

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
764	EFT	Printed	175	Citizens National Bank - 941	\$18,574.65	Payroll - Federal Tax Payable	07/14/2017
765	EFT	Printed	176	Citizens National Bank - Fica	\$26,591.58	Payroll - FICA Tax Payable	07/14/2017
766	EFT	Printed	100	Mpsers - DB	\$56,853.32	Tdp Payment	07/14/2017
767	EFT	Printed	525	MPERS-DC	\$3,114.72	MIP-PHF 2%	07/14/2017
768	EFT	Printed	102794	JP Morgan Chase	\$10,144.27	Jun17 Purchase Card Charges	07/20/2017
769	EFT	Printed	102721	Priority Health	\$57,600.08	Jul17 Health Insurance	07/03/2017
770	EFT	Printed	102865	Delta Dental	\$3,944.63	Jul17 Dental Insurance	07/10/2017
771	EFT	Printed	175	Citizens National Bank - 941	\$19,387.41	Payroll - Federal Tax Payable	07/28/2017
772	EFT	Printed	176	Citizens National Bank - Fica	\$27,306.92	Payroll - FICA Tax Payable	07/28/2017
773	EFT	Printed	100	Mpsers - DB	\$58,481.86	Tdp Payment	07/28/2017
774	EFT	Printed	525	MPERS-DC	\$3,219.71	MIP-PHF 2%	07/28/2017
775	EFT	Printed	100	Mpsers - DB	\$54,937.57	July 2017 UAAL Stabilization Invoice	07/26/2017
776	EFT	Printed	775	State Of Michigan - Withholding	\$6,350.72	Payroll - State Tax Payable	07/14/2017
777	EFT	Printed	775	State Of Michigan - Withholding	\$6,572.05	Payroll - State Tax Payable	07/28/2017
778	EFT	Printed	175	Citizens National Bank - 941	\$18,388.76	Payroll - Federal Tax Payable	08/11/2017
779	EFT	Printed	176	Citizens National Bank - Fica	\$26,458.70	Payroll - FICA Tax Payable	08/11/2017
780	EFT	Printed	100	Mpsers - DB	\$57,011.26	Tdp Payment	08/11/2017
781	EFT	Printed	525	MPERS-DC	\$3,188.77	MIP-PHF 2%	08/11/2017
782	EFT	Printed	102721	Priority Health	\$56,583.31	Aug17 Health Insurance	08/01/2017
783	EFT	Printed	102792	EduStaff	\$370.59	Sub Pay	08/04/2017
784	EFT	Printed	102865	Delta Dental	\$4,432.81	Aug17 Dental Insurance	08/14/2017
785	EFT	Printed	102794	JP Morgan Chase	\$3,430.35	Jul17 Purchase Card Charges	08/21/2017
786	EFT	Printed	175	Citizens National Bank - 941	\$18,931.58	Payroll - Federal Tax Payable	08/25/2017
787	EFT	Printed	176	Citizens National Bank - Fica	\$27,298.66	Payroll - FICA Tax Payable	08/25/2017
788	EFT	Printed	525	MPERS-DC	\$3,311.91	MIP-PHF 2%	08/25/2017
789	EFT	Printed	100	Mpsers - DB	\$58,871.76	Tdp Payment	08/25/2017
790	EFT	Printed	100	Mpsers - DB	\$54,998.01	Aug 2017 UAAL Stmt	08/25/2017
791	EFT	Printed	775	State Of Michigan - Withholding	\$6,311.12	Payroll - State Tax Payable	08/11/2017
792	EFT	Printed	775	State Of Michigan - Withholding	\$6,507.21	Payroll - State Tax Payable	08/25/2017
793	EFT	Printed	175	Citizens National Bank - 941	\$20,087.07	Payroll - Federal Tax Payable	09/08/2017
794	EFT	Printed	176	Citizens National Bank - Fica	\$29,498.08	Payroll - FICA Tax Payable	09/08/2017
795	EFT	Printed	525	MPERS-DC	\$3,952.49	MIP-PHF 2%	09/08/2017
796	EFT	Printed	100	Mpsers - DB	\$62,238.18	Tdp Payment	09/08/2017
797	EFT	Printed	102792	EduStaff	\$74.12	Sub Pay	09/01/2017
798	EFT	Printed	102792	EduStaff	\$749.10	Sub Pay	09/15/2017
799	EFT	Printed	102721	Priority Health	\$51,164.15	Sep17 Health Insurance	09/01/2017
800	EFT	Printed	102865	Delta Dental	\$4,346.92	Sep17 Dental Insurance	09/11/2017
801	EFT	Printed	175	Citizens National Bank - 941	\$20,413.12	Payroll - Federal Tax Payable	09/22/2017
802	EFT	Printed	176	Citizens National Bank - Fica	\$30,402.46	Payroll - FICA Tax Payable	09/22/2017
803	EFT	Printed	525	MPERS-DC	\$4,077.33	MIP-PHF 2%	09/22/2017
804	EFT	Printed	100	Mpsers - DB	\$57,799.39	Correction to 2/3/17 Bal, Tdp Payment	09/21/2017
805	EFT	Printed	102794	JP Morgan Chase	\$7,272.66	Aug17 Purchase Card Charges	09/25/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
806	EFT	Printed	775	State Of Michigan - Withholding	\$7,056.80	Payroll - State Tax Payable	09/08/2017
807	EFT	Printed	775	State Of Michigan - Withholding	\$7,209.80	Payroll - State Tax Payable	09/22/2017
808	EFT	Printed	102792	EduStaff	\$2,240.33	Sub Pay	09/29/2017
809	EFT	Printed	175	Citizens National Bank - 941	\$20,627.34	Payroll - Federal Tax Payable	10/06/2017
810	EFT	Printed	176	Citizens National Bank - Fica	\$30,655.24	Payroll - FICA Tax Payable	10/06/2017
811	EFT	Printed	100	Mpsers - DB	\$65,401.08	Tdp Payment	10/06/2017
812	EFT	Printed	525	MPSERS-DC	\$4,210.10	MIP-PHF 2%	10/06/2017
813	EFT	Printed	176	Citizens National Bank - Fica	\$18.02	Payroll - FICA Tax Payable	10/06/2017
814	EFT	Printed	102792	EduStaff	\$3,268.47	Sub Pay	10/13/2017
815	EFT	Printed	550	MPSERS - UAAL Stabilization	\$114,530.32	ERIP - ORS UAAL Payment	10/23/2017
816	EFT	Printed	102794	JP Morgan Chase	\$9,097.25	Sep17 Purchase Card Charges	10/20/2017
817	EFT	Printed	100	Mpsers - DB	\$65,284.10	Tdp Payment	10/20/2017
818	EFT	Printed	525	MPSERS-DC	\$4,483.92	MIP-PHF 2%	10/20/2017
819	EFT	Printed	175	Citizens National Bank - 941	\$20,643.94	Payroll - Federal Tax Payable	10/20/2017
820	EFT	Printed	176	Citizens National Bank - Fica	\$30,496.66	Payroll - FICA Tax Payable	10/20/2017
821	EFT	Printed	775	State Of Michigan - Withholding	\$7,258.59	Payroll - State Tax Payable	10/06/2017
822	EFT	Printed	775	State Of Michigan - Withholding	\$4.68	Payroll - State Tax Payable	10/06/2017
823	EFT	Printed	775	State Of Michigan - Withholding	\$7,252.46	Payroll - State Tax Payable	10/20/2017
824	EFT	Printed	102721	Priority Health	\$57,670.43	Oct17 Health Insurance	10/02/2017
825	EFT	Printed	102865	Delta Dental	\$4,578.67	Oct17 Dental Insurance	10/10/2017
826	EFT	Printed	102792	EduStaff	\$3,298.33	Sub Pay	10/27/2017
827	EFT	Printed	175	Citizens National Bank - 941	\$22,401.03	Payroll - Federal Tax Payable	11/03/2017
828	EFT	Printed	176	Citizens National Bank - Fica	\$31,718.60	Payroll - FICA Tax Payable	11/03/2017
829	EFT	Printed	176	Citizens National Bank - Fica	\$33.88	Payroll - FICA Tax Payable	11/03/2017
830	EFT	Printed	102792	EduStaff	\$2,799.28	Sub Pay	11/10/2017
831	EFT	Printed	102794	JP Morgan Chase	\$11,384.29	Oct17 Purchase Card Charges	11/20/2017
832	EFT	Printed	175	Citizens National Bank - 941	\$20,688.82	Payroll - Federal Tax Payable	11/17/2017
833	EFT	Printed	176	Citizens National Bank - Fica	\$30,044.48	Payroll - FICA Tax Payable	11/17/2017
834	EFT	Printed	100	Mpsers - DB	\$64,402.46	Tdp Payment	11/17/2017
835	EFT	Printed	100	Mpsers - DB	\$67,605.46	Tdp Payment	11/03/2017
836	EFT	Printed	525	MPSERS-DC	\$5,395.79	MIP-PHF 2%	11/03/2017
837	EFT	Printed	525	MPSERS-DC	\$17.73	MIP-PHF 2%	11/03/2017
838	EFT	Printed	525	MPSERS-DC	\$4,421.98	MIP-PHF 2%	11/17/2017
839	EFT	Printed	550	MPSERS - UAAL Stabilization	\$110,449.32	Nov 2017 Uaal Stabilization Statement	11/15/2017
840	EFT	Printed	775	State Of Michigan - Withholding	\$7,561.85	Payroll - State Tax Payable	11/03/2017
841	EFT	Printed	775	State Of Michigan - Withholding	\$7,268.64	Payroll - State Tax Payable	11/17/2017
842	EFT	Printed	102721	Priority Health	\$56,039.64	Nov17 Health Insurance	11/01/2017
843	EFT	Printed	102865	Delta Dental	\$4,376.60	Nov17 Dental Insurance	11/17/2017
844	EFT	Printed	100	Mpsers - DB	\$63,875.91	Tdp Payment	12/01/2017
845	EFT	Printed	525	MPSERS-DC	\$4,415.69	MIP-PHF 2%	12/01/2017
846	EFT	Printed	175	Citizens National Bank - 941	\$20,318.68	Payroll - Federal Tax Payable	12/01/2017
847	EFT	Printed	176	Citizens National Bank - Fica	\$29,608.40	Payroll - FICA Tax Payable	12/01/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
848	EFT	Printed	102792	EduStaff	\$2,638.00	Sub Pay	11/24/2017
849	EFT	Printed	102792	EduStaff	\$1,785.02	Sub Pay	12/08/2017
850	EFT	Printed	175	Citizens National Bank - 941	\$20,852.33	Payroll - Federal Tax Payable	12/15/2017
851	EFT	Printed	176	Citizens National Bank - Fica	\$30,239.26	Payroll - FICA Tax Payable	12/15/2017
852	EFT	Printed	100	Mpsers - DB	\$64,202.68	Tdp Payment	12/15/2017
853	EFT	Printed	525	MPSERS-DC	\$4,427.23	MIP-PHF 2%	12/15/2017
854	EFT	VOID	102721	Priority Health	-voided-	Dec17 Health Insurance	12/01/2017
855	EFT	Printed	102721	Priority Health	\$56,039.64	Dec17 Health Insurance	12/01/2017
856	EFT	Printed	102865	Delta Dental	\$4,033.71	Dec17 Dental Insurance	12/11/2017
857	EFT	Printed	102794	JP Morgan Chase	\$10,104.59	Nov17 Purchase Card Charges	12/20/2017
858	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,224.66	Dec 2017 UAAL Stmt	12/15/2017
859	EFT	Printed	175	Citizens National Bank - 941	\$23,177.63	Payroll - Federal Tax Payable	12/29/2017
860	EFT	Printed	176	Citizens National Bank - Fica	\$32,129.98	Payroll - FICA Tax Payable	12/29/2017
861	EFT	Printed	176	Citizens National Bank - Fica	\$0.18	FICA Payable	01/02/2018
862	EFT	Printed	100	Mpsers - DB	\$65,112.90	Tdp Payment	12/29/2017
863	EFT	Printed	525	MPSERS-DC	\$4,459.35	MIP-PHF 2%	12/29/2017
864	EFT	Printed	775	State Of Michigan - Withholding	\$7,165.58	Payroll - State Tax Payable	12/01/2017
865	EFT	Printed	775	State Of Michigan - Withholding	\$7,334.84	Payroll - State Tax Payable	12/15/2017
866	EFT	Printed	775	State Of Michigan - Withholding	\$7,851.14	Payroll - State Tax Payable	12/29/2017
867	EFT	Printed	102792	EduStaff	\$3,828.16	Sub Pay	12/22/2017
868	EFT	Printed	175	Citizens National Bank - 941	\$20,757.52	Payroll - Federal Tax Payable	01/12/2018
869	EFT	Printed	176	Citizens National Bank - Fica	\$30,245.30	Payroll - FICA Tax Payable	01/12/2018
870	EFT	Printed	100	Mpsers - DB	\$65,649.42	Tdp Payment	01/12/2018
871	EFT	Printed	525	MPSERS-DC	\$4,960.66	MIP-PHF 2%	01/12/2018
872	EFT	Printed	102792	EduStaff	\$626.62	Sub Pay	01/05/2018
873	EFT	Printed	102721	Priority Health	\$56,275.80	Jan18 Health Insurance	01/02/2018
874	EFT	Printed	102865	Delta Dental	\$4,265.45	Jan18 Dental Insurance	01/08/2018
875	EFT	Printed	102792	EduStaff	\$922.51	Sub Pay	01/19/2018
876	EFT	Printed	175	Citizens National Bank - 941	\$16,940.11	Payroll - Federal Tax Payable	01/26/2018
877	EFT	Printed	176	Citizens National Bank - Fica	\$30,776.10	Payroll - FICA Tax Payable	01/26/2018
878	EFT	Printed	100	Mpsers - DB	\$66,632.94	Tdp Payment	01/26/2018
879	EFT	Printed	525	MPSERS-DC	\$4,993.95	MIP-PHF 2%	01/26/2018
880	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,224.67	Jan 2018 UAAL Stmt	01/24/2018
881	EFT	Printed	775	State Of Michigan - Withholding	\$7,261.54	Payroll - State Tax Payable	01/12/2018
882	EFT	Printed	775	State Of Michigan - Withholding	\$7,353.51	Payroll - State Tax Payable	01/26/2018
883	EFT	Printed	102794	JP Morgan Chase	\$9,413.03	Dec17 Purchase Card Charges	01/22/2018
884	EFT	Printed	102792	EduStaff	\$2,882.84	Sub Pay	02/02/2018
885	EFT	Printed	175	Citizens National Bank - 941	\$16,249.07	Payroll - Federal Tax Payable	02/09/2018
886	EFT	Printed	176	Citizens National Bank - Fica	\$29,800.20	Payroll - FICA Tax Payable	02/09/2018
887	EFT	Printed	100	Mpsers - DB	\$64,672.48	Tdp Payment	02/09/2018
888	EFT	Printed	525	MPSERS-DC	\$4,957.10	MIP-PHF 2%	02/09/2018
889	EFT	Printed	102721	Priority Health	\$59,363.80	Feb18 Health Insurance	02/01/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
890	EFT	Printed	102865	Delta Dental	\$4,376.61	Feb18 Dental Insurance	02/12/2018
891	EFT	Printed	175	Citizens National Bank - 941	\$16,251.08	Payroll - Federal Tax Payable	02/23/2018
892	EFT	Printed	176	Citizens National Bank - Fica	\$29,884.44	Payroll - FICA Tax Payable	02/23/2018
893	EFT	Printed	100	Mpsers - DB	\$64,729.89	Tdp Payment	02/23/2018
894	EFT	Printed	525	MPERS-DC	\$4,991.32	MIP-PHF 2%	02/23/2018
895	EFT	Printed	550	MPERS - UAAL Stabilization	\$55,224.66	Feb 2018 UAAL Stabilization Invoice	02/22/2018
896	EFT	Printed	775	State Of Michigan - Withholding	\$7,126.79	Payroll - State Tax Payable	02/09/2018
897	EFT	Printed	775	State Of Michigan - Withholding	\$7,129.10	Payroll - State Tax Payable	02/23/2018
898	EFT	Printed	102794	JP Morgan Chase	\$5,476.99	Jan18 Purchase Card Charges	02/20/2018
899	EFT	Printed	102792	EduStaff	\$2,616.81	Sub Pay	02/16/2018
900	EFT	Printed	102792	EduStaff	\$94.33	Sub Pay	02/20/2018
901	EFT	Printed	175	Citizens National Bank - 941	\$66,489.78	Payroll - Federal Tax Payable	03/09/2018
902	EFT	Printed	176	Citizens National Bank - Fica	\$29,775.12	Payroll - FICA Tax Payable	03/09/2018
903	EFT	Printed	100	Mpsers - DB	\$64,462.32	Tdp Payment	03/09/2018
904	EFT	Printed	525	MPERS-DC	\$5,005.41	MIP-PHF 2%	03/09/2018
905	EFT	Printed	102792	EduStaff	\$1,898.60	Sub Pay	03/02/2018
906	EFT	Printed	102792	EduStaff	\$3,424.64	Sub Pay	03/16/2018
907	EFT	Printed	102792	EduStaff	\$101.07	Sub Pay	03/20/2018
908	EFT	Printed	102721	Priority Health	\$57,114.90	MarHealth Insurance	03/01/2018
909	EFT	Printed	102865	Delta Dental	\$4,117.09	Mar18 Dental Insurance	03/12/2018
910	EFT	Printed	175	Citizens National Bank - 941	\$16,768.46	Payroll - Federal Tax Payable	03/23/2018
911	EFT	Printed	176	Citizens National Bank - Fica	\$30,036.60	Payroll - FICA Tax Payable	03/23/2018
912	EFT	Printed	100	Mpsers - DB	\$65,048.93	Tdp Payment	03/23/2018
913	EFT	Printed	525	MPERS-DC	\$5,017.90	MIP-PHF 2%	03/23/2018
914	EFT	Printed	550	MPERS - UAAL Stabilization	\$55,224.66	March 2018 ORS UAAL Stabilization Invoice	03/22/2018
915	EFT	Printed	102794	JP Morgan Chase	\$15,887.84	Feb18 Purchase Card Charges	03/20/2018
916	EFT	Printed	102792	EduStaff	\$2,622.03	Sub Pay	03/30/2018
917	EFT	Printed	100	Mpsers - DB	\$64,316.70	Tdp Payment	04/06/2018
918	EFT	Printed	525	MPERS-DC	\$5,017.36	MIP-PHF 2%	04/06/2018
919	EFT	Printed	775	State Of Michigan - Withholding	\$19,271.12	Payroll - State Tax Payable	03/09/2018
920	EFT	Printed	775	State Of Michigan - Withholding	\$7,289.18	Payroll - State Tax Payable	03/23/2018
921	EFT	Printed	175	Citizens National Bank - 941	\$15,993.31	Payroll - Federal Tax Payable	04/06/2018
922	EFT	Printed	176	Citizens National Bank - Fica	\$29,518.12	Payroll - FICA Tax Payable	04/06/2018
923	EFT	Printed	102792	EduStaff	\$873.47	Sub Pay	04/13/2018
924	EFT	Printed	102721	Priority Health	\$57,114.90	Apr18 Health Insurance	04/01/2018
925	EFT	Printed	102865	Delta Dental	\$4,122.11	Apr18 Dental Insurance	04/09/2018
926	EFT	Printed	175	Citizens National Bank - 941	\$13,858.70	Payroll - Federal Tax Payable, Void Check - Marshall, Bruce	04/20/2018
927	EFT	Printed	176	Citizens National Bank - Fica	\$29,633.54	Payroll - FICA Tax Payable	04/20/2018
928	EFT	Printed	100	Mpsers - DB	\$64,366.21	Tdp Payment	04/20/2018
929	EFT	Printed	525	MPERS-DC	\$4,994.65	MIP-PHF 2%	04/20/2018
930	EFT	Printed	550	MPERS - UAAL Stabilization	\$55,224.66	UAAL Payable For April 2018	04/23/2018
931	EFT	Printed	775	State Of Michigan - Withholding	\$13,518.77	Payroll - State Tax Payable, Payroll - State Tax Payable, Vo	04/23/2018

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932	EFT	Printed	102792	EduStaff	\$2,186.86	Sub Pay	04/27/2018
933	EFT	Printed	102721	Priority Health	\$58,746.45	May18 Health Insurance	05/01/2018
934	EFT	Printed	102865	Delta Dental	\$4,322.91	May18 Dental Insurance	05/11/2018
935	EFT	Printed	102794	JP Morgan Chase	\$13,228.39	Mar18 Purchase Card Charges	04/20/2018
936	EFT	Printed	175	Citizens National Bank - 941	\$16,614.21	Payroll - Federal Tax Payable	05/04/2018
937	EFT	Printed	176	Citizens National Bank - Fica	\$30,588.34	Payroll - FICA Tax Payable	05/04/2018
938	EFT	Printed	100	Mpsers - DB	\$66,106.89	Tdp Payment	05/04/2018
939	EFT	Printed	525	MPSERS-DC	\$5,126.45	MIP-PHF 2%	05/04/2018
940	EFT	Printed	102792	EduStaff	\$3,874.67	Sub Pay	05/11/2018
941	EFT	Printed	102794	JP Morgan Chase	\$13,517.45	Apr18 Purchase Card Charges	05/18/2018
942	EFT	Printed	175	Citizens National Bank - 941	\$16,527.58	Payroll - Federal Tax Payable	05/18/2018
943	EFT	Printed	176	Citizens National Bank - Fica	\$30,401.58	Payroll - FICA Tax Payable	05/18/2018
944	EFT	Printed	100	Mpsers - DB	\$65,631.32	Tdp Payment	05/18/2018
945	EFT	Printed	525	MPSERS-DC	\$4,866.90	MIP-PHF 2%	05/18/2018
946	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	05/18/2018
947	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,224.66	May 2018 UAAL Stabilization Invoice	05/18/2018
948	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth, American Fidelity - Roth	05/18/2018
949	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	05/18/2018
950	EFT	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	05/18/2018
951	EFT	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax, American Fidelity - PreTax	05/18/2018
952	EFT	Printed	775	State Of Michigan - Withholding	\$7,274.60	Payroll - State Tax Payable	05/04/2018
953	EFT	Printed	775	State Of Michigan - Withholding	\$7,247.51	Payroll - State Tax Payable	05/18/2018
954	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	05/22/2018
955	EFT	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	05/22/2018
956	EFT	Printed	102792	EduStaff	\$3,307.71	Sub Pay	05/25/2018
957	EFT	Printed	100	Mpsers - DB	\$1,711.90	Elenbaas-Edustaff ORS Adjustments Critical Shortage	05/29/2018
958	EFT	Printed	175	Citizens National Bank - 941	\$16,714.51	Payroll - Federal Tax Payable	06/01/2018
959	EFT	Printed	176	Citizens National Bank - Fica	\$30,630.90	Payroll - FICA Tax Payable	06/01/2018
960	EFT	Printed	100	Mpsers - DB	\$66,035.22	Tdp Payment	06/01/2018
961	EFT	Printed	525	MPSERS-DC	\$4,843.11	MIP-PHF 2%	06/01/2018
962	EFT	Printed	102721	Priority Health	\$55,483.35	Jun18 Health Insurance	06/04/2018
963	EFT	Printed	102792	EduStaff	\$2,756.83	Sub Pay	06/08/2018
964	EFT	Printed	102865	Delta Dental	\$4,177.69	Jun18 Dental Insurance	06/11/2018
965	EFT	Printed	102794	JP Morgan Chase	\$6,203.98	May18 Purchase Card Charges	06/20/2018
966	EFT	Printed	175	Citizens National Bank - 941	\$17,258.83	Payroll - Federal Tax Payable	06/15/2018
967	EFT	Printed	176	Citizens National Bank - Fica	\$31,525.44	Payroll - FICA Tax Payable	06/15/2018
968	EFT	Printed	100	Mpsers - DB	\$142.42	Uaal Payable For Sue Elenbaas-Edustaff	06/13/2018
969	EFT	Printed	100	Mpsers - DB	\$67,478.51	Tdp Payment	06/15/2018
970	EFT	Printed	525	MPSERS-DC	\$4,974.68	MIP-PHF 2%	06/15/2018
971	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,224.66	UAAL Stabilization Payment For June 2018	06/20/2018
972	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	06/20/2018
973	EFT	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	06/20/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
974	EFT	Printed	102869	American Fidelity Assurance Co	\$1,658.24	American Fidelity - PreTax, American Fidelity - PreTax, Stac	06/20/2018
975	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	06/20/2018
976	EFT	Printed	102792	EduStaff	\$2,578.14	Sub Pay	06/22/2018
977	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	06/26/2018
978	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	06/26/2018
979	EFT	Printed	175	Citizens National Bank - 941	\$21,197.32	Payroll - Federal Tax Payable	06/29/2018
980	EFT	Printed	176	Citizens National Bank - Fica	\$32,261.40	Payroll - FICA Tax Payable	06/29/2018
981	EFT	Printed	100	Mpsers - DB	\$67,063.99	Tdp Payment	06/29/2018
982	EFT	Printed	525	MPSERS-DC	\$4,797.53	MIP-PHF 2%	06/29/2018
983	EFT	Printed	775	State Of Michigan - Withholding	\$7,311.33	Payroll - State Tax Payable	06/01/2018
984	EFT	Printed	775	State Of Michigan - Withholding	\$7,547.76	Payroll - State Tax Payable	06/15/2018
