

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2019 to 06/30/2020  
Fund Code : ALL FUNDS

## JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
75	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$3,500.00	Architect Fees 7.31.2019 SF1.4	08/02/2019
76	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$3,500.00	Architect Fees 8.30.2019 SF1.4	09/09/2019
77	PAPER	Printed	100053	FIFTH THIRD BANK	\$256,927.78	Tax Anticipation Note Repayment	10/09/2019
78	PAPER	Printed	101241	SUGAR CONSTRUCTION	\$108,812.46	Progress Billing 9.30.2019 SF Proj. 1.4; Progress Billing 10	10/25/2019
80	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$700.00	Architect Fees10.31.2019 SF1.4	11/15/2019
81	PAPER	Printed	91124	Wade-Trim, Inc.	\$1,100.00	Survey: Unimproved Road Way Jbg Elem	11/27/2019
82	PAPER	Printed	91124	Wade-Trim, Inc.	\$750.00	Survey: Unimproved Road Way Jbg Elem	12/17/2019
1680	PAPER	Printed	80400	BAGNASCO, CINDY	\$207.04	Close Lewiston Hearts And Flowers Acct	08/26/2019
1681	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$404.00	Football Camp T-Shirts	08/26/2019
1682	PAPER	Printed	100833	CAMPBELL, MERISA	\$500.00	Start Up Cash For Concessions/Gate	08/29/2019
1683	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$415.00	JLHS Cheer Unifroms/Warm Ups	09/09/2019
1684	PAPER	Printed	101072	Misc	\$407.80	Reimburse Cheer Pants	09/09/2019
1685	PAPER	Printed	31915	REYNOLDS & SONS	\$287.31	FB: Equipment; FB: Practice Jerseys	09/09/2019
1686	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$115.00	Cross Country Mud Run Shirts	09/16/2019
1687	PAPER	Printed	101320	Compass Coach, Inc	\$800.00	Deposit 7th/8th Grade Trip June 2020	09/20/2019
1688	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$674.00	Cross Country Clothing Order	09/20/2019
1689	PAPER	Printed	101278	Christopher S. Scheer	\$350.00	Homecoming DJ Service	09/20/2019
1690	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$210.00	Homecoming Sashes	10/04/2019
1691	PAPER	Printed	101320	Compass Coach, Inc	\$800.00	Deposit 4th/5th Grade Class Trip May 2020	10/11/2019
1692	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$1,280.00	Advisory Shirts; Zombie Run Tshirts	10/11/2019
1693	PAPER	Printed	18090	Inland Lakes School	\$125.00	Robotics Competition Registration	10/11/2019
1695	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$768.00	Cheer Clothing; VB Awareness Tshirts For October	10/22/2019
1696	PAPER	Printed	101392	Kimberly Champagne	\$3,000.00	FB Scoreboard Installation	10/25/2019
1697	PAPER	VOID	101085	Daktronics, Inc.	-voided-	Football Scoreboard	10/25/2019
1698	PAPER	Printed	101394	Walker, Allison	\$300.00	Book Fair Start Cash	10/31/2019
1699	PAPER	Printed	101275	Dynamic West School Assemblies	\$495.00	March Is Reading Month Assembly	11/15/2019
1700	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$3,541.00	MS Boys Basketball Shirts; FB Playoff Order	11/15/2019
1701	PAPER	Printed	101072	Misc	\$10.25	Reimburse OM Supplies	11/15/2019
1702	PAPER	Printed	27575	Nowak, Sally	\$30.00	Reimburse OM Supplies	11/15/2019
1703	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS	\$2,136.82	Book Fair Payment Acct #299252	11/15/2019
1704	PAPER	VOID	101373	Miranda Marie Photography	-voided-	GBB And BBB Posters 19-20	11/18/2019
1705	PAPER	Printed	101373	Miranda Marie Photography	\$150.00	19-20 Boys Basketball Banner	11/18/2019
1706	PAPER	Printed	101373	Miranda Marie Photography	\$150.00	19-20 Girls Basketball Banner	11/18/2019
1707	PAPER	Printed	101244	Hebby Inc.	\$3,976.00	Sanders: Fundraiser; Foster: Fundraiser	11/22/2019
1708	PAPER	Printed	101251	BIG BEAR TRADING POST	\$936.00	Concessions: Pizza Fall Concessions	11/22/2019
1709	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS	\$1,048.70	Book Fair Payment Acct #299258	11/27/2019
1710	PAPER	Printed	35470	STATE OF MICHIGAN	\$50.00	RAFFLE LICENSE FEE: Class Of 2023	11/27/2019
1711	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$88.00	MS Boys Basketball Jersey; Girls Basketball Jerseys	12/06/2019
1712	PAPER	Printed	101244	Hebby Inc.	\$24.00	Foster: Fundraiser	12/17/2019
1713	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$227.50	Cheer Clothing	12/17/2019
1714	PAPER	Printed	27575	Nowak, Sally	\$72.35	Reimburse OM Supplies	12/17/2019
1715	PAPER	Printed	34500	SKI VALLEY CONFERENCE	\$191.00	Ski Valley Sportsmanship Workshop	12/17/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1716	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$180.00	Girls Basketball Shirts	01/16/2020
1717	PAPER	Printed	27575	Nowak, Sally	\$92.15	Reimburse OM Supplies	01/16/2020
1718	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$210.00	Snowcoming Court Sashes	01/31/2020
1719	PAPER	Printed	82900	KIEVIT, CYNTHIA	\$49.00	Reimburse For Weighted Blanket	01/31/2020
1720	PAPER	Printed	101365	MHSSCA	\$60.00	Membership: Marlatt	01/31/2020
1721	PAPER	Printed	100821	NEVCO INC	\$200.93	Transformer/Battery/Adapter	01/31/2020
1722	PAPER	Printed	101278	Christopher S. Scheer	\$350.00	Snowcoming DJ Service	01/31/2020
1723	PAPER	Printed	101399	Segula, Eric	\$14.90	REimburse Reward For Student	01/31/2020
1724	PAPER	Printed	101398	Tamara L Bremer	\$224.00	Cheer Competition Registration	01/31/2020
1725	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #1	02/07/2020
1726	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #2	02/07/2020
1727	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #3	02/07/2020
1728	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #4	02/07/2020
1729	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #5	02/07/2020
1730	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #6	02/07/2020
1731	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #7	02/07/2020
1732	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #8	02/07/2020
1733	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #9	02/07/2020
1734	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner #10	02/07/2020
1735	PAPER	Printed	101072	Misc	\$500.00	2019 Val Kapture Scholarship	02/07/2020
1736	PAPER	Printed	101072	Misc	\$140.00	Archery State Qualifier	02/07/2020
1737	PAPER	Printed	27575	Nowak, Sally	\$72.35	Reimburse OM Supplies	02/07/2020
1738	PAPER	Printed	90719	SAMKOWIAK, KIMBERLY	\$84.76	Reimburse Spontaneous Day Supplies	02/07/2020
1739	PAPER	Printed	101401	Fowlerville Community Schools	\$60.00	Fowlerville Archery Tournament	02/14/2020
1740	PAPER	Printed	101276	PKC, LLC	\$8,879.00	OM Pizza Kit Fundraiser	02/14/2020
1741	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$979.00	OM T-Shirts	02/21/2020
1742	PAPER	Printed	101072	Misc	\$106.25	Rubber Duck Race: 2nd Place	03/02/2020
1743	PAPER	Printed	101072	Misc	\$212.50	Rubber Duck Race: 1st Place	03/02/2020
1744	PAPER	Printed	101072	Misc	\$42.50	Rubber Duck Race: 3rd Place	03/02/2020
1745	PAPER	Printed	100942	MITCA	\$35.00	Annual Coaches Membership: DeHoog	03/02/2020
1746	PAPER	Printed	34500	SKI VALLEY CONFERENCE	\$128.00	Ski Valley Banquet (8 Attendees)	03/02/2020
1747	PAPER	Printed	14030	Gaylord St. Mary's	\$150.00	Archery Tournament	03/07/2020
1748	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$9,669.00	6th Grade Camp Final Payment	03/09/2020
1749	PAPER	Printed	100284	NEUENFELT, BONNIE A	\$483.00	Robotics Shirts	03/09/2020
1750	PAPER	Printed	101072	Misc	\$150.00	Serv Safe Class: Rowley	03/09/2020
1751	PAPER	Printed	101236	MAKE IT MINE DESIGN	\$755.00	Screen Printing Warmups And Practice Jerseys	03/09/2020
1752	PAPER	Printed	101072	Misc	\$59.23	Rice Filled Fish For Student Support	05/15/2020
1753	PAPER	Printed	101072	Misc	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1754	PAPER	Printed	101072	Misc	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1755	PAPER	Printed	101072	Misc	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1756	PAPER	Printed	101072	Misc	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1757	PAPER	Printed	101072	Misc	\$50.00	Refund Senior Class Trip Deposit	05/27/2020

