

JANUARY 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59320	1/2/2019	PCMI	SUBSTITUTE TEACHERS	1,673.10
59320	1/2/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	7,873.22
59321	1/4/2019	ARNOLD SALES	CUSTODIAL SUPPLIES	979.40
59322	1/4/2019	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	356.25
59323	1/4/2019	COUNTY WIDE SEPTIC L	PUMPED KITCHEN GREASE TRA	100.00
59324	1/4/2019	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	464.31
59325	1/4/2019	MID STATE SECURITY	MAINTENANCE SUPPLIES	472.50
59326	1/4/2019	SUMMIT COMPANIES	SEMI ANNUAL FIRE SUPPRESS	185.21
59327	1/4/2019	THRUN LAW FIRM, P.C.	RETAINER FEE	2,200.00
59328	1/4/2019	URGENT CARE EXPRESS	DOT PHYSICAL FOR S PRATT	100.00
59329	1/4/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59330	1/4/2019	WEX BANK	OTHER VEHICLE FUEL	116.61
59331	1/4/2019	WIELAND TRUCKS	CREIDT ON RETURNED PARTS	(48.00)
59331	1/4/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	17.11
59331	1/4/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	771.20
59331	1/4/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	296.00
59332	1/4/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59333	1/11/2019	CONVERGENT TECHNOLOG	CAT 2 SERVICES	142.50
59334	1/11/2019	G & S MECHANICAL	REPAIRS TO ICE MACHINE	537.75
59335	1/11/2019	GRATIOT - ISABELLA R	APPLITRACK TRAINING	1,606.73
59335	1/11/2019	GRATIOT - ISABELLA R	CONF REG FOR BLONIARCZYK	100.00
59335	1/11/2019	GRATIOT - ISABELLA R	FINGERPRINTING	50.00
59336	1/11/2019	MCLAREN CORP SERVCS	DOT PHYSICAL FOR S GROSS	80.00
59337	1/11/2019	MI SCHOOLS ENERGY CO	ELECTRIC FOR NOVEMBER	1,985.91
59338	1/11/2019	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
59339	1/11/2019	MT PLEASANT TIRE SER	SERVICE ON BUS 07	1,577.20
59340	1/11/2019	PURE PLUMBING LLC	MAINTENANCE SUPPLIES	169.00
59341	1/11/2019	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	49.56
59342	1/11/2019	SEHI COMPUTER PRODUC	TEACHING & TITLE SUPPLIES	1,106.26
59342	1/11/2019	SEHI COMPUTER PRODUC	TECHNOLOGY EQPT	96.00
59343	1/11/2019	THE F. P. HORAK COMP	PRINTING OF JANUARY AGGIE	698.03
59344	1/11/2019	TILMANN HARDWARE	MAINTENANCE SUPPLIES	276.34
59345	1/14/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,228.18
59346	1/14/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,327.58
59347	1/14/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,509.51
59348	1/14/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	209.70
59348	1/14/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	722.39
59348	1/14/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	61.26
59348	1/14/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	673.73
59348	1/14/2019	- V O I D - RETIREMENT	M I P HEALTH	2,853.36
59348	1/14/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	738.58

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59348	1/14/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,584.78
59348	1/14/2019	- V O I D - RETIREMENT	MIP HYBRID	555.78
59348	1/14/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,508.28
59348	1/14/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	171.42
59348	1/14/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	15.72
59348	1/14/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	946.17
59348	1/14/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59348	1/14/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,605.95