985	EFT	Printed	775	State Of Michigan - Withholding	\$7,853.64	Payroll - State Tax Payable	06/29/2018
88841	PAPER	Printed	103089	Berger Chevrolet	\$43,986.00	2017 Chevy Equinox, 2017 Chevy Equinox	07/03/2017
88842	PAPER	Printed	45600	(masa) Michigan Association of	\$425.00	Dues-J Huber	07/03/2017
88843	PAPER	Printed	45600	(masa) Michigan Association of	\$1,315.00	Dues-M Vratanina	07/03/2017
88844	PAPER	Printed	45750	(masb) Michigan Association of	\$150.00	17/18 Rural District Dues	07/03/2017
88845	PAPER	Printed	45750	(masb) Michigan Association of	\$3,367.00	17/18 Dues	07/03/2017
88846	PAPER	Printed	51450	(nsba) National School Boards	\$2,700.00	17/18 Dues	07/03/2017
88847	PAPER	Printed	103092	MSBO	\$30.00	Certification-P Bush	07/03/2017
88848	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Jul17 Service	07/03/2017
88849	PAPER	Printed	101756	Republic Services #239	\$143.97	Jul17 Disposal	07/03/2017
88850	PAPER	Printed	100921	School Equity Caucus	\$875.00	Dues	07/03/2017
88851	PAPER	Printed	66100	Set/Seg	\$31,085.00	17/18 Property/Casualty Pool	07/03/2017
88852	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,581.00	1st Qtr Workers Comp	07/03/2017
88853	PAPER	Printed	100206	State of Michigan**	\$152.00	License Plate	07/03/2017
88854	PAPER	Printed	102875	NVA Administrators	\$662.32	Jul17 Vision Insurance	07/10/2017
88855	PAPER	VOID	103087	American Fidelity Assurance Co - HSA	-voided-	AFA-HSA	07/01/2017
88856	PAPER	Printed	102853	American Fidelity Assurance Company	\$734.29	FSA - Dependent Care, Medical - Flexible Spending Acct	07/01/2017
88857	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$4,676.18	Jul17 Life Insurance, Jul17 Disability Insurance	07/10/2017
88858	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	07/14/2017
88859	PAPER	Printed	102947	Anthony P. Esson, Architect	\$753.35	Services	07/11/2017
88860	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$21,466.81	Jun17 Fiscal Services	07/11/2017
88861	PAPER	Printed	101749	Charter Communications	\$5,834.25	Jun17 Internet	07/11/2017
88862	PAPER	Printed	14400	Cheboygan Daily Tribune	\$85.58	Jun17 Charges	07/11/2017
88863	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$689.34	Jun17 Telephone	07/11/2017
88864	PAPER	Printed	18600	Consumers Energy	\$2,215.61	Jun17 Electric	07/11/2017
88865	PAPER	Printed	100229	DTE ENERGY	\$253.00	Jun17 Gas	07/11/2017
88866	PAPER	Printed	100949	Dunn's Business Solutions	\$76.26	Copier Maintenance	07/11/2017
88867	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Jul17 Janitorial Services	07/11/2017
88868	PAPER	Printed	102830	Illuminate Education	\$45,496.00	17/18 Software	07/11/2017
88869	PAPER	Printed	50675	Indian River Auto Care	\$395.93	Vehicle Repair, Vehicle Repair	07/11/2017
88870	PAPER	Printed	102676	Katherine Thornburg	\$113.19	Registration & Mileage	07/11/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88871	PAPER	Printed	38550	Ken's Village Market	\$63.50	Jun17 Charges	07/11/2017
88872	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$203.50	Jun17 Charges	07/11/2017
88873	PAPER	Printed	53900	Northern Michigan School Business Offic	\$90.00	Dues	07/11/2017
88874	PAPER	Printed	57650	Painter Petroleum, Inc.	\$382.96	Jun17 Charges	07/11/2017
88875	PAPER	Printed	102000	Pat & Gary's II	\$28.47	Lunch	07/11/2017
88876	PAPER	Printed	59301	Pollard's	\$118.32	Jun17 Charges	07/11/2017
88877	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	07/11/2017
88878	PAPER	Printed	60500	Presque Isle Newspapers	\$316.35	Jun17 Charges	07/11/2017
88879	PAPER	Printed	66100	Set/Seg	\$2,078.00	Insurance, Insurance	07/11/2017
88880	PAPER	Printed	103094	SHRM	\$184.00	Dues-Peggy Bush	07/11/2017
88881	PAPER	Printed	100211	Spartan Stores, Inc	\$61.39	Jun17 Charges	07/11/2017
88882	PAPER	Printed	69025	Straitsland Resorter	\$35.00	17/18 Subscription	07/11/2017
88883	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$49.00	Legal Services	07/11/2017
88884	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$5,080.75	Contract Service	07/11/2017
88885	PAPER	Printed	101922	Topinabee Market	\$31.14	Lunch	07/11/2017
88886	PAPER	Printed	72250	United Parcel Service	\$5.73	Jun17 Charges	07/11/2017
88887	PAPER	Printed	14250	Cheboygan County Treasurer	\$17,200.75	4th Qtr Transportation	07/13/2017
88888	PAPER	Printed	14400	Cheboygan Daily Tribune	\$205.60	Jun17 Charges	07/13/2017
88889	PAPER	Printed	21825	Deyo Associates, Inc.	\$330.00	16/17 Asset Update	07/13/2017
88890	PAPER	Printed	103086	Iboss, Inc.	\$9,085.00	Tech Equipment	07/13/2017
88891	PAPER	Printed	102712	James Brabson	\$320.00	Web Hosting	07/13/2017
88892	PAPER	Printed	81100	Jk Eldred	\$117.70	Mileage	07/13/2017
88893	PAPER	Printed	102635	Karin Harbin	\$3,859.72	Contract PT	07/13/2017
88894	PAPER	Printed	56400	Otsego County Bus System	\$25,202.36	4th Qtr Transportation, Jun17 Charges	07/13/2017
88895	PAPER	Printed	100919	Central Michigan Paper	\$907.60	Paper	07/17/2017
88896	PAPER	Printed	20850	Crossroads Industries, Inc.	\$10.20	Shredding	07/17/2017
88897	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$56,578.48	16/17 Pupil Accounting	07/17/2017
88898	PAPER	Printed	50675	Indian River Auto Care	\$430.43	Vehicle Repair	07/17/2017
88899	PAPER	Printed	101094	Leanne Johnson	\$31.03	Mileage	07/17/2017
88900	PAPER	Printed	56700	Otsego County Treasurer	\$1,286.80	Chargebacks	07/17/2017
88901	PAPER	Printed	101249	Rebecca Hicks	\$131.61	Mileage	07/17/2017
88902	PAPER	Printed	103091	Securly, Inc.	\$4,884.00	Web Filtering	07/17/2017
88903	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$526.50	Contract Service	07/17/2017
88904	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$112.00	Registrations	07/17/2017
88905	PAPER	Printed	53925	(nmsla) Northern MI Schools Legislative	\$9,417.00	Dues	07/20/2017
88906	PAPER	Printed	102953	Cecilia Edgmon	\$150.00	Stipend	07/20/2017
88907	PAPER	Printed	102881	Cody Ferrier	\$150.00	Stipend	07/20/2017
88908	PAPER	Printed	102882	Debbi Badgley	\$150.00	Stipend	07/20/2017
88909	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$15,354.21	Apr-Jun17 Health	07/20/2017
88910	PAPER	Printed	26700	Gaylord Community School Dist.	\$30,204.79	16/17 Shared Students, Rusnell Reimbursement	07/20/2017
88911	PAPER	Printed	102108	Julie Demeuse	\$75.00	Homeless Grant Reimbursement	07/20/2017
88912	PAPER	Printed	102923	Karen Starkey	\$115.00	Phone & Registration	07/20/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88913	PAPER	Printed	103009	Matt Saunders	\$374.70	Mileage, Stipend	07/20/2017
88914	PAPER	Printed	103095	Northern Michigan Printing	\$2,660.00	Resource Guides	07/20/2017
88915	PAPER	Printed	103096	Ripman Construction Co.	\$29,380.38	Remodeling	07/20/2017
88916	PAPER	Printed	101131	Solutionwhere	\$2,594.00	17/18 Subscription	07/20/2017
88917	PAPER	Printed	100494	Verizon Wireless	\$92.90	Cell Phone Charges	07/20/2017
88918	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	07/28/2017
88919	PAPER	Printed	44050	Mecosta-Osceola I. S. D.	\$100.00	Registration-Kim Blumke	07/31/2017
88920	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,111.06	American Fidelity - PreTax, American Fidelity - PreTax	07/31/2017
88921	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	07/31/2017
88922	PAPER	Printed	102853	American Fidelity Assurance Company	\$761.79	Medical - Flexible Spending Acct	07/31/2017
88923	PAPER	Printed	101581	Ascom North	\$3,201.00	Phones	08/03/2017
88924	PAPER	Printed	102994	Bright White Paper Co.	\$782.24	Ink	08/03/2017
88925	PAPER	Printed	12010	Carquest Auto Parts	\$25.27	Jul17 Charges	08/03/2017
88926	PAPER	Printed	14250	Cheboygan County Treasurer	\$34.00	Contract Transportation	08/03/2017
88927	PAPER	Printed	102713	Classic Motors LTD	\$975.00	Detailing	08/03/2017
88928	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$685.98	Telephone	08/03/2017
88929	PAPER	Printed	20850	Crossroads Industries, Inc.	\$77.25	Shredding	08/03/2017
88930	PAPER	Printed	101740	Discovery Education	\$15,000.00	Licenses	08/03/2017
88931	PAPER	Printed	102084	Frontier	\$89.99	Internet	08/03/2017
88932	PAPER	Printed	101149	Gov Connection, Inc.	\$70.92	Scanner	08/03/2017
88933	PAPER	Printed	50675	Indian River Auto Care	\$627.56	Vehicle Repair, Vehicle Repair, Vehicle Repair	08/03/2017
88934	PAPER	Printed	102718	Infobase Learning	\$3,250.00	Subscription	08/03/2017
88935	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$90.93	Supplies Reimbursement	08/03/2017
88936	PAPER	Printed	48900	M & M Plumbing	\$127.14	Service	08/03/2017
88937	PAPER	Printed	102340	NEMCSA	\$73,735.26	GSRP Reimbursement, GSRP Reimbursement	08/03/2017
88938	PAPER	Printed	100643	Public Consulting Group, Inc.	\$8,067.00	Medicaid Fees	08/03/2017
88939	PAPER	Printed	101756	Republic Services #239	\$143.28	Trash Removal	08/03/2017
88940	PAPER	Printed	103096	Ripman Construction Co.	\$45,320.18	Remodeling	08/03/2017
88941	PAPER	Printed	80705	Samuel R Cornelius, Jr	\$227.91	Mileage	08/03/2017
88942	PAPER	Printed	103088	TeamViewer GmbH	\$1,804.00	Subscription	08/03/2017
88943	PAPER	Printed	100475	The University Center At Gaylord	\$207.00	Room & Catering	08/03/2017
88944	PAPER	Printed	75450	Werner Plumbing & Heating	\$858.85	AC Service	08/03/2017
88945	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	08/07/2017
88946	PAPER	Printed	102853	American Fidelity Assurance Company	\$845.13	Medical - Flexible Spending Acct	08/07/2017
88947	PAPER	Printed	103014	American Fidelity - Annuity	\$249.60	American Fidelity - Roth, American Fidelity - Roth	08/07/2017
88948	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$265.40	AFA-HSA	07/14/2017
88949	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$546.20	AFA-HSA	07/28/2017
88950	PAPER	Printed	100206	State of Michigan**	\$26.00	License Plates	08/08/2017
88951	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	08/11/2017
88952	PAPER	Printed	102947	Anthony P. Esson, Architect	\$690.95	Services	08/09/2017
88953	PAPER	Printed	18600	Consumers Energy	\$2,250.95	Jul17 Electric	08/09/2017
88954	PAPER	Printed	102464	Cynthia Hunt	\$188.77	Supplies Reimbursement, Mileage	08/09/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88955	PAPER	Printed	100229	DTE ENERGY	\$253.00	Jul17 Gas	08/09/2017
88956	PAPER	Printed	100949	Dunn's Business Solutions	\$3,018.00	Copier	08/09/2017
88957	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,136.38	Aug17 Disability Insurance, Aug17 Life Insurance	08/09/2017
88958	PAPER	Printed	100646	NEOLA, Inc.	\$650.00	17/18 Maintenance Fee	08/09/2017
88959	PAPER	Printed	102875	NVA Adminstrators	\$721.38	Aug17 Vision Insurance	08/09/2017
88960	PAPER	Printed	57650	Painter Petroleum, Inc.	\$406.35	Aug17 Charges	08/09/2017
88961	PAPER	Printed	102000	Pat & Gary's II	\$17.97	Lunch	08/09/2017
88962	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	08/09/2017
88963	PAPER	Printed	101249	Rebecca Hicks	\$135.36	Mileage	08/09/2017
88964	PAPER	Printed	103059	Theresa Lietaert	\$100.00	Stipend	08/09/2017
88965	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$7,513.25	Contract Service	08/09/2017
88966	PAPER	Printed	73975	Vort Corporation	\$80.50	Charts	08/09/2017
88967	PAPER	Printed	102953	Cecilia Edgmon	\$150.00	Stipend	08/17/2017
88968	PAPER	Printed	102881	Cody Ferrier	\$150.00	Stipend	08/17/2017
88969	PAPER	Printed	103009	Matt Saunders	\$387.54	Stipend, Mileage	08/17/2017
88970	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$405.80	AFA-HSA	08/11/2017
88971	PAPER	Printed	101633	Health Department Of Northwest Michigan	\$97.00	Hep B Shot Kym Narayana	08/17/2017
88972	PAPER	Printed	101633	Health Department Of Northwest Michigan	\$97.00	Hep B Shot Kym Narayana	08/17/2017
88973	PAPER	Printed	100293	ABC Warehouse	\$4,349.00	Tv's & Sound System	08/17/2017
88974	PAPER	Printed	102122	Barbara Hoffmeyer	\$50.00	Stipend	08/21/2017
88975	PAPER	Printed	103101	Duane Pitts	\$100.00	Stipend	08/21/2017
88976	PAPER	Printed	102444	Heather Peters	\$100.00	Stipend	08/21/2017
88977	PAPER	Printed	103100	Jillian Hoydic	\$100.00	Stipend	08/21/2017
88978	PAPER	Printed	101778	Marleen Brown	\$100.00	Stipend	08/21/2017
88979	PAPER	Printed	101946	Mary Jo Hein	\$100.00	Stipend	08/21/2017
88980	PAPER	Printed	103099	Michelle Mulka-Styma	\$100.00	Stipend	08/21/2017
88981	PAPER	Printed	45750	(masb) Michigan Association of	\$529.00	Registration-Henry Axford	08/22/2017
88982	PAPER	Printed	45750	(masb) Michigan Association of	\$529.00	Registration-Dennis Budnick	08/22/2017
88983	PAPER	Printed	102943	Aubrey Haskill	\$30.00	Stipend	08/22/2017
88984	PAPER	Printed	80150	Bonnie Bancroft	\$10.70	Mileage	08/22/2017
88985	PAPER	Printed	13125	Ceo Image Systems	\$1,620.00	17/18 Annual Maintenance & Support	08/22/2017
88986	PAPER	Printed	101935	Communication Across Barriers	\$2,025.00	PD Day Materials	08/22/2017
88987	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$150.00	17/18 Membership Fee	08/22/2017
88988	PAPER	Printed	103102	Decker Equipment	\$1,198.24	Mats	08/22/2017
88989	PAPER	Printed	100949	Dunn's Business Solutions	\$57.51	Copier Maintenance	08/22/2017
88990	PAPER	Printed	101284	Fremont Catering Company	\$1,937.00	8/16 Tech Conferencing	08/22/2017
88991	PAPER	Printed	102307	Gaylord Efree Church	\$850.00	8/30 COPESD PD Day	08/22/2017
88992	PAPER	Printed	101149	Gov Connection, Inc.	\$1,564.30	Tech Licenses	08/22/2017
88993	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Aug17 Janitorial Services	08/22/2017
88994	PAPER	Printed	102646	Joshua Menkes	\$54.13	Supplies Reimbursement	08/22/2017
88995	PAPER	Printed	102742	Julie Stoffer	\$151.50	License Renewal	08/22/2017
88996	PAPER	Printed	101094	Leanne Johnson	\$55.93	Supplies Reimbursement	08/22/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
88997	PAPER	Printed	42325	Macomb Isd	\$50.00	Registration-Taryn Davis-Hanson	08/22/2017
88998	PAPER	Printed	43590	McGraw-Hill Companies	\$112.93	Teaching Supply	08/22/2017
88999	PAPER	Printed	60500	Presque Isle Newspapers	\$32.00	1yr Subscription	08/22/2017
89000	PAPER	Printed	65735	School Speciality	\$120.08	Supplies-Huber	08/22/2017
89001	PAPER	Printed	66100	Set/Seg	\$1,581.00	2nd Qtr Workers Comp	08/22/2017
89002	PAPER	Printed	102926	SolarWinds	\$1,250.00	Annual Maintenance	08/22/2017
89003	PAPER	Printed	103059	Theresa Lietaert	\$30.00	Stipend	08/22/2017
89004	PAPER	Printed	100494	Verizon Wireless	\$92.33	Cell Phone Charges	08/22/2017
89005	PAPER	Printed	78150	Zaremba Equipment Inc.	\$701.66	Bus Repair	08/22/2017
89006	PAPER	Printed	101149	Gov Connection, Inc.	\$180.60	Headphones	08/22/2017
89007	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$405.80	AFA-HSA	08/25/2017
89008	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	08/25/2017
89009	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$4,994.89	Sep17 Life Insurance, Sep17 Disability Insurance	08/30/2017
89010	PAPER	Printed	102875	NVA Administrators	\$690.25	Sep17 Vision Insurance	08/30/2017
89011	PAPER	Printed	103014	American Fidelity - Annuity	\$249.60	American Fidelity - Roth, American Fidelity - Roth	08/31/2017
89012	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,111.06	American Fidelity - PreTax, American Fidelity - PreTax	08/31/2017
89013	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	09/05/2017
89014	PAPER	Printed	102853	American Fidelity Assurance Company	\$882.77	Medical - Flexible Spending Acct	09/05/2017
89015	PAPER	Printed	100293	ABC Warehouse	\$1,156.00	TV	09/05/2017
89016	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$445.80	AFA-HSA	09/08/2017
89017	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	09/08/2017
89018	PAPER	Printed	102919	Kerry Lake	\$96.30	Mileage	09/07/2017
89019	PAPER	Printed	100825	(aer) Assoc. For Ed. & Rehab. Of The	\$185.00	Dues-Julie Haase	09/07/2017
89020	PAPER	Printed	102947	Anthony P. Esson, Architect	\$690.72	Services	09/07/2017
89021	PAPER	Printed	103104	Atoire Communications, LLC	\$2,340.00	Registrations	09/07/2017
89022	PAPER	Printed	7873	B. C. Pizza	\$308.55	Lunch, Lunch, Lunch	09/07/2017
89023	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,200.00	Teacher Consultant	09/07/2017
89024	PAPER	Printed	8888	Big Bear Adventures	\$164.00	Lunch	09/07/2017
89025	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$687.03	Telephone	09/07/2017
89026	PAPER	Printed	102881	Cody Ferrier	\$453.68	Mileage	09/07/2017
89027	PAPER	Printed	18600	Consumers Energy	\$2,169.94	Electric	09/07/2017
89028	PAPER	Printed	102084	Frontier	\$89.99	Internet	09/07/2017
89029	PAPER	Printed	101149	Gov Connection, Inc.	\$367.24	Scanner	09/07/2017
89030	PAPER	Printed	102740	HighScope	\$143.20	License	09/07/2017
89031	PAPER	Printed	50675	Indian River Auto Care	\$1,132.71	Vehicle Repair, Vehicle Repair	09/07/2017
89032	PAPER	Printed	102923	Karen Starkey	\$58.73	Mileage & Phone	09/07/2017
89033	PAPER	Printed	103090	Mary Spyhalski	\$55.00	Homeless Grant Reimbursement	09/07/2017
89034	PAPER	Printed	100770	MASSP	\$375.00	Dues-Lori Pearson	09/07/2017
89035	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Sep17 Services	09/07/2017
89036	PAPER	Printed	57650	Painter Petroleum, Inc.	\$254.75	Aug17 Charges	09/07/2017
89037	PAPER	Printed	102000	Pat & Gary's II	\$128.15	Lunch, Lunch	09/07/2017
89038	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	09/07/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89039	PAPER	Printed	101756	Republic Services #239	\$144.24	Trash Removal	09/07/2017
89040	PAPER	Printed	80705	Samuel R Cornelius, Jr	\$170.67	Mileage	09/07/2017
89041	PAPER	Printed	100206	State of Michigan**	\$907.57	School Based Services	09/07/2017
89042	PAPER	Printed	103105	Tamara Kolodziej	\$176.32	Powerschool Training	09/07/2017
89043	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$10,750.37	Contract Service	09/07/2017
89044	PAPER	Printed	101278	University of Oregon	\$350.00	Cheboygan Area Schools SWIS License	09/07/2017
89045	PAPER	Printed	75600	Western Psychological Services	\$57.75	Forms	09/07/2017
89046	PAPER	Printed	101548	Adam Respecki	\$250.00	Stipend	09/08/2017
89047	PAPER	Printed	102913	Amie Byelich	\$350.00	Stipend	09/08/2017
89048	PAPER	Printed	102674	Angela Blue	\$375.00	Stipend	09/08/2017
89049	PAPER	Printed	102953	Cecilia Edgmon	\$425.00	Stipend	09/08/2017
89050	PAPER	Printed	102881	Cody Ferrier	\$400.00	Stipend	09/08/2017
89051	PAPER	Printed	102822	Darren Conn	\$350.00	Stipend	09/08/2017
89052	PAPER	Printed	102882	Debbi Badgley	\$375.00	Stipend	09/08/2017
89053	PAPER	Printed	102915	Diana Respecki	\$375.00	Stipend	09/08/2017
89054	PAPER	Printed	103009	Matt Saunders	\$425.00	Stipend	09/08/2017
89055	PAPER	Printed	103106	Michelle Schuette	\$350.00	Stipend	09/08/2017
89056	PAPER	Printed	102515	Rachel Keiser	\$375.00	Stipend	09/08/2017
89057	PAPER	Printed	45750	(masb) Michigan Association of	\$349.00	Registration-Sherry Huff	09/13/2017
89058	PAPER	Printed	103019	Angela McKnight	\$40.00	CPR Reimbursement	09/13/2017
89059	PAPER	Printed	7873	B. C. Pizza	\$122.45	Lunch	09/13/2017
