

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
86	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$135.00	Architect Fees SF 1.5 2024 Construction Projects	04/12/2024
1066	PAPER	Printed	101411	Wolgast Corporation	\$624,647.24	Cost Control Manual Book #28	07/20/2023
1067	PAPER	Printed	101422	Nova Environmental Inc	\$8,410.00	Asbestos Testing: Bond	08/03/2023
1068	PAPER	Printed	101493	Omega Electric & Sign Company Inc	\$3,050.00	Down Payment On Exterior Signs	08/18/2023
1069	PAPER	Printed	101422	Nova Environmental Inc	\$2,538.75	Asbestos Testing: Bond	09/12/2023
1070	PAPER	Printed	101485	360 Landscaping And Property Services	\$3,939.70	BB/SB Field Fertilizer Program	10/06/2023
1071	PAPER	Printed	101493	Omega Electric & Sign Company Inc	\$3,300.00	Balance Due On Sign Install; Removal Of Old Signs	10/06/2023
1072	PAPER	Printed	101411	Wolgast Corporation	\$951,513.46	Cost Control Manual Book #29	10/06/2023
1073	PAPER	Printed	101485	360 Landscaping And Property Services	\$1,303.12	BB/SB Field Fertilizer Program	10/13/2023
1074	PAPER	Printed	101504	Sports Turf Management Of MI	\$51,600.00	Baseball Infield Work; Softball Infield Work	10/13/2023
1075	PAPER	Printed	101411	Wolgast Corporation	\$653,500.72	Cost Control Manual Book #30	10/17/2023
1076	PAPER	Printed	31915	REYNOLDS & SONS	\$411.50	Homeplate And Pitchers Mounds	10/24/2023
1077	PAPER	Printed	101470	Green Acres Irrigation & Trenching, Inc.	\$3,497.22	Relocation of Irrigation And New Trenching	10/24/2023
1078	PAPER	Printed	101444	Master Electric, Inc.	\$30,005.00	Bond Cabling And Fiber	10/27/2023
1079	PAPER	Printed	101411	Wolgast Corporation	\$740,224.75	Cost Control Manual Book #31	11/03/2023
1080	PAPER	Printed	91219	Data Image Systems, Inc.	\$3,560.00	BEN Q Interactive Display Panel - Replacement Due To Water	11/06/2023
1081	PAPER	Printed	101485	360 Landscaping And Property Services	\$1,230.00	BB Field Sod	12/08/2023
1082	PAPER	Printed	101411	Wolgast Corporation	\$137,646.87	Cost Control Manual Book #32	12/15/2023
1083	PAPER	Printed	101400	WTA Architects	\$5,384.86	2019092.2 Architect Fees: Joburg Bldg	12/21/2023
1084	PAPER	Printed	101193	PUBLIC FINANCIAL MANAGEMENT, INC	\$1,000.00	Annual Disclosure Reporting	01/05/2024
1085	PAPER	Printed	101400	WTA Architects	\$6,838.83	2019092.2 Architect Fees: Lewiston Bldg; 2019092.2 Architect	01/05/2024
1086	PAPER	Printed	101411	Wolgast Corporation	\$499,004.11	Cost Control Manual Book #33; Cost Control Manual Book #34	01/19/2024
1087	PAPER	Printed	101520	Fitness Things, Inc.	\$27,588.22	50% Down On Quote 28463	01/25/2024
1088	PAPER	Printed	101400	WTA Architects	\$5,595.17	2019092.2 Architect Fees: Lewiston Bldg	02/09/2024
1089	PAPER	Printed	101444	Master Electric, Inc.	\$2,344.00	Relocate Concessions receptacles	03/01/2024
1090	PAPER	Printed	101520	Fitness Things, Inc.	\$27,588.22	Remainder Due On Quote 28463	03/07/2024
1091	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$8,433.50	Architect Fees SF 1.5 2024 Construction Projects	04/12/2024
1092	PAPER	Printed	100238	CORBISER, MARK W	\$14,372.50	Bond Work (Inv 60489, 60305, 60387, 60306, 60303	04/12/2024
1093	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$18,557.00	Architect Fees - 2024 Construction Projects	05/10/2024
1094	PAPER	Printed	91410	Johnson Controls Fire Protection LP	\$6,213.72	Down Payment to Upgrade Old Fire To Be Compatible With New	05/17/2024
1095	PAPER	Printed	101439	UMB Bank, N.A.	\$350.00	Agent Fee	05/17/2024
1096	PAPER	Printed	101411	Wolgast Corporation	\$460,578.66	Cost Control Manual Book #35; Cost Control Manual Book #37;	05/17/2024
1097	PAPER	Printed	101485	360 Landscaping And Property Services	\$553.12	Fertilizer Application	06/07/2024
1098	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$7,443.13	Architect Fees - 2024 Construction Projects	06/07/2024
1099	PAPER	Printed	101329	JOHN'S ELECTRIC	\$4,529.00	Fitness Room Electrical	06/07/2024
1100	PAPER	Printed	101411	Wolgast Corporation	\$72,018.38	Cost Control Manual Book #38	06/20/2024
1101	PAPER	Printed	101411	Wolgast Corporation	\$621,677.40	Cost Control Manual Book #39	06/27/2024
1102	PAPER	Printed	101400	WTA Architects	\$69,155.57	2019092.2 Architect Fees: Joburg Bldg; 2019092.1 Architect F	06/27/2024
2006	PAPER	Printed	90498	SVSU Summer Camps	\$2,160.00	Player Registration	07/12/2023
2007	PAPER	Printed	90498	SVSU Summer Camps	\$240.00	Player Registration	07/13/2023
2008	PAPER	Printed	101462	Wartenberg, Kerri	\$1,000.00	Concessions Start Cash	08/22/2023
2009	PAPER	Printed	31915	REYNOLDS & SONS	\$1,565.51	High School Practice Jerseys; Middle School Practice Jerseys	08/31/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2010	PAPER	Printed	31915	REYNOLDS & SONS	\$223.95	Shoulder Pads	09/12/2023
2011	PAPER	Printed	100559	BCAM	\$80.00	BB Coaches Membership	09/22/2023
2012	PAPER	Printed	101365	MHSSCA	\$60.00	Membership: Marlatt 23-24	09/29/2023
2013	PAPER	Printed	101244	Hebby Inc.	\$1,050.00	MS Football Card Fundraiser	10/06/2023
2014	PAPER	Printed	101503	Parker Marshall LLC	\$150.00	Deposit For Prom DJ Services	10/06/2023
2015	PAPER	Printed	101472	McVannel, Brandy A.	\$1,870.00	Advisory Shirts	10/24/2023
2016	PAPER	Printed	35470	STATE OF MICHIGAN	\$50.00	RAFFLE LICENSE FEE: Golf	10/27/2023
2017	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS	\$1,203.35	Book Fair Payment Acct #299252	10/27/2023
2018	PAPER	Printed	101265	SCHOLASTIC BOOK FAIRS	\$1,045.80	Book Fair Payment Acct #299258	11/03/2023
2019	PAPER	Printed	34500	SKI VALLEY CONFERENCE	\$353.25	Ski Valley Sportsmanship Workshop; Ski Valley Banquet (9 Att	11/03/2023
2020	PAPER	Printed	101472	McVannel, Brandy A.	\$465.00	Basketball Warmups Printing	11/17/2023
2021	PAPER	Printed	101511	Naked Canyon LLC	\$613.20	Class Of 2026 Fundraiser	11/27/2023
2022	PAPER	Printed	101472	McVannel, Brandy A.	\$220.00	Alumni BB Game Shirts	12/08/2023
2023	PAPER	Printed	101242	TOP CAT SALES	\$1,830.00	Varsity Girls BB Red Uniforms	12/08/2023
2024	PAPER	Printed	101365	MHSSCA	\$10.00	Membership: Marlatt 23-24 - Price Increase	12/08/2023
2025	PAPER	Printed	101242	TOP CAT SALES	\$1,830.00	Varsity Girls BB White Uniforms	01/05/2024
2026	PAPER	Printed	27575	Nowak, Sally	\$91.56	Reimbursement for OM Supplies	01/12/2024
2027	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Kathy Krawczak (Wilson)	01/19/2024
2028	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Kenneth Moss	01/19/2024
2029	PAPER	Printed	101458	Clark, Heather	\$100.00	Golf Raffle Winner	01/19/2024
2030	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Tiffany Gann	01/19/2024
2031	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Jesse Johnson	01/19/2024
2032	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Sam Sides	01/19/2024
2033	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Tina Sumampow	01/19/2024
2034	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Debbie Klein	01/19/2024
2035	PAPER	Printed	101349	Lawes, Kristan	\$100.00	Golf Raffle Winner	01/19/2024
2036	PAPER	Printed	101072	Misc	\$100.00	Golf Raffle Winner - Pamela Courterier	01/19/2024
2037	PAPER	Printed	31915	REYNOLDS & SONS	\$516.21	Breakaway Goal And Backboard Padding	01/19/2024
2038	PAPER	Printed	101519	Bearded Vinyl	\$480.00	BB Tshirts With Logo	01/25/2024
2039	PAPER	Printed	101472	McVannel, Brandy A.	\$900.00	Reversible Uniforms	01/25/2024
2040	PAPER	Printed	101519	Bearded Vinyl	\$75.00	15 Banners	02/09/2024
2041	PAPER	Printed	101513	Nevco Sports, LLC	\$14,100.05	Baseball Scoreboard	02/09/2024
2042	PAPER	Printed	101523	Joel Tacey	\$745.00	Super Reader Show	02/23/2024
2043	PAPER	Printed	101242	TOP CAT SALES	\$2,650.68	Adidas Jackets; Fast Pitch Jerseys	03/01/2024
2044	PAPER	Printed	101519	Bearded Vinyl	\$2,581.37	Softball Banners And Helmet Stickers	03/07/2024
2045	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$7,568.25	6th Grade Camp Final Payment	03/15/2024
2046	PAPER	Printed	101251	BIG BEAR TRADING POST	\$63.99	Pizza For Girls Basketball	03/15/2024
2047	PAPER	Printed	35470	STATE OF MICHIGAN	\$50.00	RAFFLE LICENSE FEE: OM	03/21/2024
2048	PAPER	Printed	101524	StuntMasters Inc.	\$722.50	50% Down On BMX Assembly	03/21/2024
2049	PAPER	Printed	27575	Nowak, Sally	\$116.89	Reimbursement for OM Supplies	03/27/2024
2050	PAPER	Printed	101519	Bearded Vinyl	\$195.00	Graphics on 14 Baseball Coats	04/05/2024
2051	PAPER	Printed	101525	CELESTE R FEOLE	\$500.00	Photo Booth For Prom	04/05/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2052	PAPER	Printed	101526	HUNTER STINGER	\$855.00	Baseball Scoreboard Work	04/05/2024
2053	PAPER	Printed	101244	Hebby Inc.	\$1,950.00	MS Football Card Fundraiser	04/12/2024
2054	PAPER	Printed	101519	Bearded Vinyl	\$90.00	Softball Banner	04/12/2024
2055	PAPER	Printed	101373	Miranda Marie Photography	\$150.00	Softball Banner	04/12/2024
2056	PAPER	Printed	90719	SAMKOWIAK, KIMBERLY	\$98.25	Reimburse OM Supplies	04/12/2024
2057	PAPER	Printed	101524	StuntMasters Inc.	\$722.50	Final Payment On BMX Assembly	04/12/2024
2058	PAPER	Printed	101472	McVannel, Brandy A.	\$198.00	Softball Shirts	04/12/2024
2059	PAPER	Printed	101503	Parker Marshall LLC	\$450.00	Remaining Balance For Prom DJ Services	04/23/2024
2060	PAPER	Printed	101503	Parker Marshall LLC	\$60.00	Tip For Prom DJ	04/23/2024
2061	PAPER	Printed	101263	SOJOURN LAKESIDE RESORT	\$500.00	Prom Final Payment	04/23/2024
2062	PAPER	Printed	101472	McVannel, Brandy A.	\$312.00	Softball Shirts	04/23/2024
