late Pay	05/15/2015
957	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (MAY)	06/03/2015
35664	PAPER	Printed	100053	FIFTH THIRD BANK		\$9,855.64	Phyisics Field Trip - MSU Grant	06/10/2015
35666	PAPER	Printed	100053	FIFTH THIRD BANK		\$2,276.93	Foods - Lowes Grant, State Tra	06/10/2015
961	EFT	Printed	100053	FIFTH THIRD BANK		\$3.00	Services Charges - June	06/10/2015
962	EFT	Printed	100053	FIFTH THIRD BANK		\$3.00	Services Charges - June	06/10/2015
35665	PAPER	VOID	100053	FIFTH THIRD BANK		-voided-	Phyisics Field Trip - MSU Grant	06/10/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
975	EFT	Printed	100053	FIFTH THIRD BANK		\$31.00	PAYROLL Bank Service Fees	06/10/2015
5717	PAPER	Printed	100053	FIFTH THIRD BANK		\$265.30	Hotel CK MDE Conference	06/19/2015
976	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Bank Service Fees (JUNE)	06/23/2015
996	EFT	Printed	100053	FIFTH THIRD BANK		\$300.00	MACUL Conference Fee	06/29/2015
997	EFT	Printed	100053	FIFTH THIRD BANK		\$50.00	Services Charges - June Final	06/29/2015
35741	PAPER	Printed	100053	FIFTH THIRD BANK		\$3,543.88	Bus Driver Training (Reimb), M	06/29/2015
34784	PAPER	VOID	101108	FIRE PROS INC		-voided-	Jbg: Annual Fire Extinguisher	09/19/2014
34943	PAPER	Printed	101108	FIRE PROS INC		\$1,965.25	Jbg: Annual Fire Extinguisher	10/27/2014
34955	PAPER	Printed	101108	FIRE PROS INC		\$53.50	Extinguisher Hydro Recharge	10/31/2014
35403	PAPER	Cleared	101108	FIRE PROS INC		\$151.00	Kitchen Hood Inspection LEW, K	03/13/2015
35126	PAPER	Cleared	100473	FIRST		\$1,000.00	Robotics Registration Fee	12/12/2014
35162	PAPER	Cleared	100473	FIRST		\$250.00	Robotis Kick Off Kit	12/30/2014
34928	PAPER	Printed	101075	FIVE-STAR TECHNOLOGY S		\$300.00	Software: GoObserve	10/23/2014
35561	PAPER	Printed	101145	FLASHTIMING	Athletics	\$1,562.50	Track Timing System	05/08/2015
34655	PAPER	Printed	101080	FOLLETT SCHOOL SOLUTIO		\$1,674.64	Library Software License Renew	08/22/2014
34718	PAPER	Printed	101080	FOLLETT SCHOOL SOLUTIO		\$74.64	Library Supplies: Lewiston	09/04/2014
35423	PAPER	Cleared	101080	FOLLETT SCHOOL SOLUTIO		\$2,199.00	Library Software Upgrade	03/20/2015
34753	PAPER	Printed	100891	FREEL, RONALD	Athletics	\$60.00	Official: JV FB 9.4.14	09/12/2014
34656	PAPER	Printed	101027	FRY, JACQUELINE		\$1,400.00	Writing Prof Development Fac	08/22/2014
34843	PAPER	Printed	101027	FRY, JACQUELINE		\$350.00	Professional Development Facil	10/03/2014
35350	PAPER	Cleared	12570	Flinn Scientific, Inc.		\$149.51	Grant: Science Supplies (Crud	02/27/2015
35372	PAPER	Cleared	12570	Flinn Scientific, Inc.		\$92.93	Grant: Science Supplies (Crud	03/04/2015
35097	PAPER	Cleared	100251	GALBRAITH, RALPH L	Athletics	\$150.00	Officials: Girls Basketball 1	12/04/2014
35225	PAPER	Cleared	100251	GALBRAITH, RALPH L	Athletics	\$80.00	Officials: BBB 1.13.15	01/16/2015
35390	PAPER	Cleared	100251	GALBRAITH, RALPH L	Athletics	\$90.00	Officials: BBB 3.3.15	03/06/2015
35424	PAPER	Cleared	100251	GALBRAITH, RALPH L	Athletics	\$110.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
35373	PAPER	Cleared	90397	GALLAWAY, NEIL		\$209.00	Central Office Door Lock Repai	03/04/2015
35578	PAPER	Printed	90397	GALLAWAY, NEIL		\$215.00	Bus Garage	05/15/2015
34938	PAPER	Printed	36540	GARTER, STARR		\$153.00	USF Funding Contracted Service	10/23/2014
35527	PAPER	Printed	36540	GARTER, STARR		\$255.00	USF Assistance	04/24/2015
34956	PAPER	Printed	13500	GAYLORD COMMUNITY SCHO	Athletics	\$200.00	Gaylord Rotary Cross Country I	10/31/2014
35618	PAPER	Printed	13500	GAYLORD COMMUNITY SCHO	Athletics	\$120.00	Track Meet	05/29/2015
34671	PAPER	Printed	101111	GENESIS, INC.		\$58.50	Owl Pellets: DeHoog	08/29/2014
35430	PAPER	Cleared	100146	GORDON DEPLANCHE		\$9,160.00	Snowplowing: 11/18-3/4	03/20/2015
34755	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS,		\$469.00	Stationary & Envelopes	09/12/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34993	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS,		\$169.45	Discipline Referral Forms	11/07/2014
35316	PAPER	Cleared	100671	GOVERNMENTAL PRODUCTS,		\$164.88	District Letterhead Revision	02/16/2015
35536	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS,		\$189.22	BOE Official Minutes Book	05/04/2015
34844	PAPER	Printed	100715	GRAYLING HIGH SCHOOL	Athletics	\$150.00	Varsity Volleyball Invitationa	10/03/2014
34817	PAPER	Printed	101116	GRAYLING RECREATION AU	Athletics	\$75.00	HANSON HILL CCY MEET (HS/MS)	09/30/2014
34587	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$2,781.97	Electric Service: July 2014	07/24/2014
34657	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$2,506.68	Electric Service: August 2014	08/22/2014
34785	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$3,847.91	Electric Service: Sept 2014	09/19/2014
34929	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$5,802.51	Electric Service: Oct 2014	10/23/2014
35071	PAPER	Cleared	15383	GREAT LAKES ENERGY COO		\$6,423.58	Electric Service: Nov 2014	11/26/2014
35163	PAPER	Cleared	15383	GREAT LAKES ENERGY COO		\$5,844.78	Electric Service: Dec 2014	12/30/2014
35268	PAPER	Cleared	15383	GREAT LAKES ENERGY COO		\$6,954.65	Electric Service: Jan 2014	01/30/2015
35352	PAPER	Cleared	15383	GREAT LAKES ENERGY COO		\$6,763.05	Electric Service: Feb 2014	02/27/2015
35425	PAPER	Cleared	15383	GREAT LAKES ENERGY COO		\$6,451.96	Electric Service: Mar 2015	03/20/2015
35515	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$6,563.78	Electric Service: Apr 2015	04/24/2015
35598	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$6,326.34	Electric Service: May 2015	05/22/2015
35695	PAPER	Printed	15383	GREAT LAKES ENERGY COO		\$4,813.03	Electric Service: JUNE 2015	06/19/2015
34693	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$630.00	Lewiston: Water Testing	08/29/2014
34957	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$360.00	Lewiston: Lead/Copper Inspect	10/31/2014
34985	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$562.00	Joburg: Water Testing Fees	11/05/2014
35496	PAPER	Printed	91342	GREAT LAKES WATER QUAL		\$416.00	Water Testing	04/17/2015
35006	PAPER	VOID	100375	GREEN, BRIAN		-voided-	Football Tournament 10.31.14	11/11/2014
34588	PAPER	Printed	100458	GREENWOOD TOWNSHIP TRE		\$8,423.25	Summer Tax Collection Fee 2014	07/24/2014
35317	PAPER	Cleared	90905	GRULKE, MICHAEL J	Athletics	\$80.00	Officials: GBB 2.9.15	02/16/2015
34670	PAPER	Printed	91192	Gaylord Collision, Inc		\$3,144.00	Body Repairs: Bus	08/29/2014
35304	PAPER	Cleared	91192	Gaylord Collision, Inc		\$2,147.30	Bus Repairs: #07	02/06/2015
5591	PAPER	Printed	14020	Gaylord Refrigeration		\$690.05	Walk In Cooler Repair	08/12/2014
5604	PAPER	Printed	14020	Gaylord Refrigeration		\$360.00	Repair Freezer: Lewiston	09/30/2014
5644	PAPER	Printed	14020	Gaylord Refrigeration		\$559.20	Repair Freezer: Lewiston Cafe	12/22/2014
5593	PAPER	Printed	15150	Gordon Food Service	Food Service	\$5,908.85	CACFP Snack/Supper, Food/Suppl	09/08/2014
34754	PAPER	Printed	15150	Gordon Food Service	Food Service	\$321.68	Staff PD Lunch August	09/12/2014
5599	PAPER	Printed	15150	Gordon Food Service	Food Service	\$10,297.92	Food/Supplies Purchased, Food/	09/22/2014
5605	PAPER	Printed	15150	Gordon Food Service	Food Service	\$4,052.00	Food/Supplies Purchased, Food/	09/30/2014
5606	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	09/30/2014
5610	PAPER	Printed	15150	Gordon Food Service	Food Service	\$3,073.31	Food/Supplies Purchased, Food/	10/10/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5618	PAPER	Printed	15150	Gordon Food Service	Food Service	\$6,136.16	Food/Supplies Purchased, Food/	10/17/2014
5616	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	10/17/2014
5615	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	10/17/2014
5619	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	10/17/2014
5623	PAPER	Printed	15150	Gordon Food Service	Food Service	\$7,588.57	HL: Commodity Food Purchased,	10/31/2014
5624	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	HL: Commodity Food Purchased,	10/31/2014
5625	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	HL: Commodity Food Purchased,	10/31/2014
34992	PAPER	Printed	15150	Gordon Food Service	Food Service	\$134.94	Professional Development Meal	11/07/2014
5633	PAPER	Printed	15150	Gordon Food Service	Food Service	\$7,095.46	BK: Food Purchased, CACFP Foo	11/21/2014
5634	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	BK: Food Purchased, CACFP Foo	11/21/2014
5638	PAPER	Printed	15150	Gordon Food Service	Food Service	\$2,393.69	Food/Supplies Purchased, Food/	11/28/2014
5645	PAPER	Printed	15150	Gordon Food Service	Food Service	\$10,097.20	Food Purchases: Catering Cred	12/22/2014
5646	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food Purchases: Catering Cred	12/22/2014
5652	PAPER	Printed	15150	Gordon Food Service	Food Service	\$2,961.14	Food/Supplies Purchased, Food/	01/13/2015
5653	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	01/13/2015
5657	PAPER	Printed	15150	Gordon Food Service	Food Service	\$6,726.77	GLC Dues, Food/Supplies Purcha	01/30/2015
5663	PAPER	Printed	15150	Gordon Food Service	Food Service	\$3,525.74	Food/Supplies Purchased, CACFP	02/06/2015
35351	PAPER	Cleared	15150	Gordon Food Service	Food Service	\$53.19	8th Grade Night Supplies	02/27/2015
5668	PAPER	Printed	15150	Gordon Food Service	Food Service	\$14,016.10	Food/Supplies Purchased, Food/	02/27/2015
5669	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	02/27/2015
35374	PAPER	Cleared	15150	Gordon Food Service	Food Service	\$229.09	Title I Data Night Supplies, A	03/04/2015
5681	PAPER	Printed	15150	Gordon Food Service	Food Service	\$12,113.20	CACFP Food Purchased, Food/Sup	03/31/2015
5682	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	CACFP Food Purchased, Food/Sup	03/31/2015
5691	PAPER	Printed	15150	Gordon Food Service	Food Service	\$13,128.84	CACFP Food Purchased, Food/Sup	04/30/2015
5692	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	CACFP Food Purchased, Food/Sup	04/30/2015
5698	PAPER	Printed	15150	Gordon Food Service	Food Service	\$203.49	Food/Supplies Purchased	05/12/2015
5703	PAPER	Printed	15150	Gordon Food Service	Food Service	\$9,791.23	CACFP Food Purchased, Food/Sup	05/29/2015
5704	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	CACFP Food Purchased, Food/Sup	05/29/2015
35667	PAPER	Printed	15150	Gordon Food Service	Food Service	\$84.46	BOE Misc Supplies	06/11/2015
5718	PAPER	VOID	15150	Gordon Food Service	Food Service	-voided-	Food/Supplies Purchased, Food/	06/19/2015
5722	PAPER	Printed	15150	Gordon Food Service	Food Service	\$990.29	Food/Supplies Purchased, Food/	06/22/2015
34845	PAPER	Printed	100801	HAAS, LORI		\$25.00	V/JV Volleyball Supervision	10/03/2014
35668	PAPER	Printed	101150	HAGUE, MADYSON	Athletics	\$50.00	MHSAA Tournament Worker	06/11/2015
34876	PAPER	Printed	100964	HARBIN, KARIN		\$316.25	PT Services: September	10/13/2014
35039	PAPER	Cleared	100964	HARBIN, KARIN		\$375.65	PT Services: October	11/14/2014

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35145	PAPER	Cleared	100964	HARBIN, KARIN		\$224.40	PT Services: November	12/18/2014
35183	PAPER	Cleared	100964	HARBIN, KARIN		\$238.15	PT Services: December	01/07/2015
35305	PAPER	Cleared	100964	HARBIN, KARIN		\$224.40	PT Services: January	02/06/2015
35404	PAPER	Cleared	100964	HARBIN, KARIN		\$261.25	PT Services: February	03/13/2015
35497	PAPER	Printed	100964	HARBIN, KARIN		\$320.65	PT Services: March	04/17/2015
35562	PAPER	Printed	100964	HARBIN, KARIN		\$421.85	PT Services: April	05/08/2015
35649	PAPER	Printed	100964	HARBIN, KARIN		\$316.25	PT Services: May	06/05/2015
35650	PAPER	Printed	101148	HAWLEY, WILLIAM R	Athletics	\$50.00	Officials: 6.3.15 BB	06/05/2015
35375	PAPER	Cleared	100579	HDNW		\$735.00	Food Service License: BB Conc	03/04/2015
5677	PAPER	Printed	100579	HDNW		\$615.00	Kitchen Food Service License	03/25/2015
34544	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$42.20	Employee HSA Contributions	07/11/2014
34582	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$42.20	Employee HSA Contributions	07/25/2014
34626	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$42.20	Employee HSA Contributions	08/08/2014
34652	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$42.20	Employee HSA Contributions	08/22/2014
34703	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	09/05/2014
34778	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	09/19/2014
34835	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	10/03/2014
34894	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	10/17/2014
34946	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	10/31/2014
35034	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	11/14/2014
35068	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	11/28/2014
35121	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	12/12/2014
35153	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$65.00	Employee HSA Contributions	12/26/2014
35180	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$21,347.50	Employer HSA Contribution	01/09/2015
35248	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$1,470.83	Employee HSA Contributions	01/23/2015
35285	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$2,081.55	Employer HSA Contribution	02/06/2015
35328	PAPER	VOID	101074	HEALTH EQUITY, INC.		-voided-	Employer HSA Contribution	02/20/2015
35334	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$1,440.00	Employer HSA Contribution	02/23/2015
35387	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$1,640.00	Employee HSA Contributions	03/06/2015
35417	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$1,640.00	Employee HSA Contributions	03/20/2015
35450	PAPER	Cleared	101074	HEALTH EQUITY, INC.		\$1,640.00	Employee HSA Contributions	04/03/2015
35490	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$1,640.00	Employee HSA Contributions	04/17/2015
35530	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$1,440.00	Employee HSA Contributions	05/01/2015
35571	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$2,440.00	Employee HSA Contributions	05/15/2015
35614	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$1,440.00	Employee HSA Contributions	05/29/2015

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35658	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$1,440.00	Employee HSA Contributions	06/12/2015
35705	PAPER	Printed	101074	HEALTH EQUITY, INC.		\$1,440.00	Employee HSA Contributions	06/26/2015
35669	PAPER	Printed	100940	HEWITT, CLARK	Athletics	\$50.60	MHSAA Official	06/11/2015
34735	PAPER	Printed	101059	HINTZ, MITCHELL		\$70.00	Offical: V Football 8.28.14	09/05/2014
34719	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$9,040.24	Math Series: Lewiston K-3, Ma	09/04/2014
34788	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$3,671.86	Lew: Math Assessments, Jbg:	09/19/2014
34821	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$1,326.58	Reading Materials: Jbg At-Ris	09/30/2014
34899	PAPER	Printed	17700	HM RECEIVABLES CO LLC		\$2,117.10	Jbg: At-Risk Reading Series,	10/20/2014
35075	PAPER	Cleared	17700	HM RECEIVABLES CO LLC		\$2,210.79	Jbg: At-Risk Reading Series	11/26/2014
34756	PAPER	Printed	100828	HOGAN, MARK	Athletics	\$60.00	Offical: MS Volleyball 9.10.14	09/12/2014
34786	PAPER	Printed	100828	HOGAN, MARK	Athletics	\$60.00	Official: MS VB 9.15.14	09/19/2014
34818	PAPER	Printed	100828	HOGAN, MARK	Athletics	\$120.00	Officials: MS Volleyball 9.22	09/30/2014
34877	PAPER	Printed	100828	HOGAN, MARK	Athletics	\$60.00	Officials: MS Volleyball 10.6	10/13/2014
35184	PAPER	Cleared	100828	HOGAN, MARK	Athletics	\$80.00	Officials: GBB 12.19.14	01/07/2015
35251	PAPER	Cleared	100828	HOGAN, MARK	Athletics	\$160.00	Officials: BBB 1.22.15, Offic	01/23/2015
35306	PAPER	Cleared	100828	HOGAN, MARK	Athletics	\$80.00	Officials: 2.4.15	02/06/2015
35335	PAPER	Cleared	100828	HOGAN, MARK	Athletics	\$80.00	Officials: GBB 2.12.15	02/23/2015
35426	PAPER	Cleared	100828	HOGAN, MARK	Athletics	\$110.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
34736	PAPER	Printed	17177	HOLMES, PAUL	Athletics	\$70.00	Offical: V Football 8.28.14	09/05/2014
34757	PAPER	Printed	17177	HOLMES, PAUL	Athletics	\$60.00	Offical: MS Volleyball 9.10.14	09/12/2014
34819	PAPER	Printed	17177	HOLMES, PAUL	Athletics	\$60.00	Officials: MS Volleyball 9.22	09/30/2014
34897	PAPER	Printed	17177	HOLMES, PAUL	Athletics	\$60.00	Officials: JV Football 10.09.	10/20/2014
35098	PAPER	Cleared	17177	HOLMES, PAUL	Athletics	\$80.00	Officials: Girls Basketball 1	12/04/2014
35226	PAPER	Cleared	17177	HOLMES, PAUL	Athletics	\$80.00	Officials: BBB 1.13.15	01/16/2015
35391	PAPER	Cleared	17177	HOLMES, PAUL	Athletics	\$90.00	Officials: BBB 3.3.15	03/06/2015
35007	PAPER	Cleared	101129	HOLT, KATHY	Athletics	\$25.00	Football Tournament 10.31.14	11/11/2014
34597	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: July 20	07/25/2014
34672	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Aug 201	08/29/2014
34820	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Sept 20	09/30/2014
34958	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Oct 201	10/31/2014
35099	PAPER	Cleared	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Nov 201	12/04/2014
35164	PAPER	Cleared	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Dec 201	12/30/2014
35269	PAPER	Cleared	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Jan 201	01/30/2015
35353	PAPER	Cleared	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: Feb 201	02/27/2015
35457	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: March 2	04/02/2015

