

JANUARY 2018 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58354	1/2/2018	- V O I D - EFTPS	F I C A DEDUCTION	14,413.78
58355	1/2/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,370.98
58356	1/2/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,529.13
58357	1/2/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	308.69
58357	1/2/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	360.78
58357	1/2/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	14.14
58357	1/2/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	267.62
58357	1/2/2018	- V O I D - RETIREMENT	M I P HEALTH	3,247.77
58357	1/2/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	496.74
58357	1/2/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,641.21
58357	1/2/2018	- V O I D - RETIREMENT	MIP HYBRID	457.83
58357	1/2/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,193.65
58357	1/2/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	400.66
58357	1/2/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	74.95
58357	1/2/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,439.93
58357	1/2/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,943.71
58357	1/2/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58357	1/2/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	133.87
58357	1/2/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58357	1/2/2018	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58358	1/2/2018	AFLAC	AFLAC	260.20
58359	1/2/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58359	1/2/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58360	1/2/2018	MIDAMERICA	403(B) CONTRIBUTION	3,041.42
58361	1/2/2018	PCMI	SUBSTITUTE TEACHERS	1,172.92
58361	1/2/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	6,738.21
58362	1/2/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58363	1/5/2018	AVENTRIC TECHNOLOGIE	AED PADS & BATTERIES REPL	274.00
58364	1/5/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR FEBRU	200.00
58365	1/5/2018	MT PLEASANT TIRE SER	SERVICE ON BUS #14	96.25
58366	1/5/2018	STAPLES ADVANTAGE	SUPT'S OFFICE SUPPLIES	131.07
58367	1/5/2018	THIELEN TURF	DRAIN AIR FROM SPRINKLERS	300.00
58368	1/5/2018	THRUN LAW FIRM, P.C.	RETAINER FEES	2,200.00
58369	1/5/2018	UNITED PARCEL SERVIC	SHIPPING COSTS TO RETURN	3.91
58370	1/5/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58371	1/5/2018	WEX BANK	OTHER VEHICLE FUEL	314.04
58372	1/5/2018	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
58373	1/12/2018	CONVERGENT TECHNOLOG	CAT 2 ERATE SERVICES	285.00
58374	1/12/2018	G & S MECHANICAL	MAINTENANCE SUPPLIES	165.00
58375	1/12/2018	HANGIN BY A THREAD	SCHOOL BOARD SHIRTS	182.00
58376	1/12/2018	MARCIA MCCOY	REIMB FOR BOOKS FOR DUAL	89.37

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58377	1/12/2018	MARY CLAIRE REYNOLDS	CONFERENCE EXPENSE REIMB	291.64
58378	1/12/2018	SAMANTHA AMBS	FINGERPRINT REIMB	54.75
58379	1/12/2018	TENURGY LLC	ENERGY SAVINGS	339.78
58380	1/16/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,800.04
58381	1/16/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,227.50
58382	1/16/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,485.40
58383	1/16/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	317.15
58383	1/16/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	509.61
58383	1/16/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.99
58383	1/16/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	331.60
58383	1/16/2018	- V O I D - RETIREMENT	M I P HEALTH	3,142.25