2063	PAPER	Printed	100342	Lisa Wojtkowiak DBA Lisa's Love & Stuff	\$425.56	Reimburse Concessions Purchase - Card Limit Reached	04/23/2024
2064	PAPER	Printed	101519	Bearded Vinyl	\$288.00	Track Banners	04/26/2024
2065	PAPER	Printed	31915	REYNOLDS & SONS	\$1,017.21	Football Helmets	04/26/2024
2066	PAPER	Printed	101276	PKC, LLC	\$1,540.00	Class Of 2026 Pizza Kit Fundraiser	05/03/2024
2067	PAPER	Printed	101527	The Paddling Pig LLC	\$350.00	Staff Appreciation Lunch	05/03/2024
2068	PAPER	Printed	31915	REYNOLDS & SONS	\$56.12	Line Up Cards	05/03/2024
2069	PAPER	Printed	35470	STATE OF MICHIGAN	\$50.00	RAFFLE LICENSE FEE: OM	05/03/2024
2070	PAPER	VOID	101072	Misc	-voided-	OM Supplies Reimbursement	05/10/2024
2071	PAPER	Printed	101072	Misc	\$38.35	OM Supply Reimbursement	05/10/2024
2072	PAPER	Printed	101472	McVannel, Brandy A.	\$1,240.00	Staff Appreciation Shirts	05/10/2024
2073	PAPER	Printed	101072	Misc	\$237.11	Reimburse Gas For Lansing Field Trip	05/17/2024
2074	PAPER	Printed	101072	Misc	\$237.11	Reimburse Gas For 4/5 Field Trip To Lansing	05/17/2024
2075	PAPER	Printed	101528	Chippewa Valley Schools	\$40.00	Track Entry Fees	05/17/2024
2076	PAPER	Printed	101305	Gaylord Team Camp	\$400.00	JV And Varsity Camp Deposit	05/17/2024
2077	PAPER	Printed	101484	Maxwell, Christina	\$237.11	Reimburse Gas For 4/5 Grade Field Trip To Lansing	05/17/2024
2078	PAPER	Printed	101479	Romeo High School Track And Field	\$60.00	Entry Fee	05/17/2024
2079	PAPER	Printed	101072	Misc	\$125.00	Reimbursement For Trip Cost - Duane Curtis	05/24/2024
2080	PAPER	Printed	101529	Francis, Gary L.	\$120.00	Val Kapture Memorial Tourney Official	05/24/2024
2081	PAPER	Printed	101530	Lost Lake Woods Association	\$150.00	D4 Regional Golf Entry	05/29/2024
2082	PAPER	Printed	101072	Misc	\$250.00	Blood Drive Scholarship	05/31/2024
2083	PAPER	Printed	101072	Misc	\$500.00	Val Kapture Scholarship	05/31/2024
2084	PAPER	Printed	101072	Misc	\$500.00	Val Kapture Scholarship	05/31/2024
2085	PAPER	Printed	101072	Misc	\$250.00	Blood Drive Scholarship	05/31/2024
2086	PAPER	Printed	101519	Bearded Vinyl	\$1,449.00	Softball Banners	05/31/2024
2087	PAPER	Printed	101072	Misc	\$102.32	Reimburse OM Travel	06/07/2024
2088	PAPER	Printed	101072	Misc	\$68.30	Reimburse OM Travel - N. Neuenfelt	06/07/2024
2089	PAPER	Printed	101244	Hebby Inc.	\$3,807.00	Football Card Fundraiser	06/07/2024
2090	PAPER	Printed	101457	Kassuba, Valerie	\$84.07	Reimburse OM World Finals Team Fuel	06/07/2024
2091	PAPER	Printed	101484	Maxwell, Christina	\$307.02	OM World Finals Travel Reimbursement	06/07/2024
2092	PAPER	Printed	27575	Nowak, Sally	\$146.05	Reimbursement for OM Travel	06/07/2024
2093	PAPER	Printed	100973	CHRENCIK, CURT	\$518.76	Golf Coach Mileage Reimbursement	06/13/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
2094	PAPER	Printed	101472	McVannel, Brandy A.	\$580.00	Volleyball Camp Shirts	06/20/2024
2095	PAPER	Printed	101532	Vienna's Spot Bar & Grill	\$950.00	Athletic Golf Outing Food	06/20/2024
3537	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,713.76	Employee HSA Contributions	07/07/2023
3538	EFT	Printed	100863	Internal Revenue Services	\$27,665.57	Payroll - FICA Tax Payable	07/07/2023
3539	EFT	Printed	100	M. P. S. E. R. S.	\$41,362.28	DB Contributions 7.7.23	07/10/2023
3540	EFT	Printed	111	M. P. S. E. R. S. - DC	\$5,817.25	DC Contributions 7.7.23	07/10/2023
3541	EFT	Printed	33825	MASB- SEG PROPERTY CASUALTY POOL, INC	\$111,400.00	Property Casualty Insurance	07/10/2023
3542	EFT	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$872.00	Worker's Comp 1Q 2023-2024	07/10/2023
3543	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,226.85	Xerox Copy Fees And Lease - June 2023	07/12/2023
3544	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,713.76	Employee HSA Contributions	07/21/2023
3545	EFT	Printed	100863	Internal Revenue Services	\$25,757.55	Payroll - FICA Tax Payable	07/21/2023
3546	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,411.44	Payroll - State Tax Payable	07/21/2023
3547	EFT	Printed	101157	FIFTH THIRD BANK MC	\$32,105.74	June Mastercard Charges; June Mastercard Charges (Fiscal 23-	07/18/2023
3548	EFT	Printed	101157	FIFTH THIRD BANK MC	\$3,220.44	June Mastercard Charges	07/18/2023
3549	EFT	Printed	101157	FIFTH THIRD BANK MC	\$1,955.00	June Mastercard Charges	07/18/2023
3550	EFT	Printed	101157	FIFTH THIRD BANK MC	\$10,735.08	June Mastercard Charges	07/18/2023
3551	EFT	Printed	320	MESSA	\$79,763.46	Medical Optis Deduct; MESSA: August 2023	07/21/2023
3552	EFT	Printed	100863	Internal Revenue Services	\$25,926.65	Payroll - FICA Tax Payable	08/04/2023
3553	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,713.76	Employee HSA Contributions	08/04/2023
3554	EFT	VOID	100	M. P. S. E. R. S.	-voided-	DB Contributions 7.21.2023	08/04/2023
3555	EFT	Printed	100	M. P. S. E. R. S.	\$39,910.09	DB Contributions 7.21.23	08/02/2023
3556	EFT	Printed	111	M. P. S. E. R. S. - DC	\$4,621.94	DC Contributions 7.21.2023	08/02/2023
3557	EFT	Printed	100	M. P. S. E. R. S.	\$63,454.27	MPSERS UAAL Rate Stabilization July 2023	08/02/2023
3558	EFT	Printed	100	M. P. S. E. R. S.	\$36,955.00	147 C(2) 1 X Pension Payment July 2023	08/02/2023
3559	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$104.29	Bus 13A Repairs	08/03/2023
3560	EFT	Printed	100863	Internal Revenue Services	\$25,842.75	Payroll - FICA Tax Payable	08/18/2023
3561	EFT	Printed	101074	HEALTH EQUITY, INC.	\$4,833.76	Employee HSA Contributions	08/18/2023
3562	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$726.64	Xerox Copy Fees And Lease - July 2023	08/18/2023
3563	EFT	Printed	101157	FIFTH THIRD BANK MC	\$42,604.17	July Mastercard Charges	08/24/2023
3564	EFT	Printed	101157	FIFTH THIRD BANK MC	\$221.00	July Mastercard Charges	08/24/2023
3565	EFT	Printed	101157	FIFTH THIRD BANK MC	\$7,041.30	July Mastercard Charges	08/24/2023
3566	EFT	Printed	100863	Internal Revenue Services	\$30,180.43	Payroll - FICA Tax Payable	09/01/2023
3567	EFT	Printed	101074	HEALTH EQUITY, INC.	\$6,157.96	Employee HSA Contributions	09/01/2023
3568	EFT	Printed	15150	Gordon Food Service	\$20,306.51	Food And Supplies; Credit Memo; Food	09/11/2023
3569	EFT	Printed	101352	123.Net, Inc.	\$669.72	Telephone: September 2023; Telephone: August 2023; Telephone	09/11/2023
3570	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$735.59	Xerox Copy Fees And Lease - August 2023	09/11/2023
3571	EFT	Printed	35470	STATE OF MICHIGAN	\$0.89	Sales Tax - August 2023	09/13/2023
3572	EFT	Printed	100	M. P. S. E. R. S.	\$63,454.27	MPSERS UAAL Rate Stabilization August 2023	08/29/2023
3573	EFT	Printed	100	M. P. S. E. R. S.	\$36,955.66	147 C(2) 1 X Pension Payment August 2023	08/29/2023
3574	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Fall #1	09/15/2023
3575	EFT	Printed	15150	Gordon Food Service	\$14,991.50	Food and Supplies; Credit Memo	09/22/2023
3576	EFT	Printed	100716	ESS Midwest	\$939.90	Sub Services Wk Ending 09.01, 09.08 & 09.15.23	09/22/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3577	EFT	Printed	15150	Gordon Food Service	\$7,494.63	Credit Memo; Food And Supplies	09/29/2023
3578	EFT	Printed	101157	FIFTH THIRD BANK MC	\$28,309.46	August Mastercard Charges	10/05/2023
3579	EFT	Printed	101157	FIFTH THIRD BANK MC	\$5,592.49	August Mastercard Charges	10/05/2023
3580	EFT	Printed	101157	FIFTH THIRD BANK MC	\$26,750.15	August Mastercard Charges	10/05/2023
3581	EFT	Printed	101157	FIFTH THIRD BANK MC	\$9,034.39	August Mastercard Charges	10/05/2023
3582	EFT	Printed	100716	ESS Midwest	\$3,338.70	Sub Services Wk Ending 09.01, 09.22 & 09.29.23	10/06/2023
3583	EFT	Printed	101352	123.Net, Inc.	\$352.73	Telephone: October 2023	10/06/2023
3584	EFT	Printed	15150	Gordon Food Service	\$8,038.98	Food And Supplies; Credit Memo	10/06/2023
3585	EFT	Printed	35470	STATE OF MICHIGAN	\$8.50	Sales Tax - September 2023	10/13/2023
3586	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$8,084.05	Payroll - State Tax Payable	10/13/2023
3587	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$16,325.84	Payroll - State Tax Payable	10/13/2023
3588	EFT	Printed	100863	Internal Revenue Services	\$33,804.70	Payroll - FICA Tax Payable	09/15/2023
3589	EFT	Printed	100863	Internal Revenue Services	\$36,292.11	Payroll - FICA Tax Payable	09/29/2023
3590	EFT	Printed	100863	Internal Revenue Services	\$35,645.65	Payroll - FICA Tax Payable	10/13/2023
3591	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,179.15	Employee HSA Contributions	09/15/2023
3592	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,159.15	Employee HSA Contributions	09/29/2023
3593	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,159.15	Employee HSA Contributions	10/13/2023
3594	EFT	Printed	100	M. P. S. E. R. S.	\$40,159.69	DB Contributions 08.04.2023	10/13/2023
3595	EFT	Printed	111	M. P. S. E. R. S. - DC	\$4,651.68	DC Contributions 8.4.2023	10/13/2023
3596	EFT	Printed	320	MESSA	\$72,792.84	Medical OptIs Deduct; MESSA: September 2023	10/13/2023
3597	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,421.34	Xerox Copy Fees And Lease - September 2023	10/13/2023
3598	EFT	Printed	15150	Gordon Food Service	\$6,251.85	Food; Credit Memo; Food And Supplies	10/13/2023
3599	EFT	Printed	320	MESSA	\$76,222.52	Medical OptIs Deduct; MESSA: October 2023; Employee Paid Ins	10/13/2023
3600	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$497.71	Milk Order Week Ending 8.26.23	10/18/2023
