

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
822	EFT	Printed	2873	Health Equity (MESSA)	\$1,195.00	Health Equity Contribution **HSA**	07/09/2021
823	EFT	Printed	241	State Of Michigan - MPSERS	\$34,974.07	Pension Plus DC	07/13/2021
824	EFT	Printed	2873	Health Equity (MESSA)	\$1,195.00	Health Equity Contribution **HSA**	07/23/2021
825	EFT	Printed	170	State Of Mich	\$7,248.68	Payroll - State Tax Payable	07/30/2021
826	EFT	Printed	241	State Of Michigan - MPSERS	\$35,450.46	Pension Plus DC	07/27/2021
827	EFT	Printed	241	State Of Michigan - MPSERS	\$39,694.53	July 2021 UAAL Rate Stabilization	07/30/2021
828	EFT	Printed	2873	Health Equity (MESSA)	\$1,195.00	Health Equity Contribution **HSA**	08/06/2021
829	EFT	Printed	241	State Of Michigan - MPSERS	\$35,559.64	Pension Plus DC	08/10/2021
830	EFT	Printed	241	State Of Michigan - MPSERS	\$39,738.21	August 2021 UAAL Rate Stabilization	08/26/2021
831	EFT	Printed	170	State Of Mich	\$7,265.86	Payroll - State Tax Payable	08/27/2021
832	EFT	Printed	2873	Health Equity (MESSA)	\$1,195.00	Health Equity Contribution **HSA**	08/20/2021
833	EFT	Printed	241	State Of Michigan - MPSERS	\$36,676.16	Pension Plus DC	08/24/2021
834	EFT	Printed	2873	Health Equity (MESSA)	\$1,542.36	Health Equity Contribution **HSA**	09/03/2021
835	EFT	Printed	241	State Of Michigan - MPSERS	\$39,498.34	Pension Plus DC	09/07/2021
836	EFT	Printed	2873	Health Equity (MESSA)	\$1,145.00	Health Equity Contribution **HSA**	09/17/2021
837	EFT	Printed	241	State Of Michigan - MPSERS	\$42,961.76	Pension Plus DC	09/20/2021
838	EFT	Printed	170	State Of Mich	\$8,207.05	Payroll - State Tax Payable	09/30/2021
839	EFT	Printed	2873	Health Equity (MESSA)	\$1,145.00	Health Equity Contribution **HSA**	10/01/2021
840	EFT	Printed	241	State Of Michigan - MPSERS	\$44,401.70	Pension Plus DC	10/05/2021
841	EFT	Printed	2873	Health Equity (MESSA)	\$1,345.00	Health Equity Contribution **HSA**	10/15/2021
842	EFT	Printed	241	State Of Michigan - MPSERS	\$43,968.61	Pension Plus DC	10/19/2021
843	EFT	Printed	170	State Of Mich	\$12,579.76	Payroll - State Tax Payable	10/29/2021
844	EFT	Printed	241	State Of Michigan - MPSERS	\$42,725.36	Pension Plus DC	11/02/2021
845	EFT	Printed	2873	Health Equity (MESSA)	\$1,345.00	Health Equity Contribution **HSA**	11/12/2021
846	EFT	Printed	241	State Of Michigan - MPSERS	\$43,792.80	Pension Plus DC	11/16/2021
847	EFT	Printed	2873	Health Equity (MESSA)	\$1,345.00	Health Equity Contribution **HSA**	11/26/2021
848	EFT	Printed	241	State Of Michigan - MPSERS	\$96,219.01	November 2021 UAAL Rate Stabilization	11/29/2021
849	EFT	Printed	170	State Of Mich	\$8,492.06	Payroll - State Tax Payable	11/30/2021
850	EFT	Printed	241	State Of Michigan - MPSERS	\$43,364.74	Pension Plus DC	11/30/2021
851	EFT	Printed	2873	Health Equity (MESSA)	\$1,386.62	Health Equity Contribution **HSA**	12/10/2021
852	EFT	Printed	241	State Of Michigan - MPSERS	\$41,484.57	Pension Plus DC	12/14/2021
853	EFT	Printed	2873	Health Equity (MESSA)	\$3,525.00	December 2021 EA HSA Funding	12/10/2021
854	EFT	Printed	2873	Health Equity (MESSA)	\$1,136.62	Health Equity Contribution **HSA**	12/24/2021
855	EFT	Printed	241	State Of Michigan - MPSERS	\$46,462.97	Pension Plus DC	12/28/2021
856	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.50	December 2021 UAAL Rate Stabilization	12/31/2021
857	EFT	Printed	170	State Of Mich	\$8,396.75	Payroll - State Tax Payable	12/30/2021
858	EFT	Printed	2873	Health Equity (MESSA)	\$1,531.62	Health Equity Contribution **HSA**	01/07/2022
859	EFT	Printed	241	State Of Michigan - MPSERS	\$33,323.72	Pension Plus DC	01/11/2022
860	EFT	Printed	2873	Health Equity (MESSA)	\$1,531.62	Health Equity Contribution **HSA**	01/21/2022
861	EFT	Printed	241	State Of Michigan - MPSERS	\$44,345.39	Pension Plus DC	01/25/2022
862	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.51	January 2022 UAAL Rate Stabilization	01/28/2022
863	EFT	Printed	170	State Of Mich	\$7,472.09	Payroll - State Tax Payable	01/29/2022

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
864	EFT	Printed	2873	Health Equity (MESSA)	\$1,531.62	Health Equity Contribution **HSA**	02/04/2022
865	EFT	Printed	241	State Of Michigan - MPSERS	\$44,269.11	Pension Plus DC	02/08/2022
866	EFT	Printed	2873	Health Equity (MESSA)	\$1,531.62	Health Equity Contribution **HSA**	02/18/2022
867	EFT	Printed	241	State Of Michigan - MPSERS	\$41,758.91	Pension Plus DC	02/22/2022
868	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.50	February 2022 UAAL Rate Stabilization	02/28/2022
869	EFT	Printed	170	State Of Mich	\$8,392.67	Payroll - State Tax Payable	02/28/2022
870	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	03/04/2022
871	EFT	Printed	241	State Of Michigan - MPSERS	\$40,291.16	Pension Plus DC	03/08/2022
872	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	03/18/2022
873	EFT	Printed	241	State Of Michigan - MPSERS	\$44,007.76	Pension Plus DC	03/22/2022
874	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.50	March 2022 UAAL Rate Stabilization	03/28/2022
875	EFT	Printed	170	State Of Mich	\$8,149.60	Payroll - State Tax Payable	03/29/2022
876	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	04/01/2022
877	EFT	Printed	241	State Of Michigan - MPSERS	\$43,620.37	Pension Plus DC	04/05/2022
878	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	04/15/2022
879	EFT	Printed	241	State Of Michigan - MPSERS	\$37,636.60	Pension Plus DC	04/19/2022
880	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.51	April 2022 UAAL Rate Stabilization	04/25/2022
881	EFT	Printed	170	State Of Mich	\$11,514.53	Payroll - State Tax Payable	04/29/2022
882	EFT	Printed	241	State Of Michigan - MPSERS	\$42,614.99	Pension Plus DC	04/29/2022
883	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	05/13/2022
884	EFT	Printed	241	State Of Michigan - MPSERS	\$43,967.17	Pension Plus DC	05/17/2022
885	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	05/27/2022
886	EFT	Printed	241	State Of Michigan - MPSERS	\$43,378.51	Pension Plus DC	05/31/2022
887	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.50	MAY 2022 UAAL Rate Stabilization	05/27/2022
888	EFT	Printed	170	State Of Mich	\$8,128.17	Payroll - State Tax Payable	05/31/2022
889	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	06/10/2022
890	EFT	Printed	2873	Health Equity (MESSA)	\$1,400.00	June 2022 HSA Funding	06/10/2022
891	EFT	Printed	241	State Of Michigan - MPSERS	\$48,621.19	Pension Plus DC	06/14/2022
892	EFT	Printed	2873	Health Equity (MESSA)	\$1,556.62	Health Equity Contribution **HSA**	06/24/2022
893	EFT	Printed	241	State Of Michigan - MPSERS	\$39,958.80	Pension Plus DC	06/28/2022
894	EFT	Printed	241	State Of Michigan - MPSERS	\$48,109.51	June 2022 UAAL Rate Stabilization	06/29/2022
895	EFT	Printed	170	State Of Mich	\$8,719.67	Payroll - State Tax Payable	06/29/2022
31530	PAPER	Printed	388	Consumers Energy	\$346.47	ISD #2 June '21 - 0711; ISD Acct 0759 June '21	07/01/2021
31531	PAPER	Printed	361	EMS LINQ Inc.	\$1,900.00	Annual Support (2021-22)	07/01/2021
31532	PAPER	Printed	2947	Frontline Technologies	\$2,232.00	Kaleva Norman Dickson - Absence & Time Solution	07/01/2021
31533	PAPER	Printed	2947	Frontline Technologies	\$2,232.00	Onekama - Absence & Time Solution	07/01/2021
31534	PAPER	Printed	2947	Frontline Technologies	\$6,291.00	Manistee ISD - Absence & Time Solutions	07/01/2021
31535	PAPER	Printed	2947	Frontline Technologies	\$2,232.00	Bear Lake - Absence & Time Solution	07/01/2021
31536	PAPER	Printed	2075	Jeff Kamaloski	\$107.52	Mileage Thru 6/30/21	07/01/2021
31537	PAPER	Printed	141	MASB-SEG Property Casualty Pool	\$20,464.00	Property/Casualty Insurance	07/01/2021
31538	PAPER	Printed	163	MAISA	\$5,172.95	Membership Dues 2021-2022	07/01/2021
31539	PAPER	Printed	817	MASB	\$2,000.00	Board Book 2021-2022	07/01/2021

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31540	PAPER	Printed	168	MI Assn Of Superintendents & Admin	\$899.95	Membership 2021/22	07/01/2021
31541	PAPER	Printed	684	MPAAA	\$1,585.00	Green Audit Program 21-22; 2021-22 Membership Dues D. Gutows	07/01/2021
31542	PAPER	Printed	1927	Michigan School Business Officials	\$1,060.00	Membership For L. Acton; Membership For D. Kurtz; Membershi	07/01/2021
31543	PAPER	Printed	3385	Douglas L. Partlo	\$1,271.21	NWMTC Instructor Fees	07/01/2021
31544	PAPER	Printed	284	SEG Workers Compensation Fund	\$5,380.00	Worker's Comp. 2021-2022	07/01/2021
31545	PAPER	Printed	2180	State Of MI - Dept Of Mngmnt & Budget	\$180.00	MiDeal Membership 2021/2022	07/01/2021
31546	PAPER	Printed	3481	Amazon Capital Services	\$146.02	Business Office Supplies; Special Ed Office Supplies	07/13/2021
31547	PAPER	Printed	2323	Assessment Services	\$2,625.00	Services 06/02 - 06/30 2021	07/13/2021
31548	PAPER	Printed	521	Cintas Corporation #729	\$168.72	Rug & Uniform Services	07/13/2021
31549	PAPER	Printed	3410	Computech Services, Inc	\$1,900.00	NWMTC - Annual Maintenance Fee	07/13/2021
31550	PAPER	Printed	3260	Gill-Roy's Hardware	\$83.27	Maintenance Supplies 06/30/21	07/13/2021
31551	PAPER	Printed	105	Jackpine Business Center	\$331.86	Office Supplies	07/13/2021
31552	PAPER	Printed	3549	Jus-Green Lawn Solutions LLC	\$205.00	Lawn Irrigation Service	07/13/2021
31553	PAPER	Printed	2332	Becki Kidd	\$70.00	Mileage Reimbursement thru 06/30/21	07/13/2021
31554	PAPER	Printed	3064	Jamey Kistler	\$1,350.00	Reimburse For Training Costs 20-21	07/13/2021
31555	PAPER	Printed	120	Manistee County Transportation	\$15,161.25	SpEd Transportation - June	07/13/2021
31556	PAPER	Printed	3035	Nancy Lynne Misner	\$5,079.19	Expense Report For January - June 2021	07/13/2021
31557	PAPER	Printed	3382	Daniel Nelson	\$366.69	NWMTC Instructor Fees	07/13/2021
31558	PAPER	Printed	1551	OMS Compliance Services, Inc.	\$10,725.00	NWMTC - 3rd Quarter Drug Screen	07/13/2021
31559	PAPER	Printed	281	The Pioneer Group	\$993.30	Advertising ACCT# 43101687	07/13/2021
31560	PAPER	Printed	846	Pitney Bowes Inc	\$231.99	Meter Rental - May - July	07/13/2021
31561	PAPER	Printed	3426	Pro-Team	\$12,960.00	SPARC Procurement Coordination June; SPARC Procurement Coord	07/13/2021
31562	PAPER	Printed	1993	Public Consulting Group	\$19,443.08	April - June 2021	07/13/2021
31563	PAPER	Printed	210	Radio North LLC	\$1,019.85	Service Agreement July-Sept 2021	07/13/2021
31564	PAPER	Printed	142	Republic Services	\$2.21	June '21 Dumpster Fee	07/13/2021
31565	PAPER	Printed	3384	Guy Sauer	\$1,025.84	NWMTC - Instructor	07/13/2021
31566	PAPER	Printed	3548	Jessica Schmidlin	\$60.00	Reimburse For Fingerprints	07/13/2021
31567	PAPER	Printed	283	SEHI Computer Products Inc.	\$11,832.00	Interactive Classroom TVs	07/13/2021
31568	PAPER	Printed	3399	Gretchen Tabaczka	\$1,350.00	Reimbursement Of Training Costs 21-22	07/13/2021
31569	PAPER	Printed	2102	USIC Receivables, LLC	\$1,306.26	Fiber Project	07/13/2021
31570	PAPER	Printed	2004	Xerox Corporation	\$914.67	8TB-652225 June 2021; 8TB-574401 June 2021; 3TX-395856 - Jun	07/13/2021
31571	PAPER	Printed	2942	Stanley Steemer	\$5,648.40	Carpet Cleaning	07/14/2021
31572	PAPER	Printed	83	Big Al's Pizza	\$17.20	Working Lunch	07/15/2021
31573	PAPER	Printed	3254	Kiley Brown	\$1,632.26	Reimburse For Supplies	07/15/2021
31574	PAPER	Printed	450	DTE Energy	\$135.81	June '21 Billing	07/15/2021
31575	PAPER	Printed	100	Fuelman Of Michigan	\$180.10	SpEd Fuel June	07/15/2021
31576	PAPER	Printed	2332	Becki Kidd	\$4.97	Reimburse For Supplies	07/15/2021
31577	PAPER	Printed	815	MESSA	\$3,931.57	August Insurance 2021	07/15/2021
31578	PAPER	Printed	2630	Pure Water Works	\$74.00	Water Cooler	07/15/2021
31579	PAPER	Printed	140	Sam's Club	\$25.26	Sam's Club Charge	07/15/2021
31580	PAPER	Printed	1568	Raul Vasquez	\$43.38	Reimburse For Cell Phone Costs	07/15/2021
31581	PAPER	Printed	182	Wexford/Missaukee ISD	\$3,500.18	Clorox Sprayer	07/15/2021

**MANISTEE INTERMEDIATE SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31582	PAPER	Printed	1578	SET/SEG Insurance	\$37,633.06	Insurance August '21	07/15/2021
31583	PAPER	Printed	801	AFLAC	\$41.50	AFLAC - Pre-Tax	07/23/2021
31584	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	07/23/2021
31585	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	07/22/2021
31586	PAPER	Printed	157	CASMAN Alternative Academy	\$51,446.93	State Aid: 07/20/2021	07/22/2021
31587	PAPER	Printed	2894	Centra Wellness	\$18,240.00	31n6 Broadbent; 31n6 Mckenney	07/22/2021
31588	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$536.50	July '21 Telephone	07/22/2021
31589	PAPER	Printed	3240	Manistee Area Chamber Of Commerce	\$300.00	Membership	07/22/2021
31590	PAPER	Printed	3394	Memory Lane Detailing	\$215.00	School Vehicle Cleaning	07/22/2021
31591	PAPER	Printed	163	MAISA	\$998.74	MISEN Edupaths	07/22/2021
31592	PAPER	Printed	3412	Monte's Family Restaurant	\$230.00	NWMTC - Boxed Lunches For Trainings	07/22/2021
31593	PAPER	Printed	1927	Michigan School Business Officials	\$170.00	Conf. Registration for K. Jankowski	07/22/2021
31594	PAPER	Printed	3385	Douglas L. Partlo	\$440.00	NWMTC Instructor Fees	07/22/2021
31595	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	07/22/2021
31596	PAPER	Printed	391	School Equity Caucus	\$875.00	Annual Membership Dues 2021-22	07/22/2021
31597	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	August 2021 - Long Term Care	07/22/2021
31598	PAPER	Printed	3314	Area Wide Moving	\$1,080.00	Moving Classrooms	07/29/2021
31599	PAPER	Printed	3551	Beverly Sue Bevins	\$1,294.38	Cobra Reimbursement	07/29/2021
31600	PAPER	Printed	3299	CDM Mobile Shredding, LLC	\$175.00	On Site Shredding	07/29/2021
31601	PAPER	Printed	388	Consumers Energy	\$1,833.32	ISD #3 July '21 -9618; ISD Acct 0387 July '21	07/29/2021
31602	PAPER	Printed	668	Grand Rental Station	\$59.53	Trailer Rental	07/29/2021
31603	PAPER	Printed	232	Donna Korzeniewski	\$207.70	NWMTC - Expenses	07/29/2021
31604	PAPER	Printed	1753	Kristina Mauntler	\$42.00	Mileage For July 2021	07/29/2021
31605	PAPER	Printed	3337	Michigan Great Lakes Virtual Academy	\$819,792.33	Flowthrough Reimbursement Funds	07/29/2021
31606	PAPER	Printed	174	NEOLA Inc	\$1,295.00	Continuing Update Service For School Board	07/29/2021
31607	PAPER	Printed	3550	Public Schools Of Petoskey	\$201.99	Reimburse For Bus Driver Training Expenses	07/29/2021
31608	PAPER	Printed	1930	PNC Bank	\$1,673.48	Credit Card Charges Thru 7/19/21	07/29/2021
31609	PAPER	Printed	1993	Public Consulting Group	\$13,936.00	EdPlan 7/1/21-6/30/22	07/29/2021
31610	PAPER	Printed	3384	Guy Sauer	\$455.50	NWMTC - Instructor	07/29/2021
31611	PAPER	Printed	3534	Sound E-Rate	\$1,700.00	USF	07/29/2021
31612	PAPER	Printed	3481	Amazon Capital Services	\$25.80	Business Office Supplies	08/05/2021
31613	PAPER	Printed	2323	Assessment Services	\$1,312.00	Services 07/06 - 07/28 2021	08/05/2021
31614	PAPER	Printed	2894	Centra Wellness	\$10,080.00	31n6 Broadbent; 31n6 Mckenney	08/05/2021
31615	PAPER	Printed	3379	William Coaster	\$486.19	NWMTC - Expenses	08/05/2021
31616	PAPER	Printed	2036	Cofessco Fire Protection	\$160.00	Fire Alarm System Inspection	08/05/2021
31617	PAPER	Printed	388	Consumers Energy	\$356.09	ISD #2 July '21 - 0711; ISD Acct 0759 July '21	08/05/2021
31618	PAPER	Printed	3386	Frederick Harold Doelker	\$320.00	NWMTC Class Instructor	08/05/2021
31619	PAPER	Printed	3279	Five-Star Technology Solutions, LLC	\$6,800.00	5D Renewal	08/05/2021