58383	1/16/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	548.02
58383	1/16/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,667.02
58383	1/16/2018	- V O I D - RETIREMENT	MIP HYBRID	539.15
58383	1/16/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,851.01
58383	1/16/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	463.35
58383	1/16/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	84.80
58383	1/16/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,444.91
58383	1/16/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,180.01
58383	1/16/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58383	1/16/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	213.85
58383	1/16/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58383	1/16/2018	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58384	1/16/2018	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	75.00
58385	1/16/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58385	1/16/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58386	1/16/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,996.06
58387	1/16/2018	MIDAMERICA	403(B) CONTRIBUTION	3,396.84
58388	1/16/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58389	1/16/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	7,777.00
58389	1/16/2018	PCMI	SUBSTITUTE TEACHERS	837.80
58390	1/16/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58391	1/19/2018	CARRIE RILEY	MILEAGE REIMB	134.82
58391	1/19/2018	CARRIE RILEY	MILEAGE REIMB	105.70
58392	1/19/2018	CENTRAL MICHIGAN PAP	COPY PAPER	627.50
58393	1/19/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,560.00
58394	1/19/2018	KATIE DANIELS	REIMB FOR BOOKS FOR DUAL	61.96
58395	1/19/2018	MENARDS	MAINTENANCE SUPPLIES	26.25
58396	1/19/2018	MESSA		Feb-18 70,844.91
58396	1/19/2018	MESSA		Feb-18 70,844.91
58397	1/19/2018	MI SCHOOLS ENERGY CO	ELECTRIC FOR NOVEMBER	2,586.77
58398	1/19/2018	MICHCO	CREDIT FOR INVOICE PRICIN	(700.00)

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58398	1/19/2018	MICHCO	CUSTODIAL SUPPLIES	490.00
58398	1/19/2018	MICHCO	CUSTODIAL SUPPLIES	105.25
58398	1/19/2018	MICHCO	CUSTODIAL SUPPLIES	510.75
58398	1/19/2018	MICHCO	CUSTODIAL SUPPLIES	650.00
58399	1/19/2018	PURCHASE POWER	PREPAID POSTAGE	283.00
58400	1/19/2018	PURE PLUMBING LLC	BACKFLOW TESTING	150.00
58401	1/19/2018	SAGINAW CHIPPEWA TRI	DUAL ENROLLMENT TUITION F	480.00
58402	1/19/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	121.00
58403	1/19/2018	SCOTLAND OIL CO	BUS FUEL	2,158.17
58404	1/19/2018	SEARS HOMETOWN STORE	WASHER & INSTALLATION & D	444.99
58405	1/19/2018	THE F. P. HORAK COMP	PRINTING OF JANUARY AGGIE	649.12
58406	1/19/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	2,946.13
58407	1/23/2018	THE FP HORAK COMPANY	POSTAGE FOR FEBRUARY AGGI	308.64
58396	1/19/2018	MESSA		Feb-18 70,844.91
58409	1/26/2018	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	164.34
58409	1/26/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	497.50
58409	1/26/2018	CARDMEMBER SERVICE	KEY FOBS FOR DOORS	109.94
58409	1/26/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	7.88
58409	1/26/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	20.05
58409	1/26/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	113.00
58409	1/26/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	266.98
58409	1/26/2018	CARDMEMBER SERVICE	TAX TO BE CREDITED	2.28
58409	1/26/2018	CARDMEMBER SERVICE	TELEPHONE	217.08
