

APRIL 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59518	4/5/2019	ADVANCED TURF SOLUTI	MAINTENANCE SUPPLIES	454.25
59519	4/5/2019	BADER & SONS	SERVICE ON SNOW BLOWER	491.59
59519	4/5/2019	BADER & SONS	SERVICE ON SNOW BLOWER	393.97
59520	4/5/2019	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	157.50
59521	4/5/2019	BEN EGGENBERGER	MILEAGE REIMB	116.58
59522	4/5/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	466.05
59522	4/5/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	551.61
59523	4/5/2019	COUNTY WIDE SEPTIC L	CLEAN GREASE TRAP	150.00
59524	4/5/2019	COYNE OIL	GASOLINE	1,220.59
59525	4/5/2019	DEERFIELD TOWNSHIP	BUILDING RENT FOR MAY	200.00
59526	4/5/2019	DOUG'S SMALL ENGINE	REPLACEMENT PARTS	24.59
59527	4/5/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59528	4/5/2019	FOLLETT SCHOOL SOLUT	LIBRARY BOOKS & TRIBAL GR	646.90
59529	4/5/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,560.00
59530	4/5/2019	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	227.18
59531	4/5/2019	MENARDS	MAINTENANCE SUPPLIES	47.90
59532	4/5/2019	MIDAMERICA ADMIN & R	ADMIN FEES	623.14
59533	4/5/2019	PRO COMM INC.	REPAIR ON MOTOROLA	345.00
59534	4/5/2019	RAVENNA HIGH SCHOOL	REG FEE FOR J SPRY FOR FF	20.00
59535	4/5/2019	SCOTLAND OIL CO	BUS FUEL	1,028.00
59536	4/5/2019	SET SEG	ACA TRACKING	4,740.00
59537	4/5/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	79.98
59538	4/5/2019	SUMMIT COMPANIES	FIRE ALARM INSPECTION	804.00
59539	4/5/2019	SWEENEY SEEDS	MAINTENANCE SUPPLIES	287.50
59540	4/5/2019	TENURGY LLC	DTE RATE SAVINGS	243.71
59541	4/5/2019	THE F. P. HORAK COMP	PRINTING OF MARCH AGGIE E	675.03
59542	4/5/2019	THRUN LAW FIRM, P.C.	LEGAL FEES	586.50
59543	4/5/2019	TRI-CITY CONTROLS	MAINTENANCE SUPPLIES	4,280.00
59544	4/5/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	530.00
59545	4/5/2019	WEX BANK	OTHER VEHICLE FUEL	209.36
59546	4/5/2019	WIELAND TRUCKS	CREDIT FOR OVERPAYMENT	(100.84)
59546	4/5/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	501.53
59546	4/5/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	51.08
59546	4/5/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR 08-	309.20
59546	4/5/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR 08-	612.98
59547	4/5/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59548	4/9/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,649.08
59549	4/9/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,192.12
59550	4/9/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,190.83
59551	4/9/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59551	4/9/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	667.36
59551	4/9/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	61.26
59551	4/9/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	923.96
59551	4/9/2019	- V O I D - RETIREMENT	M I P HEALTH	2,812.92
59551	4/9/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	782.82
59551	4/9/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,494.66
59551	4/9/2019	- V O I D - RETIREMENT	MIP HYBRID	533.34
59551	4/9/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,604.73
59551	4/9/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59551	4/9/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59551	4/9/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,301.06
59551	4/9/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59551	4/9/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,245.19
59551	4/9/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,951.22
59551	4/9/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59551	4/9/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59551	4/9/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	182.02
59551	4/9/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59552	4/9/2019	AFLAC	AFLAC	260.20
59553	4/9/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59554	4/9/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59555	4/9/2019	PCMI	SUBSTITUTE TEACHERS	2,155.70
59555	4/9/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	12,415.46
59556	4/9/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,721.00
59557	4/9/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59558	4/12/2019	BILLS CUSTOM FAB INC	MAINTENANCE SUPPLIES	29.92
59559	4/12/2019	BRAD MALLEY WELL DRI	CHLORINATE WELL	175.00
59560	4/12/2019	BUSHEY AUTOMOTIVE	COMPRESSOR	338.00
59561	4/12/2019	CONVERGENT TECHNOLOG	ERATE SERVICES CAT 1	375.00
59562	4/12/2019	FLINN SCIENTIFIC	TRIBAL GRANT SUPPLIES	137.40
59563	4/12/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	1,002.12
59563	4/12/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	468.83
59564	4/12/2019	GENERAL AGENCY CO.	TPA FEES	150.00
59565	4/12/2019	I-DEAL SEALCOATING	PATCH WORK PARKING LOT	250.00
59566	4/12/2019	JANSON EQPT CO	SERVICE TO BUS #10	400.68
59567	4/12/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,104.95
59568	4/12/2019	RENT-RITE OF MT PLEA	MAINTENANCE SUPPLIES	54.88
59569	4/12/2019	SCOTLAND OIL CO	BUS FUEL	1,338.71
59570	4/12/2019	TILMANN HARDWARE	MAINTENANCE & EQPT REPAIR	369.76
59571	4/12/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	139.60
59571	4/12/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR 15	331.15
59572	4/15/2019	STATE OF MICHIGAN	CONFERENCE REG FOR J MCDO	75.00
59573	4/19/2019	BEAL CITY VILLAGE ST	STAFF APPRECIATION GIFT C	100.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59574	4/19/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	422.80
59575	4/19/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59576	4/19/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,440.00
59577	4/19/2019	JOSTENS	CREDIT	(5.00)
59577	4/19/2019	JOSTENS	GRAD GOWN FOR D BOYER	32.00
59578	4/19/2019	PURE PLUMBING LLC	MAINTENANCE SUPPLIES	650.00
59578	4/19/2019	PURE PLUMBING LLC	MAINTENANCE SUPPLIES	268.00
59579	4/19/2019	ST JOSEPH THE WORKER	STAFF APPRECIATION GIFT C	80.00
59580	4/19/2019	STEPHANIE GROSS	LICENSE RENEWAL	50.00
59581	4/19/2019	STEPWARE INC	TYPING QUEST LICENSES	990.00
59582	4/19/2019	THE FP HORAK COMPANY	POSTAGE FOR MAY AGGIE EXP	301.20
59583	4/23/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,751.22
59584	4/23/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,215.94
59585	4/23/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,928.67
59586	4/23/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	210.33
59586	4/23/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	736.27
59586	4/23/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	80.74
59586	4/23/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	754.22
59586	4/23/2019	- V O I D - RETIREMENT	M I P HEALTH	2,864.74
59586	4/23/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	793.44
59586	4/23/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,551.61
59586	4/23/2019	- V O I D - RETIREMENT	MIP HYBRID	574.72
59586	4/23/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,573.55
59586	4/23/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	230.94
59586	4/23/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	26.20
59586	4/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,061.80
59586	4/23/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	114.76
59586	4/23/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,590.81
59586	4/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,104.46
59586	4/23/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59586	4/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,011.68
59586	4/23/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	249.58
59586	4/23/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59587	4/23/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59588	4/23/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,864.46
59589	4/23/2019	PCMI	SUBSTITUTE TEACHERS	4,714.47
59589	4/23/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	8,967.29
59590	4/23/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,743.05
59591	4/23/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59592	4/26/2019	CENTRAL MICHIGAN PAP	COPY PAPER	798.75
59593	4/26/2019	EDGENUITY	DIGITAL LIBRARIES	2,750.00
59594	4/26/2019	ISA COUNTY TRANS COM	BUS PASS FOR T NEATH	25.00
59595	4/26/2019	MENARDS	MAINTENANCE SUPPLIES	205.97

