

DECEMBER 2018 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59233	12/4/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,767.54
59234	12/4/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,219.86
59235	12/4/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,600.62
59236	12/4/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	313.22
59236	12/4/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	570.18
59236	12/4/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	57.18
59236	12/4/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	557.40
59236	12/4/2018	- V O I D - RETIREMENT	M I P HEALTH	2,947.92
59236	12/4/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	701.36
59236	12/4/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,515.35
59236	12/4/2018	- V O I D - RETIREMENT	MIP HYBRID	532.15
59236	12/4/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,614.64
59236	12/4/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59236	12/4/2018	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	41.92
59236	12/4/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	778.87
59236	12/4/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59236	12/4/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,356.79
59236	12/4/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,060.60
59236	12/4/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59236	12/4/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59236	12/4/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	243.95
59236	12/4/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59237	12/4/2018	AFLAC	AFLAC	260.20
59238	12/4/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
59239	12/4/2018	MIDAMERICA	403(B) CONTRIBUTION	1,775.03
59240	12/4/2018	MT PLEASANT PUBLIC S	MP PLEASANT PUBLIC SCHOOL	21,323.25
59241	12/4/2018	PCMI	SUBSTITUTE TEACHERS	3,341.94
59241	12/4/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	20,369.22
59242	12/4/2018	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59243	12/7/2018	BEAL CITY PUBLIC SCH	WREATHS	160.00
59244	12/7/2018	BLOCK ELECTRIC	MAINTENANCE WORK	240.56
59244	12/7/2018	BLOCK ELECTRIC	MAINTENANCE WORK	468.00
59245	12/7/2018	CURT GOTTSCHALK	1/2 YEAR SALARY FOR BOARD	82.50
59246	12/7/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JANUA	200.00
59247	12/7/2018	DENISE MCBRIDE	1/2 YEAR BOARD PRESIDENT	112.50
59248	12/7/2018	GRATIOT - ISABELLA R	CONF RES GEE FOR HANSEN &	100.00
59248	12/7/2018	GRATIOT - ISABELLA R	DATE PROCESSING FEE	1,169.34
59249	12/7/2018	HEATHER CURTISS	1/2 YEAR SALARY FOR BOARD	75.00
59250	12/7/2018	MICHCO	CUSTODIAL SUPPLIES	186.75
59251	12/7/2018	NOTTAWA TWP TREASURE	WINTER TAXES	256.12
59252	12/7/2018	OFFICE DEPOT	COPY PAPER	1,349.50
59253	12/7/2018	PERCHA PAINT & WALLP	MAINTENANCE SUPPLIES	499.04