31620	PAPER	Printed	100	Fuelman Of Michigan	\$193.37	SpEd Fuel July	08/05/2021
31621	PAPER	Printed	105	Jackpine Business Center	\$199.90	Office Supplies	08/05/2021
31622	PAPER	Printed	3406	KRESA Print Center	\$664.16	NWMTC Manual Printing	08/05/2021
31623	PAPER	Printed	2934	MAS/FPS	\$85.00	Membership Renewal	08/05/2021

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31624	PAPER	Printed	3382	Daniel Nelson	\$801.40	NWMTC Instructor Fees	08/05/2021
31625	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination August	08/05/2021
31626	PAPER	Printed	3384	Guy Sauer	\$390.48	NWMTC - Instructor	08/05/2021
31627	PAPER	Printed	2044	Matt Somsel	\$117.60	Mileage - July '21	08/05/2021
31628	PAPER	Printed	144	Thrun Law Firm PC	\$450.00	Legal Fees	08/05/2021
31629	PAPER	Printed	2102	USIC Receivables, LLC	\$1,040.58	Fiber Project	08/05/2021
31630	PAPER	Printed	3125	Verizon	\$828.23	Acct #842369295-00001	08/05/2021
31631	PAPER	Printed	3481	Amazon Capital Services	\$33.39	Special Ed Office Supplies	08/11/2021
31632	PAPER	Printed	1305	Central Michigan Paper	\$1,110.00	Paper Order	08/11/2021
31633	PAPER	Printed	521	Cintas Corporation #729	\$134.01	Rug & Uniform Services	08/11/2021
31634	PAPER	Printed	450	DTE Energy	\$118.73	July '21 Billing	08/11/2021
31635	PAPER	Printed	3260	Gill-Roy's Hardware	\$3.48	Maintenance Supplies 07/31/21	08/11/2021
31636	PAPER	Printed	120	Manistee County Transportation	\$3,808.50	SpEd Transportation - July	08/11/2021
31637	PAPER	Printed	121	Manistee County Treasurer	\$253.62	Short Term Bond Premium	08/11/2021
31638	PAPER	Printed	2351	Mason County Central School	\$285.00	NWMTC Training - Food Service	08/11/2021
31639	PAPER	Printed	3237	MASSP	\$950.00	Registration For A. Peters (2242)	08/11/2021
31640	PAPER	Printed	281	The Pioneer Group	\$90.30	Advertising ACCT# 43101687	08/11/2021
31641	PAPER	Printed	142	Republic Services	\$394.78	July '21 Dumpster Fee	08/11/2021
31642	PAPER	Printed	2655	Turf Care Mole Man, LLC	\$75.00	Lawn Treatment	08/11/2021
31643	PAPER	Printed	1568	Raul Vasquez	\$35.00	Reimburse For Supplies	08/11/2021
31644	PAPER	Printed	2004	Xerox Corporation	\$826.78	8TB-652225 July 2021; 8TB-574401 July 2021; 3TX-395856 - Jul	08/11/2021
31645	PAPER	Printed	801	AFLAC	\$41.50	AFLAC - Pre-Tax	08/20/2021
31646	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	08/20/2021
31647	PAPER	Printed	3481	Amazon Capital Services	\$416.36	Special Ed Office Supplies; YOMoCI Supplies; Mid MoCI Suppli	08/19/2021
31648	PAPER	Printed	3391	Brian's Superior Sealcoating, LLC	\$11,675.00	Parking Lot, Repairs, Sealing, Painting	08/19/2021
31649	PAPER	Printed	157	CASMAN Alternative Academy	\$93,748.16	CMS Drawdown Funds 08/17/21; State Aid: 08/20/2021	08/19/2021
31650	PAPER	Printed	2930	Larsen's Landscaping	\$217.00	Mid-Summer Landscape Maintenance	08/19/2021
31651	PAPER	Printed	3385	Douglas L. Partlo	\$372.19	NWMTC Instructor Fees	08/19/2021
31652	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$520.99	Postage Refill - Biz Office	08/19/2021
31653	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	08/19/2021
31654	PAPER	Printed	1493	State Of Michigan - Health And Human	\$630.24	School Based Services 07/01/21 - 09/30/21	08/19/2021
31655	PAPER	Printed	1568	Raul Vasquez	\$43.36	Reimburse For Cell Phone Costs	08/19/2021
31656	PAPER	Printed	3328	Devin Wegner	\$41.34	Reimburse For Supplies	08/19/2021
31657	PAPER	Printed	3385	Douglas L. Partlo	\$320.00	NWMTC Instructor Fees	08/24/2021
31658	PAPER	Printed	3384	Guy Sauer	\$859.63	NWMTC - Instructor	08/24/2021
31659	PAPER	Printed	157	CASMAN Alternative Academy	\$6,836.65	CMS Drawdown Funds 08/23/21	08/25/2021
31660	PAPER	Printed	3256	Action Termite & Pest Control	\$303.00	Pest Control - General Spray Program (Portable)	08/26/2021
31661	PAPER	Printed	3481	Amazon Capital Services	\$423.27	YOMoCI Supplies; Special Ed Office Supplies	08/26/2021
31662	PAPER	Printed	3299	CDM Mobile Shredding, LLC	\$110.00	On Site Shredding	08/26/2021
31663	PAPER	Printed	1422	Clark Hill P.L.C.	\$125.00	Sp. Ed. Legal Services	08/26/2021
31664	PAPER	Printed	388	Consumers Energy	\$1,855.64	ISD #3 August '21 -9618; ISD Acct 0387 August '21	08/26/2021
31665	PAPER	Printed	162	Lake County Treasurer	\$12.42	Tax Chargeback	08/26/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31666	PAPER	Printed	1753	Kristina Mauntler	\$64.96	Mileage For August 2021	08/26/2021
31667	PAPER	Printed	815	MESSA	\$4,318.09	September Insurance 2021	08/26/2021
31668	PAPER	Printed	3337	Michigan Great Lakes Virtual Academy	\$60,203.74	Title I RAG Reimbursement; Flowthrough Reimbursement Funds	08/26/2021
31669	PAPER	Printed	130	Nichols Paper & Supply Co	\$947.03	Custodial Supplies	08/26/2021
31670	PAPER	Printed	3479	Pine River Schools	\$127.65	NWMTC - Training Expenses	08/26/2021
31671	PAPER	VOID	846	Pitney Bowes Inc	-voided-	Postage Meter Ink	08/26/2021
31672	PAPER	Printed	441	Scholastic, Inc	\$157.06	Classroom Subscriptions	08/26/2021
31673	PAPER	Printed	1578	SET/SEG Insurance	\$35,958.91	Insurance September '21	08/26/2021
31674	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	September 2021 - Long Term Care	08/26/2021
31675	PAPER	Printed	3556	A Parts Warehouse	\$1,950.00	NWMTC - Bus Supplies	09/02/2021
31676	PAPER	Printed	3481	Amazon Capital Services	\$568.41	Gen Ed Supplies; OMOCI Supplies; Special Ed Office Supplies	09/02/2021
31677	PAPER	Printed	87	Brown Township	\$144.00	2021 Summer Tax Collection Fee	09/02/2021
31678	PAPER	Printed	567	Charlevoix-Emmet ISD	\$295.94	CCE Driver Training Refreshments	09/02/2021
31679	PAPER	Printed	3379	William Coaster	\$561.24	NWMTC - Expenses	09/02/2021
31680	PAPER	Printed	388	Consumers Energy	\$376.88	ISD Acct 0759 August '21; ISD #2 August '21 - 0711	09/02/2021
31681	PAPER	Printed	3386	Frederick Harold Doelker	\$320.00	NWMTC Class Instructor	09/02/2021
31682	PAPER	Printed	668	Grand Rental Station	\$59.53	Trailer Rental	09/02/2021
31683	PAPER	Printed	3478	Grand Traverse Area Catholic Schools	\$198.02	CCE Driver Training Refreshments	09/02/2021
31684	PAPER	Printed	232	Donna Korzeniewski	\$896.00	NWMTC - Expenses	09/02/2021
31685	PAPER	Printed	1048	MI Assn For Pupil Transportation	\$250.00	Basic Transport Management - K. Sniegowski	09/02/2021
31686	PAPER	Printed	817	MASB	\$90.00	CBA 104 Class - L. Burger	09/02/2021
31687	PAPER	Printed	817	MASB	\$3,350.00	Annual Membership Renewal 2021-22	09/02/2021
31688	PAPER	Printed	1927	Michigan School Business Officials	\$480.00	Joint Membership For W. Coaster; Conf. Registration for L. A	09/02/2021
31689	PAPER	Printed	3382	Daniel Nelson	\$351.92	NWMTC Instructor Fees	09/02/2021
31690	PAPER	Printed	130	Nichols Paper & Supply Co	\$249.39	Custodial Supplies	09/02/2021
31691	PAPER	Printed	3492	Painted Lady	\$840.00	Lunch For Orientation	09/02/2021
31692	PAPER	Printed	846	Pitney Bowes Inc	\$193.08	Meter Rental - July - September	09/02/2021
31693	PAPER	Printed	497	Townline Unlimited	\$23.77	Maintenance Supplies	09/02/2021
31694	PAPER	Printed	2102	USIC Receivables, LLC	\$1,322.94	Fiber Project	09/02/2021
31695	PAPER	Printed	1309	Jill Witkowski	\$55.94	Reimburse For Supplies	09/02/2021
31696	PAPER	Printed	3481	Amazon Capital Services	\$305.82	Physical Therapy Supplies; OMOCI Supplies; Business Office S	09/09/2021
31697	PAPER	Printed	2323	Assessment Services	\$3,413.00	Services 08/03 -08/24 2021	09/09/2021
31698	PAPER	Printed	100	Fuelman Of Michigan	\$101.85	SpEd Fuel August	09/09/2021
31699	PAPER	Printed	3260	Gill-Roy's Hardware	\$17.81	Maintenance Supplies 08/31/21	09/09/2021
31700	PAPER	Printed	3134	Illuminate Education, Inc.	\$16,340.56	Illuminate Software License	09/09/2021
31701	PAPER	Printed	105	Jackpine Business Center	\$118.22	Office Supplies	09/09/2021
31702	PAPER	Printed	2332	Becki Kidd	\$162.96	Mileage Reimbursement thru 07/31/21; Mileage Reimbursement t	09/09/2021
31703	PAPER	Printed	3240	Manistee Area Chamber Of Commerce	\$1,200.00	Leadership Program - Wegner	09/09/2021
31704	PAPER	Printed	3557	McLouth Welding, Inc	\$3,500.00	Roof Access Ladder Build/Instalation	09/09/2021
31705	PAPER	Printed	1051	Michigan Virtual University	\$2,460.00	Enrollments For All Districts	09/09/2021
31706	PAPER	Printed	130	Nichols Paper & Supply Co	\$230.34	Custodial Supplies	09/09/2021
31707	PAPER	Printed	1930	PNC Bank	\$5,560.12	Credit Card Charges Thru 8/19/21	09/09/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31708	PAPER	Printed	142	Republic Services	\$395.46	August '21 Dumpster Fee	09/09/2021
31709	PAPER	Printed	422	West Shore Community College	\$350.00	College For Kids 2021 Scholarships	09/09/2021
31710	PAPER	Printed	2004	Xerox Corporation	\$836.27	8TB-652225 August 2021; 8TB-574401 August 2021; 3TX-395856 -	09/09/2021
31711	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Hire	09/14/2021
31712	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$208.02	Garnishment - Berndt Beach & Assoc	09/17/2021
31713	PAPER	Printed	3487	Cory Rickett	\$195.92	Garnishment - Rickett	09/17/2021
31714	PAPER	Printed	801	AFLAC	\$41.50	AFLAC - Pre-Tax	09/17/2021
31715	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	09/17/2021
31716	PAPER	Printed	3481	Amazon Capital Services	\$213.10	Special Ed Office Supplies; SCI Supplies; Speech Supplies	09/17/2021
31717	PAPER	Printed	521	Cintas Corporation #729	\$134.01	Rug & Uniform Services	09/17/2021
31718	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$1,079.89	Aug & Sept '21 Telephone	09/17/2021
31719	PAPER	Printed	450	DTE Energy	\$121.07	August '21 Billing	09/17/2021
31720	PAPER	Printed	3560	Holly Karlsen	\$62.00	Reimburse For Fingerprints	09/17/2021
31721	PAPER	Printed	3561	Amber Kowatch	\$25.00	MAC Webinar Registration	09/17/2021
31722	PAPER	Printed	3523	Jade Ladicks	\$130.00	NWMTC Reimburse For Training Supplies	09/17/2021
31723	PAPER	Printed	2751	Michigan Assessment Consortium	\$25.00	Registration - Kim Rinehart	09/17/2021
31724	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$58.08	ELA Network Meeting	09/17/2021
31725	PAPER	Printed	1776	Angela Peters	\$98.47	Mileage & Expenses Thru 8/30/21	09/17/2021
31726	PAPER	Printed	3180	Presidio	\$4,882.74	Wireless Edu License	09/17/2021
31727	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination September	09/17/2021
31728	PAPER	Printed	2630	Pure Water Works	\$231.00	Water Cooler	09/17/2021
31729	PAPER	Printed	497	Townline Unlimited	\$16.77	Maintenance Supplies	09/17/2021
31730	PAPER	Printed	3559	Tri-County Busing	\$251.91	NWMTC - Refreshments For CEC Bus Course	09/17/2021
31731	PAPER	Printed	1568	Raul Vasquez	\$43.38	Reimburse For Cell Phone Costs	09/17/2021
31732	PAPER	Printed	146	Wahr Hardware, Inc.	\$4.18	Maintenance Supplies	09/17/2021
31733	PAPER	Printed	182	Wexford/Missaukee ISD	\$472.50	Accessibility Work	09/17/2021
31734	PAPER	Printed	1930	PNC Bank	\$2,798.92	Credit Card Payment 9/20/21	09/20/2021
31735	PAPER	Printed	3562	Inn At Bay Harbor, Autograph Collection	\$402.29	Reservation For Dee Gutowski	09/23/2021
31736	PAPER	Printed	3481	Amazon Capital Services	\$427.60	Gen Ed Supplies; Special Ed Office Supplies	09/24/2021
31737	PAPER	Printed	3417	Arcadia Medical	\$486.00	Medicaid Prescriptions	09/24/2021
31738	PAPER	Printed	153	AT & T	\$127.50	Hot Spots	09/24/2021
31739	PAPER	Printed	83	Big Al's Pizza	\$34.55	Parent Advisory Committee	09/24/2021
31740	PAPER	Printed	2894	Centra Wellness	\$11,280.00	31n6 Broadbent; 31n6 Mckenney	09/24/2021
31741	PAPER	Printed	3421	Chopo's Northside	\$80.03	Staff Lunch	09/24/2021
31742	PAPER	Printed	388	Consumers Energy	\$2,033.73	ISD #3 September '21 -9618; ISD Acct 0387 September '21	09/24/2021
31743	PAPER	Printed	664	Dennis, Gartland, & Niergarth P.C.	\$15,000.00	AUDIT '21	09/24/2021
31744	PAPER	Printed	2696	Lucky Lizard Awards & Gifts	\$15.00	Nameplate	09/24/2021
31745	PAPER	Printed	120	Manistee County Transportation	\$2,535.00	SpEd Transportation - August	09/24/2021
31746	PAPER	Printed	1753	Kristina Mauntler	\$64.96	Mileage For September 2021	09/24/2021
31747	PAPER	Printed	815	MESSA	\$4,527.71	October Insurance 2021	09/24/2021
31748	PAPER	Printed	3358	Michigan Chamber Services, Inc	\$226.50	Labor Law Posters	09/24/2021
31749	PAPER	Printed	1220	Munson Home Services	\$125.00	Nursing Services	09/24/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31750	PAPER	Printed	130	Nichols Paper & Supply Co	\$643.19	Custodial Supplies	09/24/2021
31751	PAPER	Printed	1144	No MI Schools Legislative Assn	\$3,582.00	2020-21 Membership Renewal	09/24/2021
31752	PAPER	Printed	3492	Painted Lady	\$190.00	Supt's Meeting Lunch	09/24/2021
31753	PAPER	Printed	3563	Paige Patterson	\$1,350.00	Tuition Reimbursement	09/24/2021
31754	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	09/24/2021
31755	PAPER	Printed	3384	Guy Sauer	\$1,164.04	NWMTC - Instructor	09/24/2021
31756	PAPER	Printed	1578	SET/SEG Insurance	\$38,179.30	Insurance October '21	09/24/2021
31757	PAPER	Printed	1273	State Of Michigan - Dept Of Education	\$64,883.48	Unspent 35a(4) Grant Funds Manistee ISD	09/24/2021
31758	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	October 2021 - Long Term Care	09/24/2021
31759	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$186.73	Garnishment - Berndt Beach & Assoc	10/01/2021
31760	PAPER	VOID	3487	Cory Rickett	-voided-	Garnishment - Rickett	10/01/2021
31761	PAPER	Printed	3481	Amazon Capital Services	\$1,483.70	Occupational Therapy Supplies; Gen Ed Supplies; Special Ed O	10/01/2021
31762	PAPER	Printed	1860	Biller, Rebecca	\$201.15	Mileage Reimbursement Thru 09/30/21	10/01/2021
31763	PAPER	Printed	2505	Kelly Bousson	\$224.56	Mileage Reimbursement Thru 09/30/21	10/01/2021
31764	PAPER	Printed	3567	Shirley Broge	\$171.59	CCe Driver Training Refreshments	10/01/2021
31765	PAPER	Printed	3254	Kiley Brown	\$995.00	Reimburse For Supplies	10/01/2021
31766	PAPER	Printed	3564	Carelinc Medical Equipment	\$20.00	Gait Belt	10/01/2021
31767	PAPER	Printed	388	Consumers Energy	\$359.21	ISD #2 Septmeber '21 - 0711; ISD Acct 0759 September '21	10/01/2021
31768	PAPER	Printed	3547	E3 Gordon Stowe	\$175.00	OAE Calibration	10/01/2021
31769	PAPER	Printed	147	Delores Gutowski	\$211.26	Mileage Thru 09/29/21	10/01/2021
31770	PAPER	Printed	3058	Melanie Hook	\$142.46	Mileage Thru 09/30/21	10/01/2021
31771	PAPER	Printed	3398	Lauren Kazee	\$500.00	Educator Self-Care Presentation	10/01/2021
31772	PAPER	Printed	3438	Kerry's Blinds	\$1,196.00	Window Treatments For Server Room	10/01/2021
31773	PAPER	Printed	2332	Becki Kidd	\$231.28	Mileage Reimbursement thru 09/30/21	10/01/2021
31774	PAPER	Printed	3406	KRESA Print Center	\$992.40	NWMTC Manual Printing	10/01/2021
31775	PAPER	Printed	886	C. Brooke Mclsaac	\$129.64	Mileage September '21	10/01/2021
31776	PAPER	Printed	168	MI Assn Of Superintendents & Admin	\$1,750.00	Registration - Veith, McIntire, Schmidt, Morrison, Kidd	10/01/2021
31777	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$50.81	Math Network Meeting	10/01/2021
31778	PAPER	Printed	3412	Monte's Family Restaurant	\$282.00	NWMTC - Boxed Lunches For Trainings	10/01/2021
31779	PAPER	Printed	1874	Abby Morgan	\$194.71	Reimburse For Supplies; Mileage Reimbursement Thru 09/30/21	10/01/2021
31780	PAPER	Printed	3382	Daniel Nelson	\$321.36	NWMTC Instructor Fees	10/01/2021
31781	PAPER	Printed	3570	Northwest Education Services	\$75.00	Region II Dues For 21/22 FY	10/01/2021