58409	1/26/2018	CARDMEMBER SERVICE	SUPPLIES FOR INTERVIEWS	44.16
58409	1/26/2018	CARDMEMBER SERVICE	ELECTRIC	388.00
58409	1/26/2018	CARDMEMBER SERVICE	HEATING	3,866.62
58409	1/26/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR B EGGE	265.00
58409	1/26/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR J JOHN	195.00
58409	1/26/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR S BLON	195.00
58409	1/26/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR S LEPP	195.00
58409	1/26/2018	CARDMEMBER SERVICE	SUPPLIES FOR ADMIN MEETIN	65.61
58409	1/26/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	120.93
58409	1/26/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	113.93
58409	1/26/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	71.87
58409	1/26/2018	CARDMEMBER SERVICE	EXTERMINATING	71.47
58409	1/26/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	640.75
58409	1/26/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	376.31
58409	1/26/2018	CARDMEMBER SERVICE	SERVICE ON BUS #10	82.00
58409	1/26/2018	CARDMEMBER SERVICE	TELEPHONE	358.88
58410	1/26/2018	CLARE-GLADWIN RESD	REMC MEMBERSHIP DUES	3,545.00
58411	1/26/2018	TIME CLOCK PLUS	ADDITIONAL TRAINING	36.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58412	1/26/2018	WIELAND TRUCKS	CREDIT FOR RETURNED PARTS	(75.52)
58412	1/26/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR 05-1	376.56
58413	1/30/2018	GENERAL AGENCY CO. T	JAN & FEB 2018 FEES	100.00
58414	1/30/2018	PCMI	SUBSTITUTE TEACHERS	2,471.52
58414	1/30/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	7,472.16
58415	1/31/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,213.18
58416	1/31/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,090.28
58417	1/31/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,687.11
58418	1/31/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	312.40
58418	1/31/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	480.55
58418	1/31/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.99
58418	1/31/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	332.71
58418	1/31/2018	- V O I D - RETIREMENT	M I P HEALTH	3,029.67
58418	1/31/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	524.24
58418	1/31/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,609.74
58418	1/31/2018	- V O I D - RETIREMENT	MIP HYBRID	525.43
58418	1/31/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,681.36
58418	1/31/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	464.90
58418	1/31/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	84.80
58418	1/31/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,471.69
58418	1/31/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,035.25
58418	1/31/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58418	1/31/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	227.24
58418	1/31/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58418	1/31/2018	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58419	1/31/2018	AFLAC	AFLAC	260.20
58420	1/31/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58420	1/31/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58421	1/31/2018	JAMES TIDERINGTON (P	GARNISHMENT	23.78
58422	1/31/2018	MIDAMERICA	403(B) CONTRIBUTION	3,415.35
58423	1/31/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58424	1/31/2018	CITY OF MT PLEASANT	WATER TESTING	25.00
58425	1/31/2018	JASON MCDONALD	REIMB FOR DRIVERS LICENSE	50.00
			TOTAL	<u>515,862.98</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5065	1/3/2018	STATE OF MICHIGAN	SALES TAX	32.68
