

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
986	EFT	Printed	175	Citizens National Bank - 941	\$16,022.08	Payroll - Federal Tax Payable	07/13/2018
987	EFT	Printed	176	Citizens National Bank - Fica	\$27,961.26	Payroll - FICA Tax Payable	07/13/2018
988	EFT	Printed	100	Mpsers - DB	\$59,775.71	Tdp Payment	07/13/2018
989	EFT	Printed	525	MPSERS-DC	\$4,823.86	MIP-PHF 2%	07/13/2018
990	EFT	Printed	102792	EduStaff	\$366.47	Sub Pay	07/06/2018
991	EFT	Printed	102865	Delta Dental	\$4,551.51	Jul18 Dental Insurance	07/09/2018
992	EFT	Printed	102794	JP Morgan Chase	\$19,725.06	Jun18 Purchase Card Charges	07/20/2018
993	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax, AFA - Texas Life After Tax	07/16/2018
994	EFT	Printed	103014	American Fidelity - Annuity	\$312.00	American Fidelity - Roth, American Fidelity - Roth, American	07/16/2018
995	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	07/16/2018
996	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	07/16/2018
997	EFT	Printed	175	Citizens National Bank - 941	\$16,790.54	Payroll - Federal Tax Payable	07/27/2018
998	EFT	Printed	176	Citizens National Bank - Fica	\$28,845.94	Payroll - FICA Tax Payable	07/27/2018
999	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,224.67	July 2018 UAAL Stabilization Payment	07/25/2018
1000	EFT	Printed	100	Mpsers - DB	\$61,535.75	Tdp Payment	07/27/2018
1001	EFT	Printed	525	MPSERS-DC	\$4,965.65	MIP-PHF 2%	07/27/2018
1002	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	07/25/2018
1003	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	07/25/2018
1004	EFT	Printed	102869	American Fidelity Assurance Co	\$1,658.24	American Fidelity - PreTax	07/25/2018
1005	EFT	Printed	775	State Of Michigan - Withholding	\$6,754.67	Payroll - State Tax Payable	07/13/2018
1006	EFT	Printed	775	State Of Michigan - Withholding	\$6,985.86	Payroll - State Tax Payable	07/27/2018
1007	EFT	Printed	103167	MESSA	\$117,762.24	Aug18 Health Insurance; Jul18 Health Insurance	08/01/2018
1008	EFT	Printed	175	Citizens National Bank - 941	\$15,923.32	Payroll - Federal Tax Payable	08/10/2018
1009	EFT	Printed	176	Citizens National Bank - Fica	\$27,999.20	Payroll - FICA Tax Payable	08/10/2018
1010	EFT	Printed	100	Mpsers - DB	\$60,609.97	Tdp Payment	08/10/2018
1011	EFT	Printed	525	MPSERS-DC	\$4,855.77	MIP-PHF 2%	08/10/2018
1012	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax	08/15/2018
1013	EFT	Printed	102865	Delta Dental	\$4,679.06	Aug18 Dental Insurance	08/13/2018
1014	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	08/16/2018
1015	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	08/16/2018
1016	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	08/16/2018
1017	EFT	Printed	775	State Of Michigan - Withholding	\$6,716.39	Payroll - State Tax Payable	08/10/2018
1018	EFT	Printed	100	Mpsers - DB	\$61,530.69	Tdp Payment	08/24/2018
1019	EFT	Printed	175	Citizens National Bank - 941	\$16,436.64	Payroll - Federal Tax Payable	08/24/2018
1020	EFT	Printed	176	Citizens National Bank - Fica	\$28,892.86	Payroll - FICA Tax Payable	08/24/2018
1021	EFT	Printed	525	MPSERS-DC	\$4,939.65	MIP-PHF 2%	08/24/2018
1022	EFT	Printed	775	State Of Michigan - Withholding	\$6,973.21	Payroll - State Tax Payable	08/24/2018
1023	EFT	Printed	102794	JP Morgan Chase	\$16,017.67	Jul18 Purchase Card Charges	08/20/2018
1024	EFT	Printed	103167	MESSA	\$62,060.26	Sep18 Health Insurance	09/04/2018
1025	EFT	Printed	175	Citizens National Bank - 941	\$18,093.90	Payroll - Federal Tax Payable	09/07/2018
1026	EFT	Printed	176	Citizens National Bank - Fica	\$31,640.74	Payroll - FICA Tax Payable	09/07/2018
1027	EFT	Printed	100	Mpsers - DB	\$66,391.49	Tdp Payment	09/07/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1028	EFT	Printed	525	MPSERS-DC	\$5,547.94	MIP-PHF 2%	09/07/2018
1029	EFT	Printed	550	MPSERS - UAAL Stabilization	\$55,285.41	August 2018 UAAL Stabilization Payment	08/28/2018
1030	EFT	Printed	176	Citizens National Bank - Fica	\$5,345.88	Late Payment Penalty For 06292018	09/17/2018
1031	EFT	Printed	100	Mpsers - DB	\$66,298.80	Tdp Payment	09/21/2018
1032	EFT	Printed	525	MPSERS-DC	\$5,471.01	MIP-PHF 2%	09/21/2018
1033	EFT	Printed	175	Citizens National Bank - 941	\$17,666.13	Payroll - Federal Tax Payable	09/21/2018
1034	EFT	Printed	176	Citizens National Bank - Fica	\$31,348.80	Payroll - FICA Tax Payable	09/21/2018
1035	EFT	Printed	775	State Of Michigan - Withholding	\$7,614.86	Payroll - State Tax Payable	09/07/2018
1036	EFT	Printed	775	State Of Michigan - Withholding	\$7,528.44	Payroll - State Tax Payable	09/21/2018
1037	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	09/19/2018
1038	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	09/19/2018
1039	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	09/19/2018
1040	EFT	Printed	102869	American Fidelity Assurance Co	\$1,658.24	American Fidelity - PreTax	09/19/2018
1041	EFT	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax	09/19/2018
1042	EFT	Printed	102865	Delta Dental	\$4,771.34	Sep18 Dental Insurance	09/10/2018
1043	EFT	Printed	102792	EduStaff	\$377.32	Sub Pay	09/14/2018
1044	EFT	Printed	102792	EduStaff	\$222.28	Sub Pay	09/18/2018
1045	EFT	Printed	102794	JP Morgan Chase	\$12,394.23	Aug18 Purchase Card Charges	09/20/2018
1046	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	10/01/2018
1047	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	10/01/2018
1048	EFT	Printed	102792	EduStaff	\$3,236.95	Sub Pay	09/28/2018
1049	EFT	Printed	175	Citizens National Bank - 941	\$17,634.38	Payroll - Federal Tax Payable	10/05/2018
1050	EFT	Printed	176	Citizens National Bank - Fica	\$31,338.34	Payroll - FICA Tax Payable	10/05/2018
1051	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax	09/19/2018
1052	EFT	Printed	103167	MESSA	\$58,012.98	Oct18 Heath Insurance	10/01/2018
1053	EFT	Printed	102865	Delta Dental	\$4,478.09	Oct18 Dental Insurance	10/09/2018
1054	EFT	Printed	102792	EduStaff	\$3,315.54	Sub Pay	10/12/2018
1055	EFT	Printed	100	Mpsers - DB	\$67,306.26	Tdp Payment	10/05/2018
1056	EFT	Printed	525	MPSERS-DC	\$5,541.97	MIP-PHF 2%	10/05/2018
1057	EFT	Printed	175	Citizens National Bank - 941	\$17,644.65	Payroll - Federal Tax Payable	10/19/2018
1058	EFT	Printed	176	Citizens National Bank - Fica	\$31,326.26	Payroll - FICA Tax Payable	10/19/2018
1059	EFT	Printed	100	Mpsers - DB	\$67,599.16	Tdp Payment	10/19/2018
1060	EFT	Printed	525	MPSERS-DC	\$5,722.33	MIP-PHF 2%	10/19/2018
1061	EFT	Printed	775	State Of Michigan - Withholding	\$7,506.66	Payroll - State Tax Payable	10/05/2018
1062	EFT	Printed	775	State Of Michigan - Withholding	\$7,487.31	Payroll - State Tax Payable	10/19/2018
1063	EFT	Printed	103014	American Fidelity - Annuity	\$416.00	American Fidelity - Roth	10/19/2018
1064	EFT	Printed	102869	American Fidelity Assurance Co	\$1,675.30	Lennon+\$22.90 Weston -\$15.06; American Fidelity - PreTax	10/19/2018
1065	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	10/19/2018
1066	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	10/19/2018
1067	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	10/24/2018
1068	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	10/24/2018
1069	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax	10/24/2018

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

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1070	EFT	Printed	102853	American Fidelity Assurance Company	\$83.33	FSA - Dependent Care	10/26/2018
1071	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	10/26/2018
1072	EFT	Printed	102794	JP Morgan Chase	\$9,903.29	Sep18 Purchase Card Charges	10/22/2018
1073	EFT	Printed	102792	EduStaff	\$3,249.15	Sub Pay	10/26/2018
1074	EFT	Printed	175	Citizens National Bank - 941	\$17,886.55	Payroll - Federal Tax Payable	11/02/2018
1075	EFT	Printed	176	Citizens National Bank - Fica	\$31,435.86	Payroll - FICA Tax Payable	11/02/2018
1076	EFT	Printed	100	Mpsers - DB	\$984.71	Weston And Elenbaas Added Liabilities	11/06/2018
1077	EFT	Printed	100	Mpsers - DB	\$66,759.79	Tdp Payment	11/02/2018
1078	EFT	Printed	525	MPSERS-DC	\$5,804.78	MIP-PHF 2%	11/02/2018
1079	EFT	Printed	102853	American Fidelity Assurance Company	\$203.33	FSA - Dependent Care	11/06/2018
1080	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	11/06/2018
1081	EFT	Printed	103167	MESSA	\$59,102.96	Nov18 Health Insurance	11/01/2018
1082	EFT	Printed	102792	EduStaff	\$3,236.36	Sub Pay	11/09/2018
1083	EFT	Printed	102865	Delta Dental	\$4,575.77	Nov18 Dental Insurance	11/13/2018
1084	EFT	Printed	175	Citizens National Bank - 941	\$17,560.71	Payroll - Federal Tax Payable	11/16/2018
1085	EFT	Printed	176	Citizens National Bank - Fica	\$31,205.10	Payroll - FICA Tax Payable	11/16/2018
1086	EFT	Printed	100	Mpsers - DB	\$17.95	UAAL Due For Edustaff Retiree Elenbaas	11/15/2018
1087	EFT	Printed	100	Mpsers - DB	\$68,679.71	Tdp Payment	11/16/2018
1088	EFT	Printed	525	MPSERS-DC	\$5,725.88	MIP-PHF 2%	11/16/2018
1089	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	11/16/2018
1090	EFT	Printed	102853	American Fidelity Assurance Company	\$203.33	FSA - Dependent Care	11/16/2018
1091	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	11/16/2018
1092	EFT	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax	11/16/2018
1093	EFT	Printed	175	Citizens National Bank - 941	\$19,085.78	Payroll - Federal Tax Payable	11/30/2018
1094	EFT	Printed	176	Citizens National Bank - Fica	\$33,049.40	Payroll - FICA Tax Payable	11/30/2018
1095	EFT	Printed	100	Mpsers - DB	\$68,437.04	Tdp Payment	11/30/2018
1096	EFT	Printed	525	MPSERS-DC	\$5,806.85	MIP-PHF 2%	11/30/2018
1097	EFT	Printed	102792	EduStaff	\$2,488.21	Sub Pay	11/23/2018
1098	EFT	Printed	102794	JP Morgan Chase	\$16,544.27	Oct18 Purchase Card Charges	11/20/2018
1099	EFT	Printed	550	MPSERS - UAAL Stabilization	\$122,300.63	November 2018 UAAL Stabilization Invoice	11/16/2018
1100	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax	12/06/2018
1101	EFT	Printed	775	State Of Michigan - Withholding	\$7,522.36	Payroll - State Tax Payable	11/02/2018
1102	EFT	Printed	775	State Of Michigan - Withholding	\$7,439.13	Payroll - State Tax Payable	11/16/2018
1103	EFT	Printed	775	State Of Michigan - Withholding	\$7,937.34	Void Check - Mason, Mickey R.; Payroll - State Tax Payable	11/30/2018
1104	EFT	Printed	100	Mpsers - DB	\$71.81	Sue Elenbaas 3rd Party UAAL Due	12/12/2018
1105	EFT	Printed	175	Citizens National Bank - 941	\$17,655.74	Payroll - Federal Tax Payable	12/14/2018
1106	EFT	Printed	176	Citizens National Bank - Fica	\$30,699.10	Payroll - FICA Tax Payable	12/14/2018
1107	EFT	Printed	100	Mpsers - DB	\$68,411.92	Tdp Payment	12/14/2018
1108	EFT	Printed	525	MPSERS-DC	\$6,000.25	MIP-PHF 2%	12/14/2018
1109	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	12/17/2018
1110	EFT	Printed	102853	American Fidelity Assurance Company	\$203.33	FSA - Dependent Care	12/17/2018
1111	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	12/17/2018

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

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1112	EFT	Printed	103135	Texas Life	\$209.48	AFA - Texas Life After Tax	12/17/2018
1113	EFT	Printed	103167	MESSA	\$60,467.77	Dec 18 Health Insurance	12/04/2018
1114	EFT	Printed	102792	EduStaff	\$3,307.56	Sub Pay	12/07/2018
1115	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.31	UAAL Stabilization For Dec 2018	12/21/2018
1116	EFT	Printed	102865	Delta Dental	\$4,369.04	Dec18 Dental Insurance	12/10/2018
1117	EFT	Printed	102792	EduStaff	\$3,275.45	Sub Pay	12/21/2018
1118	EFT	Printed	102869	American Fidelity Assurance Co	\$1,675.30	American Fidelity - PreTax; AFA Options For Jayson Raymond	12/26/2018
1119	EFT	Printed	102794	JP Morgan Chase	\$9,820.50	Nov18 Purchase Card Charges	12/20/2018
1120	EFT	Printed	102853	American Fidelity Assurance Company	\$203.33	FSA - Dependent Care	12/26/2018
1121	EFT	Printed	102853	American Fidelity Assurance Company	\$719.54	Medical - Flexible Spending Acct	12/26/2018
1122	EFT	Printed	175	Citizens National Bank - 941	\$17,180.87	Payroll - Federal Tax Payable	12/28/2018
1123	EFT	Printed	176	Citizens National Bank - Fica	\$30,451.14	Payroll - FICA Tax Payable	12/28/2018
1124	EFT	Printed	100	Mpsers - DB	\$62.83	12.28.2018 Elenbaas UAAL Due For 3rd Party Sub	12/26/2018
1125	EFT	Printed	100	Mpsers - DB	\$68,095.66	Tdp Payment	12/28/2018
1126	EFT	Printed	525	MPERS-DC	\$5,608.46	MIP-PHF 2%	12/28/2018
1127	EFT	Printed	775	State Of Michigan - Withholding	\$7,493.59	Payroll - State Tax Payable	12/14/2018
1128	EFT	Printed	775	State Of Michigan - Withholding	\$7,381.96	Payroll - State Tax Payable	12/28/2018
1129	EFT	Printed	102853	American Fidelity Assurance Company	\$922.87	Reconciled GL - Payment Due	12/31/2018
1130	EFT	Printed	100	Mpsers - DB	\$67,067.01	Tdp Payment	01/11/2019
1131	EFT	Printed	525	MPERS-DC	\$6,130.14	MIP-PHF 2%	01/11/2019
1132	EFT	Printed	175	Citizens National Bank - 941	\$47,358.70	Payroll - FICA Tax Payable	01/11/2019
1133	EFT	Printed	102792	EduStaff	\$1,701.37	Sub Pay	01/04/2019
1134	EFT	Printed	102792	EduStaff	\$836.42	Sub Pay	01/18/2019
1135	EFT	Printed	175	Citizens National Bank - 941	\$48,339.15	Payroll - FICA Tax Payable	01/25/2019
1136	EFT	Printed	100	Mpsers - DB	\$61,194.60	UAAL+Elenbaas DC Pymt Due	01/23/2019
1137	EFT	Printed	100	Mpsers - DB	\$67,706.84	Tdp Payment	01/25/2019
1138	EFT	Printed	525	MPERS-DC	\$6,367.88	MIP-PHF 2%	01/25/2019
1139	EFT	Printed	775	State Of Michigan - Withholding	\$7,173.22	Payroll - State Tax Payable	01/11/2019
1140	EFT	Printed	775	State Of Michigan - Withholding	\$7,321.30	Payroll - State Tax Payable	01/25/2019
1141	EFT	Printed	103014	American Fidelity - Annuity	\$312.00	American Fidelity - Roth	01/24/2019
1142	EFT	Printed	102794	JP Morgan Chase	\$17,554.73	Dec18 Purchase Card Charges	01/21/2019
1143	EFT	Printed	103167	MESSA	\$59,976.87	Jan19 Health Insurance	01/02/2019
1144	EFT	Printed	102865	Delta Dental	\$4,855.50	Jan19 Dental Insurance	01/14/2019
1145	EFT	Printed	100	Mpsers - DB	\$67,430.13	Tdp Payment	02/08/2019
1146	EFT	Printed	525	MPERS-DC	\$6,566.42	MIP-PHF 2%	02/08/2019
1147	EFT	Printed	175	Citizens National Bank - 941	\$49,039.54	Payroll - FICA Tax Payable	02/08/2019
1148	EFT	Printed	103135	Texas Life	\$328.08	AFA - Texas Life After Tax	02/08/2019
1149	EFT	Printed	102853	American Fidelity Assurance Company	\$4,106.74	Medical - Flexible Spending Acct	02/01/2019
1150	EFT	Printed	102869	American Fidelity Assurance Co	\$2,124.12	American Fidelity - PreTax; Adjustments For Raymond / McDona	02/11/2019
1151	EFT	Printed	100	Mpsers - DB	\$67,895.35	Tdp Payment	02/22/2019
1152	EFT	Printed	525	MPERS-DC	\$6,726.64	MIP-PHF 2%	02/22/2019
1153	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.31	FEB 2019 UAAL Stabilization Invoice	02/22/2019

