

APRIL 2018 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58575	4/6/2018	BEN EGGENBERGER	MILEAGE REIMB	182.04
58576	4/6/2018	CARRIE RILEY	MILEAGE REIMB	152.60
58577	4/6/2018	CENTRAL MICHIGAN PAP	COPY PAPER	627.50
58578	4/6/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR MAY	200.00
58579	4/6/2018	JASON STEINER	REIMB FOR FINGERPRINTS	52.00
58580	4/6/2018	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	1,190.02
58581	4/6/2018	MICHIGAN VIRTUAL UNI	ONLINE CLASSES	7,150.00
58581	4/6/2018	MICHIGAN VIRTUAL UNI	ONLINE CLASSES	325.00
58581	4/6/2018	MICHIGAN VIRTUAL UNI	ONLINE CLASSES	325.00
58581	4/6/2018	MICHIGAN VIRTUAL UNI	ONLINE CLASSES	650.00
58582	4/6/2018	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	7,914.84
58582	4/6/2018	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	26,600.22
58582	4/6/2018	MID MICHIGAN COMMUNI	DUAL ENROLLMENT CREDIT	(239.14)
58583	4/6/2018	MIDAMERICA ADMIN & R	ADMIN FEES JULY - SEPT 20	121.88
58584	4/6/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	111.00
58585	4/6/2018	SEHI COMPUTER PRODUC	UNITED WAY GRANT SUPPLIES	176.00
58586	4/6/2018	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58587	4/11/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58588	4/11/2018	PCMI	SUBSTITUTE TEACHERS	921.58
58588	4/11/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	5,158.30
58589	4/11/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,188.34
58590	4/11/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,850.58
58591	4/11/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,335.69
58592	4/11/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	207.62
58592	4/11/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	428.60
58592	4/11/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.99
58592	4/11/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	273.74
58592	4/11/2018	- V O I D - RETIREMENT	M I P HEALTH	2,790.98
58592	4/11/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	471.48
58592	4/11/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,562.47
58592	4/11/2018	- V O I D - RETIREMENT	MIP HYBRID	493.11
58592	4/11/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,472.03
58592	4/11/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	382.51
58592	4/11/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	84.80
58592	4/11/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,530.50
58592	4/11/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,812.82
58592	4/11/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58592	4/11/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	139.36
58592	4/11/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58593	4/11/2018	AFLAC	AFLAC	260.20
58594	4/11/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58594	4/11/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58595	4/11/2018	MIDAMERICA	403(B) CONTRIBUTION	2,819.40
58596	4/11/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58597	4/13/2018	ADVANCED TURF SOLUTI	MAINTENANCE SUPPLIES	148.50
58598	4/13/2018	DENALI CONSTRUCTION	REPAIR PRESS BOX WINDOW	512.00
58599	4/13/2018	KOORSEN FIRE & SECUR	FIRE ALARM INSPECTION	808.74
58600	4/13/2018	MI SCHOOLS ENERGY CO	ELECTRICITY	2,443.92
58601	4/13/2018	MT PLEASANT TIRE SER	SERVICE ON BUS #14	172.00
58603	4/13/2018	PETTY CASH	REPLENISH PETTY CASH	276.50
58604	4/13/2018	PURE PLUMBING LLC	REPAIR FROZEN PIPES IN CO	318.00
58605	4/13/2018	RON NEYER	REIMB FOR TIRES FOR VAN	526.00
58606	4/13/2018	SAGINAW CHIPPEWA TRI	DUAL ENROLLMENT FOR K DAN	455.00
58607	4/13/2018	TREVOR EMBREY	REIMB FOR FINGERPRINTS	52.00
58608	4/13/2018	TRI-CITY EQPT RENTAL	SERVICE ON FIELD LAZER	182.75
58609	4/13/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58610	4/13/2018	WEX BANK	OTHER VEHICLE FUEL	413.81
58611	4/20/2018	BEAL CITY PTA	TRIBAL GRANT SUPPLIES	253.09
58612	4/20/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	40.10
58612	4/20/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	17.97
58612	4/20/2018	CARDMEMBER SERVICE	ONLINE TESTING MATERIALS	2.90
58612	4/20/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	394.50
58612	4/20/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	39.99
58612	4/20/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES & TE	123.27
58612	4/20/2018	CARDMEMBER SERVICE	UNITED WAY GRANT & TEACHI	152.64
58612	4/20/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	5.68
58612	4/20/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	89.76
58612	4/20/2018	CARDMEMBER SERVICE	GRADUATION SUPPLIES	51.62
58612	4/20/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	218.66
58612	4/20/2018	CARDMEMBER SERVICE	HEATING	3,754.38
58612	4/20/2018	CARDMEMBER SERVICE	WATER TESTING	27.00
58612	4/20/2018	CARDMEMBER SERVICE	WATER TESTING	27.00
58612	4/20/2018	CARDMEMBER SERVICE	ELECTRIC	371.84
58612	4/20/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR R FREEZE	34.83
58612	4/20/2018	CARDMEMBER SERVICE	BUS FUEL	1,490.02
58612	4/20/2018	CARDMEMBER SERVICE	TOWING BUS #15	200.00
58612	4/20/2018	CARDMEMBER SERVICE	EXTERMINATING	71.47
58612	4/20/2018	CARDMEMBER SERVICE	PRINTING OF AGGIE EXPRESS	654.30
58612	4/20/2018	CARDMEMBER SERVICE	MTNCE EQPT REPAIRS	303.30
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #10	330.98