31782	PAPER	Printed	1551	OMS Compliance Services, Inc.	\$10,934.00	NWMTC - 4th Quarter Drug Screen	10/01/2021
31783	PAPER	Printed	3568	Denver L. Phillips	\$264.43	Mileage Thru 09/29/21	10/01/2021
31784	PAPER	Printed	210	Radio North LLC	\$1,019.85	Service Agreement October-December 2021	10/01/2021
31785	PAPER	Printed	3384	Guy Sauer	\$389.42	NWMTC - Instructor	10/01/2021
31786	PAPER	Printed	3548	Jessica Schmidlin	\$53.82	Mileage Reimbursement Thru 9/30/21	10/01/2021
31787	PAPER	Printed	3569	Richard Solomon MD	\$8,463.58	PLAY Project Consultant PD	10/01/2021
31788	PAPER	Printed	3125	Verizon	\$1,555.42	Acct #842369295-00001	10/01/2021
31789	PAPER	Printed	3328	Devin Wegner	\$34.46	Reimburse For Supplies	10/01/2021
31790	PAPER	Printed	3481	Amazon Capital Services	\$118.32	Gen Ed Supplies	10/06/2021
31791	PAPER	Printed	6	Micheal Amor	\$317.52	Mileage Thru 09/30/21	10/06/2021



**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31792	PAPER	Printed	3254	Kiley Brown	\$121.29	Mileage Thru 09/30/21	10/06/2021
31793	PAPER	Printed	3379	William Coaster	\$436.98	NWMTC - Expenses	10/06/2021
31794	PAPER	Printed	547	Crystal Lock & Supply	\$174.50	Custodial Cont. Maintenance	10/06/2021
31795	PAPER	Printed	3427	Hannah Eilers	\$74.03	Mileage Thru 09/30/21	10/06/2021
31796	PAPER	Printed	3571	Forest Area Community Schools	\$60.00	Advance Driver Training Refreshments	10/06/2021
31797	PAPER	Printed	100	Fuelman Of Michigan	\$195.25	SpEd Fuel September	10/06/2021
31798	PAPER	Printed	3260	Gill-Roy's Hardware	\$43.26	Maintenance Supplies 09/30/21	10/06/2021
31799	PAPER	Printed	232	Donna Korzeniewski	\$395.88	NWMTC - Expenses	10/06/2021
31800	PAPER	Printed	3385	Douglas L. Partlo	\$651.68	NWMTC Instructor Fees	10/06/2021
31801	PAPER	Printed	1776	Angela Peters	\$80.68	Mileage Thru 9/30/21	10/06/2021
31802	PAPER	Printed	846	Pitney Bowes Inc	\$231.99	Meter Rental August - October	10/06/2021
31803	PAPER	Printed	3573	Gretchen Schimke	\$160.00	Reimburse For MDE License	10/06/2021
31804	PAPER	Printed	3572	Sarah Stargardt	\$222.88	Mileage Thru 09/30/21	10/06/2021
31805	PAPER	Printed	3377	Traverse City Area Public Schools	\$870.00	NWMTC - CPR Training Equipment	10/06/2021
31806	PAPER	Printed	2102	USIC Receivables, LLC	\$921.59	Fiber Project	10/06/2021
31807	PAPER	Printed	146	Wahr Hardware, Inc.	\$9.96	Maintenance Supplies	10/06/2021
31808	PAPER	Printed	2004	Xerox Corporation	\$841.35	8TB-652225 September 2021; 8TB-574401 September 2021; 3TX-39	10/06/2021
31809	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Hire	10/08/2021
31810	PAPER	Printed	1930	PNC Bank	\$894.94	Credit Card Charges Thru 9/17/2021	10/11/2021
31811	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$185.65	Garnishment - Berndt Beach & Assoc	10/15/2021
31812	PAPER	Printed	3481	Amazon Capital Services	\$3,171.70	Special Ed Office Supplies; Gen Ed Supplies; Credit Memo; Ph	10/15/2021
31813	PAPER	Printed	2387	Apple Computer Inc.	\$1,226.95	Macbook Air; Mail In Repair	10/15/2021
31814	PAPER	Printed	2323	Assessment Services	\$2,625.00	Services 09/1 - 9/29 2021	10/15/2021
31815	PAPER	Printed	3567	Shirley Broge	\$652.43	BBD Driver Training Refreshments	10/15/2021
31816	PAPER	Printed	3254	Kiley Brown	\$225.00	Reimburse For License Dues	10/15/2021
31817	PAPER	Printed	2894	Centra Wellness	\$9,840.00	31n6 Mckenney; 31n6 Broadbent	10/15/2021
31818	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	10/15/2021
31819	PAPER	Printed	3364	Ellen Doerfer	\$106.73	Reimburse For Supplies	10/15/2021
31820	PAPER	Printed	450	DTE Energy	\$149.54	September '21 Billing	10/15/2021
31821	PAPER	Printed	3574	Excellent Exteriors, Inc	\$709.00	Gutters For Business Office	10/15/2021
31822	PAPER	Printed	3370	Shannon Fuller	\$109.76	Mileage thru 9/30/21	10/15/2021
31823	PAPER	Printed	3064	Jamey Kistler	\$158.48	Mileage Thru 9/30/21	10/15/2021
31824	PAPER	Printed	3474	Learning Forward	\$217.00	Membership Fees - K. Rinehart	10/15/2021
31825	PAPER	Printed	815	MESSA	\$4,422.90	November Insurance 2021	10/15/2021
31826	PAPER	Printed	130	Nichols Paper & Supply Co	\$83.13	Custodial Supplies	10/15/2021
31827	PAPER	Printed	3385	Douglas L. Partlo	\$858.83	NWMTC Instructor Fees	10/15/2021
31828	PAPER	Printed	281	The Pioneer Group	\$516.00	Advertising ACCT# 43101687	10/15/2021
31829	PAPER	Printed	3426	Pro-Team	\$8,490.97	SPARC Procurement Coordination October	10/15/2021
31830	PAPER	Printed	1993	Public Consulting Group	\$7,554.38	July - September 2021	10/15/2021
31831	PAPER	Printed	142	Republic Services	\$395.46	September '21 Dumpster Fee	10/15/2021
31832	PAPER	Printed	441	Scholastic, Inc	\$91.61	Classroom Subscriptions	10/15/2021
31833	PAPER	Printed	1578	SET/SEG Insurance	\$40,015.98	Insurance November '21	10/15/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31834	PAPER	Printed	3399	Gretchen Tabaczka	\$150.00	Reimburse For Supplies	10/15/2021
31835	PAPER	Printed	1568	Raul Vasquez	\$43.32	Reimburse For Cell Phone Costs	10/15/2021
31836	PAPER	Printed	3271	Jennifer Wasson	\$9.30	Mileage Thru 9/30/21	10/15/2021
31837	PAPER	Printed	182	Wexford/Missaukee ISD	\$119.70	SS Bookstudy Supplies	10/15/2021
31838	PAPER	Printed	3481	Amazon Capital Services	\$467.23	OMOCI Supplies; Classroom Director Supplies; Special Ed Offi	10/22/2021
31839	PAPER	Printed	3318	Taylor Anderson	\$189.28	Mileage Thru 09/30/21	10/22/2021
31840	PAPER	Printed	3417	Arcadia Medical	\$45.00	Medicaid Prescriptions	10/22/2021
31841	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	10/22/2021
31842	PAPER	Printed	3431	Jennifer Buter	\$33.04	Mileage Thru 09/30/21	10/22/2021
31843	PAPER	Printed	247	CDW Govt, Inc.	\$8,180.00	Server Hardware	10/22/2021
31844	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$533.26	October '21 Telephone	10/22/2021
31845	PAPER	VOID	1625	Clinton County RESA	-voided-	'21 Early On Virutal Conference	10/22/2021
31846	PAPER	Printed	3566	Dell Technologies	\$14,257.15	PowerEdge Server	10/22/2021
31847	PAPER	Printed	2696	Lucky Lizard Awards & Gifts	\$15.00	Nameplate	10/22/2021
31848	PAPER	Printed	120	Manistee County Transportation	\$43,845.00	SpEd Transportation - September	10/22/2021
31849	PAPER	Printed	2351	Mason County Central School	\$307.50	NWMTC Training - Food Service	10/22/2021
31850	PAPER	Printed	1927	Michigan School Business Officials	\$435.00	Conf. Registration for D. Wegner	10/22/2021
31851	PAPER	Printed	1220	Munson Home Services	\$140.00	Nursing Services	10/22/2021
31852	PAPER	Printed	3382	Daniel Nelson	\$801.36	NWMTC Instructor Fees	10/22/2021
31853	PAPER	Printed	130	Nichols Paper & Supply Co	\$714.98	Custodial Supplies	10/22/2021
31854	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	10/22/2021
31855	PAPER	Printed	3516	Jenny Randall	\$18.46	Reimburse For Supplies	10/22/2021
31856	PAPER	Printed	3384	Guy Sauer	\$998.20	NWMTC - Instructor	10/22/2021
31857	PAPER	Printed	2044	Matt Somsel	\$168.00	Mileage Thru 09/30/21	10/22/2021
31858	PAPER	Printed	200	State Of Michigan - Unemployment Agency	\$610.14	0809595 000 Unemployment 2020	10/22/2021
31859	PAPER	Printed	3392	TLTC LLC	\$1,305.92	Instructor Fees For Class	10/22/2021
31860	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	November 2021 - Long Term Care	10/22/2021
31861	PAPER	Printed	209	West Shore Bank	\$6,739.65	Loan Payment Interest	10/22/2021
31862	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$180.39	Garnishment - Berndt Beach & Assoc	10/29/2021
31863	PAPER	Printed	801	AFLAC	\$41.50	AFLAC - Pre-Tax	10/29/2021
31864	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	10/29/2021
31865	PAPER	Printed	3481	Amazon Capital Services	\$1,052.05	YOMOCI Classroom Supplies; EI Classroom Supplies; OMOCI Supp	10/29/2021
31866	PAPER	Printed	651	Amor Sign Studios, Inc.	\$434.61	Name Plaques	10/29/2021
31867	PAPER	Printed	1860	Billr, Rebecca	\$305.20	Mileage Reimbursement Thru 10/27/21	10/29/2021
31868	PAPER	Printed	3431	Jennifer Buter	\$42.56	Mileage Thru 10/28/21	10/29/2021
31869	PAPER	Printed	157	CASMAN Alternative Academy	\$55,238.02	State Aid: 10/20/2021	10/29/2021
31870	PAPER	Printed	2036	Cofessco Fire Protection	\$326.30	Fire Alarm System Inspection	10/29/2021
31871	PAPER	Printed	388	Consumers Energy	\$1,444.08	ISD #3 September '21 -9618; ISD Acct 0387 October '21	10/29/2021
31872	PAPER	Printed	2353	Franklin Holwerda Company	\$65,000.00	Mechanical Repairs	10/29/2021
31873	PAPER	Printed	2116	Goody's Juice & Java	\$263.00	CPR Training	10/29/2021
31874	PAPER	Printed	2332	Becki Kidd	\$184.24	Mileage Reimbursement thru 10/29/21	10/29/2021
31875	PAPER	Printed	1753	Kristina Mauntler	\$81.20	Mileage For October 2021	10/29/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31876	PAPER	Printed	419	NCS Pearson, Inc.	\$635.26	Psych Supplies	10/29/2021
31877	PAPER	Printed	1776	Angela Peters	\$262.64	Mileage Thru 10/28/21	10/29/2021
31878	PAPER	Printed	1930	PNC Bank	\$7,799.18	Credit Card Charges Thru 10/19/21	10/29/2021
31879	PAPER	Printed	2655	Turf Care Mole Man, LLC	\$1,820.72	Customer #13889; Lawn Treatment	10/29/2021
31880	PAPER	Printed	3125	Verizon	\$171.82	Acct #842369295-00001	10/29/2021
31881	PAPER	Printed	6	Micheal Amor	\$188.72	Mileage Thru 10/29/21	10/29/2021
31882	PAPER	Printed	1874	Abby Morgan	\$79.30	Mileage Reimbursement Thru 10/29/21	10/29/2021
31883	PAPER	Printed	3271	Jennifer Wasson	\$50.31	Reimburse For Supplies	10/29/2021
31884	PAPER	Printed	801	AFLAC	\$74.62	AFLAC - Pre-Tax	11/01/2021
31885	PAPER	Printed	3385	Douglas L. Partlo	\$951.98	NWMTC Instructor Fees	11/02/2021
31886	PAPER	Printed	3384	Guy Sauer	\$1,186.70	NWMTC - Instructor	11/02/2021
31887	PAPER	Printed	2843	Cornerstone Lawn Maintenance	\$2,240.00	Lawn Maintenance Prepay 2021	11/03/2021
31888	PAPER	Printed	1522	Manistee County Clerk	\$60.00	Expenses For Manistee ISD Election	11/05/2021
31889	PAPER	Printed	2966	Danielle Kurtz	\$26.64	Reimbursement For Supplies/Mileage	11/12/2021
31890	PAPER	Printed	3481	Amazon Capital Services	\$242.89	Superintendent Office; Special Ed Office Supplies; Gen Ed Su	11/12/2021
31891	PAPER	Printed	3318	Taylor Anderson	\$504.76	Mileage And Expenses Thru 10/31/21	11/12/2021
31892	PAPER	Printed	2323	Assessment Services	\$4,200.00	Services 10/06 - 10/28 2021	11/12/2021
31893	PAPER	Printed	1635	Patti Borucki	\$118.72	Reimburse For Mileage Thru 10/31/21	11/12/2021
31894	PAPER	Printed	3254	Kiley Brown	\$113.34	Mileage Thru 10/31/21	11/12/2021
31895	PAPER	Printed	3431	Jennifer Buter	\$323.00	Reimburse For Annual Dues	11/12/2021
31896	PAPER	Printed	247	CDW Govt, Inc.	\$290.00	Server Hardware	11/12/2021
31897	PAPER	Printed	521	Cintas Corporation #729	\$130.98	Rug & Uniform Services	11/12/2021
31898	PAPER	Printed	3379	William Coaster	\$659.97	NWMTC - Expenses	11/12/2021
31899	PAPER	Printed	388	Consumers Energy	\$389.98	ISD #2 October '21 - 0711; ISD Acct 0759 October '21	11/12/2021
31900	PAPER	Printed	3427	Hannah Eilers	\$46.54	Mileage Thru 10/31/21	11/12/2021
31901	PAPER	Printed	100	Fuelman Of Michigan	\$322.85	SpEd Fuel October	11/12/2021
31902	PAPER	Printed	3260	Gill-Roy's Hardware	\$113.78	Maintenance Supplies 10/31/21	11/12/2021
31903	PAPER	Printed	3058	Melanie Hook	\$113.68	Mileage Thru 10/31/21	11/12/2021
31904	PAPER	Printed	105	Jackpine Business Center	\$267.90	Office Supplies	11/12/2021
31905	PAPER	Printed	3549	Jus-Green Lawn Solutions LLC	\$180.00	Lawn Irrigation Service	11/12/2021
31906	PAPER	Printed	3064	Jamey Kistler	\$182.20	Reimburse For Professional Dues	11/12/2021
31907	PAPER	Printed	232	Donna Korzeniewski	\$530.18	NWMTC - Expenses	11/12/2021
31908	PAPER	Printed	3458	Manistee Chevrolet	\$3.85	Vehicle Part	11/12/2021
31909	PAPER	Printed	274	Manistee News Advocate	\$286.00	1 Year Subscription Acct# 1613028	11/12/2021
31910	PAPER	Printed	3408	Newaygo County RESA	\$635.07	NWMTC - Bus Driver Training Food	11/12/2021
31911	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination November	11/12/2021
31912	PAPER	Printed	142	Republic Services	\$400.33	October '21 Dumpster Fee	11/12/2021
31913	PAPER	Printed	3548	Jessica Schmidlin	\$130.42	Mileage Reimbursement Thru 10/31/21	11/12/2021
31914	PAPER	Printed	2044	Matt Somsel	\$137.76	Mileage Thru 10/31/21	11/12/2021
31915	PAPER	Printed	3572	Sarah Stargardt	\$219.52	Mileage Thru 10/31/21	11/12/2021
31916	PAPER	Printed	1078	State Of Michigan - EGLE	\$142.40	Water Sampling	11/12/2021
31917	PAPER	Printed	144	Thrun Law Firm PC	\$1,060.00	Legal Fees	11/12/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31918	PAPER	Printed	497	Townline Unlimited	\$12.46	Maintenance Supplies 11/05/21	11/12/2021
31919	PAPER	Printed	2102	USIC Receivables, LLC	\$1,254.00	Fiber Project	11/12/2021
31920	PAPER	Printed	1568	Raul Vasquez	\$43.23	Reimburse For Cell Phone Costs	11/12/2021
31921	PAPER	Printed	146	Wahr Hardware, Inc.	\$56.14	Maintenance Supplies	11/12/2021
31922	PAPER	Printed	2004	Xerox Corporation	\$1,090.05	8TB-652225 October 2021; 8TB-574401 October 2021; 3TX-395856	11/12/2021
31923	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$197.70	Garnishment - Berndt Beach & Assoc	11/12/2021
31924	PAPER	Printed	1522	Manistee County Clerk	\$60.00	Fingerprint Expense	11/16/2021
31925	PAPER	Printed	3481	Amazon Capital Services	\$628.86	Speech Supplies; Special Ed Office Supplies; AT Supplies; AS	11/19/2021
31926	PAPER	Printed	3417	Arcadia Medical	\$30.00	Medicaid Prescriptions	11/19/2021
31927	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	11/19/2021
31928	PAPER	Printed	2894	Centra Wellness	\$15,600.00	31n6 Mckenney; 31n6 Broadbent	11/19/2021
31929	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$532.94	November '21 Telephone	11/19/2021
31930	PAPER	Printed	664	Dennis, Gartland, & Niergarth P.C.	\$4,300.00	AUDIT '21	11/19/2021
31931	PAPER	Printed	450	DTE Energy	\$281.02	October '21 Billing	11/19/2021
31932	PAPER	Printed	3521	Deborah Hale	\$775.00	Audiology Services & Supplies	11/19/2021
31933	PAPER	Printed	3064	Jamey Kistler	\$349.13	Mileage Thru 10/31/21	11/19/2021
31934	PAPER	Printed	120	Manistee County Transportation	\$38,244.50	SpEd Transportation - October	11/19/2021
31935	PAPER	Printed	815	MESSA	\$4,422.90	December Insurance 2021	11/19/2021
31936	PAPER	Printed	3337	Michigan Great Lakes Virtual Academy	\$57,819.40	Title I RAG Reimbursement	11/19/2021
31937	PAPER	Printed	1220	Munson Home Services	\$140.00	Nursing Services	11/19/2021
31938	PAPER	Printed	2864	Parkdale Auto	\$341.38	School Vehicle Maintenance	11/19/2021
31939	PAPER	Printed	3568	Denver L. Phillips	\$142.80	Mileage Thru 10/30/21	11/19/2021
31940	PAPER	Printed	1578	SET/SEG Insurance	\$38,075.86	Insurance December '21	11/19/2021
31941	PAPER	Printed	2553	Standard Electric Company	\$239.04	Maintenance Supplies	11/19/2021
31942	PAPER	Printed	1753	Kristina Mauntler	\$103.60	Mileage For November 2021	11/22/2021
31943	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$214.20	Garnishment - Berndt Beach & Assoc	11/26/2021
31944	PAPER	Printed	1522	Manistee County Clerk	\$60.00	Fingerprint Expense	11/24/2021
31945	PAPER	Printed	3481	Amazon Capital Services	\$496.56	Technology Supplies; Special Ed Office Supplies; Physical Th	11/24/2021
31946	PAPER	Printed	157	CASMAN Alternative Academy	\$54,934.36	State Aid: 11/22/2021	11/24/2021
31947	PAPER	Printed	388	Consumers Energy	\$561.23	ISD #3 October '21 -9618	11/24/2021
31948	PAPER	Printed	3370	Shannon Fuller	\$115.99	Mileage thru 10/31/21	11/24/2021