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

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1154	EFT	Printed	102869	American Fidelity Assurance Co	\$2,124.12	American Fidelity - PreTax	02/20/2019
1155	EFT	Printed	175	Citizens National Bank - 941	\$48,929.41	Payroll - FICA Tax Payable	02/22/2019
1156	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	02/22/2019
1157	EFT	Printed	102853	American Fidelity Assurance Company	\$4,106.74	Medical - Flexible Spending Acct	02/22/2019
1158	EFT	Printed	103135	Texas Life	\$328.08	AFA - Texas Life After Tax	02/20/2019
1159	EFT	Printed	775	State Of Michigan - Withholding	\$7,413.18	Payroll - State Tax Payable	02/08/2019
1160	EFT	Printed	775	State Of Michigan - Withholding	\$7,422.34	Payroll - State Tax Payable	02/22/2019
1161	EFT	Printed	102792	EduStaff	\$1,994.67	Sub Pay	02/01/2019
1162	EFT	Printed	103167	MESSA	\$63,755.71	Feb19 Health Insurance	02/01/2019
1163	EFT	Printed	102865	Delta Dental	\$4,558.63	Feb19 Dental Insurance	02/11/2019
1164	EFT	Printed	102792	EduStaff	\$1,407.44	Sub Pay	02/15/2019
1165	EFT	Printed	102794	JP Morgan Chase	\$13,225.32	Jan19 Purchase Card Charges	02/20/2019
1166	EFT	Printed	175	Citizens National Bank - 941	\$48,453.25	Payroll - FICA Tax Payable	03/08/2019
1167	EFT	Printed	100	Mpsers - DB	\$67,799.66	Tdp Payment	03/08/2019
1168	EFT	Printed	525	MPERS-DC	\$6,686.60	MIP-PHF 2%	03/08/2019
1169	EFT	Printed	102792	EduStaff	\$2,622.68	Sub Pay	03/01/2019
1170	EFT	Printed	103167	MESSA	\$59,533.74	Mar19 Health Insurance	03/06/2019
1171	EFT	Printed	102865	Delta Dental	\$4,615.19	Mar19 Dental Insurance	03/11/2019
1172	EFT	Printed	102792	EduStaff	\$4,127.67	Sub Pay	03/15/2019
1173	EFT	Printed	102794	JP Morgan Chase	\$7,615.18	Feb19 Purchase Card Charges	03/20/2019
1174	EFT	Printed	100	Mpsers - DB	\$67,918.65	Tdp Payment	03/22/2019
1175	EFT	Printed	525	MPERS-DC	\$6,711.34	MIP-PHF 2%	03/22/2019
1176	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.32	Mar 2019 Stabilization Payment For UAAL	03/22/2019
1177	EFT	Printed	175	Citizens National Bank - 941	\$48,761.95	Payroll - FICA Tax Payable	03/22/2019
1178	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	03/22/2019
1179	EFT	Printed	102853	American Fidelity Assurance Company	\$2,053.37	Medical - Flexible Spending Acct	03/22/2019
1180	EFT	Printed	102869	American Fidelity Assurance Co	\$2,124.12	American Fidelity - PreTax	03/22/2019
1181	EFT	Printed	103135	Texas Life	\$328.08	AFA - Texas Life After Tax	03/22/2019
1182	EFT	Printed	775	State Of Michigan - Withholding	\$7,304.92	Payroll - State Tax Payable	03/08/2019
1183	EFT	Printed	775	State Of Michigan - Withholding	\$7,381.98	Payroll - State Tax Payable	03/22/2019
1184	EFT	Printed	102792	EduStaff	\$4,565.31	Sub Pay	03/29/2019
1185	EFT	Printed	100	Mpsers - DB	\$67,900.25	Tdp Payment	04/05/2019
1186	EFT	Printed	175	Citizens National Bank - 941	\$48,613.19	Payroll - FICA Tax Payable	04/05/2019
1187	EFT	Printed	525	MPERS-DC	\$6,728.80	MIP-PHF 2%	04/05/2019
1188	EFT	Printed	100	Mpsers - DB	\$172.33	UAAL For 3rd Party Sub (retiree)	04/04/2019
1189	EFT	Printed	102853	American Fidelity Assurance Company	\$2,053.37	Medical - Flexible Spending Acct	03/22/2019
1190	EFT	Printed	103167	MESSA	\$58,440.98	Apr19 Health Insurance	04/03/2019
1191	EFT	Printed	102865	Delta Dental	\$4,615.19	Apr19 Dental Insurance	04/08/2019
1192	EFT	Printed	102792	EduStaff	\$1,826.33	Sub Pay	04/12/2019
1193	EFT	Printed	102794	JP Morgan Chase	\$1,040.20	Mar19 Purchase Card Charges	04/22/2019
1194	EFT	Printed	103247	BMO	\$5,642.44	Mar19 Purchase Card Charges	04/05/2019
1195	EFT	Printed	175	Citizens National Bank - 941	\$48,700.48	Payroll - FICA Tax Payable	04/19/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1196	EFT	Printed	175	Citizens National Bank - 941	\$724.14	Payroll - FICA Tax Payable	04/19/2019
1197	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.31	UAAL Stabilization Invoice For April 2019	04/17/2019
1198	EFT	Printed	100	Mpsers - DB	\$68,069.89	Tdp Payment	04/19/2019
1199	EFT	Printed	525	MPERS-DC	\$6,781.86	MIP-PHF 2%	04/19/2019
1200	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	04/18/2019
1201	EFT	Printed	102853	American Fidelity Assurance Company	\$2,053.36	Medical - Flexible Spending Acct	04/18/2019
1202	EFT	Printed	102869	American Fidelity Assurance Co	\$2,101.62	American Fidelity - PreTax	04/18/2019
1203	EFT	Printed	103135	Texas Life	\$309.58	AFA - Texas Life After Tax	04/18/2019
1204	EFT	Printed	775	State Of Michigan - Withholding	\$7,329.51	Payroll - State Tax Payable	04/05/2019
1205	EFT	Printed	775	State Of Michigan - Withholding	\$7,349.96	Payroll - State Tax Payable	04/19/2019
1206	EFT	Printed	775	State Of Michigan - Withholding	\$144.31	Payroll - State Tax Payable	04/19/2019
1207	EFT	Printed	175	Citizens National Bank - 941	\$48,262.91	Payroll - FICA Tax Payable	05/03/2019
1208	EFT	Printed	100	Mpsers - DB	\$67,514.92	Tdp Payment	05/03/2019
1209	EFT	Printed	525	MPERS-DC	\$6,375.65	MIP-PHF 2%	05/03/2019
1210	EFT	Printed	102792	EduStaff	\$3,750.57	Sub Pay	04/26/2019
1211	EFT	Printed	103167	MESSA	\$60,711.16	May19 Health Insurance	05/01/2019
1212	EFT	Printed	102865	Delta Dental	\$4,522.31	May19 Dental Insurance	05/13/2019
1213	EFT	VOID	102853	American Fidelity Assurance Company	-voided-	Medical - Flexible Spending Acct	04/19/2019
1214	EFT	Printed	175	Citizens National Bank - 941	\$48,652.57	Payroll - FICA Tax Payable	05/17/2019
1215	EFT	Printed	100	Mpsers - DB	\$68,093.77	Tdp Payment	05/17/2019
1216	EFT	Printed	525	MPERS-DC	\$6,465.34	MIP-PHF 2%	05/17/2019
1217	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.31	UAAL STABILIZATION PYMT DUE -MAY 2019	05/20/2019
1218	EFT	Printed	100	Mpsers - DB	\$512.16	Audit Findings-Unreported WC (Barber-McDaniels)	05/22/2019
1219	EFT	Printed	102794	JP Morgan Chase	\$151.90	Apr19 Purchase Card Charges	05/20/2019
1220	EFT	Printed	103247	BMO	\$9,560.56	Apr19 Purchase Card Charges	05/07/2019
1221	EFT	Printed	175	Citizens National Bank - 941	\$51,371.16	Payroll - FICA Tax Payable	05/31/2019
1222	EFT	Printed	100	Mpsers - DB	\$67,544.30	Tdp Payment	05/31/2019
1223	EFT	Printed	525	MPERS-DC	\$6,550.88	MIP-PHF 2%	05/31/2019
1224	EFT	Printed	775	State Of Michigan - Withholding	\$7,298.60	Payroll - State Tax Payable	05/03/2019
1225	EFT	Printed	775	State Of Michigan - Withholding	\$7,362.18	Payroll - State Tax Payable	05/17/2019
1226	EFT	Printed	775	State Of Michigan - Withholding	\$7,754.78	Payroll - State Tax Payable	05/31/2019
1227	EFT	Printed	102853	American Fidelity Assurance Company	\$2,053.36	Medical - Flexible Spending Acct	05/30/2019
1228	EFT	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	05/30/2019
1229	EFT	Printed	102869	American Fidelity Assurance Co	\$2,079.12	American Fidelity - PreTax	05/30/2019
1230	EFT	Printed	103135	Texas Life	\$309.58	AFA - Texas Life After Tax	05/30/2019
1231	EFT	Printed	102792	EduStaff	\$4,572.62	Sub Pay	05/10/2019
1232	EFT	Printed	102792	EduStaff	\$6,903.37	Sub Pay	05/24/2019
1233	EFT	Printed	103247	BMO	\$12,925.50	May19 Purchase Card Charges	06/05/2019
1234	EFT	Printed	102794	JP Morgan Chase	\$936.56	May19 Purchase Card Charges	06/20/2019
1235	EFT	Printed	103167	MESSA	\$60,711.16	Jun19 Health Insurance	06/04/2019
1236	EFT	Printed	102792	EduStaff	\$4,910.40	Sub Pay	06/07/2019
1237	EFT	Printed	102865	Delta Dental	\$4,615.19	Jun19 Dental Insurance	06/10/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
1238	EFT	Printed	102792	EduStaff	\$4,094.39	Sub Pay	06/21/2019
1239	EFT	Printed	100	Mpsers - DB	\$67,671.14	Tdp Payment	06/14/2019
1240	EFT	Printed	175	Citizens National Bank - 941	\$48,710.82	Payroll - FICA Tax Payable	06/14/2019
1241	EFT	Printed	525	MPERS-DC	\$6,585.77	MIP-PHF 2%	06/14/2019
1242	EFT	Printed	175	Citizens National Bank - 941	\$50,046.69	Payroll - FICA Tax Payable	06/28/2019
1243	EFT	Printed	100	Mpsers - DB	\$67,645.19	Tdp Payment	06/28/2019
1244	EFT	Printed	525	MPERS-DC	\$5,708.43	MIP-PHF 2%	06/28/2019
1245	EFT	Printed	102869	American Fidelity Assurance Co	\$2,017.80	American Fidelity - PreTax	06/26/2019
1246	EFT	Printed	103135	Texas Life	\$309.58	AFA - Texas Life After Tax	06/26/2019
1247	EFT	Printed	775	State Of Michigan - Withholding	\$7,382.43	Payroll - State Tax Payable	06/14/2019
1248	EFT	Printed	775	State Of Michigan - Withholding	\$7,288.19	Payroll - State Tax Payable	06/28/2019
1249	EFT	Printed	550	MPERS - UAAL Stabilization	\$61,150.32	June 2019 UAAL Stabilization Invoice	06/28/2019
90415	PAPER	Printed	45450	(maisa) Michigan Association	\$4,366.72	Dues	07/02/2018
90416	PAPER	Printed	45600	(masa) Michigan Association of	\$1,342.30	Dues	07/02/2018
90417	PAPER	Printed	45750	(masb) Michigan Association of	\$3,289.00	Dues	07/02/2018
90418	PAPER	Printed	51450	(nsba) National School Boards	\$2,700.00	18/19 Dues	07/02/2018
90419	PAPER	Printed	18600	Consumers Energy	\$1,371.41	Jun18 Electric	07/02/2018
90420	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$150.00	Dues	07/02/2018
90421	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,084.87	Jul18 Life Insurance, Jul18 Disability Insurance	07/02/2018
90422	PAPER	Printed	100770	MASSP	\$375.00	Dues-R Marshall	07/02/2018
90423	PAPER	Printed	102875	NVA Adminstrators	\$743.30	Jul18 Vision Insurance	07/02/2018
90424	PAPER	Printed	101756	Republic Services #239	\$156.15	Trash Removal	07/02/2018
90425	PAPER	Printed	100921	School Equity Caucus	\$875.00	Dues	07/02/2018
90426	PAPER	Printed	66100	Set/Seg	\$32,894.00	Property/Casualty Insurance	07/02/2018
90427	PAPER	Printed	66100	Set/Seg	\$1,171.00	1st Qtr Workers Compensation	07/02/2018
90428	PAPER	Printed	100206	State of Michigan**	\$138.00	License Plate	07/02/2018
90429	PAPER	Printed	69025	Straitsland Resorter	\$35.00	1yr Subscription	07/02/2018
90430	PAPER	Printed	45150	(maase) Michigan Assn. of	\$300.00	Registration-Jeff Reinelt	07/10/2018
90431	PAPER	Printed	80445	Bridget W Hebert	\$837.12	Mileage	07/10/2018
90432	PAPER	Printed	101749	Charter Communications	\$1,479.03	Internet	07/10/2018
90433	PAPER	Printed	14400	Cheboygan Daily Tribune	\$218.01	Jun18 Charges	07/10/2018
90434	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$691.41	Telephone	07/10/2018
90435	PAPER	Printed	18600	Consumers Energy	\$1,103.68	Jun18 Electric	07/10/2018
90436	PAPER	Printed	100229	DTE ENERGY	\$271.00	Jun18 Gas	07/10/2018
90437	PAPER	Printed	102307	Gaylord Efree Church	\$850.00	Facility Use	07/10/2018
90438	PAPER	Printed	102921	Jeffery Stallings	\$198.93	Mileage	07/10/2018
90439	PAPER	Printed	38550	Ken's Village Market	\$241.47	Jun18 Charges	07/10/2018
90440	PAPER	Printed	103168	Kimberly Grimshaw	\$150.42	Mileage	07/10/2018
90441	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$203.50	Jun18 Charges	07/10/2018
90442	PAPER	Printed	56400	Otsego County Bus System	\$26,723.13	4th Qtr Transportation	07/10/2018
90443	PAPER	Printed	57650	Painter Petroleum, Inc.	\$312.48	Jun18 Charges	07/10/2018
90444	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	07/10/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90445	PAPER	Printed	101249	Rebecca Hicks	\$403.85	Mileage	07/10/2018
90446	PAPER	Printed	100211	Spartan Stores, Inc	\$122.94	Jun18 Charges	07/10/2018
90447	PAPER	VOID	103087	American Fidelity Assurance Co - HSA	-voided-	AFA-HSA	07/13/2018
90448	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	07/13/2018
90449	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	Corrected Payable For 7/13/18	07/11/2018
90450	PAPER	Printed	101647	Gorno Ford, Inc.	\$70,425.00	3 New Vehicles	07/17/2018
90451	PAPER	Printed	103070	Aimee Jazdyk	\$79.95	Mileage	07/19/2018
90452	PAPER	Printed	80200	Christine Barber	\$21.26	Mileage	07/19/2018
90453	PAPER	Printed	21825	Deyo Associates, Inc.	\$340.00	17/18 Asset Update	07/19/2018
90454	PAPER	Printed	100949	Dunn's Business Solutions	\$472.93	Copier Maintenance	07/19/2018
90455	PAPER	Printed	101889	FAA-INS, PLLC	\$309.00	Medicaid Rx	07/19/2018
90456	PAPER	Printed	100544	Gaylord Community Schools Food Service	\$209.00	Lunches	07/19/2018
90457	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	07/19/2018
90458	PAPER	Printed	102830	Illuminate Education	\$43,565.50	18/19 Licenses	07/19/2018
90459	PAPER	Printed	50675	Indian River Auto Care	\$1,133.61	Vehicle Repair	07/19/2018
90460	PAPER	Printed	102923	Karen Starkey	\$167.32	Mileage & Expenses	07/19/2018
90461	PAPER	Printed	102564	Lance Bickel	\$32.70	Mileage	07/19/2018
90462	PAPER	Printed	102340	NEMCSA	\$21,415.18	GSRP Reimbursement, GSRP Reimbursement	07/19/2018
90463	PAPER	Printed	102629	Nicole Proctor	\$26.83	Mileage & Meals	07/19/2018
90464	PAPER	Printed	53900	Northern Michigan School Business Offic	\$90.00	Dues	07/19/2018
90465	PAPER	Printed	56400	Otsego County Bus System	\$17,752.14	2018 Summer School, Jun18 Charges	07/19/2018
90466	PAPER	Printed	60500	Presque Isle Newspapers	\$399.60	Jun18 Charges, May18 Charges	07/19/2018
90467	PAPER	Printed	65735	School Speciality	\$1,170.46	Tables, Supplies	07/19/2018
90468	PAPER	Printed	101131	Solutionwhere	\$2,594.00	18/19 Subscription	07/19/2018
90469	PAPER	Printed	103170	Standard For Success, LLC	\$3,850.00	18/19 Subscription	07/19/2018
90470	PAPER	Printed	100206	State of Michigan**	\$988.57	School Based Services	07/19/2018
90471	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$6,437.14	Contract Service	07/19/2018
90472	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$168.00	NMLA Dinner Registration	07/19/2018
90473	PAPER	Printed	102788	United Way Of Northeast Michigan	\$375.00	GSC Scholarship	07/19/2018
90474	PAPER	Printed	75450	Werner Plumbing & Heating	\$975.84	Service	07/19/2018
90475	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$351.95	AFA-HSA	07/27/2018
90476	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	07/27/2018
90477	PAPER	Printed	45750	(masb) Michigan Association of	\$1,617.72	Superintedent Workshop	07/30/2018
90478	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$1,240.00	17/18 GSRP Slots	07/30/2018
90479	PAPER	Printed	14250	Cheboygan County Treasurer	\$50.00	Jun18 Charges	07/30/2018
90480	PAPER	Printed	19500	Cop Petty Cash Fund	\$103.11	Petty Cash	07/30/2018
90481	PAPER	Printed	102350	Cristin Cunningham	\$242.53	Mileage	07/30/2018
90482	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$41,982.11	Jan-Jun18 Public Health	07/30/2018
90483	PAPER	Printed	103171	Ferrellgas	\$12.70	Tech Electric	07/30/2018
90484	PAPER	Printed	26700	Gaylord Community School Dist.	\$212,800.00	GSRP Reimbursement	07/30/2018
90485	PAPER	Printed	102718	Infobase Learning	\$3,840.00	1 Year Subscription	07/30/2018
90486	PAPER	Printed	103168	Kimberly Grimshaw	\$350.98	Mileage	07/30/2018