59348	1/14/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,138.18
59348	1/14/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59348	1/14/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	750.96
59348	1/14/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	174.89
59348	1/14/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59349	1/14/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59350	1/14/2019	MIDAMERICA	403(B) CONTRIBUTION	2,153.10
59351	1/14/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59352	1/14/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59353	1/17/2019	MESSA	Feb-19	71,670.31
59354	1/17/2019	PCMI	SUBSTITUTE TEACHERS	2,205.32
59354	1/17/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	5,739.92
59355	1/18/2019	CENTRAL MICHIGAN UNI	CONFERENCE REG FOR D BECK	60.00
59356	1/18/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59357	1/18/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR C FLET	30.00
59358	1/18/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,680.00
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	554.00
59359	1/18/2019	MICHCO	REPAIR TO BATTERY CHARGER	37.50
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	110.00
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	879.35
59359	1/18/2019	MICHCO	CREDIT RETURNED LID	(33.69)
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	47.84
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	65.63
59359	1/18/2019	MICHCO	CREDIT ON RETURNED LID	(37.09)
59359	1/18/2019	MICHCO	CUSTODIAL SUPPLIES	15.83
59360	1/18/2019	STAPLES ADVANTAGE	VISITOR PASSBOOKS	86.98
59361	1/18/2019	TENURGY LLC	DTE RATE SAVINGS	262.25
59362	1/18/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	265.29
59362	1/18/2019	WIELAND TRUCKS	RELACEMENT PARTS FOR 08-1	296.07
59363	1/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	618.00
59363	1/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	230.72
59363	1/25/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	145.92
59363	1/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	448.50
59363	1/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	414.00
59363	1/25/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT & MISC SU	50.99
59363	1/25/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	12.99
59363	1/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	667.50

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59363	1/25/2019	CARDMEMBER SERVICE	LAMINATING FILM	146.94
59363	1/25/2019	CARDMEMBER SERVICE	SUPPLIES FOR ADMIN MEETIN	14.06
59363	1/25/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR R FREE	360.00
59363	1/25/2019	CARDMEMBER SERVICE	ELECTRIC	245.25
59363	1/25/2019	CARDMEMBER SERVICE	HEATING	3,809.59
59363	1/25/2019	CARDMEMBER SERVICE	BUS FUEL	1,239.94
59363	1/25/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	219.21
59363	1/25/2019	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	226.09
59363	1/25/2019	CARDMEMBER SERVICE	SERVIC ON BUS 08-2	1,021.25
59363	1/25/2019	CARDMEMBER SERVICE	SERVICE ON BUS #07	377.18
59363	1/25/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	316.24
59364	1/25/2019	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00
59365	1/25/2019	ETNA SUPPLY	MAINTENANCE SUPPLIES	22.02
59366	1/25/2019	GENERAL AGENCY CO.	FIRST QUARTER TPA FEES	150.00
59367	1/25/2019	GREEN'S TOWING	TOWING BUS # 08-1	285.00
59368	1/25/2019	JANSON EQPT CO	SERVICE ON BUS 08-1	111.30