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59596	4/26/2019	MICHIGAN VIRTUAL UNI	ONLINE TUITION	10,725.00
59597	4/26/2019	MT PLEASANT TIRE SER	SERVICE ON BUS #13	400.00
59597	4/26/2019	MT PLEASANT TIRE SER	SERVICE ON BUS #08-2	236.83
59597	4/26/2019	MT PLEASANT TIRE SER	SERVICE ON BUS #08-1	324.99
59598	4/26/2019	OFFICE DEPOT	AAA BATTERIES	36.69
59599	4/26/2019	PURCHASE POWER	PREPAID POSTAGE	312.65
59600	4/26/2019	SCOTLAND OIL CO	BUS FUEL	1,058.52
59601	4/26/2019	TSA CONSULTING GROUP	ADMIN & COMPLIANCE SVCS	37.60
59602	4/26/2019	WCFX-FM	ADVERTISING FOR KIND REGI	89.00
59603	4/26/2019	MESSA		73,313.19
			TOTAL	324,287.53

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5217	4/1/2019	STATE OF MICHIGAN	STATE OF MI	27.24
5218	4/3/2019	CEDAR CREST DAIRY	CEDAR CREST	1,172.98
5219	4/3/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	192.96
5220	4/3/2019	GORDON FOODS	GFS	3,490.81
5221	4/15/2019	GORDON FOODS	GFS	2,353.81
5222	4/17/2019	GORDON FOODS	GFS	2,558.72
5223	4/23/2019	SNAM	SNAM	230.00
5224	4/25/2019	GORDON FOODS	GFS	2,881.01
			TOTAL	12,907.53