31949	PAPER	Printed	3264	Great Beginnings Preschool	\$242.00	A. Ross, V. Fruk	11/24/2021
31950	PAPER	Printed	1927	Michigan School Business Officials	\$340.00	Conf. Registration for L. Acton	11/24/2021
31951	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	11/24/2021
31952	PAPER	Printed	3262	State Of Michigan MRS	\$20,500.00	Interagency Cash Transfer	11/24/2021
31953	PAPER	Printed	3448	Trinity Lutheran Preschool	\$264.00	N. Tuka	11/24/2021
31954	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	December 2021 - Long Term Care	11/24/2021
31955	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	11/26/2021
31956	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	11/26/2021
31957	PAPER	Printed	1522	Manistee County Clerk	\$60.00	Fingerprint Expense	12/02/2021
31958	PAPER	Printed	6	Micheal Amor	\$174.72	Mileage Thru 11/30/21	12/02/2021
31959	PAPER	Printed	3318	Taylor Anderson	\$142.24	Mileage Thru 11/30/21	12/02/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
31960	PAPER	Printed	1860	Billr, Rebecca	\$113.12	Mileage Reimbursement Thru 11/30/21	12/02/2021
31961	PAPER	Printed	2505	Kelly Bousson	\$172.48	Mileage Reimbursement Thru 11/30/21	12/02/2021
31962	PAPER	Printed	2505	Kelly Bousson	\$129.36	Mileage Reimbursement Thru 10/31/21	12/02/2021
31963	PAPER	Printed	3254	Kiley Brown	\$148.00	Mileage Thru 11/30/21	12/02/2021
31964	PAPER	Printed	3431	Jennifer Buter	\$16.80	Mileage Thru 11/30/21	12/02/2021
31965	PAPER	Printed	3427	Hannah Eilers	\$78.40	Mileage Thru 11/30/21	12/02/2021
31966	PAPER	Printed	3058	Melanie Hook	\$74.48	Mileage Thru 11/30/21	12/02/2021
31967	PAPER	Printed	2332	Becki Kidd	\$158.48	Mileage Reimbursement thru 11/30/21	12/02/2021
31968	PAPER	Printed	232	Donna Korzeniewski	\$2,690.83	NWMTC - Expenses	12/02/2021
31969	PAPER	Printed	1874	Abby Morgan	\$63.73	Mileage Reimbursement Thru 11/30/21	12/02/2021
31970	PAPER	Printed	2352	Rowena Perkins	\$458.47	Mileage 9/1 - 10/31 2021	12/02/2021
31971	PAPER	Printed	3548	Jessica Schmidlin	\$154.62	Mileage Reimbursement Thru 11/30/21	12/02/2021
31972	PAPER	Printed	3572	Sarah Stargardt	\$226.24	Mileage Thru 11/30/21	12/02/2021
31973	PAPER	Printed	3271	Jennifer Wasson	\$45.58	Reimburse For Supplies	12/02/2021
31974	PAPER	Printed	3481	Amazon Capital Services	\$152.32	Special Ed Office Supplies; YOMOCI Classroom Supplies; ASD S	12/03/2021
31975	PAPER	Printed	3274	BrightArrow Technologies, Inc.	\$187.50	Automated Call Alert System	12/03/2021
31976	PAPER	Printed	247	CDW Govt, Inc.	\$5,500.00	Fortinet Software	12/03/2021
31977	PAPER	Printed	388	Consumers Energy	\$1,816.06	ISD Acct 0387 November '21; ISD #2 November '21 - 0711; ISD	12/03/2021
31978	PAPER	Printed	1901	Filer Credit Union	\$250.00	EA HSA Funding Dec '21	12/03/2021
31979	PAPER	Printed	1901	Filer Credit Union	\$5,600.00	December Support/Admin HSA Funding	12/03/2021
31980	PAPER	Printed	3273	Four Front Credit Union	\$700.00	Employer HSA Contribution	12/03/2021
31981	PAPER	Printed	3273	Four Front Credit Union	\$700.00	Employer HSA Contribution	12/03/2021
31982	PAPER	Printed	3273	Four Front Credit Union	\$1,400.00	Employer HSA Contribution	12/03/2021
31983	PAPER	Printed	3273	Four Front Credit Union	\$1,400.00	Employer HSA Contribution	12/03/2021
31984	PAPER	Printed	3273	Four Front Credit Union	\$700.00	Employer HSA Contribution	12/03/2021
31985	PAPER	Printed	2353	Franklin Holwerda Company	\$35,500.00	Mechanical Updates	12/03/2021
31986	PAPER	Printed	3575	Hart Public Schools	\$162.50	NWMTC - Driver Training Meal	12/03/2021
31987	PAPER	Printed	3406	KRESA Print Center	\$1,057.78	NWMTC Manual Printing	12/03/2021
31988	PAPER	Printed	3046	Lake Michigan Credit Union	\$700.00	Support Admin HSA Funding December '21	12/03/2021
31989	PAPER	Printed	2930	Larsen's Landscaping	\$382.00	Fall Landscape Maintenance	12/03/2021
31990	PAPER	Printed	886	C. Brooke McIsaac	\$35.84	Mileage November '21	12/03/2021
31991	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$109.85	Network Meeting	12/03/2021
31992	PAPER	Printed	3390	Katrina Morris	\$249.59	Reimburse For Travel Expenses	12/03/2021
31993	PAPER	Printed	3565	Optum Financial	\$250.00	Acct# 810213173 Kelly Bousson	12/03/2021
31994	PAPER	Printed	1930	PNC Bank	\$5,899.98	Credit Card Charges Thru 11/18/21	12/03/2021
31995	PAPER	Printed	3426	Pro-Team	\$7,880.00	SPARC Procurement Coordination December	12/03/2021
31996	PAPER	Printed	2630	Pure Water Works	\$156.50	Water Cooler	12/03/2021
31997	PAPER	Printed	2102	USIC Receivables, LLC	\$1,037.42	Fiber Project	12/03/2021
31998	PAPER	Printed	146	Wahr Hardware, Inc.	\$19.96	Maintenance Supplies	12/03/2021
31999	PAPER	Printed	209	West Shore Bank	\$1,400.00	Support Admin HSA Funding December '21	12/03/2021
32000	PAPER	Printed	209	West Shore Bank	\$1,375.00	EA HSA Funding Dec '21	12/03/2021
32001	PAPER	Printed	182	Wexford/Missaukee ISD	\$366.00	Securly Subscription	12/03/2021

**MANISTEE INTERMEDIATE SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32002	PAPER	Printed	3125	Verizon	\$439.09	Acct #842369295-00001	12/06/2021
32003	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$150.88	Garnishment - Berndt Beach & Assoc	12/10/2021
32004	PAPER	Printed	3481	Amazon Capital Services	\$238.16	Occupational Therapy Supplies; Business Office Supplies; Tec	12/09/2021
32005	PAPER	Printed	2387	Apple Computer Inc.	\$272.00	Charger Cables	12/09/2021
32006	PAPER	Printed	3379	William Coaster	\$251.66	NWMTC - Expenses	12/09/2021
32007	PAPER	Printed	3364	Ellen Doerfer	\$151.07	Reimburse For Expenses	12/09/2021
32008	PAPER	Printed	100	Fuelman Of Michigan	\$283.69	SpEd Fuel November	12/09/2021
32009	PAPER	Printed	3260	Gill-Roy's Hardware	\$31.06	Maintenance Supplies 11/30/21	12/09/2021
32010	PAPER	Printed	3468	J. J. Keller & Associates, Inc.	\$2,995.00	NWMTC - Online Subscription	12/09/2021
32011	PAPER	Printed	2119	MISS Dig System, Inc.	\$1,716.08	Annual Membership And Maintenance Fees 2022	12/09/2021
32012	PAPER	Printed	846	Pitney Bowes Inc	\$193.08	Meter Rental - October - December	12/09/2021
32013	PAPER	Printed	142	Republic Services	\$403.44	November '21 Dumpster Fee	12/09/2021
32014	PAPER	Printed	2044	Matt Somsel	\$190.40	Mileage Thru 11/30/21	12/09/2021
32015	PAPER	Printed	1578	SET/SEG Insurance	\$240.00	Travel Insurance 2020-2021	12/13/2021
32016	PAPER	Printed	3481	Amazon Capital Services	\$607.76	AT Supplies; Special Ed Office Supplies; Speech Supplies; SC	12/17/2021
32017	PAPER	Printed	3417	Arcadia Medical	\$15.00	Medicaid Prescriptions	12/17/2021
32018	PAPER	Printed	1860	Billier, Rebecca	\$50.96	Mileage Reimbursement Thru 12/15/21	12/17/2021
32019	PAPER	Printed	2505	Kelly Bousson	\$53.20	Mileage Reimbursement Thru 12/16/21	12/17/2021
32020	PAPER	Printed	2894	Centra Wellness	\$19,240.00	31n6 Mckenney; 31n6 Broadbent	12/17/2021
32021	PAPER	Printed	3421	Chopo's Northside	\$146.81	Staff Lunch	12/17/2021
32022	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	12/17/2021
32023	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$532.94	December '21 Telephone	12/17/2021
32024	PAPER	Printed	450	DTE Energy	\$958.72	November '21 Billing	12/17/2021
32025	PAPER	Printed	3427	Hannah Eilers	\$20.44	Mileage Thru 12/15/21	12/17/2021
32026	PAPER	Printed	3370	Shannon Fuller	\$176.28	Mileage thru 11/30/21	12/17/2021
32027	PAPER	Printed	2677	Jason Thompson Landscape And Design LLC	\$1,139.00	Snowplowing - November	12/17/2021
32028	PAPER	Printed	3064	Jamey Kistler	\$162.73	Mileage Thru 11/30/21	12/17/2021
32029	PAPER	Printed	120	Manistee County Transportation	\$36,987.00	SpEd Transportation - November	12/17/2021
32030	PAPER	Printed	121	Manistee County Treasurer	\$121.37	Short Term Bond Premium	12/17/2021
32031	PAPER	VOID	457	Mason County Treasurer	-voided-	Medicaid Prescriptions	12/17/2021
32032	PAPER	Printed	2478	MaverickLabel.Com	\$108.40	Asset Labels	12/17/2021
32033	PAPER	Printed	886	C. Brooke McIsaac	\$241.36	Mileage December '21	12/17/2021
32034	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$79.50	Network Meeting	12/17/2021
32035	PAPER	Printed	1220	Munson Home Services	\$280.00	Nursing Services	12/17/2021
32036	PAPER	Printed	3565	Optum Financial	\$350.00	Acct# 419469138	12/17/2021
32037	PAPER	Printed	2988	Paradigm Electric LLC	\$150.00	Contracted Services	12/17/2021
32038	PAPER	Printed	2352	Rowena Perkins	\$281.59	Mileage Thru 11/30/21	12/17/2021
32039	PAPER	Printed	1776	Angela Peters	\$44.28	Mileage Thru 12/16/21	12/17/2021
32040	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$520.99	Postage Refill - Biz Office	12/17/2021
32041	PAPER	Printed	140	Sam's Club	\$205.00	Sam's Club Charge	12/17/2021
32042	PAPER	Printed	3384	Guy Sauer	\$871.14	NWMTC - Instructor	12/17/2021
32043	PAPER	Printed	1568	Raul Vasquez	\$43.23	Reimburse For Cell Phone Costs	12/17/2021

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32044	PAPER	Printed	182	Wexford/Missaukee ISD	\$550.62	Advertising	12/17/2021
32045	PAPER	Printed	2004	Xerox Corporation	\$1,108.69	8TB-652225 November 2021; 8TB-574401 November 2021; 3TX-395	12/17/2021
32046	PAPER	Printed	457	Mason County Treasurer	\$7.13	Winter Tax Collection Bond Premium	12/17/2021
32047	PAPER	Printed	3576	Southern Sin Thesis	\$100.00	Staff Holiday Lunch	12/17/2021
32048	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$204.25	Garnishment - Berndt Beach & Assoc	12/24/2021
32049	PAPER	Printed	1753	Kristina Mauntler	\$395.80	Mileage For December 2021	12/21/2021
32050	PAPER	VOID	1753	Kristina Mauntler	-voided-	Reimburse For Expenses	12/21/2021
32051	PAPER	Printed	3481	Amazon Capital Services	\$210.56	Business Office Supplies; Gen Ed Supplies	12/21/2021
32052	PAPER	Printed	3318	Taylor Anderson	\$97.44	Mileage Thru 12/16/21	12/21/2021
32053	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	12/21/2021
32054	PAPER	Printed	3567	Shirley Broge	\$299.39	BBD Driver Training Refreshments	12/21/2021
32055	PAPER	Printed	3254	Kiley Brown	\$119.05	Mileage Thru 12/15/21	12/21/2021
32056	PAPER	Printed	2353	Franklin Holwerda Company	\$1,285.45	Mechanical Repairs	12/21/2021
32057	PAPER	Printed	3264	Great Beginnings Preschool	\$242.00	A. Ross, V. Fruk	12/21/2021
32058	PAPER	Printed	886	C. Brooke Mclsaac	\$67.20	Reimburse For Expenses	12/21/2021
32059	PAPER	Printed	815	MESSA	\$4,063.39	January Insurance 2022	12/21/2021
32060	PAPER	Printed	1051	Michigan Virtual University	\$32,189.00	Enrollments For All Districts	12/21/2021
32061	PAPER	Printed	1874	Abby Morgan	\$29.90	Mileage Thru 12/15/21	12/21/2021
32062	PAPER	Printed	3382	Daniel Nelson	\$801.56	NWMTC Instructor Fees	12/21/2021
32063	PAPER	Printed	351	Sonova USA Inc.	\$6,825.42	New HI Audio Equipment	12/21/2021
32064	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	12/21/2021
32065	PAPER	Printed	3384	Guy Sauer	\$1,447.76	NWMTC - Instructor	12/21/2021
32066	PAPER	Printed	1578	SET/SEG Insurance	\$39,128.46	Insurance January '22	12/21/2021
32067	PAPER	Printed	3577	Spicer Group	\$2,446.45	Special Ed Renovations	12/21/2021
32068	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	January 2022 - Long Term Care	12/21/2021
32069	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	12/24/2021
32070	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	12/24/2021
32071	PAPER	Printed	6	Micheal Amor	\$86.24	Mileage Thru 12/31/21	01/07/2022
32072	PAPER	Printed	3519	Amplified IT	\$480.00	Google Workspace	01/07/2022
32073	PAPER	Printed	2323	Assessment Services	\$1,575.00	Services 11/30 - 12/30 2021	01/07/2022
32074	PAPER	Printed	3564	Carelinc Medical Equipment	\$18.00	Gait Belt	01/07/2022
32075	PAPER	Printed	3379	William Coaster	\$274.69	NWMTC - Expenses	01/07/2022
32076	PAPER	Printed	388	Consumers Energy	\$2,630.39	ISD #3 December '21 -9618; ISD Acct 0387 December '21; ISD #	01/07/2022
32077	PAPER	Printed	2353	Franklin Holwerda Company	\$869.04	Mechanical Repairs	01/07/2022
32078	PAPER	Printed	100	Fuelman Of Michigan	\$158.81	SpEd Fuel December	01/07/2022
32079	PAPER	Printed	3260	Gill-Roy's Hardware	\$13.47	Maintenance Supplies 12/31/21	01/07/2022
32080	PAPER	Printed	3058	Melanie Hook	\$43.68	Mileage Thru 12/31/21	01/07/2022
32081	PAPER	Printed	2332	Becki Kidd	\$114.24	Mileage Reimbursement thru 12/28/21	01/07/2022
32082	PAPER	Printed	3064	Jamey Kistler	\$106.96	Mileage Thru 12/31/21	01/07/2022
32083	PAPER	Printed	232	Donna Korzeniewski	\$580.61	NWMTC - Expenses	01/07/2022
32084	PAPER	Printed	3406	KRESA Print Center	\$729.34	NWMTC Manual Printing	01/07/2022
32085	PAPER	Printed	2352	Rowena Perkins	\$148.29	Mileage Thru 12/31/21	01/07/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32086	PAPER	Printed	1776	Angela Peters	\$1,350.00	Tuition Reimbursement For 21-22	01/07/2022
32087	PAPER	Printed	3375	PowerSchool Group, LLC	\$31,725.00	Special Programs Module	01/07/2022
32088	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination January	01/07/2022
32089	PAPER	Printed	3548	Jessica Schmidlin	\$97.78	Mileage Reimbursement Thru 12/31/21	01/07/2022
32090	PAPER	Printed	144	Thrun Law Firm PC	\$2,500.00	Legal Fees - Retainer	01/07/2022
32091	PAPER	Printed	3448	Trinity Lutheran Preschool	\$264.00	N. Tuka	01/07/2022
32092	PAPER	Printed	2102	USIC Receivables, LLC	\$433.20	Fiber Project	01/07/2022
32093	PAPER	Printed	157	CASMAN Alternative Academy	\$55,087.24	State Aid: 12/20/2021	01/07/2022
32094	PAPER	Printed	3125	Verizon	\$432.12	Acct #842369295-00001	01/07/2022
32095	PAPER	Printed	3481	Amazon Capital Services	\$209.51	Gen Ed Supplies; Mid MoCI Supplies; Business Office Supplies	01/13/2022
32096	PAPER	Printed	2387	Apple Computer Inc.	\$1,598.00	Macbook Air	01/13/2022
32097	PAPER	Printed	3364	Ellen Doerfer	\$56.73	Reimburse For Expenses	01/13/2022
32098	PAPER	Printed	3428	Great Lakes Water Quality Laboratory	\$291.00	Water Testing	01/13/2022
32099	PAPER	Printed	2351	Mason County Central School	\$255.00	NWMTC Training - Food Service	01/13/2022
32100	PAPER	Printed	174	NEOLA Inc	\$1,295.00	Continuing Update Service For School Board	01/13/2022
32101	PAPER	Printed	3453	Open Up Resources	\$83.00	K-3 DI Block Materials	01/13/2022
32102	PAPER	Printed	351	Sonova USA Inc.	\$2,763.53	New HI Audio Equipment	01/13/2022
32103	PAPER	Printed	846	Pitney Bowes Inc	\$231.99	Meter Rental November - January	01/13/2022
32104	PAPER	Printed	2630	Pure Water Works	\$212.50	Water Cooler	01/13/2022
32105	PAPER	Printed	142	Republic Services	\$403.20	December '21 Dumpster Fee	01/13/2022
32106	PAPER	Printed	3384	Guy Sauer	\$438.68	NWMTC - Instructor	01/13/2022
32107	PAPER	Printed	1568	Raul Vasquez	\$43.23	Reimburse For Cell Phone Costs	01/13/2022
32108	PAPER	Printed	3578	Estelle Graves	\$139.82	NWMTC - Training Reimbursement	01/13/2022
32109	PAPER	Printed	817	MASB	\$180.00	Winter Institute - L. Burger	01/13/2022
32110	PAPER	Printed	3568	Denver L. Phillips	\$134.40	Mileage Thru 12/31/21	01/13/2022
32111	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$206.22	Garnishment - Berndt Beach & Assoc	01/21/2022
32112	PAPER	VOID	1522	Manistee County Clerk	-voided-	Fingerprint Expense	01/12/2022
32113	PAPER	Printed	3481	Amazon Capital Services	\$480.94	Social Work Supplies; Special Ed Office Supplies; YOMOCI Cla	01/21/2022
32114	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	01/21/2022
32115	PAPER	Printed	82	Bear Lake Schools	\$5,826.63	31n Reimbursement L. Bullis	01/21/2022