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35516	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: April 2	04/24/2015
35619	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: May 201	05/29/2015
35710	PAPER	Printed	82350	HOLT, RICK		\$500.00	Mileage Reimbursement: June 20	06/26/2015
34589	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$252.43	Hardware Supplies	07/24/2014
34673	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$67.16	Jbg: Tools	08/29/2014
34787	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$187.65	Maintenance Supplies/Tools	09/19/2014
34930	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$31.61	Supplies	10/23/2014
35059	PAPER	Cleared	91180	HOME DEPOT U.S.A., INC		\$294.75	Supplies: Antifreeze, Supplie	11/24/2014
35146	PAPER	Cleared	91180	HOME DEPOT U.S.A., INC		\$22.63	Supplies: Snow Shovel, Misc Ha	12/18/2014
903	EFT	Printed	91180	HOME DEPOT U.S.A., INC		\$13.92	K-8 Reimbursement Due (OM)	04/01/2015
35517	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$579.63	Vinyl Tile, Paint-Brushes, Vin	04/24/2015
35599	PAPER	Printed	91180	HOME DEPOT U.S.A., INC		\$19.02	Hardware	05/22/2015
35008	PAPER	VOID	101127	HOUSE, ASHLIE	Athletics	-voided-	Football Tournament 10.31.14	11/11/2014
35022	PAPER	Cleared	101127	HOUSE, ASHLIE	Athletics	\$25.00	Football Tournament 10.31.14	11/11/2014
35671	PAPER	Printed	101152	HOUSE, HEATHER		\$30.00	MHSAA Tournament Worker	06/11/2015
5590	PAPER	Printed	100491	HPS, LLC		\$1,266.84	HPS Membership Dues	08/11/2014
35186	PAPER	Cleared	82700	HUFF, HEATHER		\$15.89	Dual Enrollment Book Reimburse	01/07/2015
34606	PAPER	Printed	17625	Hot Lunch Fund		\$1,056.33	State Aid 31d July 2014	08/01/2014
34674	PAPER	Printed	17625	Hot Lunch Fund		\$1,057.49	State Aid 31d August 2014	08/29/2014
34898	PAPER	Printed	17625	Hot Lunch Fund		\$24,487.68	Sept 2014 Reimbursement	10/20/2014
34931	PAPER	Printed	17625	Hot Lunch Fund		\$2,831.07	31d School Lunch Funds State A	10/23/2014
34994	PAPER	Printed	17625	Hot Lunch Fund		\$111.25	Catering Wages For Staff PD Da	11/07/2014
35040	PAPER	Cleared	17625	Hot Lunch Fund		\$27,723.32	OCT 2014 Reimbursement	11/14/2014
35072	PAPER	Cleared	17625	Hot Lunch Fund		\$1,056.33	31d School Lunch Funds State A	11/26/2014
35073	PAPER	Cleared	17625	Hot Lunch Fund		\$39.91	Veteran's Day Breakfast Cateri	11/26/2014
35074	PAPER	Cleared	17625	Hot Lunch Fund		\$2,274.68	CACFP Meals - Oct	11/26/2014
35127	PAPER	Cleared	17625	Hot Lunch Fund		\$17,703.40	Nov 2014 Reimbursement	12/12/2014
35165	PAPER	Cleared	17625	Hot Lunch Fund		\$1,056.33	31d School Lunch Funds State A	12/30/2014
35185	PAPER	Cleared	17625	Hot Lunch Fund		\$18,389.22	DEC 2014 Reimbursement	01/07/2015
35227	PAPER	Cleared	17625	Hot Lunch Fund		\$1,729.63	CACFP Reimbursement (Dec)	01/16/2015
35252	PAPER	Cleared	17625	Hot Lunch Fund		\$1,056.33	31d School Lunch Funds State A	01/23/2015
35336	PAPER	Cleared	17625	Hot Lunch Fund		\$26,955.03	31d School Lunch Funds State A	02/23/2015
35376	PAPER	Cleared	17625	Hot Lunch Fund		\$5.75	BOE Workshop Snacks	03/04/2015
35427	PAPER	Cleared	17625	Hot Lunch Fund		\$22,184.74	CACFP FEB Reimbursement, Hot	03/20/2015
35445	PAPER	Cleared	17625	Hot Lunch Fund		\$3,320.00	Transfer Of 31(a) Funds To Hot	03/25/2015

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35498	PAPER	Printed	17625	Hot Lunch Fund		\$28,993.72	CACFP MAR Reimbursement, Hot L	04/17/2015
35518	PAPER	Printed	17625	Hot Lunch Fund		\$1,056.33	State Aid APR	04/24/2015
35579	PAPER	Printed	17625	Hot Lunch Fund		\$21,229.97	Hot Lunch/CACFP APR 2015 Reimb	05/15/2015
35620	PAPER	Printed	17625	Hot Lunch Fund		\$1,004.22	State Aid MAY	05/29/2015
35670	PAPER	Printed	17625	Hot Lunch Fund		\$25,745.12	CATERING: PD/BOE Mtg, Hot Lun	06/11/2015
35707	PAPER	Printed	17625	Hot Lunch Fund		\$9,437.66	Hot Lunch/CACFP (JUNE) 2015 Re	06/26/2015
35290	PAPER	Cleared	18075	IMAGE FACTORY		\$108.00	Jbg: Discipline Notices Print	02/04/2015
34607	PAPER	Printed	100881	INDEPENDENT STATIONERS		\$206.51	Central Office: Supplies, Cen	08/01/2014
34758	PAPER	Printed	100881	INDEPENDENT STATIONERS		\$70.82	Supplies: Supt Office	09/12/2014
35041	PAPER	Cleared	100881	INDEPENDENT STATIONERS		\$65.05	Supplies: Central Office	11/14/2014
35076	PAPER	Cleared	100881	INDEPENDENT STATIONERS		\$178.90	Athletics: Toner, Supplies: C	11/26/2014
35549	PAPER	Printed	18085	INDUSTRIAL APPRAISAL C		\$250.00	Annual Inventory & Appraisal S	05/06/2015
35621	PAPER	Printed	18085	INDUSTRIAL APPRAISAL C		\$1,020.00	Reports Of Values/Inventory	05/29/2015
617	EFT	Printed	140	ING Reliastar	Annuity	\$984.16	Annuity ING Reliastar	07/11/2014
631	EFT	Printed	140	ING Reliastar	Annuity	\$984.16	Annuity ING Reliastar	07/25/2014
638	EFT	Printed	140	ING Reliastar	Annuity	\$984.16	Annuity ING Reliastar	08/08/2014
648	EFT	Printed	140	ING Reliastar	Annuity	\$984.16	Annuity ING Reliastar	08/22/2014
666	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	09/05/2014
679	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	09/19/2014
701	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	10/03/2014
713	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	10/17/2014
722	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	10/31/2014
734	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	11/14/2014
751	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	11/28/2014
768	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	12/12/2014
782	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	12/26/2014
798	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	01/09/2015
808	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	01/23/2015
824	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	02/06/2015
834	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	02/20/2015
850	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	03/06/2015
872	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	03/20/2015
884	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	04/03/2015
898	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	04/17/2015
915	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	05/01/2015

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935	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	05/15/2015
947	EFT	Printed	140	ING Reliastar	Annuity	\$981.47	Annuity ING Reliastar	05/29/2015
963	EFT	Printed	140	ING Reliastar	Annuity	\$1,021.47	Annuity ING Reliastar	06/12/2015
984	EFT	Printed	140	ING Reliastar	Annuity	\$1,021.47	Annuity ING Reliastar	06/26/2015
35550	PAPER	Printed	18098	INSTRUMENTALIST PRODUC		\$77.00	Sousa Award	05/06/2015
5635	PAPER	Printed	100804	ISD EDUCATION INC		\$891.00	Annual Support PS1000 2015/16	11/21/2014
34759	PAPER	Printed	18090	Inland Lakes School	Athletics	\$125.00	JV Volleyball Invitational	09/12/2014
34789	PAPER	Printed	18090	Inland Lakes School	Athletics	\$100.00	Varsity XC Invitational	09/19/2014
34959	PAPER	Printed	18090	Inland Lakes School	Athletics	\$150.00	Varsity Volleyball Invitationa	10/31/2014
35580	PAPER	Printed	18090	Inland Lakes School	Athletics	\$150.00	Track Invitational 4.30.15 HS	05/15/2015
616	EFT	Printed	100863	Internal Revenue Servi		\$25,738.31	Payroll - FICA Tax Payable	07/11/2014
624	EFT	Printed	100863	Internal Revenue Servi		\$26,346.27	Payroll - FICA Tax Payable	07/25/2014
637	EFT	Printed	100863	Internal Revenue Servi		\$25,833.60	Payroll - FICA Tax Payable	08/08/2014
647	EFT	Printed	100863	Internal Revenue Servi		\$27,323.51	Payroll - FICA Tax Payable	08/22/2014
672	EFT	Printed	100863	Internal Revenue Servi		\$26,746.20	Payroll - FICA Tax Payable	09/05/2014
673	EFT	Printed	100863	Internal Revenue Servi		\$2,074.40	Late Fees And Penalty	09/05/2014
689	EFT	Printed	100863	Internal Revenue Servi		\$30,782.86	Payroll - FICA Tax Payable	09/19/2014
695	EFT	Printed	100863	Internal Revenue Servi		\$28,964.46	Payroll - FICA Tax Payable	10/03/2014
711	EFT	Printed	100863	Internal Revenue Servi		\$28,976.97	Payroll - FICA Tax Payable	10/17/2014
727	EFT	Printed	100863	Internal Revenue Servi		\$29,133.83	Payroll - FICA Tax Payable, Vo	10/31/2014
740	EFT	Printed	100863	Internal Revenue Servi		\$31,709.20	Payroll - FICA Tax Payable	11/14/2014
757	EFT	Printed	100863	Internal Revenue Servi		\$30,925.42	Payroll - FICA Tax Payable	11/28/2014
774	EFT	Printed	100863	Internal Revenue Servi		\$34,476.76	Payroll - FICA Tax Payable	12/12/2014
781	EFT	Printed	100863	Internal Revenue Servi		\$31,346.62	Payroll - FICA Tax Payable	12/26/2014
804	EFT	Printed	100863	Internal Revenue Servi		\$28,796.68	Payroll - FICA Tax Payable	01/09/2015
814	EFT	Printed	100863	Internal Revenue Servi		\$30,745.26	Payroll - FICA Tax Payable	01/23/2015
822	EFT	Printed	100863	Internal Revenue Servi		\$30,477.84	Payroll - FICA Tax Payable	02/06/2015
840	EFT	Printed	100863	Internal Revenue Servi		\$30,132.93	Payroll - FICA Tax Payable	02/20/2015
855	EFT	Printed	100863	Internal Revenue Servi		\$30,629.94	Payroll - FICA Tax Payable	03/06/2015
871	EFT	Printed	100863	Internal Revenue Servi		\$32,343.51	Payroll - FICA Tax Payable	03/20/2015
883	EFT	Printed	100863	Internal Revenue Servi		\$30,939.77	Payroll - FICA Tax Payable	04/03/2015
897	EFT	Printed	100863	Internal Revenue Servi		\$28,566.28	Payroll - FICA Tax Payable	04/17/2015
912	EFT	Printed	100863	Internal Revenue Servi		\$30,261.91	Payroll - FICA Tax Payable	05/01/2015
932	EFT	Printed	100863	Internal Revenue Servi		\$30,074.31	Payroll - FICA Tax Payable	05/15/2015
946	EFT	Printed	100863	Internal Revenue Servi		\$31,353.43	Payroll - FICA Tax Payable	05/29/2015

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968	EFT	Printed	100863	Internal Revenue Servi		\$35,128.19	Payroll - FICA Tax Payable	06/12/2015
983	EFT	Printed	100863	Internal Revenue Servi		\$35,758.48	Payroll - FICA Tax Payable	06/26/2015
35187	PAPER	Cleared	101135	J. RANCK ELECTRIC, INC		\$50,760.00	Progress Payment #1	01/07/2015
35318	PAPER	Cleared	101135	J. RANCK ELECTRIC, INC		\$18,630.00	Progress Payment #2	02/16/2015
35428	PAPER	Cleared	101135	J. RANCK ELECTRIC, INC		\$7,710.00	Final Payment	03/20/2015
35446	PAPER	Cleared	101135	J. RANCK ELECTRIC, INC		\$1,588.44	Final Payment Adj	03/25/2015
653	EFT	Printed	18500	JLAS DEBT FUNDS		\$82.59	Transfer From Debt 04 To Debt	07/21/2014
663	EFT	Printed	18500	JLAS DEBT FUNDS		\$102,603.13	Transfer Tax Receipts From GF	08/01/2014
664	EFT	Printed	18500	JLAS DEBT FUNDS		\$48,582.31	Transfer Tax Receipts From GF	08/13/2014
665	EFT	Printed	18500	JLAS DEBT FUNDS		\$71,149.11	Transfer Tax Receipts From GF	08/29/2014
674	EFT	Printed	18500	JLAS DEBT FUNDS		\$15,228.01	Transfer Tax Receipts From GF	09/08/2014
675	EFT	Printed	18500	JLAS DEBT FUNDS		\$100,182.80	Transfer Tax Receipts From GF	09/08/2014
684	EFT	Printed	18500	JLAS DEBT FUNDS		\$234,724.13	Transfer Tax Receipts From GF	09/18/2014
685	EFT	Printed	18500	JLAS DEBT FUNDS		\$35,676.99	Transfer Tax Receipts From GF	09/18/2014
690	EFT	Printed	18500	JLAS DEBT FUNDS		\$39,642.18	Transfer Tax Receipts From GF	09/25/2014
691	EFT	Printed	18500	JLAS DEBT FUNDS		\$107,120.08	Transfer Tax Receipts From GF	09/25/2014
692	EFT	Printed	18500	JLAS DEBT FUNDS		\$20,291.13	Adj Debt 12 To Debt 04: Dover	09/25/2014
699	EFT	Printed	18500	JLAS DEBT FUNDS		\$94,013.79	Transfer Tax Receipts From GF	10/07/2014
700	EFT	Printed	18500	JLAS DEBT FUNDS		\$14,285.10	Transfer Tax Receipts From GF	10/08/2014
720	EFT	Printed	18500	JLAS DEBT FUNDS		\$6,175.87	Transfer Tax Receipts From GF	10/23/2014
721	EFT	Printed	18500	JLAS DEBT FUNDS		\$936.29	Transfer Tax Receipts From GF	10/23/2014
741	EFT	Printed	18500	JLAS DEBT FUNDS		\$1,318.11	Transfer Tax Receipts From GF	10/31/2014
742	EFT	Printed	18500	JLAS DEBT FUNDS		\$200.24	Transfer Tax Receipts From GF	10/31/2014
743	EFT	Printed	18500	JLAS DEBT FUNDS		\$4,602.69	Transfer Tax Receipts From GF	11/14/2014
744	EFT	Printed	18500	JLAS DEBT FUNDS		\$701.38	Transfer Tax Receipts From GF	11/14/2014
762	EFT	Printed	18500	JLAS DEBT FUNDS		\$293.84	Transfer Tax Receipts From GF	12/01/2014
763	EFT	Printed	18500	JLAS DEBT FUNDS		\$1,932.96	Transfer Tax Receipts From GF	12/01/2014
793	EFT	Printed	18500	JLAS DEBT FUNDS		\$6,366.22	Transfer Tax Receipts From GF	12/30/2014
794	EFT	Printed	18500	JLAS DEBT FUNDS		\$967.21	Transfer Tax Receipts From GF	12/30/2014
820	EFT	Printed	18500	JLAS DEBT FUNDS		\$5,030.40	Transfer Tax Receipts From GF	01/30/2015
821	EFT	Printed	18500	JLAS DEBT FUNDS		\$764.24	Transfer Tax Receipts From GF	01/30/2015
856	EFT	Printed	18500	JLAS DEBT FUNDS		\$6,732.88	Transfer Tax Receipts From GF	02/27/2015
857	EFT	Printed	18500	JLAS DEBT FUNDS		\$1,023.35	Transfer Tax Receipts From GF	02/27/2015
858	EFT	Printed	18500	JLAS DEBT FUNDS		\$96.34	Transfer PLIT From Debt 4 To D	02/27/2015
867	EFT	Printed	18500	JLAS DEBT FUNDS		\$41.23	Transfer PLIT From Debt 4 To D	03/13/2015

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868	EFT	Printed	18500	JLAS DEBT FUNDS		\$402.64	Transfer PLIT From Debt 4 To D	03/13/2015
869	EFT	Printed	18500	JLAS DEBT FUNDS		\$1,948.89	Transfer Tax Receipts From GF	03/16/2015
870	EFT	Printed	18500	JLAS DEBT FUNDS		\$12,821.30	Transfer Tax Receipts From GF	03/16/2015
879	EFT	Printed	18500	JLAS DEBT FUNDS		\$3.32	Transfer Comm Forest From Deb	03/23/2015
930	EFT	Printed	18500	JLAS DEBT FUNDS		\$25,699.88	Transfer Tax Receipts From GF	04/02/2015
931	EFT	Printed	18500	JLAS DEBT FUNDS		\$3,903.22	Transfer Tax Receipts From GF	04/02/2015
141	PAPER	Printed	18500	JLAS DEBT FUNDS		\$28.12	Transfer Tax Receipts From Deb	04/02/2015
927	EFT	Printed	18500	JLAS DEBT FUNDS		\$200.22	Transfer Tax Receipts From GF	05/04/2015
928	EFT	Printed	18500	JLAS DEBT FUNDS		\$30.44	Transfer Tax Receipts From GF	05/04/2015
929	EFT	Printed	18500	JLAS DEBT FUNDS		\$0.85	Transfer Tax Receipts From Deb	05/04/2015
924	EFT	Printed	18500	JLAS DEBT FUNDS		\$33,477.72	Transfer Tax Settlements From	05/06/2015
925	EFT	Printed	18500	JLAS DEBT FUNDS		\$5,091.08	Transfer Tax Settlements From	05/06/2015
955	EFT	Printed	18500	JLAS DEBT FUNDS		\$20.87	Transfer Tax Receipts From GF	05/29/2015
956	EFT	Printed	18500	JLAS DEBT FUNDS		\$137.36	Transfer Tax Receipts From GF	05/29/2015
969	EFT	Printed	18500	JLAS DEBT FUNDS		\$227.15	Transfer Tax Receipts From GF	06/15/2015
970	EFT	Printed	18500	JLAS DEBT FUNDS		\$1,545.10	Transfer From GF To Debt 04	06/15/2015
34945	PAPER	Printed	100858	JLAS Hot Lunch		\$92.20	Garnishment Order	10/31/2014
35657	PAPER	Printed	100858	JLAS Hot Lunch		\$8.50	Garnishment Order	06/12/2015
34960	PAPER	Printed	18490	JOHANNESBURG K-8 ACCT		\$85.90	Reimburse Credit Card - Misc	10/31/2014
34961	PAPER	Printed	18490	JOHANNESBURG K-8 ACCT		\$6.00	Reimburse Credit Card Credits	10/31/2014
35672	PAPER	Printed	18490	JOHANNESBURG K-8 ACCT		\$508.00	Award Frames, Awards - Rainbow	06/11/2015
34900	PAPER	Printed	101026	JOHANNESBURG LEWISTON		\$1,500.00	Class Of 2015 Trip	10/20/2014
35581	PAPER	Printed	101026	JOHANNESBURG LEWISTON		\$373.50	LAPTOP -Athletic Fundraiser Re	05/15/2015
628	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$300,000.00	Transfer Fund From GF To Money	07/28/2014
5588	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$10,500.94	HL Salary/Benefits Final Payme	08/01/2014
654	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$27.75	PAYROLL ACH SERVICE FEE	08/25/2014
662	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$200,000.00	Transfer Fund From GF To Money	08/29/2014
676	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$300,000.00	Transfer Fund From GF To Money	09/09/2014
686	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$750,000.00	Transfer Fund From GF To Money	09/18/2014
687	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$750,000.00	Transfer Fund From GF To Money	09/22/2014
696	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$250,000.00	Transfer Fund From GF To Money	10/01/2014
698	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$47.75	PAYROLL ACH SERVICE FEE (July/	10/06/2014
747	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$300,000.00	Transfer Fund From GF To Money	10/07/2014
797	EFT	Printed	555	JOHANNESBURG-LEWISTON		\$1,028.77	Transfer To Capital Projects 1	12/15/2014
789	EFT	VOID	555	JOHANNESBURG-LEWISTON		-voided-	Transfer Fund From Money Marke	12/29/2014