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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90487	PAPER	Printed	101165	Nelco Solutions	\$558.30	AP Checks	07/30/2018
90488	PAPER	Printed	102875	NVA Administrators	\$743.30	Aug18 Vision Insurance	07/30/2018
90489	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Jul18 Service	07/30/2018
90490	PAPER	Printed	103017	PowerSchool Group LLC	\$45,167.20	PowerSchool Subscriptions	07/30/2018
90491	PAPER	Printed	101756	Republic Services #239	\$155.72	Aug18 Trash Disposal	07/30/2018
90492	PAPER	Printed	65550	Saturn Booksellers	\$3,161.16	Books	07/30/2018
90493	PAPER	Printed	100494	Verizon Wireless	\$118.74	Cell Phone Charges	07/30/2018
90494	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,105.32	Aug18 Disability Insurance; Aug18 Life Insurance	07/31/2018
90495	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$351.95	AFA-HSA	08/10/2018
90496	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	08/10/2018
90497	PAPER	Printed	13125	Ceo Image Systems	\$1,620.00	18/19 Annual Maintenance	08/09/2018
90498	PAPER	Printed	101749	Charter Communications	\$4,538.69	Internet	08/09/2018
90499	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$687.60	Aug18 Telephone	08/09/2018
90500	PAPER	Printed	18600	Consumers Energy	\$1,192.21	Jul18 Electric	08/09/2018
90501	PAPER	Printed	18600	Consumers Energy	\$1,412.89	Jul18 Electric	08/09/2018
90502	PAPER	Printed	101894	Dawn Fenstermaker	\$50.00	Expense Reimbursement	08/09/2018
90503	PAPER	Printed	101740	Discovery Education	\$12,000.00	18/19 Video Streaming	08/09/2018
90504	PAPER	Printed	100229	DTE ENERGY	\$271.00	Jul18 Gas	08/09/2018
90505	PAPER	Printed	100949	Dunn's Business Solutions	\$165.46	Copier Maintenance	08/09/2018
90506	PAPER	Printed	101149	Gov Connection, Inc.	\$2,261.65	Wireless Tester	08/09/2018
90507	PAPER	Printed	38550	Ken's Village Market	\$18.55	Jul18 Charges	08/09/2018
90508	PAPER	Printed	100770	MASSP	\$3,000.00	8/29/18 Training	08/09/2018
90509	PAPER	Printed	100646	NEOLA, Inc.	\$650.00	18/19 Maintenance Fee	08/09/2018
90510	PAPER	Printed	57650	Painter Petroleum, Inc.	\$497.38	Jul18 Charges	08/09/2018
90511	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	08/09/2018
90512	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$2,881.70	Legal Services	08/09/2018
90513	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$7,556.29	Contract Service	08/09/2018
90514	PAPER	Printed	12010	Carquest Auto Parts	\$427.76	Mar-Jul18 Charges	08/14/2018
90515	PAPER	Printed	103168	Kimberly Grimshaw	\$275.77	Mileage	08/17/2018
90516	PAPER	Printed	65550	Saturn Booksellers	\$690.20	Books	08/21/2018
90517	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$351.95	AFA-HSA	08/24/2018
90518	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	08/24/2018
90519	PAPER	Printed	100825	(aer) Assoc. For Ed. & Rehab. Of The	\$175.00	Dues-Julie Haase	08/24/2018
90520	PAPER	Printed	45750	(masb) Michigan Association of	\$878.00	Registration-Huff & Budnick	08/24/2018
90521	PAPER	VOID	101523	Aha! Process, Inc.	-voided-	Workbooks	08/24/2018
90522	PAPER	Printed	7873	B. C. Pizza	\$52.80	Lunch	08/24/2018
90523	PAPER	Printed	103165	Cedar Valley Cabinet	\$26,389.00	Cabinetry	08/24/2018
90524	PAPER	Printed	100919	Central Michigan Paper	\$1,098.00	Paper	08/24/2018
90525	PAPER	Printed	103175	Cheboygan Auto Brokers	\$875.00	Car Detailing	08/24/2018
90526	PAPER	Printed	14400	Cheboygan Daily Tribune	\$256.67	Advertising	08/24/2018
90527	PAPER	Printed	80200	Christine Barber	\$20.17	Mileage	08/24/2018
90528	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$58.50	Legal Services	08/24/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90529	PAPER	Printed	103110	Crawford County Avalanche	\$71.80	Advertising	08/24/2018
90530	PAPER	Printed	101284	Fremont Catering Company	\$1,194.00	Catering	08/24/2018
90531	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Aug18 Janitorial Services	08/24/2018
90532	PAPER	Printed	81100	Jk Eldred	\$125.35	Mileage	08/24/2018
90533	PAPER	Printed	102646	Joshua Menkes	\$79.03	Expense Reimbursement	08/24/2018
90534	PAPER	Printed	102742	Julie Stoffer	\$85.57	Mileage	08/24/2018
90535	PAPER	Printed	102923	Karen Starkey	\$40.00	Cell Phone	08/24/2018
90536	PAPER	Printed	102635	Karin Harbin	\$4,035.20	Contract PT	08/24/2018
90537	PAPER	Printed	101094	Leanne Johnson	\$42.51	Mileage	08/24/2018
90538	PAPER	Printed	102351	Lorna DeMerit-Uber	\$44.24	Supplies Reimbursement; Mileage	08/24/2018
90539	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$338.86	Advertising	08/24/2018
90540	PAPER	Printed	59301	Pollard's	\$44.50	Jul18 Charges	08/24/2018
90541	PAPER	Printed	60500	Presque Isle Newspapers	\$32.00	1 Yr Subscription	08/24/2018
90542	PAPER	Printed	101249	Rebecca Hicks	\$138.43	Mileage	08/24/2018
90543	PAPER	Printed	102821	Scott Weston	\$82.27	Expense Reimbursement	08/24/2018
90544	PAPER	Printed	80510	Staci Brown	\$59.00	Registration	08/24/2018
90545	PAPER	Printed	100494	Verizon Wireless	\$127.33	Cell Phone Charges	08/24/2018
90546	PAPER	Printed	78150	Zaremba Equipment Inc.	\$372.70	Bus Repair	08/24/2018
90547	PAPER	VOID	102646	Joshua Menkes	-voided-	Classroom Funds	08/28/2018
90548	PAPER	Printed	103158	All Cell Communications	\$31,000.00	Tower Removal	08/29/2018
90549	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	09/07/2018
90550	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	09/07/2018
90551	PAPER	VOID	103109	Alyssa Clark	-voided-	Supply Reimbursement	09/07/2018
90552	PAPER	Printed	7873	B. C. Pizza	\$337.20	Lunch	09/07/2018
90553	PAPER	Printed	8888	Big Bear Adventures	\$296.40	Cookies; Lunch	09/07/2018
90554	PAPER	Printed	13950	Cheboygan Area School District	\$1,605.00	Oct-Dec17 Admin Outreach	09/07/2018
90555	PAPER	Printed	80200	Christine Barber	\$30.48	Expense Reimbursement	09/07/2018
90556	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$685.24	Telephone	09/07/2018
90557	PAPER	Printed	18600	Consumers Energy	\$1,270.24	Aug18 Electric	09/07/2018
90558	PAPER	Printed	102707	COP ESD	\$1,362.26	UIA Reimbursement	09/07/2018
90559	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$1,520.00	Workbooks	09/07/2018
90560	PAPER	Printed	102555	Danny McAlister	\$290.00	MASP Dues; NASP Dues	09/07/2018
90561	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$37.90	Gloves	09/07/2018
90562	PAPER	Printed	103018	Denise Spierling	\$79.12	Supply Reimbursement	09/07/2018
90563	PAPER	Printed	26700	Gaylord Community School Dist.	\$3,126.00	Oct-Dec17 Admin Outreach	09/07/2018
90564	PAPER	Printed	100544	Gaylord Community Schools Food Service	\$52.00	10/27 Bag Lunches; 5/31 Juice Boxes	09/07/2018
90565	PAPER	Printed	103153	Great Minds	\$555.56	Teaching Supplies	09/07/2018
90566	PAPER	Printed	102740	HighScope	\$200.44	Teaching Supplies	09/07/2018
90567	PAPER	Printed	50675	Indian River Auto Care	\$93.05	Vehicle Repair	09/07/2018
90568	PAPER	Printed	35700	Inland Lakes School District	\$460.00	Oct-Dec17 Admin Outreach	09/07/2018
90569	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$708.00	Oct-Dec17 Admin Outreach	09/07/2018
90570	PAPER	Printed	102635	Karin Harbin	\$2,370.00	Contract PT	09/07/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90571	PAPER	Printed	62100	Karyn Rauch-Smock	\$54.46	Expense Reimbursement	09/07/2018
90572	PAPER	Printed	50135	KSS Enterprises	\$320.35	Disinfectant	09/07/2018
90573	PAPER	Printed	48900	M & M Plumbing	\$665.00	Sink Installation	09/07/2018
90574	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,122.25	Sep18 Disability Insurance; Sep18 Life Insurance	09/07/2018
90575	PAPER	Printed	11530	Margaret Cheli	\$12.70	Supply Reimbursement	09/07/2018
90576	PAPER	Printed	43590	McGraw-Hill Companies	\$37,736.26	Teaching Supplies	09/07/2018
90577	PAPER	Printed	44325	Merit Network, Inc	\$18,560.46	Internet	09/07/2018
90578	PAPER	Printed	102875	NVA Administrators	\$819.20	Sep18 Vision Insurance	09/07/2018
90579	PAPER	Printed	57650	Painter Petroleum, Inc.	\$365.46	Aug18 Charges	09/07/2018
90580	PAPER	Printed	102000	Pat & Gary's II	\$95.92	Lunch	09/07/2018
90581	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	09/07/2018
90582	PAPER	Printed	101756	Republic Services #239	\$155.72	Trash Removal	09/07/2018
90583	PAPER	Printed	65735	School Speciality	\$181.06	Supplies	09/07/2018
90584	PAPER	Printed	102821	Scott Weston	\$429.27	Expense Reimbursement; Supply Reimbursement	09/07/2018
90585	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,171.00	2nd Qtr Workers Comp	09/07/2018
90586	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$850.00	Legal Services	09/07/2018
90587	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$7,776.49	Contract Service	09/07/2018
90588	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$126.00	Oct-Dec17 Admin Outreach	09/07/2018
90589	PAPER	Printed	103109	Alyssa Clark	\$88.12	Supply Reimbursement	09/07/2018
90590	PAPER	Printed	103145	Jody Fletcher	\$15.00	Reimbursement	09/07/2018
90591	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	09/11/2018
90592	PAPER	Printed	103177	Dr. Meghan K. Block	\$700.00	Professional Development	09/14/2018
90593	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	09/14/2018
90594	PAPER	Printed	102659	Amber Maxwell	\$76.30	Mileage	09/14/2018
90595	PAPER	Printed	101581	Ascom North	\$4,051.00	Phones	09/14/2018
90596	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$2,000.00	Teacher Consultant	09/14/2018
90597	PAPER	Printed	80445	Bridget W Hebert	\$498.68	Mileage	09/14/2018
90598	PAPER	Printed	103120	Brooke Tiefenbach	\$139.52	Mileage	09/14/2018
90599	PAPER	Printed	103026	Carol Hebert	\$98.10	Mileage	09/14/2018
90600	PAPER	Printed	18600	Consumers Energy	\$1,186.45	Aug18 Electric	09/14/2018
90601	PAPER	Printed	100229	DTE ENERGY	\$271.00	Aug18 Gas	09/14/2018
90602	PAPER	Printed	100949	Dunn's Business Solutions	\$284.09	Pens; Copier Maintenance	09/14/2018
90603	PAPER	Printed	103181	Eidex	\$16,630.00	Annual License Fee	09/14/2018
90604	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Sep18 Janitorial	09/14/2018
90605	PAPER	Printed	101616	Holly Crittenden	\$98.10	Mileage	09/14/2018
90606	PAPER	Printed	102845	Jane Lange	\$44.15	Supply Reimbursement	09/14/2018
90607	PAPER	Printed	102921	Jeffery Stallings	\$93.74	Mileage	09/14/2018
90608	PAPER	Printed	103056	Jennifer Kowalski	\$106.82	Mileage	09/14/2018
90609	PAPER	Printed	82820	Joanne Kuck	\$33.79	Mileage	09/14/2018
90610	PAPER	Printed	103180	John Trotter	\$106.82	Mileage	09/14/2018
90611	PAPER	Printed	80575	Judy Burkhardt	\$76.30	Mileage	09/14/2018
90612	PAPER	Printed	102923	Karen Starkey	\$40.00	Cell Phone	09/14/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90613	PAPER	Printed	102658	Katlin Szymoniak	\$156.00	License	09/14/2018
90614	PAPER	Printed	102795	Kim Blumke	\$338.99	Mileage	09/14/2018
90615	PAPER	Printed	81350	Krista Gapinski	\$156.00	License	09/14/2018
90616	PAPER	Printed	103121	Kymberly Narayana	\$202.74	Mileage	09/14/2018
90617	PAPER	Printed	101094	Leanne Johnson	\$328.09	Mileage	09/14/2018
90618	PAPER	Printed	103179	Lee Ann McDonald	\$106.82	Mileage	09/14/2018
90619	PAPER	Printed	102351	Lorna DeMerit-Uber	\$190.80	Supply Reimbursement; Mileage	09/14/2018
90620	PAPER	Printed	102833	Margaret Shanahan Menkes	\$118.81	Mileage	09/14/2018
90621	PAPER	Printed	84260	Marsha Skop	\$287.76	Mileage	09/14/2018
90622	PAPER	Printed	102629	Nicole Proctor	\$13.08	Mileage	09/14/2018
90623	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$92.00	Para Advertisement	09/14/2018
90624	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Sep18 Service	09/14/2018
90625	PAPER	Printed	103182	Otsego County EMS	\$100.00	Maxwell & McKnight First Aid Training	09/14/2018
90626	PAPER	Printed	80980	Pamela Dutcher	\$156.00	License	09/14/2018
90627	PAPER	Printed	100674	Pearson Education Technologies	\$263.73	Forms	09/14/2018
90628	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	09/14/2018
90629	PAPER	Printed	101249	Rebecca Hicks	\$201.11	Mileage	09/14/2018
90630	PAPER	Printed	83960	Sarah Reminder	\$76.30	Mileage	09/14/2018
90631	PAPER	Printed	101612	School Outfitters	\$1,299.18	Tables	09/14/2018
90632	PAPER	Printed	65735	School Speciality	\$87.36	Card Stock	09/14/2018
90633	PAPER	VOID	102821	Scott Weston	-voided-	Mileage	09/14/2018
90634	PAPER	Printed	84295	Stacy Smith	\$73.58	Mileage	09/14/2018
90635	PAPER	Printed	103173	Stoelting Company	\$989.01	Forms	09/14/2018
90636	PAPER	Printed	103011	Taylor Price	\$54.50	Mileage	09/14/2018
90637	PAPER	Printed	101922	Topinabee Market	\$65.68	Lunch	09/14/2018
90638	PAPER	Printed	101278	University of Oregon	\$1,510.00	Cheboygan Intermediate-SWIS; Cheboygan Inverness-SWIS; Chebo	09/14/2018
90639	PAPER	Printed	103178	Victoria LeFevre	\$33.79	Mileage	09/14/2018
90640	PAPER	Printed	75600	Western Psychological Services	\$184.80	Forms	09/14/2018
90641	PAPER	Printed	101560	White Pines Electric, Inc.	\$2,234.45	Electric Service	09/14/2018
90642	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	09/21/2018
90643	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	09/21/2018
90644	PAPER	Printed	102919	Kerry Lake	\$166.77	Mileage	09/21/2018
90645	PAPER	Printed	53925	(nmsla) Northern MI Schools Legislative	\$9,417.00	18/19 Membership	09/26/2018
90646	PAPER	Printed	38550	Ken's Village Market	\$475.59	Aug18 Charges	09/26/2018
90647	PAPER	Printed	102926	SolarWinds	\$1,295.00	Tech Licenses	09/26/2018
90648	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$13,400.00	17/18 Audit	09/26/2018
90649	PAPER	Printed	103183	Summit Companies	\$873.66	Extinguishers & Maintenance	09/26/2018
90650	PAPER	Printed	100494	Verizon Wireless	\$120.22	Cell Phone Charges	09/26/2018
90651	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	09/28/2018
90652	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	10/05/2018
90653	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	10/05/2018
90654	PAPER	Printed	103184	Amanda Jones	\$86.12	Lodging	10/03/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90655	PAPER	Printed	103075	Amanda Zielinski	\$22.89	Mileage	10/03/2018
90656	PAPER	Printed	103154	Andrea Goldizen	\$21.80	Mileage	10/03/2018
90657	PAPER	Printed	7873	B. C. Pizza	\$388.70	Lunch	10/03/2018
90658	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$502.55	Registration	10/03/2018
90659	PAPER	Printed	8888	Big Bear Adventures	\$256.00	Lunch; Cookies	10/03/2018
90660	PAPER	Printed	80150	Bonnie Bancroft	\$10.90	Mileage	10/03/2018
90661	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$289.94	Mileage	10/03/2018
90662	PAPER	Printed	14250	Cheboygan County Treasurer	\$35,389.47	1st Qtr Transportation	10/03/2018
90663	PAPER	Printed	18600	Consumers Energy	\$1,238.03	Sep18 Electric	10/03/2018
90664	PAPER	Printed	103063	Creation Station	\$360.00	Sep-Dec18 Playgroup	10/03/2018
90665	PAPER	Printed	102856	Cummins Bridgeway	\$83.26	Maintenance	10/03/2018
90666	PAPER	Printed	101740	Discovery Education	\$750.00	Discovery License	10/03/2018
90667	PAPER	Printed	22300	District Health Dept. #4	\$98.00	Hep B Shot - Groya	10/03/2018
90668	PAPER	Printed	22300	District Health Dept. #4	\$98.00	Hep B Shot - Williams	10/03/2018
90669	PAPER	Printed	26700	Gaylord Community School Dist.	\$252.00	McGlynn Class Trip	10/03/2018
90670	PAPER	Printed	103153	Great Minds	\$5,200.00	Workshop	10/03/2018
90671	PAPER	Printed	101616	Holly Crittenden	\$45.67	Classroom Reimbursement	10/03/2018
90672	PAPER	Printed	50675	Indian River Auto Care	\$3,640.57	Vehicle Repair	10/03/2018
90673	PAPER	Printed	102718	Infobase Learning	\$375.00	Subscription	10/03/2018
90674	PAPER	Printed	82800	Jody Kosanke	\$275.88	License; Subscription Reimbursement	10/03/2018
90675	PAPER	Printed	103188	Johnson's Home Decorating Center	\$394.95	Tile	10/03/2018
90676	PAPER	Printed	102646	Joshua Menkes	\$58.59	Supplies Reimbursement	10/03/2018
90677	PAPER	Printed	100149	Julie Wells	\$370.39	Lodging & Meals	10/03/2018
90678	PAPER	Printed	101061	Kalamazoo RESA	\$5,464.86	Dibels	10/03/2018
90679	PAPER	Printed	102635	Karin Harbin	\$7,881.25	Contract PT	10/03/2018
90680	PAPER	Printed	102795	Kim Blumke	\$34.22	Expense Reimbursement	10/03/2018
90681	PAPER	Printed	103187	Kirtland Community College	\$1,000.00	Room Rental	10/03/2018
90682	PAPER	Printed	81350	Krista Gapinski	\$78.19	Supplies Reimbursement	10/03/2018
90683	PAPER	Printed	103185	Kristina Williams	\$18.59	Meal Reimbursement	10/03/2018
90684	PAPER	Printed	102564	Lance Bickel	\$156.00	License	10/03/2018
90685	PAPER	Printed	101094	Leanne Johnson	\$57.00	Supply Reimbursement	10/03/2018
90686	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$44.00	Tour Reimbursement	10/03/2018
90687	PAPER	Printed	42325	Macomb Isd	\$120.00	Registration- A Modrzynski	10/03/2018
90688	PAPER	Printed	103107	Mandy Loyselle	\$230.00	Summer Classes	10/03/2018
90689	PAPER	Printed	11530	Margaret Cheli	\$130.80	Mileage	10/03/2018
90690	PAPER	Printed	103123	Mery Pearson	\$436.00	Mileage	10/03/2018
90691	PAPER	Printed	103116	Michelle Essex	\$26.16	Mileage	10/03/2018
90692	PAPER	Printed	80570	Neil Burchett	\$80.00	MASP Dues	10/03/2018
90693	PAPER	Printed	101595	Pam Pawlowski	\$27.80	Mileage	10/03/2018
90694	PAPER	Printed	103152	Par, Inc.	\$2,313.99	Forms	10/03/2018
90695	PAPER	Printed	102000	Pat & Gary's II	\$143.88	Lunch	10/03/2018
90696	PAPER	Printed	101756	Republic Services #239	\$155.89	Trash Removal	10/03/2018

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90697	PAPER	Printed	65735	School Speciality	\$104.68	Office Supply; Office Supplies	10/03/2018
90698	PAPER	Printed	65950	Sehi Computer Products	\$683.97	Toner	10/03/2018
90699	PAPER	Printed	103190	Skin Scents	\$140.00	Supplies	10/03/2018
90700	PAPER	Printed	103186	Stormi Barison	\$25.07	Mileage	10/03/2018
90701	PAPER	Printed	103189	Sydney Carlson	\$49.81	App Reimbursement	10/03/2018
90702	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	10/04/2018
90703	PAPER	VOID	103184	Amanda Jones	-voided-	Lodging	10/04/2018
90704	PAPER	Printed	103019	Angela McKnight	\$3.69	Supply Reimbursement	10/04/2018
90705	PAPER	Printed	7873	B. C. Pizza	\$203.65	Lunch	10/04/2018
90706	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$4,800.00	Teacher Consultant	10/04/2018
90707	PAPER	Printed	101801	Beth Hinkson	\$91.29	Supply Reimbursement	10/04/2018
90708	PAPER	Printed	103176	Casey & Kirsch Publishers	\$90.00	Teaching Supplies	10/04/2018
90709	PAPER	Printed	101149	Gov Connection, Inc.	\$2,361.74	Projectors; Microphones	10/04/2018
90710	PAPER	Printed	34500	Houghton-Mifflin Company	\$2,286.74	Teaching Supplies	10/04/2018
90711	PAPER	Printed	38550	Ken's Village Market	\$431.98	Sep18 Charges	10/04/2018
90712	PAPER	Printed	102000	Pat & Gary's II	\$191.84	Lunch	10/04/2018
90713	PAPER	Printed	100674	Pearson Education Technologies	\$8,412.60	Teaching Supplies	10/04/2018
90714	PAPER	Printed	102922	Fleming Farms	\$70.00	Menkes Field Trip	10/08/2018
90715	PAPER	VOID	103117	David Longstaff	-voided-	Bounce House	10/11/2018
90716	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	10/12/2018
90717	PAPER	Printed	102913	Amie Byelich	\$250.00	Stipend	10/12/2018
90718	PAPER	Printed	102674	Angela Blue	\$125.00	Stipend	10/12/2018
90719	PAPER	Printed	103196	Brian Mageski	\$125.00	Stipend	10/12/2018
90720	PAPER	Printed	102953	Cecilia Edgmon	\$375.00	Stipend	10/12/2018
90721	PAPER	Printed	13950	Cheboygan Area School District	\$942.00	Admin Outreach	10/12/2018
90722	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$690.19	Telephone	10/12/2018
90723	PAPER	Printed	102881	Cody Ferrier	\$250.00	Stipend	10/12/2018
90724	PAPER	Printed	18600	Consumers Energy	\$1,065.86	Sep18 Electric	10/12/2018
90725	PAPER	Printed	102882	Debbi Badgley	\$375.00	Stipend	10/12/2018
90726	PAPER	Printed	103194	Dominique Crowley	\$375.00	Stipend	10/12/2018
90727	PAPER	Printed	100229	DTE ENERGY	\$271.00	Sep18 Gas	10/12/2018
90728	PAPER	Printed	26700	Gaylord Community School Dist.	\$2,019.00	Admin Outreach	10/12/2018
90729	PAPER	Printed	35700	Inland Lakes School District	\$271.00	Admin Outreach	10/12/2018
90730	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$439.00	Admin Outreach	10/12/2018
90731	PAPER	Printed	103192	LogMeIn USA, Inc.	\$149.00	Subscription	10/12/2018
90732	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,382.13	Oct18 Disability Insurance; Oct18 Life Insurance	10/12/2018
90733	PAPER	Printed	103009	Matt Saunders	\$250.00	Stipend	10/12/2018
90734	PAPER	Printed	103106	Michelle Schuette	\$125.00	Stipend	10/12/2018
90735	PAPER	Printed	102875	NVA Administrators	\$749.28	Oct18 Vision Insurance	10/12/2018
90736	PAPER	Printed	102879	Petoskey ENT	\$284.95	Resound Multimic	10/12/2018
90737	PAPER	Printed	103193	Phillip Herhold	\$479.60	Mileage	10/12/2018
90738	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	10/12/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90739	PAPER	Printed	100643	Public Consulting Group, Inc.	\$20,710.49	Medicaid Fees	10/12/2018
90740	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$12,105.66	Contract Service	10/12/2018
90741	PAPER	Printed	103195	Tina Sayles	\$375.00	Stipend	10/12/2018
90742	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$62.00	Admin Outreach	10/12/2018
90743	PAPER	Printed	103109	Alyssa Clark	\$306.56	Mileage	10/15/2018
90744	PAPER	Printed	103184	Amanda Jones	\$663.27	Mileage	10/15/2018
90745	PAPER	Printed	102659	Amber Maxwell	\$87.80	Mileage	10/15/2018
90746	PAPER	Printed	101154	Amy Karsten	\$97.01	Mileage	10/15/2018
90747	PAPER	Printed	7873	B. C. Pizza	\$98.35	Lunch	10/15/2018
90748	PAPER	Printed	8888	Big Bear Adventures	\$79.60	Cookies; Lunch	10/15/2018
90749	PAPER	Printed	80445	Bridget W Hebert	\$505.22	Mileage	10/15/2018
90750	PAPER	Printed	103120	Brooke Tiefenbach	\$338.99	Mileage	10/15/2018
90751	PAPER	Printed	103026	Carol Hebert	\$54.50	Mileage	10/15/2018
90752	PAPER	Printed	103110	Crawford County Avalanche	\$95.00	Sep18 Advertising	10/15/2018
90753	PAPER	Printed	102350	Cristin Cunningham	\$286.13	Mileage	10/15/2018
90754	PAPER	Printed	102555	Danny McAlister	\$192.93	Mileage	10/15/2018
90755	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$350.00	Gloves	10/15/2018
90756	PAPER	Printed	100949	Dunn's Business Solutions	\$310.75	Copier Maintenance	10/15/2018
90757	PAPER	Printed	102846	Erica Schultz	\$74.12	Mileage	10/15/2018
90758	PAPER	Printed	103171	Ferrellgas	\$15.90	Tank Rental	10/15/2018
90759	PAPER	Printed	101653	Gerri Armstrong	\$528.11	Mileage	10/15/2018
90760	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Oct18 Janitorial Services	10/15/2018
90761	PAPER	Printed	102688	Heidi Breuhan	\$74.12	Mileage	10/15/2018
90762	PAPER	Printed	101616	Holly Crittenden	\$170.32	Classroom Reimbursement; Mileage	10/15/2018
90763	PAPER	Printed	34800	Image Factory, Inc.	\$251.87	Badges & Plates	10/15/2018
90764	PAPER	Printed	26240	Jacqueline Fry	\$327.55	Mileage	10/15/2018
90765	PAPER	Printed	103198	Janelle Groya	\$263.24	Mileage	10/15/2018
90766	PAPER	Printed	102921	Jeffery Stallings	\$569.53	Mileage	10/15/2018
90767	PAPER	Printed	103056	Jennifer Kowalski	\$52.32	Mileage	10/15/2018
90768	PAPER	Printed	103180	John Trotter	\$52.32	Mileage	10/15/2018
90769	PAPER	Printed	81425	Julie Haase	\$8.00	Parking Reimbursement	10/15/2018
90770	PAPER	Printed	102322	Julie Kolly	\$219.09	Mileage	10/15/2018
90771	PAPER	Printed	102923	Karen Starkey	\$338.12	Mileage & Cell Phone	10/15/2018
90772	PAPER	Printed	102676	Katherine Thornburg	\$40.45	PD Reimbursement	10/15/2018
90773	PAPER	Printed	102658	Katlin Szymoniak	\$107.91	Mileage	10/15/2018
90774	PAPER	Printed	102795	Kim Blumke	\$125.90	Mileage	10/15/2018
90775	PAPER	Printed	103185	Kristina Williams	\$343.35	Mileage	10/15/2018
90776	PAPER	Printed	103121	Kymerly Narayana	\$255.61	Mileage	10/15/2018
90777	PAPER	Printed	102564	Lance Bickel	\$176.58	Mileage	10/15/2018
90778	PAPER	Printed	101094	Leanne Johnson	\$26.71	Mileage	10/15/2018
90779	PAPER	Printed	11530	Margaret Cheli	\$310.65	Mileage	10/15/2018
90780	PAPER	Printed	102833	Margaret Shanahan Menkes	\$75.21	Mileage	10/15/2018

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90781	PAPER	Printed	84260	Marsha Skop	\$355.34	Mileage	10/15/2018
90782	PAPER	Printed	102754	Maryann Beard	\$87.20	Mileage	10/15/2018
90783	PAPER	Printed	100770	MASSP	\$125.00	Registration-Richard Marshall	10/15/2018
90784	PAPER	Printed	102406	Nicole Lompra	\$613.62	Mileage	10/15/2018
90785	PAPER	Printed	102629	Nicole Proctor	\$50.14	Mileage	10/15/2018
90786	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$110.00	Sep18 Charges	10/15/2018
90787	PAPER	Printed	55350	Onaway Area School District	\$43.75	Adult COP	10/15/2018
90788	PAPER	Printed	56400	Otsego County Bus System	\$28,117.29	Sep18 Charges; 1st Qtr Transportation	10/15/2018
90789	PAPER	Printed	80980	Pamela Dutcher	\$38.15	Mileage	10/15/2018
90790	PAPER	Printed	102000	Pat & Gary's II	\$299.75	Lunch	10/15/2018
90791	PAPER	Printed	100674	Pearson Education Technologies	\$2,132.00	Supplies	10/15/2018
90792	PAPER	Printed	58300	Pearson Learning	\$413.77	Forms	10/15/2018
90793	PAPER	Printed	101464	Phonak LLC	\$2,526.99	Equipment	10/15/2018
90794	PAPER	Printed	59301	Pollard's	\$222.08	Sep18 Charges	10/15/2018
90795	PAPER	Printed	101249	Rebecca Hicks	\$403.30	Mileage	10/15/2018
90796	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$200.00	Sep18 Advertisement	10/15/2018
90797	PAPER	Printed	103197	Shelby Carrier	\$293.10	Mileage	10/15/2018
90798	PAPER	Printed	100211	Spartan Stores, Inc	\$45.12	Sep18 Charges	10/15/2018
90799	PAPER	Printed	103083	Stacey Weston	\$98.10	Mileage	10/15/2018
90800	PAPER	Printed	80510	Staci Brown	\$163.50	Mileage	10/15/2018
90801	PAPER	Printed	101995	Susan Collins	\$445.81	Mileage	10/15/2018
90802	PAPER	Printed	81240	Susan Erickson	\$174.40	Mileage	10/15/2018
90803	PAPER	Printed	103189	Sydney Carlson	\$144.43	Mileage	10/15/2018
90804	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$171.50	Legal Services	10/15/2018
90805	PAPER	Printed	101922	Topinabee Market	\$30.98	Lunch	10/15/2018
90806	PAPER	Printed	101370	Michigan Virtual University	\$4,860.00	Enrollments	10/15/2018
90807	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	10/19/2018
90808	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	10/19/2018
90809	PAPER	Printed	102919	Kerry Lake	\$163.50	Mileage	10/19/2018
90810	PAPER	Printed	103200	Ashley Pinkelman	\$1,535.08	10/19/18 Net Pay	10/22/2018
90811	PAPER	Printed	8888	Big Bear Adventures	\$280.80	Lunch	10/24/2018
90812	PAPER	Printed	102994	Bright White Paper Co.	\$81.85	Paper	10/24/2018
90813	PAPER	Printed	12260	Cdw	\$16,906.25	Credit Memo; Licenses	10/24/2018
90814	PAPER	Printed	80200	Christine Barber	\$20.71	Mileage	10/24/2018
90815	PAPER	Printed	18600	Consumers Energy	\$298.67	Sep18 Electric	10/24/2018
90816	PAPER	Printed	100932	Crisis Prevention Institute, Inc.	\$950.00	Workbooks	10/24/2018
90817	PAPER	Printed	82350	Donna Jones	\$53.76	Expense Reimbursement	10/24/2018
90818	PAPER	Printed	23140	Doyle, Inc	\$245.00	Roof Repair	10/24/2018
90819	PAPER	Printed	100503	Eaton RESA	\$225.00	Registration-Staci Brown	10/24/2018
90820	PAPER	Printed	24650	Enabling Devices	\$290.90	Teaching Supplies	10/24/2018
90821	PAPER	Printed	101860	Erika-Ann Larson	\$538.46	Mileage	10/24/2018
90822	PAPER	Printed	101889	FAA-INS, PLLC	\$804.00	Medicaid Rx	10/24/2018