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #15	558.08
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #05-1	328.77
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #15	144.13
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	2,294.00
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #04-1	63.64
58612	4/20/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	85.00
58612	4/20/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	307.09
58613	4/20/2018	COUNTY WIDE SEPTIC L	PUMPED GREASE TRAP	80.00
58614	4/20/2018	G & S MECHANICAL	REPLACE BELT ON AIR HANDL	94.20
58615	4/20/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR A LOHR	260.00
58615	4/20/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JOHN	50.00
58616	4/20/2018	ISA COUNTY TRANS COM	MARCH VOC ED TRANSPORTATI	1,560.00
58617	4/20/2018	JACK'S AUTO GLASS	REPAIR WINDSHIELD ON BUS	65.00
58618	4/20/2018	JESSI SPRY	TRIBAL GRANT SUPPLIES	31.18
58618	4/20/2018	JESSI SPRY	TRIBAL GRANT SUPPLIES	47.82
58619	4/20/2018	PURCHASE POWER	POSTAGE	313.00
58620	4/20/2018	RYANNE MCKENNA	REIMB FOR FINGERPRINTS	63.25
58621	4/20/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	120.00
58622	4/20/2018	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	306.88
58623	4/20/2018	SET SEG	ACA TRACKING & REPORTING	4,740.00
58624	4/20/2018	TENURGY LLC	DTE RATE SAVINGS	296.47
58625	4/20/2018	THRUN LAW FIRM, P.C.	LEGAL FEES	58.50
58626	4/24/2018	THE FP HORAK COMPANY	POSTAGE FOR MAY AGGIE EXP	300.72
58627	4/24/2018	PCMI	SUBSTITUTE TEACHERS	1,424.26
58627	4/24/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	19,072.10
58628	4/25/2018	- V O I D - EFTPS	F I C A DEDUCTION	14,112.72
58629	4/25/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,300.64
58630	4/25/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,143.69
58631	4/25/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	211.52
58631	4/25/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	470.73
58631	4/25/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	18.46
58631	4/25/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	476.33
58631	4/25/2018	- V O I D - RETIREMENT	M I P HEALTH	2,960.19
58631	4/25/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	550.44
58631	4/25/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,621.12
58631	4/25/2018	- V O I D - RETIREMENT	MIP HYBRID	542.12
58631	4/25/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,705.72
58631	4/25/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	665.60
58631	4/25/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	97.90
58631	4/25/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,867.63
58631	4/25/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,962.66

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58631	4/25/2018	- V O I D -	RETIREMENT WITH PHF	496.22
58631	4/25/2018	- V O I D -	RETIREMENT - PENSION PLUS	223.81
58631	4/25/2018	- V O I D -	MIP BUYBACK WINDOW	164.28
58632	4/25/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58632	4/25/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58633	4/25/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,525.26
58634	4/25/2018	MIDAMERICA	403(B) CONTRIBUTION	3,127.65
58635	4/25/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58636	4/27/2018	BLOCK ELECTRIC	REPLACE BALLAST	77.38
58637	4/27/2018	CARRIE RILEY	MILEAGE REIMB	137.34
58637	4/27/2018	CARRIE RILEY	MILEAGE REIMB	122.08
58638	4/27/2018	MCLAREN MEDICAL GROU	CONSORTIUM FEE	82.50
58639	4/27/2018	MICHCO	CUSTODIAL SUPPLIES	681.55
58639	4/27/2018	MICHCO	CUSTODIAL SUPPLIES & EQPT	184.58
58640	4/27/2018	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	232.95
58641	4/27/2018	WIELAND TRUCKS	CREDIT FOR CORE RETURN	(1,000.00)
58641	4/27/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	244.60
58641	4/27/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	65.28
58641	4/27/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	76.52
58641	4/27/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	83.15
58641	4/27/2018	WIELAND TRUCKS	REPLACEMENT BUS PARTS	716.73
58642	4/27/2018	MESSA		73,416.48
			TOTAL	336,519.68