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59254	12/7/2018	PRO COMM INC.	INSTALL RADIOS IN BUS 18-	552.25
59255	12/7/2018	ROBERT PASCH	1/2 YEAR SALARY FOR BOARD	82.50
59256	12/7/2018	ROD COLE	1/2 YEAR SALARY FOR BOARD	100.00
59257	12/7/2018	RON NEYER	1/2 YEAR SALARY FOR BOARD	75.00
59258	12/7/2018	STU'S ELECTRIC MOTOR	MAINTENANCE SUPPLIES	165.41
59259	12/7/2018	TOM GROSS	1/2 YEAR SALARY FOR BOARD	75.00
59260	12/7/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	379.99
59261	12/7/2018	WEX BANK	OTHER VEHICLE FUEL	246.84
59262	12/7/2018	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
59263	12/14/2018	AMY REIHL	FINGERPRINT REIMB	59.00
59264	12/14/2018	BADER & SONS	MAINTENANCE EQPT	117.00
59265	12/14/2018	BAILIE ERWAY	FINGERPRINT REIMB	59.00
59266	12/14/2018	CONVERGENT TECHNOLOG	CAT 2 SERVICES	95.00
59267	12/14/2018	G & S MECHANICAL	MAINTENANCE EQPT	1,427.30
59267	12/14/2018	G & S MECHANICAL	MAINTENANCE SUPPLIES	475.08
59268	12/14/2018	GARRETT'S GARAGE	SERVICE ON VAN	145.75
59269	12/14/2018	GILBOE'S LOCK & SAFE	MAINTENANCE SUPPLIES	456.00
59270	12/14/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORATION FOR	1,560.00
59271	12/14/2018	MENARDS	MAINTENANCE SUPPLIES	140.44
59272	12/14/2018	MI SCHOOLS ENERGY CO	ELECTRIC FOR OCTOBER	2,356.08
59273	12/14/2018	MICHCO	CUSTODIAL SUPPLIES	254.44
59274	12/14/2018	NMI INC., DBA	CONFERENCE REG FOR D BOYE	339.00
59274	12/14/2018	NMI INC., DBA	CONFERENCE REG FOR J JOHN	349.00
59275	12/14/2018	PAM SCHUMACHER	REIMB FOR CREDIT RECOVERY	75.00
59276	12/14/2018	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
59277	12/14/2018	TENURGY LLC	DTE RATE SAVINGS	246.43
59278	12/14/2018	THE F. P. HORAK COMP	PRINTING OF DECEMBER AGGI	697.03
59279	12/14/2018	TILMANN HARDWARE	MTNCE EQPT & SUPPLIES	611.30
59280	12/14/2018	TIME CLOCK PLUS	LICENSE RENEWAL	1,309.00
59281	12/14/2018	URGENT CARE EXPRESS	DOT PHYSICAL FOR B PASCH	100.00
59282	12/17/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,558.16
59283	12/17/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,170.92
59284	12/17/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,271.22
59285	12/17/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92
59285	12/17/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	592.66
59285	12/17/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	57.18
59285	12/17/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	621.50
59285	12/17/2018	- V O I D - RETIREMENT	M I P HEALTH	2,876.67
59285	12/17/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	742.54
59285	12/17/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,529.84
59285	12/17/2018	- V O I D - RETIREMENT	MIP HYBRID	556.00
59285	12/17/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,620.45
59285	12/17/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	194.98

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59285	12/17/2018	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59285	12/17/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	868.44
59285	12/17/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59285	12/17/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,740.01
59285	12/17/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,159.86
59285	12/17/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59285	12/17/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	854.16
59285	12/17/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	239.44
59285	12/17/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59286	12/17/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.25
59287	12/17/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,268.07
59288	12/17/2018	MIDAMERICA	403(B) CONTRIBUTION	1,825.37
59289	12/17/2018	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59290	12/18/2018	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
59291	12/18/2018	PCMI	SUBSTITUTE TEACHERS	6,050.72
59291	12/18/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	9,689.88
59292	12/18/2018	REBECCA HODGES	FINGERPRINT REIMB	57.75
59293	12/18/2018	THE FP HORAK COMPANY	POSTAGE FOR JANUARY AGGIE	300.00
59294	12/18/2018	MESSA	Jan-19	71,670.31
59295	12/21/2018	CDW GOVERNMENT INC	CHROMEBOOKS	10,263.70
59295	12/21/2018	CDW GOVERNMENT INC	CHROMEBOOKS	696.00
59296	12/21/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
59297	12/21/2018	JOSTENS	GRADUATION SUPPLIES	697.90
59297	12/21/2018	JOSTENS	CREDIT FOR A DIPLOMA	(5.00)
59298	12/21/2018	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	108.67
59299	12/21/2018	NEOLA INC	BOARD POLICY UPDATE	1,328.50
59300	12/21/2018	OFFICE DEPOT	CONSTRUCTION PAPER	91.10
59300	12/21/2018	OFFICE DEPOT	ELEMENTARY SUPPLIES	8.20
59301	12/21/2018	PETTY CASH	REPLENISH PETTY CASH	235.83
59302	12/21/2018	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	0.96
59302	12/21/2018	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	1,318.06
59303	12/21/2018	VERNIER SOFTWARE	TRIBAL GRANT SUPPLIES	1,888.77
59304	12/21/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR #08	590.24
59305	12/21/2018	WILSON STEEL-FAB & M	MAINTENANCE SUPPLIES	68.29
59306	12/28/2018	CARDMEMBER SERVICE	GRANT SUPPLIES	1,056.52
59306	12/28/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	889.69
59306	12/28/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	555.00
59306	12/28/2018	CARDMEMBER SERVICE	SPECIAL ED & ELEMENTARY E	118.99
59306	12/28/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	816.75
59306	12/28/2018	CARDMEMBER SERVICE	ADDITIONAL TIME GRANT SUP	395.00
59306	12/28/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	129.99
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	228.31
59306	12/28/2018	CARDMEMBER SERVICE	SUPT'S OFFICE EQPT	16.92