3601	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$591.59	Milk Order Week Ending 9.2.23	10/18/2023
3602	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$710.94	Milk Order Week Ending 9.16.23	10/18/2023
3603	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,183.01	Milk Order Week Ending 9.9.23	10/18/2023
3604	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,175.17	Milk Order Week Ending 9.23.23	10/18/2023
3605	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,059.49	Milk Order Week Ending 9.30.23	10/18/2023
3606	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,026.98	Milk Order Week Ending 10.7.23	10/18/2023
3607	EFT	Printed	100	M. P. S. E. R. S.	\$40,300.24	DB Contributions 8.18.2023	09/25/2023
3608	EFT	Printed	111	M. P. S. E. R. S. - DC	\$4,606.95	DC Contributions 8.18.2023	09/25/2023
3609	EFT	Printed	100	M. P. S. E. R. S.	\$47,478.61	DB Contributions 9.1.2023	09/25/2023
3610	EFT	Printed	111	M. P. S. E. R. S. - DC	\$5,814.97	DC Contributions 9.1.2023	09/25/2023
3611	EFT	Printed	100	M. P. S. E. R. S.	\$51,846.32	DB Contributions 9.15.23	09/27/2023
3612	EFT	Printed	111	M. P. S. E. R. S. - DC	\$6,521.53	DC Contributions 9.15.23	09/27/2023
3613	EFT	Printed	100	M. P. S. E. R. S.	\$55,083.03	DB Contributions 9.29.23	10/11/2023
3614	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,317.78	DC Contributions 9.29.23	10/11/2023
3615	EFT	Printed	100	M. P. S. E. R. S.	\$66.45	DB Fee And Interest 9.29.23	10/20/2023
3616	EFT	Printed	111	M. P. S. E. R. S. - DC	\$14.87	DC Fee And Interest 9.29.23	10/20/2023
3617	EFT	Printed	100	M. P. S. E. R. S.	\$58,360.06	DB Fee And Interest; DB Contributions 10.13.2023; DB Contrib	10/20/2023
3618	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,455.48	DC Fee And Interest 10.13.23; MIP PHF EE & ER 2% DC; DC Cont	10/20/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3619	EFT	Printed	100863	Internal Revenue Services	\$175.96	Payroll - FICA Tax Payable	10/13/2023
3620	EFT	Printed	101439	UMB Bank, N.A.	\$202,659.39	Registered Interest Pymt: 11.1.2023 JLS1	10/23/2023
3621	EFT	Printed	101157	FIFTH THIRD BANK MC	\$78,026.98	September Mastercard Charges	10/23/2023
3622	EFT	Printed	101157	FIFTH THIRD BANK MC	\$1,825.94	September Mastercard Charges	10/23/2023
3623	EFT	Printed	101157	FIFTH THIRD BANK MC	\$8,695.37	September Mastercard Charges	10/23/2023
3624	EFT	Printed	101157	FIFTH THIRD BANK MC	\$7,552.09	September Mastercard Charges	10/23/2023
3625	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Fall #2	10/24/2023
3626	EFT	Printed	100716	ESS Midwest	\$5,325.00	Sub Services Wk Ending 10.06 & 10.13.23	10/24/2023
3627	EFT	Printed	15150	Gordon Food Service	\$6,919.12	Food; Food And Supplies	10/24/2023
3628	EFT	Printed	100	M. P. S. E. R. S.	\$69.80	MPSERS UAAL Rate Stabilization August 2023 Correct \$ Amt	09/25/2023
3629	EFT	Printed	100	M. P. S. E. R. S.	\$40.00	147 C(2) 1 X Pension Payment August 2023Correct \$ Amt	09/25/2023
3630	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,011.70	Milk Order Week Ending 10.14.23	10/27/2023
3631	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$967.62	Milk Order Week Ending 10.21.23	10/27/2023
3632	EFT	Printed	15150	Gordon Food Service	\$9,729.56	Food; Food And Supplies	11/03/2023
3633	EFT	Printed	100716	ESS Midwest	\$5,924.20	Sub Services Wk Ending 10.20 & 10.27.23	11/03/2023
3634	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,715.80	DC Contributions 10.27.23	11/06/2023
3635	EFT	Printed	100	M. P. S. E. R. S.	\$56,560.60	DB Contributions 10.27.23	11/06/2023
3636	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,159.15	Employee HSA Contributions	10/27/2023
3637	EFT	Printed	100863	Internal Revenue Services	\$35,176.83	Payroll - FICA Tax Payable	10/27/2023
3638	EFT	Printed	100863	Internal Revenue Services	\$39,631.92	Payroll - FICA Tax Payable	11/10/2023
3639	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,159.15	Employee HSA Contributions	11/10/2023
3640	EFT	Printed	101352	123.Net, Inc.	\$356.13	Telephone: November 2023	11/10/2023
3641	EFT	Printed	101473	GreatAmerica Financial Services Corp	\$1,481.62	Xerox Copy Fees And Lease - October 2023	11/10/2023
3642	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$936.64	Milk Order Week Ending 10.28.23	11/10/2023
3643	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$11,782.78	Payroll - State Tax Payable	11/10/2023
3644	EFT	Printed	35470	STATE OF MICHIGAN	\$12.34	Sales Tax - October 2023	11/10/2023
3645	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$972.32	Milk Order Week Ending 11.4.23	11/10/2023
3646	EFT	Printed	101157	FIFTH THIRD BANK MC	\$48,786.38	October Mastercard Charges	11/16/2023
3647	EFT	Printed	101157	FIFTH THIRD BANK MC	\$521.57	October Mastercard Charges	11/16/2023
3648	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,662.68	October Mastercard Charges	11/16/2023
3649	EFT	Printed	101157	FIFTH THIRD BANK MC	\$9,323.16	October Mastercard Charges	11/16/2023
3650	EFT	Printed	15150	Gordon Food Service	\$5,851.00	Food And Supplies; Credit Memo	11/16/2023
3651	EFT	Printed	100716	ESS Midwest	\$3,890.50	Sub Services Wk Ending 11.3 & 11.10.23	11/16/2023
3652	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,159.15	Employee HSA Contributions	11/24/2023
3653	EFT	Printed	100863	Internal Revenue Services	\$36,114.66	Payroll - FICA Tax Payable	11/24/2023
3654	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$1,093.80	Bus 7 Repairs	11/27/2023
3655	EFT	Printed	15150	Gordon Food Service	\$6,046.23	Food; Food And Supplies; Credit Memo	11/27/2023
3656	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$869.12	Milk Order Week Ending 11.11.23	11/27/2023
3657	EFT	Printed	320	MESSA	\$72,177.09	Medical OptIs Deduct; MESSA: November 2023	11/29/2023
3658	EFT	Printed	320	MESSA	\$78,007.49	Medical OptIs Deduct; MESSA: December 2023	11/30/2023
3659	EFT	Printed	100	M. P. S. E. R. S.	\$141,447.47	MPSERS UAAL Rate Stabilization November 2023	11/30/2023
3660	EFT	Printed	111	M. P. S. E. R. S. - DC	\$8,690.03	DC Contributions 11.10.23	11/21/2023

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3661	EFT	Printed	100	M. P. S. E. R. S.	\$64,168.33	DB Contributions 11.10.2023	11/21/2023
3662	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,484.93	DC Contributions 11.24.23	11/28/2023
3663	EFT	Printed	100	M. P. S. E. R. S.	\$59,192.44	DB Contributions 11.24.23	11/28/2023
3664	EFT	Printed	15150	Gordon Food Service	\$4,410.14	Food And Supplies; Credit Memo	12/01/2023
3665	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$930.74	Milk Order Week 11.18.23	12/01/2023
3666	EFT	Printed	100716	ESS Midwest	\$2,537.20	Sub Services Wk Ending 11.17 & 11.24.23	12/01/2023
3667	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$543.22	Milk Order Week 11.25.23	12/06/2023
3668	EFT	Printed	100863	Internal Revenue Services	\$64,907.08	Payroll - FICA Tax Payable	12/08/2023
3669	EFT	Printed	101074	HEALTHEQUITY, INC.	\$13,806.35	Employee HSA Contributions	12/08/2023
3670	EFT	Printed	101352	123.Net, Inc.	\$344.83	Telephone: December 2023	12/08/2023
3671	EFT	Printed	15150	Gordon Food Service	\$4,619.00	Food And Supplies; Credit Rebate; Credit Memo	12/08/2023
3672	EFT	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$872.00	Worker's Comp 3Q 2023-2024	12/08/2023
3673	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: 12.14.23	12/15/2023
3674	EFT	Printed	100716	ESS Midwest	\$2,025.00	Sub Services Wk Ending 12.1.23 & 12.8.23	12/15/2023
3675	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$854.18	Milk Order Week 12.2.23	12/15/2023
3676	EFT	Printed	15150	Gordon Food Service	\$5,407.80	Food; Food And Supplies; Credit Memo	12/15/2023
3677	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,083.71	Xerox Copy Fees And Lease - November 2023	12/15/2023
3678	EFT	Printed	101157	FIFTH THIRD BANK MC	\$49,030.39	November Mastercard Charges	12/19/2023
3679	EFT	Printed	101157	FIFTH THIRD BANK MC	\$2,347.62	November Mastercard Charges	12/19/2023
3680	EFT	Printed	101157	FIFTH THIRD BANK MC	\$9,367.43	November Mastercard Charges	12/19/2023
3681	EFT	Printed	101074	HEALTHEQUITY, INC.	\$4,661.68	Employee HSA Contributions	12/22/2023
3682	EFT	Printed	100863	Internal Revenue Services	\$44,708.16	Payroll - FICA Tax Payable	12/22/2023
3683	EFT	Printed	100	M. P. S. E. R. S.	\$104,508.28	DB Contributions 12.8.23	12/19/2023
3684	EFT	Printed	111	M. P. S. E. R. S. - DC	\$12,157.02	DC Contributions 12.8.23	12/19/2023
3685	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$12,564.66	Payroll - State Tax Payable	12/07/2023
3686	EFT	Printed	35470	STATE OF MICHIGAN	\$12.54	Sales Tax - November 2023	12/21/2023
3687	EFT	Printed	100863	Internal Revenue Services	\$31,294.75	Payroll - FICA Tax Payable	01/05/2024
3688	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,440.61	Employee HSA Contributions	01/05/2024
3689	EFT	Printed	15150	Gordon Food Service	\$12,595.29	Food And Supplies; Credit Memo	01/05/2024
3690	EFT	Printed	101352	123.Net, Inc.	\$367.10	Telephone: January 2024	01/05/2024
3691	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$771.69	Bus 21A Repairs	01/05/2024
3692	EFT	Printed	100716	ESS Midwest	\$4,548.50	Sub Services Wk Ending 12.15 & 12.22.23	01/05/2024
3693	EFT	Printed	100716	ESS Midwest	\$858.00	Aide Pay Week Ending 12.15 & 12.22.23	01/10/2024