89060	PAPER	Printed	8888	Big Bear Adventures	\$122.00	Cookies, Lunch	09/13/2017
89061	PAPER	Printed	14250	Cheboygan County Treasurer	\$208.00	Apr17 Charges	09/13/2017
89062	PAPER	Printed	20850	Crossroads Industries, Inc.	\$9.90	Shredding	09/13/2017
89063	PAPER	Printed	102835	Donna Wirgau	\$107.00	Mileage	09/13/2017
89064	PAPER	Printed	100229	DTE ENERGY	\$253.00	Aug17 Gas	09/13/2017
89065	PAPER	Printed	100949	Dunn's Business Solutions	\$101.59	Copier Maintenance	09/13/2017
89066	PAPER	Printed	103108	Elizabeth Carr	\$335.00	McKinney Vento Grant Reimbursement	09/13/2017
89067	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Sep17 Janitorial	09/13/2017
89068	PAPER	Printed	101650	Ink Technologies	\$181.00	Toner	09/13/2017
89069	PAPER	Printed	102635	Karin Harbin	\$2,325.00	Contract PT	09/13/2017
89070	PAPER	Printed	103107	Mandy Loyselle	\$186.00	Summer Program	09/13/2017
89071	PAPER	Printed	102754	Maryann Beard	\$107.00	Mileage	09/13/2017
89072	PAPER	Printed	41760	Mike Lynch, Inc	\$416.94	Vehicle Repair	09/13/2017
89073	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$222.70	Parapro Ad	09/13/2017
89074	PAPER	Printed	56400	Otsego County Bus System	\$42.00	Aug17 Charges	09/13/2017
89075	PAPER	Printed	59301	Pollard's	\$57.45	Aug17 Charges	09/13/2017
89076	PAPER	Printed	65735	School Speciality	\$147.32	Class Supplies	09/13/2017
89077	PAPER	Printed	101867	Taryn Davis Hanson	\$1,320.52	PD Reimbursement	09/13/2017
89078	PAPER	Printed	101278	University of Oregon	\$350.00	SWIS License-Cheb Intermediate	09/13/2017
89079	PAPER	Printed	102919	Kerry Lake	\$192.60	Mileage	09/15/2017
89080	PAPER	Printed	103109	Alyssa Clark	\$178.67	Supply Reimbursement	09/18/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89081	PAPER	Printed	102659	Amber Maxwell	\$75.49	Supply Reimbursement	09/18/2017
89082	PAPER	Printed	84525	Barbara K Lennon	\$51.36	Mileage	09/18/2017
89083	PAPER	Printed	8888	Big Bear Adventures	\$250.75	Lunch, Cookies, Cookies	09/18/2017
89084	PAPER	Printed	103110	Crawford County Avalanche	\$13.00	Classified Ad	09/18/2017
89085	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$1,870.00	Workbooks	09/18/2017
89086	PAPER	Printed	102464	Cynthia Hunt	\$325.82	Mileage	09/18/2017
89087	PAPER	Printed	102846	Erica Schultz	\$13.77	Supply Reimbursement	09/18/2017
89088	PAPER	Printed	101616	Holly Crittenden	\$107.00	Mileage	09/18/2017
89089	PAPER	Printed	102921	Jeffery Stallings	\$73.83	Mileage	09/18/2017
89090	PAPER	Printed	81100	Jk Eldred	\$293.15	Supply Reimbursement, Mileage	09/18/2017
89091	PAPER	Printed	103065	Joy Schmeltzer	\$277.67	Mileage, Mileage	09/18/2017
89092	PAPER	Printed	38550	Ken's Village Market	\$384.17	Aug17 Charges	09/18/2017
89093	PAPER	Printed	102795	Kim Blumke	\$488.46	Mileage	09/18/2017
89094	PAPER	Printed	101359	Knaebe's Apple Farm	\$132.00	Classroom Funds	09/18/2017
89095	PAPER	Printed	102564	Lance Bickel	\$53.50	Mileage	09/18/2017
89096	PAPER	Printed	101094	Leanne Johnson	\$23.01	Mileage	09/18/2017
89097	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$234.52	Reading A-Z Renewal, Supply Reimbursement, Mileage	09/18/2017
89098	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$150.00	Classroom Funds	09/18/2017
89099	PAPER	Printed	102833	Margaret Shanahan Menkes	\$124.66	Mileage	09/18/2017
89100	PAPER	Printed	101370	Michigan Virtual University	\$620.00	Enrollments	09/18/2017
89101	PAPER	Printed	102000	Pat & Gary's II	\$420.32	Lunch, Lunch, Lunch	09/18/2017
89102	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	09/18/2017
89103	PAPER	Printed	61400	Quill Corporation	\$96.40	Batteries, Batteries	09/18/2017
89104	PAPER	Printed	101249	Rebecca Hicks	\$324.21	Mileage	09/18/2017
89105	PAPER	Printed	65735	School Speciality	\$649.31	Teaching Supplies	09/18/2017
89106	PAPER	Printed	102821	Scott Weston	\$214.00	Mileage	09/18/2017
89107	PAPER	Printed	65950	Sehi Computer Products	\$683.97	Toner	09/18/2017
89108	PAPER	Printed	69250	Super Duper Publications	\$317.80	Teaching Supplies	09/18/2017
89109	PAPER	Printed	101922	Topinabee Market	\$28.98	Lunch	09/18/2017
89110	PAPER	Printed	78150	Zaremba Equipment Inc.	\$4,503.25	Bus Repair	09/18/2017
89111	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	09/22/2017
89112	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$445.80	AFA-HSA	09/22/2017
89113	PAPER	Printed	103014	American Fidelity - Annuity	\$249.60	American Fidelity - Roth, American Fidelity - Roth	09/20/2017
89114	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	09/21/2017
89115	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,128.12	American Fidelity - PreTax, American Fidelity - PreTax	09/27/2017
89116	PAPER	Printed	102919	Kerry Lake	\$131.61	Mileage	09/28/2017
89117	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,430.13	Oct17 Disability Insurance, Oct17 Life Insurance	09/28/2017
89118	PAPER	Printed	102875	NVA Administrators	\$778.87	Oct17 Vision Insurance	09/28/2017
89119	PAPER	Printed	2200	All Phase Electric Supply Co.	\$197.40	Supplies, Supplies	10/03/2017
89120	PAPER	Printed	103075	Amanda Zielinski	\$22.47	Mileage	10/03/2017
89121	PAPER	Printed	7873	B. C. Pizza	\$75.20	Lunch	10/03/2017
89122	PAPER	Printed	8888	Big Bear Adventures	\$124.80	Lunch, Cookies	10/03/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89123	PAPER	Printed	103026	Carol Hebert	\$53.50	Mileage	10/03/2017
89124	PAPER	Printed	103057	Carolyn Zampich	\$37.45	Mileage	10/03/2017
89125	PAPER	Printed	12010	Carquest Auto Parts	\$27.76	Sep17 Charges	10/03/2017
89126	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$100.00	Registration-Jessica Szymoniak	10/03/2017
89127	PAPER	Printed	13950	Cheboygan Area School District	\$350.00	SWIS License East Elementary	10/03/2017
89128	PAPER	Printed	102915	Diana Respecki	\$125.00	Stipend	10/03/2017
89129	PAPER	Printed	102084	Frontier	\$89.99	Internet	10/03/2017
89130	PAPER	Printed	26700	Gaylord Community School Dist.	\$226.00	MoCI Field Trip	10/03/2017
89131	PAPER	Printed	101149	Gov Connection, Inc.	\$997.02	Tech Supplies, Supplies, Tech Supplies, Tech License	10/03/2017
89132	PAPER	Printed	30475	Great Lakes Energy	\$25.05	Tech Electric	10/03/2017
89133	PAPER	Printed	102904	Hansen Sales & Service	\$51.25	Bus Repair	10/03/2017
89134	PAPER	Printed	101616	Holly Crittenden	\$131.77	Supply Reimbursement, Supply Reimbursement	10/03/2017
89135	PAPER	Printed	34500	Houghton-Mifflin Company	\$3,206.61	Teaching Supplies, Teaching Supplies	10/03/2017
89136	PAPER	Printed	34800	Image Factory, Inc.	\$45.75	Name Tags	10/03/2017
89137	PAPER	Printed	50675	Indian River Auto Care	\$30.00	Tires	10/03/2017
89138	PAPER	Printed	102845	Jane Lange	\$27.01	Supply Reimbursement	10/03/2017
89139	PAPER	Printed	102834	Jayson Raymond	\$53.51	Supply Reimbursement	10/03/2017
89140	PAPER	Printed	103114	Katherine Lemcool	\$34.24	Mileage	10/03/2017
89141	PAPER	Printed	103066	Kaylynn Wilson	\$40.66	Mileage	10/03/2017
89142	PAPER	Printed	103115	Kevin Baker	\$37.45	Mileage	10/03/2017
89143	PAPER	Printed	39600	Lapointe & Butler, P. C.	\$5,830.89	Legal Services	10/03/2017
89144	PAPER	Printed	100855	Lois Allaire	\$25.68	Mileage	10/03/2017
89145	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$104.08	Supply Reimbursement	10/03/2017
89146	PAPER	Printed	102833	Margaret Shanahan Menkes	\$260.00	Licensing Exam	10/03/2017
89147	PAPER	Printed	100770	MASSP	\$199.00	Registration-Jamie Huber	10/03/2017
89148	PAPER	Printed	103116	Michelle Essex	\$25.36	Mileage	10/03/2017
89149	PAPER	Printed	102985	National Dropout Prevention Center/Netwk	\$5,500.00	8/21-8/22 Diploma Planning Institute	10/03/2017
89150	PAPER	Printed	102406	Nicole Lompra	\$24.35	Supply Reimbursement	10/03/2017
89151	PAPER	Printed	55950	Oscoda County Treasurer	\$27.09	July 2017 BOR Adjustment	10/03/2017
89152	PAPER	Printed	80980	Pamela Dutcher	\$162.25	Supply Reimbursement	10/03/2017
89153	PAPER	Printed	102000	Pat & Gary's II	\$94.90	Lunch	10/03/2017
89154	PAPER	Printed	100674	Pearson Education Technologies	\$1,695.85	Teaching Supplies, Teaching Supplies	10/03/2017
89155	PAPER	Printed	103112	Phil Lompra	\$75.00	Equipment Repair	10/03/2017
89156	PAPER	Printed	101464	Phonak LLC	\$69.99	Supplies	10/03/2017
89157	PAPER	Printed	101756	Republic Services #239	\$145.95	Trash Removal	10/03/2017
89158	PAPER	Printed	103096	Ripman Construction Co.	\$73,293.06	Construction Payment	10/03/2017
89159	PAPER	Printed	103113	Rod Fullerton	\$350.00	Stipend For Bus Driving	10/03/2017
89160	PAPER	Printed	65735	School Speciality	\$725.57	Supplies, Supplies	10/03/2017
89161	PAPER	Printed	102821	Scott Weston	\$74.18	Supply Reimbursement	10/03/2017
89162	PAPER	Printed	65950	Sehi Computer Products	\$833.28	Toner	10/03/2017
89163	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$13,415.00	Audit	10/03/2017
89164	PAPER	Printed	103059	Theresa Lietaert	\$170.00	Stipend, Stipend	10/03/2017

C. O. P. E. S. D.

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89165	PAPER	Printed	101922	Topinabee Market	\$41.72	Lunch	10/03/2017
89166	PAPER	Printed	72250	United Parcel Service	\$39.48	Shipping	10/03/2017
89167	PAPER	Printed	101278	University of Oregon	\$350.00	SWIS Annual License	10/03/2017
89168	PAPER	Printed	100494	Verizon Wireless	\$93.52	Cell Phone Charges	10/03/2017
89169	PAPER	Printed	73975	Vort Corporation	\$36.50	Teaching Supplies	10/03/2017
89170	PAPER	Printed	101061	Kalamazoo RESA	\$5,162.41	Dibels Materials, Dibels Materials, Dibels Materials, Dibels	10/03/2017
89171	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$445.80	AFA-HSA	10/06/2017
89172	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	10/06/2017
89173	PAPER	Printed	103117	David Longstaff	\$100.00	Bounce House	10/05/2017
89174	PAPER	Printed	102919	Kerry Lake	\$96.30	Mileage	10/06/2017
89175	PAPER	Printed	103109	Alyssa Clark	\$76.98	Supply Reimbursement	10/06/2017
89176	PAPER	Printed	102947	Anthony P. Esson, Architect	\$564.32	Services	10/06/2017
89177	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$209.72	Mileage	10/06/2017
89178	PAPER	Printed	100542	Clark Hill	\$825.00	Legal Retainer	10/06/2017
89179	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$699.33	Telephone	10/06/2017
89180	PAPER	Printed	18600	Consumers Energy	\$2,333.25	Sep17 Electric	10/06/2017
89181	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$204.50	Gloves	10/06/2017
89182	PAPER	Printed	101149	Gov Connection, Inc.	\$6,407.16	Tech Supplies	10/06/2017
89183	PAPER	Printed	34800	Image Factory, Inc.	\$37.89	Door Plate	10/06/2017
89184	PAPER	Printed	102923	Karen Starkey	\$286.10	Mileage & Expenses	10/06/2017
89185	PAPER	Printed	102635	Karin Harbin	\$6,592.08	Contract PT	10/06/2017
89186	PAPER	Printed	102795	Kim Blumke	\$24.61	Mileage	10/06/2017
89187	PAPER	Printed	50135	KSS Enterprises	\$393.99	Disinfectant	10/06/2017
89188	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$41.10	Supply Reimbursement	10/06/2017
89189	PAPER	Printed	103025	Mary Hickman	\$60.00	Homeless Grant Reimbursement	10/06/2017
89190	PAPER	Printed	43425	Maxi Aids	\$122.27	Teaching Supplies	10/06/2017
89191	PAPER	Printed	49350	Montmorency County Treasurer	\$19.22	BOR	10/06/2017
89192	PAPER	Printed	56700	Otsego County Treasurer	\$2,405.30	Chargebacks	10/06/2017
89193	PAPER	Printed	102342	Owen Werth	\$87.74	Mileage	10/06/2017
89194	PAPER	Printed	57650	Painter Petroleum, Inc.	\$454.06	Sep17 Charges	10/06/2017
89195	PAPER	Printed	58300	Pearson Learning	\$165.00	Teaching Supplies	10/06/2017
89196	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	10/06/2017
89197	PAPER	Printed	100211	Spartan Stores, Inc	\$41.72	Sep17 Charges	10/06/2017
89198	PAPER	Printed	101951	Straits Area Printing, Inc.	\$325.87	Brochures	10/06/2017
89199	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$617.00	Legal Services	10/06/2017
89200	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$13,088.97	Contract Service	10/06/2017
89201	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	10/13/2017
89202	PAPER	Printed	103070	Aimee Jazdyk	\$273.65	Mileage	10/16/2017
89203	PAPER	Printed	103109	Alyssa Clark	\$265.36	Mileage	10/16/2017
89204	PAPER	Printed	80445	Bridget W Hebert	\$553.73	Mileage	10/16/2017
89205	PAPER	Printed	103120	Brooke Tiefenbach	\$206.51	Mileage	10/16/2017
89206	PAPER	Printed	103119	Carmen Pollice	\$74.90	Mileage	10/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89207	PAPER	Printed	102464	Cynthia Hunt	\$430.14	Mileage	10/16/2017
89208	PAPER	Printed	102555	Danny McAlister	\$241.29	Mileage	10/16/2017
89209	PAPER	Printed	101860	Erika-Ann Larson	\$795.55	Mileage, Mileage	10/16/2017
89210	PAPER	Printed	101653	Gerri Armstrong	\$323.68	Mileage	10/16/2017
89211	PAPER	Printed	101616	Holly Crittenden	\$141.78	Mileage	10/16/2017
89212	PAPER	Printed	26240	Jacqueline Fry	\$325.82	Mileage	10/16/2017
89213	PAPER	Printed	102921	Jeffery Stallings	\$448.87	Mileage	10/16/2017
89214	PAPER	Printed	84875	John W Warstler	\$607.23	Mileage	10/16/2017
89215	PAPER	Printed	103065	Joy Schmeltzer	\$308.70	Mileage	10/16/2017
89216	PAPER	Printed	103121	Kymberly Narayana	\$163.72	Mileage, Mileage	10/16/2017
89217	PAPER	Printed	102564	Lance Bickel	\$144.99	Mileage	10/16/2017
89218	PAPER	Printed	101094	Leanne Johnson	\$30.50	Mileage	10/16/2017
89219	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$53.50	Mileage	10/16/2017
89220	PAPER	Printed	11530	Margaret Cheli	\$379.85	Mileage	10/16/2017
89221	PAPER	Printed	102833	Margaret Shanahan Menkes	\$55.11	Mileage	10/16/2017
89222	PAPER	Printed	80450	Mary P Brown	\$321.00	Mileage	10/16/2017
89223	PAPER	Printed	102754	Maryann Beard	\$53.50	Mileage	10/16/2017
89224	PAPER	Printed	83150	Mickey Mason	\$53.50	Mileage	10/16/2017
89225	PAPER	Printed	80980	Pamela Dutcher	\$79.39	Mileage	10/16/2017
89226	PAPER	Printed	101249	Rebecca Hicks	\$399.11	Mileage	10/16/2017
89227	PAPER	Printed	102821	Scott Weston	\$96.30	Mileage	10/16/2017
89228	PAPER	Printed	103083	Stacey Weston	\$53.50	Mileage	10/16/2017
89229	PAPER	Printed	80510	Staci Brown	\$88.28	Mileage	10/16/2017
89230	PAPER	Printed	101995	Susan Collins	\$677.31	Mileage	10/16/2017
89231	PAPER	Printed	81240	Susan Erickson	\$202.23	Mileage	10/16/2017
89232	PAPER	Printed	82000	Susan Houseworth	\$434.42	Mileage	10/16/2017
89233	PAPER	Printed	103123	Merry Pearson	\$214.00	Mileage	10/17/2017
89234	PAPER	Printed	42325	Macomb Isd	\$20.00	Registration-Lynette DePeter-Schulz	10/18/2017
89235	PAPER	Printed	102922	Fleming Farms	\$60.00	Josh Menkes Field Trip	10/18/2017
89236	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$445.80	AFA-HSA	10/20/2017
89237	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	10/20/2017
89238	PAPER	Printed	102919	Kerry Lake	\$160.50	Mileage	10/20/2017
89239	PAPER	Printed	101581	Ascom North	\$395.00	Telephone	10/23/2017
89240	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$3,400.00	Consultant Services	10/23/2017
89241	PAPER	Printed	84525	Barbara K Lennon	\$17.12	Mileage	10/23/2017
89242	PAPER	Printed	8888	Big Bear Adventures	\$249.80	Cookies, Lunch, Lunch, Cookies	10/23/2017
89243	PAPER	Printed	101749	Charter Communications	\$973.86	Internet	10/23/2017
89244	PAPER	Printed	14250	Cheboygan County Treasurer	\$210.00	Sep17 Charges	10/23/2017
89245	PAPER	Printed	101610	Committee For Children	\$5,798.00	Teaching Supplies	10/23/2017
89246	PAPER	Printed	19350	Coor Intermediate School Dist.	\$20.00	Conference Reimbursement	10/23/2017
89247	PAPER	Printed	102350	Cristin Cunningham	\$156.22	Mileage	10/23/2017
89248	PAPER	Printed	102464	Cynthia Hunt	\$190.46	Mileage	10/23/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89249	PAPER	Printed	100229	DTE ENERGY	\$253.00	Sep17 Gas	10/23/2017
89250	PAPER	Printed	101860	Erika-Ann Larson	\$210.00	NASP Dues	10/23/2017
89251	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Oct17 Janitorial Services	10/23/2017
89252	PAPER	Printed	30475	Great Lakes Energy	\$38.00	Tech Electric	10/23/2017
89253	PAPER	Printed	102375	Heather Kowalski	\$11.66	Supply Reimbursement	10/23/2017
89254	PAPER	Printed	102740	HighScope	\$230.45	License	10/23/2017
89255	PAPER	Printed	101616	Holly Crittenden	\$1,056.25	RADA Fundraiser, Fleming Farm	10/23/2017
89256	PAPER	Printed	102834	Jayson Raymond	\$160.00	Classroom Reimbursement	10/23/2017
89257	PAPER	Printed	101061	Kalamazoo RESA	\$336.29	Dibels Materials, Dibels Materials	10/23/2017
89258	PAPER	Printed	38550	Ken's Village Market	\$554.81	Sep17 Charges	10/23/2017
89259	PAPER	Printed	102795	Kim Blumke	\$105.62	Lodging Reimbursement	10/23/2017
89260	PAPER	Printed	81350	Krista Gapinski	\$74.90	Mileage	10/23/2017
89261	PAPER	Printed	102351	Lorna DeMerit-Uber	\$53.50	Mileage	10/23/2017
89262	PAPER	Printed	102330	Lynn Slanec	\$14.87	Homeless Grant Reimbursement	10/23/2017
89263	PAPER	Printed	100875	Office Depot	\$95.00	Teaching Supply	10/23/2017
89264	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Oct17 Service	10/23/2017
89265	PAPER	Printed	56400	Otsego County Bus System	\$26,809.13	1st Qtr Transportation, Sep17 Charges	10/23/2017
89266	PAPER	Printed	102000	Pat & Gary's II	\$238.11	Lunch, Lunch, Lunch, Lunch, Lunch	10/23/2017
89267	PAPER	Printed	80705	Samuel R Cornelius, Jr	\$49.00	Lanyards	10/23/2017
89268	PAPER	Printed	65735	School Speciality	\$1,211.04	Supplies, Supplies	10/23/2017
89269	PAPER	Printed	101922	Topinabee Market	\$265.70	Lunch, Lunch, Lunch, Lunch, Lunch	10/23/2017
89270	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$75.00	17/18 Region II Dues	10/23/2017
89271	PAPER	Printed	101278	University of Oregon	\$350.00	SWIS License - Cheboygan High School	10/23/2017
89272	PAPER	Printed	100494	Verizon Wireless	\$93.56	Cell Phone Charges	10/23/2017
89273	PAPER	Printed	102820	VSA Michigan	\$6,880.00	VSA Reimbursement	10/23/2017
89274	PAPER	Printed	103014	American Fidelity - Annuity	\$249.60	American Fidelity - Roth, American Fidelity - Roth	10/25/2017
89275	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,128.12	American Fidelity - PreTax, American Fidelity - PreTax	10/24/2017
89276	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	10/26/2017
89277	PAPER	Printed	102853	American Fidelity Assurance Company	\$938.33	Medical - Flexible Spending Acct	10/26/2017
89278	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	10/26/2017
89279	PAPER	Printed	102853	American Fidelity Assurance Company	\$829.55	Medical - Flexible Spending Acct	10/26/2017
89280	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	10/26/2017
89281	PAPER	Printed	102853	American Fidelity Assurance Company	\$924.85	Medical - Flexible Spending Acct	10/26/2017
89282	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	10/26/2017
89283	PAPER	Printed	102853	American Fidelity Assurance Company	\$924.85	Medical - Flexible Spending Acct	10/26/2017
89284	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	10/26/2017
89285	PAPER	Printed	102853	American Fidelity Assurance Company	\$924.85	Medical - Flexible Spending Acct	10/26/2017
89286	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,185.33	Nov17 Life Insurance, Nov17 Disability Insurance	10/27/2017
