

FEBRUARY 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59373	2/1/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,185.18
59374	2/1/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,083.56
59375	2/1/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,434.52
59376	2/1/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92
59376	2/1/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	697.07
59376	2/1/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	61.26
59376	2/1/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	638.53
59376	2/1/2019	- V O I D - RETIREMENT	M I P HEALTH	2,827.17
59376	2/1/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	693.94
59376	2/1/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,539.41
59376	2/1/2019	- V O I D - RETIREMENT	MIP HYBRID	520.59
59376	2/1/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,519.80
59376	2/1/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	185.68
59376	2/1/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	10.48
59376	2/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	815.94
59376	2/1/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59376	2/1/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,323.97
59376	2/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,963.78
59376	2/1/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59376	2/1/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	813.42
59376	2/1/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	224.43
59376	2/1/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59377	2/1/2019	AFLAC	AFLAC	260.20
59378	2/1/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59379	2/1/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,085.87
59380	2/1/2019	PCMI	SUBSTITUTE TEACHERS	4,257.55
59380	2/1/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	6,640.02
59381	2/1/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59382	2/4/2019	CLARE-GLADWIN RESD	REMC MEMBERSHIP	3,865.00
59383	2/4/2019	DEERFIELD TOWNSHIP	BUILDING RENT FOR MARCH	200.00
59384	2/4/2019	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	80.74
59385	2/4/2019	SET SEG	SET SEG	708.00
59386	2/4/2019	SHI	TECHNOLOGY EQPT	539.10
59387	2/4/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR 07-	198.93
59388	2/4/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59389	2/8/2019	JANSON EQPT CO	SERVICE ON BUS #08-1	1,782.65
59390	2/8/2019	JASON JOHNSTON	MATERIALS FOR BATTING CAG	67.39
59391	2/8/2019	MICHIGAN STATE OF	MICHIGAN STATE OF	8,195.80
59392	2/8/2019	PRINT-TECH	OFFICE FORMS	379.65
59393	2/8/2019	THRUN LAW FIRM, P.C.	LEGAL FEES	1,173.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59394	2/8/2019	TILMANN HARDWARE	MAINT SUPPLIES & EQPT REP	798.45
59395	2/8/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59396	2/8/2019	WEX BANK	OTHER VEHICLE FUEL	171.62
59397	2/12/2019	- V O I D - EFTPS	F I C A DEDUCTION	12,921.70
59398	2/12/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,021.98
59399	2/12/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,346.09
59400	2/12/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	213.60
59400	2/12/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	662.80
59400	2/12/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	79.26
59400	2/12/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	585.79
59400	2/12/2019	- V O I D - RETIREMENT	M I P HEALTH	2,757.84
59400	2/12/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	687.08
59400	2/12/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,491.63