3694	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$2,017.47	Xerox Copy Fees And Lease - December 2023	01/12/2024
3695	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,833.95	Milk Order Week 12.9.23 And 12.16.23	01/12/2024
3696	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$947.89	Milk Order Week 12.23.23	01/12/2024
3697	EFT	Printed	15150	Gordon Food Service	\$5,849.99	Supplies; Food And Supplies; Credit Memo	01/12/2024
3698	EFT	Printed	100716	ESS Midwest	\$1,257.00	Sub Services Wk Ending 1.5.24	01/12/2024
3699	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,463.59	Employee HSA Contributions	01/19/2024
3700	EFT	Printed	100863	Internal Revenue Services	\$34,632.19	Payroll - FICA Tax Payable	01/19/2024
3701	EFT	Printed	15150	Gordon Food Service	\$3,901.69	Food And Supplies	01/19/2024
3702	EFT	Printed	101157	FIFTH THIRD BANK MC	\$88,094.25	December Mastercard Charges	01/22/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3703	EFT	Printed	101157	FIFTH THIRD BANK MC	\$60.00	December Mastercard Charges	01/22/2024
3704	EFT	Printed	101157	FIFTH THIRD BANK MC	\$1,103.96	December Mastercard Charges	01/22/2024
3705	EFT	Printed	101157	FIFTH THIRD BANK MC	\$5,571.96	December Mastercard Charges	01/22/2024
3706	EFT	Printed	100716	ESS Midwest	\$1,251.60	Sub Services Wk Ending 1.12.24 & 1.19.24	01/25/2024
3707	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$797.61	Milk Order Week 1.13.24	01/25/2024
3708	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$870.74	Milk Order Week 1.6.24	01/25/2024
3709	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$12,798.39	Bus 13A Repairs; Bus 12B Repairs	01/25/2024
3710	EFT	Printed	15150	Gordon Food Service	\$565.16	Credit Memo; Food And Supplies	01/25/2024
3711	EFT	Printed	320	MESSA	\$77,713.01	Medical Optis Deduct; MESSA: January 2024	01/02/2024
3712	EFT	Printed	320	MESSA	\$79,819.39	Medical Optis Deduct; MESSA: February 2024	01/31/2024
3713	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.74	MPSERS UAAL Rate Stablization December 2023	01/02/2024
3714	EFT	Printed	100	M. P. S. E. R. S.	\$72,363.64	DB Contributions 12.22.23	01/02/2024
3715	EFT	Printed	111	M. P. S. E. R. S. - DC	\$11,854.05	DC Contributions PR 12.22.23	01/02/2024
3716	EFT	Printed	100	M. P. S. E. R. S.	\$51,057.44	DB Contributions 1.5.2024	01/16/2024
3717	EFT	Printed	111	M. P. S. E. R. S. - DC	\$6,321.78	DC Contributions 1.5.24	01/16/2024
3718	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.73	MPSERS UAAL Rate Stablization January 2024	01/31/2024
3719	EFT	Printed	100	M. P. S. E. R. S.	\$57,246.74	DB Contributions 1.19.24	01/29/2024
3720	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,635.43	DC Contributions 1.19.24	01/29/2024
3721	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,463.59	Employee HSA Contributions	02/02/2024
3722	EFT	Printed	100863	Internal Revenue Services	\$34,112.43	Payroll - FICA Tax Payable	02/02/2024
3723	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$695.15	Milk Order Week 1.20.24	02/02/2024
3724	EFT	Printed	15150	Gordon Food Service	\$10,499.91	Food And Supplies; Credit Memo	02/02/2024
3725	EFT	Printed	15150	Gordon Food Service	\$5,180.22	Food And Supplies	02/09/2024
3726	EFT	Printed	100716	ESS Midwest	\$2,247.50	Sub Services Wk Ending 1.26.24 & 2.2.24	02/09/2024
3727	EFT	Printed	101352	123.Net, Inc.	\$367.38	Telephone: February 2024	02/09/2024
3728	EFT	Printed	101074	HEALTH EQUITY, INC.	\$5,463.59	Employee HSA Contributions	02/16/2024
3729	EFT	Printed	100863	Internal Revenue Services	\$35,127.05	Payroll - FICA Tax Payable	02/16/2024
3730	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$888.63	Milk Order Week 02.03.2024	02/16/2024
3731	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,075.51	Milk Order Week 01.27.2024	02/16/2024
3732	EFT	Printed	15150	Gordon Food Service	\$6,326.09	Food And Supplies; Credit Memo	02/16/2024
3733	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,271.34	Xerox Copy Fees And Lease - January 2024	02/16/2024
3734	EFT	Printed	35470	STATE OF MICHIGAN	\$6.92	Sales Tax - Annual Return	02/01/2024
3735	EFT	Printed	100	M. P. S. E. R. S.	\$56,837.43	DB Contributions 2.2.24	02/09/2024
3736	EFT	Printed	111	M. P. S. E. R. S. - DC	\$4,278.70	DC Contributions - Forfeiture Credit	02/20/2024
3737	EFT	VOID	101512	MidAmerica Administrative & Retirement	-voided-	Employer HRA Contribution	01/17/2024
3738	EFT	Printed	101512	MidAmerica Administrative & Retirement	\$25,420.70	Employer HRA Contribution	02/21/2024
3739	EFT	Printed	101157	FIFTH THIRD BANK MC	\$50,141.87	January Mastercard Charges	02/22/2024
3740	EFT	Printed	101157	FIFTH THIRD BANK MC	\$526.95	January Mastercard Charges	02/22/2024
3741	EFT	Printed	101157	FIFTH THIRD BANK MC	\$42,177.79	January Mastercard Charges	02/22/2024
3742	EFT	Printed	101157	FIFTH THIRD BANK MC	\$11,792.99	January Mastercard Charges	02/22/2024
3743	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$12,021.18	Bus 7 Repairs; Bus 22A Repairs; Bus 16 Repairs; Parts	02/23/2024
3744	EFT	Printed	15150	Gordon Food Service	\$4,889.02	Food; Food And Supplies	02/23/2024

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3745	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$860.53	Milk Order Week 02.10.2024	02/23/2024
3746	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: 2.22.24	02/23/2024
3747	EFT	Printed	100716	ESS Midwest	\$2,323.80	Sub Services Wk Ending 2.9.24 & 2.16.24	02/23/2024
3748	EFT	Printed	100	M. P. S. E. R. S.	\$57,700.83	DB Contributions 2.16.24	02/26/2024
3749	EFT	Printed	111	M. P. S. E. R. S. - DC	\$5,860.65	DC Contributions 2.16.24 - Forfeiture Credit	02/26/2024
3750	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.74	MPSERS UAAL Rate Stabilization February 2024	02/26/2024
3751	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,463.59	Employee HSA Contributions	03/01/2024
3752	EFT	Printed	100863	Internal Revenue Services	\$34,842.38	Payroll - FICA Tax Payable	03/01/2024
3753	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$747.21	Milk Order Week 02.17.2024	02/29/2024
3754	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$731.04	Milk Order Week 02.24.2024	02/29/2024
3755	EFT	Printed	101352	123.Net, Inc.	\$370.77	Telephone: March 2024	03/07/2024
3756	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,852.94	Xerox Copy Fees And Lease - FEbruary 2024	03/07/2024
3757	EFT	Printed	100716	ESS Midwest	\$2,044.20	Sub Services Wk Ending 2.23.24 & 3.1.24	03/07/2024
3758	EFT	Printed	15150	Gordon Food Service	\$10,585.69	Food And Supplies	03/07/2024
3759	EFT	Printed	555	JOHANNESBURG-LEWISTON AREA	\$130,228.07	07.01.23-1.19.24 FS Payroll Due To GF	03/07/2024
3760	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,463.59	Employee HSA Contributions	03/15/2024
3761	EFT	Printed	100863	Internal Revenue Services	\$37,676.74	Payroll - FICA Tax Payable	03/15/2024
3762	EFT	Printed	15150	Gordon Food Service	\$9,420.60	Food; Food And Supplies; Credit Memo	03/15/2024
3763	EFT	Printed	101157	FIFTH THIRD BANK MC	\$52,327.46	February Mastercard Charges	03/20/2024
3764	EFT	Printed	101157	FIFTH THIRD BANK MC	\$341.09	February Mastercard Charges	03/20/2024
3765	EFT	Printed	101157	FIFTH THIRD BANK MC	\$12,466.65	February Mastercard Charges	03/20/2024
3766	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$740.38	Milk Order Week 03.09.2024	03/21/2024
3767	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$891.54	Milk Order Week 03.02.2024	03/21/2024
3768	EFT	Printed	100716	ESS Midwest	\$3,053.50	Sub Services Wk Ending 3.8.24 & 3.15.24	03/21/2024
3769	EFT	Printed	15150	Gordon Food Service	\$4,712.53	Food And Supplies	03/21/2024
3770	EFT	Printed	100	M. P. S. E. R. S.	\$57,477.77	DB Contributions 3.1.2024	03/07/2024
3771	EFT	Printed	111	M. P. S. E. R. S. - DC	\$7,528.76	DC Contributions 3.1.24	03/07/2024
3772	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$17,324.55	Payroll - State Tax Payable	02/01/2024
3773	EFT	Printed	100863	Internal Revenue Services	\$36,207.72	Payroll - FICA Tax Payable	03/29/2024
3774	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,294.36	Employee HSA Contributions	03/29/2024
3775	EFT	Printed	35470	STATE OF MICHIGAN	\$13.10	Sales Tax - January 2024	03/26/2024
3776	EFT	Printed	35470	STATE OF MICHIGAN	\$12.57	Sales Tax - February 2024	03/26/2024
3777	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$11,632.71	Payroll - State Tax Payable	03/26/2024
3778	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$11,608.93	Payroll - State Tax Payable	03/26/2024
3779	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.74	MPSERS UAAL Rate Stabilization March 2024	03/26/2024
3780	EFT	Printed	100	M. P. S. E. R. S.	\$60,671.41	DB Contributions 3.15.24	03/26/2024
3781	EFT	Printed	111	M. P. S. E. R. S. - DC	\$9,967.40	DC Contributions 3.15.24	03/26/2024
3782	EFT	Printed	15150	Gordon Food Service	\$1,076.38	Food And Supplies	03/27/2024
3783	EFT	Printed	35470	STATE OF MICHIGAN	\$5.90	Sales Tax - December 2023	03/28/2024
3784	EFT	Printed	101352	123.Net, Inc.	\$359.73	Telephone: April 2024	04/05/2024
3785	EFT	Printed	15150	Gordon Food Service	\$7,738.69	Credit Memo; Supplies; Food And Supplies	04/05/2024
3786	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$902.64	Milk Order Week 03.16.2024	04/05/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3787	EFT	Printed	100716	ESS Midwest	\$2,359.50	Sub Services Wk Ending 3.22.24 & 3.29.24	04/05/2024