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1758	PAPER	Printed	101072	Misc	\$300.00	Refund Senior Class Trip Deposit	05/27/2020
1759	PAPER	Printed	100833	CAMPBELL, MERISA	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1760	PAPER	Printed	100801	HAAS, LORI	\$100.00	Refund Senior Class Trip Deposit	05/27/2020
1761	PAPER	Printed	101072	Misc	\$500.00	Refund Senior Class Trip Deposit	05/27/2020
1763	PAPER	Printed	101072	Misc	\$40.00	Refund Lewiston 4th Grade Trip	06/02/2020
1764	PAPER	Printed	101072	Misc	\$85.00	Refund Lewiston 4th Grade Trip	06/02/2020
1765	PAPER	Printed	101072	Misc	\$40.00	Refund Lewiston 4th Grade Trip	06/02/2020
1766	PAPER	Printed	101072	Misc	\$20.00	Refund Lewiston 4th Grade Trip	06/02/2020
1767	PAPER	Printed	101072	Misc	\$40.00	Refund Lewiston 4th Grade Trip	06/02/2020
1768	PAPER	Printed	101072	Misc	\$40.00	Refund Lewiston 4th Grade Trip	06/02/2020
1769	PAPER	Printed	101072	Misc	\$25.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1770	PAPER	Printed	101072	Misc	\$50.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1771	PAPER	Printed	101072	Misc	\$25.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1772	PAPER	Printed	101072	Misc	\$25.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1773	PAPER	Printed	101072	Misc	\$105.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1774	PAPER	Printed	101072	Misc	\$105.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1775	PAPER	Printed	101072	Misc	\$25.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1776	PAPER	Printed	101072	Misc	\$95.00	Refund 8th Grade Class Trip Pymt	06/02/2020
1777	PAPER	Printed	101072	Misc	\$85.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1778	PAPER	Printed	101072	Misc	\$25.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1779	PAPER	Printed	101072	Misc	\$77.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1780	PAPER	Printed	100227	NOWAK, DANICA	\$75.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1781	PAPER	Printed	101072	Misc	\$25.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1782	PAPER	Printed	101072	Misc	\$85.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1783	PAPER	Printed	100342	WOJTKOWIAK, LISA	\$75.00	Refund 7th Grade Class Trip Pymt	06/02/2020
1784	PAPER	Printed	101072	Misc	\$40.00	Refund Lewiston 4th Grade Trip	06/08/2020
1785	PAPER	Printed	101072	Misc	\$500.00	2019-2020 Val Kapture Memorial Scholarship	06/08/2020
1786	PAPER	Printed	101269	VFW POST 1518	\$2,000.00	DONATION: 2020 Veteran's Game	06/08/2020
1787	PAPER	Printed	101404	Walsworth Publishing Company, Inc.	\$2,113.45	2019-2020 Yearbook	06/08/2020
1788	PAPER	Printed	101072	Misc	\$500.00	2019-2020 Val Kapture Memorial Scholarship	06/08/2020
1789	PAPER	Printed	101072	Misc	\$510.00	HS Graduation Photos	06/09/2020
1790	PAPER	Printed	101405	Ramage, Caleb	\$153.96	Graduation Videographer	06/11/2020
1791	PAPER	Printed	101337	AUGUSTINE ENTERPRISES LLC	\$100.00	Athlete of the Year Stakes	06/15/2020
2334	EFT	Printed	100	M. P. S. E. R. S.	\$41,526.96	DB Contributions PR 6.28.2019	07/08/2019
2335	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,211.63	DC Contributions PR 6.28.2019	07/08/2019
2337	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$280.00	Tech Services: Wk Of July 1	07/09/2019
2338	EFT	Printed	230	The Variable Annuity Lf Ins Co	\$150.00	Annuity-Valic ER	07/12/2019
2339	EFT	Printed	100716	PCMI	\$437.37	Sub Salaries: Wks Ending 6/21 And 6/28/2019	07/10/2019
2340	EFT	Printed	101352	123.Net, Inc.	\$512.14	Telephone: July 2019	07/10/2019
2341	EFT	Printed	101074	HEALTH EQUITY, INC.	\$3,980.00	Employee HSA Contributions	07/12/2019
2342	EFT	Printed	100863	Internal Revenue Services	\$23,203.24	Payroll - FICA Tax Payable	07/12/2019
2343	EFT	Printed	101074	HEALTH EQUITY, INC.	\$3,980.00	Employee HSA Contributions	07/26/2019

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2344	EFT	Printed	100863	Internal Revenue Services	\$24,090.59	Payroll - FICA Tax Payable	07/26/2019
2345	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$7,067.29	Payroll - State Tax Payable	07/26/2019
2346	EFT	Printed	100	M. P. S. E. R. S.	\$35,409.96	DB Contributions 7.12.2019	07/23/2019
2347	EFT	Printed	111	M. P. S. E. R. S. - DC	\$1,692.62	DC Contributions 7.12.2019	07/23/2019
2348	EFT	Printed	100	M. P. S. E. R. S.	\$39,105.91	MPERS UAAL Rate Stabilization July 2019	07/23/2019
2349	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,360.00	Tech Services: Wks Of July 8 & July 15, 2019	07/25/2019
2350	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	07/25/2019
2351	EFT	Printed	320	MESSA	\$72,905.22	MESSA: August 2019; Medical Optis Deduct; MESSA: COBRA R.	08/01/2019
2352	EFT	Printed	100	M. P. S. E. R. S.	\$35,681.15	DB Contributions 7.26.2019	08/02/2019
2353	EFT	Printed	111	M. P. S. E. R. S. - DC	\$1,687.91	DC Contributions 7.26.2019	08/02/2019
2354	EFT	Printed	101033	WEX BANK	\$102.63	Duplicate Fuel Payment As Prepaid Expense	07/10/2019
2355	EFT	Printed	101241	SUGAR CONSTRUCTION	\$347,563.24	Progress Billing7.30.2019 SF Proj. 1.4	08/05/2019
2356	EFT	Printed	100716	PCMI	\$56.43	Sub Salaries: Wks Ending 7/26/19	08/05/2019
2357	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,061.20	Employee HSA Contributions	08/09/2019
2358	EFT	Printed	100863	Internal Revenue Services	\$23,640.39	Payroll - FICA Tax Payable	08/09/2019
2359	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$880.00	Tech Services: Wks Of 7.22 And 7/29/2019	08/08/2019
2360	EFT	Printed	101352	123.Net, Inc.	\$487.29	Telephone: August 2019	08/08/2019
2361	EFT	Printed	101033	WEX BANK	\$53.53	July Fuel Charges	08/13/2019
2362	EFT	Printed	100	M. P. S. E. R. S.	\$35,792.80	DB Contributions 08.09.19	08/15/2019
2363	EFT	Printed	111	M. P. S. E. R. S. - DC	\$1,698.51	DC Contributions 08.09.19	08/15/2019
2364	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,560.00	Tech Services: Wks Of 8.5 And 8.12.2019	08/21/2019
2365	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,050.00	Employee HSA Contributions	08/23/2019
2366	EFT	Printed	100863	Internal Revenue Services	\$25,708.54	Payroll - FICA Tax Payable	08/23/2019
2367	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$7,332.97	Payroll - State Tax Payable	08/23/2019
2368	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	08/26/2019
2369	EFT	Printed	100	M. P. S. E. R. S.	\$39,148.93	MPERS UAAL Rate Stabilization August 2019	08/26/2019
2370	EFT	Printed	100	M. P. S. E. R. S.	\$38,225.40	DB Contributions 8.23.2019	08/30/2019
2371	EFT	Printed	111	M. P. S. E. R. S. - DC	\$1,948.06	DC Contributions 8.23.2019	08/30/2019
2372	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Fall Sports Dep # 1	08/30/2019
2373	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,350.00	Employee HSA Contributions	09/06/2019
2374	EFT	Printed	100863	Internal Revenue Services	\$28,828.05	Payroll - FICA Tax Payable	09/06/2019
2375	EFT	Printed	15150	Gordon Food Service	\$9,479.15	Food And Supplies	09/06/2019
2376	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$2,200.00	Tech Services: Wks Of 8.19 And 8.26.2019	09/06/2019
2377	EFT	Printed	101033	WEX BANK	\$18.52	August Fuel Charges	09/09/2019
2378	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$8,435.85	Repairs Bus #13B; Repairs Bus #14A; Repairs Bus #12B	09/09/2019
2379	EFT	Printed	101241	SUGAR CONSTRUCTION	\$547,376.64	Progress Billing8.30.2019 SF Proj. 1.4	09/09/2019
2380	EFT	Printed	101033	WEX BANK	\$136.04	August Fuel Charges	09/09/2019
2381	EFT	Printed	101157	FIFTH THIRD BANK MC	\$11,312.67	Mastercard Charges: July 2019	08/27/2019
2382	EFT	Printed	101157	FIFTH THIRD BANK MC	\$301.63	Mastercard Charges: July 2019	08/27/2019
2383	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,728.97	Mastercard Charges: July 2019	08/27/2019
2384	EFT	Printed	101033	WEX BANK	\$98.73	July Fuel Charges	08/12/2019
2385	EFT	Printed	320	MESSA	\$72,851.69	Medical Optis Deduct; MESSA: September 2019; MESSA: COBRA	08/26/2019

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2386	EFT	Printed	100716	PCMI	\$203.04	Sub Servies Week Of 9/2/19	09/16/2019
2387	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,771.16	DC Contributions 9.6.2019 With Lawes Adj	09/17/2019
2388	EFT	Printed	100	M. P. S. E. R. S.	\$42,623.83	DB Contribution 9.6.19 with Lawes Adj	09/17/2019
2389	EFT	Printed	15150	Gordon Food Service	\$364.18	Back To School BBQ Supplies	09/17/2019
2390	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,473.00	Employee HSA Contributions	09/20/2019
2391	EFT	Printed	100863	Internal Revenue Services	\$29,996.64	Payroll - FICA Tax Payable	09/20/2019
2392	EFT	Printed	15150	Gordon Food Service	\$6,993.65	Food And Supplies	09/19/2019
2393	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,860.00	Tech Services: Wks Of 9.2 And 9.9.2019	09/19/2019
2394	EFT	Printed	15150	Gordon Food Service	\$261.90	Supplies	09/19/2019
2395	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	09/20/2019
2396	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,752.11	DC Contributions 9.20.2019	09/23/2019
2397	EFT	Printed	100	M. P. S. E. R. S.	\$45,259.20	DB Contributions 9.20.2019	09/23/2019
2398	EFT	Printed	101157	FIFTH THIRD BANK MC	\$31,649.16	Mastercard Charges: August 2019	09/23/2019
2399	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,608.44	Mastercard Charges: August 2019	09/23/2019
2400	EFT	Printed	101157	FIFTH THIRD BANK MC	\$4,360.77	Mastercard Charges: August 2019	09/23/2019
2401	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Fall Final And Winter #1	09/23/2019
2402	EFT	Printed	320	MESSA	\$67,563.00	Medical Optis Deduct; MESSA: October 2019; MESSA: COBRA R.	09/24/2019
2403	EFT	Printed	100716	PCMI	\$2,667.76	Sub Services Weeks Ending 9/13 And 9/20	09/26/2019
2404	EFT	Printed	15150	Gordon Food Service	\$1,846.86	Supplies; Concessions Supplies	09/27/2019
2405	EFT	Printed	15150	Gordon Food Service	\$3,666.26	Supplies; Food And Supplies	09/27/2019
2406	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$17,558.70	Repairs Bus #7; Repairs Bus #12A; Repairs Bus #14B; Repairs;	09/27/2019
2407	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,740.00	Tech Services: Wks Of 9.16 And 9.23.2019	10/04/2019
2408	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,950.59	Payroll - State Tax Payable	10/02/2019
2409	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,473.00	Employee HSA Contributions	10/04/2019
2410	EFT	Printed	100863	Internal Revenue Services	\$30,540.02	Payroll - FICA Tax Payable	10/04/2019
2411	EFT	Printed	15150	Gordon Food Service	\$4,125.05	Food; Food And Supplies	10/04/2019
2412	EFT	Printed	35470	STATE OF MICHIGAN	\$3.14	Sales Tax - September 2019	10/04/2019
2413	EFT	Printed	101352	123.Net, Inc.	\$507.89	Telephone: September 2019	10/11/2019
2414	EFT	Printed	100716	PCMI	\$3,171.84	Sub Services Weeks Ending 9.27 And 10.4.2019	10/11/2019
2415	EFT	Printed	15150	Gordon Food Service	\$3,844.33	Food And Supplies	10/11/2019
2416	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,942.80	DC Contributions 10.4.2019	10/14/2019
2417	EFT	Printed	100	M. P. S. E. R. S.	\$47,579.94	DB Contributions 10.4.2019	10/14/2019
2418	EFT	Printed	100863	Internal Revenue Services	\$30,285.31	Payroll - FICA Tax Payable	10/18/2019
2419	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,473.00	Employee HSA Contributions	10/18/2019
2420	EFT	Printed	101033	WEX BANK	\$41.43	September Fuel Charges	10/15/2019
2421	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	10/15/2019
2422	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,410.00	Tech Services: Wks Of 9.4 And 10.11.2019	10/18/2019
2423	EFT	Printed	15150	Gordon Food Service	\$3,275.28	Food And Supplies; Credit Memo	10/18/2019
2424	EFT	Printed	101157	FIFTH THIRD BANK MC	\$33,055.23	September 2019 Mastercard Charges	10/21/2019
2425	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,003.13	September 2019 Mastercard Charges	10/21/2019
2426	EFT	Printed	101157	FIFTH THIRD BANK MC	\$9,774.00	September 2019 Mastercard Charges	10/21/2019
2427	EFT	Printed	101157	FIFTH THIRD BANK MC	\$4,007.16	Overpayment From GF	10/21/2019