5066	1/3/2018	AUNT MILLIE'S BAKERI	FOOD	285.41
5067	1/3/2018	CEDAR CREST DAIRY	FOOD	1,366.15
5068	1/3/2018	MEAL MAGIC	FOOD	1,375.00
5069	1/9/2018	VANEERDEN FOOD SERVI	FOOD	1,023.45
5070	1/9/2018	GORDON FOODS	FOOD	2,191.82
5071	1/6/2018	SNAM	FOOD	140.00
5072	1/12/2018	GORDON FOODS	FOOD	2,262.09
5073	1/19/2018	GORDON FOODS	FOOD	2,160.71
5074	1/26/2018	GORDON FOODS	FOOD	2,506.86
			TOTAL	13,344.17

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7574	1/8/2018	BRAD PEET	OFFICIAL FOR JV G BASKETB	60.00
7575	1/8/2018	BRANDON CRAWFORD	OFFICIAL FOR JV/V B BASKE	110.00
7575	1/8/2018	BRANDON CRAWFORD	OFFICIAL FOR V G BASKETBA	70.00
7576	1/8/2018	DAVE WITTENBACH	OFFICIAL FOR JV G BASKETB	60.00
7577	1/8/2018	DUSTIN CRAWFORD	OFFICIAL FOR V G BASKETBA	70.00
7578	1/8/2018	KEVIN FOUNTAIN	OFFICIAL FOR JV/V B BASKE	110.00
7579	1/8/2018	MARTY ZIMMERMAN	OFFICIAL FOR V G BASKETBA	70.00
7580	1/8/2018	RANDY REESE	OFFICIAL FOR JV/V B BASKE	110.00
7581	1/9/2018	MHSFCA	CONFERENCE REG FOR FOOTBA	360.00
7582	1/15/2018	BRUCE NICHOLSON	OFFICIAL FOR JV/V B BASKE	110.00
7583	1/15/2018	DOUG KANOUSE	OFFICIAL FOR JV/V G BASKE	110.00
7584	1/15/2018	FRED ADRIAN	OFFICIAL FOR JV/V G BASKE	110.00
7585	1/15/2018	GORDON HANSEN	OFFICIAL FOR JV/V B BASKE	110.00
7586	1/15/2018	JEFF HOHLBEIN	OFFICIAL FOR JV/V B BASKE	110.00
7587	1/15/2018	MITCA TRACK & FIELD	CONFERENCE REG FOR B DANF	110.00
7588	1/15/2018	WILLIAM WAGNER	OFFICIAL FOR JV/V G BASKE	110.00
7589	1/22/2018	BRUCE MOSS	OFFICIAL FOR JV/V B BASKE	130.00
7590	1/22/2018	DALTON KEYES	OFFICIAL FOR FRESH BASKET	40.00
7591	1/22/2018	DUANE ROBERTS	OFFICIAL FOR JV/V B BASKE	130.00
7592	1/22/2018	GARY MEREDITH	OFFICIAL FOR JV/V G BASKE	110.00
7593	1/22/2018	JERRY EVANS	OFFICIAL FOR V B BASKETBA	70.00
7594	1/22/2018	JIM FRITZEL	OFFICIAL FOR JV/V B BASKE	130.00
7595	1/22/2018	JOHN DAY	OFFICIAL FOR JV/V G BASKE	110.00
7596	1/22/2018	JOSHUA GAKBULINSKI	OFFICIAL FOR JV/V G BASKE	110.00

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7597	1/22/2018	MARTY ZIMMERMAN	OFFICIAL FOR JH G BASKETB	80.00
7598	1/22/2018	MICHAEL STUMP	OFFICIAL FOR V B BASKETBA	70.00
7599	1/22/2018	ROBERT GREENMAN	OFFICIAL FOR FRESH BASKET	40.00
7600	1/22/2018	ROLLIE CARMAN	OFFICIAL FOR JV/V B BASKE	130.00
7601	1/22/2018	SCOTT JONES	OFFICIAL FOR JH G BASKETB	80.00
7602	1/29/2018	AUDIE HAWKINS	OFFICIAL FOR FRESH BASKET	40.00
7603	1/29/2018	BILL HOWES	OFFICIAL FOR JV/V B BASKE	130.00
7604	1/29/2018	BRUCE MOSS	OFFICIAL FOR FRESH BASKET	40.00
7605	1/29/2018	CHRIS GIBSON	OFFICIAL FOR FRESH BASKET	40.00
7606	1/29/2018	CHRIS ROMERO	OFFICIAL FOR JV/V G BASKE	130.00
7607	1/29/2018	DYLAN MCCLOSKEY	OFFICIAL FOR FRESH BASKET	40.00
7608	1/29/2018	GORDON FOODS	CUPS FOR ATHLETICS	8.58
7609	1/29/2018	GORDON HANSEN	OFFICIAL FOR V B BASKETBA	70.00
7610	1/29/2018	JAKE SIMON	OFFICIAL FOR JV/V B BASKE	130.00
7611	1/29/2018	JIM BOWEN	OFFICIAL FOR JV/V G BASKE	130.00
7612	1/29/2018	JOHN COTTER	OFFICIAL FOR JV/V B BASKE	110.00
7613	1/29/2018	KEVIN FOUNTAIN	OFFICIAL FOR JV/V B BASKE	110.00
7614	1/29/2018	MARTY ZIMMERMAN	OFFICIAL FOR FRESH BASKET	40.00
7615	1/29/2018	MICHAEL STUMP	OFFICIAL FOR V G BASKETBA	70.00
7616	1/29/2018	NATHAN BROWN	OFFICIAL FOR FRESH BASKET	40.00
7617	1/29/2018	RYAN DEHAAN	OFFICIAL FOR JV/V B BASKE	110.00
TOTAL				4,258.58

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1007	1/12/2018	WOLGAST CORPORATION	CONSTRUCTION PAYMENT	1,776.42
TOTAL				1,776.42
FINAL TOTALS				
TOTAL				535,242.15