3788	EFT	Printed	100863	Internal Revenue Services	\$30,928.67	Payroll - FICA Tax Payable	04/12/2024
3789	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,294.36	Employee HSA Contributions	04/12/2024
3790	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$18,137.34	Payroll - State Tax Payable	04/12/2024
3791	EFT	Printed	35470	STATE OF MICHIGAN	\$8.60	Sales Tax - March 2024	04/08/2024
3792	EFT	Printed	320	MESSA	\$75,727.05	Medical Optis Deduct; MESSA: March 2024	04/09/2024
3793	EFT	Printed	320	MESSA	\$79,424.85	Medical Optis Deduct; Employee Paid Insurance; MESSA: April;	04/08/2024
3794	EFT	Printed	101230	ARBITERSPORTS LLC	\$4,900.00	Arbiter Ref Pay Acct: Spring #1	04/12/2024
3795	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,521.06	Xerox Copy Fees And Lease - March 2024	04/12/2024
3796	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$692.71	Milk Order Week 04.12.2024	04/12/2024
3797	EFT	Printed	15150	Gordon Food Service	\$7,198.99	Supplies; Food And Supplies	04/15/2024
3798	EFT	Printed	101439	UMB Bank, N.A.	\$1,097,659.36	Registered Interest Pymt Matured Bonds JLS1	04/17/2024
3799	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,294.36	Employee HSA Contributions	04/26/2024
3800	EFT	Printed	100863	Internal Revenue Services	\$35,573.39	Payroll - FICA Tax Payable	04/26/2024
3801	EFT	Printed	101157	FIFTH THIRD BANK MC	\$56,679.40	March Mastercard Charges	04/22/2024
3802	EFT	Printed	101157	FIFTH THIRD BANK MC	\$502.71	March Mastercard Charges	04/22/2024
3803	EFT	Printed	101157	FIFTH THIRD BANK MC	\$20,968.65	March Mastercard Charges	04/22/2024
3804	EFT	Printed	101157	FIFTH THIRD BANK MC	\$23,808.25	March Mastercard Charges	04/22/2024
3805	EFT	Printed	15150	Gordon Food Service	\$5,936.28	Food And Supplies; Credit Memo	04/26/2024
3806	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$931.84	Milk Order Week 04.06.2024	04/26/2024
3807	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,009.50	Milk Order Week 04.22.2024	04/26/2024
3808	EFT	Printed	100716	ESS Midwest	\$2,970.90	Sub Services Weeks Ending 4.5 & 4.12.24	04/26/2024
3809	EFT	Printed	15150	Gordon Food Service	\$6,746.91	Credit Memo; Food And Supplies	04/26/2024
3810	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$186.70	EStatement Credit; Core Charge Back Fee; Bus 16 Repairs	05/03/2024
3811	EFT	Printed	15150	Gordon Food Service	\$7,213.12	Credit Memo; Food And Supplies	05/03/2024
3812	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$1,013.73	Milk Order Week 04.29.2024	05/03/2024
3813	EFT	Printed	100716	ESS Midwest	\$2,832.90	Sub Services Weeks Ending 4.19 & 4.26.24	05/03/2024
3814	EFT	Printed	33825	MASB- SEG PROPERTY CASUALTY POOL, INC	\$5,024.00	Consultant Services ACA Tracking	05/03/2024
3815	EFT	Printed	100	M. P. S. E. R. S.	\$58,061.87	DB Contributions 3.29.24	04/08/2024
3816	EFT	Printed	111	M. P. S. E. R. S. - DC	\$8,724.93	DC Contributions 3.29.24	04/08/2024
3817	EFT	Printed	100	M. P. S. E. R. S.	\$50,947.48	DB Contributions 4.12.24	04/22/2024
3818	EFT	Printed	111	M. P. S. E. R. S. - DC	\$6,454.35	DC Contributions 4.12.24	04/22/2024
3819	EFT	Printed	320	MESSA	\$76,906.46	Medical Optis Deduct; MESSA: May 2024	05/03/2024
3820	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.73	MPSERS UAAL Rate Stablization April 2024	05/06/2024
3821	EFT	Printed	100	M. P. S. E. R. S.	\$57,729.31	DB Contributions 4.26.24	05/06/2024
3822	EFT	Printed	111	M. P. S. E. R. S. - DC	\$8,462.54	DC Contributions 4.26.24	05/06/2024
3823	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,294.36	Employee HSA Contributions	05/10/2024
3824	EFT	Printed	100863	Internal Revenue Services	\$34,278.33	Payroll - FICA Tax Payable	05/10/2024
3825	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$10,881.90	Payroll - State Tax Payable	05/08/2024
3826	EFT	Printed	35470	STATE OF MICHIGAN	\$14.65	Sales Tax - April 2024	05/08/2024
3827	EFT	Printed	101352	123.Net, Inc.	\$367.13	Telephone: May 2024	05/10/2024
3828	EFT	Printed	101230	ARBITERSPORTS LLC	\$5,000.00	Arbiter Ref Pay Acct: Final Spring	05/10/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3829	EFT	Printed	15150	Gordon Food Service	\$5,264.58	Credit Memo; Food And Supplies	05/10/2024
3830	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,326.82	Xerox Copy Fees And Lease - April 2024	05/10/2024
3831	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$819.75	Milk Order Week 05.07.2024	05/10/2024
3832	EFT	Printed	101157	FIFTH THIRD BANK MC	\$35,064.60	April Mastercard Charges	05/15/2024
3833	EFT	Printed	101157	FIFTH THIRD BANK MC	\$1,964.57	April Mastercard Charges	05/15/2024
3834	EFT	Printed	101157	FIFTH THIRD BANK MC	\$35,258.37	April Mastercard Charges	05/15/2024
3835	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$882.53	Milk Order Week 05.10.2024	05/16/2024
3836	EFT	Printed	15150	Gordon Food Service	\$4,458.03	Food And Supplies	05/16/2024
3837	EFT	Printed	100716	ESS Midwest	\$2,851.90	Sub Services Weeks Ending 5.3 & 5.10.24	05/16/2024
3838	EFT	Printed	100	M. P. S. E. R. S.	\$56,572.41	DB Contributions 5.10.24	05/16/2024
3839	EFT	Printed	111	M. P. S. E. R. S. - DC	\$8,088.38	DC Contributions 5.10.24	05/16/2024
3840	EFT	Printed	100863	Internal Revenue Services	\$36,051.65	Payroll - FICA Tax Payable	05/24/2024
3841	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,328.74	Employee HSA Contributions	05/24/2024
3842	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$7.38	21A Parts	05/24/2024
3843	EFT	Printed	100078	PRODUCTIVITY PLUS ACCOUNT	\$792.11	15A Repairs	05/24/2024
3844	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$946.29	Milk Order Week 05.20.2024	05/24/2024
3845	EFT	Printed	15150	Gordon Food Service	\$5,326.07	Credit Memo; Food; Food And Supplies	05/24/2024
3846	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$895.50	Milk Order Week 05.28.2024	05/31/2024
3847	EFT	Printed	100716	ESS Midwest	\$3,899.90	Sub Services Weeks Ending 5.17 & 5.24.24	05/31/2024
3848	EFT	Printed	101512	MidAmerica Administrative & Retirement	\$30.00	Administration Fee	05/31/2024
3849	EFT	Printed	15150	Gordon Food Service	\$1,426.97	Food And Supplies	05/31/2024
3850	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.74	MPSERS UAAL Rate Stablization May 2024	06/03/2024
3851	EFT	Printed	100	M. P. S. E. R. S.	\$59,373.18	DB Contributions 5.24.24	06/03/2024
3852	EFT	Printed	111	M. P. S. E. R. S. - DC	\$8,494.68	DC Contributions 5.24.24	06/03/2024
3853	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$698.96	Milk Order Week 06.03.24	06/07/2024
3854	EFT	Printed	101352	123.Net, Inc.	\$369.13	Telephone: June 2024	06/07/2024
3855	EFT	Printed	101473	GreatAmercia Financial Services Corp	\$1,648.42	Xerox Copy Fees And Lease - May 2024	06/07/2024
3856	EFT	Printed	15150	Gordon Food Service	\$235.09	Food; Credit Memo	06/07/2024
3857	EFT	Printed	35470	STATE OF MICHIGAN	\$11.62	Sales Tax - May 2024	06/07/2024
3858	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$11,633.29	Payroll - State Tax Payable	06/07/2024
3859	EFT	Printed	101512	MidAmerica Administrative & Retirement	\$3,588.83	Employer HRA Contribution	06/07/2024
3860	EFT	Printed	320	MESSA	\$77,562.40	Medical Optls Deduct; MESSA: June 2024	05/27/2024
3861	EFT	Printed	100716	ESS Midwest	\$1,866.09	Sub Services Weeks Ending 5.31 & 6.5.24	06/13/2024
3862	EFT	Printed	101074	HEALTHEQUITY, INC.	\$5,328.74	Employee HSA Contributions	06/07/2024
3863	EFT	Printed	100863	Internal Revenue Services	\$44,425.91	Payroll - FICA Tax Payable	06/07/2024
3864	EFT	Printed	100863	Internal Revenue Services	\$41,712.38	Payroll - FICA Tax Payable	06/21/2024
3865	EFT	Printed	101074	HEALTHEQUITY, INC.	\$6,128.74	Employee HSA Contributions	06/21/2024
3866	EFT	Printed	240	STATE OF MICHIGAN (TAX)	\$13,720.53	Payroll - State Tax Payable	06/21/2024
3867	EFT	Printed	35470	STATE OF MICHIGAN	\$0.74	Sales Tax - June 2024	06/19/2024
3868	EFT	Printed	101157	FIFTH THIRD BANK MC	\$90,400.61	May Mastercard Charges	06/17/2024
3869	EFT	Printed	101157	FIFTH THIRD BANK MC	\$218.34	May Mastercard Charges	06/17/2024
3870	EFT	Printed	101157	FIFTH THIRD BANK MC	\$464.56	May Mastercard Charges	06/17/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
3871	EFT	Printed	101157	FIFTH THIRD BANK MC	\$45,761.09	May Mastercard Charges	06/17/2024
3872	EFT	Printed	15150	Gordon Food Service	\$5,562.56	Credit Memo; Food; Credit Rebate; Food & Supplies	06/24/2024
3873	EFT	Printed	33825	MASB- SEG PROPERTY CASUALTY POOL, INC	\$119,696.00	Property Casualty Insurance	06/27/2024
3874	EFT	Printed	100989	PRAIRIE FARMS DAIRY INC	\$690.96	Milk Order Week 06.20.2024	06/25/2024
3875	EFT	Printed	100	M. P. S. E. R. S.	\$62,771.10	DB Contributions 6.7.24	06/18/2024
3876	EFT	Printed	111	M. P. S. E. R. S. - DC	\$9,459.72	DC Contributions 6.7.24	06/18/2024
3877	EFT	Printed	100	M. P. S. E. R. S.	\$70,723.73	MPSERS UAAL Rate Stablization June 2024	06/18/2024
3878	EFT	Printed	320	MESSA	\$73,563.07	Medical Optis Deduct; MESSA: July 2024	06/21/2024
3883	EFT	VOID	555	JOHANNESBURG-LEWISTON AREA	-voided-	EOY FS Payroll Due To GF	06/25/2024
3884	EFT	Printed	555	JOHANNESBURG-LEWISTON AREA	\$132,365.95	EOY FS Payroll Due To GF	06/25/2024
6031	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER	\$34.50	Annual Paper Order	08/18/2023
6032	PAPER	Printed	101497	Lange, Denise H.	\$663.14	Interpreting Services	09/12/2023
6033	PAPER	Printed	15150	Gordon Food Service	\$5,390.68	Food And Supplies; Credit Memo	11/10/2023