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2428	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$2,543.54	Repairs Bus #15A; Repairs Bus #14B	10/22/2019
2429	EFT	Printed	100	M. P. S. E. R. S.	\$47,821.55	DB Contributions 10.18.2019	10/29/2019
2430	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,148.20	DC Contributions 10.18.2019	10/29/2019
2431	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,590.00	Tech Services: Wks Of 10.14 And 10.21.2019	10/29/2019
2432	EFT	Printed	101074	HEALTHEQUITY, INC.	\$4,473.00	Employee HSA Contributions	11/01/2019
2433	EFT	Printed	100863	Internal Revenue Services	\$31,080.89	Payroll - FICA Tax Payable	11/01/2019
2434	EFT	Printed	320	MESSA	\$79,408.89	Medical Optis Deduct; MESSA: COBRA R. Campbell; MESSA: Nove	11/01/2019
2435	EFT	Printed	15150	Gordon Food Service	\$6,450.20	Food; Food And Supplies	11/01/2019
2436	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$9,336.87	Payroll - State Tax Payable	10/31/2019
2437	EFT	Printed	35470	STATE OF MICHIGAN	\$7.11	Sales Tax - October 2019	11/01/2019
2438	EFT	Printed	15150	Gordon Food Service	\$3,442.25	Food And Supplies; Credit Memo	11/15/2019
2439	EFT	Printed	100	M. P. S. E. R. S.	\$47,756.05	DB Contributions 11.01.2019 (w/DB To DC Corrections)	11/13/2019
2440	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,297.35	DC Contributions 11.01.2019 (w/ DB To DC Corrections)	11/13/2019
2441	EFT	Printed	101074	HEALTHEQUITY, INC.	\$4,773.00	Employee HSA Contributions	11/15/2019
2442	EFT	Printed	100863	Internal Revenue Services	\$34,783.48	Payroll - FICA Tax Payable	11/15/2019
2443	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,680.00	Tech Services: Wks Of 10.28 And 11.4.2019	11/13/2019
2444	EFT	Printed	101352	123.Net, Inc.	\$1,077.31	Telephone: October And November 2019	11/15/2019
2445	EFT	Printed	15150	Gordon Food Service	\$4,126.16	Supplies And Food; Credit Memo	11/15/2019
2446	EFT	Printed	101241	SUGAR CONSTRUCTION	\$1,072.50	T&M Billing	11/15/2019
2447	EFT	Printed	101033	WEX BANK	\$43.12	October Fuel Charges	11/15/2019
2448	EFT	Printed	101157	FIFTH THIRD BANK MC	\$22,022.61	October Mastercard Charges	11/18/2019
2449	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,635.74	October Mastercard Charges	11/18/2019
2450	EFT	Printed	101157	FIFTH THIRD BANK MC	\$10,171.04	October Mastercard Charges	11/18/2019
2451	EFT	Printed	100716	PCMI	\$5,093.19	Sub Services Weeks Ending 10.11, 10.18, 10.25, And 11.1.201	11/06/2019
2452	EFT	Printed	100863	Internal Revenue Services	\$74.04	Payroll - FICA Tax Payable	11/18/2019
2453	EFT	Printed	15150	Gordon Food Service	\$3,172.34	Food And Supplies; Credit Memo	11/22/2019
2454	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Winter #2	11/25/2019
2455	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	11/22/2019
2456	EFT	Printed	100716	PCMI	\$2,081.51	Sub Services Weeks Ending 11/8 And 11/15/2019	11/22/2019
2457	EFT	Printed	100863	Internal Revenue Services	\$30,594.50	Payroll - FICA Tax Payable	11/29/2019
2458	EFT	Printed	101074	HEALTHEQUITY, INC.	\$4,473.00	Employee HSA Contributions	11/29/2019
2459	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,470.00	Tech Services: Wks Of 11.11 And 11.18.2019	11/29/2019
2460	EFT	Printed	100	M. P. S. E. R. S.	\$54,387.58	DB Contributions 11.15.2019; DB Contributions Payroll Correc	11/27/2019
2461	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,368.37	DC Contributions 11.29.2019	11/26/2019
2462	EFT	Printed	101033	WEX BANK	\$72.00	November Fuel Charges	12/02/2019
2463	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$14,703.33	Payroll - State Tax Payable	12/03/2019
2464	EFT	Printed	35470	STATE OF MICHIGAN	\$2.31	Sales Tax - November 2019	12/03/2019
2465	EFT	Printed	100	M. P. S. E. R. S.	\$78,395.76	MPSERS UAAL Rate Stabilization November 2019	11/26/2019
2466	EFT	Printed	101395	Otsego County Title	\$32,151.00	Cashiers Check For Closing On May Property	11/04/2019
2467	EFT	Printed	15150	Gordon Food Service	\$6,280.54	Food And Supplies; Credit Memo	12/06/2019
2468	EFT	Printed	100716	PCMI	\$2,811.99	Sub Services Weeks Ending 11/22 And 11/29/2019	12/06/2019
2469	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,320.00	Tech Services: Wks Of 11.25 And 12.2.2019	12/13/2019

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2470	EFT	Printed	100863	Internal Revenue Services	\$32,524.50	Payroll - FICA Tax Payable	12/13/2019
2471	EFT	Printed	101074	HEALTHQUITY, INC.	\$8,525.48	Employee HSA Contributions	12/13/2019
2472	EFT	Printed	100716	PCMI	\$1,619.10	Sub Services Weeks Ending 12/6 And 12/13/2019	12/17/2019
2473	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	12/17/2019
2474	EFT	Printed	101352	123.Net, Inc.	\$516.10	Telephone: December 2019	12/17/2019
2475	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$2,020.24	Repairs Bus CE; Repairs Bus #13A; Repairs Bus CE BUS	12/16/2019
2476	EFT	Printed	15150	Gordon Food Service	\$2,660.88	Food; Food Purchase; Food And Supplies; Credit Rebate; Credi	12/18/2019
2477	EFT	Printed	100	M. P. S. E. R. S.	\$46,746.91	DB Contributions 11.29.2019	12/10/2019
2478	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,039.29	DC Contributions 11.29.19	12/10/2019
2479	EFT	Printed	320	MESSA	\$73,788.27	Medical Optls Deduct; MESSA: December 2019; MESSA: COBRA R.	12/02/2019
2480	EFT	Printed	15150	Gordon Food Service	\$2,944.89	Food And Supplies; Credit Memo	12/19/2019
2481	EFT	Printed	100	M. P. S. E. R. S.	\$45,669.28	DB Contributions 12.13.2019	12/19/2019
2482	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,783.64	DC Contributions 12.13.2019	12/19/2019
2483	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPSERS UAAL Rate Stabilization December 2019	12/20/2019
2484	EFT	Printed	101157	FIFTH THIRD BANK MC	\$36,958.92	November Mastercard Charges	12/23/2019
2485	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,630.45	November Mastercard Charges	12/23/2019
2486	EFT	Printed	101157	FIFTH THIRD BANK MC	\$48,382.07	November Mastercard Charges; Overpayment To Be Corrected	12/23/2019
2487	EFT	Printed	101074	HEALTHQUITY, INC.	\$4,473.00	Employee HSA Contributions	12/27/2019
2488	EFT	Printed	100863	Internal Revenue Services	\$32,771.61	Payroll - FICA Tax Payable	12/27/2019
2489	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$10,145.67	Payroll - State Tax Payable	12/27/2019
2490	EFT	Printed	35470	STATE OF MICHIGAN	\$5.17	Sales Tax - December 2019	12/27/2019
2491	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,620.00	Tech Services: Wks Of 12.9 And 12.16.2019	12/27/2019
2492	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$4,590.72	Repairs Bus 13a; Repairs Bus 07; Repair Parts; Repairs Parts	12/03/2019
2493	EFT	Printed	320	MESSA	\$76,335.21	Medical Optls Deduct; MESSA: January 2020; MESSA: COBRA R.	12/27/2019
2494	EFT	Printed	100	M. P. S. E. R. S.	\$48,343.59	DB Contributions PR 12.27.2019	01/07/2020
2495	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,717.28	DC Contributions: PR 12.27.2019	01/07/2020
2496	EFT	Printed	101074	HEALTHQUITY, INC.	\$5,923.00	Employee HSA Contributions	01/10/2020
2497	EFT	Printed	100863	Internal Revenue Services	\$25,488.56	Payroll - FICA Tax Payable	01/10/2020
2498	EFT	Printed	15150	Gordon Food Service	\$2,583.30	FOOD AND SUPPLIES; CREDIT MEMO	01/13/2020
2499	EFT	Printed	15150	Gordon Food Service	\$3,497.54	Food And Supplies	01/17/2020
2500	EFT	Printed	100716	PCMI	\$2,143.29	Sub Services Week Ending 12/20/2019; Sub Services Week Endin	01/17/2020
2501	EFT	Printed	101352	123.Net, Inc.	\$516.10	Telephone: Jan 2020	01/17/2020
2502	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$750.00	Tech Services: Wks Of 12.23 And 12.30.2019	01/16/2020
2503	EFT	Printed	100	M. P. S. E. R. S.	\$40,953.19	DB Contributions PR 1.10.2020	01/17/2020
2504	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,363.71	DC Contributions 1.10.2020	01/17/2020
2505	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPSERS UAAL Rate Stabilization January 2020	01/17/2020
2506	EFT	Printed	101157	FIFTH THIRD BANK MC	\$19,971.42	December Mastercard Charges	01/17/2020
2507	EFT	Printed	101157	FIFTH THIRD BANK MC	\$4,180.37	December Mastercard Charges	01/17/2020
2508	EFT	Printed	101074	HEALTHQUITY, INC.	\$1,278.00	Employee HSA Contributions	01/24/2020
2509	EFT	Printed	100863	Internal Revenue Services	\$31,786.91	Payroll - FICA Tax Payable	01/24/2020
2510	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,710.00	Tech Services: Wks Of 1.6 And 1.13.2020	01/24/2020
2511	EFT	Printed	15150	Gordon Food Service	\$7,911.77	Food And Supplies	01/31/2020

