

MARCH 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59436	3/1/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,409.36
59437	3/1/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,136.00
59438	3/1/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,501.01
59439	3/1/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	211.65
59439	3/1/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	692.08
59439	3/1/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	61.26
59439	3/1/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	762.07
59439	3/1/2019	- V O I D - RETIREMENT	M I P HEALTH	2,840.30
59439	3/1/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	750.50
59439	3/1/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,541.54
59439	3/1/2019	- V O I D - RETIREMENT	MIP HYBRID	543.99
59439	3/1/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,535.44
59439	3/1/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59439	3/1/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	51.35
59439	3/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,069.30
59439	3/1/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59439	3/1/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,428.17
59439	3/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,022.77
59439	3/1/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59439	3/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59439	3/1/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	234.19
59439	3/1/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59440	3/1/2019	AFLAC	AFLAC	260.20
59441	3/1/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59442	3/1/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,521.18
59443	3/1/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,116.80
59444	3/1/2019	PCMI	SUBSTITUTE TEACHERS	3,701.01
59444	3/1/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	6,574.88
59445	3/1/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59446	3/1/2019	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	258.75
59447	3/1/2019	BEN EGGENBERGER	MILEAGE REIMB	113.37
59448	3/1/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	107.85
59448	3/1/2019	CARDMEMBER SERVICE	FOLDERS FOR SUPT'S OFFICE	10.95
59448	3/1/2019	CARDMEMBER SERVICE	MDE EDUCATOR LICENSE FOR	45.00
59448	3/1/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	220.94
59448	3/1/2019	CARDMEMBER SERVICE	ELECTRIC	299.68
59448	3/1/2019	CARDMEMBER SERVICE	HEATING	4,547.12
59448	3/1/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J MCDO	200.00
59448	3/1/2019	CARDMEMBER SERVICE	BUS FUEL	1,164.95
59448	3/1/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	329.53

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59448	3/1/2019	CARDMEMBER SERVICE	SERVICE ON BUSES	405.50
59448	3/1/2019	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	162.00
59448	3/1/2019	CARDMEMBER SERVICE	SERVICE ON BUS #07	162.00
59448	3/1/2019	CARDMEMBER SERVICE	SERVICE ON BUS #10	237.00
59449	3/1/2019	CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION	557.21
59450	3/1/2019	DENALI CONSTRUCTION	REPAIR DOOR CLOSER STRIKE	475.00
59451	3/1/2019	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	322.12
59452	3/1/2019	MICHCO	CUSTODIAL SUPPLIES	1,313.35
59453	3/1/2019	NATIONAL SCHOOL FORM	TRANSPORTATION FORMS	130.89
59454	3/1/2019	TSA CONSULTING GROUP	403B ADMIN & COMPLIANCE S	37.60
59455	3/1/2019	BEAL CITY PUBLIC SCH	STABILIZATION	1,154.59
59457	3/8/2019	CENTRAL MICHIGAN PAP	COPY PAPER	798.75
59458	3/8/2019	DEERFIELD TOWNSHIP	RENT FOR APRIL	200.00
59459	3/8/2019	FASTENAL CO	MAINTENANCE SUPPLIES	8.22
59460	3/8/2019	GILBERT SALES & SERV	POWER WASHER REPAIR	154.50
59461	3/8/2019	GREEN'S TOWING	TOWING BUS #12 & #07	610.00
59462	3/8/2019	JACK'S AUTO GLASS	SERVICE ON IMPALA	255.00
59463	3/8/2019	MENARDS	MAITNENANCE SUPPLIES	326.25
59464	3/8/2019	MICHCO	CUSTODIAL SUPPLIES	44.77
59465	3/8/2019	OFFICE DEPOT	BATTERIES	25.65
59466	3/8/2019	PRO COMM INC.	BATTERY FOR RADIO	67.00
59467	3/8/2019	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	42.93
59468	3/8/2019	STAPLES CREDIT PLAN	BLUETOOTH MOUSE	19.99
59469	3/8/2019	THE F. P. HORAK COMP	PRINTING OF MARCH AGGIE E	673.55
59470	3/8/2019	THRUN LAW FIRM, P.C.	LEGAL FEES	1,453.50
59471	3/8/2019	TILMANN HARDWARE	MTNCE EQPT REPAIRS	33.72
59472	3/8/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59473	3/8/2019	WEX BANK	OTHER VEHICLE FUEL	228.18
59474	3/8/2019	XEROX FINANCIAL SERV	COPY MACHINE LEASE	2,301.23
59475	3/12/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,530.20
59476	3/12/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,164.30
59477	3/12/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,645.87
59478	3/12/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	209.70
59478	3/12/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	718.72
59478	3/12/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	25.51
59478	3/12/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	768.06
59478	3/12/2019	- V O I D - RETIREMENT	M I P HEALTH	2,842.17
59478	3/12/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	769.50
59478	3/12/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,550.33
59478	3/12/2019	- V O I D - RETIREMENT	MIP HYBRID	580.85
59478	3/12/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,525.68
59478	3/12/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	184.44