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 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90823	PAPER	Printed	101616	Holly Crittenden	\$1,147.70	Fundraiser Reimbursement	10/24/2018
90824	PAPER	Printed	34800	Image Factory, Inc.	\$24.69	Id Badge	10/24/2018
90825	PAPER	Printed	35700	Inland Lakes School District	\$100.00	Sub Cost-Braddock	10/24/2018
90826	PAPER	VOID	102834	Jayson Raymond	-voided-	Supply Reimbursement	10/24/2018
90827	PAPER	Printed	102646	Joshua Menkes	\$50.00	Field Trip	10/24/2018
90828	PAPER	Printed	102742	Julie Stoffer	\$63.22	Mileage	10/24/2018
90829	PAPER	Printed	100149	Julie Wells	\$364.06	Mileage	10/24/2018
90830	PAPER	Printed	101094	Leanne Johnson	\$53.01	Supply Reimbursement	10/24/2018
90831	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,188.64	Nov18 Disability Insurance; Nov18 Life Insurance	10/24/2018
90832	PAPER	Printed	102340	NEMCSA	\$53,802.53	GSRP Reimbursement	10/24/2018
90833	PAPER	Printed	102875	NVA Administrators	\$743.01	Nov18 Vision Insurance	10/24/2018
90834	PAPER	Printed	55350	Onaway Area School District	\$460.00	CICO-SWIS Reimbursement	10/24/2018
90835	PAPER	Printed	63850	Rogers City Area School Dist.	\$810.00	CICO-SWIS Reimbursement	10/24/2018
90836	PAPER	Printed	102821	Scott Weston	\$35.91	Supply Reimbursement	10/24/2018
90837	PAPER	Printed	65950	Sehi Computer Products	\$1,738.90	Toner	10/24/2018
90838	PAPER	Printed	102664	Shiawassee Regional ESD	\$40.00	Registration-Rich Marshall	10/24/2018
90839	PAPER	Printed	102735	South Maple Elementary	\$460.00	CICO-SWIS Reimbursement	10/24/2018
90840	PAPER	Printed	102737	Sowash Ventures LLC	\$3,360.00	Professional Development	10/24/2018
90841	PAPER	Printed	101922	Topinabee Market	\$35.94	Lunch	10/24/2018
90842	PAPER	Printed	101261	Traci Newland	\$6.56	Supply Reimbursement	10/24/2018
90843	PAPER	Printed	100494	Verizon Wireless	\$118.65	Cell Phone Charges	10/24/2018
90844	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	11/02/2018
90845	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	11/02/2018
90846	PAPER	Printed	102919	Kerry Lake	\$261.60	Mileage	11/01/2018
90847	PAPER	Printed	100499	(asha) American Speech-Language-Hearing	\$253.00	Dues-Pamela Dutcher	11/07/2018
90848	PAPER	Printed	103203	Amy Brewbaker	\$63.22	Mileage	11/07/2018
90849	PAPER	Printed	7873	B. C. Pizza	\$141.40	Lunch	11/07/2018
90850	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,600.00	Teacher Consultant	11/07/2018
90851	PAPER	Printed	8888	Big Bear Adventures	\$40.80	Lunch	11/07/2018
90852	PAPER	Printed	103163	Carolyn McKanders	\$7,616.01	Presenter	11/07/2018
90853	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$350.98	Mileage	11/07/2018
90854	PAPER	Printed	102631	CHS Yearbook	\$40.00	Crittenden Yearbook	11/07/2018
90855	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$701.59	Telephone	11/07/2018
90856	PAPER	Printed	18600	Consumers Energy	\$1,719.95	Oct18 Electric	11/07/2018
90857	PAPER	Printed	78550	Dennis A. Budnick	\$153.69	Mileage	11/07/2018
90858	PAPER	Printed	101740	Discovery Education	\$750.00	License	11/07/2018
90859	PAPER	Printed	103202	Donald Bastian	\$44.69	Mileage	11/07/2018
90860	PAPER	Printed	100229	DTE ENERGY	\$271.00	Oct18 Gas	11/07/2018
90861	PAPER	Printed	100949	Dunn's Business Solutions	\$246.53	Oct18 Maintenance	11/07/2018
90862	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$12,356.23	7/1-9/30/18 Health	11/07/2018
90863	PAPER	Printed	26700	Gaylord Community School Dist.	\$200.00	Homeless Grant Reimbursement	11/07/2018
90864	PAPER	Printed	101616	Holly Crittenden	\$87.69	Classroom Riembursement; Classroom Reimbursement	11/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90865	PAPER	Printed	35700	Inland Lakes School District	\$350.00	SWIS License Reimbursement	11/07/2018
90866	PAPER	Printed	35700	Inland Lakes School District	\$50.00	Homeless Grant Reimbursement	11/07/2018
90867	PAPER	Printed	102834	Jayson Raymond	\$1,692.00	Registration	11/07/2018
90868	PAPER	Printed	102646	Joshua Menkes	\$81.46	Classroom Reimbursement	11/07/2018
90869	PAPER	Printed	80575	Judy Burkhardt	\$210.60	Classroom Reimbursement	11/07/2018
90870	PAPER	Printed	102742	Julie Stoffer	\$43.55	Supplies Reimbursement	11/07/2018
90871	PAPER	Printed	102635	Karin Harbin	\$9,116.25	Contract PT	11/07/2018
90872	PAPER	Printed	38550	Ken's Village Market	\$386.48	Oct18 Charges	11/07/2018
90873	PAPER	Printed	102351	Lorna DeMerit-Uber	\$20.85	Supplies Reimbursement	11/07/2018
90874	PAPER	Printed	103123	Merry Pearson	\$436.00	Mileage	11/07/2018
90875	PAPER	VOID	103204	Mitchell Hintz	-voided-	Mileage	11/07/2018
90876	PAPER	Printed	50105	Munson Medical Center	\$75.00	Ear Mold	11/07/2018
90877	PAPER	Printed	34200	National Office Products	\$61.44	Toner	11/07/2018
90878	PAPER	Printed	55950	Oscoda County Treasurer	\$11.92	MAR 2018 BOR	11/07/2018
90879	PAPER	Printed	56700	Otsego County Treasurer	\$110.43	Chargebacks	11/07/2018
90880	PAPER	Printed	103193	Phillip Herhold	\$523.20	Mileage	11/07/2018
90881	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	11/07/2018
90882	PAPER	Printed	103201	Randall Powers	\$43.60	Mileage	11/07/2018
90883	PAPER	Printed	65575	Scholastic Inc.	\$127.56	Subscription	11/07/2018
90884	PAPER	Printed	65735	School Speciality	\$792.26	Teaching Supplies; Office Supplies	11/07/2018
90885	PAPER	Printed	65950	Sehi Computer Products	\$150.17	Toner	11/07/2018
90886	PAPER	Printed	78650	Sherry Huff	\$54.50	Mileage	11/07/2018
90887	PAPER	Printed	100206	State of Michigan**	\$988.57	School Based Services	11/07/2018
90888	PAPER	Printed	100206	State of Michigan**	\$142.16	Water Fee	11/07/2018
90889	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$2,510.00	17/18 Audit	11/07/2018
90890	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$490.00	Legal Services	11/07/2018
90891	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$11,423.75	Contract Service	11/07/2018
90892	PAPER	Printed	102880	Tina Watson	\$34.23	Mileage	11/07/2018
90893	PAPER	Printed	101097	Tom's Family Market	\$176.00	Project Connect-Shampoo	11/07/2018
90894	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$75.00	18/19 Region II Dues	11/07/2018
90895	PAPER	Printed	72250	United Parcel Service	\$3.93	Oct18 Shipping	11/07/2018
90896	PAPER	Printed	102340	NEMCSA	\$9,980.33	GSRP Reimbursement	11/08/2018
90897	PAPER	Printed	102919	Kerry Lake	\$264.87	Mileage	11/14/2018
90898	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	11/16/2018
90899	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	11/16/2018
90900	PAPER	Printed	103109	Alyssa Clark	\$367.33	Mileage	11/16/2018
90901	PAPER	Printed	103184	Amanda Jones	\$499.49	Mileage	11/16/2018
90902	PAPER	Printed	102659	Amber Maxwell	\$42.62	Mileage	11/16/2018
90903	PAPER	Printed	101154	Amy Karsten	\$400.96	Mileage & Meals	11/16/2018
90904	PAPER	Printed	103200	Ashley Pinkelman	\$371.91	Mileage	11/16/2018
90905	PAPER	Printed	7873	B. C. Pizza	\$295.80	Lunch	11/16/2018
90906	PAPER	Printed	80150	Bonnie Bancroft	\$10.90	Mileage	11/16/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90907	PAPER	Printed	80445	Bridget W Hebert	\$605.50	Mileage	11/16/2018
90908	PAPER	Printed	103120	Brooke Tiefenbach	\$459.98	Mileage	11/16/2018
90909	PAPER	Printed	102350	Cristin Cunningham	\$305.20	Mileage	11/16/2018
90910	PAPER	Printed	102555	Danny McAlister	\$160.23	Mileage	11/16/2018
90911	PAPER	Printed	78550	Dennis A. Budnick	\$292.56	Mileage And Expenses	11/16/2018
90912	PAPER	Printed	101860	Erika-Ann Larson	\$362.43	Mileage	11/16/2018
90913	PAPER	Printed	101653	Gerri Armstrong	\$447.99	Mileage	11/16/2018
90914	PAPER	Printed	101616	Holly Crittenden	\$54.50	Mileage	11/16/2018
90915	PAPER	Printed	26240	Jacqueline Fry	\$297.03	Mileage	11/16/2018
90916	PAPER	Printed	103198	Janelle Groya	\$207.10	Mileage	11/16/2018
90917	PAPER	Printed	102921	Jeffery Stallings	\$772.27	Mileage	11/16/2018
90918	PAPER	Printed	102322	Julie Kolly	\$335.72	Mileage	11/16/2018
90919	PAPER	Printed	102742	Julie Stoffer	\$67.04	Mileage	11/16/2018
90920	PAPER	Printed	102923	Karen Starkey	\$292.17	Mileage, Phone & Registration	11/16/2018
90921	PAPER	Printed	102658	Katlin Szymoniak	\$125.35	Mileage	11/16/2018
90922	PAPER	Printed	102795	Kim Blumke	\$250.70	Mileage	11/16/2018
90923	PAPER	Printed	81350	Krista Gapinski	\$152.60	Mileage	11/16/2018
90924	PAPER	Printed	102564	Lance Bickel	\$199.47	Mileage	11/16/2018
90925	PAPER	Printed	101094	Leanne Johnson	\$109.55	Mileage	11/16/2018
90926	PAPER	Printed	103179	Lee Ann McDonald	\$54.50	Mileage	11/16/2018
90927	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$49.05	Mileage	11/16/2018
90928	PAPER	Printed	11530	Margaret Cheli	\$436.00	Mileage	11/16/2018
90929	PAPER	VOID	102833	Margaret Shanahan Menkes	-voided-	Mileage	11/16/2018
90930	PAPER	Printed	84260	Marsha Skop	\$412.02	Mileage	11/16/2018
90931	PAPER	Printed	103205	Mixed Bag Designs	\$694.50	Onaway COPESD Fundraiser	11/16/2018
90932	PAPER	Printed	102406	Nicole Lompra	\$727.58	Mileage	11/16/2018
90933	PAPER	Printed	80980	Pamela Dutcher	\$76.30	Mileage	11/16/2018
90934	PAPER	Printed	101249	Rebecca Hicks	\$452.35	Mileage	11/16/2018
90935	PAPER	Printed	102931	Sarah Peterson	\$90.00	Music Therapy	11/16/2018
90936	PAPER	Printed	65735	School Speciality	\$87.86	Supplies; Office Supplies	11/16/2018
90937	PAPER	Printed	102821	Scott Weston	\$76.30	Mileage	11/16/2018
90938	PAPER	Printed	103197	Shelby Carrier	\$217.89	Mileage	11/16/2018
90939	PAPER	Printed	78650	Sherry Huff	\$325.74	Mileage And Expenses	11/16/2018
90940	PAPER	Printed	100211	Spartan Stores, Inc	\$96.75	Oct18 Charges	11/16/2018
90941	PAPER	Printed	80510	Staci Brown	\$138.98	Mileage	11/16/2018
90942	PAPER	Printed	101995	Susan Collins	\$584.24	Mileage	11/16/2018
90943	PAPER	Printed	81240	Susan Erickson	\$65.40	Mileage	11/16/2018
90944	PAPER	Printed	103189	Sydney Carlson	\$155.87	Mileage	11/16/2018
90945	PAPER	Printed	100475	The University Center At Gaylord	\$1,257.30	Catering; Classroom & Catering	11/16/2018
90946	PAPER	Printed	102720	ACCO Brands USA LLC	\$177.60	Laminating Film	11/19/2018
90947	PAPER	Printed	103207	Amanda Wass	\$190.86	Mileage	11/19/2018
90948	PAPER	Printed	8888	Big Bear Adventures	\$48.00	Cookies	11/19/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90949	PAPER	Printed	100919	Central Michigan Paper	\$1,098.00	Paper	11/19/2018
90950	PAPER	Printed	14400	Cheboygan Daily Tribune	\$195.00	1 Yr Subscription	11/19/2018
90951	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Nov18 Janitorial Services	11/19/2018
90952	PAPER	Printed	34500	Houghton-Mifflin Company	\$98.90	Teaching Supplies	11/19/2018
90953	PAPER	Printed	101144	Humanware	\$5,176.00	Teaching Supplies	11/19/2018
90954	PAPER	Printed	80575	Judy Burkhardt	\$975.55	Classroom Reimbursement	11/19/2018
90955	PAPER	Printed	81425	Julie Haase	\$101.17	Supply Reimbursement	11/19/2018
90956	PAPER	Printed	102340	NEMCSA	\$52,592.91	GSRP Reimbursement	11/19/2018
90957	PAPER	Printed	55350	Onaway Area School District	\$22.60	Adult COP Lunch	11/19/2018
90958	PAPER	Printed	101606	Orkin Pest Control	\$263.14	Pest Control	11/19/2018
90959	PAPER	Printed	100674	Pearson Education Technologies	\$1,782.90	Teaching Supplies	11/19/2018
90960	PAPER	Printed	65735	School Speciality	\$179.48	Teaching Supplies; Office Supplies	11/19/2018
90961	PAPER	Printed	101931	Staffords Perry Hotel	\$238.80	Board Workshop	11/19/2018
90962	PAPER	Printed	69250	Super Duper Publications	\$766.90	Teaching Supplies	11/19/2018
90963	PAPER	Printed	75450	Werner Plumbing & Heating	\$144.00	Service	11/19/2018
90964	PAPER	Printed	22300	District Health Dept. #4	\$120.00	Water Testing	11/28/2018
90965	PAPER	Printed	102846	Erica Schultz	\$162.00	Glasses Reimbursement	11/28/2018
90966	PAPER	Printed	102919	Kerry Lake	\$163.50	Mileage	11/30/2018
90967	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	11/30/2018
90968	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	12/06/2018
90969	PAPER	Printed	2650	Alpena Public Schools	\$100.00	Sub Reimbursement-Bedford	12/06/2018
90970	PAPER	Printed	55350	Onaway Area School District	\$100.00	Sub Reimbursement-Robinson	12/06/2018
90971	PAPER	Printed	76950	Wolverine Community School	\$100.00	Sub Reimbursement-Hanel	12/06/2018
90972	PAPER	Printed	100499	(asha) American Speech-Language-Hearing	\$225.00	Dues-Krista Gapinski	12/07/2018
90973	PAPER	Printed	103208	Alexandra Fowler	\$300.00	Maker Materials	12/07/2018
90974	PAPER	Printed	2650	Alpena Public Schools	\$300.00	Maker Materials-Sarah Bedford	12/07/2018
90975	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$4,200.00	Teacher Consultant	12/07/2018
90976	PAPER	Printed	103210	BWMS Training	\$165.00	Registration-Jamie Huber	12/07/2018
90977	PAPER	Printed	103163	Carolyn McKanders	\$7,270.14	Presenter	12/07/2018
90978	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$1,080.00	Retainer	12/07/2018
90979	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$689.62	Dec18 Telephone	12/07/2018
90980	PAPER	Printed	101132	CWMAIA	\$100.00	Dues	12/07/2018
90981	PAPER	Printed	103206	Emily Mort	\$449.00	Registration Reimbursement	12/07/2018
90982	PAPER	Printed	26700	Gaylord Community School Dist.	\$350.00	Catering	12/07/2018
90983	PAPER	Printed	101616	Holly Crittenden	\$170.00	Classroom Reimbursement	12/07/2018
90984	PAPER	Printed	26240	Jacqueline Fry	\$119.00	ILA Dues; MRA Dues	12/07/2018
90985	PAPER	Printed	103211	Jennifer Prysok	\$42.51	Mileage	12/07/2018
90986	PAPER	Printed	102646	Joshua Menkes	\$45.00	Class Trip	12/07/2018
90987	PAPER	Printed	100149	Julie Wells	\$470.88	Mileage	12/07/2018
90988	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,395.06	Dec18 Disability Insurance; Dec18 Life Insurance	12/07/2018
90989	PAPER	Printed	103209	Mark A. Sloane, DO	\$3,750.00	Consulting	12/07/2018
90990	PAPER	Printed	2451	MidMichigan Health - Alpena	\$270.00	Contract PT	12/07/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
90991	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Dec18 Service	12/07/2018
90992	PAPER	Printed	55950	Oscoda County Treasurer	\$18.60	2018 Bond	12/07/2018
90993	PAPER	Printed	56400	Otsego County Bus System	\$812.00	Oct18 Charges; Equine Therapy-Kari Bernard	12/07/2018
90994	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	12/07/2018
90995	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$795.00	Folders; Advertisement	12/07/2018
90996	PAPER	Printed	66600	Set, Inc. ***	\$480.00	18/19 Travel & Accident Insurance	12/07/2018
90997	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,171.00	3rd Qtr Workers Comp	12/07/2018
90998	PAPER	Printed	101931	Staffords Perry Hotel	\$1,082.34	Meeting	12/07/2018
90999	PAPER	Printed	71730	Treetops Resort	\$161.00	Wreath And Garland Refund	12/07/2018
91000	PAPER	Printed	100494	Verizon Wireless	\$118.65	Cell Phone Charges	12/07/2018
91001	PAPER	Printed	103207	Amanda Wass	\$202.09	Mileage	12/10/2018
91002	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$289.94	Mileage	12/10/2018
91003	PAPER	Printed	103123	Merry Pearson	\$381.50	Mileage	12/10/2018
91004	PAPER	Printed	103193	Phillip Herhold	\$523.20	Mileage	12/10/2018
91005	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	12/14/2018
91006	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	12/14/2018
91007	PAPER	Printed	102919	Kerry Lake	\$130.80	Mileage	12/18/2018
91008	PAPER	Printed	103109	Alyssa Clark	\$304.11	Mileage	12/18/2018
91009	PAPER	Printed	103184	Amanda Jones	\$449.63	Mileage	12/18/2018
91010	PAPER	Printed	102659	Amber Maxwell	\$83.06	Mileage	12/18/2018
91011	PAPER	Printed	103200	Ashley Pinkelman	\$173.64	Mileage	12/18/2018
91012	PAPER	Printed	80445	Bridget W Hebert	\$672.53	Mileage	12/18/2018
91013	PAPER	Printed	103120	Brooke Tiefenbach	\$443.63	Mileage	12/18/2018
91014	PAPER	Printed	18600	Consumers Energy	\$2,606.28	Nov18 Electric	12/18/2018
91015	PAPER	Printed	102350	Cristin Cunningham	\$235.44	Mileage	12/18/2018
91016	PAPER	Printed	102555	Danny McAlister	\$422.67	Registration, Lodging & Meals; Mileage	12/18/2018
91017	PAPER	Printed	100229	DTE ENERGY	\$271.00	Nov18 Gas	12/18/2018
91018	PAPER	Printed	101860	Erika-Ann Larson	\$474.16	Mileage	12/18/2018
91019	PAPER	Printed	103214	Erin Sturgill	\$17.44	Mileage	12/18/2018
91020	PAPER	Printed	102673	Flower Station	\$388.50	Bows-Crittenden Classroom	12/18/2018
91021	PAPER	Printed	101653	Gerri Armstrong	\$361.88	Mileage	12/18/2018
91022	PAPER	Printed	101616	Holly Crittenden	\$16.05	Classroom Reimbursement	12/18/2018
91023	PAPER	Printed	102845	Jane Lange	\$81.13	Supplies Reimbursement	12/18/2018
91024	PAPER	Printed	103198	Janelle Groya	\$91.56	Mileage	12/18/2018
91025	PAPER	Printed	102921	Jeffery Stallings	\$696.51	Mileage	12/18/2018
91026	PAPER	Printed	103211	Jennifer Prysok	\$20.71	Mileage	12/18/2018
91027	PAPER	Printed	102933	Jerry LaHaie	\$2,170.00	Wreaths	12/18/2018
91028	PAPER	Printed	102322	Julie Kolly	\$213.64	Mileage	12/18/2018
91029	PAPER	Printed	102742	Julie Stoffer	\$351.44	ASHA Dues; Mileage	12/18/2018
91030	PAPER	Printed	102635	Karin Harbin	\$7,718.75	Contract PT	12/18/2018
91031	PAPER	Printed	62100	Karyn Rauch-Smock	\$160.00	License Reimbursement	12/18/2018
91032	PAPER	Printed	102658	Katlin Szymoniak	\$619.05	Meals Reimbursement; ASHA Dues; Mileage	12/18/2018