89287	PAPER	Printed	102875	NVA Administrators	\$727.94	Nov17 Vision Insurance	10/27/2017
89288	PAPER	Printed	102919	Kerry Lake	\$112.35	Mileage	10/27/2017
89289	PAPER	Printed	14250	Cheboygan County Treasurer	\$17,501.75	17/18 1st Qtr Transportation	10/31/2017
89290	PAPER	Printed	103123	Merry Pearson	\$428.00	Mileage	10/31/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89291	PAPER	Printed	102834	Jayson Raymond	\$1,626.00	Tuition	11/01/2017
89292	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$445.80	AFA-HSA	11/03/2017
89293	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	11/03/2017
89294	PAPER	Printed	103096	Ripman Construction Co.	\$21,720.68	Final Construction Payment	11/02/2017
89295	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$2,105.93	Prefund HSA Per Agreement	11/02/2017
89296	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	11/03/2017
89297	PAPER	Printed	100499	(asha) American Speech-Language-Hearing	\$253.00	Dues-Pamela Dutcher	11/03/2017
89298	PAPER	Printed	45450	(maisa) Michigan Association	\$4,262.48	AESA Dues, MAISA Dues	11/03/2017
89299	PAPER	Printed	102947	Anthony P. Esson, Architect	\$194.62	Services	11/03/2017
89300	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,600.00	Consultant Services	11/03/2017
89301	PAPER	Printed	84525	Barbara K Lennon	\$31.90	Gas	11/03/2017
89302	PAPER	Printed	8888	Big Bear Adventures	\$126.00	Cookies, Lunch	11/03/2017
89303	PAPER	Printed	80150	Bonnie Bancroft	\$10.70	Mileage	11/03/2017
89304	PAPER	Printed	12010	Carquest Auto Parts	\$296.56	Oct17 Charges	11/03/2017
89305	PAPER	Printed	101749	Charter Communications	\$2,732.11	Internet	11/03/2017
89306	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$701.02	Telephone	11/03/2017
89307	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$850.00	Workbooks	11/03/2017
89308	PAPER	Printed	20850	Crossroads Industries, Inc.	\$61.50	Shredding	11/03/2017
89309	PAPER	Printed	100949	Dunn's Business Solutions	\$1,184.57	Copier Maintenance	11/03/2017
89310	PAPER	Printed	101889	FAA-INS, PLLC	\$717.00	Medicaid Rx	11/03/2017
89311	PAPER	Printed	102084	Frontier	\$89.99	Internet	11/03/2017
89312	PAPER	Printed	26700	Gaylord Community School Dist.	\$254.80	Food Service	11/03/2017
89313	PAPER	Printed	30150	Gratiot Isabella I. S. D.	\$10.00	Registration-Heather Kowalski	11/03/2017
89314	PAPER	Printed	102904	Hansen Sales & Service	\$531.20	Oil Change, Bus Repair	11/03/2017
89315	PAPER	Printed	101616	Holly Crittenden	\$83.03	Supplies Reimbursement, Classroom Reimbursement	11/03/2017
89316	PAPER	Printed	34350	Houghton Lake Community School	\$20.00	Dana Reilly Registration	11/03/2017
89317	PAPER	Printed	50675	Indian River Auto Care	\$214.85	Oil Change & Tires, Tires	11/03/2017
89318	PAPER	Printed	102742	Julie Stoffer	\$225.00	ASHA Dues Reimbursement	11/03/2017
89319	PAPER	Printed	101061	Kalamazoo RESA	\$202.39	DIBELS Materials	11/03/2017
89320	PAPER	Printed	102923	Karen Starkey	\$90.49	Expense Reimbursement, Expense Reimbursement	11/03/2017
89321	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$26.50	Supplies Reimbursement	11/03/2017
89322	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Service	11/03/2017
89323	PAPER	Printed	58300	Pearson Learning	\$265.58	Forms	11/03/2017
89324	PAPER	Printed	103124	REMC Association Of Michigan	\$250.00	Dues	11/03/2017
89325	PAPER	Printed	101756	Republic Services #239	\$145.86	Trash Removal	11/03/2017
89326	PAPER	Printed	101148	Starr Garter	\$2,500.91	USF Services	11/03/2017
89327	PAPER	Printed	103059	Theresa Lietaert	\$260.00	Stipend	11/03/2017
89328	PAPER	Printed	103125	Beginning Of Independence Group LLC	\$4,500.00	Training	11/08/2017
89329	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	11/09/2017
89330	PAPER	Printed	45150	(maase) Michigan Assn. of	\$135.00	Registration-Jeff Reinelt	11/14/2017
89331	PAPER	Printed	7873	B. C. Pizza	\$54.65	Lunch	11/14/2017
89332	PAPER	Printed	8888	Big Bear Adventures	\$38.40	Cookies	11/14/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89333	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$569.24	Mileage	11/14/2017
89334	PAPER	Printed	100919	Central Michigan Paper	\$907.60	Paper	11/14/2017
89335	PAPER	Printed	13950	Cheboygan Area School District	\$904.00	Admin Outreach	11/14/2017
89336	PAPER	Printed	102750	Cheboygan High School	\$35.00	Yearbook For Crittenden Classroom	11/14/2017
89337	PAPER	Printed	103126	Cindy Foley	\$17.50	Classroom Funds	11/14/2017
89338	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$2,067.00	Legal Services	11/14/2017
89339	PAPER	Printed	18600	Consumers Energy	\$2,191.64	Oct17 Electric	11/14/2017
89340	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$204.50	Gloves	11/14/2017
89341	PAPER	Printed	100229	DTE ENERGY	\$253.00	Oct17 Gas	11/14/2017
89342	PAPER	Printed	100949	Dunn's Business Solutions	\$146.51	Copier Maintenance	11/14/2017
89343	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$22,712.52	Jul-Sep17 Comp Health	11/14/2017
89344	PAPER	Printed	26700	Gaylord Community School Dist.	\$2,116.00	Admin Outreach	11/14/2017
89345	PAPER	Printed	35700	Inland Lakes School District	\$229.00	Admin Outreach	11/14/2017
89346	PAPER	Printed	103084	Interphase Interiors	\$24,810.89	Furniture, Furniture	11/14/2017
89347	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$438.00	Admin Outreach	11/14/2017
89348	PAPER	Printed	80575	Judy Burkhardt	\$2,341.74	Classroom Reimbursement	11/14/2017
89349	PAPER	Printed	102635	Karin Harbin	\$7,599.58	7599.58Contract PT	11/14/2017
89350	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$48.95	Supplies Reimbursement, Classroom Funds	11/14/2017
89351	PAPER	Printed	56400	Otsego County Bus System	\$496.00	Oct17 Charges	11/14/2017
89352	PAPER	Printed	56700	Otsego County Treasurer	\$218.41	Chargebacks	11/14/2017
89353	PAPER	Printed	57650	Painter Petroleum, Inc.	\$589.11	Oct17 Charges	11/14/2017
89354	PAPER	Printed	102000	Pat & Gary's II	\$38.98	Lunch	11/14/2017
89355	PAPER	Printed	59301	Pollard's	\$275.45	Oct17 Charges	11/14/2017
89356	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	11/14/2017
89357	PAPER	Printed	60800	Pro Ed	\$175.73	Teaching Supplies	11/14/2017
89358	PAPER	Printed	100211	Spartan Stores, Inc	\$48.56	Oct17 Charges	11/14/2017
89359	PAPER	Printed	68350	State of Michigan	\$137.22	Water Supply Fee	11/14/2017
89360	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$3,235.00	16/17 Audit	11/14/2017
89361	PAPER	Printed	101867	Taryn Davis Hanson	\$11.66	Meal Reimbursement	11/14/2017
89362	PAPER	Printed	103082	Terry Kane	\$34.97	Homeless Grant Reimbursement	11/14/2017
89363	PAPER	Printed	102993	Thinking Collaborative, LLC	\$16.00	Weaving Book	11/14/2017
89364	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$11,102.87	Contract Service	11/14/2017
89365	PAPER	Printed	101922	Topinabee Market	\$28.98	Lunch	11/14/2017
89366	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$305.40	AFA-HSA	11/17/2017
89367	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	11/17/2017
89368	PAPER	Printed	103070	Aimee Jazdyk	\$175.11	Mileage	11/16/2017
89369	PAPER	Printed	103109	Alyssa Clark	\$267.50	Mileage	11/16/2017
89370	PAPER	Printed	102659	Amber Maxwell	\$41.84	Mileage	11/16/2017
89371	PAPER	VOID	8888	Big Bear Adventures	-voided-	Cookies	11/16/2017
89372	PAPER	Printed	80445	Bridget W Hebert	\$474.01	Mileage	11/16/2017
89373	PAPER	Printed	103120	Brooke Tiefenbach	\$188.32	Mileage	11/16/2017
89374	PAPER	Printed	14250	Cheboygan County Treasurer	\$282.00	Oct17 Charges	11/16/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89375	PAPER	Printed	101935	Communication Across Barriers	\$8,668.41	Speaking Fee	11/16/2017
89376	PAPER	Printed	102350	Cristin Cunningham	\$215.07	Mileage	11/16/2017
89377	PAPER	Printed	102555	Danny McAlister	\$165.32	Mileage	11/16/2017
89378	PAPER	Printed	102835	Donna Wirgau	\$21.40	Mileage	11/16/2017
89379	PAPER	Printed	101860	Erika-Ann Larson	\$231.66	Mileage	11/16/2017
89380	PAPER	Printed	101653	Gerri Armstrong	\$459.57	Mileage	11/16/2017
89381	PAPER	Printed	103122	GetGo, Inc.	\$149.00	Subscription	11/16/2017
89382	PAPER	Printed	101616	Holly Crittenden	\$107.00	Mileage	11/16/2017
89383	PAPER	Printed	34800	Image Factory, Inc.	\$54.92	Badges	11/16/2017
89384	PAPER	Printed	26240	Jacqueline Fry	\$404.46	Mileage	11/16/2017
89385	PAPER	Printed	102921	Jeffery Stallings	\$659.66	Mileage	11/16/2017
89386	PAPER	Printed	84875	John W Warstler	\$707.27	Mileage	11/16/2017
89387	PAPER	Printed	103065	Joy Schmeltzer	\$311.37	Mileage	11/16/2017
89388	PAPER	Printed	102322	Julie Kolly	\$833.00	Mileage, Mileage	11/16/2017
89389	PAPER	Printed	102742	Julie Stoffer	\$107.00	Mileage	11/16/2017
89390	PAPER	Printed	100149	Julie Wells	\$745.79	Mileage, Mileage	11/16/2017
89391	PAPER	Printed	102923	Karen Starkey	\$364.75	Mileage & Expenses	11/16/2017
89392	PAPER	Printed	102658	Katlin Szymoniak	\$258.41	Mileage, Mileage	11/16/2017
89393	PAPER	Printed	38550	Ken's Village Market	\$258.42	Oct17 Charges	11/16/2017
89394	PAPER	Printed	102795	Kim Blumke	\$494.88	Mileage	11/16/2017
89395	PAPER	Printed	81350	Krista Gapinski	\$42.80	Mileage	11/16/2017
89396	PAPER	Printed	103121	Kymberly Narayana	\$353.10	Mileage	11/16/2017
89397	PAPER	Printed	102564	Lance Bickel	\$186.18	Mileage	11/16/2017
89398	PAPER	Printed	101094	Leanne Johnson	\$97.91	Mileage	11/16/2017
89399	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$26.75	Mileage	11/16/2017
89400	PAPER	Printed	11530	Margaret Cheli	\$321.00	Mileage	11/16/2017
89401	PAPER	Printed	102833	Margaret Shanahan Menkes	\$154.08	Mileage	11/16/2017
89402	PAPER	Printed	80450	Mary P Brown	\$391.62	Mileage	11/16/2017
89403	PAPER	Printed	83150	Mickey Mason	\$26.75	Mileage	11/16/2017
89404	PAPER	Printed	80980	Pamela Dutcher	\$37.45	Mileage	11/16/2017
89405	PAPER	Printed	100674	Pearson Education Technologies	\$179.14	Forms	11/16/2017
89406	PAPER	Printed	101464	Phonak LLC	\$5,133.99	Supplies	11/16/2017
89407	PAPER	Printed	103017	PowerSchool Group LLC	\$43,864.30	17/18 PowerSchool	11/16/2017
89408	PAPER	Printed	101249	Rebecca Hicks	\$415.16	Mileage	11/16/2017
89409	PAPER	Printed	83960	Sarah Reminder	\$37.45	Mileage	11/16/2017
89410	PAPER	Printed	65735	School Speciality	\$176.85	Office Supplies	11/16/2017
89411	PAPER	Printed	102821	Scott Weston	\$74.90	Mileage	11/16/2017
89412	PAPER	Printed	80510	Staci Brown	\$168.53	Mileage	11/16/2017
89413	PAPER	Printed	84295	Stacy Smith	\$37.99	Mileage	11/16/2017
89414	PAPER	Printed	101995	Susan Collins	\$507.18	Mileage	11/16/2017
89415	PAPER	Printed	82000	Susan Houseworth	\$314.58	Mileage	11/16/2017
89416	PAPER	Printed	101867	Taryn Davis Hanson	\$683.74	Mileage, Mileage	11/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89417	PAPER	Printed	102611	Zimco, Inc.	\$2,912.00	17/18 STAGES	11/16/2017
89418	PAPER	Printed	102340	NEMCSA	\$77,293.76	GSRP Reimbursement, GSRP Reimbursement	11/16/2017
89419	PAPER	Printed	103014	American Fidelity - Annuity	\$249.60	American Fidelity - Roth, American Fidelity - Roth	11/16/2017
89420	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	11/16/2017
89421	PAPER	Printed	102853	American Fidelity Assurance Company	\$1,243.60	Medical - Flexible Spending Acct	11/16/2017
89422	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,128.12	American Fidelity - PreTax, American Fidelity - PreTax	11/16/2017
89423	PAPER	Printed	102919	Kerry Lake	\$131.61	Mileage	11/17/2017
89424	PAPER	Printed	102646	Joshua Menkes	\$100.00	Classroom Funds	11/17/2017
89425	PAPER	Printed	102371	Lisa Rivera	\$106.25	Contract Service	11/17/2017
89426	PAPER	Printed	100643	Public Consulting Group, Inc.	\$9,982.58	Medicaid Fees	11/17/2017
89427	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	11/22/2017
89428	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$305.40	AFA-HSA	12/01/2017
89429	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	12/01/2017
89430	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	11/29/2017
89431	PAPER	Printed	102853	American Fidelity Assurance Company	\$818.60	Medical - Flexible Spending Acct	11/29/2017
89432	PAPER	Printed	102919	Kerry Lake	\$128.40	Mileage	11/30/2017
89433	PAPER	Printed	14400	Cheboygan Daily Tribune	\$165.00	1 Year Subscription	12/01/2017
89434	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$4,949.31	Dec17 Life Insurance, Dec17 Disability Insurance	12/01/2017
89435	PAPER	Printed	102875	NVA Administrators	\$691.00	Dec17 Vision Insurance	12/01/2017
89436	PAPER	Printed	102919	Kerry Lake	\$207.58	Mileage	12/08/2017
89437	PAPER	Printed	100499	(asha) American Speech-Language-Hearing	\$225.00	Dues-Gapinski	12/08/2017
89438	PAPER	Printed	45150	(maase) Michigan Assn. of	\$115.00	Registration-Jeff Reinelt	12/08/2017
89439	PAPER	Printed	103128	Alanson Schools	\$50.00	Homeless Grant Reimbursement	12/08/2017
89440	PAPER	Printed	103129	Amber Teuthorn	\$40.00	Stipend	12/08/2017
89441	PAPER	Printed	102838	Amy Clouse	\$42.72	Homeless Grant Reimbursement	12/08/2017
89442	PAPER	Printed	102859	Aventric Technologies	\$123.00	AED Kit	12/08/2017
89443	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,200.00	Contract Service	12/08/2017
89444	PAPER	Printed	103125	Beginning Of Independence Group LLC	\$1,700.00	Contracted Service-Vanderbilt	12/08/2017
89445	PAPER	Printed	8888	Big Bear Adventures	\$290.00	Cookies, Cookies, Lunch	12/08/2017
89446	PAPER	Printed	12010	Carquest Auto Parts	\$23.99	Nov17 Charges	12/08/2017
89447	PAPER	Printed	12010	Carquest Auto Parts	\$134.69	Nov17 Charges	12/08/2017
89448	PAPER	Printed	103027	Carrie Chapman	\$3,718.05	Contract PT, Contract PT	12/08/2017
89449	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$9,367.14	Legal Services	12/08/2017
89450	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$697.25	Dec17 Telephone	12/08/2017
89451	PAPER	Printed	18600	Consumers Energy	\$2,329.11	Nov17 Electric	12/08/2017
89452	PAPER	Printed	101132	CWMAIA	\$100.00	17/18 Dues	12/08/2017
89453	PAPER	Printed	103131	David Duczkowski	\$80.00	Stipend	12/08/2017
89454	PAPER	Printed	101894	Dawn Fenstermaker	\$26.96	Expense Reimbursement	12/08/2017
89455	PAPER	Printed	100949	Dunn's Business Solutions	\$108.03	Copier Maintenance	12/08/2017
89456	PAPER	Printed	101860	Erika-Ann Larson	\$174.00	License Renewal, Registrations	12/08/2017
89457	PAPER	Printed	102673	Flower Station	\$195.00	Bows	12/08/2017
89458	PAPER	Printed	102084	Frontier	\$89.99	Internet	12/08/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89459	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	12/08/2017
89460	PAPER	Printed	30475	Great Lakes Energy	\$38.00	Tech Electric	12/08/2017
89461	PAPER	Printed	101616	Holly Crittenden	\$186.80	Theater Reimbursement, Lunches Reimbursement	12/08/2017
89462	PAPER	Printed	103084	Interphase Interiors	\$961.51	Furniture	12/08/2017
89463	PAPER	Printed	26240	Jacqueline Fry	\$119.00	MRA Dues, ILA Dues	12/08/2017
89464	PAPER	Printed	103130	Jim Keller	\$80.00	Stipend	12/08/2017
89465	PAPER	Printed	103127	Kami Winton	\$29.98	Homeless Grant Reimbursement	12/08/2017
89466	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$54.00	Bowling & Pizza	12/08/2017
89467	PAPER	Printed	80450	Mary P Brown	\$122.88	Meals Reimbursement	12/08/2017
89468	PAPER	Printed	103123	Merry Pearson	\$267.50	Mileage	12/08/2017
89469	PAPER	Printed	101165	Nelco Solutions	\$205.12	Supplies	12/08/2017
89470	PAPER	Printed	55350	Onaway Area School District	\$34.70	Room Volunteer Meals	12/08/2017
89471	PAPER	Printed	55950	Oscoda County Treasurer	\$17.94	Winter Bond	12/08/2017
89472	PAPER	Printed	56700	Otsego County Treasurer	\$898.01	Chargebacks	12/08/2017
89473	PAPER	Printed	57650	Painter Petroleum, Inc.	\$530.34	Nov17 Charges	12/08/2017
89474	PAPER	Printed	102000	Pat & Gary's II	\$352.97	Lunch, Lunch	12/08/2017
89475	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	12/08/2017
89476	PAPER	Printed	101756	Republic Services #239	\$146.97	Trash Removal	12/08/2017
89477	PAPER	Printed	102931	Sarah Peterson	\$120.00	Music Therapy	12/08/2017
89478	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,581.00	3rd Qtr Workers Comp	12/08/2017
89479	PAPER	Printed	81240	Susan Erickson	\$572.63	Registration, Lodging, Meals	12/08/2017
89480	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$49.00	Legal Services	12/08/2017
89481	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$11,600.15	Contract Service	12/08/2017
89482	PAPER	Printed	102592	Tom Fisher	\$1,922.00	Wreaths	12/08/2017
89483	PAPER	Printed	101922	Topinabee Market	\$238.92	Lunch, Lunch	12/08/2017
89484	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$4,981.36	17/18 NMLC Dues	12/08/2017
89485	PAPER	Printed	100475	The University Center At Gaylord	\$147.00	Room & Catering	12/08/2017
89486	PAPER	Printed	100494	Verizon Wireless	\$94.89	Cell Phone Charges	12/08/2017
89487	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$305.40	AFA-HSA	12/15/2017
89488	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	12/15/2017
89489	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$150.00	Classroom Funds	12/14/2017
89490	PAPER	Printed	102919	Kerry Lake	\$160.50	Mileage	12/15/2017
89491	PAPER	Printed	103109	Alyssa Clark	\$281.41	Mileage	12/15/2017
89492	PAPER	Printed	102659	Amber Maxwell	\$41.84	Mileage	12/15/2017
89493	PAPER	Printed	101154	Amy Karsten	\$592.73	Mileage & Expenses	12/15/2017
89494	PAPER	Printed	7873	B. C. Pizza	\$219.80	Lunch	12/15/2017
89495	PAPER	Printed	8888	Big Bear Adventures	\$31.59	Cookies, Credit Memo	12/15/2017
89496	PAPER	Printed	80445	Bridget W Hebert	\$596.53	Mileage	12/15/2017
89497	PAPER	Printed	103120	Brooke Tiefenbach	\$274.99	Mileage	12/15/2017
89498	PAPER	Printed	101749	Charter Communications	\$784.39	Internet	12/15/2017
89499	PAPER	Printed	14250	Cheboygan County Treasurer	\$244.00	Nov17 Charges	12/15/2017
89500	PAPER	Printed	102350	Cristin Cunningham	\$237.54	Mileage	12/15/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89501	PAPER	Printed	102555	Danny McAlister	\$447.53	Mileage	12/15/2017
89502	PAPER	Printed	100229	DTE ENERGY	\$253.00	Gas	12/15/2017
89503	PAPER	Printed	27150	Gaylord Herald Times	\$78.00	1 Year Subscription	12/15/2017
89504	PAPER	Printed	101653	Gerri Armstrong	\$340.26	Mileage	12/15/2017
89505	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	12/15/2017
89506	PAPER	Printed	101616	Holly Crittenden	\$66.67	Supply Reimbursement, Mileage	12/15/2017
89507	PAPER	Printed	50675	Indian River Auto Care	\$290.03	Vehicle Repair, Vehicle Repair	12/15/2017
89508	PAPER	Printed	26240	Jacqueline Fry	\$195.81	Mileage	12/15/2017
89509	PAPER	Printed	102921	Jeffery Stallings	\$1,311.82	Mileage	12/15/2017
89510	PAPER	Printed	103056	Jennifer Kowalski	\$26.75	Mileage	12/15/2017
89511	PAPER	Printed	84875	John W Warstler	\$663.40	Mileage	12/15/2017
89512	PAPER	Printed	103065	Joy Schmeltzer	\$266.97	Mileage	12/15/2017
89513	PAPER	Printed	80575	Judy Burkhardt	\$915.95	Classroom Reimbursement	12/15/2017
89514	PAPER	Printed	102322	Julie Kolly	\$430.59	Mileage & Supply Reimbursement	12/15/2017