32116	PAPER	Printed	157	CASMAN Alternative Academy	\$250.66	Cleaning Services	01/21/2022
32117	PAPER	Printed	157	CASMAN Alternative Academy	\$55,086.43	State Aid: 01/20/2022	01/21/2022
32118	PAPER	Printed	2894	Centra Wellness	\$19,760.00	31n6 Broadbent; 31n6 Mckenney	01/21/2022
32119	PAPER	Printed	521	Cintas Corporation #729	\$289.95	Rug & Uniform Services	01/21/2022
32120	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$540.42	January '22 Telephone	01/21/2022
32121	PAPER	Printed	388	Consumers Energy	\$1,036.38	ISD #3 January '22 -9618	01/21/2022
32122	PAPER	Printed	2555	Angie Daron	\$12.87	Mileage Thru 01/14/22	01/21/2022
32123	PAPER	Printed	450	DTE Energy	\$1,194.44	December '21 Billing	01/21/2022
32124	PAPER	Printed	2353	Franklin Holwerda Company	\$320.00	Mechanical Repairs	01/21/2022
32125	PAPER	Printed	105	Jackpine Business Center	\$294.00	Office Supplies	01/21/2022
32126	PAPER	Printed	480	Manistee County HSCB	\$3,000.00	2022 Commitment	01/21/2022
32127	PAPER	Printed	815	MESSA	\$4,063.39	February Insuance 2022	01/21/2022



**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32128	PAPER	Printed	1927	Michigan School Business Officials	\$60.00	Final Application For Certification L. Acton	01/21/2022
32129	PAPER	Printed	3385	Douglas L. Partlo	\$849.10	NWMTC Instructor Fees	01/21/2022
32130	PAPER	Printed	351	Sonova USA Inc.	\$4,497.04	New HI Audio Equipment	01/21/2022
32131	PAPER	Printed	1578	SET/SEG Insurance	\$39,292.94	Insurance February '22	01/21/2022
32132	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	February 2022 - Logn Term Care	01/21/2022
32133	PAPER	Printed	2004	Xerox Corporation	\$1,031.59	8TB-652225 December 2021; 8TB-574401 December 2021; 3TX-395	01/21/2022
32134	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	01/21/2022
32135	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	01/21/2022
32136	PAPER	Printed	1753	Kristina Mauntler	\$201.24	Mileage For Jan 2022	01/26/2022
32137	PAPER	Printed	210	Radio North LLC	\$1,029.54	Service Agreement Jan-Mar 2022	01/28/2022
32138	PAPER	Printed	3384	Guy Sauer	\$1,599.12	NWMTC - Instructor	01/28/2022
32139	PAPER	Printed	3392	TLTC LLC	\$940.40	Instructor Fees For Class	01/28/2022
32140	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$199.13	Garnishment - Berndt Beach & Assoc	02/04/2022
32141	PAPER	Printed	3481	Amazon Capital Services	\$308.74	Special Ed Office Supplies; Gen Ed Supplies; OMOCI Supplies	02/04/2022
32142	PAPER	Printed	3318	Taylor Anderson	\$96.53	Mileage Thru 01/31/22	02/04/2022
32143	PAPER	Printed	3417	Arcadia Medical	\$12.00	Medicaid Prescriptions	02/04/2022
32144	PAPER	Printed	2505	Kelly Bousson	\$90.09	Mileage Reimbursement Thru 01/31/22	02/04/2022
32145	PAPER	Printed	3254	Kiley Brown	\$202.94	Mileage Thru 01/31/22	02/04/2022
32146	PAPER	Printed	3431	Jennifer Buter	\$40.95	Mileage Thru 01/31/22	02/04/2022
32147	PAPER	Printed	157	CASMAN Alternative Academy	\$413.55	Nexsys Drawdown Funds 11/18/21	02/04/2022
32148	PAPER	Printed	1422	Clark Hill P.L.C.	\$110.00	Sp. Ed. Legal Services	02/04/2022
32149	PAPER	Printed	388	Consumers Energy	\$1,334.54	ISD Acct 0387 January '22	02/04/2022
32150	PAPER	Printed	3364	Ellen Doerfer	\$211.77	Mileage MAASE 1/13-1/14	02/04/2022
32151	PAPER	Printed	3580	Duncan Lake Speech Therapy, LLC	\$3,375.00	Contracted Speech Services	02/04/2022
32152	PAPER	Printed	3427	Hannah Eilers	\$65.52	Mileage Thru 01/31/22	02/04/2022
32153	PAPER	Printed	3058	Melanie Hook	\$91.26	Mileage Thru 01/31/22	02/04/2022
32154	PAPER	Printed	105	Jackpine Business Center	\$168.88	Office Supplies	02/04/2022
32155	PAPER	Printed	2677	Jason Thompson Landscape And Design LLC	\$2,950.00	Snowplowing - December	02/04/2022
32156	PAPER	Printed	2332	Becki Kidd	\$112.91	Mileage Reimbursement thru 01/31/22	02/04/2022
32157	PAPER	Printed	3514	Katie Kinnunen	\$253.00	Reimburse For Dues	02/04/2022
32158	PAPER	Printed	232	Donna Korzeniewski	\$232.55	NWMTC - Expenses	02/04/2022
32159	PAPER	Printed	3088	Linke's Body Shop	\$523.20	Repair Of School Truck	02/04/2022
32160	PAPER	Printed	3579	Logisoft	\$102.12	Adobe Acrobat Pro	02/04/2022
32161	PAPER	Printed	120	Manistee County Transportation	\$19,970.25	SpEd Transportation - December	02/04/2022
32162	PAPER	Printed	886	C. Brooke Mclsaac	\$89.51	Mileage January '22	02/04/2022
32163	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$43.72	Network Meeting	02/04/2022
32164	PAPER	Printed	3412	Monte's Family Restaurant	\$324.00	NWMTC - Boxed Lunches For Trainings	02/04/2022
32165	PAPER	Printed	1874	Abby Morgan	\$78.33	Reimburse For Supplies; Mileage Thru 01/31/22	02/04/2022
32166	PAPER	Printed	174	NEOLA Inc	\$750.00	Annual Maintenance Fee For Digital Publishing Service	02/04/2022
32167	PAPER	Printed	130	Nichols Paper & Supply Co	\$2,312.52	Custodial Supplies	02/04/2022
32168	PAPER	Printed	1776	Angela Peters	\$265.59	Mileage Thru 01/31/22	02/04/2022
32169	PAPER	Printed	846	Pitney Bowes Inc	\$297.46	Postage Meter Ink	02/04/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32170	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination February	02/04/2022
32171	PAPER	Printed	3548	Jessica Schmidlin	\$163.80	Mileage Reimbursement Thru 01/31/22	02/04/2022
32172	PAPER	Printed	2044	Matt Somsel	\$189.30	Mileage Thru 01/31/21; Mileage Thru 12/31/21	02/04/2022
32173	PAPER	Printed	2102	USIC Receivables, LLC	\$843.65	Fiber Project	02/04/2022
32174	PAPER	Printed	606	Villa Environmental Consultants Inc.	\$425.00	On Site Assessment	02/04/2022
32175	PAPER	Printed	182	Wexford/Missaukee ISD	\$211,484.50	Contracted Technology Services	02/04/2022
32176	PAPER	Printed	2352	Rowena Perkins	\$276.35	Mileage Thru 01/31/22	02/04/2022
32177	PAPER	Printed	3481	Amazon Capital Services	\$12.98	Mid MoCI Supplies	02/11/2022
32178	PAPER	Printed	6	Micheal Amor	\$138.06	Mileage Thru 01/31/22	02/11/2022
32179	PAPER	Printed	2387	Apple Computer Inc.	\$59.00	Siri Remote	02/11/2022
32180	PAPER	Printed	1860	Biller, Rebecca	\$45.05	Mileage Reimbursement Thru 01/31/22	02/11/2022
32181	PAPER	Printed	2894	Centra Wellness	\$20,800.00	31n6 Mckenney; 31n6 Broadbent	02/11/2022
32182	PAPER	Printed	521	Cintas Corporation #729	\$154.26	Rug & Uniform Services	02/11/2022
32183	PAPER	Printed	3379	William Coaster	\$220.76	NWMTC - Expenses	02/11/2022
32184	PAPER	Printed	388	Consumers Energy	\$329.52	ISD #2 January '22 - 0711; ISD Acct 0759 January '22	02/11/2022
32185	PAPER	Printed	450	DTE Energy	\$1,578.63	January '22 Billing	02/11/2022
32186	PAPER	Printed	100	Fuelman Of Michigan	\$239.80	SpEd Fuel January	02/11/2022
32187	PAPER	Printed	2677	Jason Thompson Landscape And Design LLC	\$5,287.50	Snowplowing - January	02/11/2022
32188	PAPER	Printed	2118	Level Data	\$56.00	State Data Validation Suite	02/11/2022
32189	PAPER	Printed	2951	Manistee County	\$14,989.67	School Liaison Officer	02/11/2022
32190	PAPER	Printed	419	NCS Pearson, Inc.	\$55.00	Psychologist Supplies	02/11/2022
32191	PAPER	Printed	1551	OMS Compliance Services, Inc.	\$11,712.00	NWMTC - 1st Quarter Drug Screen	02/11/2022
32192	PAPER	Printed	1930	PNC Bank	\$4,668.70	Credit Card Charges Thru 01/19/22	02/11/2022
32193	PAPER	Printed	3529	Promevo, LLC	\$250.00	Google Chromebox For Meetings	02/11/2022
32194	PAPER	Printed	2630	Pure Water Works	\$44.50	Water Cooler	02/11/2022
32195	PAPER	Printed	142	Republic Services	\$488.82	January '22 Dumpster Fee	02/11/2022
32196	PAPER	Printed	3384	Guy Sauer	\$1,337.32	NWMTC - Instructor	02/11/2022
32197	PAPER	Printed	3125	Verizon	\$490.12	Acct #842369295-00001	02/11/2022
32198	PAPER	Printed	1927	Michigan School Business Officials	\$60.00	Final Application For Certification K. Jankowski	02/15/2022
32199	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$182.60	Garnishment - Berndt Beach & Assoc	02/18/2022
32200	PAPER	Printed	3481	Amazon Capital Services	\$228.56	Occupational Therapy Supplies; Classroom Supplies; Gen Ed Su	02/18/2022
32201	PAPER	Printed	2387	Apple Computer Inc.	\$380.00	Charger Cables	02/18/2022
32202	PAPER	Printed	1455	ASEBA	\$2,640.00	Social Work Supplies	02/18/2022
32203	PAPER	Printed	2323	Assessment Services	\$4,725.00	Services 01/07 - 01/27 2022	02/18/2022
32204	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	02/18/2022
32205	PAPER	Printed	3254	Kiley Brown	\$553.37	Reimburse For Supplies	02/18/2022
32206	PAPER	Printed	264	Petty Cash-Admin	\$60.00	Reimburse Petty Cash	02/18/2022
32207	PAPER	VOID	3148	Clear Rate Communications, Inc.	-voided-	February '22 Telephone	02/18/2022
32208	PAPER	Printed	1285	Crisis Prevention Institute, Inc.	\$200.00	Nonviolent Crisis Intervention	02/18/2022
32209	PAPER	Printed	3370	Shannon Fuller	\$150.46	Mileage thru 01/31/22	02/18/2022
32210	PAPER	Printed	120	Manistee County Transportation	\$34,953.50	SpEd Transportation - January	02/18/2022
32211	PAPER	Printed	2251	Manistee Tire Service	\$1,446.12	Turck Repairs	02/18/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32212	PAPER	Printed	815	MESSA	\$4,063.39	March Insurance 2022	02/18/2022
32213	PAPER	Printed	3492	Painted Lady	\$120.00	Supt's Meeting Lunch	02/18/2022
32214	PAPER	Printed	1993	Public Consulting Group	\$7,554.08	October To December 2021	02/18/2022
32215	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$520.99	Postage Refill - Biz Office	02/18/2022
32216	PAPER	Printed	3548	Jessica Schmidlin	\$65.00	Reimburse For Dues	02/18/2022
32217	PAPER	Printed	1578	SET/SEG Insurance	\$39,201.80	Insurance March '22	02/18/2022
32218	PAPER	Printed	1568	Raul Vasquez	\$43.15	Reimburse For Cell Phone Costs	02/18/2022
32219	PAPER	Printed	2004	Xerox Corporation	\$964.79	8TB-652225 January 2022; 8TB-574401 January 2022; 3TX-395856	02/18/2022
32220	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	02/25/2022
32221	PAPER	Printed	3481	Amazon Capital Services	\$293.39	Occupational Therapy Supplies; OMOCI Supplies; Classroom Sup	02/25/2022
32222	PAPER	Printed	157	CASMAN Alternative Academy	\$49,939.73	State Aid: 02/22/2022	02/25/2022
32223	PAPER	Printed	388	Consumers Energy	\$2,382.48	ISD #3 February '22 -9618; ISD Acct 0387 February '22	02/25/2022
32224	PAPER	Printed	3264	Great Beginnings Preschool	\$121.00	A. Ross, V. Fruk	02/25/2022
32225	PAPER	Printed	3064	Jamey Kistler	\$405.18	Mileage Thru 01/31/22; Reimburse For Professional Dues	02/25/2022
32226	PAPER	Printed	1753	Kristina Mauntler	\$96.53	Mileage For February 2022	02/25/2022
32227	PAPER	Printed	3492	Painted Lady	\$76.50	Network Meeting	02/25/2022
32228	PAPER	Printed	3385	Douglas L. Partlo	\$1,200.00	NWMTC - 30 Hours Prep Work	02/25/2022
32229	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	02/25/2022
32230	PAPER	Printed	3572	Sarah Stargardt	\$124.02	Mileage Thru 02/25/22	02/25/2022
32231	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	March2022 - Long Term Care	02/25/2022
32232	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	02/28/2022
32233	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$166.26	Garnishment - Berndt Beach & Assoc	03/04/2022
32234	PAPER	Printed	3481	Amazon Capital Services	\$43.96	Business Office Supplies; Occupational Therapy Supplies	03/04/2022
32235	PAPER	Printed	6	Micheal Amor	\$148.59	Mileage Thru 02/28/22	03/04/2022
32236	PAPER	Printed	3318	Taylor Anderson	\$78.98	Mileage Thru 02/28/22	03/04/2022
32237	PAPER	Printed	156	Bear Lake Township	\$2,175.00	Summer Tax Collection 2021	03/04/2022
32238	PAPER	Printed	3254	Kiley Brown	\$131.86	Mileage Thru 02/28/22	03/04/2022
32239	PAPER	Printed	1422	Clark Hill P.L.C.	\$275.00	Sp. Ed. Legal Services	03/04/2022
32240	PAPER	Printed	3379	William Coaster	\$225.94	NWMTC - Expenses	03/04/2022
32241	PAPER	Printed	388	Consumers Energy	\$373.65	ISD #2 February '22 - 0711; ISD Acct 0759 February '22	03/04/2022
32242	PAPER	Printed	3580	Duncan Lake Speech Therapy, LLC	\$8,512.50	Contracted Speech Services	03/04/2022
32243	PAPER	Printed	3427	Hannah Eilers	\$70.84	Mileage Thru 02/28/22	03/04/2022
32244	PAPER	Printed	2353	Franklin Holwerda Company	\$236.00	Mechanical Repairs	03/04/2022
32245	PAPER	Printed	3260	Gill-Roy's Hardware	\$5.93	Maintenance Supplies 02/28/22	03/04/2022
32246	PAPER	Printed	105	Jackpine Business Center	\$245.60	Office Supplies	03/04/2022
32247	PAPER	Printed	2677	Jason Thompson Landscape And Design LLC	\$4,547.50	Snowplowing - February	03/04/2022
32248	PAPER	Printed	232	Donna Korzeniewski	\$1,055.84	NWMTC - Expenses	03/04/2022
32249	PAPER	Printed	507	Lorraine Lynch	\$19.49	Reimburse for Supplies	03/04/2022
32250	PAPER	Printed	1874	Abby Morgan	\$142.78	Mileage Thru 02/28/22; Reimburse For Dues	03/04/2022
32251	PAPER	Printed	3382	Daniel Nelson	\$801.36	NWMTC Instructor Fees	03/04/2022
32252	PAPER	Printed	2352	Rowena Perkins	\$225.00	Reimburse For Dues	03/04/2022
32253	PAPER	Printed	846	Pitney Bowes Inc	\$193.08	Meter Rental - January - March	03/04/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32254	PAPER	Printed	2044	Matt Somsel	\$105.30	Mileage Thru 02/28/22	03/04/2022
32255	PAPER	Printed	1493	State Of Michigan - Health And Human	\$697.04	School Based Services 10/01/21 - 12/31/21	03/04/2022
32256	PAPER	Printed	144	Thrun Law Firm PC	\$330.00	Legal Fees	03/04/2022
32257	PAPER	Printed	2102	USIC Receivables, LLC	\$592.92	Fiber Project	03/04/2022
32258	PAPER	Printed	3125	Verizon	\$432.12	Acct #842369295-00001	03/04/2022
32259	PAPER	Printed	146	Wahr Hardware, Inc.	\$4.49	Maintenance Supplies	03/04/2022
32260	PAPER	Printed	3458	Manistee Chevrolet	\$69.98	Vehicle Part	03/11/2022
32261	PAPER	Printed	3481	Amazon Capital Services	\$354.00	Apply Credit Memo 1WNP-Q3GD-PJNK	03/11/2022
32262	PAPER	Printed	3417	Arcadia Medical	\$39.00	Medicaid Prescriptions	03/11/2022
32263	PAPER	Printed	1860	Biller, Rebecca	\$72.54	Mileage Reimbursement Thru 02/28/22	03/11/2022
32264	PAPER	Printed	3582	DocuSign	\$2,484.00	Envelope Subs Service & Support	03/11/2022
32265	PAPER	Printed	3253	Susan Foster	\$54.59	Reimburse For Supplies	03/11/2022
32266	PAPER	Printed	100	Fuelman Of Michigan	\$250.99	SpEd Fuel February	03/11/2022
32267	PAPER	Printed	3058	Melanie Hook	\$31.01	Mileage Thru 02/28/22	03/11/2022
32268	PAPER	Printed	434	Ludington Daily News	\$188.96	Special Education Advertizing	03/11/2022
32269	PAPER	Printed	130	Nichols Paper & Supply Co	\$664.82	Custodial Supplies	03/11/2022
32270	PAPER	Printed	3570	Northwest Education Services	\$1,458.14	TCVI Services 8/1/21 -12/31/21	03/11/2022
32271	PAPER	Printed	3385	Douglas L. Partlo	\$1,321.46	NWMTC Instructor Fees	03/11/2022
32272	PAPER	Printed	2352	Rowena Perkins	\$197.50	Mileage Thru 02/28/22	03/11/2022
32273	PAPER	Printed	1930	PNC Bank	\$2,019.54	Credit Card Charges Thru 02/16/22	03/11/2022
32274	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination March	03/11/2022
32275	PAPER	Printed	142	Republic Services	\$498.55	February '22 Dumpster Fee	03/11/2022
32276	PAPER	Printed	3581	Riverside Insights	\$179.00	Speech Forms	03/11/2022
32277	PAPER	Printed	3384	Guy Sauer	\$1,871.43	NWMTC - Instructor	03/11/2022
32278	PAPER	Printed	3548	Jessica Schmidlin	\$151.69	Mileage Reimbursement Thru 02/28/22	03/11/2022
32279	PAPER	Printed	144	Thrun Law Firm PC	\$412.50	Legal Fees	03/11/2022
32280	PAPER	Printed	1568	Raul Vasquez	\$43.15	Reimburse For Cell Phone Costs	03/11/2022
32281	PAPER	Printed	3328	Devin Wegner	\$66.19	Reimburse For Supplies	03/11/2022
32282	PAPER	Printed	2004	Xerox Corporation	\$1,019.43	8TB-652225 February 2022; 8TB-574401 February 2022; 3TX-3958	03/11/2022