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	985.46
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	414.00
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	13.98
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	70.89
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	109.45
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	405.71
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	192.15
59306	12/28/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	37.00
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	164.25
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	57.98
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.98
59306	12/28/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	28.98
59306	12/28/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	479.20
59306	12/28/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	150.93
59306	12/28/2018	CARDMEMBER SERVICE	ELECTRIC	547.25
59306	12/28/2018	CARDMEMBER SERVICE	BUS FUEL	1,122.00
59306	12/28/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	219.21
59306	12/28/2018	CARDMEMBER SERVICE	MEAL W/BOARD MEMBER	26.50
59306	12/28/2018	CARDMEMBER SERVICE	ELECTRIC	719.03
59306	12/28/2018	CARDMEMBER SERVICE	POSTAGE TO MAIL WATER SAMPLE	24.70
59306	12/28/2018	CARDMEMBER SERVICE	WEBINAR REG FOR D MCBRIDE	50.00
59306	12/28/2018	CARDMEMBER SERVICE	SNACKS FOR CHRISTMAS BOAR	42.66
59306	12/28/2018	CARDMEMBER SERVICE	REFERENCE BOOK	5.00
59306	12/28/2018	CARDMEMBER SERVICE	HEATING	3,624.78
59306	12/28/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	504.82
59306	12/28/2018	CARDMEMBER SERVICE	TROPHY FOR TALENT SHOW	15.00
59306	12/28/2018	CARDMEMBER SERVICE	SERVICE ON BUS #10	538.50
59307	12/28/2018	CONVERGENT TECHNOLOG	CAT 1 SERVICES	375.00
59308	12/28/2018	GRATIOT - ISABELLA R	TECH SUPPORT SERVICES	10,362.00
59309	12/28/2018	MENARDS	MAINTENANCE SUPPLIES	117.72
59310	12/28/2018	WIESER EDUCATIONAL	TEACHING SUPPLIES FOR B B	325.84
59311	12/28/2018	YEO & YEO, PC	AUDITING SERVICES	1,750.00
59312	12/28/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,970.62
59313	12/28/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,267.28
59314	12/28/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,460.55
59315	12/28/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92
59315	12/28/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	545.06
59315	12/28/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	57.18
59315	12/28/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	567.18
59315	12/28/2018	- V O I D - RETIREMENT	M I P HEALTH	3,026.20
59315	12/28/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	688.30
59315	12/28/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,640.35
59315	12/28/2018	- V O I D - RETIREMENT	MIP HYBRID	516.69

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59315	12/28/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,839.02
59315	12/28/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59315	12/28/2018	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59315	12/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	792.53
59315	12/28/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59315	12/28/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,092.38
59315	12/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,966.54
59315	12/28/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59315	12/28/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59315	12/28/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	195.16
59315	12/28/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59316	12/28/2018	AFLAC	AFLAC	260.20
59317	12/28/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59318	12/28/2018	MIDAMERICA	403(B) CONTRIBUTION	1,872.93
59319	12/28/2018	UNITED WAY	UNITED WAY OF ISABELLA	38.00
TOTAL				415,513.04

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5179	12/3/2018	STACY LESAGE	LESAGE	12.50
5180	12/3/2018	STATE OF MICHIGAN	STATE OF MI	32.00
5181	12/3/2018	CEDAR CREST DAIRY	CEDAR CREST	1,170.09
5182	12/3/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	273.98
5183	12/10/2018	GORDON FOODS	GORDON FOODS	1,358.90
5184	12/10/2018	VANEERDEN FOOD SERVI	VANEERDEN	437.34
5185	12/20/2018	GORDON FOODS	GORDON FOODS	5,660.85
5186	12/20/2018	GRATIOT - ISABELLA R	GI RESD	100.00
5187	12/20/2018	MARCI FABER	FABER	49.78
TOTAL				9,095.44

CAPITAL PROJECTS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1191	12/7/2018	BLOCK ELECTRIC	LED LIGHT RETROFIT INSTAL	8,132.00
1192	12/21/2018	WOLGAST CORPORATION	POLEBARN COSTS	5,495.00
TOTAL				13,627.00