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5670	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$78,951.35	Food Service Salary And Benefi	02/27/2015
5705	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$135.52	Mileage Reimbursement	05/29/2015
5725	PAPER	Printed	555	JOHANNESBURG-LEWISTON		\$87,593.32	Food Service Salary And Benefi	06/26/2015
34577	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$3,897.15	Fuel Purchases June 2014	07/17/2014
34658	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$322.79	Fuel Purchases July 2014	08/22/2014
34760	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$625.52	Fuel Purchases August 2014	09/12/2014
34878	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$7,008.32	Diesel Fuel	10/13/2014
35042	PAPER	Cleared	18825	JOHNSON OIL CO OF GAYL		\$7,855.25	Diesel Fuel: October	11/14/2014
35128	PAPER	Cleared	18825	JOHNSON OIL CO OF GAYL		\$6,450.88	Diesel Fuel: November	12/12/2014
35228	PAPER	Cleared	18825	JOHNSON OIL CO OF GAYL		\$4,414.04	Diesel Fuel: November	01/16/2015
35319	PAPER	Cleared	18825	JOHNSON OIL CO OF GAYL		\$4,221.53	Diesel Fuel: January	02/16/2015
35405	PAPER	Cleared	18825	JOHNSON OIL CO OF GAYL		\$3,984.15	Diesel Fuel: February	03/13/2015
35482	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$4,165.60	Diesel Fuel: March	04/10/2015
35582	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$4,121.13	Diesel Fuel: April	05/15/2015
35673	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$5,716.42	Diesel Fuel: May	06/11/2015
35763	PAPER	Printed	18825	JOHNSON OIL CO OF GAYL		\$1,217.68	Diesel Fuel: June	06/29/2015
34790	PAPER	Printed	18835	JOHNSON, GEORGE THOMAS	Athletics	\$240.00	Official: JV VB Tournament 9.1	09/19/2014
34822	PAPER	Printed	18835	JOHNSON, GEORGE THOMAS	Athletics	\$60.00	Officials: MS Volleyball 9.24	09/30/2014
34879	PAPER	Printed	18835	JOHNSON, GEORGE THOMAS	Athletics	\$60.00	Officials: MS Volleyball 10.6	10/13/2014
34962	PAPER	Printed	18835	JOHNSON, GEORGE THOMAS	Athletics	\$90.00	Officials: JV Volleyball 10.2	10/31/2014
35060	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$70.00	Officials: GMS BB 11.19.14	11/24/2014
35188	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$80.00	Officials: GBB 12.19.14	01/07/2015
35253	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$160.00	Officials: BBB 1.22.15, Offic	01/23/2015
35270	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$80.00	Officials: BBB 1.28.15	01/30/2015
35307	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$80.00	Officials: 2.4.15	02/06/2015
35337	PAPER	Cleared	18835	JOHNSON, GEORGE THOMAS	Athletics	\$80.00	Officials: GBB 2.12.15	02/23/2015
34791	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$180.00	Official: JV VB Tournament 9.1	09/19/2014
34963	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$160.00	Officials: JV Volleyball 10.2	10/31/2014
34995	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$70.00	Officials: MS Basketball 11.4	11/07/2014
35077	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$70.00	Officials: MS Basketball 11.4	11/26/2014
35129	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$170.00	Officials: MSGBB 12.03.14, Of	12/12/2014
35189	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$80.00	Officials: GBB 12.19.14	01/07/2015
35254	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$160.00	Officials: BBB 1.22.15, Offic	01/23/2015
35271	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$80.00	Officials: BBB 1.28.15	01/30/2015
35308	PAPER	Cleared	90740	JOHNSON, STEPHEN M	Athletics	\$80.00	Officials: 2.4.15	02/06/2015

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35499	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$90.00	Officials: SB 4.13.15	04/17/2015
35537	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$180.00	Officials: SB 4.24.15, Offici	05/04/2015
35600	PAPER	Printed	90740	JOHNSON, STEPHEN M	Athletics	\$90.00	Officials: 5.21.15 SB	05/22/2015
35583	PAPER	Printed	91389	JONES SCHOOL SUPPLY CO		\$249.73	Graduation Awards	05/15/2015
35674	PAPER	Printed	101153	JONES, JEROME	Athletics	\$58.60	MHSAA Official	06/11/2015
34792	PAPER	Printed	100985	JONES, SCOTT C	Athletics	\$60.00	Officials: JV FB 9.18.14	09/19/2014
35406	PAPER	Cleared	19050	JOSTENS, INC		\$726.38	Diplomas	03/13/2015
35447	PAPER	Cleared	19050	JOSTENS, INC		\$210.74	Graduation Cords	03/25/2015
35500	PAPER	Printed	19050	JOSTENS, INC		\$42.36	HS: Diploma, HS: Diploma	04/17/2015
35100	PAPER	Cleared	19220	JW PEPPER & SON INC		\$838.89	Books: Band	12/04/2014
35291	PAPER	Cleared	19220	JW PEPPER & SON INC		\$211.77	Band: Duet Books, Band: Fest	02/04/2015
35354	PAPER	Cleared	19220	JW PEPPER & SON INC		\$25.99	Supplies: Band Music	02/27/2015
35601	PAPER	Printed	19220	JW PEPPER & SON INC		\$86.99	Band Music	05/22/2015
35675	PAPER	Printed	19220	JW PEPPER & SON INC		\$65.99	Music	06/11/2015
35676	PAPER	Printed	101018	James Kozlowski		\$50.00	MHSAA Official	06/11/2015
5597	PAPER	Printed	100043	John A. Bailer		\$147.05	Repair Holding Cabinet Heating	09/22/2014
35078	PAPER	Cleared	100122	KAMP OIL INC		\$376.20	Power Serv Diesel 911	11/26/2014
34694	PAPER	Printed	19470	KAWKAWLIN ROOFING COMP		\$1,630.52	Joburg: Roof Repairs, Joburg:	08/29/2014
35101	PAPER	Cleared	19470	KAWKAWLIN ROOFING COMP		\$876.85	Roof Leaks	12/04/2014
35643	PAPER	Printed	31625	KELLY BRANIGAN		\$37.00	HS Awards	06/03/2015
34846	PAPER	Printed	82775	KENNEDY, KEVIN		\$15.00	Name Plates & Hall Signs	10/03/2014
34779	PAPER	Printed	100556	KENT, JOSH		\$88.80	Zagg Keyboard: Keck	09/19/2014
35009	PAPER	VOID	100915	KIERCZYNSKI, BRIAN	Athletics	-voided-	Football Tournament 10.31.14	11/11/2014
35023	PAPER	Cleared	100915	KIERCZYNSKI, BRIAN	Athletics	\$15.00	Football Tournament 10.31.14	11/11/2014
34676	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$121.42	Staff PD Food Reimbursement	08/29/2014
5594	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$75.04	Mileage: PS1000 User Group Mt	09/08/2014
5626	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$134.40	Mileage Reimbursement: SNAM C	10/31/2014
5671	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$896.36	Mileage/Hotel Reimbursement-MD	02/27/2015
5719	PAPER	Printed	100521	KIERCZYNSKI, CATHY		\$193.76	Mileage/Hotel Reimbursement-MD	06/19/2015
34599	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: July 2	07/25/2014
34677	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: August	08/29/2014
34824	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Sept 2	09/30/2014
34965	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Oct 20	10/31/2014
35103	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Nov 20	12/04/2014
35167	PAPER	Cleared	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Dec 20	12/30/2014

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35273	PAPER	Cleared	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Jan 20	01/30/2015
35356	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Feb 20	02/27/2015
35459	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: March	04/02/2015
35520	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: Apr 20	04/24/2015
35623	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: May 20	05/29/2015
35712	PAPER	Printed	82900	KIEVIT, CYNTHIA		\$300.00	Mileage Reimbursement: June 2	06/26/2015
34932	PAPER	Printed	100572	KING, TERRY WAYNE	Athletics	\$70.00	Officials: V Football 10.17.1	10/23/2014
35010	PAPER	VOID	100572	KING, TERRY WAYNE	Athletics	-voided-	Officials: MHSAA Tourn 10.31.	11/11/2014
35024	PAPER	Cleared	100572	KING, TERRY WAYNE	Athletics	\$73.80	Officials: MHSAA Tourn 10.31.	11/11/2014
35407	PAPER	Cleared	90734	KIRTLAND COMMUNITY COL		\$530.14	Dual Enrollment	03/13/2015
35584	PAPER	Printed	101146	KLECHA, KEVIN	Athletics	\$90.00	Officials: 5.4.15 BB	05/15/2015
35011	PAPER	VOID	100914	KORONKA, MARK	Athletics	-voided-	Football Tournament 10.31.14	11/11/2014
35025	PAPER	Cleared	100914	KORONKA, MARK	Athletics	\$15.00	Football Tournament 10.31.14	11/11/2014
5693	PAPER	Printed	100634	KRAFT, JILL		\$8.48	Reimbursement: Cardinal Cooler	04/30/2015
5723	PAPER	Printed	100634	KRAFT, JILL		\$15.12	Mileage ServSafe	06/22/2015
34966	PAPER	Printed	100943	KRAJNIK, CURT	Athletics	\$70.00	Officials: MS Basketball 10.2	10/31/2014
35274	PAPER	Cleared	100943	KRAJNIK, CURT	Athletics	\$80.00	Officials: BBB 1.28.15	01/30/2015
34578	PAPER	Printed	90842	KSS ENTERPRISES		\$217.95	Glypho Gallons	07/17/2014
34608	PAPER	Printed	90842	KSS ENTERPRISES		\$202.55	Floor Finish	08/01/2014
34695	PAPER	Printed	90842	KSS ENTERPRISES		\$2,286.21	Supplies	08/29/2014
34720	PAPER	Printed	90842	KSS ENTERPRISES		\$1,241.07	Cleaning Supplies	09/04/2014
35130	PAPER	Cleared	90842	KSS ENTERPRISES		\$226.95	Supplies: Maintenance Jbg	12/12/2014
35168	PAPER	Cleared	90842	KSS ENTERPRISES		\$609.07	Supplies: Ice Melt	12/30/2014
35190	PAPER	Cleared	90842	KSS ENTERPRISES		\$648.45	Bldg Supplies: Carpets	01/07/2015
35292	PAPER	Cleared	90842	KSS ENTERPRISES		\$284.65	Jbg: Maint Supplies	02/04/2015
35357	PAPER	Cleared	90842	KSS ENTERPRISES		\$206.88	Supplies: Joburg Maint, Suppl	02/27/2015
35696	PAPER	Printed	90842	KSS ENTERPRISES		\$5,769.64	Summer Cleaning Supplies	06/19/2015
34901	PAPER	Printed	100971	KUSSROW, DOUGLAS LOWEL		\$63.59	Reimburse For Transporting Equ	10/20/2014
35501	PAPER	Printed	100958	KUZNICKI, DAVID M	Athletics	\$90.00	Officials: V-B 4.13.15	04/17/2015
35603	PAPER	Printed	100958	KUZNICKI, DAVID M	Athletics	\$90.00	Officials: 5.21.15 BB	05/22/2015
35651	PAPER	Printed	100958	KUZNICKI, DAVID M	Athletics	\$50.00	Officials: 6.3.15 BB	06/05/2015
35502	PAPER	Printed	101141	KWIATKOWSKI, AARON	Athletics	\$90.00	Officials: V-B 4.13.15	04/17/2015
34598	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: July 2	07/25/2014
34675	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Aug 20	08/29/2014
34823	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Sept 2	09/30/2014

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34964	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Oct 20	10/31/2014
35102	PAPER	Cleared	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Nov. 2	12/04/2014
35166	PAPER	Cleared	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Dec 20	12/30/2014
35272	PAPER	Cleared	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Jan 20	01/30/2015
35355	PAPER	Cleared	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: Feb 20	02/27/2015
35458	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: March	04/02/2015
35519	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: April	04/24/2015
35622	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: May 20	05/29/2015
35711	PAPER	Printed	101107	Keck, Dennis		\$300.00	Mileage Reimbursement: June 2	06/26/2015
35104	PAPER	Cleared	101037	Kievit, Jerome		\$40.00	MHSAA Tournament Timer	12/04/2014
35429	PAPER	Cleared	101037	Kievit, Jerome		\$80.00	MHSAA BBB Districts Scorekeepe	03/20/2015
35538	PAPER	Printed	101092	Kramer, William S. Jr	Athletics	\$90.00	Officials: BB 4.24.15	05/04/2015
35602	PAPER	Printed	101092	Kramer, William S. Jr	Athletics	\$90.00	Officials: 5.21.15 BB	05/22/2015
35592	PAPER	Printed	101147	LAFAVE, GARRETT	Athletics	\$90.00	Officials: 5.14.15 BB	05/15/2015
34678	PAPER	Printed	20425	LAKESHORE LEARNING MAT		\$36.93	Supplies: Bagnasco	08/29/2014
34761	PAPER	Printed	101113	LAMB, EVAN	Athletics	\$60.00	Official: JV FB 9.4.14	09/12/2014
34902	PAPER	Printed	101113	LAMB, EVAN	Athletics	\$60.00	Officials: JV Football 10.09.	10/20/2014
34903	PAPER	Printed	101121	LAMINATOR.COM		\$56.29	Supplies: Laminating Pouches	10/20/2014
34696	PAPER	Printed	90627	LAPPAN'S		\$225.24	Blades, Blades	08/29/2014
34697	PAPER	Printed	90627	LAPPAN'S		\$179.73	Blades/Tire-Wheel Assembly	08/29/2014
35169	PAPER	Cleared	90627	LAPPAN'S		\$1,662.95	John Deere Tractor Repairs	12/30/2014
35408	PAPER	Cleared	90627	LAPPAN'S		\$33.33	Tractor Repair	03/13/2015
34847	PAPER	Printed	100573	LATUSZEK, DAVID	Athletics	\$60.00	Officials: JV Football 9.25.1	10/03/2014
34881	PAPER	Printed	100994	LEROY MAXIE MEMORIAL F	Athletics	\$125.00	Cross Country Invitational	10/13/2014
34644	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$89.33	Supplies: Lewiston Maintenance	08/15/2014
34737	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$164.73	Supplies & Hardware, Supplies,	09/05/2014
34882	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$1.42	Hardware: Key	10/13/2014
34996	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$45.35	Lew: Misc Hardware Supplies	11/07/2014
35105	PAPER	Cleared	20780	LEWISTON HARDWARE & LU		\$103.60	Hardware/Supplies	12/04/2014
35191	PAPER	Cleared	20780	LEWISTON HARDWARE & LU		\$46.94	Hardware/Supplies	01/07/2015
35293	PAPER	Cleared	20780	LEWISTON HARDWARE & LU		\$72.98	Lew: Heaters	02/04/2015
35409	PAPER	Cleared	20780	LEWISTON HARDWARE & LU		\$132.81	Supplies: Drain Supplies, Supp	03/13/2015
35483	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$26.37	Supplies: Misc, Supplies: batt	04/10/2015
35551	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$160.94	Tile Roller Rental, Hardware,	05/06/2015
35639	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$16.68	Fan Bulb, Light Bulb	06/03/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35742	PAPER	Printed	20780	LEWISTON HARDWARE & LU		\$42.65	Supplies, Supplies, Supplies	06/29/2015
34825	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$510.00	Lew: Kitchen Drain Snake/Pump	09/30/2014
5647	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$175.00	Drain Snake Kitchen	12/22/2014
35431	PAPER	Cleared	21070	LEWISTON SEPTIC SERVIC		\$125.00	Lewiston: Power Wash/Snake	03/20/2015
35521	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$575.00	Lewiston: Septic Field/Drain	04/24/2015
35563	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$65.00	Water Alarm Service Call	05/08/2015
35624	PAPER	Printed	21070	LEWISTON SEPTIC SERVIC		\$1,490.00	Tank Pumping/Repair	05/29/2015
34967	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$140.00	Officials: MS Basketball 10.2	10/31/2014
35003	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$70.00	Officials: MS Basketball 11.0	11/07/2014
35061	PAPER	Cleared	90374	LOVELACE, CHARLES JOHN	Athletics	\$70.00	Officials: GMS BB 11.19.14	11/24/2014
35079	PAPER	Cleared	90374	LOVELACE, CHARLES JOHN	Athletics	\$70.00	Officials: MS Basketball 11.4	11/26/2014
35131	PAPER	Cleared	90374	LOVELACE, CHARLES JOHN	Athletics	\$170.00	Officials: MSGBB 12.03.14, Of	12/12/2014
35338	PAPER	Cleared	90374	LOVELACE, CHARLES JOHN	Athletics	\$80.00	Officials: GBB 2.12.15	02/23/2015
35503	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$90.00	Officials: SB 4.13.15	04/17/2015
35539	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$180.00	Officials: SB 4.24.15, Offici	05/04/2015
35564	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$90.00	Officials: SB 5.4.15	05/08/2015
35593	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$90.00	Officials: SB 5.14.15	05/15/2015
35604	PAPER	Printed	90374	LOVELACE, CHARLES JOHN	Athletics	\$90.00	Officials: 5.21.15 SB	05/22/2015
34880	PAPER	Printed	101118	LaSalle High School		\$130.00	Volleyball Invitational	10/13/2014
619	EFT	Printed	165	Legend Employee Benefi		\$247.50	Annuity Legend Employee Benft	07/11/2014
633	EFT	Printed	165	Legend Employee Benefi		\$600.38	Annuity-Legend Employee Ben ER	07/25/2014
640	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	08/08/2014
650	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	08/22/2014
668	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	09/05/2014
681	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	09/19/2014
703	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	10/03/2014
715	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	10/17/2014
724	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	10/31/2014
736	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	11/14/2014
753	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	11/28/2014
770	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	12/12/2014
784	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	12/26/2014
800	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	01/09/2015
810	EFT	Printed	165	Legend Employee Benefi		\$392.69	Annuity-Legend Employee Ben ER	01/23/2015
826	EFT	Printed	165	Legend Employee Benefi		\$455.19	Annuity-Legend Employee Ben ER	02/06/2015