59400	2/12/2019	- V O I D - RETIREMENT	MIP HYBRID	509.01
59400	2/12/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,473.30
59400	2/12/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59400	2/12/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59400	2/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	802.51
59400	2/12/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	112.65
59400	2/12/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,754.71
59400	2/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,947.91
59400	2/12/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59400	2/12/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59400	2/12/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	162.13
59400	2/12/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59401	2/12/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59402	2/12/2019	MESSA		71,670.31
59403	2/12/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	1,933.02
59404	2/12/2019	PCMI	SUBSTITUTE TEACHERS	2,420.36
59404	2/12/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	4,557.04
59405	2/12/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59406	2/12/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59407	2/15/2019	COYNE OIL	BUS FUEL	1,276.91
59408	2/15/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTAITON	1,560.00
59410	2/15/2019	MCLAREN CORP SVCES	CONSORTIUM FEES	82.50
59411	2/15/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,172.07
59412	2/15/2019	ROD COLE	1/2 YEAR SALARY FOR BOARD	100.00
59413	2/15/2019	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	883.84
59414	2/15/2019	URGENT CARE EXPRESS	DOT PHYSICAL FOR T WILSON	100.00
59415	2/15/2019	WIELAND TRUCKS	SERVICE ON BUS #10	1,439.61
59416	2/20/2019	MICHIGAN READING ASS	MICHIGAN READING ASSOC	518.00
59417	2/20/2019	SET SEG	SET SEG	42,225.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59418	2/22/2019	ASAP SALES & SVC	REPLACEMENT PARTS FOR PLO	377.19
59419	2/22/2019	BEAL CITY PUBLIC SCH	GREEN REVOLVING FUND	527.42
59420	2/22/2019	BLOCK ELECTRIC	INSTALL NEW FLAG LIGHT	733.39
59421	2/22/2019	C & M ASSOC	MAINTENANCE SUPPLIES	2,525.00
59422	2/22/2019	CENTRAL MICHIGAN UNI	MAINTENANCE SUPPLIES	360.72
59423	2/22/2019	FINAL STOP PEST CONT	EXTERIMATING	60.00
59424	2/22/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	557.52
59425	2/22/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR D BOYE	300.00
59425	2/22/2019	GRATIOT - ISABELLA R	DATA PROCESSING FEES	1,169.34
59426	2/22/2019	ISABELLA COUNTY	PRIOR YEAR TAXES	7,086.97
59427	2/22/2019	JAMES TICE	TRIBAL GRANT SUPPLIES	54.00
59428	2/22/2019	JENNIFER DAVIS	FINGERPRINTS	60.25
59429	2/22/2019	MICHCO	MAINTENANCE SUPPLIES	42.75
59430	2/22/2019	MT PLEASANT TIRE SER	SERVICE ON BUS 10	188.83
59430	2/22/2019	MT PLEASANT TIRE SER	SERVICE ON BUS #13	388.05
59431	2/22/2019	PURCHASE POWER	PREPAID POSTAGE	304.55
59432	2/22/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	79.98
59433	2/22/2019	TENURGY LLC	DTE RATE SERVICES	309.47
59434	2/22/2019	THE FP HORAK COMPANY	POSTAGE FOR MARCH AGGIE E	300.24
59435	2/22/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	53.52
			TOTAL	<u>329,809.12</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5197	2/1/2019	STATE OF MICHIGAN	STATE OF MI	20.76
5198	2/1/2019	GORDON FOODS	GFS	5,073.39
5199	2/1/2019	VANEERDEN FOOD SERVI	VANEERDEN	681.85
5200	2/1/2019	VANEERDEN FOOD SERVI	BEAL CITY SCHOOLS	650.00
5201	2/11/2019	GORDON FOODS	GFS	571.96
5202	2/11/2019	VANEERDEN FOOD SERVI	VANEERDEN	266.40