32283	PAPER	Printed	2789	Leslie Acton	\$1,085.01	FICA Tax On 3% Health Care Contribution	03/15/2022
32284	PAPER	Printed	3515	Candace Aksamitowski	\$139.11	FICA Tax On 3% Health Care Contribution	03/15/2022
32285	PAPER	Printed	2068	Tammy Allmon	\$398.55	FICA Tax On 3% Health Care Contribution	03/15/2022
32286	PAPER	Printed	6	Micheal Amor	\$1,561.90	FICA Tax On 3% Health Care Contribution	03/15/2022
32287	PAPER	Printed	7	Roy Anciso	\$1,656.73	FICA Tax On 3% Health Care Contribution	03/15/2022
32288	PAPER	Printed	1838	Bathrick, Jerel	\$1,299.05	FICA Tax On 3% Health Care Contribution	03/15/2022
32289	PAPER	Printed	1860	Biller, Rebecca	\$1,480.80	FICA Tax On 3% Health Care Contribution	03/15/2022
32290	PAPER	Printed	1635	Patti Borucki	\$792.36	FICA Tax On 3% Health Care Contribution	03/15/2022
32291	PAPER	Printed	2505	Kelly Bousson	\$1,383.80	FICA Tax On 3% Health Care Contribution	03/15/2022
32292	PAPER	Printed	3583	David Cox	\$262.09	FICA Tax On 3% Health Care Contribution	03/15/2022
32293	PAPER	Printed	2555	Angie Daron	\$354.14	FICA Tax On 3% Health Care Contribution	03/15/2022
32294	PAPER	Printed	2137	Carrie Failor	\$1,382.18	FICA Tax On 3% Health Care Contribution	03/15/2022
32295	PAPER	Printed	3253	Susan Foster	\$732.93	FICA Tax On 3% Health Care Contribution	03/15/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32296	PAPER	Printed	3370	Shannon Fuller	\$381.70	FICA Tax On 3% Health Care Contribution	03/15/2022
32297	PAPER	Printed	2061	Lucy Gagstetter	\$419.28	FICA Tax On 3% Health Care Contribution	03/15/2022
32298	PAPER	Printed	2416	Christa Gutowski	\$426.01	FICA Tax On 3% Health Care Contribution	03/15/2022
32299	PAPER	Printed	147	Delores Gutowski	\$571.52	FICA Tax On 3% Health Care Contribution	03/15/2022
32300	PAPER	Printed	2625	Lynette Crystal Harthun	\$171.70	FICA Tax On 3% Health Care Contribution	03/15/2022
32301	PAPER	Printed	3058	Melanie Hook	\$1,262.34	FICA Tax On 3% Health Care Contribution	03/15/2022
32302	PAPER	Printed	2332	Becki Kidd	\$1,708.34	FICA Tax On 3% Health Care Contribution	03/15/2022
32303	PAPER	Printed	1203	Erik Kinzinger	\$464.26	FICA Tax On 3% Health Care Contribution	03/15/2022
32304	PAPER	Printed	3064	Jamey Kistler	\$1,130.62	FICA Tax On 3% Health Care Contribution	03/15/2022
32305	PAPER	Printed	232	Donna Korzeniewski	\$941.35	FICA Tax On 3% Health Care Contribution	03/15/2022
32306	PAPER	Printed	507	Lorraine Lynch	\$966.04	FICA Tax On 3% Health Care Contribution	03/15/2022
32307	PAPER	Printed	886	C. Brooke Mclsaac	\$1,746.04	FICA Tax On 3% Health Care Contribution	03/15/2022
32308	PAPER	Printed	1874	Abby Morgan	\$1,350.17	FICA Tax On 3% Health Care Contribution	03/15/2022
32309	PAPER	Printed	39	Chere L Ohman	\$448.99	FICA Tax On 3% Health Care Contribution	03/15/2022
32310	PAPER	Printed	1776	Angela Peters	\$1,337.56	FICA Tax On 3% Health Care Contribution	03/15/2022
32311	PAPER	Printed	1573	Kim Rinehart	\$1,386.43	FICA Tax On 3% Health Care Contribution	03/15/2022
32312	PAPER	Printed	2883	Ashly Roy	\$517.25	FICA Tax On 3% Health Care Contribution	03/15/2022
32313	PAPER	Printed	3261	Jamie Smith	\$253.78	FICA Tax On 3% Health Care Contribution	03/15/2022
32314	PAPER	Printed	695	Darene Sutter	\$1,389.54	FICA Tax On 3% Health Care Contribution	03/15/2022
32315	PAPER	Printed	251	Chad Vander Henst	\$797.29	FICA Tax On 3% Health Care Contribution	03/15/2022
32316	PAPER	Printed	1477	Michelle VanVoorst	\$105.60	FICA Tax On 3% Health Care Contribution	03/15/2022
32317	PAPER	Printed	1568	Raul Vasquez	\$634.78	FICA Tax On 3% Health Care Contribution	03/15/2022
32318	PAPER	Printed	1309	Jill Witkowski	\$669.54	FICA Tax On 3% Health Care Contribution	03/15/2022
32319	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$183.81	Garnishment - Berndt Beach & Assoc	03/18/2022
32320	PAPER	Printed	2075	Jeff Kamaloski	\$733.24	FICA Tax On 3% Health Care Contribution	03/18/2022
32321	PAPER	Printed	3481	Amazon Capital Services	\$460.42	Early On Supplies; Business Office Supplies; Gen Ed Supplies	03/18/2022
32322	PAPER	Printed	2323	Assessment Services	\$3,150.00	Services 02/01 - 02/28 2022	03/18/2022
32323	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	03/18/2022
32324	PAPER	Printed	3567	Shirley Broge	\$632.49	BBD Driver Training Refreshments	03/18/2022
32325	PAPER	Printed	2894	Centra Wellness	\$17,160.00	31n6 Mckenney; 31n6 Broadbent	03/18/2022
32326	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	03/18/2022
32327	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$538.17	March '22 Telephone	03/18/2022
32328	PAPER	Printed	1213	Data Image LLC	\$349.00	Document Camera & Scanner	03/18/2022
32329	PAPER	Printed	3364	Ellen Doerfer	\$118.70	Reimburse For Expenses	03/18/2022
32330	PAPER	Printed	450	DTE Energy	\$1,568.09	February '22 Billing	03/18/2022
32331	PAPER	Printed	237	Forbes Sanitation & Excavation, Inc	\$470.00	Tanks Pumped	03/18/2022
32332	PAPER	Printed	3571	Forest Area Community Schools	\$8.00	Driver Training Refreshments	03/18/2022
32333	PAPER	Printed	117	Manistee Area Public Schools	\$22,251.51	Early Lit Coach Grant Reimbursement	03/18/2022
32334	PAPER	Printed	2351	Mason County Central School	\$255.00	NWMTC Training - Food Service	03/18/2022
32335	PAPER	Printed	1067	MiCTA	\$400.00	Member #MTK-49660-ISD	03/18/2022
32336	PAPER	Printed	3492	Painted Lady	\$197.00	Network Meeting; PAC Meeting	03/18/2022
32337	PAPER	Printed	281	The Pioneer Group	\$269.00	Advertising ACCT# 42104247	03/18/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32338	PAPER	Printed	3384	Guy Sauer	\$304.35	NWMTC - Instructor	03/18/2022
32339	PAPER	Printed	1493	State Of Michigan - Health And Human	\$697.04	School Based Services 01/01/22-03/31/22	03/18/2022
32340	PAPER	Printed	3399	Gretchen Tabaczka	\$157.33	Reimburse For Supplies	03/18/2022
32341	PAPER	Printed	3448	Trinity Lutheran Preschool	\$356.00	N. Tuka; C. Sherry	03/18/2022
32342	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	03/21/2022
32343	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	03/21/2022
32344	PAPER	Printed	157	CASMAN Alternative Academy	\$52,239.00	State Aid: 03/21/2022	03/21/2022
32345	PAPER	Printed	2966	Danielle Kurtz	\$62.46	Reimbursement For Supplies/Mileage	03/21/2022
32346	PAPER	Printed	1753	Kristina Mauntler	\$67.86	Mileage For March 2022	03/21/2022
32347	PAPER	Printed	3481	Amazon Capital Services	\$239.35	Occupational Therapy Supplies; Business Office Supplies; Soc	03/23/2022
32348	PAPER	Printed	3519	Amplified IT	\$304.74	Google Voice	03/23/2022
32349	PAPER	Printed	388	Consumers Energy	\$858.69	ISD #3 March '22 -9618	03/23/2022
32350	PAPER	Printed	120	Manistee County Transportation	\$21,632.00	SpEd Transportation - February	03/23/2022
32351	PAPER	Printed	815	MESSA	\$4,063.39	April Insurance 2022	03/23/2022
32352	PAPER	Printed	1927	Michigan School Business Officials	\$350.00	Annual Conf. Registration for L. Acton	03/23/2022
32353	PAPER	Printed	3492	Painted Lady	\$110.00	Network Meeting	03/23/2022
32354	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	03/23/2022
32355	PAPER	Printed	3384	Guy Sauer	\$1,347.71	NWMTC - Instructor	03/23/2022
32356	PAPER	Printed	1578	SET/SEG Insurance	\$45,049.54	Insurance April '22 & ACA Tracking	03/23/2022
32357	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	April 2022 - Long Term Care	03/23/2022
32358	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$171.16	Garnishment - Berndt Beach & Assoc	04/01/2022
32359	PAPER	Printed	3481	Amazon Capital Services	\$165.83	Gen Ed Supplies; OMOCI Supplies	04/07/2022
32360	PAPER	Printed	6	Micheal Amor	\$157.95	Mileage Thru 03/31/22	04/07/2022
32361	PAPER	Printed	3318	Taylor Anderson	\$215.28	Mileage Thru 03/31/22	04/07/2022
32362	PAPER	Printed	2387	Apple Computer Inc.	\$600.00	Volume Purchase Program	04/07/2022
32363	PAPER	Printed	2323	Assessment Services	\$6,563.00	Services 03/02 - 03/31 2022	04/07/2022
32364	PAPER	Printed	1860	Biller, Rebecca	\$97.70	Mileage Reimbursement Thru 03/25/22	04/07/2022
32365	PAPER	Printed	1635	Patti Borucki	\$221.13	Reimburse For Mileage Thru 03/24/22	04/07/2022
32366	PAPER	Printed	2505	Kelly Bousson	\$243.95	Mileage Reimbursement Thru 03/24/22; Mileage Reimbursement T	04/07/2022
32367	PAPER	Printed	3254	Kiley Brown	\$216.80	Mileage Thru 03/31/22	04/07/2022
32368	PAPER	Printed	3421	Chopo's Northside	\$192.36	Staff Appreciation	04/07/2022
32369	PAPER	Printed	3379	William Coaster	\$223.76	NWMTC - Expenses	04/07/2022
32370	PAPER	Printed	388	Consumers Energy	\$1,806.20	ISD Acct 0387 March '22; ISD #2 March '22 - 0711; ISD Acct 0	04/07/2022
32371	PAPER	Printed	547	Crystal Lock & Supply	\$647.00	Custodial Cont. Maintenance	04/07/2022
32372	PAPER	Printed	3580	Duncan Lake Speech Therapy, LLC	\$8,943.75	Contracted Speech Services	04/07/2022
32373	PAPER	Printed	3253	Susan Foster	\$85.50	Reimburse For Supplies	04/07/2022
32374	PAPER	Printed	2353	Franklin Holwerda Company	\$5,400.00	New Water Heater	04/07/2022
32375	PAPER	Printed	100	Fuelman Of Michigan	\$178.99	SpEd Fuel March	04/07/2022
32376	PAPER	Printed	3260	Gill-Roy's Hardware	\$32.52	Maintenance Supplies 03/31/22	04/07/2022
32377	PAPER	Printed	3058	Melanie Hook	\$87.75	Mileage Thru 03/31/22	04/07/2022
32378	PAPER	Printed	105	Jackpine Business Center	\$46.09	Office Supplies	04/07/2022
32379	PAPER	Printed	2677	Jason Thompson Landscape And Design LLC	\$1,207.50	Snowplowing - March	04/07/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32380	PAPER	Printed	2332	Becki Kidd	\$399.56	Mileage Reimbursement thru 02/28/22; Mileage Reimbursement t	04/07/2022
32381	PAPER	Printed	232	Donna Korzeniewski	\$778.57	NWMTC - Expenses	04/07/2022
32382	PAPER	Printed	3406	KRESA Print Center	\$302.61	NWMTC Manual Printing	04/07/2022
32383	PAPER	Printed	1048	MI Assn For Pupil Transportation	\$250.00	Basic Transport Management - B. Schultz	04/07/2022
32384	PAPER	Printed	817	MASB	\$2,000.00	Board Book 2022-2023	04/07/2022
32385	PAPER	Printed	3412	Monte's Family Restaurant	\$219.00	NWMTC - Boxed Lunches For Trainings	04/07/2022
32386	PAPER	Printed	1874	Abby Morgan	\$78.86	Mileage Thru 03/24/22	04/07/2022
32387	PAPER	Printed	3390	Katrina Morris	\$110.28	Lunches For BBD Class	04/07/2022
32388	PAPER	Printed	3382	Daniel Nelson	\$801.36	NWMTC Instructor Fees	04/07/2022
32389	PAPER	Printed	3408	Newaygo County RESA	\$479.42	NWMTC - Bus Driver Training Food	04/07/2022
32390	PAPER	Printed	846	Pitney Bowes Inc	\$231.99	Meter Rental February - April	04/07/2022
32391	PAPER	Printed	2630	Pure Water Works	\$113.00	Water Cooler	04/07/2022
32392	PAPER	Printed	210	Radio North LLC	\$1,029.54	Service Agreement Apr - June 2022	04/07/2022
32393	PAPER	VOID	3548	Jessica Schmidlin	-voided-	Mileage Reimbursement Thru 03/31/22; Mileage Reimbursement T	04/07/2022
32394	PAPER	Printed	2044	Matt Somsel	\$122.85	Mileage Thru 03/31/22	04/07/2022
32395	PAPER	Printed	3572	Sarah Stargardt	\$219.96	Mileage Thru 03/31/22	04/07/2022
32396	PAPER	Printed	144	Thrun Law Firm PC	\$1,072.50	Legal Fees	04/07/2022
32397	PAPER	Printed	3482	TKS Security	\$1,000.00	Move Intercoms/Readers	04/07/2022
32398	PAPER	Printed	2102	USIC Receivables, LLC	\$721.07	Fiber Project	04/07/2022
32399	PAPER	Printed	181	Vell Construction	\$6,785.00	Power Door Operators	04/07/2022
32400	PAPER	Printed	3125	Verizon	\$432.12	Acct #842369295-00001	04/07/2022
32401	PAPER	Printed	2004	Xerox Corporation	\$1,077.70	8TB-652225 March 2022; 8TB-574401 March 2022; 3TX-395856 - M	04/07/2022
32402	PAPER	Printed	3427	Hannah Eilers	\$63.00	Mileage Reimbursement Thru 3/31/22	04/07/2022
32403	PAPER	Printed	3548	Jessica Schmidlin	\$176.96	Mileage Reimbursement Thru 03/31/22	04/07/2022
32404	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	04/15/2022
32405	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	04/15/2022
32406	PAPER	Printed	1930	PNC Bank	\$4,590.93	Credit Card Charges Thru 03/18/22	04/13/2022
32407	PAPER	Printed	156	Bear Lake Township	\$14.19	Over Disbursement	04/14/2022
32408	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	04/14/2022
32409	PAPER	Printed	3364	Ellen Doerfer	\$40.00	Reimburse For Expenses	04/14/2022
32410	PAPER	Printed	450	DTE Energy	\$802.12	March '22 Billing	04/14/2022
32411	PAPER	Printed	120	Manistee County Transportation	\$40,639.50	SpEd Transportation - March	04/14/2022
32412	PAPER	Printed	815	MESSA	\$4,063.39	May Insurance 2022	04/14/2022
32413	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$39.71	Network Meeting	04/14/2022
32414	PAPER	Printed	1220	Munson Home Services	\$140.00	Nursing Services	04/14/2022
32415	PAPER	Printed	130	Nichols Paper & Supply Co	\$1,014.32	Custodial Supplies	04/14/2022
32416	PAPER	Printed	3568	Denver L. Phillips	\$105.89	Mileage Thru 02/24/22	04/14/2022
32417	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination April	04/14/2022
32418	PAPER	Printed	142	Republic Services	\$531.79	March '22 Dumpster Fee	04/14/2022
32419	PAPER	Printed	1578	SET/SEG Insurance	\$39,405.39	Insurance May '22	04/14/2022
32420	PAPER	Printed	1568	Raul Vasquez	\$43.15	Reimburse For Cell Phone Costs	04/14/2022
32421	PAPER	Printed	1309	Jill Witkowski	\$46.75	Reimburse For Supplies	04/14/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32422	PAPER	Printed	2665	Jane Beebe	\$320.27	FICA Tax On 3% Health Care Contribution	04/21/2022
32423	PAPER	Printed	253	Tamra Brunke	\$1,695.64	FICA Tax On 3% Health Care Contribution	04/21/2022
32424	PAPER	Printed	3135	Merri Jo Dawson	\$254.95	FICA Tax On 3% Health Care Contribution	04/21/2022
32425	PAPER	Printed	2651	Leah DeWees	\$123.47	FICA Tax On 3% Health Care Contribution	04/21/2022
32426	PAPER	Printed	2818	Dave Embertson	\$473.91	FICA Tax On 3% Health Care Contribution	04/21/2022
32427	PAPER	Printed	20	Sharon A. Hayden	\$329.97	FICA Tax On 3% Health Care Contribution	04/21/2022
32428	PAPER	Printed	18	Manda Howes	\$1,449.03	FICA Tax On 3% Health Care Contribution	04/21/2022
32429	PAPER	Printed	2278	Jacobs, LaDonna	\$45.45	FICA Tax On 3% Health Care Contribution	04/21/2022
32430	PAPER	Printed	25	Cathy Janowiak	\$945.83	FICA Tax On 3% Health Care Contribution	04/21/2022
32431	PAPER	Printed	3091	Jeff Jennette	\$580.12	FICA Tax On 3% Health Care Contribution	04/21/2022
32432	PAPER	Printed	1143	Amy Johnson	\$502.73	FICA Tax On 3% Health Care Contribution	04/21/2022
32433	PAPER	Printed	2523	David Kenney	\$277.60	FICA Tax On 3% Health Care Contribution	04/21/2022
32434	PAPER	Printed	28	Sharon M. Kilpatrick	\$1,677.63	FICA Tax On 3% Health Care Contribution	04/21/2022
32435	PAPER	Printed	594	Debbie Kubacki	\$230.79	FICA Tax On 3% Health Care Contribution	04/21/2022
32436	PAPER	Printed	3585	Laura Miller	\$6.49	FICA Tax On 3% Health Care Contribution	04/21/2022
32437	PAPER	Printed	3586	Terri Morski	\$62.44	FICA Tax On 3% Health Care Contribution	04/21/2022
32438	PAPER	Printed	3089	Tim Nolan	\$264.99	FICA Tax On 3% Health Care Contribution	04/21/2022
32439	PAPER	Printed	2867	Alyse Pomeroy	\$425.70	FICA Tax On 3% Health Care Contribution	04/21/2022
32440	PAPER	Printed	46	Cindy Rozmarek	\$675.68	FICA Tax On 3% Health Care Contribution	04/21/2022
32441	PAPER	Printed	2815	Michele A. Salazar	\$13.92	FICA Tax On 3% Health Care Contribution	04/21/2022
32442	PAPER	Printed	1354	Pamela Salmon	\$527.69	FICA Tax On 3% Health Care Contribution	04/21/2022