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836	EFT	Printed	165	Legend Employee Benefi		\$455.19	Annuity-Legend Employee Ben ER	02/20/2015
852	EFT	Printed	165	Legend Employee Benefi		\$455.19	Annuity-Legend Employee Ben ER	03/06/2015
874	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	03/20/2015
886	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	04/03/2015
900	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	04/17/2015
917	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	05/01/2015
937	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	05/15/2015
949	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	05/29/2015
965	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	06/12/2015
986	EFT	Printed	165	Legend Employee Benefi		\$305.19	Annuity-Legend Employee Ben ER	06/26/2015
627	EFT	Printed	100	M. P. S. E. R. S.		\$15,638.12	MSPERS Rate Stabailization	07/22/2014
656	EFT	Printed	100	M. P. S. E. R. S.		\$34,268.55	MIP Adj For 6/27 PR, MIP Retir	07/22/2014
629	EFT	Printed	100	M. P. S. E. R. S.		\$34,229.78	MIP Retirement TDP (7/25)	08/04/2014
643	EFT	Printed	100	M. P. S. E. R. S.		\$34,569.40	MIP Retirement TDP(08/08)	08/08/2014
655	EFT	Printed	100	M. P. S. E. R. S.		\$15,655.32	MSPERS Rate Stabailization	08/27/2014
659	EFT	Printed	100	M. P. S. E. R. S.		\$36,059.87	MIP Retirement TDP 8.22.14	08/28/2014
34722	PAPER	VOID	100	M. P. S. E. R. S.		-voided-	MIP Retirement TDP	09/04/2014
677	EFT	Printed	100	M. P. S. E. R. S.		\$36,493.74	MIP Retirement TDP 09.05.14	09/05/2014
706	EFT	Printed	100	M. P. S. E. R. S.		\$38,384.17	MIP Retirement TDP 9.19.14	09/23/2014
708	EFT	Printed	100	M. P. S. E. R. S.		\$40,589.34	MIP Retirement TDP	10/09/2014
718	EFT	Printed	100	M. P. S. E. R. S.		\$40,962.02	MIP Retirement TDP 101714	10/17/2014
730	EFT	Printed	100	M. P. S. E. R. S.		\$41,424.69	MIP Retirement TDP 10.31.14	10/31/2014
745	EFT	Printed	100	M. P. S. E. R. S.		\$44,095.59	MIP Retirement TDP 11.14.2014	11/14/2014
758	EFT	Printed	100	M. P. S. E. R. S.		\$48,828.90	MSPERS Rate Stabailization	11/25/2014
760	EFT	Printed	100	M. P. S. E. R. S.		\$43,783.43	MIP Retirement TDP 11.28.2014	12/01/2014
777	EFT	Printed	100	M. P. S. E. R. S.		\$49,772.99	MIP Retirement TDP 12.12.2014	12/16/2014
787	EFT	Printed	100	M. P. S. E. R. S.		\$43,040.26	MIP Retirement TDP 12.26.2014	12/26/2014
805	EFT	Printed	100	M. P. S. E. R. S.		\$49,624.85	MIP Retirement TDP 01.09	01/09/2015
807	EFT	Printed	100	M. P. S. E. R. S.		\$32,230.55	MSPERS Rate Stabailization	01/09/2015
818	EFT	Printed	100	M. P. S. E. R. S.		\$43,308.34	MIP Retirement TDP 01.23.2015	01/29/2015
829	EFT	Printed	100	M. P. S. E. R. S.		\$42,171.42	MIP Retirement TDP 02.06.2015	02/06/2015
831	EFT	Printed	100	M. P. S. E. R. S.		\$24,414.45	MSPERS Rate Stabailization	02/06/2015
841	EFT	Printed	100	M. P. S. E. R. S.		\$42,115.98	MIP Retirement TDP 02.20.2015	02/20/2015
861	EFT	Printed	100	M. P. S. E. R. S.		\$43,063.99	MIP Retirement TDP 03.06.15	03/06/2015
863	EFT	Printed	100	M. P. S. E. R. S.		\$24,415.01	MSPERS Rate Stabailization	03/06/2015

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877	EFT	Printed	100	M. P. S. E. R. S.		\$44,374.10	MIP Retirement TDP 03.20.2015	03/20/2015
889	EFT	Printed	100	M. P. S. E. R. S.		\$42,210.40	MIP Retirement TDP 04.03.201	04/03/2015
891	EFT	Printed	100	M. P. S. E. R. S.		\$24,414.56	MSPERS Rate Stabailization 03.	04/03/2015
907	EFT	Printed	100	M. P. S. E. R. S.		\$39,397.13	MIP Retirement TDP 04.17.20	04/17/2015
913	EFT	Printed	100	M. P. S. E. R. S.		\$42,227.24	MIP Retirement TDP 05.01.2015	05/01/2015
920	EFT	Printed	100	M. P. S. E. R. S.		\$24,414.56	MSPERS Rate Stabailization 04.	05/01/2015
933	EFT	Printed	100	M. P. S. E. R. S.		\$42,520.98	MIP Retirement TDP 05.15	05/15/2015
952	EFT	Printed	100	M. P. S. E. R. S.		\$43,549.62	MIP Retirement TDP 5.29.2	05/29/2015
954	EFT	Printed	100	M. P. S. E. R. S.		\$24,414.57	MSPERS Rate Stabailization 05.	05/29/2015
972	EFT	Printed	100	M. P. S. E. R. S.		\$49,369.27	MIP Retirement TDP 6.12.2015	06/19/2015
992	EFT	Printed	100	M. P. S. E. R. S.		\$40,757.99	MIP Retirement TDP 06.26.2015	06/29/2015
994	EFT	Printed	100	M. P. S. E. R. S.		\$24,414.56	MSPERS Rate Stabailization 06.	06/29/2015
626	EFT	Printed	111	M. P. S. E. R. S. - DC		\$556.00	MIP PHF EE & ER 2% DC	07/22/2014
630	EFT	Printed	111	M. P. S. E. R. S. - DC		\$556.00	MIP PHF EE & ER 2% DC	08/04/2014
644	EFT	Printed	111	M. P. S. E. R. S. - DC		\$556.00	MIP PHF EE & ER 2% DC (08.08)	08/08/2014
660	EFT	Printed	111	M. P. S. E. R. S. - DC		\$568.00	MIP PHF EE & ER 2% DC (8.22.14)	08/28/2014
34723	PAPER	VOID	111	M. P. S. E. R. S. - DC		-voided-	MIP PHF EE & ER 2% DC	09/04/2014
678	EFT	Printed	111	M. P. S. E. R. S. - DC		\$412.55	MIP PHF EE & ER 2% DC	09/05/2014
707	EFT	Printed	111	M. P. S. E. R. S. - DC		\$568.47	MIP PHF EE & ER 2% DC 9.19.14	09/23/2014
709	EFT	Printed	111	M. P. S. E. R. S. - DC		\$594.44	MIP PHF EE & ER 2% DC 10032014	10/09/2014
719	EFT	Printed	111	M. P. S. E. R. S. - DC		\$589.86	MIP PHF EE & ER 2% DC 101714	10/17/2014
731	EFT	Printed	111	M. P. S. E. R. S. - DC		\$618.71	MIP PHF EE & ER 2% DC 10.31.14	10/31/2014
746	EFT	Printed	111	M. P. S. E. R. S. - DC		\$688.31	MIP PHF EE & ER 2% DC 11.14.20	11/14/2014
761	EFT	Printed	111	M. P. S. E. R. S. - DC		\$796.13	MIP PHF EE & ER 2% DC 11.28.2	12/01/2014
778	EFT	Printed	111	M. P. S. E. R. S. - DC		\$738.50	MIP PHF EE & ER 2% DC 12.12.	12/16/2014
788	EFT	Printed	111	M. P. S. E. R. S. - DC		\$733.18	MIP PHF EE & ER 2% DC 12.26.20	12/26/2014
806	EFT	Printed	111	M. P. S. E. R. S. - DC		\$555.18	MIP PHF EE & ER 2% DC 01.0	01/09/2015
819	EFT	Printed	111	M. P. S. E. R. S. - DC		\$844.78	MIP PHF EE & ER 2% DC 01.23.2	01/29/2015
830	EFT	Printed	111	M. P. S. E. R. S. - DC		\$824.12	MIP PHF EE & ER 2% DC 02.06.20	02/06/2015
842	EFT	Printed	111	M. P. S. E. R. S. - DC		\$809.94	MIP PHF EE & ER 2% DC 02.2	02/20/2015
862	EFT	Printed	111	M. P. S. E. R. S. - DC		\$784.17	MIP PHF EE & ER 2% DC 03.06.20	03/06/2015
878	EFT	Printed	111	M. P. S. E. R. S. - DC		\$825.21	MIP PHF EE & ER 2% DC 03.20.20	03/20/2015
890	EFT	Printed	111	M. P. S. E. R. S. - DC		\$788.52	MIP PHF EE & ER 2% DC	04/03/2015
908	EFT	Printed	111	M. P. S. E. R. S. - DC		\$658.27	MIP PHF EE & ER 2% DC 4-17-20	04/17/2015
914	EFT	Printed	111	M. P. S. E. R. S. - DC		\$843.76	MIP PHF EE & ER 2% DC 5.1.1	05/01/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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934	EFT	Printed	111	M. P. S. E. R. S. - DC		\$823.45	MIP PHF EE & ER 2% DC 5.15.	05/15/2015
953	EFT	Printed	111	M. P. S. E. R. S. - DC		\$856.61	MIP PHF EE & ER 2% DC 05.29.20	05/29/2015
973	EFT	Printed	111	M. P. S. E. R. S. - DC		\$822.30	MIP PHF EE & ER 2% DC 6.12.15	06/19/2015
993	EFT	Printed	111	M. P. S. E. R. S. - DC		\$632.23	MIP PHF EE & ER 2% DC 06.26.20	06/29/2015
34793	PAPER	Printed	100645	MALEC, JOSEPH		\$60.00	Officals: JV FB 9.18.14	09/19/2014
34883	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	Athletics	\$135.00	Cross Country Invitational	10/13/2014
35132	PAPER	Cleared	100137	MANCELONA HIGH SCHOOL	Athletics	\$50.00	Ski Volleyball Tournament-JL F	12/12/2014
34558	PAPER	Printed	22010	MAPT		\$140.00	MAPT Membership 2014-15: Sewe	07/11/2014
35294	PAPER	Cleared	22125	MARSHALL MUSIC COMPANY		\$313.42	Band: Oboe Repair, Band: Met	02/04/2015
35605	PAPER	Printed	22125	MARSHALL MUSIC COMPANY		\$256.28	Instrument Repair, Bsn / Oboe	05/22/2015
34570	PAPER	Printed	33825	MASB- SEG PROPERTY CAS		\$62,029.00	Property Casualty 14-15	07/11/2014
35510	PAPER	Printed	33825	MASB- SEG PROPERTY CAS		\$6,740.00	Consultant Services ACA Compli	04/17/2015
34562	PAPER	Printed	22200	MASON & MILLS AUTO SUP		\$29.90	Grease	07/11/2014
34904	PAPER	Printed	22200	MASON & MILLS AUTO SUP		\$12.90	Wash Supplies	10/20/2014
35106	PAPER	Cleared	22200	MASON & MILLS AUTO SUP		\$10.91	Supplies: Belt	12/04/2014
35474	PAPER	Printed	22200	MASON & MILLS AUTO SUP		\$10.91	Supplies: Belt	04/08/2015
34645	PAPER	Printed	91199	MATHEWSON, KAREN S		\$450.00	Website Maintenance/Updates Jul	08/15/2014
34738	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,200.00	Web Services: August	09/05/2014
34849	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,500.00	Web Services: September	10/03/2014
34997	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,500.00	Web Services: October	11/07/2014
35107	PAPER	Cleared	91199	MATHEWSON, KAREN S		\$1,350.00	Web Services: November	12/04/2014
35192	PAPER	Cleared	91199	MATHEWSON, KAREN S		\$1,050.00	Web Services: November	01/07/2015
35295	PAPER	Cleared	91199	MATHEWSON, KAREN S		\$1,200.00	Web Services: January	02/04/2015
35393	PAPER	Cleared	91199	MATHEWSON, KAREN S		\$1,200.00	Web Services: February	03/06/2015
35485	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,500.00	Web Services: March	04/10/2015
35552	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,380.00	Web Services: April	05/06/2015
35640	PAPER	Printed	91199	MATHEWSON, KAREN S		\$1,350.00	Web Services: May	06/03/2015
35726	PAPER	Printed	91199	MATHEWSON, KAREN S		\$480.00	Web Services: June	06/29/2015
35606	PAPER	Printed	101084	MAYERNIK, SHARON		\$2,625.00	Professional Devleopment Fees	05/22/2015
34679	PAPER	Printed	22825	MCGRAW-HILL SCHOOL EDU		\$1,210.98	Reading Workbooks: Bagnasco,	08/29/2014
34707	PAPER	Printed	91043	MCM ELECTRONICS		\$100.89	Headphones: Computer Lab	09/04/2014
34990	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$599.94	Bus Repairs: Tires	11/05/2014
35478	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$1,108.00	Tire Replacement/Labor	04/08/2015
35612	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$127.00	Labor, Dismount/Mount	05/22/2015
35645	PAPER	Printed	37800	MEEKHOF TIRE SALES & S		\$71.90	Tire Repair	06/03/2015

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625	EFT	Printed	320	MESSA		\$7,036.84	HEALTH INS (JULY) ADMIN ONLY	07/03/2014
34583	PAPER	Printed	320	MESSA		\$81,660.19	HEALTH INS (July), HEALTH INS	07/24/2014
657	EFT	Printed	320	MESSA		\$34.46	M. Green: Cobra	08/27/2014
658	EFT	Printed	320	MESSA		\$78,483.77	Medical Optls Deduct, HEALTH I	08/27/2014
34680	PAPER	Printed	320	MESSA		\$481.00	MESSA Section 125 Pan Fee	08/29/2014
693	EFT	Printed	320	MESSA		\$76,016.54	HEALTH INS (Oct), Medical Optl	09/25/2014
697	EFT	Printed	320	MESSA		\$1,142.30	COBRA: Green, M	10/03/2014
712	EFT	VOID	320	MESSA		-voided-	Medical Optls Deduct	10/04/2014
732	EFT	Printed	320	MESSA		\$66,649.07	HEALTH INS (NOV)	10/28/2014
748	EFT	Printed	320	MESSA		\$4,990.27	Medical Optls Deduct	10/28/2014
749	EFT	Printed	320	MESSA		\$5,376.37	Medical Optls Deduct	10/28/2014
733	EFT	Printed	320	MESSA		\$588.38	COBRA: Green, M	11/06/2014
764	EFT	Printed	320	MESSA		\$75,487.88	HEALTH INS (DEC), Employee Pai	12/02/2014
766	EFT	Printed	320	MESSA		\$379.88	14-C059739-40-41	12/02/2014
779	EFT	Printed	320	MESSA		\$588.38	COBRA: Green, M	12/16/2014
790	EFT	Printed	320	MESSA		\$71,551.64	HEALTH INS (JAN), Medical Optl	12/30/2014
791	EFT	Printed	320	MESSA		\$76.18	COBRA (JAN)	12/30/2014
792	EFT	Printed	320	MESSA		\$7.18	COBRA (JAN)	12/30/2014
815	EFT	Printed	320	MESSA		\$71,611.64	HEALTH INS (FEB), Medical Optl	01/26/2015
816	EFT	Printed	320	MESSA		\$76.18	COBRA (FEB)	01/26/2015
817	EFT	Printed	320	MESSA		\$7.18	COBRA (FEB)	01/26/2015
843	EFT	Printed	320	MESSA		\$66,395.51	HEALTH INS (MAR)	02/26/2015
844	EFT	Printed	320	MESSA		\$3,171.62	Medical Optls Deduct	02/26/2015
845	EFT	Printed	320	MESSA		\$3,078.50	Medical Optls Deduct	02/26/2015
846	EFT	Printed	320	MESSA		\$91.62	COBRA (Jan-Mar Holt)	02/27/2015
847	EFT	Printed	320	MESSA		\$76.18	COBRA (March-Clark)	02/27/2015
848	EFT	Printed	320	MESSA		\$7.18	COBRA (March-Bailey)	02/27/2015
864	EFT	Printed	320	MESSA		\$587.99	COBRA: Green, M	02/27/2015
894	EFT	Printed	320	MESSA		\$76,556.18	HEALTH INS (APR), Medical Optl	03/25/2015
895	EFT	Printed	320	MESSA		\$135.44	COBRA (Feb-Apr Sewell), COBRA-	03/25/2015
904	EFT	Printed	320	MESSA		\$67,072.39	HEALTH INS (MAY)	04/16/2015
905	EFT	Printed	320	MESSA		\$3,171.62	Medical Optls Deduct	04/16/2015
906	EFT	Printed	320	MESSA		\$3,347.79	Medical Optls Deduct	04/16/2015
35505	PAPER	Printed	320	MESSA		\$121.08	COBRA-MAY (Holt), COBRA (Sewel	04/16/2015
943	EFT	Printed	320	MESSA		\$3,931.01	Medical Optls Deduct	05/26/2015

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944	EFT	Printed	320	MESSA		\$3,347.79	Medical Optls Deduct	05/26/2015
945	EFT	Printed	320	MESSA		\$64,859.58	HEALTH INS (JUNE)	05/26/2015
951	EFT	Printed	320	MESSA		\$121.08	COBRA (JUNE)	05/27/2015
977	EFT	Printed	320	MESSA		\$119.50	COBRA (JULY)	06/23/2015
978	EFT	Printed	320	MESSA		\$3,946.81	Medical Optls Deduct	06/23/2015
979	EFT	Printed	320	MESSA		\$3,931.01	Medical Optls Deduct	06/23/2015
980	EFT	Printed	320	MESSA		\$60,391.17	HEALTH INS (JULY)	06/23/2015
981	EFT	Printed	320	MESSA		\$3,743.27	Employee Paid Insurance	06/23/2015
35727	PAPER	Printed	320	MESSA		\$481.00	MESSA OptionAll Fees Section 1	06/29/2015
621	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	07/11/2014
635	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	07/25/2014
642	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	08/08/2014
652	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	08/22/2014
670	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	09/05/2014
683	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	09/19/2014
705	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	10/03/2014
717	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	10/17/2014
738	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	11/14/2014
756	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	11/28/2014
772	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	12/12/2014
786	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	12/26/2014
802	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	01/09/2015
812	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	01/23/2015
828	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	02/06/2015
838	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	02/20/2015
854	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	03/06/2015
876	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	03/20/2015
888	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	04/03/2015
902	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	04/17/2015
919	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	05/01/2015
939	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	05/15/2015
967	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	06/12/2015
988	EFT	Printed	215	MG TRUST COMPANY		\$600.00	Annuity-Midwest Capital ER	06/26/2015
34866	PAPER	Printed	24655	MHSAA	Athletics	\$60.00	Athletic Director In-Service	10/07/2014
35012	PAPER	VOID	24655	MHSAA	Athletics	-voided-	Football Pre-District Tourname	11/11/2014