6034	PAPER	Printed	90675	DISTRICT HEALTH DEPT #4	\$265.00	Food Service License	03/21/2024
6035	PAPER	Printed	100579	HDNW	\$660.00	Food Service License	03/21/2024
6036	PAPER	Printed	100804	ISD EDUCATION INC	\$1,242.00	PS1000 Support 24-25	04/26/2024
6037	PAPER	Printed	101072	Misc	\$25.35	Refund Of Lunch Account Balance	05/31/2024
6038	PAPER	Printed	101072	Misc	\$13.85	Refund Of Lunch Account Balance	05/31/2024
6039	PAPER	Printed	101072	Misc	\$8.40	Refund Of Lunch Account Balance	05/31/2024
6040	PAPER	Printed	101072	Misc	\$74.35	Refund Of Lunch Account Balance	05/31/2024
6041	PAPER	Printed	101329	JOHN'S ELECTRIC	\$2,956.00	Walkin Cooler	06/26/2024
39719	PAPER	Printed	101007	SWARNETT SERVICES INC	\$29,344.75	Swarnett: August 2023 Custodial/Director	07/07/2023
39720	PAPER	Printed	33450	SCHOOL EQUITY CAUCUS	\$725.00	Membership Dues: 2023-2024	07/07/2023
39721	PAPER	Printed	101488	Apptegy, Inc.	\$24,708.00	Service-Thrillshare For Communication Software; Service-Room	07/07/2023
39722	PAPER	Printed	101489	Chames, LLC	\$13,617.00	Lew Window Safety Coverings (50% Down); Jbg Window Safety Co	07/07/2023
39723	PAPER	Printed	101391	RL Morgan Co	\$27.59	Acct Charges: June 2023	07/07/2023
39724	PAPER	Printed	28200	OSCODA COUNTY TREASURER	\$176.97	Summer Short Term Bond Fee	07/12/2023
39725	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$1,344.60	PRE Adjustments 4.2023-6.2023	07/12/2023
39726	PAPER	Printed	101190	CHESTER TOWNSHIP	\$2,422.50	Summer Tax Collection Fees: 2023	07/20/2023
39727	PAPER	Printed	101491	Quality Door & More	\$3,318.00	Roll Top Door And Installation: Shop	07/20/2023
39728	PAPER	Printed	28370	OTSEGO COUNTY	\$409.20	Tax Chargebacks - June 2023	07/20/2023
39729	PAPER	Printed	101232	BERNDT, JASON	\$358.00	Johannesburg Quarterly Water Testing; Lewiston Quarterly Wat	07/20/2023
39730	PAPER	Printed	101007	SWARNETT SERVICES INC	\$29,344.75	Swarnett: September 2023 Custodial/Director	08/03/2023
39731	PAPER	Printed	101391	RL Morgan Co	\$120.76	Acct Charges: July 2023	08/03/2023
39732	PAPER	Printed	100535	VIENNA TOWNSHIP TREASURER	\$1,512.50	Summer Tax Parcel Fee 2023	08/03/2023
39733	PAPER	Printed	8055	CHARLTON TOWNSHIP	\$7,807.50	Summer Tax Collection Fees: 2023	08/03/2023
39734	PAPER	Printed	101452	Codenity, Inc	\$6,886.00	Emergency Preparedness Assistance: Guides	08/03/2023
39735	PAPER	Printed	101453	North Star Storage Barns, LLC	\$14,725.00	CTE Storage Barn	08/10/2023
39736	PAPER	Printed	101394	Walker, Allison	\$500.00	Start Up Cash 23-24	08/18/2023
39737	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$2,975.00	Thrun Policy Service-Policy Service Update 2023; Board Legal	08/18/2023
39738	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,266.89	Fuel Purchases: June 2023	08/18/2023
39739	PAPER	Printed	100458	GREENWOOD TOWNSHIP TREASURER	\$8,390.25	Parcel Fees For Summer Tax Collection: 2023	08/18/2023

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39740	PAPER	Printed	101080	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,163.24	Library Software Renewal	08/18/2023
39741	PAPER	Printed	100214	CENTRAL MICHIGAN PAPER	\$7,113.50	Annual Paper Order	08/18/2023
39742	PAPER	Printed	101466	BSB Communications, Inc.	\$154.50	Phone Peering Trunk	08/18/2023
39743	PAPER	Printed	101332	BLM Educational Consulting	\$1,940.00	ELA Professional Coaching	08/18/2023
39746	PAPER	Printed	34500	SKI VALLEY CONFERENCE	\$400.00	Ski Valley Dues	08/31/2023
39747	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$39.66	BOR July 2023	08/31/2023
39748	PAPER	Printed	100963	MIO AUSABLE AREA SCHOOLS	\$160.00	Middle School VB Tournament	08/31/2023
39749	PAPER	Printed	22825	MCGRAW-HILL EDUCATION, INC.	\$20,750.71	Math Textbooks	08/31/2023
39750	PAPER	Printed	17700	HM RECEIVABLES CO LLC	\$259.84	2nd Grade Math Teacher Edition	08/31/2023
39751	PAPER	Printed	101492	Electronaca, Inc	\$106.28	District Portion Of USF Funded Equipment	08/31/2023
39752	PAPER	Printed	101496	Developing Minds, Inc	\$9,500.00	Engaging The Brain Workshop	08/31/2023
39753	PAPER	Printed	90701	CHARLEVOIX HIGH SCHOOL	\$100.00	Ryan Shay Cross Country Relay	08/31/2023
39754	PAPER	Printed	101007	SWARNETT SERVICES INC	\$29,344.75	Swarnett: October 2023 Custodial/Director	09/01/2023
39755	PAPER	Printed	101349	Lawes, Kristan	\$500.00	Additional Start Cash For Bags	09/08/2023
39756	PAPER	Printed	40800	ZAREMBA EQUIPMENT, INC	\$264,000.00	New Buses #23A and #23B	09/11/2023
39757	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$150.00	Board Legal Fees	09/12/2023
39758	PAPER	Printed	101007	SWARNETT SERVICES INC	\$270.00	Custodial Serv Outside Contract: JV VB Tournament	09/12/2023
39759	PAPER	Printed	100143	SEHI COMPUTER PRODUCTS	\$1,096.50	District Portion USF Funding	09/12/2023
39760	PAPER	Printed	31915	REYNOLDS & SONS	\$5,100.17	Practice Volleyballs; Helmet Numbers And Decals; Football Pa	09/12/2023
39761	PAPER	Printed	28200	OSCODA COUNTY TREASURER	\$12,091.10	Board Of Review Adjustments: July 2023	09/12/2023
39762	PAPER	Printed	25336	MID-NORTH PRINTING	\$1,051.50	Business Envelopes	09/12/2023
39763	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,858.54	Fuel Purchases: August 2023	09/12/2023
39764	PAPER	Printed	101391	RL Morgan Co	\$297.98	Acct Charges: August 2023	09/12/2023
39765	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$872.00	Worker's Comp 2Q 2023-2024	09/12/2023
39766	PAPER	Printed	101498	Babieracki, Gavin	\$285.00	Heartsaver CPR And First Aid	09/14/2023
39767	PAPER	Printed	100792	SECRET, WARDLE, LYNCH, HAMPTON, ..PC	\$42.69	Adair V State Of Michigan	09/22/2023
39768	PAPER	Printed	91463	OMS COMPLIANCE SERVICES, INC.	\$169.25	Pre Employment Drug Test - D. Lubelan; Post Accident Testing	09/22/2023
39769	PAPER	Printed	101433	Parr, Byron	\$339.00	Quarterly Shredding: 4 Bins; Annual Extra Shredding	09/22/2023
39770	PAPER	Printed	101499	Exit 76 Corporation	\$126.10	August Fuel Charges	09/22/2023
39771	PAPER	Printed	101500	Education Advanced Inc	\$2,467.50	Thoughtful Classroom Renewal	09/22/2023
39772	PAPER	Printed	11197	EASTERN UPPER PENN ISD	\$220.00	Bus Driver Training	09/22/2023
39773	PAPER	Printed	100626	ALPENA COMMUNITY COLLEGE	\$30,928.00	Dual Enrollment: Fall 2023	09/29/2023
39774	PAPER	Printed	101066	BOYNE CITY PUBLIC SCHOOLS	\$150.00	JV Volleyball Tournament	09/29/2023
39775	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$5,016.62	GLOE: Sept 2023	09/29/2023
39776	PAPER	Printed	101178	KALKASKA HIGH SCHOOL	\$175.00	Kalkaska HS/MS Cross Country Invitational	09/29/2023
39777	PAPER	Printed	100238	CORBISER, MARK W	\$2,250.00	Service Contract (October-December 2023)	09/29/2023
39778	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP	\$2,075.00	2023-2024 School Success Contract- 1 Of 3	09/29/2023
39779	PAPER	Printed	101232	BERNDT, JASON	\$210.00	Johannesburg Lead Copper Sampling; Lewiston Lead Copper Samp	09/29/2023
39780	PAPER	Printed	90165	NORTHERN MICH SCHOOL BUSINESS OFFICALS	\$60.00	Membership Dues 2023-2024	09/29/2023
39781	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$2,791.62	Contracted Coaches: Summer HS Cross, JVFB	09/29/2023
39782	PAPER	Printed	91463	OMS COMPLIANCE SERVICES, INC.	\$28.00	Annual Client Fee For Pool Testing	09/29/2023
39783	PAPER	Printed	101007	SWARNETT SERVICES INC	\$29,344.75	Swarnett: November 2023 Custodial/Director	09/29/2023

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39784	PAPER	Printed	100902	EAST JORDAN PUBLIC SCHOOLS	\$150.00	East Jordan Cross Country Fee	10/06/2023
39785	PAPER	Printed	101499	Exit 76 Corporation	\$797.65	September Fuel Charges	10/06/2023
39786	PAPER	Printed	100964	HARBIN, KARIN	\$918.75	Physical Therapy Services: Aug/Sept 2023	10/06/2023
39787	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	\$150.00	MS CC Invitational	10/06/2023
39788	PAPER	Printed	100812	PETOSKEY HIGH SCHOOL	\$25.00	MS CC Invite	10/06/2023
39789	PAPER	Printed	101490	Questivity Inc.	\$5,418.87	Firewall	10/06/2023
39790	PAPER	Printed	101501	Silver Strong & Associates LLC	\$795.00	Thoughtful Classroom Program - Lewiston	10/06/2023
39791	PAPER	Printed	101056	ST. IGNACE AREA SCHOOLS	\$175.00	Varsity VB Tournament	10/06/2023
39792	PAPER	Printed	101007	SWARNETT SERVICES INC	\$360.00	Custodial Serv Outside Contract: MSVB Tournament; Custodial	10/06/2023
39793	PAPER	Printed	100950	TAWAS HIGH SCHOOL	\$250.00	JV VB Tournament	10/06/2023
39794	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$845.00	Board Legal Fees	10/06/2023
39797	PAPER	Printed	101391	RL Morgan Co	\$150.03	Acct Charges: September 2023	10/13/2023
39798	PAPER	Printed	18090	Inland Lakes School	\$150.00	JV VB Invite Fee	10/13/2023
39799	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$5,307.42	Fuel Purchases: September 2023	10/13/2023
39800	PAPER	Printed	100994	LEROY MAXIE MEMORIAL FUND	\$80.00	Memorial Run CC Entry Fee	10/13/2023
39801	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$2,344.23	PRE Adjustments 7.2023-9.2023	10/13/2023
39802	PAPER	Printed	26310	MICHIGAN SCHOOL BAND AND ORCHESTRA ASSOCIATION	\$275.00	MSBOA Membership	10/13/2023
39803	PAPER	Printed	91463	OMS COMPLIANCE SERVICES, INC.	\$420.00	Pre Employment Drug Screen - D. Baragrey; Pre Employment Dru	10/13/2023
39804	PAPER	Printed	31915	REYNOLDS & SONS	\$568.76	Scorebooks And Basketballs	10/13/2023
39805	PAPER	Printed	28370	OTSEGO COUNTY	\$1,168.97	Tax Chargebacks - Sept 2021/2022	10/24/2023