89515	PAPER	Printed	102658	Katlin Szymoniak	\$61.53	Mileage	12/15/2017
89516	PAPER	Printed	38550	Ken's Village Market	\$860.44	Nov17 Charges	12/15/2017
89517	PAPER	Printed	102795	Kim Blumke	\$18.73	Mileage	12/15/2017
89518	PAPER	Printed	102564	Lance Bickel	\$131.61	Mileage	12/15/2017
89519	PAPER	Printed	101094	Leanne Johnson	\$82.39	Mileage	12/15/2017
89520	PAPER	Printed	11530	Margaret Cheli	\$278.20	Mileage	12/15/2017
89521	PAPER	Printed	102833	Margaret Shanahan Menkes	\$333.84	Mileage	12/15/2017
89522	PAPER	Printed	80450	Mary P Brown	\$354.17	Mileage	12/15/2017
89523	PAPER	Printed	100929	Michigan Chamber Services	\$47.50	Poster Service	12/15/2017
89524	PAPER	Printed	101370	Michigan Virtual University	\$130,101.00	Credit Memo, Enrollments	12/15/2017
89525	PAPER	Printed	102340	NEMCSA	\$104,515.32	GSRP Reimbursement, GSRP Reimbursement, GSRP Reimburse	12/15/2017
89526	PAPER	Printed	101388	Northern Evergreen	\$6,486.70	Burkhardt Wreath Supplies	12/15/2017
89527	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$74.00	Advertisement	12/15/2017
89528	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Dec17 Service	12/15/2017
89529	PAPER	Printed	56400	Otsego County Bus System	\$312.00	Nov17 Charges	12/15/2017
89530	PAPER	Printed	80980	Pamela Dutcher	\$74.90	Mileage	12/15/2017
89531	PAPER	Printed	102000	Pat & Gary's II	\$37.96	Lunch	12/15/2017
89532	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	12/15/2017
89533	PAPER	Printed	59301	Pollard's	\$219.44	Nov17 Charges	12/15/2017
89534	PAPER	Printed	101249	Rebecca Hicks	\$623.28	Mileage	12/15/2017
89535	PAPER	Printed	103132	Schertzing Communications, LLC	\$1,447.27	Training	12/15/2017
89536	PAPER	Printed	102821	Scott Weston	\$42.80	Mileage	12/15/2017
89537	PAPER	Printed	100211	Spartan Stores, Inc	\$6.79	Nov17 Charges	12/15/2017
89538	PAPER	Printed	80510	Staci Brown	\$168.53	Mileage	12/15/2017
89539	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$2,615.00	Audit Fees	12/15/2017
89540	PAPER	Printed	101995	Susan Collins	\$543.56	Mileage	12/15/2017
89541	PAPER	Printed	81240	Susan Erickson	\$318.86	Mileage	12/15/2017
89542	PAPER	Printed	82000	Susan Houseworth	\$224.70	Mileage	12/15/2017

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89543	PAPER	Printed	103082	Terry Kane	\$200.28	Homeless Grant Reimbursement	12/15/2017
89544	PAPER	Printed	101922	Topinabee Market	\$195.79	Lunch, Lunch, Lunch	12/15/2017
89545	PAPER	Printed	75450	Werner Plumbing & Heating	\$714.08	Service	12/15/2017
89546	PAPER	Printed	103109	Alyssa Clark	\$14.25	Supply Reimbursement	12/22/2017
89547	PAPER	Printed	102659	Amber Maxwell	\$112.20	Supply Reimbursement	12/22/2017
89548	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,200.00	Contract Service	12/22/2017
89549	PAPER	Printed	80150	Bonnie Bancroft	\$36.38	Mileage	12/22/2017
89550	PAPER	Printed	103027	Carrie Chapman	\$2,691.30	Contract PT	12/22/2017
89551	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$659.12	Mileage, Mileage	12/22/2017
89552	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$370.50	Legal Services	12/22/2017
89553	PAPER	Printed	20850	Crossroads Industries, Inc.	\$6.00	Shredding	12/22/2017
89554	PAPER	Printed	78550	Dennis A. Budnick	\$307.40	Mileage & Expenses	12/22/2017
89555	PAPER	Printed	26700	Gaylord Community School Dist.	\$32.00	10/27 Food Service-Burkhardt	12/22/2017
89556	PAPER	Printed	101616	Holly Crittenden	\$389.16	Classroom Reimbursement, Supply Reimbursement, Classroom Rei	12/22/2017
89557	PAPER	Printed	50675	Indian River Auto Care	\$82.69	Vehicle Repair	12/22/2017
89558	PAPER	Printed	80575	Judy Burkhardt	\$562.08	Classroom Reimbursement	12/22/2017
89559	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$105.70	Classroom Reimbursement, Classroom Reimbursement	12/22/2017
89560	PAPER	Printed	49350	Montmorency County Treasurer	\$29.36	2017 Bond	12/22/2017
89561	PAPER	Printed	100646	NEOLA, Inc.	\$1,255.91	Update	12/22/2017
89562	PAPER	Printed	55350	Onaway Area School District	\$29.30	Room Volunteer Lunch	12/22/2017
89563	PAPER	VOID	103133	Rehab And Mobility Systems	-voided-	Supplies	12/22/2017
89564	PAPER	Printed	102309	Sarah McGlynn	\$367.94	Classroom Reimbursement, Supply Reimbursement	12/22/2017
89565	PAPER	Printed	102931	Sarah Peterson	\$120.00	Music Therapy	12/22/2017
89566	PAPER	Printed	102821	Scott Weston	\$55.82	Supply Reimbursement	12/22/2017
89567	PAPER	Printed	65950	Sehi Computer Products	\$203.97	Toner	12/22/2017
89568	PAPER	Printed	100206	State of Michigan**	\$1,000.00	2018 Interagency Cash Transfer	12/22/2017
89569	PAPER	Printed	81240	Susan Erickson	\$334.55	RADA Order	12/22/2017
89570	PAPER	Printed	103059	Theresa Lietaert	\$140.00	Stipend	12/22/2017
89571	PAPER	Printed	70907	Thunder Bay Community Health	\$137.00	Mickey Mason	12/22/2017
89572	PAPER	Printed	100494	Verizon Wireless	\$94.05	Cell Phone Charges	12/22/2017
89573	PAPER	Printed	103123	Merry Pearson	\$294.25	Mileage	12/22/2017
89574	PAPER	VOID	102919	Kerry Lake	-voided-	Mileage	12/22/2017
89575	PAPER	Printed	102919	Kerry Lake	\$181.90	Mileage	12/22/2017
89576	PAPER	Printed	12010	Carquest Auto Parts	\$420.07	Dec17 Charges	01/04/2018
89577	PAPER	Printed	102084	Frontier	\$89.99	Internet	01/04/2018
89578	PAPER	Printed	101149	Gov Connection, Inc.	\$4,059.31	License Agreements	01/04/2018
89579	PAPER	Printed	103084	Interphase Interiors	\$580.00	Furniture	01/04/2018
89580	PAPER	Printed	102635	Karin Harbin	\$10,649.60	Contract PT, Contract PT	01/04/2018
89581	PAPER	Printed	57785	Parents As Teachers Natn'L Ctr	\$1,145.00	Registration-Marsha Skop	01/04/2018
89582	PAPER	Printed	101756	Republic Services #239	\$147.07	Trash Removal	01/04/2018
89583	PAPER	Printed	65735	School Speciality	\$33.05	Office Supplies	01/04/2018
89584	PAPER	Printed	66600	Set, Inc. ***	\$480.00	Travel Accident Insurance	01/04/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89585	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	12/29/2017
89586	PAPER	Printed	103014	American Fidelity - Annuity	\$374.40	American Fidelity - Roth, American Fidelity - Roth, American	01/04/2018
89587	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,128.12	American Fidelity - PreTax, American Fidelity - PreTax, Barb	01/04/2018
89588	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	01/04/2018
89589	PAPER	Printed	102853	American Fidelity Assurance Company	\$818.60	Medical - Flexible Spending Acct	01/04/2018
89590	PAPER	Printed	102707	COP ESD	\$14,000.00	Bus Depreciation	01/10/2018
89591	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	01/12/2018
89592	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	01/12/2018
89593	PAPER	Printed	101801	Beth Hinkson	\$160.49	NAN Supplies, NAN Supplies	01/11/2018
89594	PAPER	Printed	101749	Charter Communications	\$1,758.25	Internet	01/11/2018
89595	PAPER	Printed	13950	Cheboygan Area School District	\$662.00	Admin Outreach	01/11/2018
89596	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$698.13	Telephone	01/11/2018
89597	PAPER	Printed	18600	Consumers Energy	\$2,601.36	Dec17 Electric	01/11/2018
89598	PAPER	Printed	100949	Dunn's Business Solutions	\$138.89	Copier Maintenance	01/11/2018
89599	PAPER	Printed	26700	Gaylord Community School Dist.	\$1,248.00	Admin Outreach	01/11/2018
89600	PAPER	Printed	102904	Hansen Sales & Service	\$126.00	Bus Repair	01/11/2018
89601	PAPER	Printed	101616	Holly Crittenden	\$9.96	Classroom Reimbursement	01/11/2018
89602	PAPER	Printed	35700	Inland Lakes School District	\$49.50	Chartwells	01/11/2018
89603	PAPER	Printed	35700	Inland Lakes School District	\$174.00	Admin Outreach	01/11/2018
89604	PAPER	Printed	103084	Interphase Interiors	\$725.58	Furniture	01/11/2018
89605	PAPER	Printed	102834	Jayson Raymond	\$312.63	Classroom Reimbursement	01/11/2018
89606	PAPER	Printed	102933	Jerry LaHaie	\$1,940.00	Wreaths	01/11/2018
89607	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$308.00	Admin Outreach	01/11/2018
89608	PAPER	Printed	38550	Ken's Village Market	\$147.78	Dec17 Charges	01/11/2018
89609	PAPER	Printed	42325	Macomb Isd	\$40.00	Registration-Kristine Bailey, Registration-Brooke Tiefenbach	01/11/2018
89610	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$4,967.31	Jan18 Life Insurance, Jan18 Disability Insurance	01/11/2018
89611	PAPER	Printed	103136	Northern Elements Home Maintenance	\$1,450.00	Snowplowing	01/11/2018
89612	PAPER	Printed	102875	NVA Administrators	\$778.38	Jan18 Vision Insurance	01/11/2018
89613	PAPER	Printed	56700	Otsego County Treasurer	\$341.65	Winter Bond	01/11/2018
89614	PAPER	Printed	57650	Painter Petroleum, Inc.	\$501.61	Dec17 Charges	01/11/2018
89615	PAPER	Printed	102000	Pat & Gary's II	\$85.41	Lunch	01/11/2018
89616	PAPER	Printed	101464	Phonak LLC	\$3,243.99	Supplies	01/11/2018
89617	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	01/11/2018
89618	PAPER	Printed	65735	School Speciality	\$2,281.09	Supplies	01/11/2018
89619	PAPER	Printed	102821	Scott Weston	\$61.76	Supply Reimbursement	01/11/2018
89620	PAPER	Printed	78650	Sherry Huff	\$241.82	Mileage	01/11/2018
89621	PAPER	Printed	100211	Spartan Stores, Inc	\$46.06	Dec17 Charges	01/11/2018
89622	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$2,494.00	Legal Service, Legal Service	01/11/2018
89623	PAPER	Printed	100475	The University Center At Gaylord	\$339.00	Training	01/11/2018
89624	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$46.00	Admin Outreach	01/11/2018
89625	PAPER	Printed	75450	Werner Plumbing & Heating	\$194.12	Service	01/11/2018
89626	PAPER	Printed	13950	Cheboygan Area School District	\$17,670.96	Spec Ed Extra Millage	01/11/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89627	PAPER	Printed	26700	Gaylord Community School Dist.	\$36,722.46	Spec Ed Extra Millage	01/11/2018
89628	PAPER	Printed	35700	Inland Lakes School District	\$9,295.66	Spec Ed Extra Millage	01/11/2018
89629	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$7,823.08	Spec Ed Extra Millage	01/11/2018
89630	PAPER	Printed	42300	Mackinaw City Public School	\$1,748.69	Spec Ed Extra Millage	01/11/2018
89631	PAPER	Printed	55350	Onaway Area School District	\$5,890.32	Spec Ed Extra Millage	01/11/2018
89632	PAPER	Printed	59450	Posen Consolidated School Dis.	\$1,932.76	Spec Ed Extra Millage	01/11/2018
89633	PAPER	Printed	63850	Rogers City Area School Dist.	\$5,798.28	Spec Ed Extra Millage	01/11/2018
89634	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$1,380.54	Spec Ed Extra Millage	01/11/2018
89635	PAPER	Printed	76950	Wolverine Community School	\$3,773.49	Spec Ed Extra Millage	01/11/2018
89636	PAPER	Printed	102919	Kerry Lake	\$163.50	Mileage	01/15/2018
89637	PAPER	Printed	103070	Aimee Jazdyk	\$301.05	Mileage, Mileage	01/15/2018
89638	PAPER	Printed	103109	Alyssa Clark	\$211.33	Mileage	01/15/2018
89639	PAPER	Printed	102659	Amber Maxwell	\$36.00	TB Test	01/15/2018
89640	PAPER	Printed	80150	Bonnie Bancroft	\$10.90	Mileage	01/15/2018
89641	PAPER	Printed	80445	Bridget W Hebert	\$338.66	Mileage	01/15/2018
89642	PAPER	Printed	103120	Brooke Tiefenbach	\$304.95	Mileage	01/15/2018
89643	PAPER	Printed	102350	Cristin Cunningham	\$97.37	Mileage	01/15/2018
89644	PAPER	Printed	102555	Danny McAlister	\$194.74	Mileage	01/15/2018
89645	PAPER	Printed	100229	DTE ENERGY	\$253.00	Dec17 Gas	01/15/2018
89646	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$15,661.66	Oct-Dec17 Health	01/15/2018
89647	PAPER	Printed	102826	Emmet County Treasurer	\$26.85	Chargeback	01/15/2018
89648	PAPER	Printed	101860	Erika-Ann Larson	\$444.59	Mileage, Mileage	01/15/2018
89649	PAPER	Printed	101653	Gerri Armstrong	\$278.20	Mileage	01/15/2018
89650	PAPER	Printed	101616	Holly Crittenden	\$88.28	Mileage	01/15/2018
89651	PAPER	Printed	26240	Jacqueline Fry	\$284.62	Mileage	01/15/2018
89652	PAPER	Printed	102921	Jeffery Stallings	\$554.80	Mileage	01/15/2018
89653	PAPER	Printed	81100	Jk Eldred	\$129.60	Mileage	01/15/2018
89654	PAPER	Printed	84875	John W Warstler	\$392.69	Mileage	01/15/2018
89655	PAPER	Printed	103065	Joy Schmeltzer	\$266.97	Mileage	01/15/2018
89656	PAPER	Printed	102322	Julie Kolly	\$349.85	Mileage & Supplies	01/15/2018
89657	PAPER	Printed	100149	Julie Wells	\$752.75	Mileage, Mileage	01/15/2018
89658	PAPER	Printed	102923	Karen Starkey	\$308.45	Mileage & Expenses, Mileage & Expenses	01/15/2018
89659	PAPER	Printed	102658	Katlin Szymoniak	\$73.83	Mileage	01/15/2018
89660	PAPER	Printed	102795	Kim Blumke	\$70.09	Mileage	01/15/2018
89661	PAPER	Printed	103121	Kymerly Narayana	\$185.11	Mileage	01/15/2018
89662	PAPER	Printed	102564	Lance Bickel	\$203.30	Mileage	01/15/2018
89663	PAPER	Printed	102864	Language Dynamics Group	\$314.03	Supplies	01/15/2018
89664	PAPER	Printed	101094	Leanne Johnson	\$31.57	Mileage	01/15/2018
89665	PAPER	Printed	80940	Lynette DePeter-Schulz	\$59.92	Mileage	01/15/2018
89666	PAPER	Printed	11530	Margaret Cheli	\$197.95	Mileage	01/15/2018
89667	PAPER	Printed	102833	Margaret Shanahan Menkes	\$197.95	Mileage	01/15/2018
89668	PAPER	Printed	80450	Mary P Brown	\$199.02	Mileage	01/15/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89669	PAPER	Printed	56400	Otsego County Bus System	\$27,019.13	2nd Qtr Transportation, Dec17 Charges	01/15/2018
89670	PAPER	Printed	80980	Pamela Dutcher	\$117.70	Mileage	01/15/2018
89671	PAPER	Printed	101249	Rebecca Hicks	\$325.28	Mileage	01/15/2018
89672	PAPER	Printed	80510	Staci Brown	\$136.43	Mileage	01/15/2018
89673	PAPER	Printed	101995	Susan Collins	\$254.66	Mileage	01/15/2018
89674	PAPER	Printed	82000	Susan Houseworth	\$206.51	Mileage	01/15/2018
89675	PAPER	Printed	7825	Bay Home Medical & Rehab	\$335.97	Supplies	01/15/2018
89676	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$12,117.70	Contract Service	01/15/2018
89677	PAPER	Printed	102853	American Fidelity Assurance Company	\$62.50	FSA - Dependent Care	01/17/2018
89678	PAPER	Printed	102853	American Fidelity Assurance Company	\$818.56	Medical - Flexible Spending Acct	01/17/2018
89679	PAPER	Printed	102919	Kerry Lake	\$134.07	Mileage	01/19/2018
89680	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	01/26/2018
89681	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	01/26/2018
89682	PAPER	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth, American Fidelity - Roth	01/24/2018
89683	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	01/24/2018
89684	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	01/24/2018
89685	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	01/25/2018
89686	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,698.60	American Fidelity - PreTax, American Fidelity - PreTax, Barb	01/25/2018
89687	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$75.00	Registration-Rebecca Hicks	01/26/2018
89688	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	01/31/2018
89689	PAPER	Printed	81315	Amy Fullerton	\$40.26	Gas Reimbursement	01/31/2018
89690	PAPER	Printed	14250	Cheboygan County Treasurer	\$17,693.75	2nd Qtr Transportation, Dec17 Charges	01/31/2018
89691	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Jan18 Janitorial Services	01/31/2018
89692	PAPER	Printed	102646	Joshua Menkes	\$19.97	Void Check Reissue	01/31/2018
89693	PAPER	Printed	102658	Katlin Szymoniak	\$260.00	ASHA Dues	01/31/2018
89694	PAPER	Printed	80940	Lynette DePeter-Schulz	\$48.60	Void Check Reissue	01/31/2018
89695	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,125.93	Feb18 Disability Insurance, Feb18 Life Insurance	01/31/2018
89696	PAPER	Printed	84260	Marsha Skop	\$1,196.12	Lodging & Meals, Mileage	01/31/2018
89697	PAPER	Printed	102875	NVA Adminstrators	\$747.51	Feb18 Vision Insurance	01/31/2018
89698	PAPER	Printed	101995	Susan Collins	\$142.04	Monitor	01/31/2018
89699	PAPER	Printed	101867	Taryn Davis Hanson	\$259.20	Void Check Reissue	01/31/2018
89700	PAPER	Printed	100494	Verizon Wireless	\$93.83	Cell Phone Charges	01/31/2018
89701	PAPER	Printed	102919	Kerry Lake	\$130.26	Mileage	02/05/2018
89702	PAPER	Printed	103123	Merry Pearson	\$272.50	Mileage	02/06/2018
89703	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	02/09/2018
89704	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	02/09/2018
89705	PAPER	Printed	102838	Amy Clouse	\$171.11	Homeless Grant Reimbursement	02/08/2018
89706	PAPER	Printed	7873	B. C. Pizza	\$90.70	Lunch, Lunch	02/08/2018
89707	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,200.00	Contract Service	02/08/2018
89708	PAPER	Printed	103125	Beginning Of Independence Group LLC	\$2,000.00	Training	02/08/2018
89709	PAPER	Printed	8888	Big Bear Adventures	\$299.65	Lunch, Lunch, Lunch, Lunch	02/08/2018
89710	PAPER	Printed	12010	Carquest Auto Parts	\$64.80	Jan18 Charges	02/08/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89711	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$244.16	Mileage	02/08/2018
89712	PAPER	Printed	101749	Charter Communications	\$1,758.25	Internet	02/08/2018
89713	PAPER	Printed	14250	Cheboygan County Treasurer	\$254.19	2018 Recycling Permit	02/08/2018
89714	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$696.91	Telephone	02/08/2018
89715	PAPER	Printed	102856	Cummins Bridgeway	\$408.87	Generator Maintenance Agreement	02/08/2018
89716	PAPER	Printed	82350	Donna Jones	\$1,638.13	Expense Reimbursement	02/08/2018
89717	PAPER	Printed	100949	Dunn's Business Solutions	\$496.55	Copier Maintenance	02/08/2018
89718	PAPER	Printed	103138	Elkhorn Grill & Tavern	\$111.30	Catering	02/08/2018
89719	PAPER	Printed	103140	Erin M. Deuel	\$40.00	Stipend	02/08/2018
89720	PAPER	Printed	102084	Frontier	\$89.99	Internet	02/08/2018
89721	PAPER	Printed	101149	Gov Connection, Inc.	\$1,585.18	Licenses	02/08/2018
89722	PAPER	Printed	30150	Gratiot Isabella I. S. D.	\$10.00	Lunch For Heather Kowalski	02/08/2018
89723	PAPER	Printed	102904	Hansen Sales & Service	\$207.00	Bus Repair	02/08/2018
89724	PAPER	Printed	101616	Holly Crittenden	\$88.44	Supply Reimbursement	02/08/2018
89725	PAPER	Printed	35700	Inland Lakes School District	\$291.67	SWIS Reimbursement	02/08/2018
89726	PAPER	Printed	102646	Joshua Menkes	\$60.00	Classroom Outing	02/08/2018
89727	PAPER	Printed	102635	Karin Harbin	\$7,242.30	Contract PT	02/08/2018
89728	PAPER	Printed	38550	Ken's Village Market	\$47.61	Jan18 Charges	02/08/2018
89729	PAPER	Printed	102564	Lance Bickel	\$225.00	License Renewal	02/08/2018
89730	PAPER	Printed	102351	Lorna DeMerit-Uber	\$81.12	Supplies Reimbursement, Classroom Outing	02/08/2018
89731	PAPER	Printed	103137	Lynette Lillie	\$20.00	Homeless Grant Reimbursement	02/08/2018
89732	PAPER	Printed	102833	Margaret Shanahan Menkes	\$39.00	Registration Reimbursement	02/08/2018
89733	PAPER	Printed	103136	Northern Elements Home Maintenance	\$825.00	Snowplowing	02/08/2018
89734	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Feb18 Service	02/08/2018
89735	PAPER	Printed	57650	Painter Petroleum, Inc.	\$566.53	Jan18 Charges	02/08/2018
89736	PAPER	Printed	30833	Pam Handrich	\$42.39	Homeless Grant Reimbursement	02/08/2018
89737	PAPER	Printed	102000	Pat & Gary's II	\$37.96	Lunch	02/08/2018
89738	PAPER	Printed	59301	Pollard's	\$124.69	Jan18 Charges	02/08/2018