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35026	PAPER	Cleared	24655	MHSAA	Athletics	\$796.68	Football Pre-District Tourname	11/11/2014
35063	PAPER	Cleared	24655	MHSAA	Athletics	\$1,695.80	MHSAA Tourn Expenses: VB Regio	11/24/2014
35432	PAPER	Cleared	24655	MHSAA	Athletics	\$3,353.00	MHSAA BBB Tournament Surplus	03/20/2015
35677	PAPER	Printed	24655	MHSAA	Athletics	\$1,979.40	MHSAA Tournament Expense BB, M	06/11/2015
34560	PAPER	Printed	23625	MICHIGAN ASSOC OF SCHO		\$835.00	MASA Renewal 2014-15	07/11/2014
35255	PAPER	Cleared	23625	MICHIGAN ASSOC OF SCHO		\$1,400.00	Courageous Journey Year 3 (Hol	01/23/2015
34561	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$2,090.00	2014-15 Membership Renewal, Ru	07/11/2014
35091	PAPER	Cleared	23700	MICHIGAN ASSOC OF SCHO		\$180.00	CBA 101 - N. Kussrow	12/03/2014
35625	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$2,500.00	Superintendent Search 1st Half	05/29/2015
35743	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHO		\$3,682.31	Superintendent Search Final Py	06/29/2015
34563	PAPER	Printed	23775	MICHIGAN ASSOC OF SECO		\$350.00	MASSP Membership 2014-15: Chr	07/11/2014
34905	PAPER	Printed	23775	MICHIGAN ASSOC OF SECO		\$455.00	Leadership Training: Tenbusch	10/20/2014
35043	PAPER	Cleared	23775	MICHIGAN ASSOC OF SECO		\$180.00	Tenbusch: Workshop	11/14/2014
35256	PAPER	VOID	23775	MICHIGAN ASSOC OF SECO		-voided-	HS Student Winter Workshop (Te	01/23/2015
34610	PAPER	Printed	100794	MICHIGAN CHAMBER SERVI		\$100.50	Annual Labor Law Posters	08/01/2014
34646	PAPER	VOID	91335	MICHIGAN EDUCATION DIR		-voided-	2015 Michigan Educ. Directory	08/15/2014
34721	PAPER	VOID	91335	MICHIGAN EDUCATION DIR		-voided-	2015 Michigan Educ. Directory	09/04/2014
35044	PAPER	Cleared	91335	MICHIGAN EDUCATION DIR		\$150.75	2015 Michigan Educ. Directory	11/14/2014
34906	PAPER	Printed	24525	MICHIGAN ELEM MIDDLE S		\$555.00	Annual Membership: Kievit	10/20/2014
34564	PAPER	Printed	101044	MICHIGAN INTERSCHOLAST		\$500.00	Broadcasting Program Annual Fe	07/11/2014
35411	PAPER	Cleared	101138	MICHIGAN MECHANICAL NO		\$2,233.75	Labor-Repairs: Heating	03/13/2015
34565	PAPER	Printed	24675	MICHIGAN NEGOTIATORS A		\$200.00	District Membership Dues 2014-	07/11/2014
35296	PAPER	Cleared	24675	MICHIGAN NEGOTIATORS A		\$315.00	MNA Spring Conference (Holt)	02/04/2015
34681	PAPER	Printed	26310	MICHIGAN SCHOOL BAND A		\$750.00	HS Band Membership Dues, MS Ba	08/29/2014
34567	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$264.00	Membership Dues: Havrilla, Ho	07/11/2014
5592	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$132.00	Membership Dues: Kierczynski	08/15/2014
34698	PAPER	VOID	90764	MICHIGAN SCHOOL BUSINE		-voided-	School Business Conf: Campbel	08/29/2014
34724	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$25.00	Athletic Field Maintenance Cal	09/04/2014
34763	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$422.00	Conf: Campbell Intro To Schoo	09/12/2014
35208	PAPER	Cleared	90764	MICHIGAN SCHOOL BUSINE		\$440.00	2015 Annual Conference (Campbe	01/09/2015
5659	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$155.00	2015 Annual Conference (Kiercz	01/30/2015
35276	PAPER	Cleared	90764	MICHIGAN SCHOOL BUSINE		\$60.00	Payroll Certification (Havrill	01/30/2015
35486	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINE		\$310.00	MSBO Conference (Havrilla)	04/10/2015
35522	PAPER	Printed	100655	MIDSTATE SECURITY CO.,		\$561.50	Security Camera Repair	04/24/2015
34566	PAPER	Printed	24660	MIEM		\$260.00	MIEM Renewal 2014-15	07/11/2014

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34907	PAPER	Printed	24660	MIEM		\$290.00	MSBO Certification Class: Cam	10/20/2014
35045	PAPER	Cleared	24660	MIEM		\$75.00	Webinar: Payroll/Personnel	11/14/2014
35133	PAPER	Cleared	24660	MIEM		\$150.00	Certification Class: Record K	12/12/2014
35229	PAPER	Cleared	24660	MIEM		\$75.00	Webinar: REP And HQ	01/16/2015
5658	PAPER	Printed	24660	MIEM		\$145.00	Labor Relations/Employment Law	01/30/2015
35320	PAPER	Cleared	24660	MIEM		\$220.00	HR Webinar/Training (Campbell)	02/16/2015
35585	PAPER	Printed	91186	MILLER, BRIAN	Athletics	\$90.00	Officials: SB 5.4.15	05/15/2015
1023	PAPER	Printed	100415	MONTMORENCY COUNTY CLE		\$89.57	July BOR Chargebacks	10/20/2014
132	PAPER	Printed	100415	MONTMORENCY COUNTY CLE		\$676.72	July BOR Chargebacks	10/20/2014
34590	PAPER	Printed	26100	MONTMORENCY COUNTY TRE		\$480.28	Summer Bond Fee 2014	07/24/2014
34919	PAPER	Printed	26100	MONTMORENCY COUNTY TRE		\$5,472.87	Board Of Review Chargebacks	10/20/2014
35193	PAPER	Cleared	26100	MONTMORENCY COUNTY TRE		\$0.67	Short Term Winter Bond	01/07/2015
34647	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$22.90	VB: Coach Advertising	08/15/2014
34659	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$313.88	Ad: Schools Of Choice, Ad: S	08/22/2014
34708	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$5,575.00	Community Calendars	09/04/2014
34850	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$137.00	Business Cards: Keck, Ad: In	10/03/2014
34884	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$81.00	Ad: Electrical Bid, Ad: Elec	10/13/2014
34934	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$43.88	Ad: Snowplow Bid	10/23/2014
35046	PAPER	Cleared	25950	MONTMORENCY PRESS INC.		\$33.75	Ad: Snowplowing #2	11/14/2014
35172	PAPER	Cleared	25950	MONTMORENCY PRESS INC.		\$200.20	Ads: 12.24.14 HS Teacher/SOC,	12/30/2014
35194	PAPER	Cleared	25950	MONTMORENCY PRESS INC.		\$37.13	Ads: 12.31.14 HS Teacher	01/07/2015
35207	PAPER	Cleared	25950	MONTMORENCY PRESS INC.		\$75.94	Ads: SOC 1.7.15	01/09/2015
35339	PAPER	Cleared	25950	MONTMORENCY PRESS INC.		\$81.00	Ads: 8th Grade Night	02/23/2015
35626	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$151.89	Ad: PE Teacher, Ad: PE Teach	05/29/2015
35641	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$101.26	Ad: Elementary Teacher, Ad:	06/03/2015
35713	PAPER	Printed	25950	MONTMORENCY PRESS INC.		\$102.13	Ads: Special Ed Teacher, Ads:	06/26/2015
34968	PAPER	Printed	101117	MUNETRIX		\$1,192.00	Subscription Renewal: Transpa	10/31/2014
35231	PAPER	Cleared	101136	MYERS, ANDREW	Athletics	\$80.00	Officials: BBB 01.06.15	01/16/2015
35321	PAPER	Cleared	101136	MYERS, ANDREW	Athletics	\$80.00	Officials: GBB 2.9.15	02/16/2015
34611	PAPER	Printed	100615	MYERS, TAMMY		\$1,021.77	Transition Grant Reimbursement	08/01/2014
35410	PAPER	Cleared	91414	Mark's Plumbing Parts		\$684.90	Supplies	03/13/2015
35051	PAPER	Cleared	101130	Merrill, Gary L.	Athletics	\$100.00	Officials: MHSAA VB Regionals	11/18/2014
35062	PAPER	Cleared	101130	Merrill, Gary L.	Athletics	\$86.40	MHSAA Regional VB Tourn Offici	11/24/2014
5714	PAPER	Printed	91205	Michigan Dept. of Educ		\$60.00	2015 MDE Conference	06/08/2015
35531	PAPER	Printed	101142	Michigan State Disburs		\$383.68	Otsego County Friend Of The Co	05/01/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35572	PAPER	Printed	101142	Michigan State Disburs		\$406.67	Otsego County Friend Of The Co	05/15/2015
35615	PAPER	Printed	101142	Michigan State Disburs		\$406.67	Otsego County Friend Of The Co	05/29/2015
35659	PAPER	Printed	101142	Michigan State Disburs		\$406.67	Otsego County Friend Of The Co	06/12/2015
35706	PAPER	Printed	101142	Michigan State Disburs		\$406.67	Otsego County Friend Of The Co	06/26/2015
35135	PAPER	Cleared	101012	Mike Norton		\$80.00	Officials: Grils BB 12.9.14	12/12/2014
35232	PAPER	Cleared	101012	Mike Norton		\$80.00	Officials: GBB 1.12.15	01/16/2015
34612	PAPER	Printed	100382	NELCO		\$161.65	Payroll Checks	08/01/2014
34986	PAPER	Printed	100382	NELCO		\$104.69	W-2 Forms	11/05/2014
34795	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS		\$11,333.33	School Success Contract (1)	09/19/2014
35147	PAPER	Cleared	27373	NEMSCA-SCHOOL SUCCESS		\$11,333.33	School Success Contract (2)	12/18/2014
35377	PAPER	Cleared	27373	NEMSCA-SCHOOL SUCCESS		\$11,333.34	School Success Contract (3)	03/04/2015
34630	PAPER	Printed	90014	NEOLA, INC.		\$550.00	Annual Maintenance Fee	08/08/2014
35134	PAPER	Cleared	90014	NEOLA, INC.		\$1,147.08	Semi Annual Update Fee	12/12/2014
35642	PAPER	Printed	90014	NEOLA, INC.		\$1,146.06	Spring Updates Vol 30 No 1	06/03/2015
35728	PAPER	Printed	101155	NETECH		\$16,537.23	Tech 22i Chromebooks, Title VI	06/29/2015
34706	PAPER	Printed	100284	NEUENFELT, BONNIE A		\$480.00	Freshman Focus T-Shirts	09/04/2014
35697	PAPER	Printed	101154	NOCTI		\$314.00	CTE Tests/Study Guides	06/19/2015
34739	PAPER	Printed	100886	NOIROT, JOHN	Athletics	\$70.00	Offical: V Football 8.28.14	09/05/2014
34969	PAPER	Printed	91461	NORTH CENTRAL MICH COL		\$32,344.31	Dual Enrollment	10/31/2014
35412	PAPER	Cleared	91461	NORTH CENTRAL MICH COL		\$33,152.00	Dual Enrollment Fees: Winter	03/13/2015
34591	PAPER	Printed	90165	NORTHERN MICH SCHOOL B		\$60.00	2014-15 Memberships: Holt/Havr	07/24/2014
34682	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$82.00	Athletics VB Coach Ad	08/29/2014
34740	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$612.50	Schools Of Choice Ads	09/05/2014
34765	PAPER	VOID	100640	NORTHERN MICHIGAN REVI		-voided-	Schools Of Choice Ads (6)	09/12/2014
34851	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$182.00	Ads: At-Risk Aides	10/03/2014
34998	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$191.26	Ad: Electrical Remodel, Ad:	11/07/2014
35108	PAPER	Cleared	100640	NORTHERN MICHIGAN REVI		\$82.50	AD: Sports Congratulations Pa	12/04/2014
35196	PAPER	Cleared	100640	NORTHERN MICHIGAN REVI		\$162.00	AD: Sports Congratulations Pa	01/07/2015
35297	PAPER	Cleared	100640	NORTHERN MICHIGAN REVI		\$419.00	Ads: Schools Of Choice (JAN),	02/04/2015
35394	PAPER	Cleared	100640	NORTHERN MICHIGAN REVI		\$112.50	Ads: 8th Grade Night	03/06/2015
35523	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$63.00	Annual Subscription	04/24/2015
35652	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$182.00	Ad: K-12 PE Teacher	06/05/2015
35744	PAPER	Printed	100640	NORTHERN MICHIGAN REVI		\$337.00	Ad: Elementary Teacher, Ad: Bu	06/29/2015
35109	PAPER	Cleared	100508	NORTHERN TANK TRUCK SE		\$450.00	Water Removal From Sump	12/04/2014
618	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	07/11/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
632	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	07/25/2014
639	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	08/08/2014
649	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	08/22/2014
667	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	09/05/2014
680	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	09/19/2014
702	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	10/03/2014
714	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	10/17/2014
723	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	10/31/2014
735	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	11/14/2014
752	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	11/28/2014
769	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	12/12/2014
783	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	12/26/2014
799	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	01/09/2015
809	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	01/23/2015
825	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	02/06/2015
835	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	02/20/2015
851	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	03/06/2015
873	EFT	Printed	150	Nationwide		\$846.00	Annuity-Waddell & Reed	03/20/2015
885	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	04/03/2015
899	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	04/17/2015
916	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	05/01/2015
936	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	05/15/2015
948	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	05/29/2015
964	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	06/12/2015
985	EFT	Printed	150	Nationwide		\$250.00	Annuity-Waddell & Reed	06/26/2015
34613	PAPER	Printed	101053	Northern Broadcast, In		\$400.00	Radio Ads	08/01/2014
34764	PAPER	Printed	101053	Northern Broadcast, In		\$1,450.00	Radio Advertizing: WKLZ-FM, R	09/12/2014
34741	PAPER	Printed	100392	ODS THE DOOR SPECIALIS		\$210.50	Door Maintenance	09/05/2014
34796	PAPER	Printed	100392	ODS THE DOOR SPECIALIS		\$113.00	Bus Garage Door Repair	09/19/2014
35110	PAPER	Cleared	100392	ODS THE DOOR SPECIALIS		\$101.00	Door Hinge Repair	12/04/2014
35460	PAPER	Printed	100392	ODS THE DOOR SPECIALIS		\$231.00	Preventive Maintenance: Doors	04/02/2015
34592	PAPER	Printed	100097	OFFICE DEPOT		\$90.10	Classroom Pencil Sharpeners	07/24/2014
34614	PAPER	Printed	100097	OFFICE DEPOT		\$4,931.95	31(a)-Title I Leveled Reading	08/01/2014
34648	PAPER	Printed	100097	OFFICE DEPOT		\$73.67	Central Office Supplies, Centr	08/15/2014
34683	PAPER	Printed	100097	OFFICE DEPOT		\$1,156.20	31(a)-Title I Leveled Reading	08/29/2014

JOHANNESBURG-LEWISTON AREA SCHOOLS

Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34709	PAPER	Printed	100097	OFFICE DEPOT		\$68.42	Supplies: Tallman, Supplies:	09/04/2014
34725	PAPER	Printed	100097	OFFICE DEPOT		\$229.36	Supplies: Wojtkowiak, Supplie	09/04/2014
34908	PAPER	Printed	100097	OFFICE DEPOT		\$43.01	Supplies: Peppin, K, Supplies	10/20/2014
35433	PAPER	Cleared	90520	OLSON, RICHARD H	Athletics	\$165.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
34649	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$120.00	DOT Physical: Allen	08/15/2014
34766	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$360.00	DOT Physicals (3)	09/12/2014
34885	PAPER	Printed	100253	OMH MED GROUP & MEDCAR		\$600.00	DOT Exams	10/13/2014
34909	PAPER	Printed	91463	OMS COMPLIANCE SERVICE		\$79.50	Employment Testing	10/20/2014
35378	PAPER	Cleared	90830	OPTIMAL SOLUTIONS INC.		\$2,671.20	SF2K Technical Support/Softwar	03/04/2015
34593	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$225.01	Summer Bond Fee 2014	07/24/2014
34852	PAPER	VOID	28200	OSCODA COUNTY TREASURE		-voided-	Short-Tem Summer Bond Fees	10/03/2014
34920	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$21,189.06	2014 Tax Tribunal - Garland	10/20/2014
34921	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$3,127.48	July 2014 Board Of Reveiw Char	10/20/2014
133	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$318.37	July 2014 BOR Chargebacks	10/20/2014
134	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$2,415.27	Tax Tribunal Garland Debt	10/20/2014
1026	PAPER	Printed	28200	OSCODA COUNTY TREASURE		\$342.69	Tax Tribunal Garland Debt	10/20/2014
35197	PAPER	Cleared	28200	OSCODA COUNTY TREASURE		\$127.61	Board Of Review Adjustments	01/07/2015
35312	PAPER	Cleared	90569	OTSEGO COUNTY AMBULANC		\$200.00	Certification Classes Cardinal	02/13/2015
35506	PAPER	Printed	90569	OTSEGO COUNTY AMBULANC		\$40.00	Cardinal Club: CPR/AED Traini	04/17/2015
34684	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$6,043.85	CHARGEBACKS 2ND QTR	08/29/2014
131	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$647.98	Chargebacks 2nd QTR Debt 04	08/29/2014
1021	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$90.88	Chargebacks 2ns OTR dEBT 12	08/29/2014
34922	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$484.99	Short-Tem Summer Bond Fees	10/20/2014
135	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$59.97	July Chargebacks	10/20/2014
1024	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$8.41	July Chargebacks	10/20/2014
35257	PAPER	Cleared	28370	OTSEGO COUNTY TREASURE		\$1,831.96	Tax Chargebacks On Foreclosure	01/23/2015
138	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$49.42	DEBT Portion Of Foreclosures	01/23/2015
1027	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$7.25	DEBT Portion Of Foreclosures	01/23/2015
35745	PAPER	Printed	28370	OTSEGO COUNTY TREASURE		\$4.40	Chargebacks 2nd QTR	06/29/2015
35678	PAPER	Printed	101149	OWENS, RICHARD GUNNER	Athletics	\$30.00	MHSAA Tournament Worker	06/11/2015
5688	PAPER	Printed	90895	Otsego Memorial Hospit		\$260.00	ServSafe Cert. Class (Wiegand	04/20/2015
34631	PAPER	Printed	101106	PAR CODE SYMBOLOGY, IN		\$156.00	Inventory Control Labels	08/08/2014
620	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,524.11	Annuity Paradigm	07/11/2014
634	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,524.11	Annuity Paradigm	07/25/2014
641	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,524.11	Annuity Paradigm	08/08/2014