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91033	PAPER	Printed	38550	Ken's Village Market	\$547.79	Nov18 Charges	12/18/2018
91034	PAPER	Printed	102795	Kim Blumke	\$172.22	Mileage	12/18/2018
91035	PAPER	Printed	81350	Krista Gapinski	\$214.73	Mileage	12/18/2018
91036	PAPER	Printed	103212	Kristie Pake	\$71.94	Mileage	12/18/2018
91037	PAPER	Printed	103185	Kristina Williams	\$199.47	Mileage	12/18/2018
91038	PAPER	Printed	103121	Kymberly Narayana	\$204.92	Mileage	12/18/2018
91039	PAPER	Printed	102564	Lance Bickel	\$156.96	Mileage	12/18/2018
91040	PAPER	Printed	101094	Leanne Johnson	\$23.98	Mileage	12/18/2018
91041	PAPER	Printed	102351	Lorna DeMerit-Uber	\$10.58	Supplies Reimbursement	12/18/2018
91042	PAPER	Printed	11530	Margaret Cheli	\$337.90	Mileage	12/18/2018
91043	PAPER	VOID	102833	Margaret Shanahan Menkes	-voided-	Mileage	12/18/2018
91044	PAPER	Printed	84260	Marsha Skop	\$542.28	Mileage	12/18/2018
91045	PAPER	Printed	101370	Michigan Virtual University	\$148,492.00	Enrollments; Credit Memo	12/18/2018
91046	PAPER	Printed	103161	Nancy Capers	\$61.04	Mileage	12/18/2018
91047	PAPER	Printed	102406	Nicole Lompra	\$217.13	Mileage	12/18/2018
91048	PAPER	Printed	102875	NVA Administrators	\$803.92	Dec18 Vision Insurance	12/18/2018
91049	PAPER	Printed	80980	Pamela Dutcher	\$156.96	Mileage	12/18/2018
91050	PAPER	Printed	102609	Peggy Bush	\$70.31	Mileage	12/18/2018
91051	PAPER	Printed	60800	Pro Ed	\$119.90	Test Form	12/18/2018
91052	PAPER	Printed	101249	Rebecca Hicks	\$758.64	Mileage	12/18/2018
91053	PAPER	Printed	103213	Rocky Newman	\$80.00	Sub Observation	12/18/2018
91054	PAPER	Printed	102821	Scott Weston	\$89.82	Supplies Reimbursement	12/18/2018
91055	PAPER	VOID	103197	Shelby Carrier	-voided-	Lodging & Meals; Mileage	12/18/2018
91056	PAPER	Printed	100211	Spartan Stores, Inc	\$81.85	Nov18 Charges	12/18/2018
91057	PAPER	Printed	80510	Staci Brown	\$197.72	Meal Reimbursement; Mileage	12/18/2018
91058	PAPER	Printed	101995	Susan Collins	\$364.06	Mileage	12/18/2018
91059	PAPER	Printed	81240	Susan Erickson	\$312.95	Fundraiser Reimbursement	12/18/2018
91060	PAPER	Printed	101867	Taryn Davis Hanson	\$682.34	Mileage	12/18/2018
91061	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$14,558.05	Contract Service	12/18/2018
91062	PAPER	Printed	102592	Tom Fisher	\$2,480.00	Wreath; Wreaths	12/18/2018
91063	PAPER	Printed	103109	Alyssa Clark	\$325.64	Mileage	12/21/2018
91064	PAPER	Printed	103215	Autumn Duffiney	\$80.00	Sub Stipend	12/21/2018
91065	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$3,600.00	Teacher Consultant	12/21/2018
91066	PAPER	Printed	103027	Carrie Chapman	\$6,598.80	Contract PT	12/21/2018
91067	PAPER	Printed	101616	Holly Crittenden	\$180.29	Classroom Reimbursement	12/21/2018
91068	PAPER	Printed	102845	Jane Lange	\$39.08	Supply Reimbursement	12/21/2018
91069	PAPER	Printed	103056	Jennifer Kowalski	\$130.81	Classroom Reimbursement	12/21/2018
91070	PAPER	Printed	102646	Joshua Menkes	\$110.51	Classroom Reimbursement	12/21/2018
91071	PAPER	Printed	80575	Judy Burkhardt	\$996.23	Classroom Reimbursement	12/21/2018
91072	PAPER	Printed	102322	Julie Kolly	\$100.94	Supply Reimbursement	12/21/2018
91073	PAPER	Printed	102919	Kerry Lake	\$98.10	Mileage	12/21/2018
91074	PAPER	Printed	103123	Merry Pearson	\$327.00	Mileage	12/21/2018

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

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91075	PAPER	Printed	102340	NEMCSA	\$46,656.72	GSRP Reimbursement	12/21/2018
91076	PAPER	Printed	103197	Shelby Carrier	\$385.61	Meal Reimbursement; Mileage	12/21/2018
91077	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$251.95	AFA-HSA	12/28/2018
91078	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	12/28/2018
91079	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Nov18 Trash Removal	12/28/2018
91080	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,411.68	Jan19 Disability Insurance; Jan19 Life Insurance	12/28/2018
91081	PAPER	Printed	100494	Verizon Wireless	\$118.65	Dec18 Cell Phone	12/28/2018
91082	PAPER	Printed	7873	B. C. Pizza	\$257.50	Lunch	01/02/2019
91083	PAPER	Printed	8888	Big Bear Adventures	\$240.65	Cookies; Lunch	01/02/2019
91084	PAPER	Printed	14250	Cheboygan County Treasurer	\$960.00	Sep18 Charges; Oct18 Charges; Nov18 Charges	01/02/2019
91085	PAPER	Printed	101748	Contronex, Inc.	\$4,739.17	Avira Anti Virus	01/02/2019
91086	PAPER	Printed	102461	Corwith Township	\$940.54	Tax Tribunal	01/02/2019
91087	PAPER	Printed	27150	Gaylord Herald Times	\$78.00	1 Yr Subscription	01/02/2019
91088	PAPER	Printed	101149	Gov Connection, Inc.	\$4,076.69	Acad Production For vSphere	01/02/2019
91089	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Dec18 Janitorial Services	01/02/2019
91090	PAPER	Printed	101616	Holly Crittenden	\$265.39	Classroom Reimbursement	01/02/2019
91091	PAPER	Printed	50675	Indian River Auto Care	\$496.52	Vehicle Repair	01/02/2019
91092	PAPER	Printed	100149	Julie Wells	\$494.86	Mileage	01/02/2019
91093	PAPER	Printed	103217	Kristen Herriman	\$27.99	Homeless Grant Reimbursement	01/02/2019
91094	PAPER	Printed	103209	Mark A. Sloane, DO	\$4,000.00	Nov18 Consulting	01/02/2019
91095	PAPER	Printed	2451	MidMichigan Health - Alpena	\$225.00	Nov18 Contract PT	01/02/2019
91096	PAPER	Printed	101165	Nelco Solutions	\$317.13	Year End Forms	01/02/2019
91097	PAPER	Printed	103136	Northern Elements Home Maintenance	\$250.00	Nov18 Snow Plowing	01/02/2019
91098	PAPER	Printed	102875	NVA Adminstrators	\$840.19	Jan19 Vision Insurance	01/02/2019
91099	PAPER	Printed	56400	Otsego County Bus System	\$160.00	Nov18 Charges	01/02/2019
91100	PAPER	Printed	102000	Pat & Gary's II	\$487.33	Lunch	01/02/2019
91101	PAPER	Printed	100674	Pearson Education Technologies	\$1,638.00	AimsWeb	01/02/2019
91102	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	01/02/2019
91103	PAPER	Printed	59301	Pollard's	\$121.58	Nov18 Charges	01/02/2019
91104	PAPER	Printed	100643	Public Consulting Group, Inc.	\$10,124.13	Medicaid Fees	01/02/2019
91105	PAPER	Printed	61135	Public Schools of Petoskey	\$27.99	Homeless Grant Reimbursement	01/02/2019
91106	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$148.00	Advertisement	01/02/2019
91107	PAPER	Printed	65735	School Speciality	\$580.12	Office Supplies	01/02/2019
91108	PAPER	Printed	100967	Straley Lamp & Kraenzlein P.C.	\$3,860.00	Audit	01/02/2019
91109	PAPER	Printed	101922	Topinabee Market	\$120.06	Lunch	01/02/2019
91110	PAPER	Printed	103085	Tory Thrush	\$25.00	Homeless Grant Reimbursement	01/02/2019
91111	PAPER	Printed	102788	United Way Of Northeast Michigan	\$375.00	3rd Qtr Allocation	01/02/2019
91112	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	01/11/2019
91113	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	01/11/2019
91114	PAPER	Printed	18600	Consumers Energy	\$1,732.23	Dec18 Electric	01/11/2019
91115	PAPER	Printed	103184	Amanda Jones	\$313.16	Mileage	01/15/2019
91116	PAPER	Printed	103215	Autumn Duffiney	\$80.00	Sub	01/15/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91117	PAPER	Printed	84525	Barbara K Lennon	\$18.56	Mileage	01/15/2019
91118	PAPER	Printed	80445	Bridget W Hebert	\$341.72	Mileage	01/15/2019
91119	PAPER	Printed	103120	Brooke Tiefenbach	\$196.20	Mileage	01/15/2019
91120	PAPER	Printed	103010	Catherine Howarth	\$24.10	Classroom Reimbursement	01/15/2019
91121	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$198.38	Mileage	01/15/2019
91122	PAPER	Printed	14250	Cheboygan County Treasurer	\$52,891.22	4th Qtr Contract Transportation; 2nd Qtr Contract Transporta	01/15/2019
91123	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$765.00	Legal Services	01/15/2019
91124	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$692.42	Jan19 Telephone	01/15/2019
91125	PAPER	Printed	18600	Consumers Energy	\$1,164.86	Dec18 Electric	01/15/2019
91126	PAPER	Printed	103063	Creation Station	\$360.00	Playgroup	01/15/2019
91127	PAPER	Printed	102555	Danny McAlister	\$104.64	Mileage	01/15/2019
91128	PAPER	Printed	100229	DTE ENERGY	\$271.00	Dec18 Gas	01/15/2019
91129	PAPER	Printed	100949	Dunn's Business Solutions	\$219.18	Copier Maintenance	01/15/2019
91130	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$1,650.00	18/19 Web Hosting	01/15/2019
91131	PAPER	Printed	103218	Gaylord Cinema	\$50.00	Group Movie	01/15/2019
91132	PAPER	Printed	26700	Gaylord Community School Dist.	\$120.56	Burkhardt Wreath Bags	01/15/2019
91133	PAPER	Printed	101653	Gerri Armstrong	\$305.75	Mileage	01/15/2019
91134	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Dec18 Trash Removal	01/15/2019
91135	PAPER	Printed	101149	Gov Connection, Inc.	\$2,725.28	Tech Repair; Printers	01/15/2019
91136	PAPER	Printed	101616	Holly Crittenden	\$90.28	Classroom Reimbursement; Mileage	01/15/2019
91137	PAPER	Printed	26240	Jacqueline Fry	\$180.40	Mileage	01/15/2019
91138	PAPER	Printed	103198	Janelle Groya	\$27.25	Mileage	01/15/2019
91139	PAPER	Printed	102921	Jeffery Stallings	\$481.24	Mileage	01/15/2019
91140	PAPER	Printed	103221	Julie Morgan	\$50.00	Stipend	01/15/2019
91141	PAPER	Printed	102742	Julie Stoffer	\$46.33	Mileage	01/15/2019
91142	PAPER	Printed	102923	Karen Starkey	\$115.21	Mileage & Cell Phone	01/15/2019
91143	PAPER	Printed	102635	Karin Harbin	\$5,304.00	Contract PT	01/15/2019
91144	PAPER	Printed	38550	Ken's Village Market	\$183.80	Dec18 Charges	01/15/2019
91145	PAPER	Printed	102795	Kim Blumke	\$174.40	Mileage	01/15/2019
91146	PAPER	Printed	103185	Kristina Williams	\$142.51	Lodging & Meals	01/15/2019
91147	PAPER	Printed	103121	Kymberly Narayana	\$280.13	Mileage	01/15/2019
91148	PAPER	Printed	102564	Lance Bickel	\$345.99	ASHA Dues; Mileage	01/15/2019
91149	PAPER	Printed	103223	Libby Burke	\$50.00	Stipend	01/15/2019
91150	PAPER	Printed	102115	Lorie Emmett	\$50.00	Stipend	01/15/2019
91151	PAPER	Printed	103220	Mandy Tuma	\$50.00	Stipend	01/15/2019
91152	PAPER	Printed	11530	Margaret Cheli	\$332.45	Mileage	01/15/2019
91153	PAPER	Printed	103209	Mark A. Sloane, DO	\$3,250.00	Consulting	01/15/2019
91154	PAPER	Printed	100646	NEOLA, Inc.	\$1,267.16	Updates	01/15/2019
91155	PAPER	Printed	102406	Nicole Lompra	\$532.47	Mileage	01/15/2019
91156	PAPER	Printed	83350	Nicolette Ann Monusko	\$911.24	Mileage	01/15/2019
91157	PAPER	Printed	101388	Northern Evergreen	\$8,174.25	Wreath Supplies	01/15/2019
91158	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$226.00	Advertisement	01/15/2019



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

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91159	PAPER	Printed	55350	Onaway Area School District	\$29.00	Food Service-Adult COP	01/15/2019
91160	PAPER	Printed	80980	Pamela Dutcher	\$38.15	Mileage	01/15/2019
91161	PAPER	Printed	58300	Pearson Learning	\$495.86	Forms	01/15/2019
91162	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	01/15/2019
91163	PAPER	Printed	101249	Rebecca Hicks	\$443.95	License Reimbursement; Mileage	01/15/2019
91164	PAPER	Printed	63850	Rogers City Area School Dist.	\$350.00	SWIS-Rogers City Elementary	01/15/2019
91165	PAPER	Printed	103219	Sandy Pat Collins	\$50.00	Stipend	01/15/2019
91166	PAPER	Printed	102931	Sarah Peterson	\$120.00	Music Therapy	01/15/2019
91167	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$320.00	Envelopes	01/15/2019
91168	PAPER	Printed	103197	Shelby Carrier	\$168.95	Mileage	01/15/2019
91169	PAPER	Printed	103190	Skin Scents	\$1,000.00	Resiliency Bags	01/15/2019
91170	PAPER	Printed	100206	State of Michigan**	\$1,000.00	Interagency Cash Transfer	01/15/2019
91171	PAPER	Printed	101995	Susan Collins	\$526.47	Mileage	01/15/2019
91172	PAPER	Printed	103222	Tammy Hoeft	\$50.00	Stipend	01/15/2019
91173	PAPER	Printed	103011	Taylor Price	\$36.78	Classroom Reimbursement	01/15/2019
91174	PAPER	Printed	101148	Starr Garter	\$634.31	USF Assistance	01/15/2019
91175	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$2,890.50	Legal Services; Retainer Fee	01/15/2019
91176	PAPER	Printed	78150	Zaremba Equipment Inc.	\$3,555.98	Bus Repair	01/15/2019
91177	PAPER	Printed	103184	Amanda Jones	\$91.45	Lodging	01/18/2019
91178	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	01/25/2019
91179	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	01/25/2019
91180	PAPER	Printed	45150	(maase) Michigan Assn. of	\$140.00	Registration-Jeff Reinelt	01/25/2019
91181	PAPER	Printed	103229	Angela Raymond	\$11.37	Mileage	01/25/2019
91182	PAPER	Printed	14250	Cheboygan County Treasurer	\$140.00	Dec18 Charges	01/25/2019
91183	PAPER	Printed	103228	Comprenew	\$293.25	Shredding	01/25/2019
91184	PAPER	Printed	100949	Dunn's Business Solutions	\$226.59	Copier Maintenance	01/25/2019
91185	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$11,431.00	10/1-12/31/18 Health	01/25/2019
91186	PAPER	Printed	103230	Elowsky Eye Care	\$99.00	Eye Exam	01/25/2019
91187	PAPER	Printed	26700	Gaylord Community School Dist.	\$12.50	Burkhardt Juice Boxes	01/25/2019
91188	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Jan19 Janitorial Services	01/25/2019
91189	PAPER	Printed	103224	Heidi March	\$40.00	Stipend	01/25/2019
91190	PAPER	Printed	34500	Houghton-Mifflin Company	\$262.19	Testing Materials	01/25/2019
91191	PAPER	Printed	103211	Jennifer Prysok	\$12.18	Mileage	01/25/2019
91192	PAPER	Printed	103225	Jera Wregglesworth	\$40.00	Stipend	01/25/2019
91193	PAPER	Printed	82800	Jody Kosanke	\$225.00	ASHA Dues	01/25/2019
91194	PAPER	Printed	103227	Judy Jankoviak	\$80.00	Sub Stipend	01/25/2019
91195	PAPER	Printed	102322	Julie Kolly	\$179.49	Supplies Reimbursement	01/25/2019
91196	PAPER	Printed	102564	Lance Bickel	\$391.00	Registration & Book	01/25/2019
91197	PAPER	Printed	103226	Laura Hart-Smith	\$40.00	Stipend	01/25/2019
91198	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$63.37	Supplies Reimbursement	01/25/2019
91199	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,272.19	Feb19 Disability Insurance; Feb19 Life Insurance	01/25/2019
91200	PAPER	Printed	2451	MidMichigan Health - Alpena	\$225.00	Contract PT	01/25/2019

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91201	PAPER	Printed	49350	Montmorency County Treasurer	\$32.80	Winter Bond	01/25/2019
91202	PAPER	Printed	102340	NEMCSA	\$40,861.98	GSRP Reimbursement	01/25/2019
91203	PAPER	Printed	103136	Northern Elements Home Maintenance	\$375.00	Dec18 Snow Plowing	01/25/2019
91204	PAPER	Printed	56400	Otsego County Bus System	\$28,543.29	Dec18 Charges; 2nd Qtr Transportation	01/25/2019
91205	PAPER	Printed	59301	Pollard's	\$540.23	Dec18 Charges	01/25/2019
91206	PAPER	Printed	59685	Precision Data Products	\$706.74	Ink	01/25/2019
91207	PAPER	Printed	60500	Presque Isle Newspapers	\$8.05	Advertisement	01/25/2019
91208	PAPER	Printed	102309	Sarah McGlynn	\$488.02	Classroom Reimbursement; Supplies Reimbursement	01/25/2019
91209	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$170.40	Advertisement	01/25/2019
91210	PAPER	Printed	65950	Sehi Computer Products	\$195.82	Ink	01/25/2019
91211	PAPER	Printed	71650	Traverse Bay Area I. S. D.	\$4,906.85	18/19 Dues	01/25/2019
91212	PAPER	Printed	100475	The University Center At Gaylord	\$529.85	Classroom & Catering	01/25/2019
91213	PAPER	Printed	100494	Verizon Wireless	\$122.76	Cell Phone Charges	01/25/2019
91214	PAPER	Printed	78150	Zaremba Equipment Inc.	\$353.70	Bus Repair	01/25/2019
91215	PAPER	Printed	103165	Cedar Valley Cabinet	\$265.00	Sink Completion	01/25/2019
91216	PAPER	Printed	103152	Par, Inc.	\$77.30	Forms	01/25/2019
91217	PAPER	Printed	59685	Precision Data Products	\$17.40	Ink	01/25/2019
91218	PAPER	Printed	103200	Ashley Pinkelman	\$85.46	Mileage	02/05/2019
91219	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	02/08/2019
91220	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	02/08/2019
91221	PAPER	Printed	8888	Big Bear Adventures	\$91.85	Lunch; Cookies	02/07/2019
91222	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$178.64	Mileage	02/07/2019
91223	PAPER	Printed	14250	Cheboygan County Treasurer	\$259.28	2019 Recycling Permit	02/07/2019
91224	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$689.56	Feb19 Telephone	02/07/2019
91225	PAPER	Printed	18600	Consumers Energy	\$1,879.31	Jan19 Electric	02/07/2019
91226	PAPER	Printed	100949	Dunn's Business Solutions	\$173.67	Copier Maintenance	02/07/2019
91227	PAPER	Printed	101889	FAA-INS, PLLC	\$69.00	Medicaid Rx	02/07/2019
91228	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	02/07/2019
91229	PAPER	Printed	101616	Holly Crittenden	\$30.69	Classroom Reimbursement	02/07/2019
91230	PAPER	Printed	103227	Judy Jankoviak	\$80.00	Stipend	02/07/2019
91231	PAPER	Printed	103209	Mark A. Sloane, DO	\$3,900.00	Contract Service	02/07/2019
91232	PAPER	Printed	102875	NVA Administrators	\$837.16	Feb19 Vision Insurance	02/07/2019
91233	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Feb19 Service	02/07/2019
91234	PAPER	Printed	102000	Pat & Gary's II	\$131.89	Lunch	02/07/2019
91235	PAPER	Printed	60050	Presque Isle Electric & Gas	\$21.00	Tech Electric	02/07/2019
91236	PAPER	Printed	102821	Scott Weston	\$160.00	License Reimbursement	02/07/2019
91237	PAPER	Printed	103197	Shelby Carrier	\$197.19	Supply Reimbursement	02/07/2019
91238	PAPER	Printed	101922	Topinabee Market	\$46.52	Lunch	02/07/2019
91239	PAPER	Printed	75450	Werner Plumbing & Heating	\$154.68	Service	02/07/2019
91240	PAPER	Printed	103193	Phillip Herhold	\$261.60	Mileage	02/11/2019
91241	PAPER	Printed	103109	Alyssa Clark	\$258.68	Mileage	02/14/2019
91242	PAPER	Printed	103184	Amanda Jones	\$180.38	Mileage	02/14/2019