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7939	12/3/2018	BRAD PEET	OFFICIAL FOR V B BASKETBA	70.00
7940	12/3/2018	BRANDON CRAWFORD	OFFICIAL FOR FR/JV B BASK	100.00
7941	12/3/2018	BRIAN GOULD	OFFICIAL FOR V B BASKETBA	70.00
7942	12/3/2018	BRUCE MOSS	OFFICIAL FOR JV/V B BASKE	130.00
7943	12/3/2018	DANE MACHA	OFFICIAL FOR FR/JV B BASK	100.00
7944	12/3/2018	ROBERT GREENMAN	OFFICIAL FOR FRESH B BASK	40.00
7945	12/3/2018	ROLLIE CARMAN	OFFICIAL FOR JV/V B BASKE	130.00
7946	12/3/2018	TED KELLY	OFFICIAL FOR V B BASKETBA	70.00
7947	12/3/2018	TOM KUNSE	OFFICIAL FOR FRESHMAN B-B	40.00
7948	12/3/2018	TREVOR ALLEN	OFFICIAL FOR V B BASKETBA	70.00
7949	12/10/2018	ANDREW MELLO	OFFICIAL FOR JV G BASKETB	60.00
7950	12/10/2018	ANTHONY LARKINS	OFFICIAL FOR FRESH BASKET	40.00
7951	12/10/2018	BILL BARTHOLOMEW	OFFICIAL FOR JV/V B BASKE	110.00
7952	12/10/2018	BRAD PEET	OFFICIAL FOR V G BASKETBA	70.00
7953	12/10/2018	CHRIS GIBSON	OFFICIAL FOR JH B BASKETB	90.00
7954	12/10/2018	DALTON KEYES	OFFICIAL FOR FRESHMAN BAS	40.00
7955	12/10/2018	DANE MACHA	OFFICIAL FOR V G BASKETBA	70.00
7956	12/10/2018	DOUG MASCHO	OFFICIAL FOR V G BASKETBA	70.00
7957	12/10/2018	JILL BERTULEIT	OFFICIAL FOR JV G BASKETB	60.00
7958	12/10/2018	KEITH WRIGHT	OFFICIAL FOR V G BASKETBA	70.00
7959	12/10/2018	REX BERACY	OFFICIAL FOR JV G BASKETB	60.00
7960	12/10/2018	SCOTT JONES	OFFICIAL FOR V G BASKETBA	70.00
7961	12/10/2018	SPENCER JOHNSTON	OFFICIAL FOR JV G BASKETB	60.00
7962	12/10/2018	TODD HELLER	OFFICIAL FOR V G BASKETBA	70.00
7963	12/10/2018	TOM KUNSE	OFFICIAL FOR JH B BASKETB	90.00
7964	12/10/2018	TYLER LUTKE	OFFICIAL FOR JV/V B BASKE	110.00
7965	12/10/2018	WILLIAM EUBANK	OFFICIAL FOR JV/V B BASKE	110.00
7966	12/17/2018	ANDREW MELLO	OFFICIAL FOR JH B BASKETB	90.00
7967	12/17/2018	DAN NEALY	OFFICIAL FOR JH B BASKETB	90.00
7968	12/17/2018	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR COMPETITIVE	100.00
7969	12/26/2018	CARDMEMBER SERVICE	MEMBERSHIP DUES FOR MIAAA	161.20
7970	12/26/2018	DAN NEALY	OFFICIAL FOR JV B BASKETB	60.00
7971	12/26/2018	JOE SQUIRES	OFFICIAL FOR V B BASKETBA	70.00
7972	12/26/2018	KILEY KOCHENSPPARGER	OFFICIAL FOR JV B BASKETB	60.00
7973	12/26/2018	PETTY CASH	REPLENISH PETTY CASH	137.42
7974	12/26/2018	ROD WHITMORE	OFFICIALF OR V B BASKETBA	70.00
7975	12/26/2018	SCOTT JONES	OFFICIAL FOR V B BASKETBA	70.00
			TOTAL	<u>2,978.62</u>

CAPITAL PROJECTS 2017 FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1034	12/21/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	3,200.00
1034	12/21/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	12,564.40
1034	12/21/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	4,016.00
1034	12/21/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	55.15
			TOTAL	<u>19,835.55</u>
			FINAL TOTALS	
			TOTAL	461,049.65