89739	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	02/08/2018
89740	PAPER	Printed	61135	Public Schools of Petoskey	\$28.00	Homeless Grant Reimbursement	02/08/2018
89741	PAPER	Printed	101756	Republic Services #239	\$147.93	Trash Removal	02/08/2018
89742	PAPER	Printed	84295	Stacy Smith	\$21.99	Supply Reimbursement	02/08/2018
89743	PAPER	Printed	69250	Super Duper Publications	\$86.38	Teaching Supplies	02/08/2018
89744	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$14,108.59	Contract Service	02/08/2018
89745	PAPER	Printed	101922	Topinabee Market	\$36.97	Lunch	02/08/2018
89746	PAPER	Printed	103139	Tracy Johnson	\$40.00	Stipend	02/08/2018
89747	PAPER	Printed	103141	Tracy Wolthuis	\$62.74	Classroom Reimbursement	02/08/2018
89748	PAPER	Printed	72250	United Parcel Service	\$7.17	Jan18 Shipping	02/08/2018
89749	PAPER	Printed	75450	Werner Plumbing & Heating	\$91.00	Service	02/08/2018
89750	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	02/09/2018
89751	PAPER	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	02/12/2018
89752	PAPER	Printed	48025	(mtsa) Michigan Transition Services Asso	\$1,475.00	Registrations	02/12/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89753	PAPER	Printed	22300	District Health Dept. #4	\$80.00	Water Testing	02/12/2018
89754	PAPER	Printed	102659	Amber Maxwell	\$46.76	Mileage	02/15/2018
89755	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$540.35	Mileage	02/15/2018
89756	PAPER	Printed	84525	Barbara K Lennon	\$17.44	Mileage	02/15/2018
89757	PAPER	Printed	80445	Bridget W Hebert	\$268.14	Mileage	02/15/2018
89758	PAPER	Printed	103120	Brooke Tiefenbach	\$188.57	Mileage	02/15/2018
89759	PAPER	Printed	18600	Consumers Energy	\$3,265.81	Jan18 Electric	02/15/2018
89760	PAPER	Printed	102350	Cristin Cunningham	\$227.81	Mileage	02/15/2018
89761	PAPER	Printed	102555	Danny McAlister	\$180.94	Mileage	02/15/2018
89762	PAPER	Printed	102835	Donna Wirgau	\$54.50	Mileage	02/15/2018
89763	PAPER	Printed	100229	DTE ENERGY	\$253.00	Jan18 Gas	02/15/2018
89764	PAPER	Printed	101860	Erika-Ann Larson	\$255.06	Mileage	02/15/2018
89765	PAPER	Printed	101653	Gerri Armstrong	\$261.60	Mileage	02/15/2018
89766	PAPER	Printed	101616	Holly Crittenden	\$166.23	Mileage	02/15/2018
89767	PAPER	Printed	26240	Jacqueline Fry	\$215.28	Mileage	02/15/2018
89768	PAPER	Printed	102921	Jeffery Stallings	\$671.44	Mileage	02/15/2018
89769	PAPER	Printed	102646	Joshua Menkes	\$39.68	Mileage	02/15/2018
89770	PAPER	Printed	103065	Joy Schmeltzer	\$233.81	Mileage	02/15/2018
89771	PAPER	Printed	102322	Julie Kolly	\$270.32	Mileage	02/15/2018
89772	PAPER	Printed	102742	Julie Stoffer	\$122.29	Mileage, Mileage	02/15/2018
89773	PAPER	Printed	102923	Karen Starkey	\$148.46	Mileage & Cell Phone	02/15/2018
89774	PAPER	Printed	102795	Kim Blumke	\$280.13	Mileage	02/15/2018
89775	PAPER	Printed	81350	Krista Gapinski	\$122.31	Mileage, Mileage	02/15/2018
89776	PAPER	Printed	103121	Kymberly Narayana	\$291.58	Mileage	02/15/2018
89777	PAPER	Printed	102564	Lance Bickel	\$209.28	Mileage	02/15/2018
89778	PAPER	Printed	101094	Leanne Johnson	\$105.73	Mileage	02/15/2018
89779	PAPER	Printed	101654	Lori Pearson	\$61.96	Amazon Reimbursement	02/15/2018
89780	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$81.75	Mileage	02/15/2018
89781	PAPER	Printed	11530	Margaret Cheli	\$261.60	Mileage	02/15/2018
89782	PAPER	Printed	102833	Margaret Shanahan Menkes	\$93.74	Mileage	02/15/2018
89783	PAPER	Printed	84260	Marsha Skop	\$59.92	Mileage	02/15/2018
89784	PAPER	Printed	80450	Mary P Brown	\$216.91	Mileage	02/15/2018
89785	PAPER	Printed	102754	Maryann Beard	\$54.50	Mileage	02/15/2018
89786	PAPER	Printed	83150	Mickey Mason	\$54.50	Mileage	02/15/2018
89787	PAPER	Printed	80980	Pamela Dutcher	\$3.93	Mileage	02/15/2018
89788	PAPER	Printed	101249	Rebecca Hicks	\$363.52	Mileage	02/15/2018
89789	PAPER	Printed	103083	Stacey Weston	\$54.50	Mileage	02/15/2018
89790	PAPER	Printed	80510	Staci Brown	\$171.68	Mileage	02/15/2018
89791	PAPER	Printed	101995	Susan Collins	\$431.64	Mileage	02/15/2018
89792	PAPER	Printed	81240	Susan Erickson	\$69.76	Mileage	02/15/2018
89793	PAPER	Printed	82000	Susan Houseworth	\$383.68	Mileage	02/15/2018
89794	PAPER	Printed	101867	Taryn Davis Hanson	\$471.87	Mileage, Mileage	02/15/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89795	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	02/23/2018
89796	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	02/23/2018
89797	PAPER	Printed	103109	Alyssa Clark	\$266.51	Mileage	02/23/2018
89798	PAPER	Printed	102659	Amber Maxwell	\$7.02	Supply Reimbursement	02/23/2018
89799	PAPER	Printed	7873	B. C. Pizza	\$37.70	Lunch	02/23/2018
89800	PAPER	Printed	8888	Big Bear Adventures	\$118.99	Lunch	02/23/2018
89801	PAPER	Printed	100919	Central Michigan Paper	\$950.45	Paper	02/23/2018
89802	PAPER	Printed	14250	Cheboygan County Treasurer	\$254.00	Jan18 Charges	02/23/2018
89803	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$455.00	Gloves	02/23/2018
89804	PAPER	Printed	26700	Gaylord Community School Dist.	\$294.50	1/26 Food Service	02/23/2018
89805	PAPER	Printed	26700	Gaylord Community School Dist.	\$277.00	Burkhardt Class Trip	02/23/2018
89806	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Feb18 Janitorial Services	02/23/2018
89807	PAPER	Printed	102375	Heather Kowalski	\$31.80	Supplies Reimbursement	02/23/2018
89808	PAPER	Printed	101616	Holly Crittenden	\$212.30	Classroom Reimbursement, Classroom Reimbursement, Classroom	02/23/2018
89809	PAPER	Printed	82800	Jody Kosanke	\$225.00	ASHA Dues	02/23/2018
89810	PAPER	Printed	103065	Joy Schmeltzer	\$511.00	ASHA Dues	02/23/2018
89811	PAPER	Printed	103143	Larry Schaudt	\$13.38	Mileage	02/23/2018
89812	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$21.70	Supplies Reimbursement	02/23/2018
89813	PAPER	Printed	44325	Merit Network, Inc	\$36,855.34	Jul-Dec17 Internet	02/23/2018
89814	PAPER	Printed	102340	NEMCSA	\$94,123.37	GSRP Reimbursement	02/23/2018
89815	PAPER	Printed	102000	Pat & Gary's II	\$328.93	Lunch, Lunch, Lunch	02/23/2018
89816	PAPER	Printed	102821	Scott Weston	\$160.42	Reimbursement	02/23/2018
89817	PAPER	Printed	65950	Sehi Computer Products	\$188.93	Toner	02/23/2018
89818	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,581.00	4th Qtr Workers Comp	02/23/2018
89819	PAPER	Printed	100211	Spartan Stores, Inc	\$188.70	Jan18 Charges	02/23/2018
89820	PAPER	Printed	103059	Theresa Lietaert	\$60.00	Stipend	02/23/2018
89821	PAPER	Printed	101922	Topinabee Market	\$86.33	Lunch	02/23/2018
89822	PAPER	Printed	103141	Tracy Wolthuis	\$47.95	Supplies Reimbursement	02/23/2018
89823	PAPER	Printed	100494	Verizon Wireless	\$89.74	Cell Phone Charges	02/23/2018
89824	PAPER	Printed	78150	Zaremba Equipment Inc.	\$15.47	Bus Repair	02/23/2018
89825	PAPER	Printed	78650	Sherry Huff	\$383.00	Airfaire	02/26/2018
89826	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,080.10	Mar18 Disability Insurance, Mar18 Life Insurance	02/27/2018
89827	PAPER	Printed	100206	State of Michigan**	\$125.00	J Thompson TEP/BEI Exam	02/27/2018
89828	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	03/01/2018
89829	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	03/01/2018
89830	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	03/01/2018
89831	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	03/01/2018
89832	PAPER	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth, American Fidelity - Roth	03/01/2018
89833	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax, American Fidelity - PreTax, Feb,	03/01/2018
89834	PAPER	Printed	102919	Kerry Lake	\$359.70	Mileage	03/07/2018
89835	PAPER	Printed	2200	All Phase Electric Supply Co.	\$256.70	Light Bulbs	03/07/2018
89836	PAPER	Printed	101581	Ascom North	\$600.00	License	03/07/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89837	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$2,400.00	Contract Service	03/07/2018
89838	PAPER	Printed	101801	Beth Hinkson	\$207.20	Supply Reimbursement	03/07/2018
89839	PAPER	Printed	12010	Carquest Auto Parts	\$23.99	Feb18 Charges	03/07/2018
89840	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$259.42	Mileage	03/07/2018
89841	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$27.00	2018 Drug Testing Pool	03/07/2018
89842	PAPER	Printed	101749	Charter Communications	\$1,758.25	Internet	03/07/2018
89843	PAPER	Printed	18600	Consumers Energy	\$1,929.68	Electric	03/07/2018
89844	PAPER	Printed	101209	Fernelius Ford Lincoln	\$392.03	Vehicle Repair	03/07/2018
89845	PAPER	Printed	102084	Frontier	\$89.99	Internet	03/07/2018
89846	PAPER	Printed	102904	Hansen Sales & Service	\$2,004.47	Bus Repair	03/07/2018
89847	PAPER	Printed	101616	Holly Crittenden	\$47.54	Classroom Reimbursement	03/07/2018
89848	PAPER	Printed	103145	Jody Fletcher	\$23.99	Amazon Reimbursement	03/07/2018
89849	PAPER	Printed	81425	Julie Haase	\$53.66	Expense Reimbursement	03/07/2018
89850	PAPER	Printed	102676	Katherine Thornburg	\$37.16	Registration, Meals & Mileage	03/07/2018
89851	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$7.42	Classroom Reimbursement	03/07/2018
89852	PAPER	Printed	41710	Ls&s	\$110.70	Teaching Supplies	03/07/2018
89853	PAPER	Printed	103144	Megan McShannock	\$25.00	Homeless Grant Reimbursement	03/07/2018
89854	PAPER	Printed	103123	Merry Pearson	\$299.75	Mileage	03/07/2018
89855	PAPER	Printed	103136	Northern Elements Home Maintenance	\$700.00	Snow Plowing	03/07/2018
89856	PAPER	Printed	102875	NVA Administrators	\$737.76	Mar18 Vision Insurance	03/07/2018
89857	PAPER	Printed	55350	Onaway Area School District	\$44.00	Food Service-Crystal Pemberton	03/07/2018
89858	PAPER	Printed	57650	Painter Petroleum, Inc.	\$444.65	Feb18 Charges	03/07/2018
89859	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	03/07/2018
89860	PAPER	Printed	100643	Public Consulting Group, Inc.	\$26,479.58	Medicaid Fees, 17/18 EdPlan	03/07/2018
89861	PAPER	Printed	101756	Republic Services #239	\$148.43	Trash Removal	03/07/2018
89862	PAPER	Printed	65735	School Speciality	\$34.08	Supplies	03/07/2018
89863	PAPER	Printed	65950	Sehi Computer Products	\$833.28	Ink, Ink	03/07/2018
89864	PAPER	Printed	100206	State of Michigan**	\$157.00	License Plate	03/07/2018
89865	PAPER	Printed	103146	Tammy Budnick	\$59.95	Mileage	03/07/2018
89866	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$15,706.31	Contract Service	03/07/2018
89867	PAPER	Printed	101922	Topinabee Market	\$56.46	Lunch	03/07/2018
89868	PAPER	Printed	103141	Tracy Wolthuis	\$64.04	Classroom Reimbursement	03/07/2018
89869	PAPER	Printed	72250	United Parcel Service	\$3.59	Shipping	03/07/2018
89870	PAPER	Printed	101278	University of Oregon	\$3,608.00	Dibels Materials	03/07/2018
89871	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	03/09/2018
89872	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	03/09/2018
89873	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	03/07/2018
89874	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	03/07/2018
89875	PAPER	Printed	45600	(masa) Michigan Association of	\$5,850.00	COP ESD Training, COP ESD Training, COP ESD Training, COP ES	03/08/2018
89876	PAPER	Printed	13950	Cheboygan Area School District	\$104,172.18	Spec Ed Extra Millage	03/08/2018
89877	PAPER	Printed	26700	Gaylord Community School Dist.	\$216,482.82	Spec Ed Extra Millage	03/08/2018
89878	PAPER	Printed	35700	Inland Lakes School District	\$54,798.91	Spec Ed Extra Millage	03/08/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89879	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$46,117.89	Spec Ed Extra Millage	03/08/2018
89880	PAPER	Printed	42300	Mackinaw City Public School	\$10,308.71	Spec Ed Extra Millage	03/08/2018
89881	PAPER	Printed	55350	Onaway Area School District	\$34,724.06	Spec Ed Extra Millage	03/08/2018
89882	PAPER	Printed	59450	Posen Consolidated School Dis.	\$11,393.83	Spec Ed Extra Millage	03/08/2018
89883	PAPER	Printed	63850	Rogers City Area School Dist.	\$34,181.50	Spec Ed Extra Millage	03/08/2018
89884	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$8,138.45	Spec Ed Extra Millage	03/08/2018
89885	PAPER	Printed	76950	Wolverine Community School	\$22,245.10	Spec Ed Extra Millage	03/08/2018
89886	PAPER	Printed	103059	Theresa Lietaert	\$159.08	Trusted Advisors	03/14/2018
89887	PAPER	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	03/15/2018
89888	PAPER	Printed	101995	Susan Collins	\$415.29	Mileage	03/16/2018
89889	PAPER	Printed	103070	Aimee Jazdyk	\$123.17	Mileage	03/16/2018
89890	PAPER	Printed	103109	Alyssa Clark	\$308.47	Mileage	03/16/2018
89891	PAPER	Printed	102659	Amber Maxwell	\$47.74	Mileage	03/16/2018
89892	PAPER	Printed	80150	Bonnie Bancroft	\$10.90	Mileage	03/16/2018
89893	PAPER	Printed	80445	Bridget W Hebert	\$491.05	Mileage	03/16/2018
89894	PAPER	Printed	103120	Brooke Tiefenbach	\$338.99	Mileage	03/16/2018
89895	PAPER	Printed	102350	Cristin Cunningham	\$231.63	Mileage	03/16/2018
89896	PAPER	Printed	102555	Danny McAlister	\$181.49	Mileage	03/16/2018
89897	PAPER	Printed	101860	Erika-Ann Larson	\$234.90	Mileage	03/16/2018
89898	PAPER	Printed	101653	Gerri Armstrong	\$329.73	Mileage	03/16/2018
89899	PAPER	Printed	101616	Holly Crittenden	\$89.93	Mileage	03/16/2018
89900	PAPER	Printed	26240	Jacqueline Fry	\$216.91	Mileage	03/16/2018
89901	PAPER	Printed	102921	Jeffery Stallings	\$740.66	Mileage	03/16/2018
89902	PAPER	Printed	103065	Joy Schmeltzer	\$290.49	Mileage	03/16/2018
89903	PAPER	Printed	102322	Julie Kolly	\$323.19	Mileage	03/16/2018
89904	PAPER	Printed	100149	Julie Wells	\$380.96	Mileage	03/16/2018
89905	PAPER	Printed	102923	Karen Starkey	\$59.08	Mileage & Cell Phone	03/16/2018
89906	PAPER	Printed	102658	Katlin Szymoniak	\$154.78	Mileage, Mileage	03/16/2018
89907	PAPER	Printed	102795	Kim Blumke	\$21.80	Mileage	03/16/2018
89908	PAPER	Printed	103121	Kymerly Narayana	\$428.37	Mileage	03/16/2018
89909	PAPER	Printed	102564	Lance Bickel	\$156.96	Mileage	03/16/2018
89910	PAPER	Printed	101094	Leanne Johnson	\$71.95	Mileage	03/16/2018
89911	PAPER	Printed	11530	Margaret Cheli	\$261.60	Mileage	03/16/2018
89912	PAPER	Printed	102833	Margaret Shanahan Menkes	\$91.02	Mileage	03/16/2018
89913	PAPER	Printed	80450	Mary P Brown	\$247.43	Mileage	03/16/2018
89914	PAPER	Printed	80980	Pamela Dutcher	\$81.75	Mileage	03/16/2018
89915	PAPER	Printed	101249	Rebecca Hicks	\$524.29	Mileage	03/16/2018
89916	PAPER	Printed	102821	Scott Weston	\$116.09	Mileage, Mileage, Mileage	03/16/2018
89917	PAPER	Printed	80510	Staci Brown	\$204.38	Mileage	03/16/2018
89918	PAPER	Printed	82000	Susan Houseworth	\$320.46	Mileage	03/16/2018
89919	PAPER	Printed	101867	Taryn Davis Hanson	\$434.91	Mileage, Mileage	03/16/2018
89920	PAPER	Printed	75600	Western Psychological Services	\$418.39	Forms	03/16/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89921	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	03/23/2018
89922	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	03/23/2018
89923	PAPER	Printed	102919	Kerry Lake	\$163.50	Mileage	03/23/2018
89924	PAPER	Printed	103109	Alyssa Clark	\$433.71	Supply Reimbursement, Supply Reimbursement	03/23/2018
89925	PAPER	Printed	7873	B. C. Pizza	\$73.20	Lunch	03/23/2018
89926	PAPER	Printed	101801	Beth Hinkson	\$34.97	Supply Reimbursement	03/23/2018
89927	PAPER	Printed	8888	Big Bear Adventures	\$180.00	Lunch	03/23/2018
89928	PAPER	Printed	103027	Carrie Chapman	\$4,881.90	Contract PT, Contract PT, Contract PT	03/23/2018
89929	PAPER	Printed	13950	Cheboygan Area School District	\$34,476.32	Special Ed Transportation Reimbursement	03/23/2018
89930	PAPER	Printed	14250	Cheboygan County Treasurer	\$17,745.75	3rd Qtr Contract Transportation, Feb18 Charges	03/23/2018
89931	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$702.62	Mar18 Telephone	03/23/2018
89932	PAPER	Printed	16400	Clinton County Resa	\$20.00	Registration-Amber Modrzynski	03/23/2018
89933	PAPER	Printed	18600	Consumers Energy	\$1,080.47	Feb18 Electric	03/23/2018
89934	PAPER	Printed	100229	DTE ENERGY	\$253.00	Feb18 Gas	03/23/2018
89935	PAPER	Printed	100949	Dunn's Business Solutions	\$563.22	Copier Maintenance, Copier Maintenance Credit	03/23/2018
89936	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	03/23/2018
89937	PAPER	Printed	102375	Heather Kowalski	\$11.49	Meals Reimbursement	03/23/2018
89938	PAPER	Printed	101616	Holly Crittenden	\$70.00	Classroom Reimbursement	03/23/2018
89939	PAPER	Printed	34800	Image Factory, Inc.	\$40.00	Name Plates	03/23/2018
89940	PAPER	Printed	50675	Indian River Auto Care	\$133.35	Vehicle Repair	03/23/2018
89941	PAPER	Printed	35700	Inland Lakes School District	\$12,273.01	Special Ed Transportation Reimbursement	03/23/2018
89942	PAPER	Printed	81100	Jk Eldred	\$4.79	Supply Reimbursement	03/23/2018
89943	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$18,239.41	Special Ed Transportation Reimbursement	03/23/2018
89944	PAPER	Printed	80575	Judy Burkhardt	\$304.18	Classroom Reimbursement, Classroom Reimbursement, Classroom	03/23/2018
89945	PAPER	Printed	102635	Karin Harbin	\$6,722.30	Contract PT	03/23/2018
89946	PAPER	Printed	103147	Kristen Timmer	\$22.89	Mileage	03/23/2018
89947	PAPER	Printed	103148	Laurie Coy	\$5.00	Homeless Grant Reimbursement	03/23/2018
89948	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$63.24	Supply Reimbursement, Classroom Reimbursement	03/23/2018
89949	PAPER	Printed	100770	MASSP	\$300.00	Dues-Rich Marshall	03/23/2018
89950	PAPER	Printed	102340	NEMCSA	\$48,514.90	GSRP Reimbursement, GSRP Reimbursement	03/23/2018
89951	PAPER	Printed	55350	Onaway Area School District	\$130.60	Homeless Grant Reimbursement	03/23/2018
89952	PAPER	Printed	56400	Otsego County Bus System	\$108.00	Feb18 Charges	03/23/2018
89953	PAPER	Printed	100978	Otsego Public Schools	\$50.00	TSA Refund	03/23/2018
89954	PAPER	Printed	80980	Pamela Dutcher	\$291.00	Registration	03/23/2018
89955	PAPER	Printed	102000	Pat & Gary's II	\$356.44	Lunch, Lunch, Lunch, Lunch, Lunch, Lunch	03/23/2018
89956	PAPER	Printed	100674	Pearson Education Technologies	\$180.84	Forms	03/23/2018
89957	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	03/23/2018
89958	PAPER	Printed	59301	Pollard's	\$117.40	Feb18 Charges	03/23/2018
89959	PAPER	Printed	103113	Rod Fullerton	\$120.00	Homeless Grant Reimbursement	03/23/2018
89960	PAPER	Printed	66100	Set/Seg	\$4,740.00	ACA Tracking	03/23/2018
89961	PAPER	Printed	100211	Spartan Stores, Inc	\$21.91	Feb18 Charges	03/23/2018
89962	PAPER	Printed	100206	State of Michigan**	\$988.57	School Based Services	03/23/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
89963	PAPER	Printed	101867	Taryn Davis Hanson	\$182.99	Meals, Travel And Supplies	03/23/2018
89964	PAPER	Printed	103059	Theresa Lietaert	\$30.00	Stipend	03/23/2018
89965	PAPER	Printed	101922	Topinabee Market	\$139.91	Lunch, Lunch	03/23/2018
89966	PAPER	Printed	102788	United Way Of Northeast Michigan	\$11,000.00	Great Start Preschool Scholarship	03/23/2018
89967	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$1,427.40	Special Ed Transportation Reimbursement	03/23/2018