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59478	3/12/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	62.88
59478	3/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,079.11
59478	3/12/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	36.26
59478	3/12/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,475.72
59478	3/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,121.04
59478	3/12/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59478	3/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	807.99
59478	3/12/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	263.46
59478	3/12/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59479	3/12/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59480	3/12/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59481	3/12/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	11,732.70
59481	3/12/2019	PCMI	SUBSTITUTE TEACHERS	4,221.64
59482	3/12/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,004.27
59483	3/12/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59484	3/13/2019	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
59485	3/13/2019	MESSA		Apr-19 74,956.11
59486	3/15/2019	BEN EGGENBERGER	TUITION REIMB	1,500.00
59487	3/15/2019	C & M ASSOC	MAINTENANCE SUPPLIES	1,270.00
59488	3/15/2019	FLINN SCIENTIFIC	TRIBAL GRANT SUPPLIES	388.99
59489	3/15/2019	JESSI SPRY	TRIBAL GRANT SUPPLIES	255.05
59490	3/15/2019	MENARDS	MAINTENANCE SUPPLIES	192.99
59491	3/15/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,307.01
59492	3/15/2019	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
59493	3/15/2019	MT PLEASANT TIRE SER	REPLACEMENT PARTS FOR #10	28.49
59493	3/15/2019	MT PLEASANT TIRE SER	LABOR ON 08-1	105.00
59494	3/15/2019	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
59495	3/15/2019	SCHOOL SPECIALTY	ELEMENTARY OFFICE & TEACH	339.56
59496	3/15/2019	SHANNON BURKE	FINGERPRINT REIMB	60.25
59497	3/15/2019	SHI	TECHNOLOGY EQPT	259.55
59498	3/15/2019	TENURGY LLC	DTE RATE SAVINGS	307.36
59499	3/15/2019	THE FP HORAK COMPANY	POSTAGE FOR APRIL AGGIE E	300.72
59500	3/20/2019	MID MICHIGAN COMMUNI	MID MICHIGAN COMMUNITY CO	54,849.63
59501	3/26/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,156.96
59502	3/26/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,310.86
59503	3/26/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,567.26
59504	3/26/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	329.57
59504	3/26/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	673.98
59504	3/26/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	61.26
59504	3/26/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	759.54
59504	3/26/2019	- V O I D - RETIREMENT	M I P HEALTH	2,910.94
59504	3/26/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	738.42