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2512	EFT	Printed	100	M. P. S. E. R. S.	\$47,796.35	DB Contributions PR 1.24.2020	01/31/2020
2513	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,630.54	DC Contribtutions 1.24.2020	01/31/2020
2514	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	01/31/2020
2515	EFT	Printed	100716	PCMI	\$2,869.44	Sub Services Week Ending 01.17.20 and 01.24.20	02/03/2020
2516	EFT	Printed	101352	123.Net, Inc.	\$0.50	Telephone: Jan 2020	01/17/2020
2517	EFT	Printed	100863	Internal Revenue Services	\$29,891.74	Payroll - FICA Tax Payable	02/07/2020
2518	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,868.00	Employee HSA Contributions	02/07/2020
2519	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$810.00	Tech Services: Wk Of 1.20.2020	02/05/2020
2520	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,612.36	Payroll - State Tax Payable	02/06/2020
2521	EFT	Printed	35470	STATE OF MICHIGAN	\$5.54	Sales Tax - January 2020	02/06/2020
2522	EFT	Printed	15150	Gordon Food Service	\$2,921.69	Food And Supplies	02/07/2020
2523	EFT	Printed	101352	123.Net, Inc.	\$519.34	Telephone: Feb 2020	02/07/2020
2524	EFT	Printed	320	MESSA	\$76,335.21	Medical Optls Deduct; MESSA: February 2020; MESSA: COBRA R.	02/01/2020
2525	EFT	Printed	100	M. P. S. E. R. S.	\$47,820.57	DB Contributions PR 2.7.2020	02/12/2020
2526	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,758.32	DC Contributions PR 2.7.2020	02/12/2020
2527	EFT	Printed	15150	Gordon Food Service	\$4,173.19	OM Tourny Food And Supplies; Credit Memo	02/14/2020
2528	EFT	Printed	101157	FIFTH THIRD BANK MC	\$25,480.57	January Mastercard Charges	02/13/2020
2529	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,401.55	January Mastercard Charges	02/13/2020
2530	EFT	Printed	100863	Internal Revenue Services	\$29,961.73	Payroll - FICA Tax Payable	02/21/2020
2531	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,923.00	Employee HSA Contributions	02/21/2020
2532	EFT	Printed	555	JOHANNESBURG-LEWISTON AREA	\$79,231.67	Food Service Payroll Due To GF	02/21/2020
2533	EFT	Printed	15150	Gordon Food Service	\$3,878.16	Food And Supplies; Food And Supplies For OM Tourny	02/21/2020
2534	EFT	Printed	101230	ARBITERSPORTS LLC	\$6,000.00	Arbiter Ref Pay Acct: Winter Final And Spring #1	02/21/2020
2535	EFT	Printed	100716	PCMI	\$2,766.83	Sub Services Week Ending 1/31 And 2/7/2020	02/18/2020
2536	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$8,212.91	Bus 14A; Bus Inspection: Brake Adjustments; Bus 15A; Bus 13	02/14/2020
2537	EFT	Printed	100	M. P. S. E. R. S.	\$47,349.65	DB Contributions PR 2.21.2020	02/25/2020
2538	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,514.71	DC Contributions PR 2.21.2020	02/25/2020
2539	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.87	MPERS UAAL Rate Stablization February 2020	02/21/2020
2540	EFT	Printed	320	MESSA	\$76,092.87	Medical Optls Deduct; MESSA: March 2020; MESSA: COBRA R. Ca	02/21/2020
2541	EFT	Printed	15150	Gordon Food Service	\$3,189.58	Food And Supplies	02/28/2020
2542	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,523.00	Employee HSA Contributions	03/06/2020
2543	EFT	Printed	100863	Internal Revenue Services	\$29,830.73	Payroll - FICA Tax Payable	03/06/2020
2544	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$9,142.60	Payroll - State Tax Payable	03/05/2020
2545	EFT	Printed	35470	STATE OF MICHIGAN	\$2.90	Sales Tax - February 2020	03/05/2020
2546	EFT	Printed	15150	Gordon Food Service	\$3,479.48	Food And Supplies	03/05/2020
2547	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,440.00	Tech Services: Wk Of 2.17 And 2.24.2020	03/05/2020
2548	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	03/05/2020
2549	EFT	Printed	100716	PCMI	\$2,624.26	Sub Services Week Ending 2/14 And 2/21/2020	03/05/2020
2550	EFT	Printed	101352	123.Net, Inc.	\$521.09	Telephone: Mar 2020	03/09/2020
2551	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,597.58	DC Contributions PR 3.6.2020	03/11/2020
2552	EFT	Printed	100	M. P. S. E. R. S.	\$47,455.61	DB Contributions PR 3.6.2020	03/11/2020
2553	EFT	Printed	15150	Gordon Food Service	\$3,365.58	Food And Supplies	03/13/2020



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2554	EFT	Printed	100863	Internal Revenue Services	\$32,029.42	Payroll - FICA Tax Payable	03/20/2020
2555	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,623.00	Employee HSA Contributions	03/20/2020
2556	EFT	Printed	101157	FIFTH THIRD BANK MC	\$34,844.95	February Mastercard Charges	03/23/2020
2557	EFT	Printed	101157	FIFTH THIRD BANK MC	\$4,587.82	February Mastercard Charges	03/23/2020
2558	EFT	Printed	101157	FIFTH THIRD BANK MC	\$8,342.62	February Mastercard Charges	03/23/2020
2559	EFT	Printed	15150	Gordon Food Service	\$10,176.60	Supplies; Food And Supplies; Credit Rebate; Credit Memo	03/30/2020
2560	EFT	Printed	100	M. P. S. E. R. S.	\$49,480.04	DB Contributions PR 3.20.2020	03/31/2020
2561	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,573.03	DC Contributions PR 3.20.2020	03/31/2020
2562	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPERS UAAL Rate Stabilization March 2020	03/31/2020
2563	EFT	Printed	100716	PCMI	\$3,006.24	Sub Services Week Ending 2/28 And 3/6/2020	03/18/2020
2564	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$1,560.00	Tech Services: Wks Of 3.2 And 3.9.2020	03/20/2020
2565	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	03/27/2020
2566	EFT	Printed	100716	PCMI	\$925.01	Sub Services Week Ending 3/13/2020	04/01/2020
2567	EFT	Printed	101004	SUMAMPOW, DANIEL D	\$390.00	Tech Services: Wk Of 3.16.2020	04/03/2020
2568	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,723.00	Employee HSA Contributions	04/03/2020
2569	EFT	Printed	100863	Internal Revenue Services	\$27,436.09	Payroll - FICA Tax Payable	04/03/2020
2570	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$9,408.78	Payroll - State Tax Payable	04/01/2020
2571	EFT	Printed	35470	STATE OF MICHIGAN	\$0.64	Sales Tax - March 2020	04/01/2020
2572	EFT	Printed	15150	Gordon Food Service	\$3,629.35	Food; Food And Supplies	04/03/2020
2573	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$2,188.83	Bus 13A; Repair Parts; Bus 14A	04/02/2020
2574	EFT	Printed	101352	123.Net, Inc.	\$523.11	Telephone: Apr 2020	04/06/2020
2575	EFT	Printed	100716	PCMI	\$238.88	Incentive Pay	04/13/2020
2576	EFT	Printed	15150	Gordon Food Service	\$3,331.71	Food And Supplies	04/13/2020
2577	EFT	Printed	100	M. P. S. E. R. S.	\$43,855.23	DB Contributions PR 4.3.2020	04/13/2020
2578	EFT	Printed	111	M. P. S. E. R. S. - DC	\$2,773.02	DC Contributions 4.3.2020	04/13/2020
2579	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,923.00	Employee HSA Contributions	04/17/2020
2580	EFT	Printed	100863	Internal Revenue Services	\$29,899.53	Payroll - FICA Tax Payable	04/17/2020
2581	EFT	Printed	15150	Gordon Food Service	\$7,007.50	Food And Supplies	04/27/2020
2582	EFT	Printed	15150	Gordon Food Service	\$3,037.39	Food And Supplies	04/29/2020
2583	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,923.00	Employee HSA Contributions	05/01/2020
2584	EFT	Printed	100863	Internal Revenue Services	\$29,986.46	Payroll - FICA Tax Payable	05/01/2020
2585	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,731.02	Payroll - State Tax Payable	05/04/2020
2586	EFT	Printed	101157	FIFTH THIRD BANK MC	\$16,241.58	March 2020 Credit Card Charges	04/27/2020
2587	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,353.29	March 2020 Credit Card Charges	04/27/2020
2588	EFT	Printed	101157	FIFTH THIRD BANK MC	\$18,589.69	March 2020 Credit Card Charges	04/27/2020
2589	EFT	Printed	320	MESSA	\$76,254.43	Medical Optis Deduct; MESSA: April 2020	04/01/2020
2590	EFT	Printed	320	MESSA	\$76,254.43	Medical Optis Deduct; MESSA: May 2020	04/27/2020
2591	EFT	Printed	101033	WEX BANK	\$12.34	March Fuel Charges	04/22/2020
2592	EFT	Printed	100	M. P. S. E. R. S.	\$47,316.53	DB Contributions PR 4.17.2020	04/27/2020
2593	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,350.42	DC Contributions PR 4.17.2020	04/27/2020
2594	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPERS UAAL Rate Stabilization April 2020	04/27/2020
2595	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	05/04/2020