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8077	4/1/2019	CARDMEMBER SERVICE	CUPS FOR ATHLETICS	56.90
8077	4/1/2019	CARDMEMBER SERVICE	TEE	239.98
8077	4/1/2019	CARDMEMBER SERVICE	ONLINE SUBSCRIPTION FOR T	95.00
8078	4/8/2019	ALAN HUNTRESS	OFFICIAL FOR JV BASEBALL	80.00
8079	4/8/2019	JOHN STRAIGHT	OFFICIAL FOR JV SOFTBALL	80.00
8080	4/8/2019	JOSH BLOCK	OFFICIAL FOR JV SOFTBALL	80.00
8081	4/8/2019	SHANE PREWITT	OFFICIAL FOR JV BASEBALL	80.00
8082	4/8/2019	SIMPLY ENGRAVING	BASKETBALL AWARDS	66.00
8084	4/15/2019	COLEMAN HIGH SCHOOL	ENTRY FEE FOR JV B-BALL &	300.00
8085	4/15/2019	FRED WRIGHT	OFFICIAL FOR V SOFTBALL 4	90.00
8086	4/15/2019	JOE DAVIS	OFFICIAL FOR V BASEBALL 0	90.00
8087	4/15/2019	LEONARD STRAIT	OFFICIAL FOR V BASEBALL 4	90.00
8088	4/15/2019	NORM SORENSON	OFFICIAL FOR V SOFTBALL 4	90.00
8089	4/15/2019	REYNOLDS AND SON	BASEBALL EQPT	1,019.34

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8089	4/15/2019	REYNOLDS AND SON	TRACK EQPT	209.80
8089	4/15/2019	REYNOLDS AND SON	BASEBALL EQPT	146.34
8089	4/15/2019	REYNOLDS AND SON	TRACK EQPT	222.01
8090	4/15/2019	ANNJANNETTE SCHAFER	REIMB FOR NOEL'S SPORTS F	30.00
8091	4/22/2019	HOLTON HIGH SCHOOL	ENTRY FEE FOR V SOFTBALL	170.00
8092	4/22/2019	ITHACA H.S.	ENTRY FEE FOR V TRACK 4/1	200.00
8093	4/22/2019	REYNOLDS AND SON	CREDIT FOR RETURNED FOOTB	(77.95)
8093	4/22/2019	REYNOLDS AND SON	SPIKES FOR TRACK	51.21
8093	4/22/2019	REYNOLDS AND SON	TUNNEL SCREEN	99.00
8094	4/29/2019	AARON HADLEY	UMPIRE FOR V BASEBALL 4/2	90.00
8095	4/29/2019	ALAN HUNTRESS	UMPIRE FOR JV BASEBALL 4/	80.00
8096	4/29/2019	AUDIE HAWKINS	OFFICIAL FOR JH TRACK 4/2	60.00
8097	4/29/2019	BRUCE MOSS	UMPIRE FOR V SOFTBALL 4/2	90.00
8098	4/29/2019	CHRIS GIBSON	UMPIRE FOR JV BASEBALL 4/	80.00
8098	4/29/2019	CHRIS GIBSON	UMPIRE FOR V BASEBALL 4/2	90.00
8099	4/29/2019	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR V TRACK 4/2	200.00
8100	4/29/2019	DEAN PARLING	UMPIRE FOR V SOFTBALL 4/2	90.00
8101	4/29/2019	DON FOREMAN	OFFICIAL FOR V TRACK 4/23	75.00
8102	4/29/2019	JIM GROSS	UMPIRE FOR V SOFTBALL 4/2	90.00
8103	4/29/2019	JOE DAVIS	UMPIRE FOR V BASEBALL 4/2	90.00
8103	4/29/2019	JOE DAVIS	UMPIRE FOR V BASEBALL 4/2	90.00
8104	4/29/2019	LAKEVIEW HIGH SCHOOL	ENTRY FEE FOR JV BASEBALL	125.00
8105	4/29/2019	LEONARD STRAIT	UMPIRE FOR JV SOFTBALL 4/	80.00
8106	4/29/2019	MONTABELLA SCHOOLS	ENTRY FEE FOR JH TRACK 4/	90.00
8107	4/29/2019	REYNOLDS AND SON	TRACK EQPT	1,806.91
8108	4/29/2019	TOM MORTON	UMPIRE FOR JV SOFTBALL 4/	80.00
			TOTAL	<u>6,814.54</u>
			FINAL TOTALS	
			TOTAL	344,009.60