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59504	3/26/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,533.87
59504	3/26/2019	- V O I D - RETIREMENT	MIP HYBRID	558.07
59504	3/26/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,510.88
59504	3/26/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59504	3/26/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	20.96
59504	3/26/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,071.89
59504	3/26/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59504	3/26/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,041.35
59504	3/26/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,019.63
59504	3/26/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59504	3/26/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59504	3/26/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	237.19
59504	3/26/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59505	3/26/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59506	3/26/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	11,906.93
59507	3/26/2019	PCMI	SUBSTITUTE TEACHERS	4,347.30
59507	3/26/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	15,266.38
59508	3/26/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,022.25
59509	3/26/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59510	3/29/2019	BROOKE ROWLEY	BROOKE ROWLEY	94.54
59511	3/29/2019	CARDMEMBER SERVICE	ELECTRIC	303.26
59511	3/29/2019	CARDMEMBER SERVICE	HEATING	4,472.99
59511	3/29/2019	CARDMEMBER SERVICE	SUPT'S OFFICE SUPPLIES	12.75
59511	3/29/2019	CARDMEMBER SERVICE	H.S. OFFICE SUPPLIES	19.50
59511	3/29/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	16.01
59511	3/29/2019	CARDMEMBER SERVICE	H.S. OFFICE SUPPLIES & TE	32.97
59511	3/29/2019	CARDMEMBER SERVICE	CURRICULUM INTERVENTIONS	639.00
59511	3/29/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	95.00
59511	3/29/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	220.35
59511	3/29/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR K CART	229.00
59511	3/29/2019	CARDMEMBER SERVICE	BUS FUEL	1,042.26
59511	3/29/2019	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	48.35
59511	3/29/2019	CARDMEMBER SERVICE	SERVICE ON BUS #12	87.00
59511	3/29/2019	CARDMEMBER SERVICE	SERVICE ON BUS #10	87.00
59511	3/29/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR R FREE	480.00
59511	3/29/2019	CARDMEMBER SERVICE	VERIZON	389.19
59512	3/29/2019	CONVERGENT TECHNOLOG	ERATE SERVICES	308.75
59513	3/29/2019	GRATIOT - ISABELLA R	TECH SUPPORT SERVICES	10,362.00
59514	3/29/2019	MICHCO	CUSTODIAL SUPPLIES	764.01
59515	3/29/2019	SHI	PROJECTORS FOR SECONDARY	1,800.00
59515	3/29/2019	SHI	SPEAKERS FOR ELEMENTARY	519.10
59516	3/29/2019	TIERNEY	SMART BOARD	1,499.00
59517	3/29/2019	TSA CONSULTING GROUP	403B & 457B PLAN ADMINIST	35.72
			TOTAL	474,165.96

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5207	3/1/2019	STATE OF MICHIGAN	STATE OF MI	21.55
5208	3/1/2019	GORDON FOODS	GORDON FOODS	2,398.55
5209	3/1/2019	SNAM	SNAM	166.00
5210	3/7/2019	GORDON FOODS	GORDON FOODS	1,824.98
5211	3/7/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	60.48
5212	3/7/2019	CEDAR CREST DAIRY	CEDAR CREST	1,481.31
5213	3/21/2019	CENT MI DIST HLTH DP	CENT MI HEALTH DEPT	391.00
5214	3/21/2019	GORDON FOODS	GORDON FOODS	3,808.78
5215	3/21/2019	CARDMEMBER SERVICE	CARDMEMBER SVCS	198.05
5216	3/21/2019	MARCI FABER	M FABER	85.02
			TOTAL	<u>10,435.72</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8064	3/4/2019	ANTHONY LARKINS	OFFICIAL FOR JH G BASKETB	90.00
8065	3/4/2019	CHRIS GIBSON	OFFICIAL FOR V B BASKETBA	63.00
8066	3/4/2019	JOHN MAYER	OFFICIAL FOR JH G BASKETB	90.00
8067	3/4/2019	RIDDELL INC	FOOTBALL EQPT	72.74
8068	3/4/2019	RON THOMPSON	OFFICIAL FOR JV/V G BASKE	110.00
8069	3/4/2019	STEVE FUHST	OFFICIAL FOR JV/V G BASKE	110.00
8070	3/4/2019	TIM FEKETE	OFFICIAL FOR JV/V G BASKE	110.00
8071	3/7/2019	PENNY GROSS	ALTERATIONS TO BASKETBALL	50.00
8072	3/11/2019	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHTS	22.50
8073	3/11/2019	JADE KENNEDY	MILEAGE REIMB	169.36
8074	3/12/2019	MHSAA	BOYS BASKETBALL DISTRICTS	5,378.55
8075	3/25/2019	DAN BOYER	MILEAGE REIMB	58.00
8076	3/25/2019	MHSSCA	MEMBERSHIP DUES	50.00
			TOTAL	<u>6,374.15</u>
			FINAL TOTALS	
			TOTAL	490,975.83