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2596	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$3,460.62	Bus 12B	05/01/2020
2597	EFT	Printed	15150	Gordon Food Service	\$2,669.45	Supplies & Food	05/08/2020
2598	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,048.00	Employee HSA Contributions	05/15/2020
2599	EFT	Printed	100863	Internal Revenue Services	\$34,605.55	Payroll - FICA Tax Payable	05/15/2020
2600	EFT	Printed	101157	FIFTH THIRD BANK MC	\$24,295.41	April 2020 Mastercard Purchases	05/19/2020
2601	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,928.17	April 2020 Mastercard Purchases	05/19/2020
2602	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,527.40	April 2020 Mastercard Purchases	05/19/2020
2603	EFT	Printed	15150	Gordon Food Service	\$6,259.14	Food	05/20/2020
2604	EFT	Printed	15150	Gordon Food Service	\$2,598.60	Food; Food And Supplies	05/27/2020
2605	EFT	Printed	101074	HEALTH EQUITY, INC.	\$9,298.00	Employee HSA Contributions	05/29/2020
2606	EFT	Printed	100863	Internal Revenue Services	\$36,661.77	Payroll - FICA Tax Payable	05/29/2020
2607	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$15,286.18	Payroll - State Tax Payable	05/29/2020
2608	EFT	Printed	100	M. P. S. E. R. S.	\$47,107.83	DB Contributions 5.1.2020	05/12/2020
2609	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,322.02	DC Contributions 5.1.2020	05/12/2020
2610	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPERS UAAL Rate Stabilization May 2020	05/27/2020
2611	EFT	Printed	100	M. P. S. E. R. S.	\$54,216.47	DB Contributions 5.15.2020	05/27/2020
2612	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,759.22	DC Contributions 5.15.2020	05/27/2020
2613	EFT	Printed	15150	Gordon Food Service	\$1,638.30	Food; Food And Supplies	06/03/2020
2614	EFT	Printed	320	MESSA	\$71,817.70	Medical Optis Deduct; MESSA: June 2020	06/01/2020
2615	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	06/05/2020
2616	EFT	Printed	101352	123.Net, Inc.	\$974.74	Telephone: May 2020; Telephone: June 2020	06/05/2020
2617	EFT	Printed	101033	WEX BANK	\$32.59	May And June Fuel Charges	06/05/2020
2618	EFT	Printed	100	M. P. S. E. R. S.	\$48,549.11	DB Contributions 5.29.2020	06/09/2020
2619	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,852.89	DC Contributions 5.29.2020	06/09/2020
2620	EFT	Printed	15150	Gordon Food Service	\$148.08	Food	06/10/2020
2621	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,898.00	Employee HSA Contributions	06/12/2020
2622	EFT	Printed	100863	Internal Revenue Services	\$29,969.21	Payroll - FICA Tax Payable	06/12/2020
2623	EFT	Printed	101157	FIFTH THIRD BANK MC	\$16,017.51	May 2020 Mastercard Purchases	06/11/2020
2624	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,330.42	May 2020 Mastercard Purchases	06/11/2020
2625	EFT	Printed	101157	FIFTH THIRD BANK MC	\$5,487.97	May 2020 Mastercard Purchases	06/11/2020
2626	EFT	Printed	100	M. P. S. E. R. S.	\$47,016.27	DB Contributions PR 6.12.2020	06/16/2020
2627	EFT	Printed	111	M. P. S. E. R. S. - DC	\$3,247.43	DC Contributions PR 6.12.2020	06/16/2020
2628	EFT	Printed	100	M. P. S. E. R. S.	\$39,197.88	MPERS UAAL Rate Stabilization July 2020	06/16/2020
2629	EFT	Printed	100387	XEROX CORPORATION	\$1,116.55	Copy Machine Lease	06/21/2020
2630	EFT	Printed	100863	Internal Revenue Services	\$28,668.06	Payroll - FICA Tax Payable	06/26/2020
2631	EFT	Printed	101074	HEALTH EQUITY, INC.	\$6,998.00	Employee HSA Contributions	06/26/2020
2632	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,892.56	Payroll - State Tax Payable	06/26/2020
2635	EFT	Printed	320	MESSA	\$74,845.63	Medical Optis Deduct; MESSA: July 2020	06/26/2020
5975	PAPER	Printed	101387	Ball, Jessica	\$49.41	Reimburse Fuel Expenses	08/30/2019
5976	PAPER	Printed	101072	Misc	\$92.50	Refund Hot Lunch Fund - Taylor Schult	09/20/2019
5977	PAPER	VOID	101072	Misc	-voided-	Partial Refund Lunch Account - R. Kimball	10/11/2019
5978	PAPER	Printed	14020	Gaylord Refrigeration	\$242.75	Satellite Kitchen Acme 700 Repair	11/01/2019

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5979	PAPER	Printed	14020	Gaylord Refrigeration	\$383.00	Walkin Freezer Repair	11/22/2019
5980	PAPER	Printed	101072	Misc	\$20.00	Partial Refund Lunch Account - R. Kimball	01/16/2020
5981	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS	\$73.00	21 Key Numeric Key Pad	01/31/2020
5982	PAPER	Printed	100521	KIERCZYNSKI, CATHY	\$500.00	Starting Cash For Catering OM Tournament	02/13/2020
5983	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS	\$118.41	Richoh Toner	02/13/2020
5984	PAPER	Printed	100579	HDNW	\$687.00	Food Service License	02/21/2020
5985	PAPER	Printed	101072	Misc	\$35.00	Overpayment Of Lunch Account	02/24/2020
5986	PAPER	Printed	14020	Gaylord Refrigeration	\$467.25	Walkin Cooler Repair	02/28/2020
5987	PAPER	Printed	90675	DISTRICT HEALTH DEPT #4	\$257.00	Food Service License	03/13/2020
5988	PAPER	Printed	101072	Misc	\$57.25	Overpaid Lunch Account - Matson, Brianna	06/03/2020
5989	PAPER	Printed	101072	Misc	\$106.75	Overpaid Lunch Account - Scianna, Gavin	06/03/2020
5990	PAPER	Printed	101253	Clear, Laurie	\$19.00	Overpaid Lunch Account - Flaherty, Clare	06/03/2020
5991	PAPER	Printed	555	JOHANNESBURG-LEWISTON AREA	\$102,553.76	EOY FS To GF Payroll	06/30/2020
38493	PAPER	Printed	100238	CORBISER, MARK W	\$2,250.00	Service Contract (July - Sept)	07/01/2019
38494	PAPER	Printed	28200	OSCODA COUNTY TREASURER	\$158.89	Summer Short Term Bond Fee: July 2019	07/01/2019
38495	PAPER	Printed	35470	STATE OF MICHIGAN	\$100.00	Filing Fee: Tax Anticipation Note	07/01/2019
38496	PAPER	Printed	101007	SWARNETT SERVICES INC	\$15,916.67	Custodial Contract: July 2019	07/01/2019
38497	PAPER	Printed	33450	SCHOOL EQUITY CAUCUS	\$725.00	Membership Dues: 2019-2020	07/01/2019
38498	PAPER	Printed	100458	GREENWOOD TOWNSHIP TREASURER	\$8,288.50	Parcel Fees For Summer Tax Collection	07/19/2019
38499	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$226.19	Short Term Bond Summer Tax Collection	07/19/2019
38500	PAPER	VOID	101232	BERNDT, JASON	-voided-	Johannesburg Quarterly Water Testing; Lewiston Quarterly Wat	07/19/2019
38501	PAPER	Printed	90165	NORTHERN MICH SCHOOL BUSINESS OFFICALS	\$60.00	Membership Dues 2019-2020	07/19/2019
38502	PAPER	Printed	100640	NORTHERN MICHIGAN REVIEW INC	\$60.13	Budget Hearing Ad	07/23/2019
38503	PAPER	Printed	28370	OTSEGO COUNTY TREASURER	\$72.20	Tax Chargebacks - June 2019	07/23/2019
38504	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$1,037.00	Worker's Comp 1st Qtr July - Spet	07/19/2019
38505	PAPER	Printed	33825	MASB- SEG PROPERTY CASUALTY POOL, INC	\$73,784.00	Property/Casualty Insurance; Consultant Services ACA Trackin	07/19/2019
38506	PAPER	Printed	101350	STANDARD FOR SUCCESS, LLC	\$2,439.50	SFS Services & Thoughtful Classroom	07/19/2019
38507	PAPER	Printed	101007	SWARNETT SERVICES INC	\$15,916.67	Custodial Contract: August 2019	07/24/2019
38508	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,617.00	Tax Anticipation Note Prep	07/19/2019
38509	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$102.00	Legal Fees	07/23/2019
38510	PAPER	Printed	90726	TRAVERSE BAY AREA ISD	\$62.40	NMSLA Update	08/01/2019
38511	PAPER	Printed	8055	CHARLTON TOWNSHIP	\$7,665.00	Summer Tax Collection Fees: 2019	08/02/2019
38512	PAPER	Printed	100529	DOVER TOWNSHIP TREASURER	\$1,122.50	Summer Tax Collection Parcel Fees: 2019	08/02/2019
38513	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$135.00	Bus Driver Training	08/02/2019
38514	PAPER	Printed	91410	Johnson Controls Fire Protection LP	\$2,440.79	Fire Alarm System: Jbg; Fire Alarm System: Lewiston	08/02/2019
38515	PAPER	VOID	100668	QUALITY PLB & MECH INC	-voided-	Repair Roof Drain Pipes; Electrical Line Marking; Parking Lo	08/02/2019
38516	PAPER	Printed	101180	CHUCKS ELECTRIC OF GAYLORD	\$601.06	Electrical Line Marking; Parking Lot Lights-Pipe Repairs	08/02/2019
38517	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$402.50	Repair Roof Drain Pipes	08/02/2019
38518	PAPER	Printed	101190	CHESTER TOWNSHIP	\$2,320.00	Summer Tax Collection Fees	08/08/2019
38519	PAPER	Printed	9075	COP ESD	\$836.40	REMC Membership	08/08/2019
38520	PAPER	Printed	20780	LEWISTON HARDWARE & LUMBER	\$135.59	July Acct Charges	08/08/2019
38521	PAPER	Printed	91199	MATHEWSON, KAREN S	\$225.00	July Website Maintenance	08/08/2019