39806	PAPER	Printed	100715	GRAYLING HIGH SCHOOL	\$200.00	Varsity Volleyball Invitational	10/24/2023
39807	PAPER	Printed	101232	BERNDT, JASON	\$284.00	Quarterly Sampling	10/27/2023
39808	PAPER	Printed	90734	KIRTLAND COMMUNITY COLLEGE	\$13,334.50	Dual Enrollment Fall 2023	10/27/2023
39809	PAPER	Printed	9075	COP ESD	\$860.40	REMC Membership 23/24	10/27/2023
39810	PAPER	Printed	101251	BIG BEAR TRADING POST	\$1,858.00	Fuel Purchases 9.18.23-10.6.23	10/27/2023
39811	PAPER	Printed	101505	Beyer Roofing Company, Inc	\$1,022.00	DuroLast Membrane To cover Brick In Lewiston	10/27/2023
39812	PAPER	Printed	101072	Misc	\$378.56	Team Dinner For XC States	11/02/2023
39813	PAPER	Printed	101007	SWARNETT SERVICES INC	\$29,344.75	Swarnett: December 2023 Custodial/Director	11/03/2023
39814	PAPER	Printed	101452	Codernity, Inc	\$3,058.16	Emergency Preparedness Assistance; Emergency Management Guid	11/03/2023
39815	PAPER	Printed	9075	COP ESD	\$875.00	23-24 New Teacher Network	11/03/2023
39816	PAPER	Printed	101506	Critical Response Group, Inc	\$3,345.00	Critical Incident Mapping	11/03/2023
39817	PAPER	Printed	101507	Peterbilt Of MI, Inc	\$1,001.83	13B Maintenance	11/03/2023
39818	PAPER	Printed	101502	PRO-VISION SOLUTIONS, LLC	\$22,548.17	Bus Camera Systems	11/03/2023
39819	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$230.00	Board Legal Fees	11/03/2023
39820	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$15,684.37	Contracted Coaches: Concessions, JVFB X2, CC, 8th VB	11/03/2023
39821	PAPER	Printed	101509	Wassmann, Trudy	\$175.38	Garnishment Order	11/10/2023
39824	PAPER	Printed	101072	Misc	\$15.00	MHSAA Tournament Worker - Heather Proctor	11/10/2023
39825	PAPER	Printed	101037	Kievit, Jerome	\$15.00	MHSAA Tournament Worker	11/10/2023
39826	PAPER	Printed	101391	RL Morgan Co	\$334.45	Acct Charges: October 2023	11/10/2023
39827	PAPER	Printed	101499	Exit 76 Corporation	\$164.67	October Fuel Charges	11/10/2023
39828	PAPER	Printed	40800	ZAREMBA EQUIPMENT, INC	\$132,000.00	New Buses #23C	11/17/2023
39829	PAPER	Printed	91201	DAUGHERTY, RONALD L	\$593.00	Bus Towing - 21A; Bus Towing - 12B	11/17/2023

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39830	PAPER	Printed	101459	Northwest Educaton Services	\$75.00	23-24 Dues	11/17/2023
39831	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$4,125.87	Fuel Purchases: October 2023	11/17/2023
39832	PAPER	Printed	100964	HARBIN, KARIN	\$618.75	Physical Therapy Services: October 2023	11/17/2023
39833	PAPER	Printed	101470	Green Acres Irrigation & Trenching, Inc.	\$990.00	Winterize Sprinkler System	11/17/2023
39834	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$500.00	6th Grade Camp Deposit 23-24	11/17/2023
39835	PAPER	Printed	101251	BIG BEAR TRADING POST	\$2,492.10	Fuel Purchases 10.9.23-11-10.23	11/17/2023
39837	PAPER	Printed	101509	Wassmann, Trudy	\$175.38	Garnishment Order	11/24/2023
39838	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$277.00	Worker's Comp Audited Premium For 22-23	11/27/2023
39839	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$12,505.42	GLOE: November 2023; GLOE: October 2023	11/27/2023
39840	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$270.00	Board Legal Fees	12/01/2023
39841	PAPER	Printed	101467	Shepherd Public Schools	\$105.00	Cross Country: Shepherd Blue Jay Invite	12/01/2023
39842	PAPER	Printed	101502	PRO-VISION SOLUTIONS, LLC	\$15,450.00	Bus Camera Systems Install	12/01/2023
39843	PAPER	Printed	101440	Portage Cross Country Invitational	\$300.00	Portage Cross Country Invite Fee	12/01/2023
39844	PAPER	Printed	100238	CORBISER, MARK W	\$17,730.00	Cameras	12/01/2023
39845	PAPER	Printed	91410	Johnson Controls Fire Protection LP	\$1,839.03	Fire Alarm Service Call	12/01/2023
39846	PAPER	Printed	101007	SWARNETT SERVICES INC	\$28,432.73	22-23 AFES Payment; Swarnett: December 2023 #2 Custodial/Dir	12/05/2023
39847	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$2,190.64	Contracted Coaches: 8th Grade Girls BB	12/08/2023
39848	PAPER	Printed	91461	NORTH CENTRAL MICH COLLEGE	\$5,921.00	Dual Enrollment Fall 2023	12/08/2023
39849	PAPER	Printed	101499	Exit 76 Corporation	\$336.09	November Fuel Charges	12/08/2023
39850	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$5,963.56	GLOE: December 2023	12/08/2023
39851	PAPER	Printed	101066	BOYNE CITY PUBLIC SCHOOLS	\$100.00	Boyne City Cross Country Invitational	12/08/2023
39852	PAPER	Printed	101251	BIG BEAR TRADING POST	\$1,446.17	Fuel Purchases 11.10.23-12.7.23	12/15/2023
39853	PAPER	Printed	100964	HARBIN, KARIN	\$843.75	Physical Therapy Services: November 2023	12/15/2023
39854	PAPER	Printed	101515	Jackson Public Schools	\$300.00	HS Cross Country Meet	12/15/2023
39855	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$4,905.17	Fuel Purchases: November 2023	12/15/2023
39856	PAPER	Printed	100146	GORDON DEPLANCHE	\$935.00	Snow Plowing	12/15/2023
39857	PAPER	Printed	101514	Media Leaders, LLC	\$2,500.00	VIP Program	12/15/2023
39858	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROJECT	\$27,175.00	2023-2024 School Success Contract- 2 Of 3	12/15/2023
39859	PAPER	Printed	91463	OMS COMPLIANCE SERVICES, INC.	\$101.25	Random Drug Screen - Nowak	12/15/2023
39861	PAPER	Printed	101391	RL Morgan Co	\$88.28	Acct Charges: November 2023	12/21/2023
39862	PAPER	Printed	101433	Parr, Byron	\$140.00	Quarterly Shredding: 4 Bins	12/21/2023
39863	PAPER	Printed	100142	MSBOA District 2	\$250.00	B&O Festival 2024	12/21/2023
39864	PAPER	Printed	100792	SECRET, WARDLE, LYNCH, HAMPTON, ..PC	\$57.05	Adair V State Of Michigan	12/21/2023
39865	PAPER	Printed	101007	SWARNETT SERVICES INC	\$25,152.64	Swarnett: January 2024 Custodial/Director (Pro-Rated)	01/05/2024
39866	PAPER	VOID	101512	MidAmerica Administrative & Retirement	-voided-	Employer HRA Contribution	01/05/2024
39867	PAPER	Printed	9075	COP ESD	\$5,370.00	MVU Enrollment: Fall 2023	01/05/2024
39868	PAPER	Printed	100902	EAST JORDAN PUBLIC SCHOOLS	\$30.00	East Jordan Cross Country Fee	01/05/2024
39869	PAPER	Printed	101516	Care Solace, Inc	\$3,750.00	Subscription 1/1/2024-6/30/2024	01/12/2024
39870	PAPER	Printed	101517	Cook Center For Human Connection	\$25,500.00	Mental Health Series And Parent Coaching	01/12/2024
39871	PAPER	Printed	100964	HARBIN, KARIN	\$725.25	Physical Therapy Services: December 2023	01/12/2024
39872	PAPER	Printed	100146	GORDON DEPLANCHE	\$990.00	Snow Plowing	01/12/2024
39873	PAPER	Printed	101386	Don's Tractor And Equipment Sales	\$2,680.95	Tractor Repair	01/12/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39874	PAPER	Printed	101499	Exit 76 Corporation	\$181.22	December Fuel Charges	01/12/2024
39875	PAPER	Printed	101391	RL Morgan Co	\$103.36	Acct Charges: December 2023	01/12/2024
39877	PAPER	Printed	101251	BIG BEAR TRADING POST	\$2,275.37	Fuel Purchases 12.8.23-1.5.24	01/19/2024
39878	PAPER	Printed	9075	COP ESD	\$4,485.76	23-24 Powerschool	01/19/2024
39879	PAPER	Printed	28370	OTSEGO COUNTY	\$1,913.03	Tax Chargebacks - December 2023	01/19/2024
39880	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$2,500.00	Annual Retainer Fee	01/19/2024
39881	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,575.98	Fuel Purchases: December 2023	01/19/2024
39882	PAPER	Printed	9075	COP ESD	\$330.00	MVU Enrollment: Fall 2023	01/25/2024
39883	PAPER	Printed	101232	BERNDT, JASON	\$336.00	Quarterly Sampling	01/25/2024
39884	PAPER	Printed	35470	STATE OF MICHIGAN	\$240.00	Groundwater Annual Permit Fee	01/25/2024
39885	PAPER	Printed	101007	SWARNETT SERVICES INC	\$25,152.64	Swarnett: January 2024 Custodial/Director (Pro-Rated)	01/25/2024
39886	PAPER	Printed	101251	BIG BEAR TRADING POST	\$2,646.41	Fuel Purchases 1.8.24- 1.24.24 Plus 6 from 9-11.2023	02/16/2024
39887	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$10,801.72	GLOE: January 22-31, 2024; GLOE: February 2024	02/16/2024
39888	PAPER	Printed	100964	HARBIN, KARIN	\$924.75	Physical Therapy Services: January 2024	02/16/2024
39889	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$3,700.72	Fuel Purchases: January 2024	02/16/2024
39890	PAPER	Printed	100146	GORDON DEPLANCHE	\$6,902.50	Snow Plowing	02/16/2024
39891	PAPER	Printed	101007	SWARNETT SERVICES INC	\$1,410.00	Custodial Serv Outside Contract: OM Regionals; Custodial Ser	02/16/2024
39892	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$537.50	Board Legal Fees	02/16/2024
39893	PAPER	Printed	100626	ALPENA COMMUNITY COLLEGE	\$27,962.56	Dual Enrollment: Spring 2024	02/23/2024
39894	PAPER	Printed	101499	Exit 76 Corporation	\$177.08	January Fuel Charges	02/23/2024
39895	PAPER	Printed	101345	Gascho, Cody	\$100.53	Reimbursement For College Textbooks	02/23/2024
39896	PAPER	Printed	101072	Misc	\$59.16	Reimbursment For College Textbooks	02/23/2024
39897	PAPER	Printed	101353	Pro-Tech Cabling Systems, Inc	\$11,955.00	Johannesburg Cabling Project Labor And Materials; Lewiston C	02/23/2024
39898	PAPER	Printed	7770	CDW GOVERNMENT, INC.	\$18,511.29	JL Physical Security Project	03/01/2024
39899	PAPER	Printed	101007	SWARNETT SERVICES INC	\$25,152.64	Swarnett: March 2024 Custodial/Director (Pro-Rated)	03/01/2024
39900	PAPER	Printed	100238	CORBISER, MARK W	\$6,750.00	Service Contract (January - March 2024)	03/06/2024
39901	PAPER	Printed	100964	HARBIN, KARIN	\$738.00	Physical Therapy Services: February 2024	03/07/2024
39902	PAPER	Printed	91461	NORTH CENTRAL MICH COLLEGE	\$7,356.00	Dual Enrollment Winter 2024	03/07/2024