ACCOUNTS PAYABLE CHECK REGISTER
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
651	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,524.11	Annuity Paradigm	08/22/2014
669	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,520.23	Annuity Paradigm	09/05/2014
682	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	09/19/2014
704	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	10/03/2014
716	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	10/17/2014
725	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	10/31/2014
737	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	11/14/2014
754	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	11/28/2014
771	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	12/12/2014
785	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	12/26/2014
801	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	01/09/2015
811	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	01/23/2015
827	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	02/06/2015
837	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	02/20/2015
853	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,420.23	Annuity Paradigm	03/06/2015
875	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	03/20/2015
887	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	04/03/2015
901	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	04/17/2015
918	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	05/01/2015
938	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	05/15/2015
950	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	05/29/2015
966	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	06/12/2015
987	EFT	Printed	210	PARADIGM EQUITIES INC.		\$2,570.23	Annuity Paradigm	06/26/2015
34826	PAPER	Printed	100716	PCMI		\$2,817.13	Substitute Teachers: 9/2-9/12	09/30/2014
34853	PAPER	Printed	100716	PCMI		\$4,042.76	Substitute Teachers: 9/15-9/2	10/03/2014
34910	PAPER	Printed	100716	PCMI		\$4,323.15	Substitute Teachers: 9/24-10/	10/20/2014
34970	PAPER	Printed	100716	PCMI		\$4,562.56	Substitutes: 10/13-10/24/14	10/31/2014
35047	PAPER	Cleared	100716	PCMI		\$3,085.21	Substitutes: 10/27-11/07	11/14/2014
35081	PAPER	Cleared	100716	PCMI		\$3,000.60	Substitutes: 11/05-11/14	11/26/2014
35136	PAPER	Cleared	100716	PCMI		\$2,669.03	Substitutes: 11/24-12/05	12/12/2014
35173	PAPER	Cleared	100716	PCMI		\$4,802.87	Substitutes: 12/8-12/19	12/30/2014
35198	PAPER	Cleared	100716	PCMI		\$172.54	Substitute Staffing Through 12	01/07/2015
35258	PAPER	Cleared	100716	PCMI		\$4,549.71	1/16	01/23/2015
35298	PAPER	Cleared	100716	PCMI		\$2,669.26	Substitute Costs: 1/19-1/30	02/04/2015
35340	PAPER	Cleared	100716	PCMI		\$3,275.51	Substitutes: 02/02-2/13	02/23/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35395	PAPER	Cleared	100716	PCMI		\$2,134.09	Substitutes: 02/02-2/13	03/06/2015
35434	PAPER	Cleared	100716	PCMI		\$3,187.48	Substitutes: 3/2-3/13	03/20/2015
35461	PAPER	Printed	100716	PCMI		\$3,822.39	Substitutes:3/16-3/27	04/02/2015
35507	PAPER	Printed	100716	PCMI		\$2,271.90	Substitutes: 3/30-4/2	04/17/2015
35540	PAPER	Printed	100716	PCMI		\$3,285.49	Substitutes: 4/13-4/24	05/04/2015
35586	PAPER	Printed	100716	PCMI		\$3,336.13	Substitutes: 4/27-5/8	05/15/2015
35627	PAPER	Printed	100716	PCMI		\$4,385.46	Substitutes: 5/11-5/22	05/29/2015
35679	PAPER	Printed	100716	PCMI		\$2,201.35	Substitutes: 5/26-6/5	06/11/2015
35714	PAPER	Printed	100716	PCMI		\$292.19	Substitutes: 6/8-6/09	06/26/2015
35734	PAPER	Printed	100716	PCMI		\$77.88	Substitutes: 6/23 C.O.	06/29/2015
34797	PAPER	Printed	90786	PEARSON EDUCATION		\$456.81	Assessment Kit: Lew K-3	09/19/2014
35698	PAPER	Printed	90786	PEARSON EDUCATION		\$905.16	Assessment Package	06/19/2015
34710	PAPER	Printed	29475	PERFECTION LEARNING CO		\$191.13	ELA Books: Taratuta	09/04/2014
34827	PAPER	Printed	100812	PETOSKEY HIGH SCHOOL		\$215.00	Cross Country Invitational HS/	09/30/2014
35379	PAPER	Cleared	29850	PETTY CASH CHECKING		\$623.96	K-8 Bulk Mailing, BOE Memorial	03/04/2015
35699	PAPER	Printed	29850	PETTY CASH CHECKING		\$443.00	Supt Office Checking	06/19/2015
35715	PAPER	Printed	29850	PETTY CASH CHECKING		\$50.00	Supt Office Checking	06/26/2015
35700	PAPER	Printed	30150	PETTY CASH LEWISTON		\$92.23	Misc Supplies	06/19/2015
35701	PAPER	Printed	30225	PETTY CASH SUPT OFFICE		\$46.42	Petty Cash - Supt	06/19/2015
34579	PAPER	Printed	30500	PIE& G		\$3,923.27	Gas&Electric Service- June 201	07/17/2014
34650	PAPER	Printed	30500	PIE& G		\$2,260.92	Gas&Electric Service- July 201	08/15/2014
34767	PAPER	Printed	30500	PIE& G		\$1,877.58	Gas&Electric Service- August 2	09/12/2014
34911	PAPER	Printed	30500	PIE& G		\$2,344.60	Gas&Electric Service- Sept 201	10/20/2014
35048	PAPER	Cleared	30500	PIE& G		\$4,443.37	Gas&Electric Service- Oct 2014	11/14/2014
35137	PAPER	Cleared	30500	PIE& G		\$7,990.99	Gas&Electric Service- Nov 2014	12/12/2014
35233	PAPER	Cleared	30500	PIE& G		\$12,604.36	Gas&Electric Service- Dec 2014	01/16/2015
35323	PAPER	Cleared	30500	PIE& G		\$14,681.35	Gas&Electric Service- Jan 2015	02/16/2015
35413	PAPER	Cleared	30500	PIE& G		\$16,351.50	Gas&Electric Service- FEB 2015	03/13/2015
35508	PAPER	Printed	30500	PIE& G		\$12,939.98	Gas&Electric Service- MAR 2015	04/17/2015
35587	PAPER	Printed	30500	PIE& G		\$9,602.23	Gas&Electric Service- APR 2015	05/15/2015
35680	PAPER	Printed	30500	PIE& G		\$5,099.46	Gas&Electric Service- MAY 2015	06/11/2015
34615	PAPER	Printed	100797	PIONEER MANUFACTURING		\$1,554.90	Field Painting Supplies	08/01/2014
35553	PAPER	Printed	100797	PIONEER MANUFACTURING		\$230.00	Striping	05/06/2015
35607	PAPER	Printed	100797	PIONEER MANUFACTURING		\$107.00	Striper Machine	05/22/2015
34987	PAPER	Printed	101126	PIPER SCHOOL EQUIPMENT		\$300.89	Equipment Repair: Basketball H	11/05/2014

JOHANNESBURG-LEWISTON AREA SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34594	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease: April-	07/24/2014
34854	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$130.88	Ink Supplies: Postage Machine	10/03/2014
34912	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease: Aug-Oc	10/20/2014
35277	PAPER	Cleared	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease: Nov 14	01/30/2015
35524	PAPER	Printed	30675	PITNEY BOWES GLOBAL FI		\$447.00	Postage Machine Lease: Jan 30	04/24/2015
35082	PAPER	Cleared	100824	PNC BANK		\$58.00	Safe Deposit Box Annual Fee	11/26/2014
34855	PAPER	Printed	91274	PORTA PHONE		\$1,248.50	Athletics: Headsets	10/03/2014
35016	PAPER	VOID	37655	POSTMASTER		-voided-	Annual Calendar Mailing	11/11/2014
35030	PAPER	Cleared	37655	POSTMASTER		\$439.14	Annual Calendar Mailing	11/11/2014
35201	PAPER	VOID	37655	POSTMASTER		-voided-	Annual Post Office Box Fee (Jo	01/07/2015
35240	PAPER	Cleared	37655	POSTMASTER		\$110.00	Annual Post Office Box Fee (Jo	01/16/2015
35241	PAPER	Cleared	37655	POSTMASTER		\$68.00	Annual Post Office Box Fee (Le	01/16/2015
35462	PAPER	Printed	37655	POSTMASTER		\$220.00	ANNUAL PERMIT FEE	04/02/2015
5595	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$193.29	Milk Delivery, Milk Delivery	09/08/2014
5600	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,137.34	Milk Delivery, Milk Delivery,	09/22/2014
5607	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,189.91	Milk Delivery, Milk Delivery,	09/30/2014
5612	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$582.76	Milk Delivery, Milk Delivery,	10/10/2014
5620	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,089.36	Milk Delivery, Milk Delivery,	10/20/2014
5617	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Milk Delivery,	10/20/2014
5627	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,864.54	Milk Delivery, Milk Delivery,	10/31/2014
5636	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,653.74	Milk Delivery, Milk Delivery,	11/21/2014
5639	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$75.67	Milk Delivery	11/28/2014
5640	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$566.19	Milk Delivery, Milk Delivery,	11/28/2014
5648	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,132.30	Milk Delivery, Milk Delivery,	12/22/2014
5650	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$381.35	Milk Delivery, Milk Delivery	01/05/2015
5654	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$732.77	Milk Delivery, Milk Delivery,	01/13/2015
5660	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$1,708.65	Milk Delivery, Milk Delivery:	01/30/2015
5664	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$660.81	Milk Delivery, Milk Delivery,	02/06/2015
5672	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Milk Delivery,	02/27/2015
5673	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Milk Delivery,	02/27/2015
5675	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$93.00	Milk Delivery	03/05/2015
5683	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$3,034.29	Milk Delivery, Milk Delivery,	03/31/2015
5684	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Milk Delivery,	03/31/2015
5686	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,299.90	Milk Delivery, Milk Delivery,	04/01/2015
5687	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Milk Delivery,	04/01/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

Date: 09/24/2015

Time: 07:36:58

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
5694	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,396.39	Credit Memo-Milk Delivery, Mil	04/30/2015
5695	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Credit Memo-Milk Delivery, Mil	04/30/2015
5706	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$2,669.14	Milk Delivery, Credit Memo-Mil	05/29/2015
5707	PAPER	VOID	100989	PRAIRIE FARMS DAIRY IN		-voided-	Milk Delivery, Credit Memo-Mil	05/29/2015
5720	PAPER	Printed	100989	PRAIRIE FARMS DAIRY IN		\$521.80	Credit Memo-Milk Delivery, Mil	06/19/2015
34616	PAPER	Printed	91423	PRECISION DATA PRODUCT		\$53.90	Flash Drives	08/01/2014
35380	PAPER	Cleared	91423	PRECISION DATA PRODUCT		\$241.15	Headphones: HS	03/04/2015
35396	PAPER	Cleared	91423	PRECISION DATA PRODUCT		\$516.75	Headphones: K-8	03/06/2015
35414	PAPER	Cleared	101065	PRECISION PRINTER SERV		\$114.98	Central Office: Printer Tray	03/13/2015
34575	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$2,445.89	Bus Repair #13B, Bus Repair #1	07/17/2014
34654	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$896.32	Bus Repairs: #06, Bus Repairs	08/22/2014
34733	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$376.93	Bus Repairs: #12A, Bus Repair	09/05/2014
34815	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$55.74	Bus Repairs: #08	09/30/2014
34896	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$142.56	Bus Repairs: #10, Bus Repairs	10/20/2014
35057	PAPER	Cleared	100078	PRODUCTIVITY PLUS ACCO		\$276.09	Wiper Blades, Repairs: #10	11/24/2014
35159	PAPER	Cleared	100078	PRODUCTIVITY PLUS ACCO		\$1,737.73	Bus Wiper Blades, Repairs: #0	12/30/2014
35249	PAPER	Cleared	100078	PRODUCTIVITY PLUS ACCO		\$30.42	Bus Repairs: #10	01/23/2015
35347	PAPER	Cleared	100078	PRODUCTIVITY PLUS ACCO		\$1,930.45	Bus Repairs: #10, Bus Repairs	02/27/2015
35443	PAPER	Cleared	100078	PRODUCTIVITY PLUS ACCO		\$40.06	Repairs: #10, Repairs: #5	03/25/2015
35514	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$1,384.61	Repairs: #14A, Repairs: #08,	04/24/2015
35597	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$4,294.62	Bus Repairs, Repairs: #10, Re	05/22/2015
35662	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$164.04	Bus Repairs: 10, Bus Repairs:	06/11/2015
35692	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$96.90	Bus Repairs: #10	06/19/2015
35739	PAPER	Printed	100078	PRODUCTIVITY PLUS ACCO		\$1,520.21	Bus Repairs: #13A, Bus Repair	06/29/2015
35209	PAPER	Cleared	90809	PURGIEL, GERALD	Athletics	\$80.00	Officials: BBB 01.06.15	01/09/2015
34768	PAPER	Printed	100892	QUAINE, MATTHEW	Athletics	\$60.00	Official: JV FB 9.4.14	09/12/2014
34935	PAPER	Printed	100892	QUAINE, MATTHEW	Athletics	\$70.00	Officials: V Football 10.17.1	10/23/2014
35013	PAPER	VOID	100892	QUAINE, MATTHEW	Athletics	-voided-	Officials: MHSAA Tourn 10.31.	11/11/2014
35027	PAPER	Cleared	100892	QUAINE, MATTHEW	Athletics	\$71.40	Officials: MHSAA Tourn 10.31.	11/11/2014
34936	PAPER	Printed	100899	QUAINE, PATRICK	Athletics	\$70.00	Officials: V Football 10.17.1	10/23/2014
34726	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$9,916.32	Repairs: Joburg	09/04/2014
34856	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$255.00	Boiler Repairs: Joburg	10/03/2014
34971	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$223.00	Repair: Hot Water Pump	10/31/2014
35083	PAPER	Cleared	100668	QUALITY PLB & MECH INC		\$170.00	Drain Repair In Bandroom	11/26/2014
35234	PAPER	Cleared	100668	QUALITY PLB & MECH INC		\$1,636.50	Joburg Bldg: Repairs Drinking	01/16/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35358	PAPER	Cleared	100668	QUALITY PLB & MECH INC		\$255.00	Repairs: Valve Joburg	02/27/2015
35541	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$6,921.53	Pump Repair	05/04/2015
35554	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$1,650.00	Boiler Check For CSDI	05/06/2015
35702	PAPER	Printed	100668	QUALITY PLB & MECH INC		\$398.00	Pump Repair	06/19/2015
34685	PAPER	Printed	31575	QUILL CORPORATION		\$76.70	Supplies: Lew Office, Supplie	08/29/2014
34711	PAPER	Printed	31575	QUILL CORPORATION		\$20.38	Supplies: Smokevitch	09/04/2014
34913	PAPER	Printed	31575	QUILL CORPORATION		\$28.96	Supplies: Peppin, K	10/20/2014
35148	PAPER	Cleared	31575	QUILL CORPORATION		\$28.69	Appointment Book: Media Cente	12/18/2014
35397	PAPER	Cleared	31575	QUILL CORPORATION		\$229.99	CTE Classroom Support Supplies	03/06/2015
35415	PAPER	Cleared	31575	QUILL CORPORATION		\$251.97	Supplies: CTE, Supplies: CTE	03/13/2015
35475	PAPER	Printed	31575	QUILL CORPORATION		\$126.16	General Classroom Supplies	04/08/2015
35628	PAPER	Printed	91062	REALLY GOOD STUFF		\$368.54	Books Bags At Risk	05/29/2015
34568	PAPER	Printed	31885	RENAISSANCE LEARNING,		\$4,899.00	Joburg K-8 AR Renewal 2014-15	07/11/2014
34542	PAPER	Printed	100338	RESERVE ACCT		\$4,850.00	Postage Refill	07/03/2014
35259	PAPER	Cleared	100338	RESERVE ACCT		\$1,925.00	Postage Meter Refill	01/23/2015
34632	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$4,399.95	FB: Equipment, FB: Reconditi	08/08/2014
34686	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$124.36	Athletics: VB Supplies	08/29/2014
34769	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$3,757.82	Athletic Equipment: VB,FB,BB,	09/12/2014
34828	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$221.66	Athletics: Rib Protectors, At	09/30/2014
34886	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$80.09	Athletics: Volleyball	10/13/2014
35210	PAPER	Cleared	31915	REYNOLDS & SONS	Athletics	\$584.95	Track Equipment: Vault	01/09/2015
35278	PAPER	Cleared	31915	REYNOLDS & SONS	Athletics	\$17.85	Athletic Supplies	01/30/2015
35435	PAPER	Cleared	31915	REYNOLDS & SONS	Athletics	\$2,419.34	Baseball/Softball/Trackl Equip	03/20/2015
35463	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$385.26	Softball Equipment: Slide	04/02/2015
35565	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$573.59	Baseball Equipment	05/08/2015
35608	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$81.98	Home Plate	05/22/2015
35644	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$175.72	Blanks, Stop Watches	06/03/2015
35653	PAPER	Printed	31915	REYNOLDS & SONS	Athletics	\$27.81	Pitchers Plate	06/05/2015
35149	PAPER	Cleared	100280	RICHARDSON, GORDON	Athletics	\$160.00	Officials: BBB 12.16.14, Offi	12/18/2014
35341	PAPER	Cleared	100280	RICHARDSON, GORDON	Athletics	\$80.00	Officials: GBB 2.19.15	02/23/2015
35359	PAPER	Cleared	100280	RICHARDSON, GORDON	Athletics	\$80.00	Officials: BBB 2.23.15	02/27/2015
35436	PAPER	Cleared	100280	RICHARDSON, GORDON	Athletics	\$165.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
35509	PAPER	Printed	100280	RICHARDSON, GORDON	Athletics	\$100.00	Officials: TRACK 4.15.15	04/17/2015
35542	PAPER	Printed	100280	RICHARDSON, GORDON	Athletics	\$100.00	Officials: MS Track 4.28.15	05/04/2015
35566	PAPER	Printed	100280	RICHARDSON, GORDON	Athletics	\$150.00	Officials: MS Track Invite 5.	05/08/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35629	PAPER	Printed	100280	RICHARDSON, GORDON	Athletics	\$150.00	Officials: 5.4.15 HS Track In	05/29/2015
35014	PAPER	VOID	31955	RIGHI, JOHN H.	Athletics	-voided-	Football Tournament 10.31.14	11/11/2014
35028	PAPER	Cleared	31955	RIGHI, JOHN H.	Athletics	\$25.00	Football Tournament 10.31.14	11/11/2014
34857	PAPER	Printed	91185	ROBBINS, RICHARD	Athletics	\$60.00	Officials: JV Football 9.25.1	10/03/2014
34798	PAPER	Printed	100905	ROOT, WILLIAM	Athletics	\$60.00	Officials: JV FB 9.18.14	09/19/2014
34858	PAPER	Printed	100905	ROOT, WILLIAM	Athletics	\$60.00	Officials: JV Football 9.25.1	10/03/2014
35729	PAPER	Printed	83555	Renkiewicz, Theresa		\$109.20	MAISA Conference	06/29/2015
35235	PAPER	Cleared	90719	SAMKOWIAK, KIMBERLY		\$435.00	OM Fees Reimbursement	01/16/2015
34799	PAPER	Printed	100981	SANDERS, ROBERT W	Athletics	\$70.00	Official: V Football 9.12.14	09/19/2014
34887	PAPER	Printed	100981	SANDERS, ROBERT W	Athletics	\$70.00	Officials: V Football 10.3.14	10/13/2014
35015	PAPER	VOID	100981	SANDERS, ROBERT W	Athletics	-voided-	Officials: MHSAA Tourn 10.31.	11/11/2014
35029	PAPER	Cleared	100981	SANDERS, ROBERT W	Athletics	\$59.32	Officials: MHSAA Tourn 10.31.	11/11/2014
34687	PAPER	Printed	91091	SATURN BOOKSELLERS		\$179.67	Classroom Books: Idalski	08/29/2014
34712	PAPER	Printed	91091	SATURN BOOKSELLERS		\$131.00	Classroom Books: Lew Grade 6	09/04/2014
34727	PAPER	Printed	91091	SATURN BOOKSELLERS		\$1,191.87	Classroom Books: Renkiewicz,	09/04/2014
35299	PAPER	Cleared	91091	SATURN BOOKSELLERS		\$188.52	Books: Title I	02/04/2015
34800	PAPER	Printed	100982	SCHARFFE, GAIL N III	Athletics	\$70.00	Official: V Football 9.12.14	09/19/2014
34888	PAPER	Printed	100982	SCHARFFE, GAIL N III	Athletics	\$70.00	Officials: V Football 10.3.14	10/13/2014
34617	PAPER	Printed	33375	SCHOLASTIC INC		\$418.25	Scholastic News Grade 1-2 & Le	08/01/2014
34801	PAPER	Printed	33375	SCHOLASTIC INC		\$21.49	Classroom Magazines	09/19/2014
34660	PAPER	Printed	100079	SCHOOL DATEBOOKS		\$680.60	HS Planners	08/22/2014
34618	PAPER	Printed	90656	SCHOOL MATE		\$675.00	Student Planners	08/01/2014
34699	PAPER	Printed	90656	SCHOOL MATE		\$375.00	Student Planners	08/29/2014
5613	PAPER	Printed	100639	SCHOOL NUTRITION ASSOC		\$105.00	Conference Registration: Kier	10/10/2014
34619	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$54.47	Central Office Supplies	08/01/2014
34688	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$394.76	Supplies: Media/Marlatt, Supp	08/29/2014
34713	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$1,141.25	Supplies: Agren, Supplies: A	09/04/2014
34714	PAPER	VOID	38190	SCHOOL SPECIALTY INC.		-voided-	Supplies: Agren, Supplies: A	09/04/2014
34728	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$1,162.34	Supplies: Baldwin, Supplies: B	09/04/2014
34729	PAPER	VOID	38190	SCHOOL SPECIALTY INC.		-voided-	Supplies: Baldwin, Supplies: B	09/04/2014
34742	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$127.39	Supplies: Agren, Supplies: T	09/05/2014
34770	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$167.08	Supplies: Kennedy, K, Supplies	09/12/2014
34771	PAPER	VOID	38190	SCHOOL SPECIALTY INC.		-voided-	Supplies: Kennedy, K, Supplies	09/12/2014
34802	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$640.90	Supplies: Huff, C, Supplies:	09/19/2014
34829	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$0.58	Supplies: Dehoog, Supplies:	09/30/2014