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38522	PAPER	Printed	100843	BRONCO OIL COMPANY	\$350.00	Excavator	08/08/2019
38523	PAPER	Printed	90035	Spartan Sewer & Septic Tank Service, LLC	\$250.00	Camera Drains	08/08/2019
38524	PAPER	Printed	100535	VIENNA TOWNSHIP TREASURER	\$1,512.50	Summer Tax Parcel Fee	08/08/2019
38525	PAPER	Printed	28370	OTSEGO COUNTY TREASURER	\$3,023.40	Tax Chargebacks - July 2019	08/13/2019
38526	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER	\$6,312.80	Annual Paper Order	08/26/2019
38527	PAPER	Printed	101310	Floor Care Concepts And Supply	\$1,264.20	HS Clean And Restore Gym Floor	08/26/2019
38528	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$602.63	July Fuel Purchases	08/26/2019
38529	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$4,892.61	Board Of Review July 2019	08/26/2019
38530	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$812.08	Irrigation Leak Repairs	08/26/2019
38531	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: September 2019	08/26/2019
38532	PAPER	Printed	13500	GAYLORD COMMUNITY SCHOOLS	\$200.00	Northern MI XC Championship MS & HS	08/26/2019
38533	PAPER	Printed	100833	CAMPBELL, MERISA	\$500.00	Start Up Cash For Concessions/Gate	08/29/2019
38534	PAPER	VOID	101332	BLM Educational Consulting	-voided-	Professional Coaching: Staff PD	09/09/2019
38535	PAPER	Printed	101312	Carroll Enterprises, Inc.	\$294.00	School Of Choice 2019 Radio Ads	09/09/2019
38536	PAPER	Printed	101076	CEO IMAGING SYSTEMS	\$119.00	CEO Annual Agreement	09/09/2019
38537	PAPER	Printed	9075	COP ESD	\$3,762.72	PowerSchool: 2019-2020	09/09/2019
38538	PAPER	Printed	101386	Don's Tractor And Equipment Sales	\$700.00	Fork Attachment	09/09/2019
38539	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS, INC	\$448.88	BOE Permenant Minutes Book	09/09/2019
38540	PAPER	Printed	17700	HM RECEIVABLES CO LLC	\$27,900.20	Math Expressions: Year 1 Of 3	09/09/2019
38541	PAPER	Printed	101329	JOHN'S ELECTRIC	\$913.00	Bus Gararge/Parking Lot Wiring Repairs	09/09/2019
38542	PAPER	Printed	82775	KENNEDY, KEVIN	\$40.00	Signs For Office Doors	09/09/2019
38543	PAPER	Printed	91199	MATHEWSON, KAREN S	\$400.00	August Website Maintenance	09/09/2019
38544	PAPER	Printed	101364	Northwest Evaluation Association	\$2,408.00	MSP Growth Assessment: Science/K-2 And 3-8	09/09/2019
38545	PAPER	Printed	28200	OSCODA COUNTY TREASURER	\$585.01	Board Of Review Adjustments: March And July 2019	09/09/2019
38546	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$327.00	Irrigation Leak Repairs	09/09/2019
38547	PAPER	Printed	31915	REYNOLDS & SONS	\$5,567.76	FB: Equipment; Athletic Equipment; FB: Equipment	09/09/2019
38548	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$1,037.00	Worker's Comp 1st Qtr Oct-Dec	09/09/2019
38549	PAPER	Printed	100811	SHAY MEMORIAL FOUNDATION	\$152.50	SHAY MEMORIAL RUN	09/09/2019
38550	PAPER	Printed	101161	SUPERIOR DOCUMENT SOLUTIONS LLC	\$25.00	Microfilm Conversion: Updated Files	09/09/2019
38551	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,087.50	Legal Fees And GASB 84 Guidance	09/09/2019
38552	PAPER	VOID	100305	THUMB EDUCATIONAL SERVICES, INC	-voided-	FB Coaches: Summer Pay	09/09/2019
38553	PAPER	Printed	12180	FAIRVIEW SCHOOLS	\$150.00	Fairview Invitational: MS 2019	09/16/2019
38554	PAPER	Printed	100142	TREASURER, DISTRICT 2, MSBOA	\$50.00	HS Marching Band Expo Entry Fee	09/16/2019
38556	PAPER	Printed	101321	Discover Bank	\$135.99	Garnishment Order (2)	09/20/2019
38557	PAPER	Printed	100626	ALPENA COMMUNITY COLLEGE	\$18,276.39	Dual Enrollment: Fall 2019	09/20/2019
38558	PAPER	Printed	101389	Alpine Locksmith	\$57.00	Lock Changes	09/20/2019
38559	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$66.92	August Fuel Purchases	09/20/2019
38560	PAPER	Printed	20780	LEWISTON HARDWARE & LUMBER	\$92.28	August Acct Charges	09/20/2019
38561	PAPER	Printed	100238	CORBISER, MARK W	\$2,250.00	Service Contract (Oct-Dec) 2Q 19-20	09/20/2019
38562	PAPER	Printed	24655	MHSAA	\$60.00	Registration 19-20 Update Mtg	09/20/2019
38563	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROGRAM	\$1,000.00	School Success Contract	09/20/2019
38564	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS	\$879.00	Computers: Admin Chrencik	09/20/2019

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38565	PAPER	Printed	90035	Spartan Sewer & Septic Tank Service, LLC	\$2,277.90	Septic Tank Pumped: Joburg; Septic Tanks Pumped: Lewiston	09/20/2019
38566	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$1,662.01	FB Coaches: Summer Pay	09/20/2019
38567	PAPER	Printed	90569	OTSEGO COUNTY AMBULANCE CORP INC	\$1,040.00	AHA AED/CPR/First Aid Training	09/20/2019
38568	PAPER	Printed	100902	EAST JORDAN PUBLIC SCHOOLS	\$125.00	Cross Country Invitational Fee	09/27/2019
38569	PAPER	Printed	100715	GRAYLING HIGH SCHOOL	\$150.00	VB TOURNAMENT FEES	09/27/2019
38570	PAPER	Printed	20780	LEWISTON HARDWARE & LUMBER	\$44.74	Sept Acct Charges	09/27/2019
38571	PAPER	Printed	100792	SECREST, WARDLE, LYNCH, HAMPTON, ..PC	\$41.93	Adair V State Of Michigan	09/27/2019
38572	PAPER	Printed	35470	STATE OF MICHIGAN	\$60.00	Boiler Certificate: Lew Elem	09/27/2019
38573	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,925.00	Custodial Contract: October 2019; Custodial Services Outside	09/27/2019
38574	PAPER	Printed	35470	STATE OF MICHIGAN	\$300.00	Boiler Certificates: Johannesburg	09/27/2019
38577	PAPER	Printed	101321	Discover Bank	\$157.35	Garnishment Order (2)	10/04/2019
38578	PAPER	Printed	230	The Variable Annuity Lf Ins Co	\$150.00	Annuity Valic	10/04/2019
38579	PAPER	Printed	101318	BAIRD, COTTER & BISHOP, PC	\$11,710.00	2018-2019 Financial Audit	10/04/2019
38580	PAPER	Printed	90701	CHARLEVOIX HIGH SCHOOL	\$150.00	Mud Run Entry Fee 09.24.19	10/04/2019
38581	PAPER	Printed	91199	MATHEWSON, KAREN S	\$750.00	September Website Maintenance	10/04/2019
38582	PAPER	Printed	101262	NORTHERN MICHIGAN FOOTBALL CONFERENCE	\$100.00	Football League Dues	10/04/2019
38583	PAPER	Printed	31915	REYNOLDS & SONS	\$737.68	GB: Women's Basketballs	10/04/2019
38584	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS	\$8,183.40	Technology: USF Funding - District Portion	10/04/2019
38585	PAPER	Printed	100811	SHAY MEMORIAL FOUNDATION	\$240.00	CL Hot Dog CC Invitational	10/04/2019
38586	PAPER	Printed	34500	SKI VALLEY CONFERENCE	\$350.00	Ski Valley Dues	10/04/2019
38587	PAPER	Printed	101056	ST. IGNACE AREA SCHOOLS	\$150.00	Varsity VB Invitational Entry Fee	10/04/2019
38588	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,649.50	Legal Fees	10/04/2019
38589	PAPER	Printed	90569	OTSEGO COUNTY AMBULANCE CORP INC	\$35.00	AHA Heartsaver Skill Check Off	10/04/2019
38590	PAPER	Printed	101332	BLM Educational Consulting	\$1,860.00	Professional Coaching: Staff PD	10/04/2019
38591	PAPER	Printed	100416	ACE HARDWARE	\$717.45	September Account Charges: Napa	10/11/2019
38592	PAPER	Printed	100813	BOYNE FALLS PUBLIC SCHOOL	\$100.00	Cross Country Invitational	10/11/2019
38593	PAPER	Printed	101072	Misc	\$148.40	Reimburse College Textbooks	10/11/2019
38594	PAPER	Printed	100964	HARBIN, KARIN	\$175.00	Physical Therapy Services: Sept 2019	10/11/2019
38595	PAPER	Printed	101178	KALKASKA HIGH SCHOOL	\$150.00	Volleyball Tournament Fee	10/11/2019
38596	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$4,516.73	Services 8.19.2019 To 9.27.2019	10/11/2019
38597	PAPER	Printed	101321	Discover Bank	\$158.31	Garnishment Order (2)	10/18/2019
38598	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: November 2019	10/18/2019
38599	PAPER	Printed	101391	RL Morgan Co	\$41.66	Sept Account Charges	10/22/2019
38600	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$4,294.63	September Fuel Purchases	10/22/2019
38601	PAPER	Printed	21070	LEWISTON SEPTIC SERVICE	\$250.00	Septic Pumping	10/22/2019
38602	PAPER	Printed	91461	NORTH CENTRAL MICH COLLEGE	\$16,152.00	Dual Enrollment Fall	10/22/2019
38603	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$667.50	Circulator Pump And Repair	10/22/2019
38604	PAPER	Printed	31915	REYNOLDS & SONS	\$1,968.60	FB Helmet Reconditioning And Repairs	10/22/2019
38605	PAPER	Printed	101232	BERNDT, JASON	\$525.00	Johannesburg Quarterly Water Testing; Lewiston Quarterly Wat	10/23/2019
38606	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$500.00	6th Grade Camp Deposit	10/25/2019
38607	PAPER	Printed	101328	Farwell High School	\$175.00	Sullivan VB Tournament	10/25/2019
38608	PAPER	Printed	13500	GAYLORD COMMUNITY SCHOOLS	\$200.00	Norhtern MI XC Championship MS & HS	10/25/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38609	PAPER	Printed	82775	KENNEDY, KEVIN	\$5.00	Signs For Office Doors	10/25/2019
38610	PAPER	Printed	90014	NEOLA, INC.	\$650.00	Annual Maintenance Fee	10/25/2019
38611	PAPER	Printed	36540	GARTER, STARR	\$102.00	USF Assistance 4/5/2019 To 10/18/2019	10/25/2019
38612	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$9,365.88	Fall Coaches: JV FB And 7th Grade VB	10/25/2019
38613	PAPER	Printed	90726	TRAVERSE BAY AREA ISD	\$75.00	Region II Dues	10/25/2019
38614	PAPER	Printed	18085	INDUSTRIAL APPRAISAL COMPANY	\$2,022.00	Contract#D9-1381 Update Appraisal And Insurance Values	10/25/2019
38615	PAPER	Printed	101321	Discover Bank	\$157.02	Garnishment Order (2)	11/01/2019
38616	PAPER	Printed	90734	KIRTLAND COMMUNITY COLLEGE	\$10,412.00	Dual Enrollment: Construction Trades; Dual Enrollment Fall 2	10/31/2019
38617	PAPER	Printed	91205	Michigan Dept. of Education	\$157.50	Large Print Book For Visually Impaired	10/31/2019
38618	PAPER	Printed	101393	Middle Cities Education Association	\$350.00	Enrollment Projection	10/31/2019
38619	PAPER	Printed	101349	Lawes, Kristan	\$250.00	Additional Start Cash For Playoffs	11/04/2019
38620	PAPER	Printed	101321	Discover Bank	\$127.77	Garnishment Order (2)	11/15/2019
38621	PAPER	Printed	101389	Alpine Locksmith	\$2,550.00	Door Handles/Lock Bodies	11/15/2019
38622	PAPER	Printed	101363	Bennett, Paul	\$30.00	MHSAA Tournament Worker	11/15/2019
38623	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$20.00	Bus Driver Training	11/15/2019
38624	PAPER	Printed	101391	RL Morgan Co	\$204.40	Oct Account Charges	11/15/2019
38625	PAPER	Printed	100964	HARBIN, KARIN	\$291.90	Physical Therapy Services: Oct 2019	11/15/2019
38626	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$5,089.67	October Fuel Purchases	11/15/2019
38627	PAPER	Printed	100915	KIERCZYNSKI, BRYAN	\$30.00	MHSAA Tournament Worker	11/15/2019
38628	PAPER	Printed	101037	Kievit, Jerome	\$30.00	MHSAA Tournament Worker	11/15/2019
38629	PAPER	Printed	101225	KORFF, LAURA	\$75.00	MHSAA Tournament Worker	11/15/2019
38630	PAPER	Printed	91199	MATHEWSON, KAREN S	\$750.00	October Website Maintenance	11/15/2019
38631	PAPER	Printed	24655	MHSAA	\$5,619.00	MHSAA Tournament	11/15/2019
38632	PAPER	Printed	101138	MICHIGAN MECHANICAL NORTH LLC	\$440.00	Repair And Parts Heating System	11/15/2019
38633	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROGRAM	\$22,199.00	School Success Contract	11/15/2019
38634	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$285.10	Irrigation Repair	11/15/2019
38635	PAPER	Printed	31915	REYNOLDS & SONS	\$66.50	Shoulder Support	11/15/2019
38636	PAPER	Printed	31955	RIGHI, JOHN H.	\$30.00	MHSAA Tournament Worker	11/15/2019
38637	PAPER	Printed	101007	SWARNETT SERVICES INC	\$450.00	Custodial Services Outside Contract: Saturday Events	11/15/2019
38638	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,489.00	Legal Fees	11/15/2019
38639	PAPER	Printed	100712	VERMILYA, SKY NICHOLE	\$135.00	MHSAA Tournament Worker	11/15/2019
38640	PAPER	Printed	101394	Walker, Allison	\$54.00	MHSAA Tournament Worker	11/15/2019
38641	PAPER	Printed	40890	ZICK, THOMAS, R	\$30.00	MHSAA Tournament Worker	11/15/2019
38642	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$45.00	Bus Driver Training	11/15/2019
38644	PAPER	Printed	101318	BAIRD, COTTER & BISHOP, PC	\$300.00	2018-2019 Audit Presentation	11/22/2019
38645	PAPER	Printed	8045	CHAR-EMMET ISD	\$150.00	CDL Test: Sewell	11/22/2019
38646	PAPER	Printed	9075	COP ESD	\$5,669.00	MVU Enrollment: Fall 2019	11/22/2019
38647	PAPER	Printed	101037	Kievit, Jerome	\$15.00	MHSAA Tournament Worker	11/22/2019
38648	PAPER	Printed	100508	NORTHERN TANK TRUCK SERVICE	\$630.00	Sump Disposal; Sump Disposal: Bus Garage	11/22/2019
38649	PAPER	Printed	28370	OTSEGO COUNTY TREASURER	\$266.92	Tax Chargebacks - October 2019 And Summer Bond Fee	11/22/2019
38650	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$375.00	Annual RPZ Tests	11/22/2019
38651	PAPER	Printed	90035	Spartan Sewer & Septic Tank Service, LLC	\$40.00	Porta John Rental	11/22/2019