89968	PAPER	Printed	100494	Verizon Wireless	\$90.23	Cell Phone Charges	03/23/2018
89969	PAPER	Printed	76950	Wolverine Community School	\$4,704.07	Special Ed Transportation Reimbursement	03/23/2018
89970	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,153.58	Apr18 Disability Insurance, Apr18 Life Insurance	03/23/2018
89971	PAPER	Printed	103123	Merry Pearson	\$354.25	Mileage	03/23/2018
89972	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	04/06/2018
89973	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	04/06/2018
89974	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$4,000.00	Contract Service	04/06/2018
89975	PAPER	Printed	8888	Big Bear Adventures	\$28.80	Cookies	04/06/2018
89976	PAPER	Printed	80445	Bridget W Hebert	\$156.00	License Renewal	04/06/2018
89977	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$274.68	Mileage	04/06/2018
89978	PAPER	Printed	14400	Cheboygan Daily Tribune	\$620.00	500 Folders	04/06/2018
89979	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$710.72	Telephone	04/06/2018
89980	PAPER	Printed	16400	Clinton County Resa	\$240.00	Books	04/06/2018
89981	PAPER	Printed	18600	Consumers Energy	\$1,712.66	Mar18 Electric	04/06/2018
89982	PAPER	Printed	101616	Holly Crittenden	\$45.61	Classroom Reimbursement	04/06/2018
89983	PAPER	Printed	102635	Karin Harbin	\$5,920.20	Contract PT	04/06/2018
89984	PAPER	Printed	103149	Lisa McDaniel	\$80.00	Stipend	04/06/2018
89985	PAPER	VOID	102340	NEMCSA	-voided-	GSRP Reimbursement	04/06/2018
89986	PAPER	Printed	102875	NVA Administrators	\$734.03	Apr18 Vision Insurance	04/06/2018
89987	PAPER	Printed	55500	Optimal Solutions	\$1,596.00	18/19 SF Subscription	04/06/2018
89988	PAPER	Printed	57650	Painter Petroleum, Inc.	\$553.36	Mar18 Charges	04/06/2018
89989	PAPER	Printed	100674	Pearson Education Technologies	\$120.50	Reports	04/06/2018
89990	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	04/06/2018
89991	PAPER	Printed	101756	Republic Services #239	\$147.93	Trash Removal	04/06/2018
89992	PAPER	Printed	63400	Rj Cooper & Associates	\$450.36	Supplies	04/06/2018
89993	PAPER	Printed	102309	Sarah McGlynn	\$222.91	Classroom Reimbursement	04/06/2018
89994	PAPER	Printed	83960	Sarah Reminder	\$33.51	Supply Reimbursement	04/06/2018
89995	PAPER	Printed	100211	Spartan Stores, Inc	\$47.58	Mar18 Charges	04/06/2018
89996	PAPER	Printed	101951	Straits Area Printing, Inc.	\$175.00	Brochures	04/06/2018
89997	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$16,493.56	Contract Services	04/06/2018
89998	PAPER	Printed	75450	Werner Plumbing & Heating	\$113.75	Service	04/06/2018
89999	PAPER	Printed	102340	NEMCSA	\$20,707.16	GSRP Reimbursement	04/06/2018
90000	PAPER	Printed	102919	Kerry Lake	\$65.40	Mileage	04/06/2018
90001	PAPER	Printed	13950	Cheboygan Area School District	\$222,183.11	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90002	PAPER	Printed	26700	Gaylord Community School Dist.	\$461,724.27	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90003	PAPER	Printed	35700	Inland Lakes School District	\$116,877.57	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90004	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$98,362.32	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90005	PAPER	Printed	42300	Mackinaw City Public School	\$21,986.88	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90006	PAPER	Printed	55350	Onaway Area School District	\$74,061.04	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90007	PAPER	Printed	59450	Posen Consolidated School Dis.	\$24,301.27	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90008	PAPER	Printed	63850	Rogers City Area School Dist.	\$17,903.83	PPT Reimbursement, Sped Ed Extra Millage, Sped Ed Extra Mill	04/09/2018
90009	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$17,358.05	PPT Reimbursement, Sped Ed Extra Millage, Sped Ed Extra Mill	04/09/2018
90010	PAPER	Printed	76950	Wolverine Community School	\$47,445.35	PPT Reimbursement, Spec Ed Extra Millage, Spec Ed Extra Mill	04/09/2018
90011	PAPER	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth, American Fidelity - Roth	04/09/2018
90012	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	04/09/2018
90013	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	04/09/2018
90014	PAPER	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	04/09/2018
90015	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	04/12/2018
90016	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	04/13/2018
90017	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	04/13/2018
90018	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	04/13/2018
90019	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	04/13/2018
90020	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax, American Fidelity - PreTax	04/13/2018
90021	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$742.06	AFA-HSA	04/20/2018
90022	PAPER	Printed	552	MiSDU	\$397.93	MiSDU	04/20/2018
90023	PAPER	Printed	103109	Alyssa Clark	\$303.57	Mileage	04/18/2018
90024	PAPER	Printed	102659	Amber Maxwell	\$110.09	Mileage	04/18/2018
90025	PAPER	Printed	102838	Amy Clouse	\$31.96	Homeless Grant Reimbursement	04/18/2018
90026	PAPER	Printed	101801	Beth Hinkson	\$165.00	Supply Reimbursement	04/18/2018
90027	PAPER	Printed	8888	Big Bear Adventures	\$4.80	Cookies	04/18/2018
90028	PAPER	Printed	80445	Bridget W Hebert	\$323.73	Mileage	04/18/2018
90029	PAPER	Printed	103120	Brooke Tiefenbach	\$122.08	Mileage	04/18/2018
90030	PAPER	VOID	103151	CAPE Council	-voided-	Registration-Brooke Tiefenbach	04/18/2018
90031	PAPER	Printed	18600	Consumers Energy	\$954.30	Mar18 Electric	04/18/2018
90032	PAPER	Printed	102350	Cristin Cunningham	\$126.44	Mileage	04/18/2018
90033	PAPER	Printed	102555	Danny McAlister	\$319.37	Mileage	04/18/2018
90034	PAPER	Printed	100229	DTE ENERGY	\$252.98	Mar18 Gas	04/18/2018
90035	PAPER	Printed	100949	Dunn's Business Solutions	\$102.39	Copier Maintenance	04/18/2018
90036	PAPER	Printed	101860	Erika-Ann Larson	\$236.53	Mileage	04/18/2018
90037	PAPER	Printed	101653	Gerri Armstrong	\$325.37	Mileage	04/18/2018
90038	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	04/18/2018
90039	PAPER	Printed	102904	Hansen Sales & Service	\$275.56	Bus Repair	04/18/2018
90040	PAPER	Printed	101616	Holly Crittenden	\$89.93	Mileage	04/18/2018
90041	PAPER	Printed	26240	Jacqueline Fry	\$180.40	Mileage	04/18/2018
90042	PAPER	Printed	102921	Jeffery Stallings	\$749.38	Mileage	04/18/2018
90043	PAPER	Printed	103065	Joy Schmeltzer	\$485.60	Mileage	04/18/2018
90044	PAPER	Printed	81425	Julie Haase	\$27.10	Fuel Reimbursement	04/18/2018
90045	PAPER	Printed	102322	Julie Kolly	\$276.86	Mileage	04/18/2018
90046	PAPER	Printed	102742	Julie Stoffer	\$193.48	Mileage, Mileage	04/18/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90047	PAPER	Printed	100149	Julie Wells	\$328.09	Mileage	04/18/2018
90048	PAPER	Printed	38550	Ken's Village Market	\$615.20	Feb18 Charges, Mar18 Charges	04/18/2018
90049	PAPER	Printed	102795	Kim Blumke	\$45.78	Mileage	04/18/2018
90050	PAPER	Printed	81350	Krista Gapinski	\$152.60	Mileage	04/18/2018
90051	PAPER	Printed	103121	Kymberly Narayana	\$216.91	Mileage	04/18/2018
90052	PAPER	Printed	102564	Lance Bickel	\$200.56	Mileage	04/18/2018
90053	PAPER	Printed	101094	Leanne Johnson	\$41.42	Mileage	04/18/2018
90054	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$218.97	Classroom Reimbursement, Supply Reimbursement, Supply Reimbu	04/18/2018
90055	PAPER	Printed	80940	Lynette DePeter-Schulz	\$227.81	Mileage, Mileage, Mileage	04/18/2018
90056	PAPER	Printed	11530	Margaret Cheli	\$212.55	Mileage	04/18/2018
90057	PAPER	Printed	102833	Margaret Shanahan Menkes	\$60.50	Mileage	04/18/2018
90058	PAPER	Printed	80450	Mary P Brown	\$202.74	Mileage	04/18/2018
90059	PAPER	Printed	103144	Megan McShannock	\$85.00	Homeless Grant Reimbursement	04/18/2018
90060	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$49.00	Advertisement	04/18/2018
90061	PAPER	Printed	102000	Pat & Gary's II	\$37.96	Lunch	04/18/2018
90062	PAPER	Printed	101249	Rebecca Hicks	\$420.74	Mileage	04/18/2018
90063	PAPER	Printed	102821	Scott Weston	\$76.30	Mileage	04/18/2018
90064	PAPER	Printed	80510	Staci Brown	\$294.30	Mileage	04/18/2018
90065	PAPER	Printed	101995	Susan Collins	\$389.13	Mileage	04/18/2018
90066	PAPER	Printed	81240	Susan Erickson	\$86.11	Mileage	04/18/2018
90067	PAPER	Printed	82000	Susan Houseworth	\$246.34	Mileage	04/18/2018
90068	PAPER	Printed	101148	Starr Garter	\$1,708.50	USF Work	04/18/2018
90069	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,621.00	Legal Services, Legal Services	04/18/2018
90070	PAPER	Printed	103141	Tracy Wolthuis	\$69.76	Mileage	04/18/2018
90071	PAPER	Printed	75450	Werner Plumbing & Heating	\$1,065.80	Service	04/18/2018
90072	PAPER	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth, American Fidelity - Roth	04/20/2018
90073	PAPER	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax, American Fidelity - PreTax	04/23/2018
90074	PAPER	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	04/23/2018
90075	PAPER	Printed	102853	American Fidelity Assurance Company	\$769.54	Medical - Flexible Spending Acct	04/23/2018
90076	PAPER	Printed	102919	Kerry Lake	\$199.47	Mileage	04/26/2018
90077	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,158.19	May18 Life Insurance, May18 Disability Insurance	04/26/2018
90078	PAPER	Printed	102875	NVA Administrators	\$755.08	May18 Vision Insurance	04/26/2018
90079	PAPER	Printed	101756	Republic Services #239	\$148.01	Trash Removal	04/26/2018
90080	PAPER	Printed	78650	Sherry Huff	\$169.35	Mileage	04/26/2018
90081	PAPER	Printed	100494	Verizon Wireless	\$89.73	Cell Phone Charges	04/26/2018
90082	PAPER	Printed	102919	Kerry Lake	\$65.40	Mileage	05/01/2018
90083	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$702.06	AFA-HSA	05/04/2018
90084	PAPER	Printed	552	MiSDU	\$319.77	MiSDU	05/04/2018
90085	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	05/04/2018
90086	PAPER	Printed	102845	Jane Lange	\$91.46	Supplies Reimbursement	05/09/2018
90087	PAPER	Printed	101261	Traci Newland	\$60.45	Supplies Reimbursement	05/09/2018
90088	PAPER	Printed	103075	Amanda Zielinski	\$23.44	Mileage	05/09/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90089	PAPER	Printed	102659	Amber Maxwell	\$35.94	Supply Reimbursement	05/09/2018
90090	PAPER	Printed	103154	Andrea Goldizen	\$27.25	Mileage	05/09/2018
90091	PAPER	Printed	103019	Angela McKnight	\$31.80	Supplies Reimbursement	05/09/2018
90092	PAPER	Printed	7873	B. C. Pizza	\$199.50	Lunch, Lunch	05/09/2018
90093	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$3,200.00	Contract Service	05/09/2018
90094	PAPER	Printed	8888	Big Bear Adventures	\$19.20	Lunch	05/09/2018
90095	PAPER	Printed	80150	Bonnie Bancroft	\$10.90	Mileage	05/09/2018
90096	PAPER	Printed	103120	Brooke Tiefenbach	\$26.00	License Reimbursement	05/09/2018
90097	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$274.68	Mileage	05/09/2018
90098	PAPER	Printed	14250	Cheboygan County Treasurer	\$212.00	Mar18 Charges	05/09/2018
90099	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$698.88	May18 Telephone	05/09/2018
90100	PAPER	Printed	18600	Consumers Energy	\$1,751.04	Apr18 Electricity	05/09/2018
90101	PAPER	Printed	102350	Cristin Cunningham	\$318.80	Registration & Lodging	05/09/2018
90102	PAPER	Printed	20850	Crossroads Industries, Inc.	\$5.25	Shredding	05/09/2018
90103	PAPER	Printed	103155	Dixie Balcom	\$26.16	Mileage	05/09/2018
90104	PAPER	Printed	100949	Dunn's Business Solutions	\$82.79	Copier Maintenance	05/09/2018
90105	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$1,650.00	17/18 Web Hosting	05/09/2018
90106	PAPER	Printed	101860	Erika-Ann Larson	\$160.00	License Renewal	05/09/2018
90107	PAPER	Printed	26700	Gaylord Community School Dist.	\$285.76	Fun Fair Custodial Fee	05/09/2018
90108	PAPER	Printed	101149	Gov Connection, Inc.	\$13,533.92	Tech Equipment, Licenses, Tech Equipment, Licenses	05/09/2018
90109	PAPER	Printed	103153	Great Minds	\$9,500.00	4/12-4/13 Workshop	05/09/2018
90110	PAPER	Printed	102375	Heather Kowalski	\$48.95	Supplies Reimbursement	05/09/2018
90111	PAPER	Printed	101616	Holly Crittenden	\$58.89	Classroom Reimbursement	05/09/2018
90112	PAPER	Printed	34800	Image Factory, Inc.	\$43.50	Name Plate, Name Badge	05/09/2018
90113	PAPER	Printed	50675	Indian River Auto Care	\$767.22	Vehicle Repair	05/09/2018
90114	PAPER	Printed	102923	Karen Starkey	\$150.64	Mileage & Expenses	05/09/2018
90115	PAPER	Printed	103123	Merry Pearson	\$245.25	Mileage	05/09/2018
90116	PAPER	Printed	103116	Michelle Essex	\$32.70	Mileage	05/09/2018
90117	PAPER	VOID	102340	NEMCSA	-voided-	GSRP Reimbursement	05/09/2018
90118	PAPER	Printed	83350	Nicolette Ann Monusko	\$253.00	ASHA Dues	05/09/2018
90119	PAPER	Printed	103136	Northern Elements Home Maintenance	\$625.00	Snowplowing	05/09/2018
90120	PAPER	Printed	101606	Orkin Pest Control	\$128.51	Service	05/09/2018
90121	PAPER	Printed	56400	Otsego County Bus System	\$26,885.13	3rd Qtr Transportation, March Trip	05/09/2018
90122	PAPER	Printed	102342	Owen Werth	\$95.92	Mileage	05/09/2018
90123	PAPER	Printed	57650	Painter Petroleum, Inc.	\$527.00	Apr18 Charges	05/09/2018
90124	PAPER	Printed	101595	Pam Pawlowski	\$21.80	Mileage	05/09/2018
90125	PAPER	Printed	102000	Pat & Gary's II	\$198.46	Lunch, Lunch	05/09/2018
90126	PAPER	Printed	58300	Pearson Learning	\$418.70	Teaching Supplies	05/09/2018
90127	PAPER	Printed	101464	Phonak LLC	\$2,526.99	Teaching Supplies	05/09/2018
90128	PAPER	Printed	59301	Pollard's	\$41.25	Apr18 Charges	05/09/2018
90129	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	05/09/2018
90130	PAPER	Printed	60500	Presque Isle Newspapers	\$66.60	Advertisement	05/09/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90131	PAPER	Printed	80705	Samuel R Cornelius, Jr	\$306.44	Fun Fair Reimbursement	05/09/2018
90132	PAPER	Printed	65735	School Speciality	\$945.19	Supplies, Supplies	05/09/2018
90133	PAPER	Printed	100206	State of Michigan**	\$988.57	School Based Services	05/09/2018
90134	PAPER	Printed	81240	Susan Erickson	\$1,334.34	Fundraiser Reimbursement	05/09/2018
90135	PAPER	Printed	103156	Susan Preston-Mauks	\$125.00	Registration Riembursement	05/09/2018
90136	PAPER	Printed	103146	Tammy Budnick	\$59.95	Mileage	05/09/2018
90137	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,073.50	Legal Services, Legal Services	05/09/2018
90138	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$12,460.31	Contract Service	05/09/2018
90139	PAPER	Printed	103150	Troy Group, Inc.	\$241.37	Toner	05/09/2018
90140	PAPER	Printed	75450	Werner Plumbing & Heating	\$113.75	Service	05/09/2018
90141	PAPER	Printed	13950	Cheboygan Area School District	\$868.00	Admin Outreach	05/09/2018
90142	PAPER	Printed	26700	Gaylord Community School Dist.	\$2,289.00	Admin Outreach	05/09/2018
90143	PAPER	Printed	35700	Inland Lakes School District	\$310.00	Admin Outreach	05/09/2018
90144	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$412.00	Admin Outreach	05/09/2018
90145	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$72.00	Admin Outreach	05/09/2018
90146	PAPER	Printed	102340	NEMCSA	\$47,050.91	GSRP Reimbursement, GSRP Reimbursement	05/09/2018
90147	PAPER	Printed	102919	Kerry Lake	\$65.40	Mileage	05/09/2018
90148	PAPER	Printed	102919	Kerry Lake	\$65.40	Mileage	05/11/2018
90149	PAPER	Printed	102919	Kerry Lake	\$65.40	Mileage	05/15/2018
90150	PAPER	Printed	45750	(masb) Michigan Association of	\$809.95	Workshop	05/16/2018
90151	PAPER	Printed	103070	Aimee Jazdyk	\$179.96	Mileage	05/16/2018
90152	PAPER	Printed	103158	All Cell Communications	\$6,800.00	Posen Tower Work	05/16/2018
90153	PAPER	Printed	103109	Alyssa Clark	\$218.55	Mileage	05/16/2018
90154	PAPER	Printed	102659	Amber Maxwell	\$238.71	Mileage	05/16/2018
90155	PAPER	Printed	101154	Amy Karsten	\$213.10	Mileage	05/16/2018
90156	PAPER	Printed	7873	B. C. Pizza	\$158.15	Lunch	05/16/2018
90157	PAPER	Printed	8888	Big Bear Adventures	\$148.14	Lunch, Lunch, Lunch	05/16/2018
90158	PAPER	Printed	80445	Bridget W Hebert	\$371.69	Mileage	05/16/2018
90159	PAPER	Printed	103120	Brooke Tiefenbach	\$275.77	Mileage	05/16/2018
90160	PAPER	Printed	103157	Cabinets By Robert, Inc.	\$1,500.00	Drawings	05/16/2018
90161	PAPER	Printed	14250	Cheboygan County Treasurer	\$254.00	Apr18 Charges	05/16/2018
90162	PAPER	Printed	14400	Cheboygan Daily Tribune	\$56.60	Advertising	05/16/2018
90163	PAPER	Printed	18600	Consumers Energy	\$898.97	Apr18 Electric	05/16/2018
90164	PAPER	Printed	103110	Crawford County Avalanche	\$12.00	Advertisement	05/16/2018
90165	PAPER	Printed	102350	Cristin Cunningham	\$364.06	Mileage	05/16/2018
90166	PAPER	Printed	102555	Danny McAlister	\$65.40	Mileage	05/16/2018
90167	PAPER	Printed	100229	DTE ENERGY	\$901.67	Apr18 Gas	05/16/2018
90168	PAPER	Printed	101860	Erika-Ann Larson	\$260.51	Mileage	05/16/2018
90169	PAPER	Printed	26700	Gaylord Community School Dist.	\$296.00	McGlynn Field Trip	05/16/2018
90170	PAPER	Printed	101149	Gov Connection, Inc.	\$506.09	Licenses	05/16/2018
90171	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	May18 Janitorial Services	05/16/2018
90172	PAPER	Printed	102375	Heather Kowalski	\$50.94	Supplies	05/16/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90173	PAPER	Printed	101616	Holly Crittenden	\$157.26	Classroom Reimbursement, Mileage	05/16/2018
90174	PAPER	Printed	26240	Jacqueline Fry	\$270.87	Mileage	05/16/2018
90175	PAPER	Printed	102921	Jeffery Stallings	\$710.68	Mileage	05/16/2018
90176	PAPER	Printed	103065	Joy Schmeltzer	\$229.99	Mileage	05/16/2018
90177	PAPER	Printed	81425	Julie Haase	\$13.00	Car Washes	05/16/2018
90178	PAPER	Printed	102322	Julie Kolly	\$417.60	Mileage & License	05/16/2018
90179	PAPER	Printed	102742	Julie Stoffer	\$72.49	Mileage	05/16/2018
90180	PAPER	Printed	100149	Julie Wells	\$269.78	Mileage	05/16/2018
90181	PAPER	Printed	102923	Karen Starkey	\$80.88	Mileage & Cell Phone	05/16/2018
90182	PAPER	Printed	102635	Karin Harbin	\$6,310.20	Contract PT	05/16/2018
90183	PAPER	Printed	102658	Katlin Szymoniak	\$75.21	Mileage	05/16/2018
90184	PAPER	Printed	38550	Ken's Village Market	\$289.01	Apr18 Charges	05/16/2018
90185	PAPER	Printed	102795	Kim Blumke	\$63.22	Mileage	05/16/2018
90186	PAPER	Printed	103147	Kristen Timmer	\$11.45	Mileage	05/16/2018
90187	PAPER	Printed	103121	Kymberly Narayana	\$222.91	Mileage	05/16/2018
90188	PAPER	Printed	102564	Lance Bickel	\$213.64	Mileage	05/16/2018
90189	PAPER	Printed	101094	Leanne Johnson	\$37.61	Mileage	05/16/2018
90190	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$10.90	Classroom Reimbursement	05/16/2018
90191	PAPER	Printed	11530	Margaret Cheli	\$245.25	Mileage	05/16/2018
90192	PAPER	Printed	102833	Margaret Shanahan Menkes	\$61.04	Mileage	05/16/2018
90193	PAPER	Printed	80450	Mary P Brown	\$246.34	Mileage	05/16/2018
90194	PAPER	Printed	100929	Michigan Chamber Services	\$37.50	Labor Law Posters	05/16/2018
90195	PAPER	Printed	101370	Michigan Virtual University	\$170,904.00	Enrollments	05/16/2018