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91243	PAPER	Printed	102659	Amber Maxwell	\$40.60	Mileage	02/14/2019
91244	PAPER	Printed	103200	Ashley Pinkelman	\$742.92	Mileage; Registration Reimbursement	02/14/2019
91245	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,408.77	Teacher Consultant; Mileage	02/14/2019
91246	PAPER	Printed	80445	Bridget W Hebert	\$330.02	Mileage	02/14/2019
91247	PAPER	Printed	103120	Brooke Tiefenbach	\$329.44	Mileage	02/14/2019
91248	PAPER	Printed	18600	Consumers Energy	\$1,154.97	Jan19 Electric	02/14/2019
91249	PAPER	Printed	102350	Cristin Cunningham	\$120.76	Mileage	02/14/2019
91250	PAPER	Printed	102555	Danny McAlister	\$104.98	Mileage	02/14/2019
91251	PAPER	Printed	100229	DTE ENERGY	\$271.00	Jan19 Gas	02/14/2019
91252	PAPER	Printed	101860	Erika-Ann Larson	\$193.14	Mileage	02/14/2019
91253	PAPER	Printed	101653	Gerri Armstrong	\$129.92	Mileage	02/14/2019
91254	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Jan19 Trash Removal	02/14/2019
91255	PAPER	Printed	101616	Holly Crittenden	\$23.20	Mileage	02/14/2019
91256	PAPER	Printed	26240	Jacqueline Fry	\$88.16	Mileage	02/14/2019
91257	PAPER	Printed	103198	Janelle Groya	\$191.40	Mileage	02/14/2019
91258	PAPER	Printed	102322	Julie Kolly	\$214.73	Mileage	02/14/2019
91259	PAPER	Printed	102742	Julie Stoffer	\$79.46	Mileage	02/14/2019
91260	PAPER	Printed	100149	Julie Wells	\$391.30	Mileage	02/14/2019
91261	PAPER	Printed	102923	Karen Starkey	\$40.00	Cell Phone	02/14/2019
91262	PAPER	Printed	102635	Karin Harbin	\$6,223.75	Contract PT	02/14/2019
91263	PAPER	Printed	102795	Kim Blumke	\$102.08	Mileage	02/14/2019
91264	PAPER	Printed	103185	Kristina Williams	\$198.94	Mileage	02/14/2019
91265	PAPER	Printed	103121	Kymberry Narayana	\$343.36	Mileage	02/14/2019
91266	PAPER	Printed	102564	Lance Bickel	\$59.16	Mileage	02/14/2019
91267	PAPER	Printed	101094	Lianne Johnson	\$231.45	Mileage	02/14/2019
91268	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$29.00	Mileage	02/14/2019
91269	PAPER	Printed	11530	Margaret Cheli	\$226.20	Mileage	02/14/2019
91270	PAPER	Printed	102833	Margaret Shanahan Menkes	\$209.38	Mileage	02/14/2019
91271	PAPER	Printed	84260	Marsha Skop	\$302.48	Mileage	02/14/2019
91272	PAPER	Printed	103123	Merry Pearson	\$145.00	Mileage	02/14/2019
91273	PAPER	Printed	102406	Nicole Lompra	\$483.95	Mileage	02/14/2019
91274	PAPER	Printed	103136	Northern Elements Home Maintenance	\$1,225.00	Snow Plowing	02/14/2019
91275	PAPER	Printed	59301	Pollard's	\$281.31	Jan19 Charges	02/14/2019
91276	PAPER	Printed	60800	Pro Ed	\$51.70	Teaching Supplies	02/14/2019
91277	PAPER	Printed	101249	Rebecca Hicks	\$452.40	Mileage	02/14/2019
91278	PAPER	Printed	103197	Shelby Carrier	\$145.46	Mileage	02/14/2019
91279	PAPER	Printed	101995	Susan Collins	\$303.92	Mileage	02/14/2019
91280	PAPER	Printed	103189	Sydney Carlson	\$93.38	Mileage	02/14/2019
91281	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$662.00	Legal Services	02/14/2019
91282	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$22,790.73	Contract Service	02/14/2019
91283	PAPER	Printed	100531	West Branch-Rose City Schools	\$620.00	Credit For MVU	02/14/2019
91284	PAPER	Printed	13950	Cheboygan Area School District	\$90,791.57	Sped Ed Extra Millage	02/15/2019

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

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91285	PAPER	Printed	26700	Gaylord Community School Dist.	\$191,671.08	Sped Ed Extra Millage	02/15/2019
91286	PAPER	Printed	35700	Inland Lakes School District	\$46,596.73	Sped Ed Extra Millage	02/15/2019
91287	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$42,273.32	Sped Ed Extra Millage	02/15/2019
91288	PAPER	Printed	42300	Mackinaw City Public School	\$9,607.57	Sped Ed Extra Millage	02/15/2019
91289	PAPER	Printed	55350	Onaway Area School District	\$32,665.75	Sped Ed Extra Millage	02/15/2019
91290	PAPER	Printed	59450	Posen Consolidated School Dis.	\$11,048.71	Sped Ed Extra Millage	02/15/2019
91291	PAPER	Printed	63850	Rogers City Area School Dist.	\$29,303.09	Sped Ed Extra Millage	02/15/2019
91292	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$7,205.68	Sped Ed Extra Millage	02/15/2019
91293	PAPER	Printed	76950	Wolverine Community School	\$19,215.14	Sped Ed Extra Millage	02/15/2019
91294	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	02/22/2019
91295	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	02/22/2019
91296	PAPER	Printed	55500	Optimal Solutions	\$1,764.00	19/20 Software Subscription	02/28/2019
91297	PAPER	Printed	101147	Purchase Power	\$132.63	Jan19 Charges	02/28/2019
91298	PAPER	Printed	100494	Verizon Wireless	\$118.70	Feb19 Cell Phone Charges	02/28/2019
91299	PAPER	Printed	102720	ACCO Brands USA LLC	\$1,708.00	Laminator	03/01/2019
91300	PAPER	Printed	103109	Alyssa Clark	\$49.30	Supply Reimbursement	03/01/2019
91301	PAPER	Printed	102659	Amber Maxwell	\$83.06	Mileage	03/01/2019
91302	PAPER	Printed	103203	Amy Brewbaker	\$403.20	Mileage & Parking	03/01/2019
91303	PAPER	Printed	101801	Beth Hinkson	\$662.05	NAN Supplies	03/01/2019
91304	PAPER	Printed	8888	Big Bear Adventures	\$173.20	Lunch; Cookies	03/01/2019
91305	PAPER	Printed	18600	Consumers Energy	\$2,103.61	Feb19 Electric	03/01/2019
91306	PAPER	Printed	82350	Donna Jones	\$70.17	Expense Reimbursement	03/01/2019
91307	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Trash Removal	03/01/2019
91308	PAPER	Printed	101616	Holly Crittenden	\$44.26	Classroom Reimbursement	03/01/2019
91309	PAPER	Printed	103233	Hulings And Associates, LLC	\$1,787.76	Superintedent Workshop	03/01/2019
91310	PAPER	Printed	102830	Illuminate Education	\$1,500.00	DnA Additional Training	03/01/2019
91311	PAPER	Printed	102921	Jeffery Stallings	\$477.34	Mileage	03/01/2019
91312	PAPER	Printed	102676	Katherine Thornburg	\$13.80	Meals & Mileage	03/01/2019
91313	PAPER	Printed	38550	Ken's Village Market	\$165.81	Jan19 Charges	03/01/2019
91314	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,620.42	Mar19 Disability Insurance; Mar19 Life Insurance	03/01/2019
91315	PAPER	Printed	2451	MidMichigan Health - Alpena	\$382.50	Contract PT	03/01/2019
91316	PAPER	Printed	103161	Nancy Capers	\$64.96	Mileage	03/01/2019
91317	PAPER	Printed	103232	Nick Jarvis	\$25.52	Mileage	03/01/2019
91318	PAPER	Printed	103231	Nicole Morrow	\$41.76	Mileage	03/01/2019
91319	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$88.00	Advertisement	03/01/2019
91320	PAPER	Printed	102875	NVA Administrators	\$823.94	Mar19 Vision Insurance	03/01/2019
91321	PAPER	Printed	56400	Otsego County Bus System	\$36.00	Jan19 Charges	03/01/2019
91322	PAPER	Printed	102000	Pat & Gary's II	\$47.96	Lunch	03/01/2019
91323	PAPER	Printed	60500	Presque Isle Newspapers	\$16.10	Advertisement	03/01/2019
91324	PAPER	Printed	100643	Public Consulting Group, Inc.	\$17,095.50	EdPlan	03/01/2019
91325	PAPER	Printed	102821	Scott Weston	\$195.79	Expense Reimbursement	03/01/2019
91326	PAPER	Printed	66100	SEG Workers Compensation Fund	\$1,171.00	4th Qtr Workers Comp	03/01/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91327	PAPER	Printed	100211	Spartan Stores, Inc	\$310.68	Jan19 Charges	03/01/2019
91328	PAPER	Printed	100206	State of Michigan**	\$174.00	License Renewal	03/01/2019
91329	PAPER	Printed	103146	Tammy Budnick	\$62.64	Mileage	03/01/2019
91330	PAPER	Printed	101867	Taryn Davis Hanson	\$240.50	Mileage	03/01/2019
91331	PAPER	Printed	101922	Topinabee Market	\$67.30	Lunch	03/01/2019
91332	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$129.92	Mileage	03/04/2019
91333	PAPER	Printed	16790	Comfort Inn & Suites Hotel	\$2,370.75	COPESD Workshop	03/04/2019
91334	PAPER	Printed	102919	Kerry Lake	\$104.40	Mileage	03/04/2019
91335	PAPER	Printed	103123	Merry Pearson	\$145.00	Mileage	03/04/2019
91336	PAPER	Printed	103193	Phillip Herhold	\$696.00	Mileage	03/04/2019
91337	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	03/08/2019
91338	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	03/08/2019
91339	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$2,000.00	Contract Service	03/12/2019
91340	PAPER	Printed	101801	Beth Hinkson	\$32.50	Gas Reimbursement	03/12/2019
91341	PAPER	Printed	8888	Big Bear Adventures	\$122.40	Lunch	03/12/2019
91342	PAPER	Printed	12010	Carquest Auto Parts	\$411.45	Nov/Dec18 Charges	03/12/2019
91343	PAPER	Printed	103234	Carrie Barb	\$11.60	Mileage	03/12/2019
91344	PAPER	Printed	100919	Central Michigan Paper	\$1,260.00	Paper	03/12/2019
91345	PAPER	Printed	101749	Charter Communications	\$776.72	Internet	03/12/2019
91346	PAPER	Printed	14250	Cheboygan County Treasurer	\$180.00	Jan19 Charges	03/12/2019
91347	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$45.00	Legal Services	03/12/2019
91348	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$692.58	Mar19 Telephone	03/12/2019
91349	PAPER	Printed	18600	Consumers Energy	\$1,102.71	Feb19 Electric	03/12/2019
91350	PAPER	Printed	100229	DTE ENERGY	\$271.00	Feb19 Gas	03/12/2019
91351	PAPER	Printed	100949	Dunn's Business Solutions	\$110.95	Copier Maintenance	03/12/2019
91352	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Trash Removal	03/12/2019
91353	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Contracted Janitorial	03/12/2019
91354	PAPER	Printed	103235	The Hagerty Center	\$890.15	Conference Fees	03/12/2019
91355	PAPER	Printed	101616	Holly Crittenden	\$130.00	Classroom Reimbursement	03/12/2019
91356	PAPER	Printed	50675	Indian River Auto Care	\$248.63	Vehicle Repair	03/12/2019
91357	PAPER	Printed	103236	J. Scott Yaruss, Ph.D.	\$3,321.24	Stipend	03/12/2019
91358	PAPER	Printed	83955	Jeff Reinelt	\$47.82	Supply Reimbursement	03/12/2019
91359	PAPER	Printed	102646	Joshua Menkes	\$1,433.23	Classroom Reimbursement; Tuition Reimbursement	03/12/2019
91360	PAPER	Printed	102923	Karen Starkey	\$85.24	Mileage & Cell Phone	03/12/2019
91361	PAPER	Printed	102635	Karin Harbin	\$6,202.30	Contract PT	03/12/2019
91362	PAPER	Printed	38550	Ken's Village Market	\$13.41	Feb19 Charges	03/12/2019
91363	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$80.00	Classroom Reimbursement	03/12/2019
91364	PAPER	Printed	103209	Mark A. Sloane, DO	\$4,800.00	Contract Service	03/12/2019
91365	PAPER	Printed	101370	Michigan Virtual University	\$310.00	Enrollments	03/12/2019
91366	PAPER	Printed	102340	NEMCSA	\$72,570.19	GSRP Reimbursement	03/12/2019
91367	PAPER	Printed	55350	Onaway Area School District	\$59,729.53	GSRP Reimbursement	03/12/2019
91368	PAPER	Printed	103238	Pediatric Ophthalmology PC	\$368.00	Krystal Diener Evaluation	03/12/2019

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 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91369	PAPER	Printed	59100	Pitney Bowes, Inc.	\$357.12	Meter Lease	03/12/2019
91370	PAPER	Printed	60050	Presque Isle Electric & Gas	\$17.37	Tech Electric	03/12/2019
91371	PAPER	Printed	100643	Public Consulting Group, Inc.	\$9,839.64	Medicaid Fees	03/12/2019
91372	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$169.00	Feb19 Charges	03/12/2019
91373	PAPER	Printed	65735	School Speciality	\$77.16	Office Supplies	03/12/2019
91374	PAPER	Printed	102821	Scott Weston	\$147.83	Classroom Reimbursement; Supply Reimbursement	03/12/2019
91375	PAPER	Printed	100211	Spartan Stores, Inc	\$24.60	Feb19 Charges	03/12/2019
91376	PAPER	Printed	101867	Taryn Davis Hanson	\$79.50	License	03/12/2019
91377	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,421.50	Legal Services	03/12/2019
91378	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$13,848.91	Contract Service	03/12/2019
91379	PAPER	Printed	101922	Topinabee Market	\$102.12	Lunch	03/12/2019
91380	PAPER	Printed	101278	University of Oregon	\$3,300.00	Dibels Materials	03/12/2019
91381	PAPER	Printed	102820	VSA Michigan	\$5,700.00	Reimbursement	03/12/2019
91382	PAPER	Printed	13950	Cheboygan Area School District	\$34,994.91	Sped Ed Transportation Reimbursement 17-18 Costs	03/15/2019
91383	PAPER	Printed	35700	Inland Lakes School District	\$11,548.51	Sped Ed Transportation Reimbursement 17-18 Costs	03/15/2019
91384	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$23,462.67	Sped Ed Transportation Reimbursement 17-18 Costs	03/15/2019
91385	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$1,801.04	Sped Ed Transportation Reimbursement 17-18 Costs	03/15/2019
91386	PAPER	Printed	76950	Wolverine Community School	\$9,605.76	Sped Ed Transportation Reimbursement 17-18 Costs	03/15/2019
91387	PAPER	Printed	13950	Cheboygan Area School District	\$175,017.21	Spec Ed Extra Millage	03/15/2019
91388	PAPER	Printed	26700	Gaylord Community School Dist.	\$369,480.79	Spec Ed Extra Millage	03/15/2019
91389	PAPER	Printed	35700	Inland Lakes School District	\$89,823.65	Spec Ed Extra Millage	03/15/2019
91390	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$81,489.50	Spec Ed Extra Millage	03/15/2019
91391	PAPER	Printed	42300	Mackinaw City Public School	\$18,520.34	Spec Ed Extra Millage	03/15/2019
91392	PAPER	Printed	55350	Onaway Area School District	\$62,969.16	Spec Ed Extra Millage	03/15/2019
91393	PAPER	Printed	59450	Posen Consolidated School Dis.	\$21,298.39	Spec Ed Extra Millage	03/15/2019
91394	PAPER	Printed	63850	Rogers City Area School Dist.	\$56,487.04	Spec Ed Extra Millage	03/15/2019
91395	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$13,890.26	Spec Ed Extra Millage	03/15/2019
91396	PAPER	Printed	76950	Wolverine Community School	\$37,040.68	Spec Ed Extra Millage	03/15/2019
91397	PAPER	Printed	102720	ACCO Brands USA LLC	\$730.13	Cabinet	03/15/2019
91398	PAPER	Printed	103109	Alyssa Clark	\$337.27	Mileage	03/15/2019
91399	PAPER	Printed	103184	Amanda Jones	\$275.15	Mileage	03/15/2019
91400	PAPER	Printed	103203	Amy Brewbaker	\$47.56	Mileage	03/15/2019
91401	PAPER	Printed	103200	Ashley Pinkelman	\$44.08	Mileage	03/15/2019
91402	PAPER	Printed	80445	Bridget W Hebert	\$510.40	Mileage	03/15/2019
91403	PAPER	Printed	103120	Brooke Tiefenbach	\$351.48	Mileage	03/15/2019
91404	PAPER	Printed	102350	Cristin Cunningham	\$182.12	Mileage	03/15/2019
91405	PAPER	Printed	101653	Gerri Armstrong	\$305.08	Mileage	03/15/2019
91406	PAPER	Printed	101149	Gov Connection, Inc.	\$291.94	Tech Equipment	03/15/2019
91407	PAPER	Printed	26240	Jacqueline Fry	\$153.12	Mileage	03/15/2019
91408	PAPER	Printed	102921	Jeffery Stallings	\$476.18	Mileage	03/15/2019
91409	PAPER	Printed	102646	Joshua Menkes	\$39.44	Mileage	03/15/2019
91410	PAPER	Printed	102322	Julie Kolly	\$443.12	Mileage	03/15/2019

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91411	PAPER	Printed	100149	Julie Wells	\$226.20	Mileage	03/15/2019
91412	PAPER	Printed	102658	Katlin Szymoniak	\$78.43	Mileage	03/15/2019
91413	PAPER	Printed	102795	Kim Blumke	\$73.66	Mileage	03/15/2019
91414	PAPER	Printed	103241	Kristine Holmes	\$25.00	Homeless Grant Reimbursement	03/15/2019
91415	PAPER	Printed	103121	Kymberly Narayana	\$211.12	Mileage	03/15/2019
91416	PAPER	Printed	102564	Lance Bickel	\$45.24	Mileage	03/15/2019
91417	PAPER	Printed	101094	Leanne Johnson	\$55.68	Mileage	03/15/2019
91418	PAPER	Printed	103240	Linnea Gibson	\$411.00	Expense Reimbursement	03/15/2019
91419	PAPER	Printed	11530	Margaret Cheli	\$261.00	Mileage	03/15/2019
91420	PAPER	Printed	103204	Mitchell Hintz	\$34.80	Mileage	03/15/2019
91421	PAPER	Printed	103239	Morgan Hall	\$18.56	Mileage	03/15/2019
91422	PAPER	Printed	102406	Nicole Lompra	\$533.43	Mileage	03/15/2019
91423	PAPER	Printed	102629	Nicole Proctor	\$17.40	Mileage	03/15/2019
91424	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$125.00	Advertisements	03/15/2019
91425	PAPER	Printed	100674	Pearson Education Technologies	\$149.05	Supplies	03/15/2019
91426	PAPER	Printed	60500	Presque Isle Newspapers	\$32.80	Advertisements	03/15/2019
91427	PAPER	Printed	101249	Rebecca Hicks	\$480.82	Mileage	03/15/2019
91428	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$242.28	Advertisements	03/15/2019
91429	PAPER	Printed	103197	Shelby Carrier	\$140.94	Mileage	03/15/2019
91430	PAPER	Printed	101995	Susan Collins	\$414.12	Mileage	03/15/2019
91431	PAPER	Printed	103189	Sydney Carlson	\$261.03	Mileage	03/15/2019
91432	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	03/22/2019
91433	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	03/22/2019
91434	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$3,200.00	Contract Service	03/22/2019
91435	PAPER	Printed	84525	Barbara K Lennon	\$18.56	Mileage	03/22/2019
91436	PAPER	Printed	103063	Creation Station	\$300.00	Playgroup	03/22/2019
91437	PAPER	Printed	102555	Danny McAlister	\$52.20	Mileage	03/22/2019
91438	PAPER	Printed	101860	Erika-Ann Larson	\$176.90	Mileage	03/22/2019
91439	PAPER	Printed	103242	Ernie Harrington	\$97.44	Mileage	03/22/2019
91440	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Apr19 Trash Removal	03/22/2019
91441	PAPER	Printed	101616	Holly Crittenden	\$9.18	Classroom Reimbursement	03/22/2019
91442	PAPER	Printed	102830	Illuminate Education	\$1,243.00	License-Posen	03/22/2019
91443	PAPER	Printed	50675	Indian River Auto Care	\$159.87	Vehicle Repair	03/22/2019
91444	PAPER	Printed	102496	Jamie Huber	\$11.25	Parking	03/22/2019
91445	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,380.78	Apr19 Disability Insurance; Apr19 Life Insurance	03/22/2019
91446	PAPER	Printed	102833	Margaret Shanahan Menkes	\$38.28	Mileage	03/22/2019
91447	PAPER	Printed	84260	Marsha Skop	\$443.70	Mileage	03/22/2019
91448	PAPER	Printed	103136	Northern Elements Home Maintenance	\$1,000.00	Feb19 Snowplowing	03/22/2019
91449	PAPER	Printed	56400	Otsego County Bus System	\$264.50	Feb19 Charges	03/22/2019
91450	PAPER	Printed	59301	Pollard's	\$78.88	Feb19 Charges	03/22/2019
91451	PAPER	Printed	59685	Precision Data Products	\$128.52	Toner	03/22/2019
91452	PAPER	Printed	65735	School Speciality	\$17.20	Supplies	03/22/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91453	PAPER	Printed	66100	Set/Seg	\$4,740.00	ACA Tracking	03/22/2019
91454	PAPER	Printed	101867	Taryn Davis Hanson	\$409.88	Expense Reimbursement	03/22/2019
91455	PAPER	Printed	100494	Verizon Wireless	\$148.81	Cell Phone Charges	03/22/2019
91456	PAPER	Printed	102947	Anthony P. Esson, Architect	\$2,811.48	Design Services	04/05/2019
91457	PAPER	Printed	101801	Beth Hinkson	\$825.62	NAN Reimbursement	04/05/2019
91458	PAPER	Printed	8888	Big Bear Adventures	\$154.80	Lunch; Cookies	04/05/2019
91459	PAPER	Printed	12010	Carquest Auto Parts	\$1.16	Mar19 Charges	04/05/2019
91460	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$178.64	Mileage	04/05/2019
91461	PAPER	Printed	14250	Cheboygan County Treasurer	\$35,529.47	3rd Qtr Transportation-RC/Onaway; 3rd Qtr Transportation-Aft	04/05/2019
91462	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$693.32	Telephone	04/05/2019
91463	PAPER	Printed	18600	Consumers Energy	\$1,873.38	Mar19 Electric	04/05/2019
91464	PAPER	Printed	101466	Dash Medical Gloves, Inc.	\$350.00	Gloves	04/05/2019
91465	PAPER	Printed	100949	Dunn's Business Solutions	\$110.70	Copier Maintenance	04/05/2019
91466	PAPER	Printed	50675	Indian River Auto Care	\$52.96	Oil Change	04/05/2019
91467	PAPER	Printed	102845	Jane Lange	\$28.41	Expense Reimbursement	04/05/2019
91468	PAPER	Printed	102834	Jayson Raymond	\$354.66	Expense Reimbursement	04/05/2019
91469	PAPER	Printed	103211	Jennifer Prysok	\$10.00	Notary Fee	04/05/2019
91470	PAPER	Printed	103243	Kari Bernard	\$587.51	Classroom Reimbursement	04/05/2019
91471	PAPER	Printed	102635	Karin Harbin	\$4,165.20	Contract PT	04/05/2019
91472	PAPER	Printed	38550	Ken's Village Market	\$54.94	Mar19 Charges	04/05/2019
91473	PAPER	Printed	101574	Kimberly Liedel Ross	\$60.00	Tutoring	04/05/2019
91474	PAPER	Printed	103244	Kris Vizina	\$73.96	Homeless Grant Reimbursement	04/05/2019
91475	PAPER	Printed	102833	Margaret Shanahan Menkes	\$149.50	License; MASSW Dues	04/05/2019
91476	PAPER	Printed	102340	NEMCSA	\$46,754.04	GSRP Reimbursement	04/05/2019
91477	PAPER	Printed	103136	Northern Elements Home Maintenance	\$350.00	Mar19 Snow Plowing	04/05/2019
91478	PAPER	Printed	102875	NVA Administrators	\$817.76	Apr19 Vision Insurance	04/05/2019
91479	PAPER	Printed	102000	Pat & Gary's II	\$444.25	Lunch	04/05/2019
91480	PAPER	Printed	103193	Phillip Herhold	\$510.40	Mileage	04/05/2019
91481	PAPER	Printed	65735	School Speciality	\$61.43	Credit; Office Supplies	04/05/2019
91482	PAPER	Printed	102821	Scott Weston	\$67.68	Supply Reimbursement	04/05/2019
91483	PAPER	Printed	100206	State of Michigan**	\$811.70	School Based Services	04/05/2019
91484	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,562.36	Legal Services	04/05/2019
91485	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$23,963.58	Contract Service	04/05/2019
91486	PAPER	Printed	101922	Topinabee Market	\$80.16	Lunch	04/05/2019
91487	PAPER	Printed	101261	Traci Newland	\$65.43	Expense Reimbursement	04/05/2019
91488	PAPER	Printed	102646	Joshua Menkes	\$33.00	Field Trip	04/09/2019
91489	PAPER	Printed	44325	Merit Network, Inc	\$19,458.46	Gaylord Internet	04/12/2019
91490	PAPER	Printed	103109	Alyssa Clark	\$561.15	Mileage	04/15/2019
91491	PAPER	Printed	103184	Amanda Jones	\$400.55	Mileage	04/15/2019
91492	PAPER	Printed	102659	Amber Maxwell	\$76.10	Mileage	04/15/2019
91493	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$2,448.00	SLP-Kurt Kreiner	04/15/2019
91494	PAPER	Printed	103200	Ashley Pinkelman	\$142.80	Mileage	04/15/2019