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38652	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: December 2019	11/22/2019
38653	PAPER	Printed	101321	Discover Bank	\$147.27	Garnishment Order (2)	11/29/2019
38654	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$2,044.28	October 2019 GLOE; November 2019 GLOE	11/27/2019
38655	PAPER	Printed	100994	LEROY MAXIE MEMORIAL FUND	\$150.00	Memorial Run CC Entry Fee	11/27/2019
38656	PAPER	Printed	101396	Baragrey, David	\$60.00	MHSAA Tournament Worker	12/06/2019
38657	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$200.00	Bus Driver Training - Less J. Goldsborough Already Paid	12/06/2019
38658	PAPER	Printed	101391	RL Morgan Co	\$134.95	November Account Charges	12/06/2019
38659	PAPER	Printed	101138	MICHIGAN MECHANICAL NORTH LLC	\$1,878.44	Repair And Parts Heating System/Lewiston	12/06/2019
38660	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$626.10	Boiler Repair	12/06/2019
38661	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$1,037.00	Worker's Comp 3rd Qtr Jan-Mar	12/06/2019
38662	PAPER	Printed	90035	Spartan Sewer & Septic Tank Service, LLC	\$150.00	Auger Main Line Elem/MS	12/06/2019
38663	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$6,809.57	Services 10.26.19 To 11.22.19; Services 9.28.19 To 10.25.19	12/06/2019
38667	PAPER	Printed	101321	Discover Bank	\$66.17	Garnishment Order (2)	12/13/2019
38668	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: January 2020	12/13/2019
38669	PAPER	Printed	101180	CHUCKS ELECTRIC OF GAYLORD	\$1,019.43	Gas Pump Wiring; Sewer Lift Station: Repair	12/17/2019
38670	PAPER	Printed	100964	HARBIN, KARIN	\$256.90	Physical Therapy Services: Nov 2019	12/17/2019
38671	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$4,717.95	Nov. 2019 Fuel Purchases	12/17/2019
38672	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	\$200.00	Cross Country Fee: MS And HS	12/17/2019
38673	PAPER	Printed	100238	CORBISER, MARK W	\$1,045.67	Domain Renewal And Listing Fees; Tech Supplies: Adapters, C	12/17/2019
38674	PAPER	Printed	101138	MICHIGAN MECHANICAL NORTH LLC	\$1,739.89	Middle School Boiler Repairs	12/17/2019
38675	PAPER	Printed	101232	BERNDT, JASON	\$105.00	SDMI Sampling Pool Certification	12/17/2019
38676	PAPER	Printed	31915	REYNOLDS & SONS	\$75.00	Cleat Cleaners	12/17/2019
38677	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$804.00	Workers Comp 2018-2019 Audited Adjustment	12/17/2019
38678	PAPER	Printed	90035	Spartan Sewer & Septic Tank Service, LLC	\$150.00	Alarm Service Call	12/17/2019
38679	PAPER	Printed	35470	STATE OF MICHIGAN	\$60.00	Boiler Certificate:Joburg	12/17/2019
38680	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,066.00	Legal Fees	12/17/2019
38681	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$9,008.90	Fall Coaches:MS VB; Winter Coaches:MS GBB; Winter Coaches: 7	12/17/2019
38682	PAPER	Printed	101007	SWARNETT SERVICES INC	\$5,826.90	Custodial Services Outside Contract: Addendum 12.18.19	12/20/2019
38683	PAPER	Printed	101321	Discover Bank	\$195.35	Garnishment Order (2)	12/27/2019
38684	PAPER	VOID	100142	TREASURER, DISTRICT 2, MSBOA	-voided-	HS Band Festival Entry Fee	12/27/2019
38685	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$1,251.60	December 2019 GLOE	01/16/2020
38686	PAPER	Printed	101310	Floor Care Concepts And Supply	\$1,525.50	Berber Rubber Back Floor Mat	01/16/2020
38687	PAPER	Printed	100964	HARBIN, KARIN	\$245.00	Physical Therapy Services: Dec 2019	01/16/2020
38688	PAPER	Printed	101397	InaCOMP	\$11,192.50	Title Chromebooks K-8 And HS	01/16/2020
38689	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$4,717.95	Dec. 2019 Fuel Purchases	01/16/2020
38690	PAPER	Printed	20775	LEWISTON AREA CHAMBER OF COMMERCE	\$30.00	Non-Profit Membership 2020	01/16/2020
38691	PAPER	Printed	91199	MATHEWSON, KAREN S	\$1,500.00	November Website Maintenance; December Website Maintenance	01/16/2020
38692	PAPER	Printed	101232	BERNDT, JASON	\$277.50	Johannesburg Quarterly Water Testing; Lewiston Quarterly Wat	01/16/2020
38693	PAPER	Printed	28370	OTSEGO COUNTY TREASURER	\$14.91	Tax Chargebacks - November	01/16/2020
38694	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$10,817.84	Bus Garage Ignitor Replacement; Annual RPZ Boiler, Repairs;;	01/16/2020
38695	PAPER	Printed	100792	SECREST, WARDLE, LYNCH, HAMPTON, ..PC	\$46.33	Adair V State Of Michigan	01/16/2020
38696	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: February 2020	01/16/2020

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38697	PAPER	Printed	100153	TELEPHONE SUPPORT SYSTEMS	\$250.00	Phone System Update	01/16/2020
38698	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$2,666.50	Legal Fees; Annual Retainer Fee	01/16/2020
38699	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$2,960.10	Services 11.23.2019 To 12.20.2019	01/16/2020
38700	PAPER	Printed	100142	TREASURER, DISTRICT 2, MSBOA	\$150.00	HS Band Festival Entry Fee	01/21/2020
38701	PAPER	Printed	101321	Discover Bank	\$169.96	Garnishment Order (2)	01/24/2020
38702	PAPER	Printed	7770	CDW GOVERNMENT, INC.	\$2,246.00	Chromebook Charging Carts	01/31/2020
38703	PAPER	Printed	90627	LAPPAN'S	\$3.88	Repair Parts	01/31/2020
38704	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$624.15	Board Of Review Dec 2019	01/31/2020
38705	PAPER	Printed	90014	NEOLA, INC.	\$1,225.00	Policy Update Vol. 34 #2	01/31/2020
38706	PAPER	Printed	100392	ODS THE DOOR SPECIALISTS	\$2,150.00	Bus Garage Door Repair	01/31/2020
38707	PAPER	Printed	101321	Discover Bank	\$59.93	Garnishment Order (2)	02/07/2020
38708	PAPER	Printed	100964	HARBIN, KARIN	\$414.40	Physical Therapy Services: Jan 2020	02/07/2020
38709	PAPER	Printed	100238	CORBISER, MARK W	\$2,250.00	Service Contract (Jan-Mar) 3Q 19-20	02/07/2020
38710	PAPER	Printed	91199	MATHEWSON, KAREN S	\$750.00	January Website Maintenance	02/07/2020
38711	PAPER	Printed	100668	QUALITY PLB & MECH INC	\$1,808.30	Faucet Replacement, Misc Bathroom Repairs	02/07/2020
38712	PAPER	Printed	101007	SWARNETT SERVICES INC	\$4,855.75	Custodial Services Outside Contract: Addendum 12.18.19	02/07/2020
38713	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$76.50	Legal Fees	02/07/2020
38714	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$1,750.45	Services 12.21.2019 To 1.17.2020	02/07/2020
38715	PAPER	Printed	100535	VIENNA TOWNSHIP TREASURER	\$13,471.60	Trendwell Tax Tribunal	02/07/2020
38716	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,325.00	Custodial Contract: March 2020	02/14/2020
38717	PAPER	Printed	8055	CHARLTON TOWNSHIP	\$14,248.01	Riveria Tax Tribunal	02/14/2020
38718	PAPER	Printed	101391	RL Morgan Co	\$138.58	January Account Charges	02/14/2020
38719	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,038.55	Jan. 2020 Fuel Purchases	02/14/2020
38720	PAPER	Printed	100146	GORDON DEPLANCHE	\$14,190.50	Snow Plowing 11.8.19 - 2.5.2020; Lettering Installation/Wood	02/14/2020
38721	PAPER	Printed	101400	WTA Architects	\$736.09	Bond Promotion	02/14/2020
38722	PAPER	Printed	101321	Discover Bank	\$133.03	Garnishment Order (2)	02/21/2020
38723	PAPER	Printed	100626	ALPENA COMMUNITY COLLEGE	\$15,254.23	Dual Enrollment: Winter 2020	02/21/2020
38724	PAPER	Printed	101004	SUMAMPOW, DANIEL D	\$1,470.00	Tech Services: Wk Of 2.3 And 2.10.2020	02/21/2020
38725	PAPER	Printed	91079	Michigan Reading Assoc	\$284.00	Membership And Conf Registration: Speerstra	02/21/2020
38726	PAPER	Printed	35470	STATE OF MICHIGAN	\$60.00	Boiler Certificate: Lewiston	02/21/2020
38727	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$20.00	Bus Driver Training J. Goldsborough No Show Fee	03/02/2020
38728	PAPER	Printed	101321	Discover Bank	\$152.24	Garnishment Order (2)	03/06/2020
38729	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$2,723.00	6th Grade Camp Final Payment	03/09/2020
38730	PAPER	Printed	100671	GOVERNMENTAL PRODUCTS, INC	\$187.23	Discipline Referral Forms	03/09/2020
38731	PAPER	Printed	100964	HARBIN, KARIN	\$268.10	Physical Therapy Services: Feb 2020	03/09/2020
38732	PAPER	Printed	100579	HDNW	\$816.00	Concession Stand Licenses Renewals	03/09/2020
38733	PAPER	Printed	90734	KIRTLAND COMMUNITY COLLEGE	\$9,456.00	Dual Enrollment: Construction Trades; Dual Enrollment Winter	03/09/2020
38734	PAPER	Printed	91199	MATHEWSON, KAREN S	\$750.00	February Website Maintenance	03/09/2020
38735	PAPER	Printed	101138	MICHIGAN MECHANICAL NORTH LLC	\$3,987.27	Lewiston Boiler Repairs	03/09/2020
38736	PAPER	Printed	91461	NORTH CENTRAL MICH COLLEGE	\$18,295.00	Dual Enrollment Winter 2020	03/09/2020
38737	PAPER	Printed	101247	PSAT/NMSQT	\$107.10	PSAT/NMSQT Fall 2019 (School Code 232155)	03/09/2020
38738	PAPER	Printed	31915	REYNOLDS & SONS	\$421.27	Softballs; Batting Tees	03/09/2020