May-18

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5098	4/2/2018	STATE OF MICHIGAN	STATE OF MI TAX	41.70
5099	4/2/2018	HANGIN BY A THREAD	HANGIN BY A THREAD	30.00
5100	4/4/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	224.41
5101	4/4/2018	MARCI FABER	MARCI FABER	118.05
5102	4/4/2018	CEDAR CREST DAIRY	CEDAR CREST	1,249.39
5103	4/4/2018	VANEERDEN FOOD SERVI	VANEERDEN	736.11
5104	4/4/2018	CARDMEMBER SERVICE	CARDMEMBER SERVICES	102.24
5105	4/4/2018	WILSON STEEL-FAB & M	WILSON STEEL & FAB	665.00
5106	4/4/2018	CENT MI DIST HLTH DP	CENTRAL MI HEALTH DEPT	378.00
5107	4/5/2018	GORDON FOODS	GORDON FOODS	2,128.92
5108	4/20/2018	GORDON FOODS	GORDON FOODS	3,793.72
5109	4/24/2018	ALEXIS WILLARD	ALEXIS WILLARD	19.20
			TOTAL	9,486.74

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7683	4/9/2018	JOSH BLOCK	OFFICIAL FOR V SOFTBALL	100.00
7684	4/16/2018	DOUG MASCHO	UMPIRE FOR V BASEBALL 4/1	100.00
7685	4/16/2018	JADE KENNEDY	MILEAGE REIMB	148.79
7686	4/16/2018	JAMES WHITE	UMPIRE FOR V BASEBALL 4/1	100.00
7687	4/16/2018	RIDDELL INC	CREDIT FOR RETURNED ITEM	(165.33)
7687	4/16/2018	RIDDELL INC	FOOTBALL PANTS	2,819.02
7688	4/23/2018	COLEMAN HIGH SCHOOL	ENTRY FEE FOR JV B-BALL/S	300.00
7689	4/23/2018	DAKTRONICS	FOOTBALL SCOREBOARD	18,005.00
7690	4/23/2018	ITHACA H.S.	ENTRY FEE FOR V TRACK 4/2	200.00
7691	4/23/2018	MIDLAND DOW HIGH SCH	ENTRY FEE FOR V BASETBALL	150.00
7692	4/23/2018	MT PLEASANT PUBLIC S	ENTRY FEE FOR V SOFTBALL	150.00
7693	4/23/2018	PETTY CASH	REPLENISH PETTY CASH	49.34
7694	4/30/2018	AARON HADLEY	UMPIRE FOR V BASEBALL 4/2	95.00
7695	4/30/2018	ALAN HUNTRESS	UMPIRE FOR JV BASEBALL 4/	90.00
7696	4/30/2018	AUDIE HAWKINS	UMPIRE FOR JV SOFTBALL 4/	83.75
7697	4/30/2018	BRAD CRAMPTON	UMPIRE FOR V SOFTBALL 4/2	95.00
7698	4/30/2018	CHRIS JOHNSTON	UMPIRE FOR JV BASEBALL 4/	90.00
7699	4/30/2018	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR V TRACK 4/2	200.00
7700	4/30/2018	FLASH TIMING	SOFTWARE FOR TRACK & CROS	789.00
7701	4/30/2018	GARY MEREDITH	UMPIRE FOR V SOFTBALL 4/2	95.00
7702	4/30/2018	JOHN STRAIGHT	UMPIRE FOR JV SOFTBALL 4/	83.75
7703	4/30/2018	JOSH BLOCK	UMPIRE FOR JV BASEBALL 4/	83.75
7704	4/30/2018	MARTY ZIMMERMAN	UMPIRE FOR V BASEBALL 4/2	95.00
7705	4/30/2018	MATTHEW WARNER	UMPIRE FOR JV BASEBALL 4/	83.75
7706	4/30/2018	MONTABELLA SCHOOLS	ENTRY FEE FOR JH TRACK 4/	80.00
			TOTAL	<u>23,920.82</u>

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1014	4/13/2018	CRAWFORD AUSABLE SCH	CEILING TILES	<u>2,000.00</u>
			TOTAL	2,000.00
			FINAL TOTALS	
			TOTAL	371,927.24