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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91495	PAPER	Printed	80445	Bridget W Hebert	\$345.68	Mileage	04/15/2019
91496	PAPER	Printed	103120	Brooke Tiefenbach	\$236.64	Mileage	04/15/2019
91497	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$4,045.00	Board Relations	04/15/2019
91498	PAPER	Printed	101749	Charter Communications	\$918.96	Internet	04/15/2019
91499	PAPER	Printed	18600	Consumers Energy	\$1,009.87	Mar19 Electric	04/15/2019
91500	PAPER	Printed	103110	Crawford County Avalanche	\$77.10	Mar19 Advertising	04/15/2019
91501	PAPER	Printed	102350	Cristin Cunningham	\$107.88	Mileage	04/15/2019
91502	PAPER	Printed	102555	Danny McAlister	\$87.00	Mileage	04/15/2019
91503	PAPER	Printed	100229	DTE ENERGY	\$296.86	Mar19 Gas	04/15/2019
91504	PAPER	Printed	101860	Erika-Ann Larson	\$240.70	Mileage	04/15/2019
91505	PAPER	Printed	101653	Gerri Armstrong	\$317.84	Mileage	04/15/2019
91506	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	04/15/2019
91507	PAPER	Printed	101616	Holly Crittenden	\$64.31	Supply Reimbursement; Mileage	04/15/2019
91508	PAPER	Printed	103246	IR Soccer Association	\$160.00	Alexis Hebert; Corynna Hebert; Roxianna Hebert; Tyber Hebert	04/15/2019
91509	PAPER	Printed	26240	Jacqueline Fry	\$136.30	Mileage	04/15/2019
91510	PAPER	Printed	103198	Janelle Groya	\$35.67	Mileage	04/15/2019
91511	PAPER	Printed	102921	Jeffery Stallings	\$468.06	Mileage	04/15/2019
91512	PAPER	Printed	102646	Joshua Menkes	\$39.44	Mileage	04/15/2019
91513	PAPER	Printed	100149	Julie Wells	\$178.64	Mileage	04/15/2019
91514	PAPER	Printed	102923	Karen Starkey	\$40.00	Cell Phone	04/15/2019
91515	PAPER	Printed	102795	Kim Blumke	\$95.12	Mileage	04/15/2019
91516	PAPER	Printed	103121	Kymberly Narayana	\$343.36	Mileage	04/15/2019
91517	PAPER	Printed	102564	Lance Bickel	\$111.36	Mileage	04/15/2019
91518	PAPER	Printed	101094	Leanne Johnson	\$64.96	Mileage	04/15/2019
91519	PAPER	Printed	11530	Margaret Cheli	\$295.80	Mileage	04/15/2019
91520	PAPER	Printed	102833	Margaret Shanahan Menkes	\$109.04	Mileage	04/15/2019
91521	PAPER	Printed	84260	Marsha Skop	\$456.46	Mileage	04/15/2019
91522	PAPER	Printed	2451	MidMichigan Health - Alpena	\$337.50	Contract PT	04/15/2019
91523	PAPER	Printed	103239	Morgan Hall	\$310.88	Mileage	04/15/2019
91524	PAPER	Printed	102340	NEMCSA	\$25,238.34	GSRP Reimbursement	04/15/2019
91525	PAPER	Printed	102406	Nicole Lompra	\$490.97	Mileage	04/15/2019
91526	PAPER	Printed	83350	Nicolette Ann Monusko	\$491.84	Mileage	04/15/2019
91527	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$534.02	Mar19 Advertising	04/15/2019
91528	PAPER	Printed	56400	Otsego County Bus System	\$28,059.29	3rd Qtr Contract Transportation	04/15/2019
91529	PAPER	Printed	80980	Pamela Dutcher	\$40.60	Mileage	04/15/2019
91530	PAPER	Printed	59301	Pollard's	\$81.16	Mar19 Charges	04/15/2019
91531	PAPER	Printed	60500	Presque Isle Newspapers	\$607.05	Mar19 Advertising	04/15/2019
91532	PAPER	Printed	101249	Rebecca Hicks	\$370.62	Mileage	04/15/2019
91533	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$201.00	Mar19 Advertising	04/15/2019
91534	PAPER	Printed	103197	Shelby Carrier	\$283.97	Mileage	04/15/2019
91535	PAPER	Printed	100211	Spartan Stores, Inc	\$91.86	Mar19 Charges	04/15/2019
91536	PAPER	Printed	80510	Staci Brown	\$89.90	Mileage	04/15/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91537	PAPER	Printed	100206	State of Michigan**	\$811.70	School Based Services	04/15/2019
91538	PAPER	Printed	101995	Susan Collins	\$468.64	Mileage	04/15/2019
91539	PAPER	Printed	101148	Starr Garter	\$887.40	USF Assistance	04/15/2019
91540	PAPER	Printed	100475	The University Center At Gaylord	\$531.00	Classroom And Catering	04/15/2019
91541	PAPER	Printed	13950	Cheboygan Area School District	\$92,969.37	Sped Ed Extra Millage	04/16/2019
91542	PAPER	Printed	26700	Gaylord Community School Dist.	\$196,268.67	Sped Ed Extra Millage	04/16/2019
91543	PAPER	Printed	35700	Inland Lakes School District	\$47,714.44	Sped Ed Extra Millage	04/16/2019
91544	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$43,287.33	Sped Ed Extra Millage	04/16/2019
91545	PAPER	Printed	42300	Mackinaw City Public School	\$9,838.03	Sped Ed Extra Millage	04/16/2019
91546	PAPER	Printed	55350	Onaway Area School District	\$33,449.30	Sped Ed Extra Millage	04/16/2019
91547	PAPER	Printed	59450	Posen Consolidated School Dis.	\$11,313.73	Sped Ed Extra Millage	04/16/2019
91548	PAPER	Printed	63850	Rogers City Area School Dist.	\$30,005.99	Sped Ed Extra Millage	04/16/2019
91549	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$7,378.52	Sped Ed Extra Millage	04/16/2019
91550	PAPER	Printed	76950	Wolverine Community School	\$19,676.06	Sped Ed Extra Millage	04/16/2019
91551	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	04/05/2019
91552	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	04/19/2019
91553	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	04/05/2019
91554	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	04/19/2019
91555	PAPER	Printed	102720	ACCO Brands USA LLC	\$40.70	Laminating Film	04/23/2019
91556	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$1,972.00	SLP-Kurt Kreiner	04/23/2019
91557	PAPER	Printed	84525	Barbara K Lennon	\$18.56	Mileage	04/23/2019
91558	PAPER	Printed	8888	Big Bear Adventures	\$14.40	Cookies	04/23/2019
91559	PAPER	Printed	14250	Cheboygan County Treasurer	\$330.00	Nov18 Charges; Mar19 Charges	04/23/2019
91560	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$832.50	Legal Services	04/23/2019
91561	PAPER	Printed	103160	Dana Reilly	\$273.55	Homeless Grant Reimbursement	04/23/2019
91562	PAPER	Printed	103202	Donald Bastian	\$117.74	Mileage	04/23/2019
91563	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Trash Removal	04/23/2019
91564	PAPER	Printed	101149	Gov Connection, Inc.	\$5,403.65	Tech Licenses	04/23/2019
91565	PAPER	Printed	103248	Jubilate	\$214.75	54d Playgroups	04/23/2019
91566	PAPER	Printed	102351	Lorna DeMeritt-Uber	\$139.91	Classroom Reimbursement	04/23/2019
91567	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,424.58	May19 Disability Insurance; May19 Life Insurance	04/23/2019
91568	PAPER	Printed	103209	Mark A. Sloane, DO	\$4,800.00	Consulting	04/23/2019
91569	PAPER	Printed	56400	Otsego County Bus System	\$44.00	Mar19 Charges	04/23/2019
91570	PAPER	Printed	59685	Precision Data Products	\$517.72	Toner	04/23/2019
91571	PAPER	Printed	78650	Sherry Huff	\$11.60	Mileage	04/23/2019
91572	PAPER	Printed	101922	Topinabee Market	\$101.43	Lunch	04/23/2019
91573	PAPER	Printed	101261	Traci Newland	\$74.92	Classroom Reimbursement	04/23/2019
91574	PAPER	Printed	100494	Verizon Wireless	\$118.65	Cell Phone Charges	04/23/2019
91575	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	05/03/2019
91576	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	05/03/2019
91577	PAPER	Printed	103250	Alpine Carpet And Design	\$23,716.87	Carpet Deposit	05/08/2019
91578	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$2,380.00	Contract Service	05/08/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91579	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$5,200.00	Consultant	05/08/2019
91580	PAPER	Printed	101801	Beth Hinkson	\$100.00	NAN Reimbursement	05/08/2019
91581	PAPER	Printed	103251	Brandon Shirley	\$80.00	Stipend	05/08/2019
91582	PAPER	Printed	12010	Carquest Auto Parts	\$83.90	Apr19 Charges	05/08/2019
91583	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$292.32	Mileage	05/08/2019
91584	PAPER	Printed	101749	Charter Communications	\$918.96	Internet	05/08/2019
91585	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$690.47	Telephone	05/08/2019
91586	PAPER	Printed	18600	Consumers Energy	\$1,578.28	Apr19 Electric	05/08/2019
91587	PAPER	Printed	100229	DTE ENERGY	\$284.00	Apr19 Gas	05/08/2019
91588	PAPER	Printed	100949	Dunn's Business Solutions	\$243.60	Copier Maintenance	05/08/2019
91589	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$14,171.20	Jan-Mar19 Health	05/08/2019
91590	PAPER	Printed	30150	Gratiot Isabella I. S. D.	\$10.00	4/17/19 Lunch Fee	05/08/2019
91591	PAPER	Printed	101616	Holly Crittenden	\$1,003.60	Classroom Reimbursement	05/08/2019
91592	PAPER	Printed	50675	Indian River Auto Care	\$2,048.21	Vehicle Repair	05/08/2019
91593	PAPER	Printed	103221	Julie Morgan	\$40.00	Stipend	05/08/2019
91594	PAPER	Printed	102635	Karin Harbin	\$7,593.95	Contract PT	05/08/2019
91595	PAPER	Printed	102676	Katherine Thornburg	\$15.00	Mileage & Meals	05/08/2019
91596	PAPER	Printed	101574	Kimberly Liedel Ross	\$125.00	Tutoring	05/08/2019
91597	PAPER	Printed	103249	Laura Smith	\$40.00	Stipend	05/08/2019
91598	PAPER	Printed	103223	Libby Burke	\$40.00	Stipend	05/08/2019
91599	PAPER	Printed	102115	Lorie Emmett	\$40.00	Stipend	05/08/2019
91600	PAPER	Printed	103220	Mandy Tuma	\$40.00	Stipend	05/08/2019
91601	PAPER	Printed	103123	Merry Pearson	\$319.00	Mileage	05/08/2019
91602	PAPER	Printed	102875	NVA Adminstrators	\$795.50	May19 Vision Insurance	05/08/2019
91603	PAPER	Printed	101606	Orkin Pest Control	\$131.57	Service	05/08/2019
91604	PAPER	Printed	103152	Par, Inc.	\$249.80	Forms	05/08/2019
91605	PAPER	Printed	103193	Phillip Herhold	\$742.40	Mileage	05/08/2019
91606	PAPER	Printed	59301	Pollard's	\$151.33	Apr19 Charges	05/08/2019
91607	PAPER	Printed	101147	Purchase Power	\$300.00	Postage	05/08/2019
91608	PAPER	Printed	103252	Safelite AutoGlass	\$358.94	Vehicle Repair	05/08/2019
91609	PAPER	Printed	65735	School Speciality	\$240.06	Easel Pad; Ink	05/08/2019
91610	PAPER	Printed	102821	Scott Weston	\$102.61	Supply Reimbursement	05/08/2019
91611	PAPER	Printed	100211	Spartan Stores, Inc	\$47.10	Apr19 Charges	05/08/2019
91612	PAPER	Printed	103222	Tammy Hoeft	\$40.00	Stipend	05/08/2019
91613	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$18,007.45	Contract Service	05/08/2019
91614	PAPER	Printed	72250	United Parcel Service	\$4.20	Apr19 Shipping	05/08/2019
91615	PAPER	Printed	102788	United Way Of Northeast Michigan	\$1,000.00	Great Start Preschool Scholarship Program	05/08/2019
91616	PAPER	Printed	75450	Werner Plumbing & Heating	\$150.58	Service	05/08/2019
91617	PAPER	Printed	13950	Cheboygan Area School District	\$3,168.34	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91618	PAPER	Printed	26700	Gaylord Community School Dist.	\$6,688.71	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91619	PAPER	Printed	35700	Inland Lakes School District	\$1,626.08	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91620	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$1,475.20	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91621	PAPER	Printed	42300	Mackinaw City Public School	\$335.27	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91622	PAPER	Printed	55350	Onaway Area School District	\$1,139.93	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91623	PAPER	Printed	59450	Posen Consolidated School Dis.	\$385.56	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91624	PAPER	Printed	63850	Rogers City Area School Dist.	\$1,022.58	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91625	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$251.46	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91626	PAPER	Printed	76950	Wolverine Community School	\$670.55	Sp Ed Millage-2018 PPT Reimbursement	05/09/2019
91627	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	05/17/2019
91628	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	05/17/2019
91629	PAPER	Printed	45750	(masb) Michigan Association of	\$812.64	Workshop	05/17/2019
91630	PAPER	Printed	103109	Alyssa Clark	\$461.68	Mileage	05/17/2019
91631	PAPER	Printed	103184	Amanda Jones	\$390.98	Mileage	05/17/2019
91632	PAPER	Printed	102659	Amber Maxwell	\$45.82	Mileage	05/17/2019
91633	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$2,380.00	Contracted Speech Therapist	05/17/2019
91634	PAPER	Printed	103200	Ashley Pinkelman	\$83.52	Mileage	05/17/2019
91635	PAPER	Printed	7873	B. C. Pizza	\$56.45	Lunch	05/17/2019
91636	PAPER	Printed	84525	Barbara K Lennon	\$18.56	Mileage	05/17/2019
91637	PAPER	Printed	8888	Big Bear Adventures	\$130.00	Cookies; Lunch	05/17/2019
91638	PAPER	Printed	80445	Bridget W Hebert	\$631.04	Mileage	05/17/2019
91639	PAPER	Printed	103120	Brooke Tiefenbach	\$443.12	Mileage	05/17/2019
91640	PAPER	Printed	80200	Christine Barber	\$8.00	Fare Reimbursement	05/17/2019
91641	PAPER	Printed	18600	Consumers Energy	\$996.36	Apr19 Electric	05/17/2019
91642	PAPER	Printed	102350	Cristin Cunningham	\$248.24	Mileage	05/17/2019
91643	PAPER	Printed	102555	Danny McAlister	\$154.40	Supply Reimbursement; Mileage	05/17/2019
91644	PAPER	Printed	102743	Doug Kussrow	\$147.90	Mileage	05/17/2019
91645	PAPER	Printed	23140	Doyle, Inc	\$285.00	Roof Repair	05/17/2019
91646	PAPER	Printed	101860	Erika-Ann Larson	\$304.50	Mileage	05/17/2019
91647	PAPER	Printed	26700	Gaylord Community School Dist.	\$166,503.23	GSRP Reimbursement	05/17/2019
91648	PAPER	Printed	101653	Gerri Armstrong	\$583.48	Mileage	05/17/2019
91649	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	May19 Janitorial	05/17/2019
91650	PAPER	Printed	26240	Jacqueline Fry	\$267.96	Mileage	05/17/2019
91651	PAPER	Printed	103198	Janelle Groya	\$267.38	Mileage	05/17/2019
91652	PAPER	Printed	102921	Jeffery Stallings	\$796.92	Mileage	05/17/2019
91653	PAPER	Printed	102646	Joshua Menkes	\$106.64	Supplies Reimbursement	05/17/2019
91654	PAPER	Printed	102322	Julie Kolly	\$687.88	Mileage	05/17/2019
91655	PAPER	Printed	102742	Julie Stoffer	\$85.84	Mileage	05/17/2019
91656	PAPER	Printed	102923	Karen Starkey	\$40.00	Cell Phone	05/17/2019
91657	PAPER	Printed	102658	Katlin Szymoniak	\$80.04	Mileage	05/17/2019
91658	PAPER	Printed	38550	Ken's Village Market	\$240.19	Apr19 Charges	05/17/2019
91659	PAPER	Printed	103185	Kristina Williams	\$361.34	Mileage	05/17/2019
91660	PAPER	Printed	102564	Lance Bickel	\$139.20	Mileage	05/17/2019
91661	PAPER	Printed	101094	Leanne Johnson	\$25.52	Mileage	05/17/2019
91662	PAPER	Printed	42325	Macomb Isd	\$40.00	S Collins Registration	05/17/2019