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38739	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$1,037.00	Worker's Comp 4th Qtr Apr-June	03/09/2020
38740	PAPER	Printed	101007	SWARNETT SERVICES INC	\$1,959.61	Custodial Services Outside Contract: OM Regionals; Custodial	03/09/2020
38741	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,838.31	Legal Fees; Legal Fees And Expenses	03/09/2020
38742	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$3,591.30	Services 1.18. To 2.14.2020	03/09/2020
38743	PAPER	Printed	101072	Misc	\$118.43	REimburse DE Textbook Purchase	03/09/2020
38744	PAPER	Printed	101072	Misc	\$17.00	Reimburse PSAT Test Fee: Danielle Hofer	03/09/2020
38745	PAPER	Printed	101072	Misc	\$17.00	Reimburse PSAT Test Fee: Donovan	03/09/2020
38746	PAPER	VOID	101072	Misc	-voided-	Reimburse PSAT Test Fee: Zek Lindbert	03/09/2020
38747	PAPER	Printed	101072	Misc	\$17.00	Reimburse PSAT Test Fee: Ezra Gascho	03/09/2020
38748	PAPER	Printed	101007	SWARNETT SERVICES INC	\$14,500.00	Custodial Services Outside Contract: Volleyball; Custodial C	03/13/2020
38749	PAPER	Printed	101321	Discover Bank	\$157.23	Garnishment Order (2)	03/20/2020
38750	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$3,919.45	FEB. 2020 Fuel Purchases	03/17/2020
38751	PAPER	Printed	100792	SECREST, WARDLE, LYNCH, HAMPTON, ..PC	\$50.24	Adair V State Of Michigan	03/17/2020
38752	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$14,477.07	Winter Coaches: JV/Varsity BBB And JV GBB	03/17/2020
38753	PAPER	Printed	101321	Discover Bank	\$81.81	Garnishment Order (2)	04/03/2020
38754	PAPER	Printed	100238	CORBISER, MARK W	\$2,250.00	Service Contract (APr-June) 4Q 19-20	04/02/2020
38755	PAPER	Printed	33825	MASB- SEG PROPERTY CASUALTY POOL, INC	\$4,740.00	Consultant Services ACA Tracking	04/02/2020
38756	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,423.65	Legal Fees And Expenses	04/02/2020
38757	PAPER	Printed	101007	SWARNETT SERVICES INC	\$28,650.00	Custodial Contract: May 2020; Custodial Contract: June 2020	04/09/2020
38758	PAPER	Printed	100161	CARROLL, ROGER W	\$80.00	MHSAA Boys BB Districts	04/13/2020
38759	PAPER	Printed	101345	Gascho, Cody	\$40.00	MHSAA Boys BB Districts	04/13/2020
38760	PAPER	Printed	91199	MATHEWSON, KAREN S	\$375.00	March Website Maintenance	04/13/2020
38761	PAPER	Printed	24655	MHSAA	\$1,228.43	MHSAA Tournament Boys Basketball 2020	04/13/2020
38762	PAPER	Printed	31915	REYNOLDS & SONS	\$1,266.16	Shoulder Pad Stack; Baseballs/Softballs	04/13/2020
38763	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$3,291.59	Services 2.15 To 3.27.2020	04/13/2020
38764	PAPER	Printed	101394	Walker, Allison	\$40.00	MHSAA Boys BB Districts	04/13/2020
38765	PAPER	Printed	101321	Discover Bank	\$156.42	Garnishment Order (2)	04/17/2020
38766	PAPER	Printed	101391	RL Morgan Co	\$45.96	March Account Charges	04/20/2020
38767	PAPER	Printed	100964	HARBIN, KARIN	\$233.10	Physical Therapy Services: Mar 2020	04/20/2020
38768	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,037.05	Mar. 2020 Fuel Purchases	04/20/2020
38769	PAPER	Printed	101321	Discover Bank	\$156.42	Garnishment Order (2)	05/01/2020
38770	PAPER	Printed	101332	BLM Educational Consulting	\$2,910.00	Professional Coaching: Staff PD	05/04/2020
38771	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$5,089.84	January 2020 GLOE; February 2020 GLOE; March 2020 GLOE; Apr	05/04/2020
38772	PAPER	Printed	18085	INDUSTRIAL APPRAISAL COMPANY	\$1,348.00	Contract#D9-1381 Update Appraisal And Insurance Values	05/04/2020
38773	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROGRAM	\$10,500.00	School Success Contract-1 Of 4; School Success Contract- 2 O	05/04/2020
38774	PAPER	Printed	101321	Discover Bank	\$156.42	Garnishment Order (2)	05/15/2020
38775	PAPER	Printed	9075	COP ESD	\$5,795.00	MVU Enrollment: Winter 2019	05/15/2020
38776	PAPER	Printed	100964	HARBIN, KARIN	\$87.50	Physical Therapy Services: April 2020	05/15/2020
38777	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROGRAM	\$5,598.00	School Success Contract- 4 Of 4	05/15/2020
38778	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$2,021.60	Legal Fees And Expenses	05/15/2020
38779	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$399.91	Services 3.28 thru 4.24.2020	05/15/2020
38780	PAPER	Printed	101321	Discover Bank	\$156.42	Garnishment Order (2)	05/29/2020

ACCOUNTS PAYABLE CHECK REGISTER  
 Check Date: 07/01/2019 to 06/30/2020  
 Fund Code : ALL FUNDS

## JOHANNESBURG-LEWISTON AREA SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
38781	PAPER	Printed	37655	POSTMASTER	\$263.80	Packet Mailing	05/28/2020
38782	PAPER	Printed	101403	EMS LINQ, INC.	\$3,371.00	SF2K Annual Renewal	06/08/2020
38783	PAPER	Printed	101391	RL Morgan Co	\$73.16	May Account Charges	06/08/2020
38784	PAPER	Printed	90842	KSS ENTERPRISES	\$432.00	Maintenance Supplies	06/08/2020
38785	PAPER	Printed	101367	Manistee ISD	\$585.00	2020 Driver Random Testing Pool	06/08/2020
38786	PAPER	Printed	90764	MICHIGAN SCHOOL BUSINESS OFFICIALS	\$150.00	Dynamic Budget Software	06/08/2020
38787	PAPER	Printed	101232	BERNDT, JASON	\$243.50	Lewiston Quarterly Water Testing; Johannesburg Quarterly Wat	06/08/2020
38788	PAPER	Printed	28370	OTSEGO COUNTY TREASURER	\$85.31	Tax Chargebacks - April	06/08/2020
38789	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$531.49	Legal Fees And Expenses	06/08/2020
38790	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$6,998.04	Contracted Pay: JVBB, VTrack, OM, Concessions, Class Sponsor	06/08/2020
38791	PAPER	Printed	101321	Discover Bank	\$156.42	Garnishment Order (2)	06/12/2020
38792	PAPER	Printed	9075	COP ESD	\$3,698.00	Internet Consortium 19-20; School Finance And Securly Licens	06/11/2020
38793	PAPER	Printed	19050	JOSTENS, INC	\$19.46	Replacement Diploma	06/11/2020
38794	PAPER	Printed	100238	CORBISER, MARK W	\$580.00	Tech Supplies: Battery Cartridges	06/11/2020
38795	PAPER	Printed	101405	Ramage, Caleb	\$196.04	Graduation Videographer	06/11/2020
38796	PAPER	Printed	101156	TRUGREEN PROCESSING CENTER	\$1,640.02	Weed Control	06/11/2020
38797	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$2,002.56	May 2020 GLOE; June 2020 GLOE	06/22/2020
38798	PAPER	Printed	101349	Lawes, Kristan	\$192.25	Cash In Lieu Benefit Payment Due To PR Error	06/26/2020
38799	PAPER	Printed	100238	CORBISER, MARK W	\$1,897.00	Travel Expense: 19-20; Tech Supplies: Elementary Closet	06/21/2020
38800	PAPER	Printed	101232	BERNDT, JASON	\$42.00	Quarterly Water Testing-Corrected	06/21/2020
38801	PAPER	Printed	101406	Odren, Nancy	\$192.25	Cash In Lieu Benefit Payment Due To PR Error	06/26/2020
38802	PAPER	Printed	85690	SEWELL, JOHN G.	\$550.00	Mileage Reimbursement/Cell Phone Allowance	06/26/2020
38803	PAPER	Printed	85950	SMOKEVITCH, JOSEPH	\$200.00	Mileage Reimbursement	06/26/2020
38804	PAPER	Printed	100146	GORDON DEPLANCHE	\$3,900.00	Snow Plowing	06/26/2020
38805	PAPER	Printed	101072	Misc	\$201.35	Dual Enrollment Text Reimbursement	06/26/2020
38806	PAPER	Printed	100792	SECREST, WARDLE, LYNCH, HAMPTON, ..PC	\$48.19	Adair V State Of Michigan	06/26/2020
38807	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$1,050.00	Legal Fees And Expenses	06/26/2020
<b>GRAND TOTAL:</b>			<b>741 checks</b>		<b>\$6,695,084.54</b>		

### FUND SUMMARY

Fund	Amount
11	4,897,797.49
25	356,119.38
43	1,271,302.62
61	169,865.05
<b>\$6,695,084.54</b>	