32443	PAPER	Printed	48	Shannon B. Shull	\$1,330.84	FICA Tax On 3% Health Care Contribution	04/21/2022
32444	PAPER	Printed	2969	Elaina Swartzlander	\$50.78	FICA Tax On 3% Health Care Contribution	04/21/2022
32445	PAPER	Printed	2313	Erin Swiatlowski	\$32.20	FICA Tax On 3% Health Care Contribution	04/21/2022
32446	PAPER	Printed	1722	Jennifer Taranko	\$833.85	FICA Tax On 3% Health Care Contribution	04/21/2022
32447	PAPER	Printed	2860	Jake Townes	\$161.56	FICA Tax On 3% Health Care Contribution	04/21/2022
32448	PAPER	Printed	3054	Megan Wilson	\$281.20	FICA Tax On 3% Health Care Contribution	04/21/2022
32449	PAPER	Printed	62	Leanne S Witucki	\$269.13	FICA Tax On 3% Health Care Contribution	04/21/2022
32450	PAPER	Printed	3521	Deborah Hale	\$562.50	Audiology Services & Supplies	04/21/2022
32451	PAPER	Printed	3256	Action Termite & Pest Control	\$518.00	Pest Control - General Spray Program	04/22/2022
32452	PAPER	Printed	3587	All Season Window Tinting	\$2,170.00	Reflective Window Film - Portable	04/22/2022
32453	PAPER	Printed	3481	Amazon Capital Services	\$117.81	Special Ed Office Supplies; Physical Therapy Supplies	04/22/2022
32454	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	04/22/2022
32455	PAPER	Printed	157	CASMAN Alternative Academy	\$84,408.01	Nexsys Drawdown Funds 04/20/22; State Aid: 04/20/2022	04/22/2022
32456	PAPER	Printed	2894	Centra Wellness	\$28,600.00	31n6 Mckenney; 31n6 Broadbent	04/22/2022
32457	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$541.21	April '22 Telephone	04/22/2022
32458	PAPER	Printed	3264	Great Beginnings Preschool	\$242.00	A. Ross, V. Fruk	04/22/2022
32459	PAPER	Printed	318	Michigan Assoc. Of Admin. Of Sp Ed	\$1,497.00	Conference Registration - A. Peters; Conference Registration	04/22/2022
32460	PAPER	Printed	817	MASB	\$630.00	Conference CBA Class; CBA 106 Classes - A. Fraly, J. Ward, K	04/22/2022
32461	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$43.95	Network Meeting	04/22/2022
32462	PAPER	Printed	1051	Michigan Virtual University	\$23,349.00	Enrollments For All Districts	04/22/2022
32463	PAPER	Printed	2302	Northern Pathways Equine Center	\$1,800.00	Cowpokes To Careers Programming 21-22	04/22/2022



**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32464	PAPER	Printed	3492	Painted Lady	\$230.00	Supts Meeting	04/22/2022
32465	PAPER	Printed	2988	Paradigm Electric LLC	\$426.00	Contracted Services	04/22/2022
32466	PAPER	Printed	3584	Positive Action, Inc	\$5,790.00	Behavioral Health Curriculum	04/22/2022
32467	PAPER	Printed	3384	Guy Sauer	\$374.70	NWMTC - Instructor	04/22/2022
32468	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	May 2022 - Long Term Care	04/22/2022
32469	PAPER	Printed	209	West Shore Bank	\$36,770.25	Loan Payment Principal & Interest	04/22/2022
32470	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$144.95	Garnishment - Berndt Beach & Assoc	04/29/2022
32471	PAPER	Printed	3588	John A Sievert	\$600.00	Staff Appreciation Gifts	04/27/2022
32472	PAPER	Printed	3481	Amazon Capital Services	\$266.65	Business Office Supplies; Physical Therapy Supplies; Occupat	04/29/2022
32473	PAPER	Printed	82	Bear Lake Schools	\$20,554.97	31n Reimbursement L. Bullis	04/29/2022
32474	PAPER	Printed	264	Petty Cash-Admin	\$60.00	Reimburse Petty Cash	04/29/2022
32475	PAPER	Printed	157	CASMAN Alternative Academy	\$10,000.00	7 Mindsets Reimbursement	04/29/2022
32476	PAPER	Printed	388	Consumers Energy	\$2,043.53	ISD #3 April '22 -9618; ISD Acct 0387 April '22	04/29/2022
32477	PAPER	Printed	3364	Ellen Doerfer	\$70.00	Reimburse For Expenses	04/29/2022
32478	PAPER	Printed	3427	Hannah Eilers	\$93.83	Mileage Thru 04/27/22	04/29/2022
32479	PAPER	Printed	3521	Deborah Hale	\$700.00	Audiology Services & Supplies	04/29/2022
32480	PAPER	Printed	2251	Manistee Tire Service	\$577.39	Turck Repairs	04/29/2022
32481	PAPER	Printed	158	City Of Manistee	\$4,534.00	Tax Collection Fee	04/29/2022
32482	PAPER	Printed	1753	Kristina Mauntler	\$219.38	Mileage For April 2022	04/29/2022
32483	PAPER	Printed	1048	MI Assn For Pupil Transportation	\$500.00	Basic Transport Management	04/29/2022
32484	PAPER	Printed	817	MASB	\$180.00	Leader Assistant Spring Workshop	04/29/2022
32485	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$51.47	Network Meeting	04/29/2022
32486	PAPER	Printed	419	NCS Pearson, Inc.	\$210.94	TC Supplies	04/29/2022
32487	PAPER	Printed	130	Nichols Paper & Supply Co	\$475.73	Custodial Supplies	04/29/2022
32488	PAPER	Printed	3492	Painted Lady	\$184.00	Network Meeting	04/29/2022
32489	PAPER	Printed	2352	Rowena Perkins	\$320.11	Mileage Thru 03/31/22	04/29/2022
32490	PAPER	Printed	3384	Guy Sauer	\$1,427.77	NWMTC - Instructor	04/29/2022
32491	PAPER	Printed	3392	TLTC LLC	\$940.40	Instructor Fees For Class	04/29/2022
32492	PAPER	Printed	3125	Verizon	\$954.72	Acct #842369295-00001	04/29/2022
32493	PAPER	Printed	3251	WPS Publish	\$859.10	Psychology Supplies	04/29/2022
32494	PAPER	Printed	3576	Southern Sin Thesis	\$1,500.00	Staff Appreciation	05/05/2022
32495	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Hire - Keefer	05/06/2022
32496	PAPER	Printed	3594	Jennifer Abel	\$40.00	3-5 Network Meeting Stipends	05/06/2022
32497	PAPER	Printed	3481	Amazon Capital Services	\$1,482.90	Gen Ed Supplies; Occupational Therapy Supplies; Early On Sup	05/06/2022
32498	PAPER	Printed	6	Micheal Amor	\$125.78	Mileage Thru 04/29/22	05/06/2022
32499	PAPER	Printed	3417	Arcadia Medical	\$15.00	Medicaid Prescriptions	05/06/2022
32500	PAPER	Printed	2323	Assessment Services	\$5,775.00	Services 04/02 - 04/29 2022	05/06/2022
32501	PAPER	Printed	1473	Tracy Bennett	\$80.00	3-5 Network Meeting Stipends	05/06/2022
32502	PAPER	Printed	1635	Patti Borucki	\$168.75	Reimburse For Supplies	05/06/2022
32503	PAPER	Printed	2505	Kelly Bousson	\$160.29	Mileage Reimbursement Thru 04/30/22	05/06/2022
32504	PAPER	Printed	3567	Shirley Broge	\$170.87	BBD Driver Training Refreshments	05/06/2022
32505	PAPER	Printed	3254	Kiley Brown	\$226.86	Mileage Thru 04/30/22	05/06/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32506	PAPER	Printed	3431	Jennifer Buter	\$90.10	Mileage Thru 03/31/22; Mileage Thru 04/30/22	05/06/2022
32507	PAPER	Printed	2002	Laura Cameron	\$80.00	K-2 Network Meeting Stipends	05/06/2022
32508	PAPER	Printed	1422	Clark Hill P.L.C.	\$431.50	Sp. Ed. Legal Services	05/06/2022
32509	PAPER	Printed	3379	William Coaster	\$158.27	NWMTC - Expenses	05/06/2022
32510	PAPER	Printed	388	Consumers Energy	\$351.20	ISD #2 April '22 - 0711; ISD Acct 0759 April '22	05/06/2022
32511	PAPER	Printed	1483	Jennifer Cordes	\$200.00	K-2 & 3-5 Network Meeting Stipends	05/06/2022
32512	PAPER	Printed	3591	Brook Czerniak	\$160.00	K-2 Network Meeting Stipends	05/06/2022
32513	PAPER	Printed	3590	Christine Dancz	\$120.00	K-2 Network Meeting Stipends	05/06/2022
32514	PAPER	Printed	3364	Ellen Doerfer	\$198.25	Reimburse For Expenses	05/06/2022
32515	PAPER	Printed	3580	Duncan Lake Speech Therapy, LLC	\$8,906.25	Contracted Speech Services	05/06/2022
32516	PAPER	Printed	100	Fuelman Of Michigan	\$393.34	SpEd Fuel April	05/06/2022
32517	PAPER	Printed	3370	Shannon Fuller	\$482.63	Mileage & Expenses thru 3/31	05/06/2022
32518	PAPER	Printed	3260	Gill-Roy's Hardware	\$39.71	Maintenance Supplies 04/30/22	05/06/2022
32519	PAPER	Printed	3589	Gouker, Chasity	\$80.00	K-2 Network Meeting Stipends	05/06/2022
32520	PAPER	Printed	1924	Susan Hejl	\$40.00	K-2 Network Meeting Stipends	05/06/2022
32521	PAPER	Printed	3110	Hope Higley	\$160.00	K-2 Network Meeting Stipends	05/06/2022
32522	PAPER	Printed	3058	Melanie Hook	\$71.37	Mileage Thru 04/30/22	05/06/2022
32523	PAPER	Printed	105	Jackpine Business Center	\$119.88	Office Supplies	05/06/2022
32524	PAPER	Printed	2332	Becki Kidd	\$238.68	Mileage Reimbursement thru 04/30/22	05/06/2022
32525	PAPER	Printed	232	Donna Korzeniewski	\$1,432.10	NWMTC - Expenses	05/06/2022
32526	PAPER	Printed	3595	Kelly Lyman	\$80.00	3-5 Network Meeting Stipends	05/06/2022
32527	PAPER	Printed	3291	Krystal Magee	\$80.00	3-5 Network Meeting Stipends	05/06/2022
32528	PAPER	Printed	2951	Manistee County	\$12,382.00	School Liaison Officer	05/06/2022
32529	PAPER	Printed	431	Michigan Pizza Hut, Inc.	\$139.37	Professional Development	05/06/2022
32530	PAPER	Printed	1051	Michigan Virtual University	\$310.00	Enrollments For All Districts	05/06/2022
32531	PAPER	Printed	3597	Theresa Moore	\$240.00	K-2 & 3-5 Network Meeting Stipends	05/06/2022
32532	PAPER	Printed	3289	Lori Mullet	\$120.00	3-5 Network Meeting Stipends	05/06/2022
32533	PAPER	Printed	130	Nichols Paper & Supply Co	\$160.20	Custodial Supplies	05/06/2022
32534	PAPER	Printed	3492	Painted Lady	\$92.90	Network Meeting	05/06/2022
32535	PAPER	Printed	3385	Douglas L. Partlo	\$823.40	NWMTC Instructor Fees	05/06/2022
32536	PAPER	Printed	3592	Margaret Patterson	\$120.00	K-2 & 3-5 Network Meeting Stipends	05/06/2022
32537	PAPER	Printed	2352	Rowena Perkins	\$20.73	Reimburse For Supplies	05/06/2022
32538	PAPER	Printed	3568	Denver L. Phillips	\$115.83	Mileage Thru 04/30/22	05/06/2022
32539	PAPER	Printed	1930	PNC Bank	\$4,760.39	Credit Card Charge Thru 04/18/22	05/06/2022
32540	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination May	05/06/2022
32541	PAPER	Printed	1993	Public Consulting Group	\$9,878.10	January To March 2022	05/06/2022
32542	PAPER	Printed	2630	Pure Water Works	\$127.50	Water Cooler	05/06/2022
32543	PAPER	Printed	3598	Artful Creation LLC	\$112.00	Ceramics Painting Activity	05/06/2022
32544	PAPER	Printed	3548	Jessica Schmidlin	\$221.42	Mileage Reimbursement Thru 04/30/22	05/06/2022
32545	PAPER	Printed	3588	John A Sievert	\$200.00	Staff Appreciation Gifts	05/06/2022
32546	PAPER	Printed	3572	Sarah Stargardt	\$239.71	Reimburse For Supplies; Mileage Thru 04/30/22	05/06/2022
32547	PAPER	Printed	793	State Of Michigan - Boiler Division	\$250.00	Boiler Inspection	05/06/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32548	PAPER	Printed	3366	Laura Terry	\$120.00	3-5 Network Meeting Stipends	05/06/2022
32549	PAPER	Printed	144	Thrun Law Firm PC	\$1,015.00	Legal Fees	05/06/2022
32550	PAPER	Printed	3593	Mary Tsaloff	\$40.00	3-5 Network Meeting Stipends	05/06/2022
32551	PAPER	Printed	2102	USIC Receivables, LLC	\$1,308.26	Fiber Project	05/06/2022
32552	PAPER	Printed	3365	Samantha Valinski	\$120.00	3-5 Network Meeting Stipends	05/06/2022
32553	PAPER	Printed	3596	Jennifer Wernecke	\$40.00	3-5 Network Meeting Stipends	05/06/2022
32554	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$190.34	Garnishment - Berndt Beach & Assoc	05/13/2022
32555	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Sub	05/12/2022
32556	PAPER	Printed	3481	Amazon Capital Services	\$77.59	Physical Therapy Supplies; Credit Memo	05/13/2022
32557	PAPER	Printed	3318	Taylor Anderson	\$209.43	Mileage Thru 04/30/22	05/13/2022
32558	PAPER	Printed	3417	Arcadia Medical	\$66.00	Medicaid Prescriptions	05/13/2022
32559	PAPER	Printed	1860	Biller, Rebecca	\$107.06	Mileage Reimbursement Thru 04/29/22	05/13/2022
32560	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	05/13/2022
32561	PAPER	Printed	450	DTE Energy	\$613.68	April '22 Billing	05/13/2022
32562	PAPER	Printed	3427	Hannah Eilers	\$200.00	Reimburse For Training Costs	05/13/2022
32563	PAPER	Printed	3264	Great Beginnings Preschool	\$121.00	A. Ross, V. Fruk	05/13/2022
32564	PAPER	Printed	1874	Abby Morgan	\$90.21	Mileage Thru 04/30/22	05/13/2022
32565	PAPER	Printed	130	Nichols Paper & Supply Co	\$1,678.09	Custodial Supplies	05/13/2022
32566	PAPER	Printed	1551	OMS Compliance Services, Inc.	\$11,220.00	NWMTC - 2nd Quarter Drug Screen	05/13/2022
32567	PAPER	Printed	142	Republic Services	\$530.15	April '22 Dumpster Fee	05/13/2022
32568	PAPER	Printed	3384	Guy Sauer	\$1,013.98	NWMTC - Instructor	05/13/2022
32569	PAPER	Printed	1578	SET/SEG Insurance	\$36,908.60	Insurance June '22	05/13/2022
32570	PAPER	Printed	2044	Matt Somsel	\$272.85	Mileage Thru 04/30/22	05/13/2022
32571	PAPER	Printed	2004	Xerox Corporation	\$903.53	8TB-652225 April 2022; 8TB-574401 April 2022; 3TX-395856 - A	05/13/2022
32572	PAPER	Printed	3390	Katrina Morris	\$1,765.20	Reimburse For Travel Expenses	05/17/2022
32573	PAPER	Printed	3602	Lisa Alicea	\$80.00	Science Network Meeting 21/22	05/19/2022
32574	PAPER	Printed	3481	Amazon Capital Services	\$1,372.27	Gen Ed Supplies; Special Ed Office Supplies; Mid MoCI Suppli	05/19/2022
32575	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	05/19/2022
32576	PAPER	Printed	3507	Krista, Bennett	\$80.00	Math Network Meetings 21/22	05/19/2022
32577	PAPER	Printed	2226	McAnn Bradford	\$320.00	Math Network Meetings 21/22; Social Studies Network Meetings	05/19/2022
32578	PAPER	Printed	1642	Jennifer Bromley	\$80.00	Social Studies Network Meetings 21/22	05/19/2022
32579	PAPER	Printed	2002	Laura Cameron	\$80.00	Science Network Meeting 21/22	05/19/2022
32580	PAPER	Printed	2894	Centra Wellness	\$31,200.00	31n6 Pettit; 31n6 Broadbent; 31n6 Mckenney	05/19/2022
32581	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$537.69	May '22 Telephone	05/19/2022
32582	PAPER	Printed	1729	Amanda Clemons	\$80.00	ELA Network Meetings 21/22	05/19/2022
32583	PAPER	Printed	3603	Hannah Curtis	\$40.00	Science Network Meeting 21/22	05/19/2022
32584	PAPER	Printed	3590	Christine Dancz	\$120.00	Science Network Meeting 21/22	05/19/2022
32585	PAPER	Printed	3605	Andrea Dejong	\$120.00	Math Network Meetings 21/22	05/19/2022
32586	PAPER	Printed	3288	Theresa Dilts	\$160.00	Science Network Meeting 21/22	05/19/2022
32587	PAPER	Printed	3604	Denise Giltz	\$120.00	ELA Network Meetings 21/22	05/19/2022
32588	PAPER	Printed	3443	Emily Griffin	\$120.00	Social Studies Network Meetings 21/22	05/19/2022
32589	PAPER	Printed	3300	Kyle Griffin	\$120.00	Social Studies Network Meetings 21/22	05/19/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32590	PAPER	Printed	3019	Lisa Gutowski	\$120.00	Social Studies Network Meetings 21/22	05/19/2022
32591	PAPER	Printed	1924	Susan Hejl	\$160.00	Social Studies Network Meetings 21/22	05/19/2022
32592	PAPER	Printed	3343	Tanya Hunter	\$120.00	Science Network Meeting 21/22	05/19/2022
32593	PAPER	Printed	3600	Raena Kalfayan	\$120.00	Math Network Meetings 21/22	05/19/2022
32594	PAPER	Printed	3064	Jamey Kistler	\$580.32	Mileage Thru 04/30/22; Mileage Thru 2/28/22; Mileage Thru 3/	05/19/2022
32595	PAPER	Printed	3344	Matthew Lonn	\$80.00	Science Network Meeting 21/22	05/19/2022
32596	PAPER	Printed	815	MESSA	\$4,063.39	June Insurance 2022	05/19/2022
32597	PAPER	Printed	1048	MI Assn For Pupil Transportation	\$780.00	Train The Trainer - Meerhof; Train The Trainer - Flynn	05/19/2022
32598	PAPER	Printed	3518	National Seating & Mobility	\$179.36	Physical Therapy Supplies	05/19/2022
32599	PAPER	Printed	130	Nichols Paper & Supply Co	\$52.44	Custodial Supplies	05/19/2022
32600	PAPER	Printed	1490	Vivian Peck	\$120.00	Math Network Meetings 21/22	05/19/2022
32601	PAPER	Printed	2352	Rowena Perkins	\$337.66	Mileage Thru 04/30/22	05/19/2022
32602	PAPER	Printed	2126	Kerrie Podbilski	\$40.00	Science Network Meeting 21/22	05/19/2022
32603	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$520.99	Postage Refill - Biz Office	05/19/2022
32604	PAPER	Printed	3422	Tobia Purple	\$120.00	ELA Network Meetings 21/22	05/19/2022
32605	PAPER	Printed	1793	Carol Rackow	\$80.00	ELA Network Meetings 21/22	05/19/2022
32606	PAPER	Printed	3599	Laura Roman	\$120.00	Math Network Meetings 21/22	05/19/2022