90196	PAPER	Printed	55350	Onaway Area School District	\$45.55	Food Service Uber Classroom	05/16/2018
90197	PAPER	Printed	56400	Otsego County Bus System	\$81.00	Apr18 Charges	05/16/2018
90198	PAPER	Printed	103152	Par, Inc.	\$466.56	Teaching Supplies	05/16/2018
90199	PAPER	Printed	102000	Pat & Gary's II	\$49.41	Lunch	05/16/2018
90200	PAPER	Printed	58650	Pellston Public Schools	\$1,032.00	Transportation	05/16/2018
90201	PAPER	Printed	101249	Rebecca Hicks	\$327.55	Mileage	05/16/2018
90202	PAPER	Printed	65950	Sehi Computer Products	\$501.04	Toner	05/16/2018
90203	PAPER	Printed	78650	Sherry Huff	\$21.80	Mileage	05/16/2018
90204	PAPER	Printed	80510	Staci Brown	\$196.20	Mileage	05/16/2018
90205	PAPER	Printed	101995	Susan Collins	\$620.76	Mileage	05/16/2018
90206	PAPER	Printed	82000	Susan Houseworth	\$246.34	Mileage	05/16/2018
90207	PAPER	Printed	103059	Theresa Lietaert	\$80.00	Stipend	05/16/2018
90208	PAPER	Printed	101922	Topinabee Market	\$36.13	Lunch	05/16/2018
90209	PAPER	Printed	102820	VSA Michigan	\$1,200.00	PD Workshop	05/16/2018
90210	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$702.06	AFA-HSA	05/18/2018
90211	PAPER	VOID	552	MiSDU	-voided-	MiSDU	05/18/2018
90212	PAPER	Printed	552	MiSDU	\$299.08	FOTC Corrected Invoice For 5/18/18 Payroll	05/17/2018
90213	PAPER	Printed	84260	Marsha Skop	\$841.48	Mileage	05/18/2018
90214	PAPER	Printed	102919	Kerry Lake	\$154.78	Mileage	05/21/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90215	PAPER	Printed	101694	Matchless Parisian Novelty, Inc.	\$2,180.68	Pin Supplies, Pin Supplies	05/21/2018
90216	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	05/25/2018
90217	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$702.06	AFA-HSA	06/01/2018
90218	PAPER	Printed	552	MiSDU	\$278.39	MiSDU	06/01/2018
90219	PAPER	Printed	552	MiSDU	\$20.69	Correction To FOTC Check For 6/1/18 PR	05/31/2018
90220	PAPER	Printed	12260	Cdw	\$999.00	Computer	05/31/2018
90221	PAPER	Printed	18600	Consumers Energy	\$1,338.63	May18 Electric	05/31/2018
90222	PAPER	VOID	103160	Dana Reilly	-voided-	Homeless Grant Reimbursement	05/31/2018
90223	PAPER	Printed	101653	Gerri Armstrong	\$256.70	Mileage	05/31/2018
90224	PAPER	Printed	102904	Hansen Sales & Service	\$117.00	Bus Repair	05/31/2018
90225	PAPER	Printed	102375	Heather Kowalski	\$101.00	Supplies Reimbursement	05/31/2018
90226	PAPER	Printed	101616	Holly Crittenden	\$381.94	Classroom Reimbursement, Classroom Reimbursement, Classroom,	05/31/2018
90227	PAPER	Printed	50675	Indian River Auto Care	\$1,892.34	Vehicle Repair, Vehicle Repair	05/31/2018
90228	PAPER	Printed	102712	James Brabson	\$400.00	Website Maintenance	05/31/2018
90229	PAPER	Printed	80575	Judy Burkhardt	\$1,260.80	Classroom Reimbursement, Classroom Reimbursement	05/31/2018
90230	PAPER	Printed	81425	Julie Haase	\$51.60	Gas & Car Wash	05/31/2018
90231	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$117.88	Classroom Reimbursement, Classroom Reimbursement	05/31/2018
90232	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,280.51	Jun18 Disability Insurance, Jun18 Life Insurance	05/31/2018
90233	PAPER	Printed	101694	Matchless Parisian Novelty, Inc.	\$1,270.80	Pin Supplies	05/31/2018
90234	PAPER	Printed	50105	Munson Medical Center	\$4,980.00	Audiology Services	05/31/2018
90235	PAPER	Printed	103161	Nancy Capers	\$21.80	Mileage	05/31/2018
90236	PAPER	Printed	102340	NEMCSA	\$39,983.22	GSRP Reimbursement, GSRP Reimbursement	05/31/2018
90237	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$250.64	Advertisements	05/31/2018
90238	PAPER	Printed	102875	NVA Administrators	\$726.91	Jun18 Vision Insurance	05/31/2018
90239	PAPER	Printed	100674	Pearson Education Technologies	\$493.38	Teaching Supplies, Forms	05/31/2018
90240	PAPER	Printed	101147	Purchase Power	\$3,025.00	Postage	05/31/2018
90241	PAPER	Printed	101756	Republic Services #239	\$148.01	Jun18 Trash Removal	05/31/2018
90242	PAPER	Printed	102309	Sarah McGlynn	\$99.47	Classroom Reimbursement	05/31/2018
90243	PAPER	Printed	102931	Sarah Peterson	\$270.00	Music Therapy	05/31/2018
90244	PAPER	Printed	65735	School Speciality	\$343.67	Calendars	05/31/2018
90245	PAPER	Printed	102821	Scott Weston	\$141.87	Classroom Reimbursement	05/31/2018
90246	PAPER	Printed	103059	Theresa Lietaert	\$30.00	Stipend	05/31/2018
90247	PAPER	Printed	101922	Topinabee Market	\$10.72	Lunch	05/31/2018
90248	PAPER	Printed	103141	Tracy Wolthuis	\$149.58	Classroom Reimbursement	05/31/2018
90249	PAPER	Printed	100494	Verizon Wireless	\$91.39	Cell Phone Charges	05/31/2018
90250	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	06/01/2018
90251	PAPER	Printed	103123	Merry Pearson	\$381.50	Mileage	06/04/2018
90252	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	06/06/2018
90253	PAPER	Printed	62100	Karyn Rauch-Smock	\$600.00	Kicked Back Huntington Direct Deposit	06/07/2018
90254	PAPER	Printed	5440	Apple Computer	\$1,755.00	Ipads, Ipads, Apple Pencil	06/11/2018
90255	PAPER	Printed	7873	B. C. Pizza	\$340.45	Lunch, Lunch	06/11/2018
90256	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$3,600.00	Contract Service	06/11/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90257	PAPER	Printed	101801	Beth Hinkson	\$514.60	Supply Reimbursement	06/11/2018
90258	PAPER	Printed	8888	Big Bear Adventures	\$314.80	Cookies, Lunch, Cookies	06/11/2018
90259	PAPER	Printed	103163	Carolyn McKanders	\$7,257.08	Presenter	06/11/2018
90260	PAPER	Printed	103027	Carrie Chapman	\$4,072.20	Contract PT, Contract PT, Contract PT	06/11/2018
90261	PAPER	Printed	12260	Cdw	\$9,315.00	Laptops	06/11/2018
90262	PAPER	Printed	102953	Cecilia Edgmon	\$1,445.48	Stipend, Mileage	06/11/2018
90263	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$366.24	Mileage	06/11/2018
90264	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$29,000.00	17/18 GSRP Slots	06/11/2018
90265	PAPER	Printed	13950	Cheboygan Area School District	\$2,412.40	Transportation	06/11/2018
90266	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$684.45	Retainer	06/11/2018
90267	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$699.20	Telephone	06/11/2018
90268	PAPER	Printed	16400	Clinton County Resa	\$60.00	Registrations	06/11/2018
90269	PAPER	Printed	102881	Cody Ferrier	\$1,400.00	Stipend	06/11/2018
90270	PAPER	Printed	18600	Consumers Energy	\$1,038.70	May18 Electric	06/11/2018
90271	PAPER	Printed	102882	Debbi Badgley	\$95.48	Mileage	06/11/2018
90272	PAPER	Printed	100229	DTE ENERGY	\$271.00	May18 Gas	06/11/2018
90273	PAPER	Printed	100949	Dunn's Business Solutions	\$111.26	Copier Maintenance	06/11/2018
90274	PAPER	Printed	26700	Gaylord Community School Dist.	\$46,824.50	17/18 Room Rental, 17/18 Shared Students, Homeless Grant Rei	06/11/2018
90275	PAPER	Printed	26700	Gaylord Community School Dist.	\$81.00	Transportation	06/11/2018
90276	PAPER	Printed	101653	Gerri Armstrong	\$131.90	Supply Reimbursement	06/11/2018
90277	PAPER	Printed	101149	Gov Connection, Inc.	\$5,010.75	License	06/11/2018
90278	PAPER	Printed	101616	Holly Crittenden	\$448.11	Classroom Reimbursement, Classroom Reimbursement, Classroom,	06/11/2018
90279	PAPER	Printed	35700	Inland Lakes School District	\$120.00	Substitute Cost Reimbursement	06/11/2018
90280	PAPER	Printed	102921	Jeffery Stallings	\$80.00	MASP Dues	06/11/2018
90281	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$720.00	Substitute Cost Reimbursement	06/11/2018
90282	PAPER	Printed	102322	Julie Kolly	\$1,000.00	Tuition	06/11/2018
90283	PAPER	Printed	102635	Karin Harbin	\$7,621.25	Contract PT	06/11/2018
90284	PAPER	Printed	38550	Ken's Village Market	\$374.83	May18 Charges	06/11/2018
90285	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$17.71	Classroom Reimbursement	06/11/2018
90286	PAPER	Printed	102833	Margaret Shanahan Menkes	\$87.00	Registrations	06/11/2018
90287	PAPER	Printed	103009	Matt Saunders	\$1,395.48	Stipend, Mileage	06/11/2018
90288	PAPER	Printed	44325	Merit Network, Inc	\$18,866.64	Internet	06/11/2018
90289	PAPER	Printed	103123	Merry Pearson	\$136.25	Mileage	06/11/2018
90290	PAPER	Printed	55350	Onaway Area School District	\$97,191.33	GSRP Reimbursement, GSRP Reimbursement	06/11/2018
90291	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Jun18 Service	06/11/2018
90292	PAPER	Printed	57650	Painter Petroleum, Inc.	\$799.86	May18 Charges	06/11/2018
90293	PAPER	Printed	30833	Pam Handrich	\$130.93	Homeless Grant Reimbursement	06/11/2018
90294	PAPER	Printed	102000	Pat & Gary's II	\$119.68	Lunch	06/11/2018
90295	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	06/11/2018
90296	PAPER	Printed	63850	Rogers City Area School Dist.	\$120.00	Substitute Cost Reimbursement	06/11/2018
90297	PAPER	Printed	65735	School Speciality	\$181.60	Supplies	06/11/2018
90298	PAPER	Printed	102821	Scott Weston	\$393.93	Classroom Reimbursement, Classroom Reimbursement	06/11/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90299	PAPER	Printed	100847	Spartime Lanes	\$300.00	Crittenden Classroom	06/11/2018
90300	PAPER	Printed	100206	State of Michigan**	\$152.00	License	06/11/2018
90301	PAPER	Printed	103156	Susan Preston-Mauks	\$175.00	Registration	06/11/2018
90302	PAPER	Printed	102993	Thinking Collaborative, LLC	\$2,789.00	Guides & Banners	06/11/2018
90303	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,094.50	Legal Services, Legal Services	06/11/2018
90304	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$13,339.42	Contract Service	06/11/2018
90305	PAPER	Printed	101922	Topinabee Market	\$224.86	Lunch, Lunch, Lunch, Lunch	06/11/2018
90306	PAPER	Printed	101261	Traci Newland	\$144.80	Classroom Reimbursement	06/11/2018
90307	PAPER	Printed	76950	Wolverine Community School	\$120.00	Substitute Cost Reimbursement	06/11/2018
90308	PAPER	Printed	8888	Big Bear Adventures	\$52.80	Cookies, Cookies	06/11/2018
90309	PAPER	Printed	103163	Carolyn McKanders	\$7,243.18	Presenter	06/11/2018
90310	PAPER	Printed	102000	Pat & Gary's II	\$95.92	Lunch	06/11/2018
90311	PAPER	Printed	101922	Topinabee Market	\$170.06	Lunch	06/11/2018
90312	PAPER	Printed	13950	Cheboygan Area School District	\$68,039.56	Spec Ed Extra Millage Final Payment	06/12/2018
90313	PAPER	Printed	26700	Gaylord Community School Dist.	\$141,394.70	Spec Ed Extra Millage Final Payment	06/12/2018
90314	PAPER	Printed	35700	Inland Lakes School District	\$35,791.64	Spec Ed Extra Millage Final Payment	06/12/2018
90315	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$30,121.68	Spec Ed Extra Millage Final Payment	06/12/2018
90316	PAPER	Printed	42300	Mackinaw City Public School	\$6,733.07	Spec Ed Extra Millage Final Payment	06/12/2018
90317	PAPER	Printed	55350	Onaway Area School District	\$22,679.85	Spec Ed Extra Millage Final Payment	06/12/2018
90318	PAPER	Printed	59450	Posen Consolidated School Dis.	\$7,441.83	Spec Ed Extra Millage Final Payment	06/12/2018
90319	PAPER	Printed	63850	Rogers City Area School Dist.	\$22,325.48	Spec Ed Extra Millage Final Payment	06/12/2018
90320	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$5,315.60	Spec Ed Extra Millage Final Payment	06/12/2018
90321	PAPER	Printed	76950	Wolverine Community School	\$14,529.27	Spec Ed Extra Millage Final Payment	06/12/2018
90322	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$702.06	AFA-HSA	06/15/2018
90323	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	06/15/2018
90324	PAPER	Printed	80200	Christine Barber	\$1,294.80	Madison National Life Insurance	06/13/2018
90325	PAPER	Printed	103070	Aimee Jazdyk	\$382.21	Mileage, Mileage	06/14/2018
90326	PAPER	Printed	103109	Alyssa Clark	\$289.94	Mileage	06/14/2018
90327	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$784.80	Mileage	06/14/2018
90328	PAPER	Printed	103120	Brooke Tiefenbach	\$453.44	Mileage	06/14/2018
90329	PAPER	Printed	13950	Cheboygan Area School District	\$149.74	MOCI Transportation	06/14/2018
90330	PAPER	Printed	102350	Cristin Cunningham	\$226.72	Mileage	06/14/2018
90331	PAPER	Printed	102555	Danny McAlister	\$324.82	Mileage	06/14/2018
90332	PAPER	Printed	101860	Erika-Ann Larson	\$404.39	Mileage	06/14/2018
90333	PAPER	Printed	101653	Gerri Armstrong	\$413.11	Mileage, Mileage	06/14/2018
90334	PAPER	Printed	101616	Holly Crittenden	\$89.93	Mileage	06/14/2018
90335	PAPER	Printed	26240	Jacqueline Fry	\$385.86	Mileage, Mileage	06/14/2018
90336	PAPER	Printed	102834	Jayson Raymond	\$1,692.00	Tuition	06/14/2018
90337	PAPER	Printed	102921	Jeffery Stallings	\$774.99	Mileage	06/14/2018
90338	PAPER	Printed	103065	Joy Schmeltzer	\$370.06	Mileage, Mileage	06/14/2018
90339	PAPER	Printed	80575	Judy Burkhardt	\$347.59	Classroom Reimbursement	06/14/2018
90340	PAPER	Printed	102322	Julie Kolly	\$345.53	Mileage	06/14/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90341	PAPER	Printed	102742	Julie Stoffer	\$75.76	Mileage	06/14/2018
90342	PAPER	Printed	100149	Julie Wells	\$616.94	Mileage	06/14/2018
90343	PAPER	Printed	102795	Kim Blumke	\$276.86	Mileage	06/14/2018
90344	PAPER	Printed	81350	Krista Gapinski	\$152.60	Mileage	06/14/2018
90345	PAPER	Printed	103121	Kymberly Narayana	\$242.53	Mileage	06/14/2018
90346	PAPER	Printed	102564	Lance Bickel	\$91.56	Mileage	06/14/2018
90347	PAPER	Printed	101094	Leanne Johnson	\$109.00	Mileage	06/14/2018
90348	PAPER	Printed	80940	Lynette DePeter-Schulz	\$275.77	Mileage, Mileage	06/14/2018
90349	PAPER	Printed	11530	Margaret Cheli	\$343.35	Mileage, Mileage	06/14/2018
90350	PAPER	Printed	102833	Margaret Shanahan Menkes	\$109.00	Mileage	06/14/2018
90351	PAPER	Printed	80450	Mary P Brown	\$348.80	Mileage	06/14/2018
90352	PAPER	Printed	56400	Otsego County Bus System	\$456.00	May18 Charges	06/14/2018
90353	PAPER	Printed	80980	Pamela Dutcher	\$190.75	Mileage	06/14/2018
90354	PAPER	Printed	101464	Phonak LLC	\$2,526.99	Supplies	06/14/2018
90355	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	06/14/2018
90356	PAPER	Printed	101249	Rebecca Hicks	\$531.38	Mileage	06/14/2018
90357	PAPER	Printed	102309	Sarah McGlynn	\$196.90	Classroom Reimbursement	06/14/2018
90358	PAPER	Printed	103164	Shelly Broden	\$158.05	Mileage	06/14/2018
90359	PAPER	Printed	100211	Spartan Stores, Inc	\$16.97	May18 Charges	06/14/2018
90360	PAPER	Printed	80510	Staci Brown	\$302.48	Mileage	06/14/2018
90361	PAPER	Printed	101995	Susan Collins	\$822.95	Mileage, Mileage	06/14/2018
90362	PAPER	Printed	82000	Susan Houseworth	\$337.90	Mileage	06/14/2018
90363	PAPER	Printed	101733	Tammy Myers	\$158.05	Mileage	06/14/2018
90364	PAPER	Printed	101867	Taryn Davis Hanson	\$841.48	Mileage, Mileage, Mileage	06/14/2018
90365	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$2,613.02	Contract Service	06/14/2018
90366	PAPER	Printed	103160	Dana Reilly	\$110.82	Homeless Grant Reimbursement	06/18/2018
90367	PAPER	Printed	84525	Barbara K Lennon	\$17.44	Mileage	06/19/2018
90368	PAPER	Printed	103120	Brooke Tiefenbach	\$98.10	Mileage	06/19/2018
90369	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$76.30	Mileage	06/19/2018
90370	PAPER	Printed	13950	Cheboygan Area School District	\$12,000.00	17/18 Contracted Classroom	06/19/2018
90371	PAPER	Printed	20850	Crossroads Industries, Inc.	\$8.25	Shredding	06/19/2018
90372	PAPER	Printed	102856	Cummins Bridgeway	\$202.66	Generator Maintenance	06/19/2018
90373	PAPER	Printed	23140	Doyle, Inc	\$420.00	Roof Maintenance	06/19/2018
90374	PAPER	Printed	103166	E3 Diagnostics	\$810.00	Calibration	06/19/2018
90375	PAPER	Printed	102923	Karen Starkey	\$109.76	Mileage & Cell Phone	06/19/2018
90376	PAPER	Printed	102658	Katlin Szymoniak	\$175.49	Mileage	06/19/2018
90377	PAPER	Printed	81350	Krista Gapinski	\$38.15	Mileage	06/19/2018
90378	PAPER	Printed	103025	Mary Hickman	\$47.89	Homeless Grant Reimbursement	06/19/2018
90379	PAPER	Printed	102340	NEMCSA	\$31,977.68	GSRP Reimbursement	06/19/2018
90380	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$175.72	May18 Charges	06/19/2018
90381	PAPER	Printed	55350	Onaway Area School District	\$4,000.00	17/18 Contracted Classroom	06/19/2018
90382	PAPER	Printed	59301	Pollard's	\$342.80	May18 Charges	06/19/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90383	PAPER	Printed	100494	Verizon Wireless	\$91.60	Cell Phone Charges	06/19/2018
90384	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$60,649.76	17/18 Pupil Accounting	06/20/2018
90385	PAPER	Printed	26700	Gaylord Community School Dist.	\$301.96	Homeless Grant Reimbursement	06/20/2018
90386	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$1,534.90	Contract Service	06/21/2018
90387	PAPER	Printed	7800	Bay Arenac I. S. D.	\$300.00	Registration-Menkes & Weston	06/25/2018
90388	PAPER	Printed	100646	NEOLA, Inc.	\$1,901.44	Update	06/25/2018
90389	PAPER	Printed	7873	B. C. Pizza	\$56.45	Lunch	06/25/2018
90390	PAPER	Printed	8888	Big Bear Adventures	\$50.40	Lunch	06/25/2018
90391	PAPER	Printed	23140	Doyle, Inc	\$3,800.00	Roof Repair	06/25/2018
90392	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	06/25/2018
90393	PAPER	Printed	101154	Amy Karsten	\$565.25	Registration & Mileage	06/25/2018
90394	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	06/29/2018
90395	PAPER	Printed	84525	Barbara K Lennon	\$23.97	Meal Reimbursement	06/29/2018
90396	PAPER	Printed	14250	Cheboygan County Treasurer	\$320.00	May18 Charges	06/29/2018
90397	PAPER	Printed	100190	Erin Marquard	\$174.78	Supplies Reimbursement	06/29/2018
90398	PAPER	Printed	81100	Jk Eldred	\$130.80	Mileage	06/29/2018
90399	PAPER	Printed	102646	Joshua Menkes	\$25.41	Supplies Reimbursement	06/29/2018
90400	PAPER	Printed	84260	Marsha Skop	\$877.45	Mileage	06/29/2018
90401	PAPER	Printed	55350	Onaway Area School District	\$20,835.67	GSRP Reimbursement	06/29/2018
90402	PAPER	Printed	101278	University of Oregon	\$63.00	Dibels Materials	06/29/2018
90403	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$2,229.00	Sub Reimbursement	06/29/2018
90404	PAPER	Printed	78150	Zaremba Equipment Inc.	\$2,768.10	Bus Repair	06/29/2018
90405	PAPER	Printed	13950	Cheboygan Area School District	\$20,540.00	15/16 Medicaid	06/29/2018
90406	PAPER	Printed	26700	Gaylord Community School Dist.	\$12,765.00	15/16 Medicaid	06/29/2018
90407	PAPER	Printed	35700	Inland Lakes School District	\$3,107.00	15/16 Medicaid	06/29/2018
90408	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$5,701.00	15/16 Medicaid	06/29/2018
90409	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$367.00	15/16 Medicaid	06/29/2018
90410	PAPER	Printed	76950	Wolverine Community School	\$1,133.00	15/16 Medicaid	06/29/2018
90411	PAPER	Printed	100787	Concord Academy	\$153.92	Tutoring - Homeless Grant	06/29/2018
90412	PAPER	Printed	103121	Kymerly Narayana	\$386.95	Mileage	06/29/2018
90413	PAPER	Printed	102795	Kim Blumke	\$910.00	Tuition	06/29/2018
90414	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$2,052.90	Legal Services, Legal Services, Legal Services	06/29/2018
GRAND TOTAL:			1,796 checks		\$10,244,199.25		

ACCOUNTS PAYABLE CHECK REGISTER
Check Date: 07/01/2017 to 06/30/2018
Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
FUND SUMMARY							
				Fund	Amount		
				11	6,624,568.19		
				22	3,551,367.57		
				81	68,263.49		
					\$10,244,199.25		