5203	2/14/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	216.90
5204	2/14/2019	CEDAR CREST DAIRY	CEDAR CREST	1,362.33
5205	2/14/2019	HPS	HPS	1,548.98
5206	2/14/2019	GORDON FOODS	GFS	<u>2,158.55</u>
			TOTAL	<u>12,551.12</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8012	2/4/2019	BRANDON CRAWFORD	OFFICIAL FOR V B & G BASK	140.00
8013	2/4/2019	JOHN ZULVAGA-TORRES	OFFICIAL FOR JV G & B BAS	120.00
8014	2/4/2019	KEITH WRIGHT	OFFICIAL FOR JV B & G BAS	120.00
8015	2/4/2019	MATTHEW WARNER	OFFICIAL FOR V B & G BASK	140.00
8016	2/4/2019	RYAN DEHAAN	OFFICIAL FOR V B & G BASK	140.00
8017	2/11/2019	AUDIE HAWKINS	OFFICIAL FOR FRESH BASKET	40.00
8017	2/11/2019	AUDIE HAWKINS	OFFICIAL FOR FRESH BASKET	40.00
8018	2/11/2019	CHRIS TAYLOR	OFFICIAL FOR FRESH BASKET	40.00
8019	2/11/2019	DANE MACHA	OFFICIAL FOR JV G BASKETB	60.00
8020	2/11/2019	HOUGHTON LAKE HIGH S	ENTRY FEE FOR COMP CHEER	120.00
8021	2/11/2019	JAKE SIMON	OFFICIAL FOR FRESH BASKET	40.00
8022	2/11/2019	JEROME JONES	OFFICIAL FOR V G BASKETBA	70.00
8023	2/11/2019	JOHN COTTER	OFFICIAL FOR V G BASKETBA	70.00
8024	2/11/2019	JOHN ZULVAGA-TORRES	OFFICIAL FOR JV G BASKETB	60.00
8025	2/11/2019	MARION ATHLETICS	ENTRY FEE FOR COMP CHEER	100.00
8026	2/11/2019	MERIDIAN COMPETITIVE	ENTRY FEE FOR COMP CHEER	130.00
8028	2/11/2019	ROLLIE CARMAN	OFFICIAL FOR V G BASKETBA	70.00
8029	2/18/2019	DALTON KEYES	OFFICIAL FOR FRESH BASKET	40.00
8031	2/18/2019	OGEMAW HEIGHTS HIGH	ENTRY FEE FOR JV VOLLEYBA	175.00
8032	2/19/2019	CHRIS TAYLOR	OFFICIAL FOR JV B BASKETB	60.00
8033	2/19/2019	CHRISTIAN SMITH	OFFICIAL FOR V B BASKETBA	70.00
8034	2/19/2019	NORTHWOOD UNIVERSITY	FACILITY RENT	500.00
8035	2/19/2019	ROLLIE CARMAN	OFFICIAL FOR JV/V B BASKE	130.00
8036	2/19/2019	TODD HELLER	OFFICIAL FOR V B BASKETBA	70.00
8037	2/21/2019	DAVE YARGER	OFFICIAL FOR FRESH BASKET	40.00
8038	2/25/2019	ANDREW MELLO	OFFICIAL FOR JH G BASKETB	90.00
8039	2/25/2019	BILL HOWES	OFFICIAL FOR JV/V B BASKE	110.00
8040	2/25/2019	BRIAN GOULD	OFFICIAL FOR JV/V B BASKE	110.00
8041	2/25/2019	CARRIE BLEISE	REIMB FOR CUPS FOR ATHLET	56.90
8042	2/25/2019	CHRIS GIBSON	OFFICIAL FOR JH G BASKETB	90.00
8043	2/25/2019	KEVIN TAYLOR	OFFICIAL FOR JV/V G BASKE	110.00
8044	2/25/2019	MARK HAHN	OFFICIAL FOR JH G BASKETB	90.00
8045	2/25/2019	MATTHEW WARNER	OFFICIAL FOR V B BASKETBA	70.00
8046	2/25/2019	NATE SHURLOW	OFFICIAL FOR JV/V B BASKE	110.00
8047	2/25/2019	RICHARD ROBERTSON	OFFICIAL FOR JH G BASKETB	90.00
8048	2/25/2019	ROBERT LOY	OFFICIAL FOR JV B BASKETB	60.00
8049	2/25/2019	SHAWN GARRETT	OFFICIAL FOR V B BASKETBA	70.00
8050	2/25/2019	WILLIAM ALLEN	OFFICIAL FOR JV/V G BASKE	110.00

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8051	2/25/2019	WILLIAM EUBANK	OFFICIAL FOR JV/V G BASKE	110.00
8052	2/25/2019	ZAC BAKER	OFFICIAL FOR V B BASKETBA	70.00
8053	2/25/2019	BRYON TAYLOR	OFFICIAL FOR BOYS BASKETB	75.96
8054	2/25/2019	GREGG SANDERS	OFFICIAL FOR BOYS BASKETB	66.68
8055	2/25/2019	JOE HARRINGTON	OFFICIAL FOR BOYS BASKETB	77.48
8056	2/25/2019	JOHN MAYER	OFFICIAL FOR BOYS BASKETB	63.00
8058	2/25/2019	PAT UHRIG	OFFICIAL FOR BOYS BASKETB	63.00
8059	2/25/2019	PENNY MCDONALD	OFFICIAL FOR BOYS BASKETB	73.28
8060	2/25/2019	ROB BLUHM	OFFICIAL FOR BOYS BASKETB	76.28
8061	2/25/2019	SCOTT JONES	OFFICIAL FOR BOYS BASKETB	63.00
8061	2/25/2019	SCOTT JONES	OFFICIAL FOR BOYS BASKETB	63.00
8062	2/25/2019	TIM FEKETE	OFFICIAL FOR BOYS BASKETB	73.20
8063	2/25/2019	WILLIAM ALLEN	OFFICIAL FOR BOYS BASKETB	74.48
			TOTAL	<u>4,701.26</u>
			FINAL TOTALS	
			TOTAL	<u><u>347,061.50</u></u>