39903	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUNDS	\$872.00	Worker's Comp 4Q 2023-2024	03/07/2024
39904	PAPER	Printed	31915	REYNOLDS & SONS	\$1,294.32	Baseballs And Softballs	03/15/2024
39905	PAPER	Printed	27373	NEMSCA-SCHOOL SUCCESS PARTNERSHIP PROJECT	\$6,216.00	2023-2024 School Success Contract- 3 Of 3	03/15/2024
39906	PAPER	Printed	25336	MID-NORTH PRINTING	\$41.20	Achievement Certificates	03/15/2024
39907	PAPER	Printed	101444	Master Electric, Inc.	\$1,344.00	Lewiston Washer And Dryer Receptacles	03/15/2024
39908	PAPER	Printed	100146	GORDON DEPLANCHE	\$1,622.50	Snow Plowing	03/15/2024
39909	PAPER	Printed	90734	KIRTLAND COMMUNITY COLLEGE	\$14,198.98	Dual Enrollment Winter 2024	03/15/2024
39910	PAPER	Printed	101037	Kievit, Jerome	\$100.00	MHSAA Tournament Worker	03/15/2024
39911	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$3,070.81	Fuel Purchases: February 2024	03/15/2024
39912	PAPER	Printed	101391	RL Morgan Co	\$109.69	Acct Charges: Jan & Feb Charges	03/15/2024
39913	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$6,129.81	GLOE: March 2024	03/15/2024
39914	PAPER	Printed	101358	Camp Leelanau And Kohahna Foundation Inc	\$2,022.75	6th Grade Camp Final Payment	03/15/2024
39915	PAPER	Printed	101251	BIG BEAR TRADING POST	\$4,079.85	Fuel Purchases 1.29.24-3.4.24	03/15/2024
39916	PAPER	Printed	101396	Baragrey, David	\$60.00	MHSAA Tournament Worker	03/15/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39917	PAPER	Printed	101072	Misc	\$100.00	MHSAA Tournament Worker	03/15/2024
39918	PAPER	Printed	100579	HDNW	\$640.00	Concession Stand Licenses Renewals	03/21/2024
39919	PAPER	Printed	101521	Interphase Interiors, Inc.	\$491.30	Ergatron Arms For Admin Office	03/21/2024
39920	PAPER	Printed	9075	COP ESD	\$61,100.00	23-24 Tech Support Services, Internet Cons. Finance, Podio	03/27/2024
39921	PAPER	Printed	101499	Exit 76 Corporation	\$185.79	February Fuel Charges	03/27/2024
39922	PAPER	Printed	100238	CORBISER, MARK W	\$6,750.00	Service Contract (April-June 2024)	03/27/2024
39923	PAPER	Printed	101007	SWARNETT SERVICES INC	\$25,392.64	Custodial Serv Outside Contract: 4-6 Grade Volleyball Tourny	03/27/2024
39924	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$12,035.26	Contracted Coaches: Varsity Girls BB And JV Boys BB	03/27/2024
39925	PAPER	Printed	101499	Exit 76 Corporation	\$201.42	March Fuel Charges	04/05/2024
39926	PAPER	Printed	100964	HARBIN, KARIN	\$581.25	Physical Therapy Services: March 2024	04/05/2024
39927	PAPER	Printed	91019	JE Johnson Contracting, Inc.	\$1,757.68	Fix Water Heater	04/05/2024
39928	PAPER	Printed	101433	Parr, Byron	\$147.00	Quarterly Shredding: 4 Bins Plus Overflow Charge	04/05/2024
39929	PAPER	Printed	100792	SECRET, WARDLE, LYNCH, HAMPTON, ..PC	\$88.42	Adair V State Of Michigan	04/05/2024
39930	PAPER	Printed	36900	THRUN LAW FIRM, PC	\$162.50	Board Legal Fees	04/05/2024
39931	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$15,552.50	Architect Fees SF 1.5 2024 Construction Projects	04/12/2024
39932	PAPER	Printed	101466	BSB Communications, Inc.	\$218.75	Phone/Email Support And Remote Services	04/12/2024
39933	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$6,375.60	GLOE: April 2024	04/12/2024
39934	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$2,935.82	Fuel Purchases: March 2024	04/12/2024
39935	PAPER	Printed	100238	CORBISER, MARK W	\$4,016.37	GF Work (Invoice 60087, 60088, 60405, 60289	04/12/2024
39936	PAPER	Printed	91463	OMS COMPLIANCE SERVICES, INC.	\$107.58	1st Qtr Random Testing	04/12/2024
39937	PAPER	Printed	28200	OSCODA COUNTY TREASURER	\$1,687.77	Board Of Review Adjustments: December 2023	04/12/2024
39938	PAPER	Printed	26100	MONTMORENCY COUNTY TREASURER	\$920.84	PRE Adjustments 1.24-3.24	04/23/2024
39939	PAPER	Printed	31915	REYNOLDS & SONS	\$276.06	Baseballs; Crossbars	04/26/2024
39940	PAPER	Printed	101007	SWARNETT SERVICES INC	\$25,152.64	Swarnett: May 2024 Custodial/Director (Pro-Rated)	05/01/2024
39941	PAPER	VOID	101060	ALPENA PUBLIC SCHOOLS	-voided-	Overpayment On Perkins Reimbursement Check	05/03/2024
39942	PAPER	VOID	9075	COP ESD	-voided-	MVU Enrollment: Winter 2024	05/03/2024
39943	PAPER	VOID	101391	RL Morgan Co	-voided-	Acct Charges: April Charges	05/03/2024
39944	PAPER	VOID	100137	MANCELONA HIGH SCHOOL	-voided-	HS Track And Field Invite	05/03/2024
39945	PAPER	Printed	101060	ALPENA PUBLIC SCHOOLS	\$600.00	Overpayment On Perkins Reimbursement Check	05/03/2024
39946	PAPER	Printed	9075	COP ESD	\$6,030.00	MVU Enrollment: Winter 2024	05/03/2024
39947	PAPER	Printed	101391	RL Morgan Co	\$174.94	Acct Charges: April Charges	05/03/2024
39948	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	\$150.00	HS Track And Field Invite	05/03/2024
39949	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$12,600.00	Architect Fees - 2024 Construction Projects	05/10/2024
39950	PAPER	Printed	100698	AWARDS AMERICA INC	\$144.15	Athletic Awards	05/10/2024
39951	PAPER	Printed	101499	Exit 76 Corporation	\$401.36	April Fuel Charges	05/10/2024
39952	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$3,441.20	Fuel Purchases: April 2024	05/10/2024
39953	PAPER	Printed	101251	BIG BEAR TRADING POST	\$7,413.08	Fuel Purchases 3.6.24-5.9.24	05/17/2024
39954	PAPER	Printed	101122	CRAWFORD AUSABLE SCHOOL DISTRICT	\$5,833.44	GLOE: May 2024	05/17/2024
39955	PAPER	Printed	100964	HARBIN, KARIN	\$1,143.75	Physical Therapy Services: April 2024	05/17/2024
39956	PAPER	Printed	23700	MICHIGAN ASSOC OF SCHOOL BOARDS	\$2,458.41	MASB Annual Membership 24-25	05/17/2024
39957	PAPER	Printed	28370	OTSEGO COUNTY	\$2,902.08	Tax Chargebacks -April 2024	05/17/2024
39958	PAPER	Printed	31915	REYNOLDS & SONS	\$2,269.00	FOOTBALL HELMETS RECONDITIONED	05/17/2024

JOHANNESBURG-LEWISTON AREA SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
39959	PAPER	Printed	101506	Critical Response Group, Inc	\$3,345.00	Critical Incident Mapping	05/24/2024
39960	PAPER	VOID	28370	OTSEGO COUNTY	-voided-	SRO: 23-24 Pymt 1/3	05/24/2024
39961	PAPER	Printed	101007	SWARNETT SERVICES INC	\$24,849.66	Swarnett: June 2024 Custodial/Director (Pro-Rated)	05/31/2024
39962	PAPER	Printed	100698	AWARDS AMERICA INC	\$715.26	Varisty Letters And Numbers	05/31/2024
39963	PAPER	Printed	91377	CENTRAL LAKE SCHOOL	\$150.00	Central Lake Invitational	05/31/2024
39964	PAPER	Printed	101301	AP Exams	\$5.00	AP Exam Fee	05/31/2024
39965	PAPER	Printed	100964	HARBIN, KARIN	\$837.00	Physical Therapy Services: May 2024	05/31/2024
39966	PAPER	Printed	18090	Inland Lakes School	\$175.00	Track Invite Fee	05/31/2024
39967	PAPER	Printed	100137	MANCELONA HIGH SCHOOL	\$150.00	MS Track And Field Invite	05/31/2024
39968	PAPER	Printed	101007	SWARNETT SERVICES INC	\$303.00	Swarnett: Error In Previous Pay	05/31/2024
39969	PAPER	Printed	100305	THUMB EDUCATIONAL SERVICES, INC	\$20,954.07	Contracted Services: Concessions/OM/Spring Sports Coaches	05/31/2024
39970	PAPER	Printed	101072	Misc	\$60.00	TOURNAMENT WORKER - J BASINSKI	06/07/2024
39971	PAPER	Printed	101072	Misc	\$20.00	TOURNAMENT WORKER - T. KORTMAN	06/07/2024
39972	PAPER	Printed	101072	Misc	\$60.47	State Tournament Travel - G. Hoffman	06/07/2024
39973	PAPER	Printed	101109	Anthony P. Esson, Architect, PLLC	\$4,547.60	Architect Fees - 2024 Construction Projects	06/07/2024
39974	PAPER	Printed	101403	EMS LINQ, INC.	\$2,028.08	SF2K Annual Renewal	06/07/2024
39975	PAPER	Printed	13500	GAYLORD COMMUNITY SCHOOLS	\$60.00	Gaylord Meet Of Champions	06/07/2024
39976	PAPER	Printed	101391	RL Morgan Co	\$48.74	Acct Charges: May Charges	06/07/2024
39977	PAPER	Printed	101072	Misc	\$60.00	Regional Tournament Worker - R. Marlatt	06/13/2024
39978	PAPER	Printed	101072	Misc	\$40.00	Regional Tournament Worker - I Monroe	06/13/2024
39980	PAPER	Printed	28370	OTSEGO COUNTY	\$34,970.20	SRO: 23-24 Pymt 2/3	06/20/2024
39981	PAPER	Printed	28370	OTSEGO COUNTY	\$2,814.64	Tax Chargebacks May 2024	06/20/2024
39982	PAPER	Printed	18825	JOHNSON OIL CO OF GAYLORD	\$3,334.36	Fuel Purchases: May 2024	06/20/2024
39983	PAPER	Printed	23750	SEG SELF INSURERS WRKERS DISABILITY FUND	\$5,667.00	Workers Comp 24-25	06/20/2024
39984	PAPER	Printed	101514	Media Leaders, LLC	\$5,000.00	VIP Program 24-25	06/20/2024
39985	PAPER	Printed	101251	BIG BEAR TRADING POST	\$3,654.62	Fuel Purchases 5.10-6.4.24	06/27/2024
39986	PAPER	Printed	101499	Exit 76 Corporation	\$555.93	May Fuel Charges	06/27/2024
39987	PAPER	Printed	100238	CORBISER, MARK W	\$8,375.00	Travel Expense: Jan-March 2024; Service Contract (July - Sep	06/27/2024
39988	PAPER	Printed	101433	Parr, Byron	\$604.00	Quarterly Shredding Plus Annual Destruction	06/27/2024
39989	PAPER	Printed	28370	OTSEGO COUNTY	\$5,184.85	SRO: 23-24 Pymt 3/3	06/27/2024
39990	PAPER	Printed	100792	SECRET, WARDLE, LYNCH, HAMPTON, ..PC	\$79.91	Adair V State Of Michigan	06/26/2024
39991	PAPER	Printed	101521	Interphase Interiors, Inc.	\$24,795.32	Furniture Replacement Admin Office	06/26/2024
40093	PAPER	Printed	28370	OTSEGO COUNTY	\$21,230.95	SRO: 23-24 Pymt 1/3	05/24/2024

GRAND TOTAL: 747 checks \$14,659,694.10

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

JOHANNESBURG-LEWISTON AREA SCHOOLS

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Time: 15:08:42
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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	7,359,209.73		
				25	558,049.58		
				34	1,300,318.75		
				42	5,184,381.88		
				43	135.00		
				61	257,599.16		
					\$14,659,694.10		