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34859	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$71.28	Supplies: Tenbusch, Supplies:	10/03/2014
34914	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$30.51	Supplies: Greif	10/20/2014
34972	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$10.45	Supplies: Peppin, K, Supplies	10/31/2014
5637	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$21.46	Ink: EL Register	11/21/2014
35236	PAPER	Cleared	38190	SCHOOL SPECIALTY INC.		\$23.94	Binders: JLEA Contracts (Reim	01/16/2015
35464	PAPER	Printed	38190	SCHOOL SPECIALTY INC.		\$2,796.75	Supplies: CTE, Supplies: CTE	04/02/2015
35381	PAPER	Cleared	101137	SCIENCE LAB SUPPLIES		\$634.13	Supplies: Science-MSU Grant	03/04/2015
34803	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$45.95	Attorney Fee: Adair vs State	09/19/2014
35150	PAPER	Cleared	100792	SECREST, WARDLE, LYNCH		\$56.22	Adair V State Of Michigan	12/18/2014
35465	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$54.57	Legal Services Adair V State O	04/02/2015
35703	PAPER	Printed	100792	SECREST, WARDLE, LYNCH		\$110.95	Legal: Adair Vs State Of Mich	06/19/2015
34569	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,226.00	2014-15 Workers Comp Qtrly Pay	07/11/2014
34944	PAPER	Printed	23750	SEG SELF INSURERS WRKE		\$1,226.00	2014-15 Workers Comp Qtrly Pay	10/27/2014
35084	PAPER	Cleared	23750	SEG SELF INSURERS WRKE		\$1,226.00	2014-15 Workers Comp Qtrly Pay	11/26/2014
35360	PAPER	Cleared	23750	SEG SELF INSURERS WRKE		\$1,226.00	2014-15 Workers Comp Qtrly Pay	02/27/2015
35111	PAPER	Cleared	90963	SEHL, RICK	Athletics	\$150.00	Officials: Girls Basketball 1	12/04/2014
35237	PAPER	Cleared	90963	SEHL, RICK	Athletics	\$80.00	Officials: BBB 1.13.15	01/16/2015
34600	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: July 2	07/25/2014
34689	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Aug 20	08/29/2014
34830	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Sept 2	09/30/2014
34973	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Oct 20	10/31/2014
35112	PAPER	Cleared	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Nov 20	12/04/2014
35174	PAPER	Cleared	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Dec 20	12/30/2014
35279	PAPER	Cleared	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Jan 20	01/30/2015
35361	PAPER	Cleared	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Feb 20	02/27/2015
35466	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: March	04/02/2015
35525	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: Apr 20	04/24/2015
35630	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: May 20	05/29/2015
35716	PAPER	Printed	85690	SEWELL, JOHN G.		\$500.00	Mileage Reimbursement: June 2	06/26/2015
34743	PAPER	Printed	100811	SHAY MEMORIAL FOUNDATI	Athletics	\$125.00	Memorial Cross Country Invite	09/05/2014
34571	PAPER	Printed	90806	SHERWIN-WILLIAMS CO.		\$784.50	Paint	07/11/2014
34620	PAPER	Printed	90806	SHERWIN-WILLIAMS CO.		\$40.00	Hose	08/01/2014
34572	PAPER	Printed	91410	SIMPLEX GRINNELL		\$1,791.62	JB Fire alarm Test And Inspect	07/11/2014
35555	PAPER	Printed	91410	SIMPLEX GRINNELL		\$1,410.79	Fire Alarm Service Call/Repair	05/06/2015
35511	PAPER	Printed	100440	SIZEN, MICHAEL	Athletics	\$90.00	Officials: JV-B 4.15.15	04/17/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34633	PAPER	Printed	34500	SKI VALLEY CONFERENCE	Athletics	\$250.00	Ski Valley Dues 2014-15	08/08/2014
34601	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: July 2	07/25/2014
34690	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Aug 20	08/29/2014
34831	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Sept 2	09/30/2014
34974	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Oct 20	10/31/2014
35113	PAPER	Cleared	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Nov 20	12/04/2014
35175	PAPER	Cleared	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Dec 20	12/30/2014
35280	PAPER	Cleared	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Jan 20	01/30/2015
35362	PAPER	Cleared	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: Feb 20	02/27/2015
35467	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: March	04/02/2015
35526	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: April	04/24/2015
35631	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: May 20	05/29/2015
35717	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	Athletics	\$200.00	Mileage Reimbursement: June 2	06/26/2015
35382	PAPER	Cleared	14775	SPARTAN STORES, LLC	Food Service	\$33.05	BOE Workshop Snacks	03/04/2015
5696	PAPER	Printed	14775	SPARTAN STORES, LLC	Food Service	\$10.78	Food Service	04/30/2015
34772	PAPER	Printed	100979	ST. MARY'S CATHEDRAL S	Athletics	\$260.00	JV Volleyball Tournament, V Vo	09/12/2014
35176	PAPER	Cleared	35325	STATE CHEMICAL MFG. CO		\$323.00	Supplies: Joburg	12/30/2014
34832	PAPER	Printed	35470	STATE OF MICHIGAN		\$180.00	Boiler Inspections: Jbg	09/30/2014
5614	PAPER	Printed	35470	STATE OF MICHIGAN		\$21.43	Sept. 2014 Sales Tax	10/10/2014
5630	PAPER	Printed	35470	STATE OF MICHIGAN		\$35.10	Oct. 2014 Sales Tax	11/04/2014
34988	PAPER	Printed	35470	STATE OF MICHIGAN		\$552.59	Lew: Annual Water Supply Fee	11/05/2014
34989	PAPER	Printed	35470	STATE OF MICHIGAN		\$552.59	Joburg: Annual Water Supply Fe	11/05/2014
35085	PAPER	Cleared	35470	STATE OF MICHIGAN		\$46.00	Birth Record Search	11/26/2014
5641	PAPER	Printed	35470	STATE OF MICHIGAN		\$18.43	Nov. 2014 Sales Tax	11/28/2014
5649	PAPER	Printed	35470	STATE OF MICHIGAN		\$26.57	Dec. 2014 Sales Tax	12/22/2014
5665	PAPER	Printed	35470	STATE OF MICHIGAN		\$21.45	Jan. 2015 Sales Tax	02/06/2015
849	EFT	Printed	35470	STATE OF MICHIGAN		\$20.90	Feb. 2015 Sales Tax	03/02/2015
35383	PAPER	Cleared	35470	STATE OF MICHIGAN		\$360.00	Joburg: Boiler License, Jobur	03/04/2015
882	EFT	Printed	35470	STATE OF MICHIGAN		\$29.39	Mar. 2015 Sales Tax	04/02/2015
922	EFT	Printed	35470	STATE OF MICHIGAN		\$22.25	Apr. 2015 Sales Tax	05/04/2015
35609	PAPER	Printed	35470	STATE OF MICHIGAN		\$360.00	Boiler Certification Fees	05/22/2015
974	EFT	Printed	35470	STATE OF MICHIGAN		\$24.86	May 2015 Sales Tax	06/10/2015
991	EFT	Printed	35470	STATE OF MICHIGAN		\$2.25	June 2015 Sales Tax	06/26/2015
615	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,572.31	Payroll - State Tax Payable	07/11/2014
623	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,653.42	Payroll - State Tax Payable	07/25/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
636	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,587.31	Payroll - State Tax Payable	08/08/2014
646	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,760.84	Payroll - State Tax Payable	08/22/2014
671	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,755.64	Payroll - State Tax Payable	09/05/2014
688	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$3,967.25	Payroll - State Tax Payable	09/19/2014
694	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,083.26	Payroll - State Tax Payable	10/03/2014
710	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,055.96	Payroll - State Tax Payable	10/17/2014
726	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,083.81	Payroll - State Tax Payable, V	10/31/2014
739	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,449.23	Payroll - State Tax Payable	11/14/2014
755	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,244.00	Payroll - State Tax Payable	11/28/2014
773	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,928.57	Payroll - State Tax Payable	12/12/2014
780	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,409.08	Payroll - State Tax Payable	12/26/2014
803	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,122.19	Payroll - State Tax Payable	01/09/2015
813	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,365.34	Payroll - State Tax Payable	01/23/2015
823	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,289.48	Payroll - State Tax Payable	02/06/2015
839	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,259.42	Payroll - State Tax Payable	02/20/2015
880	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,321.05	Payroll - State Tax Payable	03/06/2015
881	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,504.69	Payroll - State Tax Payable	03/20/2015
921	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,401.98	Payroll - State Tax Payable	04/03/2015
910	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,029.08	Payroll - State Tax Payable	04/17/2015
958	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,291.93	Payroll - State Tax Payable	05/01/2015
959	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,273.36	Payroll - State Tax Payable	05/15/2015
960	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,490.29	Payroll - State Tax Payable	05/29/2015
989	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,805.92	Payroll - State Tax Payable	06/12/2015
990	EFT	Printed	240	STATE OF MICHIGAN (TAX		\$4,858.93	Payroll - State Tax Payable	06/26/2015
137	PAPER	Printed	91361	STAUDER, BARCH, & ASSO		\$400.00	Filing Of Annual Debt Disclosu	12/30/2014
35114	PAPER	Cleared	101010	STEVEN D. LOWE, P.C.		\$180.00	Legal Services: Section 125 P	12/04/2014
35568	PAPER	Printed	101144	SULLIVAN CORPORATION	Athletics	\$230.00	LOUISVILLE SLUGGER 50# LB BAG	05/08/2015
34603	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$3,440.00	Technology Labor: Wks Of 7.1.	08/01/2014
34702	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$3,200.00	Technology Contract: August,	09/03/2014
34811	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$3,680.00	Technology Contract: August,	09/26/2014
34926	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$4,120.00	Technology Contract: 9/29-10/	10/23/2014
35058	PAPER	Cleared	101004	SUMAMPOW, DANIEL D		\$3,600.00	Technology Contract: 10/27-11/	11/24/2014
35152	PAPER	Cleared	101004	SUMAMPOW, DANIEL D		\$4,120.00	Technology Contract: 11/24/14-	12/19/2014
35220	PAPER	Cleared	101004	SUMAMPOW, DANIEL D		\$3,160.00	Technology: At-Risk Setup, Te	01/16/2015
35311	PAPER	Cleared	101004	SUMAMPOW, DANIEL D		\$4,000.00	Technology Contract: 1/19-2/9	02/13/2015

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35444	PAPER	Cleared	101004	SUMAMPOW, DANIEL D		\$3,480.00	Technology Contract: 3/1-3/16	03/25/2015
35489	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$4,240.00	Technology Contract: 3/17-4/6	04/14/2015
35546	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$3,360.00	4/13-4/26	05/06/2015
35637	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$4,000.00	Tech Labor 5/4-5/25	06/03/2015
35709	PAPER	Printed	101004	SUMAMPOW, DANIEL D		\$3,840.00	Tech Labor 6/01-6/29	06/26/2015
34622	PAPER	Printed	36235	SUNRISE SUPPLIES INC.		\$8,422.60	Paper Products/Garbage Bags 20	08/01/2014
5628	PAPER	Printed	101077	SUPERIOR PRINTING, INC		\$41.96	HL Deposit Tickets	10/31/2014
34535	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial July 2014	07/01/2014
34584	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Aug 2014	07/24/2014
34634	PAPER	Printed	101007	SWARNETT SERVICES INC		\$165.00	Mushroom Festival Hours	08/08/2014
34691	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Sept 2014	08/29/2014
34812	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial October 2	09/26/2014
34937	PAPER	Printed	101007	SWARNETT SERVICES INC		\$508.40	Custodial Services/Special Eve	10/23/2014
34942	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Nov. 2014	10/23/2014
35086	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Dec 2014	11/26/2014
35154	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Jan 2015	12/23/2014
35238	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$700.00	Extra Hours: Electrical Label	01/16/2015
35262	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Feb 2015	01/26/2015
35363	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial Mar 2015	02/27/2015
35448	PAPER	Cleared	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial April 201	03/25/2015
35529	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial May 2015	04/27/2015
35589	PAPER	Printed	101007	SWARNETT SERVICES INC		\$246.00	Custodial Hours (Mushroom Fest	05/15/2015
35595	PAPER	Printed	101007	SWARNETT SERVICES INC		\$13,666.00	Contracted Custodial June 2015	05/22/2015
35138	PAPER	Cleared	101011	SWOPE, TIMOTHY	Athletics	\$80.00	Officials: Grils BB 12.9.14	12/12/2014
35590	PAPER	Printed	91350	SYDEX LLC	Athletics	\$105.00	Track & Field Entries	05/15/2015
34700	PAPER	Printed	90433	Standard Electric Comp		\$63.00	Supplies, Supplies	08/29/2014
35556	PAPER	Printed	90750	Steele, Roger	Athletics	\$90.00	Officials: BB 5.1.15	05/06/2015
35567	PAPER	Printed	90750	Steele, Roger	Athletics	\$90.00	Officials: 5.4.15 BB	05/08/2015
35588	PAPER	Printed	90750	Steele, Roger	Athletics	\$90.00	Offcials: BB 5.7.15	05/15/2015
35594	PAPER	Printed	90750	Steele, Roger	Athletics	\$90.00	Offcials: 5.14.15 BB	05/15/2015
35171	PAPER	Cleared	100835	TASKEY GLASS INC		\$485.00	Insulated Glass Press Box	12/30/2014
140	PAPER	Printed	100205	THE BANK OF NEW YORK		\$802.50	802.50Bond Agent Fees	06/05/2015
35087	PAPER	Cleared	101132	THERMALNETICS, INC.		\$116.18	Heater Fan Bearing	11/26/2014
35139	PAPER	Cleared	101132	THERMALNETICS, INC.		\$130.85	Parts	12/12/2014
34975	PAPER	VOID	101125	THOMAS, BRIAN	Athletics	-voided-	Officials: JV Football 10.23.	10/31/2014

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35437	PAPER	Cleared	101125	THOMAS, BRIAN	Athletics	\$55.00	Officials: JV Football 10.23.	03/20/2015
34623	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$936.00	Legal Services: July 2015	08/01/2014
34624	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$672.00	Legal Services: June 2014	08/01/2014
34715	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$336.00	Legal Services: 7/17-8/21/14	09/04/2014
34860	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$384.00	Legal Services to 8/25/14	10/03/2014
34999	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$3,432.00	Legal Services to 10/17/14	11/07/2014
35115	PAPER	Cleared	36900	THRUN LAW FIRM, PC		\$1,464.00	Legal Services to 11/10/2014	12/04/2014
35177	PAPER	Cleared	36900	THRUN LAW FIRM, PC		\$3,696.00	Legal Services to 12/11/14, An	12/30/2014
35300	PAPER	Cleared	36900	THRUN LAW FIRM, PC		\$2,555.00	Student Discipline Package, Leg	02/04/2015
35384	PAPER	Cleared	36900	THRUN LAW FIRM, PC		\$576.00	Legal Services to 2/12/15	03/04/2015
35468	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$1,272.00	Legal Services to 3/13/15	04/02/2015
35557	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$2,112.00	Legal Services to 4/23/15	05/06/2015
35681	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$2,280.00	Legal Services to 5/11/15	06/11/2015
35731	PAPER	Printed	36900	THRUN LAW FIRM, PC		\$1,104.00	Legal Services to 6/11/15	06/29/2015
34635	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,725.05	Central Office Fiscal Services	08/08/2014
34744	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$2,639.98	Ath Secretary Contract Service	09/05/2014
34804	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$1,383.85	Football Coaches: Kussrow/Hof	09/19/2014
34889	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$4,908.07	Ath Secretary Contract Service	10/13/2014
34976	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$6,711.77	JV Football/7th Volleyball Coa	10/31/2014
35000	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$5,327.45	Ath Secretary Contract Service	11/07/2014
35064	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$3,106.12	Football Coach: Proctor	11/24/2014
35116	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$5,177.36	Contracted Personnel Services	12/04/2014
35178	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$6,149.65	Coaching Contracts: MS Basket	12/30/2014
35199	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$6,699.77	Contracted Personnel Services	01/07/2015
35281	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$3,505.98	Coaches: BB (Haas)(McVannel),	01/30/2015
35309	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$4,700.77	Contracted Personnel Services	02/06/2015
35364	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$3,060.20	Contracted Personnel Services	02/27/2015
35438	PAPER	Cleared	100305	THUMB EDUCATIONAL SERV		\$10,712.64	Coaches: Kussrow, Huff, McVan	03/20/2015
35487	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$6,835.26	Contracted Personnel Services	04/10/2015
35558	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$5,089.11	Contracted Personnel Services	05/06/2015
35654	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$13,581.16	Coaches Pay: Spring	06/05/2015
35682	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$9,125.38	Contracted Personnel Services	06/11/2015
35735	PAPER	Printed	100305	THUMB EDUCATIONAL SERV		\$4,610.72	Contracted Personnel Services	06/29/2015
34833	PAPER	Printed	91263	TIME FOR KIDS		\$249.76	Magazines: Curtis, Magazines:	09/30/2014
34636	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$377.76	Bus Repair #06	08/08/2014