59369	1/25/2019	JE JOHNSON INC	SERVICE BOILERS	815.00
59370	1/25/2019	MASB-SEG PROPERTY/CA	PROPERTY CASUALTY INSURAN	279.00
59371	1/25/2019	PURCHASE POWER	PREPAID POSTAGE	306.55
59372	1/25/2019	THE FP HORAK COMPANY	POSTAGE FOR FEBRUARY AGGI	299.76
			TOTAL	<u>215,143.12</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5188	1/3/2019	STATE OF MICHIGAN	STATE OF MI	27.30
5189	1/3/2019	MEAL MAGIC	MEAL MAGIC	1,375.00
5190	1/3/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	136.28
5191	1/3/2019	CEDAR CREST DAIRY	CEDAR CREST DAIRY	1,140.71
5192	1/8/2019	GORDON FOODS	GFS	3,352.06
5193	1/14/2019	HEATHER RODERICK	HEATHER RODERICK	11.70
5194	1/18/2019	GORDON FOODS	GFS	2,323.83
5195	1/18/2019	SNAM	SNAM	140.00
5196	1/25/2019	DANA ROGERS	REFUND OF HOT LUNCH ACCOU	51.00
			TOTAL	<u>8,557.88</u>

CAPITAL PROJECTS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1193	1/8/2019	PERCHA PAINT & WALLP	TILE REPAIR THROUGHOUT BU	<u>2,517.50</u>
			TOTAL	<u>2,517.50</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7976	1/7/2019	ANTHONY LARKINS	OFFICIAL FOR FRESH BASKET	40.00
7977	1/7/2019	DALE WESTDORP	OFFICIAL FOR JV/V G BASKE	110.00
7978	1/7/2019	DAN NEALY	OFFICIAL FOR FRESH BASKET	40.00
7979	1/7/2019	DAVE WITTENBACH	OFFICIAL FOR JV B BASKETB	60.00
7980	1/7/2019	DENNY BERRYHILL	OFFICIAL FOR V B BASKETBA	70.00
7981	1/7/2019	JEFF VANNOORD	OFFICIAL FOR JV/V G BASKE	110.00
7982	1/7/2019	JOHN COTTER	OFFICIAL FOR V B BASKETBA	70.00
7983	1/7/2019	KEVIN FOUNTAIN	OFFICIAL FOR JV & V B BAS	130.00
7984	1/7/2019	KEVIN TAYLOR	OFFICIAL FOR JV/V G BASKE	110.00
7985	1/7/2019	SIMPLY ENGRAVING	NAME PLATES FOR VOLLEYBAL	45.00
7986	1/9/2019	MT PLEASANT HIGH SCH	ENTRY FEE FOR COMPETITIVE	125.00
7987	1/14/2019	BRAD GROSS	MHSFCA CLINIC REG	450.00
7987	1/14/2019	BRAD GROSS	CONFERENCE REG	499.00
7988	1/14/2019	BRECKENRIDGE HIGH SC	ENTRY FEE FOR COMP CHEER	130.00
7989	1/14/2019	ROBERT GREENMAN	OFFICIAL FOR FRESH BASKET	40.00
7990	1/14/2019	TOM KUNSE	OFFICIAL FOR FRESH BASKET	40.00
7991	1/21/2019	ANTHONY LARKINS	OFFICIAL FOR JH G BASKETB	90.00
7992	1/21/2019	DAN NEALY	OFFICIAL FOR JH G BASKETB	90.00
7992	1/21/2019	DAN NEALY	OFFICIAL FOR JV/V G BASKE	110.00
7993	1/21/2019	SCOTT JONES	OFFICIAL FOR JV/V G BASKE	110.00
7994	1/21/2019	TORI KRAFT	OFFICIAL FOR JV/V G BASKE	110.00
7995	1/28/2019	ANDREW ADADO	OFFICIAL FOR FRESH BASKET	40.00
7996	1/28/2019	ANDREW MELLO	OFFICIAL FOR JV G BASKETB	60.00
7997	1/28/2019	AUDIE HAWKINS	OFFICIAL FOR JV G BASKETB	60.00
7998	1/28/2019	BILL BARTHOLOMEW	OFFICIAL FOR V B BASKETBA	70.00
7999	1/28/2019	BRUCE JOHNSON	OFFICIAL FOR JV B BASKETB	60.00
8000	1/28/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR A BUTK	120.00
8001	1/28/2019	DALE WESTDORP	OFFICIAL FOR JV B BASKETB	60.00
8002	1/28/2019	DAVID VOLK	OFFICIAL FOR V G BASKETBA	70.00
8003	1/28/2019	EVART CHEERLEADING	ENTRY FEE FOR V CHEER 1/2	95.00
8004	1/28/2019	GRATIOT ISABELLA TEC	FALL SPORTS SCHEDULES	31.25
8005	1/28/2019	KILEY KOCHENSPARGER	OFFICIAL FOR V G BASKETBA	70.00
8006	1/28/2019	PAT UHRIG	OFFICIAL FOR V G BASKETBA	70.00
8007	1/28/2019	PENNY MCDONALD	OFFICIAL FOR V B BASKETBA	70.00
8008	1/28/2019	SCOTT JONES	OFFICIAL FOR JH G BASKETB	90.00
8009	1/28/2019	SPENCER JOHNSTON	OFFICIAL FOR JH G BASKETB	90.00
8010	1/28/2019	TIM FEKETE	OFFICIAL FOR V B BASKETBA	70.00
8011	1/28/2019	TOM KUNSE	OFFICIAL FOR FRESH BASKET	40.00
TOTAL				<u>3,745.25</u>
FINAL TOTALS				
TOTAL				229,963.75