32607	PAPER	Printed	3505	Polly Schlaff	\$120.00	ELA Network Meetings 21/22	05/19/2022
32608	PAPER	Printed	3440	Mary Stansell	\$40.00	Math Network Meetings 21/22	05/19/2022
32609	PAPER	Printed	1078	State Of Michigan - EGLE	\$78.00	MI Green School Flags 2022	05/19/2022
32610	PAPER	Printed	1493	State Of Michigan - Health And Human	\$697.04	School Based Services 04/01/22 - 06/30/22	05/19/2022
32611	PAPER	Printed	3366	Laura Terry	\$160.00	Math Network Meetings 21/22	05/19/2022
32612	PAPER	Printed	2402	Nicole Torrey	\$240.00	ELA Network Meetings 21/22; Social Studies Network Meetings	05/19/2022
32613	PAPER	Printed	3448	Trinity Lutheran Preschool	\$356.00	N. Tuka; C. Sherry	05/19/2022
32614	PAPER	Printed	3593	Mary Tsaloff	\$40.00	ELA Network Meetings 21/22	05/19/2022
32615	PAPER	Printed	2017	Unum Life Insurance Company Of America	\$77.40	June 2022 - Long Term Care	05/19/2022
32616	PAPER	Printed	1568	Raul Vasquez	\$43.11	Reimburse For Cell Phone Costs	05/19/2022
32617	PAPER	Printed	3506	Lacey Veith	\$120.00	ELA Network Meetings 21/22	05/19/2022
32618	PAPER	Printed	3596	Jennifer Wernecke	\$40.00	Social Studies Network Meetings 21/22	05/19/2022
32619	PAPER	Printed	3601	Donna Wright	\$160.00	Math Network Meetings 21/22	05/19/2022
32620	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$192.19	Garnishment - Berndt Beach & Assoc	05/27/2022
32621	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	05/27/2022
32622	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	05/27/2022
32623	PAPER	Printed	2966	Danielle Kurtz	\$99.96	Reimbursement For Supplies/Mileage	05/26/2022
32624	PAPER	Printed	3481	Amazon Capital Services	\$167.97	Business Office Supplies; Gen Ed Supplies	05/27/2022
32625	PAPER	Printed	6	Micheal Amor	\$604.47	Reimburse For Expenses; START Conf. Expenses	05/27/2022
32626	PAPER	Printed	157	CASMAN Alternative Academy	\$53,754.61	State Aid: 05/20/2022	05/27/2022
32627	PAPER	Printed	247	CDW Govt, Inc.	\$53.76	Office For Mac	05/27/2022
32628	PAPER	Printed	388	Consumers Energy	\$1,720.06	ISD #3 May '22 -9618; ISD Acct 0387 May '22	05/27/2022
32629	PAPER	Printed	2332	Becki Kidd	\$99.00	Continuing Ed Expenses	05/27/2022
32630	PAPER	Printed	232	Donna Korzeniewski	\$683.06	NWMTC - Expenses	05/27/2022
32631	PAPER	Printed	2930	Larsen's Landscaping	\$329.00	Spring Landscape Maintenance	05/27/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32632	PAPER	Printed	120	Manistee County Transportation	\$40,476.50	SpEd Transportation - April	05/27/2022
32633	PAPER	Printed	1753	Kristina Mauntler	\$108.23	Mileage For May 2022	05/27/2022
32634	PAPER	Printed	817	MASB	\$3,529.00	Annual Membership Renewal 2022-23	05/27/2022
32635	PAPER	Printed	817	MASB	\$270.00	CBA 106 L. Burger	05/27/2022
32636	PAPER	Printed	1220	Munson Home Services	\$140.00	Nursing Services	05/27/2022
32637	PAPER	Printed	3408	Newaygo County RESA	\$266.72	NWMTC - Bus Driver Training Food	05/27/2022
32638	PAPER	Printed	3453	Open Up Resources	\$120.00	K-3 DI Block Set	05/27/2022
32639	PAPER	Printed	3606	Precision Vision	\$3,020.62	Teller Acuity Cards	05/27/2022
32640	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	05/27/2022
32641	PAPER	Printed	3384	Guy Sauer	\$1,179.55	NWMTC - Instructor	05/27/2022
32642	PAPER	Printed	3125	Verizon	\$792.22	Acct #842369295-00001	05/27/2022
32643	PAPER	Printed	1901	Filer Credit Union	\$6,067.00	June Support/Admin HSA Funding	06/01/2022
32644	PAPER	Printed	3273	Four Front Credit Union	\$700.00	Employer HSA Contribution	06/01/2022
32645	PAPER	Printed	3273	Four Front Credit Union	\$700.00	Employer HSA Contribution	06/01/2022
32646	PAPER	Printed	3273	Four Front Credit Union	\$1,400.00	Employer HSA Contribution	06/01/2022
32647	PAPER	Printed	3273	Four Front Credit Union	\$1,400.00	Employer HSA Contribution	06/01/2022
32648	PAPER	Printed	186	Lake Osceola State Bank	\$700.00	Employer HSA Deposit	06/01/2022
32649	PAPER	Printed	3565	Optum Financial	\$700.00	Acct# 419469138	06/01/2022
32650	PAPER	Printed	209	West Shore Bank	\$1,400.00	Support Admin HSA Funding June '22	06/01/2022
32651	PAPER	Printed	3240	Manistee Area Chamber Of Commerce	\$20.00	Leadership Program ISD Volunteer Sponsorship	06/02/2022
32652	PAPER	Printed	2323	Assessment Services	\$6,038.00	Services 05/02 - 05/27 2022	06/03/2022
32653	PAPER	Printed	83	Big Al's Pizza	\$231.75	Lunches For Staff Appreciation	06/03/2022
32654	PAPER	Printed	1860	Biller, Rebecca	\$200.66	Mileage Reimbursement Thru 05/31/22	06/03/2022
32655	PAPER	Printed	3254	Kiley Brown	\$295.31	Mileage Thru 05/31/22	06/03/2022
32656	PAPER	Printed	3431	Jennifer Buter	\$30.42	Mileage Thru 04/30/22	06/03/2022
32657	PAPER	Printed	567	Charlevoix-Emmet ISD	\$2,909.70	NMLC Science Consultant 21-22	06/03/2022
32658	PAPER	Printed	3379	William Coaster	\$221.06	NWMTC - Expenses	06/03/2022
32659	PAPER	Printed	3607	Center For The Collaborative Classroom	\$5,886.00	Behavioral Health Supplies	06/03/2022
32660	PAPER	Printed	388	Consumers Energy	\$344.93	ISD #2 May '22 - 0711; ISD Acct 0759 May '22	06/03/2022
32661	PAPER	Printed	2116	Goody's Juice & Java	\$89.96	Lunches For Staff Appreciation	06/03/2022
32662	PAPER	Printed	2332	Becki Kidd	\$255.65	Mileage Reimbursement thru 05/31/22	06/03/2022
32663	PAPER	Printed	3064	Jamey Kistler	\$1,350.00	Reimburse For Tuition Costs 21-22	06/03/2022
32664	PAPER	Printed	3608	MISEN Michigan Statewide Edu Network	\$600.00	Internet Access	06/03/2022
32665	PAPER	Printed	130	Nichols Paper & Supply Co	\$466.73	Custodial Supplies	06/03/2022
32666	PAPER	Printed	3570	Northwest Education Services	\$3,427.58	Social Studies Consultant	06/03/2022
32667	PAPER	Printed	3548	Jessica Schmidlin	\$192.64	Mileage Reimbursement Thru 05/31/22	06/03/2022
32668	PAPER	Printed	144	Thrun Law Firm PC	\$6,594.00	Legal Fees	06/03/2022
32669	PAPER	Printed	2102	USIC Receivables, LLC	\$1,102.95	Fiber Project	06/03/2022
32670	PAPER	Printed	1309	Jill Witkowski	\$21.20	Reimburse For Supplies	06/03/2022
32671	PAPER	Printed	318	Michigan Assoc. Of Admin. Of Sp Ed	\$70.00	General Membership Meeting B. Mclsaac	06/07/2022
32672	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Employee	06/08/2022
32673	PAPER	Printed	82	Bear Lake Schools	\$38,579.17	31n Reimbursement L. Bullis; Special Education Room Rental 2	06/08/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32674	PAPER	Printed	157	CASMAN Alternative Academy	\$1,262.00	Medicaid For 21-22 School Year	06/08/2022
32675	PAPER	Printed	107	Kaleva Norman Dickson Sch Dist	\$19,222.20	ASD Training Meals; EI Classroom - Millage Revenue; Medicaid	06/08/2022
32676	PAPER	Printed	117	Manistee Area Public Schools	\$46,112.00	EI Classroom - Millage Revenue; Medicaid For 21-22 School Ye	06/08/2022
32677	PAPER	Printed	784	Manistee Intermediate School District	\$1,200.00	SPARC - Business Service 2021-22	06/08/2022
32678	PAPER	Printed	134	Onekama Consolidated Schools	\$256.85	SCI Summer Meals	06/08/2022
32679	PAPER	Printed	134	Onekama Consolidated Schools	\$60,955.00	Sp. Ed. Classroom Lease 2021/2022; EI Classroom - Millage Re	06/08/2022
32680	PAPER	Printed	3558	Berndt Beach & Associates, PC	\$244.30	Garnishment - Berndt Beach & Assoc	06/10/2022
32681	PAPER	Printed	3481	Amazon Capital Services	\$172.78	Gen Ed Supplies; Apply Credit Memo	06/09/2022
32682	PAPER	Printed	6	Micheal Amor	\$519.51	Mileage & Expenses Thru 06/07/22	06/09/2022
32683	PAPER	Printed	3318	Taylor Anderson	\$259.74	Mileage Thru 05/31/22	06/09/2022
32684	PAPER	Printed	3417	Arcadia Medical	\$18.00	Medicaid Prescriptions	06/09/2022
32685	PAPER	Printed	2505	Kelly Bousson	\$167.90	Mileage Reimbursement Thru 06/07/22	06/09/2022
32686	PAPER	Printed	3580	Duncan Lake Speech Therapy, LLC	\$8,156.25	Contracted Speech Services	06/09/2022
32687	PAPER	Printed	3427	Hannah Eilers	\$60.43	Mileage Thru 05/31/22	06/09/2022
32688	PAPER	Printed	100	Fuelman Of Michigan	\$230.68	SpEd Fuel May	06/09/2022
32689	PAPER	Printed	3260	Gill-Roy's Hardware	\$72.02	Maintenance Supplies 05/31/22	06/09/2022
32690	PAPER	Printed	3058	Melanie Hook	\$112.91	Mileage Thru 06/06/22	06/09/2022
32691	PAPER	Printed	105	Jackpine Business Center	\$1,335.48	Office Supplies	06/09/2022
32692	PAPER	Printed	3064	Jamey Kistler	\$239.27	Mileage Thru 5/31/22	06/09/2022
32693	PAPER	Printed	3406	KRESA Print Center	\$1,240.45	NWMTC Manual Printing	06/09/2022
32694	PAPER	Printed	120	Manistee County Transportation	\$42,460.50	SpEd Transportation - May	06/09/2022
32695	PAPER	Printed	886	C. Brooke McIsaac	\$299.52	Mileage Feb - May '22	06/09/2022
32696	PAPER	Printed	3412	Monte's Family Restaurant	\$121.50	NWMTC - Boxed Lunches For Trainings	06/09/2022
32697	PAPER	Printed	1874	Abby Morgan	\$274.30	Mileage Thru 05/31/22; Mileage Thru 06/3/22; Reimburse For S	06/09/2022
32698	PAPER	Printed	3570	Northwest Education Services	\$1,476.49	NWMTC CDL Examiner Class Fees	06/09/2022
32699	PAPER	Printed	2352	Rowena Perkins	\$84.50	Professional Development Expenses	06/09/2022
32700	PAPER	Printed	281	The Pioneer Group	\$110.30	Advertising ACCT# 42104247	06/09/2022
32701	PAPER	Printed	846	Pitney Bowes Inc	\$193.08	Meter Rental - April - June	06/09/2022
32702	PAPER	Printed	1930	PNC Bank	\$5,514.94	Credit Card Charges Thru 05/19/22	06/09/2022
32703	PAPER	Printed	3426	Pro-Team	\$6,480.00	SPARC Procurement Coordination June	06/09/2022
32704	PAPER	Printed	142	Republic Services	\$541.77	May '22 Dumpster Fee	06/09/2022
32705	PAPER	Printed	2044	Matt Somsel	\$229.84	Mileage Thru 06/07/22	06/09/2022
32706	PAPER	Printed	146	Wahr Hardware, Inc.	\$10.99	Maintenance Supplies	06/09/2022
32707	PAPER	Printed	2004	Xerox Corporation	\$1,036.43	8TB-652225 May 2022; 8TB-574401 May 2022; 3TX-395856 - May '	06/09/2022
32708	PAPER	Printed	147	Delores Gutowski	\$142.36	Conference Mileage & Expenses	06/13/2022
32709	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Employee	06/15/2022
32710	PAPER	Printed	3481	Amazon Capital Services	\$2,303.27	TCVI Supplies; Early On Supplies; Gen Ed Supplies; ECSES Sup	06/16/2022
32711	PAPER	Printed	83	Big Al's Pizza	\$131.75	Training Lunch	06/16/2022
32712	PAPER	Printed	157	CASMAN Alternative Academy	\$13,608.00	Nexsys Drawdown Funds 06/14/22	06/16/2022
32713	PAPER	Printed	2894	Centra Wellness	\$30,680.00	31n6 Mckenney; 31n6 Pettit; 31n6 Broadbent	06/16/2022
32714	PAPER	Printed	521	Cintas Corporation #729	\$165.69	Rug & Uniform Services	06/16/2022
32715	PAPER	Printed	3148	Clear Rate Communications, Inc.	\$536.15	June '22 Telephone	06/16/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32716	PAPER	Printed	450	DTE Energy	\$259.73	May '22 Billing	06/16/2022
32717	PAPER	Printed	3370	Shannon Fuller	\$267.93	Mileage & Expenses thru 6/2	06/16/2022
32718	PAPER	Printed	2118	Level Data	\$41.67	Real Time Reprots	06/16/2022
32719	PAPER	Printed	815	MESSA	\$4,063.39	July Insurance 2022	06/16/2022
32720	PAPER	Printed	1220	Munson Home Services	\$140.00	Nursing Services	06/16/2022
32721	PAPER	Printed	2864	Parkdale Auto	\$57.16	School Vehicle Maintenance	06/16/2022
32722	PAPER	Printed	1578	SET/SEG Insurance	\$37,259.11	Insurance July '22	06/16/2022
32723	PAPER	Printed	1568	Raul Vasquez	\$43.07	Reimburse For Cell Phone Costs	06/16/2022
32724	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Employee	06/21/2022
32725	PAPER	Printed	801	AFLAC	\$116.12	AFLAC - Pre-Tax	06/24/2022
32726	PAPER	Printed	2765	Provident Life & Accident Insurance Co	\$84.56	Voluntary Whole Life Ins Opt	06/24/2022
32727	PAPER	Printed	82	Bear Lake Schools	\$3,804.17	31n Reimbursement L. Bullis	06/23/2022
32728	PAPER	Printed	3481	Amazon Capital Services	\$547.31	Gen Ed Supplies	06/23/2022
32729	PAPER	Printed	153	AT & T	\$63.75	Hot Spots	06/23/2022
32730	PAPER	Printed	1635	Patti Borucki	\$223.47	Reimburse For Mileage Thru 6/15/22	06/23/2022
32731	PAPER	Printed	157	CASMAN Alternative Academy	\$53,754.44	State Aid: 06/21/2022	06/23/2022
32732	PAPER	Printed	1422	Clark Hill P.L.C.	\$399.00	Sp. Ed. Legal Services	06/23/2022
32733	PAPER	Printed	3386	Frederick Harold Doelker	\$422.96	NWMTC Class Instructor	06/23/2022
32734	PAPER	Printed	237	Forbes Sanitation & Excavation, Inc	\$310.00	Tanks Pumped	06/23/2022
32735	PAPER	Printed	3428	Great Lakes Water Quality Laboratory	\$105.00	Water Testing	06/23/2022
32736	PAPER	Printed	1753	Kristina Mauntler	\$64.35	Mileage For June 2022	06/23/2022
32737	PAPER	Printed	1048	MI Assn For Pupil Transportation	\$250.00	Basic Transport Management - R. Fiebing	06/23/2022
32738	PAPER	Printed	3382	Daniel Nelson	\$420.62	NWMTC Instructor Fees	06/23/2022
32739	PAPER	Printed	966	TBAISD Northwest Edu Services NMLA	\$97.20	NMLA Annual Dinner 08/03/22	06/23/2022
32740	PAPER	Printed	1551	OMS Compliance Services, Inc.	\$11,256.00	NWMTC - 3rd Quarter Drug Screen	06/23/2022
32741	PAPER	Printed	3385	Douglas L. Partlo	\$425.30	NWMTC Instructor Fees	06/23/2022
32742	PAPER	Printed	2352	Rowena Perkins	\$453.25	Mileage Thru 06/9/22	06/23/2022
32743	PAPER	Printed	436	Pitney Bowes Bank Inc Purchase Power	\$201.00	Postage Refill - SPED Office	06/23/2022
32744	PAPER	Printed	3384	Guy Sauer	\$437.00	NWMTC Instructor Fees	06/23/2022
32745	PAPER	Printed	2180	State Of MI - Dept Of Mngmnt & Budget	\$180.00	MiDeal Membership 2022/23	06/23/2022
32746	PAPER	Printed	3392	TLTC LLC	\$140.40	Instructor Fees For Class	06/23/2022
32747	PAPER	Printed	3448	Trinity Lutheran Preschool	\$132.00	N. Tuka	06/23/2022
32748	PAPER	Printed	182	Wexford/Missaukee ISD	\$286,485.61	Contracted Technology Services; Contracted Gen Ed Services	06/23/2022
32749	PAPER	Printed	1309	Jill Witkowski	\$37.20	Reimburse For Supplies	06/23/2022
32750	PAPER	Printed	2783	Tribal Police	\$60.00	Cost Of Fingerprints For New Employee	06/29/2022
32751	PAPER	Printed	3318	Taylor Anderson	\$87.17	Mileage Thru 06/30/22	06/29/2022
32752	PAPER	Printed	3299	CDM Mobile Shredding, LLC	\$210.00	On Site Shredding	06/29/2022
32753	PAPER	Printed	3379	William Coaster	\$78.39	NWMTC - Expenses	06/29/2022
32754	PAPER	Printed	388	Consumers Energy	\$1,740.06	ISD #3 June '22 -9618; ISD Acct 0387 June '22	06/29/2022
32755	PAPER	Printed	2353	Franklin Holwerda Company	\$1,493.08	Mechanical Repairs	06/29/2022
32756	PAPER	Printed	232	Donna Korzeniewski	\$1,387.12	NWMTC - Expenses	06/29/2022
32757	PAPER	Printed	2966	Danielle Kurtz	\$56.63	Reimbursement For Mileage	06/29/2022

**MANISTEE INTERMEDIATE SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
32758	PAPER	Printed	117	Manistee Area Public Schools	\$27,012.37	31n(6) Grant - Mental Health Support Services	06/29/2022
32759	PAPER	Printed	1776	Angela Peters	\$274.37	Mileage Thru 06/29/22	06/29/2022
32760	PAPER	Printed	1930	PNC Bank	\$2,115.12	Credit Card Charges Thru 06/17/22	06/29/2022
32761	PAPER	Printed	3548	Jessica Schmidlin	\$72.19	Mileage Reimbursement Thru 06/29/22	06/29/2022
32762	PAPER	Printed	3534	Sound E-Rate	\$850.00	USF	06/29/2022
32763	PAPER	Printed	3125	Verizon	\$792.22	Acct #842369295-00001	06/29/2022
32764	PAPER	Printed	182	Wexford/Missaukee ISD	\$16,680.00	Regional Assistance	06/29/2022
32765	PAPER	Printed	157	CASMAN Alternative Academy	\$4,937.83	Nexsys Drawdown Funds 06/14/22	06/29/2022
<b>GRAND TOTAL:</b>			<b>1,310 checks</b>		<b>\$6,600,544.27</b>		

**FUND SUMMARY**

Fund	Amount
11	3,569,784.51
22	2,372,564.41
27	136,095.64
33	43,509.90
43	121,075.00
62	88,850.97
65	2,340.00
71	35,376.19
72	47,724.92
74	183,222.73

**\$6,600,544.27**