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91663	PAPER	Printed	11530	Margaret Cheli	\$551.00	Mileage	05/17/2019
91664	PAPER	Printed	102833	Margaret Shanahan Menkes	\$162.40	Mileage	05/17/2019
91665	PAPER	Printed	103123	Merry Pearson	\$261.00	Mileage	05/17/2019
91666	PAPER	Printed	101370	Michigan Virtual University	\$157,728.00	Enrollments	05/17/2019
91667	PAPER	Printed	103239	Morgan Hall	\$481.98	Mileage	05/17/2019
91668	PAPER	Printed	102340	NEMCSA	\$55,661.73	GSRP Reimbursement	05/17/2019
91669	PAPER	Printed	102406	Nicole Lompra	\$718.04	Mileage	05/17/2019
91670	PAPER	Printed	83350	Nicolette Ann Monusko	\$85.26	Mileage	05/17/2019
91671	PAPER	Printed	80980	Pamela Dutcher	\$100.92	Mileage	05/17/2019
91672	PAPER	Printed	102000	Pat & Gary's II	\$318.16	Lunch	05/17/2019
91673	PAPER	Printed	102609	Peggy Bush	\$221.56	Mileage	05/17/2019
91674	PAPER	Printed	101249	Rebecca Hicks	\$414.70	Mileage	05/17/2019
91675	PAPER	Printed	103253	Sandra Woodruff	\$373.52	Mileage	05/17/2019
91676	PAPER	Printed	65735	School Speciality	\$136.60	Card Stock	05/17/2019
91677	PAPER	Printed	103197	Shelby Carrier	\$204.51	Mileage	05/17/2019
91678	PAPER	Printed	101995	Susan Collins	\$452.40	Mileage	05/17/2019
91679	PAPER	Printed	103189	Sydney Carlson	\$123.54	Mileage	05/17/2019
91680	PAPER	Printed	101867	Taryn Davis Hanson	\$585.23	Registrations; Mileage	05/17/2019
91681	PAPER	Printed	101922	Topinabee Market	\$93.69	Lunch	05/17/2019
91682	PAPER	Printed	13950	Cheboygan Area School District	\$1,869.71	Admin Outreach	05/28/2019
91683	PAPER	Printed	26700	Gaylord Community School Dist.	\$4,582.86	Admin Outreach	05/28/2019
91684	PAPER	Printed	35700	Inland Lakes School District	\$636.30	Admin Outreach	05/28/2019
91685	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$790.17	Admin Outreach	05/28/2019
91686	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$68.00	Admin Outreach	05/28/2019
91687	PAPER	Printed	13950	Cheboygan Area School District	\$26,467.10	Spec Ed Extra Millage	05/28/2019
91688	PAPER	Printed	26700	Gaylord Community School Dist.	\$55,874.99	Spec Ed Extra Millage	05/28/2019
91689	PAPER	Printed	35700	Inland Lakes School District	\$13,583.64	Spec Ed Extra Millage	05/28/2019
91690	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$12,323.31	Spec Ed Extra Millage	05/28/2019
91691	PAPER	Printed	42300	Mackinaw City Public School	\$2,800.75	Spec Ed Extra Millage	05/28/2019
91692	PAPER	Printed	55350	Onaway Area School District	\$9,522.55	Spec Ed Extra Millage	05/28/2019
91693	PAPER	Printed	59450	Posen Consolidated School Dis.	\$3,220.86	Spec Ed Extra Millage	05/28/2019
91694	PAPER	Printed	63850	Rogers City Area School Dist.	\$8,542.29	Spec Ed Extra Millage	05/28/2019
91695	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$2,100.56	Spec Ed Extra Millage	05/28/2019
91696	PAPER	Printed	76950	Wolverine Community School	\$5,601.50	Spec Ed Extra Millage	05/28/2019
91697	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	05/31/2019
91698	PAPER	Printed	102646	Joshua Menkes	\$95.00	Classroom Field Trip	05/31/2019
91699	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$6,256.00	Contract SLP	06/03/2019
91700	PAPER	Printed	7873	B. C. Pizza	\$49.05	Lunch	06/03/2019
91701	PAPER	Printed	103255	Becky Perkins	\$98.60	Mileage	06/03/2019
91702	PAPER	Printed	101801	Beth Hinkson	\$496.23	Supply Reimbursement	06/03/2019
91703	PAPER	Printed	8888	Big Bear Adventures	\$89.40	Cookies; Lunch	06/03/2019
91704	PAPER	Printed	101440	Boyerne City Public Schools	\$1,550.00	BCES MV Summer Tutoring	06/03/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91705	PAPER	Printed	12010	Carquest Auto Parts	\$96.44	May19 Charges	06/03/2019
91706	PAPER	Printed	13125	Ceo Image Systems	\$1,249.00	Data Conversion	06/03/2019
91707	PAPER	Printed	14250	Cheboygan County Treasurer	\$760.00	Apr19 Charges; Mar19 Field Trip; Apr19 Field Trip	06/03/2019
91708	PAPER	Printed	102612	Clear Rate Communications, Inc.	\$688.68	Telephone	06/03/2019
91709	PAPER	Printed	18600	Consumers Energy	\$1,366.33	May19 Electric	06/03/2019
91710	PAPER	Printed	103256	Courtney Conway	\$25.52	Mileage	06/03/2019
91711	PAPER	Printed	103257	Daniel Zielinski	\$23.78	Mileage	06/03/2019
91712	PAPER	Printed	100949	Dunn's Business Solutions	\$276.23	Copier Maintenance	06/03/2019
91713	PAPER	Printed	101889	FAA-INS, PLLC	\$120.00	Medicaid Rx	06/03/2019
91714	PAPER	Printed	26700	Gaylord Community School Dist.	\$258.56	Fun Fair Custodial Fee	06/03/2019
91715	PAPER	Printed	26700	Gaylord Community School Dist.	\$304.50	Menkes Field Trip	06/03/2019
91716	PAPER	Printed	101149	Gov Connection, Inc.	\$1,102.28	Computer	06/03/2019
91717	PAPER	Printed	30475	Great Lakes Energy	\$22.00	Tech Electric	06/03/2019
91718	PAPER	Printed	101616	Holly Crittenden	\$213.70	Classroom Reimbursement; Supply Reimbursement; Weston Supply	06/03/2019
91719	PAPER	Printed	34800	Image Factory, Inc.	\$103.62	ID Badges; Name Plate	06/03/2019
91720	PAPER	Printed	102712	James Brabson	\$400.00	Web Hosting	06/03/2019
91721	PAPER	Printed	80575	Judy Burkhardt	\$1,410.14	Classroom Reimbursement	06/03/2019
91722	PAPER	Printed	103077	Kasha Drozdzewski	\$30.16	Mileage	06/03/2019
91723	PAPER	Printed	101094	Leanne Johnson	\$76.06	Supply Reimbursement	06/03/2019
91724	PAPER	Printed	102351	Lorna DeMerit-Uber	\$139.55	Supply Reimbursement	06/03/2019
91725	PAPER	Printed	101888	Madison National Life Insurance Co., Inc	\$5,402.68	Jun19 Disability Insurance; Jun19 Life Insurance	06/03/2019
91726	PAPER	Printed	103209	Mark A. Sloane, DO	\$6,350.00	Apr19 Contract Service	06/03/2019
91727	PAPER	Printed	103116	Michelle Essex	\$26.68	Mileage	06/03/2019
91728	PAPER	Printed	2451	MidMichigan Health - Alpena	\$337.50	Apr19 Contract PT	06/03/2019
91729	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$54.00	Apr19 Charges	06/03/2019
91730	PAPER	Printed	102875	NVA Administrators	\$825.38	Jun19 Vision Insurance	06/03/2019
91731	PAPER	Printed	55350	Onaway Area School District	\$4,040.25	18/19 Contract Classroom; Adult Lunch COP	06/03/2019
91732	PAPER	Printed	56400	Otsego County Bus System	\$412.50	Apr19 Charges	06/03/2019
91733	PAPER	Printed	102000	Pat & Gary's II	\$375.80	Lunch	06/03/2019
91734	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$17.90	Apr19 Charges	06/03/2019
91735	PAPER	Printed	103254	Shawn Lanter	\$160.00	Classroom Sub	06/03/2019
91736	PAPER	Printed	100206	State of Michigan**	\$811.70	School Based Services	06/03/2019
91737	PAPER	Printed	81240	Susan Erickson	\$1,704.68	Classroom Reimbursement	06/03/2019
91738	PAPER	Printed	70900	Thrun Law Firm, P.C.	\$1,080.50	Legal Services	06/03/2019
91739	PAPER	Printed	101261	Traci Newland	\$256.63	Supply Reimbursement	06/03/2019
91740	PAPER	Printed	72250	United Parcel Service	\$14.71	Shipping	06/03/2019
91741	PAPER	Printed	100494	Verizon Wireless	\$126.10	Cell Phone Charges	06/03/2019
91742	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	06/14/2019
91743	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	06/14/2019
91744	PAPER	Printed	13950	Cheboygan Area School District	\$27,640.94	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91745	PAPER	Printed	26700	Gaylord Community School Dist.	\$58,353.09	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91746	PAPER	Printed	35700	Inland Lakes School District	\$14,186.09	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91747	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$12,869.86	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91748	PAPER	Printed	42300	Mackinaw City Public School	\$2,924.97	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91749	PAPER	Printed	55350	Onaway Area School District	\$9,944.89	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91750	PAPER	Printed	59450	Posen Consolidated School Dis.	\$3,363.71	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91751	PAPER	Printed	63850	Rogers City Area School Dist.	\$8,921.15	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91752	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$2,193.73	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91753	PAPER	Printed	76950	Wolverine Community School	\$5,849.93	Spec Ed Extra Millage Final Pmt; Spec Ed Extra Millage ADD'L	06/12/2019
91754	PAPER	Printed	2200	All Phase Electric Supply Co.	\$44.76	Light Bulbs	06/14/2019
91755	PAPER	Printed	3100	Alpena-montmorency-Alcona	\$7,542.60	18/19 GSRP	06/14/2019
91756	PAPER	Printed	103109	Alyssa Clark	\$437.32	Mileage	06/14/2019
91757	PAPER	Printed	103184	Amanda Jones	\$547.87	Mileage	06/14/2019
91758	PAPER	Printed	102659	Amber Maxwell	\$201.55	Supply Reimbursement; Mileage	06/14/2019
91759	PAPER	Printed	103245	AMN Healthcare Allied, Inc.	\$1,904.00	Contract SLP	06/14/2019
91760	PAPER	Printed	103200	Ashley Pinkelman	\$224.23	Mileage	06/14/2019
91761	PAPER	Printed	102188	Barbara A. Hammond, M. Ed.	\$4,530.12	Mileage; Contract Service	06/14/2019
91762	PAPER	Printed	84525	Barbara K Lennon	\$37.12	Mileage	06/14/2019
91763	PAPER	Printed	101801	Beth Hinkson	\$340.00	NAN Reimbursement	06/14/2019
91764	PAPER	Printed	8888	Big Bear Adventures	\$36.00	Lunch	06/14/2019
91765	PAPER	Printed	80445	Bridget W Hebert	\$580.58	Mileage	06/14/2019
91766	PAPER	Printed	102994	Bright White Paper Co.	\$82.79	Card Stock	06/14/2019
91767	PAPER	Printed	103120	Brooke Tiefenbach	\$475.60	Mileage	06/14/2019
91768	PAPER	Printed	100287	CCRESA	\$375.00	Alt + Shift Registrations	06/14/2019
91769	PAPER	Printed	12260	Cdw	\$3,199.00	Television	06/14/2019
91770	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$324.80	Mileage	06/14/2019
91771	PAPER	Printed	13800	Charlevoix-Emmet I. S. D.	\$18,917.00	18/19 GSRP; Homeless Grant Reimbursement	06/14/2019
91772	PAPER	Printed	101749	Charter Communications	\$918.96	Internet	06/14/2019
91773	PAPER	Printed	13950	Cheboygan Area School District	\$480.00	Sub Reimbursement	06/14/2019
91774	PAPER	Printed	13950	Cheboygan Area School District	\$200.00	Homeless Grant Reimbursement-Shealyn James	06/14/2019
91775	PAPER	Printed	100542	Clark Hill - Attorneys At Law	\$450.00	Legal Services	06/14/2019
91776	PAPER	Printed	103228	Comprenew	\$17.25	Shredding	06/14/2019
91777	PAPER	Printed	18600	Consumers Energy	\$1,051.18	May19 Electric	06/14/2019
91778	PAPER	Printed	102350	Cristin Cunningham	\$268.54	Mileage	06/14/2019
91779	PAPER	Printed	102822	Darren Conn	\$24.97	Homeless Grant Reimbursement	06/14/2019
91780	PAPER	Printed	100229	DTE ENERGY	\$284.00	May19 Gas	06/14/2019
91781	PAPER	Printed	101860	Erika-Ann Larson	\$334.08	Mileage	06/14/2019
91782	PAPER	Printed	26700	Gaylord Community School Dist.	\$8,154.36	MOCI Gaylord Voc Ed	06/14/2019
91783	PAPER	Printed	26700	Gaylord Community School Dist.	\$355.50	Menkes Field Trip	06/14/2019
91784	PAPER	Printed	101653	Gerri Armstrong	\$585.22	Mileage	06/14/2019
91785	PAPER	Printed	103216	GFL Environmental USA Inc.	\$152.87	Trash Removal	06/14/2019
91786	PAPER	Printed	101149	Gov Connection, Inc.	\$15,985.20	Laptops	06/14/2019
91787	PAPER	Printed	103224	Heidi March	\$40.00	Stipend	06/14/2019
91788	PAPER	Printed	101616	Holly Crittenden	\$494.33	Classroom Reimbursement; Gift Certificate For Limo Driver	06/14/2019

**C. O. P. E. S. D.**  
 (SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91789	PAPER	Printed	50675	Indian River Auto Care	\$521.84	Vehicle Repair	06/14/2019
91790	PAPER	Printed	35700	Inland Lakes School District	\$240.00	Sub Reimbursement	06/14/2019
91791	PAPER	Printed	26240	Jacqueline Fry	\$429.20	Mileage	06/14/2019
91792	PAPER	Printed	102845	Jane Lange	\$21.08	Supply Reimbursement	06/14/2019
91793	PAPER	Printed	103198	Janelle Groya	\$749.36	Mileage	06/14/2019
91794	PAPER	Printed	102921	Jeffery Stallings	\$967.44	Mileage	06/14/2019
91795	PAPER	Printed	81425	Julie Haase	\$135.00	Supply Reimbursement	06/14/2019
91796	PAPER	Printed	38250	Kaplan School Supply Corp.	\$9,244.75	Supplies	06/14/2019
91797	PAPER	Printed	102923	Karen Starkey	\$165.28	Mileage & Cell Plhone	06/14/2019
91798	PAPER	Printed	102635	Karin Harbin	\$9,511.45	Contract PT	06/14/2019
91799	PAPER	Printed	102658	Katlin Szymoniak	\$80.04	Mileage	06/14/2019
91800	PAPER	Printed	38550	Ken's Village Market	\$319.81	May19 Charges	06/14/2019
91801	PAPER	Printed	102795	Kim Blumke	\$1,040.60	Tuition; Mileage	06/14/2019
91802	PAPER	Printed	101574	Kimberly Liedel Ross	\$70.00	Homeless Grant Reimbursement	06/14/2019
91803	PAPER	Printed	103121	Kymberly Narayana	\$1,291.66	Mileage	06/14/2019
91804	PAPER	Printed	102564	Lance Bickel	\$135.72	Mileage	06/14/2019
91805	PAPER	Printed	11530	Margaret Cheli	\$400.20	Mileage	06/14/2019
91806	PAPER	Printed	102833	Margaret Shanahan Menkes	\$248.24	Mileage	06/14/2019
91807	PAPER	Printed	103209	Mark A. Sloane, DO	\$5,500.00	Contract Service	06/14/2019
91808	PAPER	Printed	84260	Marsha Skop	\$763.28	Mileage	06/14/2019
91809	PAPER	Printed	103025	Mary Hickman	\$36.97	Homeless Grant Reimbursement	06/14/2019
91810	PAPER	Printed	103123	Merry Pearson	\$377.00	Mileage	06/14/2019
91811	PAPER	Printed	2451	MidMichigan Health - Alpena	\$450.00	Contract PT	06/14/2019
91812	PAPER	Printed	103239	Morgan Hall	\$321.38	Mileage	06/14/2019
91813	PAPER	Printed	100646	NEOLA, Inc.	\$1,248.06	Update Service	06/14/2019
91814	PAPER	Printed	102406	Nicole Lompra	\$715.72	Mileage	06/14/2019
91815	PAPER	Printed	55350	Onaway Area School District	\$120.00	Sub Reimbursement	06/14/2019
91816	PAPER	Printed	101606	Orkin Pest Control	\$132.89	Jun19 Services	06/14/2019
91817	PAPER	Printed	56400	Otsego County Bus System	\$326.00	May19 Charges	06/14/2019
91818	PAPER	Printed	103152	Par, Inc.	\$180.00	Forms	06/14/2019
91819	PAPER	Printed	103193	Phillip Herhold	\$649.60	Mileage	06/14/2019
91820	PAPER	Printed	101464	Phonak LLC	\$4,821.99	Supplies	06/14/2019
91821	PAPER	Printed	59100	Pitney Bowes, Inc.	\$333.69	Meter Lease	06/14/2019
91822	PAPER	Printed	100643	Public Consulting Group, Inc.	\$11,207.33	Medicaid Fees	06/14/2019
91823	PAPER	Printed	101249	Rebecca Hicks	\$529.54	Mileage	06/14/2019
91824	PAPER	Printed	63850	Rogers City Area School Dist.	\$480.00	Sub Reimbursement	06/14/2019
91825	PAPER	Printed	103199	Sault-Cheboygan Media Group	\$254.20	May19 Charges	06/14/2019
91826	PAPER	Printed	65950	Sehi Computer Products	\$947.87	Printer	06/14/2019
91827	PAPER	Printed	100211	Spartan Stores, Inc	\$103.85	May19 Charges	06/14/2019
91828	PAPER	Printed	100206	State of Michigan**	\$174.00	License Renewal	06/14/2019
91829	PAPER	Printed	101995	Susan Collins	\$513.30	Mileage	06/14/2019
91830	PAPER	Printed	103189	Sydney Carlson	\$445.58	ASHA Dues; Mileage	06/14/2019



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

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91831	PAPER	Printed	101867	Taryn Davis Hanson	\$222.72	Mileage	06/14/2019
91832	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$27,212.45	Contract Service	06/14/2019
91833	PAPER	Printed	102788	United Way Of Northeast Michigan	\$200.00	GSC Preschool Scholarship	06/14/2019
91834	PAPER	Printed	103258	Vispero	\$35.80	Power Supply	06/14/2019
91835	PAPER	Printed	75600	Western Psychological Services	\$1,021.63	Forms	06/14/2019
91836	PAPER	Printed	76950	Wolverine Community School	\$120.00	Sub Reimbursement	06/14/2019
91837	PAPER	Printed	13950	Cheboygan Area School District	\$13,800.00	16/17 Final Medicaid Settlement	06/17/2019
91838	PAPER	Printed	26700	Gaylord Community School Dist.	\$43,849.00	16/17 Final Medicaid Settlement	06/17/2019
91839	PAPER	Printed	35700	Inland Lakes School District	\$5,911.00	16/17 Final Medicaid Settlement	06/17/2019
91840	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$8,820.00	16/17 Final Medicaid Settlement	06/17/2019
91841	PAPER	Printed	55350	Onaway Area School District	\$96.00	16/17 Final Medicaid Settlement	06/17/2019
91842	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$803.00	16/17 Final Medicaid Settlement	06/17/2019
91843	PAPER	Printed	101159	Lappan's Of Gaylord	\$1,579.99	Blower	06/18/2019
91844	PAPER	Printed	13950	Cheboygan Area School District	\$4,475.00	Internet Refund	06/21/2019
91845	PAPER	Printed	26700	Gaylord Community School Dist.	\$4,475.00	Internet Refund	06/21/2019
91846	PAPER	Printed	35700	Inland Lakes School District	\$1,595.00	Internet Refund	06/21/2019
91847	PAPER	Printed	37200	Johannesburg-Lewiston Area	\$1,595.00	Internet Refund	06/21/2019
91848	PAPER	Printed	42300	Mackinaw City Public School	\$1,595.00	Internet Refund	06/21/2019
91849	PAPER	Printed	55350	Onaway Area School District	\$1,595.00	Internet Refund	06/21/2019
91850	PAPER	Printed	59450	Posen Consolidated School Dis.	\$1,595.00	Internet Refund	06/21/2019
91851	PAPER	Printed	63850	Rogers City Area School Dist.	\$1,595.00	Internet Refund	06/21/2019
91852	PAPER	Printed	73600	Vanderbilt Area School Dist.	\$1,595.00	Internet Refund	06/21/2019
91853	PAPER	Printed	76950	Wolverine Community School	\$1,595.00	Internet Refund	06/21/2019
91854	PAPER	Printed	103109	Alyssa Clark	\$142.10	Mileage	06/21/2019
91855	PAPER	Printed	7873	B. C. Pizza	\$73.20	Lunch	06/21/2019
91856	PAPER	Printed	101440	Boyne City Public Schools	\$1,590.00	BCMS Summer Tutoring	06/21/2019
91857	PAPER	Printed	103120	Brooke Tiefenbach	\$149.64	Mileage	06/21/2019
91858	PAPER	Printed	13950	Cheboygan Area School District	\$12,000.00	18/19 Contract Classrooms	06/21/2019
91859	PAPER	Printed	26700	Gaylord Community School Dist.	\$52.00	Lemonade; Juice	06/21/2019
91860	PAPER	Printed	101149	Gov Connection, Inc.	\$5,410.83	License	06/21/2019
91861	PAPER	Printed	102709	Grand Rapids Building Services, Inc.	\$3,452.00	Janitorial Services	06/21/2019
91862	PAPER	Printed	30475	Great Lakes Energy	\$44.00	Tech Electric	06/21/2019
91863	PAPER	Printed	103259	Inverness Academy	\$200.00	Summer School Credit Recovery	06/21/2019
91864	PAPER	Printed	102646	Joshua Menkes	\$65.71	Classroom Reimbursement	06/21/2019
91865	PAPER	Printed	37750	Jostens	\$42.40	Cap/Gown-Ariana Whipp	06/21/2019
91866	PAPER	Printed	80575	Judy Burkhardt	\$301.82	Classroom Reimbursement	06/21/2019
91867	PAPER	Printed	103243	Kari Bernard	\$3,050.00	Tuition Reimbursement	06/21/2019
91868	PAPER	Printed	103123	Merry Pearson	\$290.00	Mileage	06/21/2019
91869	PAPER	Printed	50105	Munson Medical Center	\$4,980.00	18/19 Ear Lab Services	06/21/2019
91870	PAPER	Printed	83350	Nicolette Ann Monusko	\$413.54	Mileage	06/21/2019
91871	PAPER	Printed	101563	Northern Michigan Review, Inc.	\$138.75	May19 Charges	06/21/2019
91872	PAPER	Printed	55350	Onaway Area School District	\$52,655.47	GSRP Reimbursement	06/21/2019

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91873	PAPER	Printed	80980	Pamela Dutcher	\$40.60	Mileage	06/21/2019
91874	PAPER	Printed	102000	Pat & Gary's II	\$59.84	Lunch	06/21/2019
91875	PAPER	Printed	59301	Pollard's	\$169.77	May19 Charges	06/21/2019
91876	PAPER	Printed	60500	Presque Isle Newspapers	\$241.50	May19 Charges	06/21/2019
91877	PAPER	Printed	102309	Sarah McGlynn	\$209.67	Classroom Reimbursement	06/21/2019
91878	PAPER	Printed	102931	Sarah Peterson	\$90.00	Music Therapy	06/21/2019
91879	PAPER	Printed	101995	Susan Collins	\$243.60	Mileage	06/21/2019
91880	PAPER	Printed	100991	Thumb Educational Services, Inc.	\$3,589.12	Contract Service	06/21/2019
91881	PAPER	Printed	101278	University of Oregon	\$93.00	Dibels Materials	06/21/2019
91882	PAPER	Printed	100494	Verizon Wireless	\$118.65	Cell Phone Charges	06/21/2019
91883	PAPER	Printed	103087	American Fidelity Assurance Co - HSA	\$150.00	AFA-HSA	06/28/2019
91884	PAPER	Printed	552	MiSDU	\$299.08	MiSDU	06/28/2019
91885	PAPER	Printed	102853	American Fidelity Assurance Company	\$8,107.90	Medical - Flexible Spending Acct	06/26/2019
91886	PAPER	Printed	103014	American Fidelity - Annuity	\$208.00	American Fidelity - Roth	06/26/2019
91887	PAPER	Printed	103260	Lidia C. Tucker	\$65.00	Contract Service	06/28/2019
91888	PAPER	Printed	101313	ADCO Hearing Products	\$217.75	Batteries	06/29/2019
91889	PAPER	Printed	101154	Amy Karsten	\$281.77	Mileage	06/29/2019
91890	PAPER	Printed	103026	Carol Hebert	\$116.00	Mileage	06/29/2019
91891	PAPER	Printed	103027	Carrie Chapman	\$8,764.80	Contract PT	06/29/2019
91892	PAPER	Printed	102928	Celeste Tesho-Olexsey	\$194.88	Mileage	06/29/2019
91893	PAPER	Printed	13950	Cheboygan Area School District	\$25.43	Demeuse Homeless Grant Reimbursement	06/29/2019
91894	PAPER	Printed	13950	Cheboygan Area School District	\$1,198.08	MV Staff Costs To CMS SS	06/29/2019
91895	PAPER	Printed	102350	Cristin Cunningham	\$53.36	Mileage	06/29/2019
91896	PAPER	Printed	102555	Danny McAlister	\$206.48	Mileage	06/29/2019
91897	PAPER	Printed	23400	Eastern Upper Peninsula I. S. D.	\$56,377.17	2018/2019 Pupil Auditing	06/29/2019
91898	PAPER	Printed	101860	Erika-Ann Larson	\$175.74	Mileage	06/29/2019
91899	PAPER	Printed	34350	Houghton Lake Community School	\$500.00	Transportation	06/29/2019
91900	PAPER	Printed	103056	Jennifer Kowalski	\$56.26	Mileage	06/29/2019
91901	PAPER	Printed	102646	Joshua Menkes	\$40.00	Classroom Reimbursement	06/29/2019
91902	PAPER	Printed	80575	Judy Burkhardt	\$335.17	Classroom Reimbursement	06/29/2019
91903	PAPER	Printed	102108	Julie Demeuse	\$300.00	Homeless Grant Reimbursement	06/29/2019
91904	PAPER	Printed	103243	Kari Bernard	\$254.67	Classroom Reimbursement; Supplies Reimbursement	06/29/2019
91905	PAPER	Printed	103185	Kristina Williams	\$682.08	Mileage	06/29/2019
91906	PAPER	Printed	103179	Lee Ann McDonald	\$51.62	Mileage	06/29/2019
91907	PAPER	Printed	103261	Lois Dangler	\$59.16	Mileage	06/29/2019
91908	PAPER	Printed	11530	Margaret Cheli	\$69.60	Mileage	06/29/2019
91909	PAPER	Printed	103239	Morgan Hall	\$270.69	Mileage	06/29/2019
91910	PAPER	Printed	102340	NEMCSA	\$47,514.71	GSRP Reimbursement	06/29/2019
91911	PAPER	Printed	102821	Scott Weston	\$65.72	Classroom Reimbursement	06/29/2019
91912	PAPER	Printed	81240	Susan Erickson	\$345.68	Mileage	06/29/2019
91913	PAPER	Printed	103011	Taylor Price	\$118.32	Mileage	06/29/2019
91914	PAPER	Printed	103239	Morgan Hall	\$245.92	Mileage	06/29/2019

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2018 to 06/30/2019  
Fund Code : ALL FUNDS

**C. O. P. E. S. D.**  
(SUMMARY-ONLY)

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
91915	PAPER	Printed	103253	Sandra Woodruff	\$730.80	Mileage	06/29/2019
<b>GRAND TOTAL:</b>			<b>1,765 checks</b>		<b>\$10,724,182.17</b>		

<b>FUND SUMMARY</b>	
Fund	Amount
11	6,798,438.34
22	3,825,426.25
81	100,317.58
<b>\$10,724,182.17</b>	