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34661	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$1,261.50	Bus Repair #08, Repair: Tauru	08/22/2014
34701	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$352.94	Bus Repairs: 07, Bus Repairs:	08/29/2014
34773	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$100.00	Labor: Bus 07	09/12/2014
34861	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$385.54	Bus Repairs: #06	10/03/2014
34890	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$127.71	Repairs: Bus #10	10/13/2014
35001	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$127.07	Bus Repairs: #08, Bus Repairs	11/07/2014
35088	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$209.83	Bus Repairs: #14A, Bus Repair	11/26/2014
35117	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$252.78	Bus Repairs: #07	12/04/2014
35179	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$33.93	Bus Repairs: #10	12/30/2014
35200	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$192.18	Bus Repairs: #10	01/07/2015
35239	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$47.50	Bus Repairs: #10	01/16/2015
35260	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$634.05	Bus Repairs: #12a, Bus Repair	01/23/2015
35301	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$1,125.00	Bus Repairs: #08, Bus Repairs:	02/04/2015
35324	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$256.61	Repairs: #14A	02/16/2015
35365	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$207.19	Bus Repairs: #10	02/27/2015
35449	PAPER	Cleared	100945	TRADITION TRUCK SERVIC		\$316.50	Repairs: #05	03/25/2015
35476	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$251.87	Repairs: 08	04/08/2015
35610	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$528.22	Repairs: #10	05/22/2015
35683	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$612.84	Bus Repairs: 04	06/11/2015
35732	PAPER	Printed	100945	TRADITION TRUCK SERVIC		\$142.50	Bus Repairs: #10	06/29/2015
34915	PAPER	Printed	90726	TRAVERSE BAY AREA ISD		\$75.00	NMSA Region II Membership	10/20/2014
34977	PAPER	Printed	90980	TRAVERSE OUTDOOR, INC		\$490.00	Winterize Irrigation System	10/31/2014
34794	PAPER	Printed	100142	TREASURER, DISTRICT 2,		\$50.00	Entry Fee: Marching Expo	09/19/2014
35195	PAPER	Cleared	100142	TREASURER, DISTRICT 2,		\$300.00	Band & Orchestra Festival MS,	01/07/2015
35140	PAPER	Cleared	101134	TRIANGLE MANUFACTURING		\$69.60	Parts	12/12/2014
35746	PAPER	Printed	101156	TRUGREEN PROCESSING CE		\$1,288.00	Weed Application	06/29/2015
35730	PAPER	Printed	86425	Taratuta, Jennifer		\$123.76	MAISA Conference	06/29/2015
35052	PAPER	Cleared	100501	Tithof, Cindy	Athletics	\$50.00	Officials: MHSAA VB Regionals	11/18/2014
35065	PAPER	Cleared	100501	Tithof, Cindy	Athletics	\$136.40	MHSAA Regional VB Tourn Offici	11/24/2014
34939	PAPER	Printed	101061	UEKMAN, MARK	Athletics	\$70.00	Officials: V Football 10.17.1	10/23/2014
35017	PAPER	VOID	101061	UEKMAN, MARK	Athletics	-voided-	Officials: MHSAA Tourn 10.31.	11/11/2014
35031	PAPER	Cleared	101061	UEKMAN, MARK	Athletics	\$79.40	Officials: MHSAA Tourn 10.31.	11/11/2014
759	EFT	Printed	91419	UNEMPLOYMENT INSURANCE		\$11,963.94	4th QTR 2013 Unemployment	11/25/2014
982	EFT	Printed	91419	UNEMPLOYMENT INSURANCE		\$615.71	1st QTR 14 Unemployment	06/25/2015
35477	PAPER	Printed	37660	UNITY SCHOOL BUS PARTS		\$271.46	Seat Belts-Spec Ed (10)	04/08/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35611	PAPER	Printed	37660	UNITY SCHOOL BUS PARTS		\$320.73	Bus: Track Kit	05/22/2015
1022	PAPER	Printed	100975	US BANK		\$100.00	Paying Agent Fees	08/29/2014
1025	PAPER	Printed	100975	US BANK		\$2,586.25	Interest Payment On Debt 12	10/20/2014
1028	PAPER	Printed	100975	US BANK		\$137,586.25	DEBT 12 Principal & Bond Pymnt	04/10/2015
35242	PAPER	Cleared	101088	VANDEKERCHOVE, RICHARD		\$487.84	Robotics Supplies Reimbursemen	01/16/2015
35342	PAPER	Cleared	101088	VANDEKERCHOVE, RICHARD		\$835.87	Reimbursement Of Robotics Supp	02/25/2015
35479	PAPER	Printed	101088	VANDEKERCHOVE, RICHARD		\$148.39	Robotics: Supplies & Competit	04/08/2015
35632	PAPER	Printed	101088	VANDEKERCHOVE, RICHARD		\$1,500.00	Robotics Stipend	05/29/2015
34745	PAPER	Printed	100441	VANDERVEER, JAMES	Athletics	\$70.00	Offical: V Football 8.28.14	09/05/2014
34916	PAPER	Printed	100441	VANDERVEER, JAMES	Athletics	\$60.00	Officials: JV Football 10.09.	10/20/2014
35398	PAPER	Cleared	100441	VANDERVEER, JAMES	Athletics	\$60.00	Officials: BBB 3.3.15	03/06/2015
35439	PAPER	Cleared	100441	VANDERVEER, JAMES	Athletics	\$165.00	MHSAA BBB Districts 3.11.15, M	03/20/2015
34662	PAPER	Printed	100535	VIENNA TOWNSHIP TREASU		\$1,530.00	Tax Parcel Fees	08/22/2014
35211	PAPER	Cleared	100535	VIENNA TOWNSHIP TREASU		\$4,265.38	Refund Overpymnt Of MBT	01/09/2015
34805	PAPER	Printed	100560	WAKELEY, TERRY	Athletics	\$60.00	Officals: JV FB 9.18.14	09/19/2014
34862	PAPER	Printed	100560	WAKELEY, TERRY	Athletics	\$60.00	Officials: JV Football 9.25.1	10/03/2014
35142	PAPER	Cleared	100560	WAKELEY, TERRY	Athletics	\$80.00	Officials: Grils BB 12.9.14	12/12/2014
35243	PAPER	Cleared	100560	WAKELEY, TERRY	Athletics	\$80.00	Officials: GBB 1.12.15	01/16/2015
35685	PAPER	Printed	100560	WAKELEY, TERRY	Athletics	\$50.00	MHSAA Official	06/11/2015
5601	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$6.79	Hot Lunch Decorations/Envelope	10/01/2014
34863	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$763.36	Mounts For Entry TV Montiors,	10/03/2014
34978	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$29.88	Car Seat: Bus	10/31/2014
5629	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$13.76	Thermometer Batteries	10/31/2014
35118	PAPER	Cleared	38900	WALMART BUSINESS/GECRB		\$276.93	Food/Supplies Staff PD Day, Bu	12/04/2014
35212	PAPER	Cleared	38900	WALMART BUSINESS/GECRB		\$223.71	Supplies: Cardinal Club, Supp	01/09/2015
35310	PAPER	Cleared	38900	WALMART BUSINESS/GECRB		\$1,428.04	Supplies: HS At Risk, Supplie	02/06/2015
35385	PAPER	Cleared	38900	WALMART BUSINESS/GECRB		\$944.83	Laptops: Tallman Grant, Suppl	03/06/2015
5685	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$50.76	Food Service Dept	03/31/2015
35469	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$273.19	HS Testing Lunch, Supplies: P	04/02/2015
5697	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$122.32	Food Service Dept, Food Servic	04/30/2015
35543	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$141.88	Office Supplies, Car Seats - S	05/04/2015
5700	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$89.54	Food Service Dept, Food Servic	05/29/2015
35655	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$870.45	Foods Class, Cardinal Club Sup	06/04/2015
35656	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$709.90	Foods Class-Lowes Grant, Foods	06/05/2015
5721	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$7.96	Food Service Dept	06/19/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35736	PAPER	Printed	38900	WALMART BUSINESS/GECRB		\$109.78	Ahtletic Banquet, Transportati	06/29/2015
34730	PAPER	Printed	101049	WARD'S SCIENCE		\$85.49	Supplies: Kennedy, K	09/04/2014
34834	PAPER	Printed	101049	WARD'S SCIENCE		\$379.99	Supplies: Kennedy, K	09/30/2014
34543	PAPER	Printed	38925	WASTE MANAGEMENT		\$537.47	Joburg Garbage Disposal 7.1.14	07/03/2014
34625	PAPER	Printed	38925	WASTE MANAGEMENT		\$971.41	Joburg Garbage Disposal 8.1.14	08/01/2014
34806	PAPER	Printed	38925	WASTE MANAGEMENT		\$968.60	Joburg Garbage Disposal 9.1.14	09/19/2014
35155	PAPER	Cleared	38925	WASTE MANAGEMENT		\$564.94	Joburg Garbage Disposal thru D	12/23/2014
35203	PAPER	Cleared	38925	WASTE MANAGEMENT		\$507.76	Joburg Garbage Disposal thru J	01/07/2015
35302	PAPER	Cleared	38925	WASTE MANAGEMENT		\$84.92	Joburg Garbage Disposal thru F	02/04/2015
35386	PAPER	Cleared	38925	WASTE MANAGEMENT		\$543.84	Joburg Garbage Disposal - MAR,	03/04/2015
35470	PAPER	Printed	38925	WASTE MANAGEMENT		\$543.84	Joburg Garbage Disposal - APR,	04/02/2015
35544	PAPER	Printed	38925	WASTE MANAGEMENT		\$543.84	Joburg Garbage Disposal - MAY,	05/04/2015
35646	PAPER	Printed	38925	WASTE MANAGEMENT		\$543.84	Joburg Garbage Disposal - JUNE	06/03/2015
34775	PAPER	Printed	91210	WENZEL, ROGER	Athletics	\$60.00	Official: JV FB 9.4.14	09/12/2014
34917	PAPER	Printed	91210	WENZEL, ROGER	Athletics	\$60.00	Officials: JV Football 10.09.	10/20/2014
34940	PAPER	Printed	91210	WENZEL, ROGER	Athletics	\$70.00	Officials: V Football 10.17.1	10/23/2014
35018	PAPER	VOID	91210	WENZEL, ROGER	Athletics	-voided-	Officials: MHSAA Tourn 10.31.	11/11/2014
35032	PAPER	Cleared	91210	WENZEL, ROGER	Athletics	\$71.40	Officials: MHSAA Tourn 10.31.	11/11/2014
35214	PAPER	Cleared	91210	WENZEL, ROGER	Athletics	\$80.00	Officials: BBB 01.06.15	01/09/2015
35326	PAPER	Cleared	91210	WENZEL, ROGER	Athletics	\$80.00	Officials: GBB 2.9.15	02/16/2015
35545	PAPER	Printed	91210	WENZEL, ROGER	Athletics	\$90.00	Officials: bb 4.17.15	05/04/2015
34580	PAPER	Printed	101033	WEX BANK		\$141.30	Fuel, Fuel, Fuel, Fuel	07/17/2014
34651	PAPER	Printed	101033	WEX BANK		\$125.74	Fuel Purchases July 2014	08/15/2014
34776	PAPER	Printed	101033	WEX BANK		\$169.71	Marathon Gas Charges: Bldg/Ca	09/12/2014
34918	PAPER	Printed	101033	WEX BANK		\$76.36	Marathon Gas Charges: Bldg/Ca	10/20/2014
35049	PAPER	Cleared	101033	WEX BANK		\$45.63	Marathon Gas Charges: Bldg/Ca	11/14/2014
35245	PAPER	Cleared	101033	WEX BANK		\$29.86	Marathon Gas Charges: Decembe	01/16/2015
35327	PAPER	Cleared	101033	WEX BANK		\$55.43	Marathon Gas Charges: January	02/16/2015
866	EFT	Printed	101033	WEX BANK		\$21.80	Marathon Gas Charges: Februar	03/13/2015
909	EFT	Printed	101033	WEX BANK		\$41.84	Marathon Gas Charges: March	04/20/2015
942	EFT	Printed	101033	WEX BANK		\$33.79	Marathon Gas Charges: March	05/15/2015
971	EFT	Printed	101033	WEX BANK		\$148.86	Marathon Gas Charges: May	06/18/2015
995	EFT	Printed	101033	WEX BANK		\$236.76	Marathon Gas Charges: JUNE	06/29/2015
34864	PAPER	Printed	100879	WILBER AUTOMOTIVE		\$12.83	Bus Parts	10/03/2014
34595	PAPER	Printed	87351	WINN TELECOM		\$1,050.53	Phone Service: July 2014	07/24/2014

JOHANNESBURG-LEWISTON AREA SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
34663	PAPER	Printed	87351	WINN TELECOM		\$1,014.26	Phone Service: August 2014	08/22/2014
34807	PAPER	Printed	87351	WINN TELECOM		\$1,114.07	Phone Service: Sept 2014	09/19/2014
34941	PAPER	Printed	87351	WINN TELECOM		\$1,201.19	Phone Service: Oct 2014	10/23/2014
35089	PAPER	Cleared	87351	WINN TELECOM		\$1,243.22	Nov	11/26/2014
35151	PAPER	Cleared	87351	WINN TELECOM		\$1,162.67	Telephone Services: December	12/18/2014
35261	PAPER	Cleared	87351	WINN TELECOM		\$1,117.64	Telephone Services: Janaury	01/23/2015
35366	PAPER	Cleared	87351	WINN TELECOM		\$1,171.82	Telephone Services: February	02/27/2015
35440	PAPER	Cleared	87351	WINN TELECOM		\$1,166.06	Telephone Services: March	03/20/2015
35528	PAPER	Printed	87351	WINN TELECOM		\$1,169.12	1169.12Telephone Services: Ap	04/24/2015
35613	PAPER	Printed	87351	WINN TELECOM		\$1,197.47	1169.12Telephone Services: Ma	05/22/2015
35704	PAPER	Printed	87351	WINN TELECOM		\$1,199.69	Telephone Services: June	06/19/2015
34979	PAPER	Printed	100995	WOIDERSKI, JOHN J	Athletics	\$75.00	Officials: JV Football 10.23.	10/31/2014
35119	PAPER	Cleared	7377	WOLVERINE CAMPS		\$2,000.00	Camp Wolverine Deposit	12/04/2014
35329	PAPER	Cleared	7377	WOLVERINE CAMPS		\$322.50	BOE Balance On Camp Wolverine	02/19/2015
34746	PAPER	Printed	100154	WOZNIAK, CHARLES	Athletics	\$90.00	90Official: VB 9.3.14	09/05/2014
34808	PAPER	Printed	100154	WOZNIAK, CHARLES	Athletics	\$180.00	Official: JV VB Tournament 9.1	09/19/2014
34980	PAPER	Printed	100154	WOZNIAK, CHARLES	Athletics	\$90.00	Officials: V Volleyball 10.28	10/31/2014
34747	PAPER	Printed	90527	WOZNIAK, FRANK	Athletics	\$90.00	90Official: VB 9.3.14	09/05/2014
34809	PAPER	Printed	90527	WOZNIAK, FRANK	Athletics	\$270.00	Officals: J JV Volleyball 9.1	09/19/2014
34893	PAPER	Printed	90527	WOZNIAK, FRANK	Athletics	\$90.00	Officials: Volleyball 10.7.14	10/13/2014
34981	PAPER	Printed	90527	WOZNIAK, FRANK	Athletics	\$90.00	Officials: V Volleyball 10.28	10/31/2014
35054	PAPER	Cleared	90527	WOZNIAK, FRANK	Athletics	\$75.00	Officials: MHSAA VB Regionals	11/18/2014
35067	PAPER	Cleared	90527	WOZNIAK, FRANK	Athletics	\$70.00	MHSAA Regional VB Tourn Offici	11/24/2014
35215	PAPER	Cleared	90527	WOZNIAK, FRANK	Athletics	\$80.00	Officials: GBB 01.07.15	01/09/2015
35367	PAPER	Cleared	90527	WOZNIAK, FRANK	Athletics	\$80.00	Officials: BBB 2.20.15	02/27/2015
35686	PAPER	Printed	90527	WOZNIAK, FRANK	Athletics	\$51.40	MHSAA Official	06/11/2015
34810	PAPER	Printed	90679	WOZNIAK, KENNETH	Athletics	\$90.00	Officals: J JV Volleyball 9.1	09/19/2014
35216	PAPER	Cleared	90679	WOZNIAK, KENNETH	Athletics	\$80.00	Officials: GBB 01.07.15	01/09/2015
35246	PAPER	Cleared	90679	WOZNIAK, KENNETH	Athletics	\$80.00	Officials: BBB 1.14.15	01/16/2015
35283	PAPER	Cleared	90679	WOZNIAK, KENNETH	Athletics	\$80.00	Officials: GBB 1.27.15	01/30/2015
35368	PAPER	Cleared	90679	WOZNIAK, KENNETH	Athletics	\$80.00	Officials: BBB 2.20.15	02/27/2015
35284	PAPER	Cleared	91109	WOZNIAK, MARY	Athletics	\$80.00	Officials: GBB 1.27.15	01/30/2015
34892	PAPER	Printed	101119	Wcisel, David	Athletics	\$90.00	Officials: Volleyball 10.7.14	10/13/2014
35053	PAPER	Cleared	101119	Wcisel, David	Athletics	\$35.00	Officials: MHSAA VB Regionals	11/18/2014
35066	PAPER	Cleared	101119	Wcisel, David	Athletics	\$70.00	MHSAA Regional VB Tourn Offici	11/24/2014

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2014 to 06/30/2015

JOHANNESBURG-LEWISTON AREA SCHOOLS

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 Time: 07:36:59
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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
35213	PAPER	Cleared	101119	Wcisel, David	Athletics	\$80.00	Officials: GBB 01.07.15	01/09/2015
35244	PAPER	Cleared	101119	Wcisel, David	Athletics	\$80.00	Officials: BBB 1.14.15	01/16/2015
35282	PAPER	Cleared	101119	Wcisel, David	Athletics	\$80.00	Officials: GBB 1.27.15	01/30/2015
5724	PAPER	Printed	86100	Wiegandt, Judith E.		\$15.12	Mileage ServSafe	06/22/2015
35570	PAPER	Printed	100390	ZACHARIAH, GILBERT W	Athletics	\$150.00	Officials: MS Track Invite 5.	05/08/2015
35633	PAPER	Printed	100390	ZACHARIAH, GILBERT W	Athletics	\$150.00	Officials: 5.4.15 HS Track In	05/29/2015
35090	PAPER	Cleared	40800	ZAREMBA EQUIPMENT, INC		\$5,039.20	Engine Repair: #08	11/26/2014
1006	PAPER	Printed	40800	ZAREMBA EQUIPMENT, INC		\$79,545.00	Purchase Of Bus 15A	12/15/2014
35019	PAPER	VOID	40890	ZICK, THOMAS, R		-voided-	Football Tournament 10.31.14	11/11/2014
35033	PAPER	Cleared	40890	ZICK, THOMAS, R		\$25.00	Football Tournament 10.31.14	11/11/2014
GRAND TOTAL:			1725 check(s)			\$10,378,144.20		

FUND SUMMARY

Fund	Amount
11	8,975,625.15
25	334,040.30
31	827,828.32
34	161,105.43
42	79,545.00
\$10,378,144.20	