

JULY 2018 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58806	7/1/2018	MESSA		73,416.48
58807	7/3/2018	-VOID - EFTPS	F I C A DEDUCTION	12,329.46
58808	7/3/2018	-VOID - EFTPS	F I C A MEDICARE DEDUCTIO	2,883.50
58809	7/3/2018	-VOID - EFTPS	FEDERAL WITHHOLDING TAX	7,927.62
58810	7/3/2018	-VOID - RETIREMENT	M I P FIXED (3.9%)	192.03
58810	7/3/2018	-VOID - RETIREMENT	MIP PENSION PLUS	410.11
58810	7/3/2018	-VOID - RETIREMENT	MIP DEFINE CONTRIB 2012	259.88
58810	7/3/2018	-VOID - RETIREMENT	M I P HEALTH	2,790.58
58810	7/3/2018	-VOID - RETIREMENT	M I P HEALTH - PHF 2% & 2	438.76
58810	7/3/2018	-VOID - RETIREMENT	MIP-1 GRADED	1,055.24
58810	7/3/2018	-VOID - RETIREMENT	MIP HYBRID	235.17
58810	7/3/2018	-VOID - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,615.30
58810	7/3/2018	-VOID - RETIREMENT	NEW RETIREMENT DEF CONTRI	363.14
58810	7/3/2018	-VOID - RETIREMENT	RETIREMENT FRINGE	23,548.34
58810	7/3/2018	-VOID - RETIREMENT	NEW RETIREMENT PEN PLUS	1,669.81
58810	7/3/2018	-VOID - RETIREMENT	RETIREMENT WITH PHF	501.18
58810	7/3/2018	-VOID - RETIREMENT	RETIREMENT - PENSION PLUS	216.25
58810	7/3/2018	-VOID - RETIREMENT	MIP BUYBACK WINDOW	164.28
58811	7/3/2018	AFLAC	AFLAC	260.20
58812	7/3/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
58812	7/3/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58813	7/3/2018	MIDAMERICA	ROTH 403B	50.00
58813	7/3/2018	MIDAMERICA	403(B) CONTRIBUTION	2,604.06
58814	7/3/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	944.56
58815	7/3/2018	UNITED WAY	UNITED WAY OF ISABELLA	147.85
58816	7/6/2018	CONVERGENT TECHNOLOG	CAT 1 SERVICES	375.00
58817	7/6/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR AUGUS	200.00
58818	7/6/2018	MASB	MEMBERSHIP RENEWAL	2,086.00
58819	7/6/2018	MENARDS	MAINTENANCE SUPPLIES	103.10
58820	7/6/2018	PURE PLUMBING LLC	REROUTE ROOF DRAIN	574.00
58821	7/6/2018	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	725.00
58822	7/6/2018	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58823	7/11/2018	CDW GOVERNMENT INC	CHROMEBOOK	347.18
58824	7/11/2018	FES	WEB HOSTING	2,970.00
58825	7/11/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,276.83
58826	7/11/2018	PEARSON EDUCATION IN	TRIBAL GRANT SUPPLIES	10,012.31
58827	7/11/2018	SHERWIN WILLIAMS	PAINT FOR BASEBALL FIELD	155.85
58828	7/11/2018	STATE OF MICHIGAN	BOILER INSPECTION	250.00
58829	7/11/2018	SWEENEY SEEDS	FERTILIZER	866.25
58830	7/11/2018	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 08-	166.12
58831	7/11/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58832	7/11/2018	WEX BANK	OTHER VEHICLE FUEL	300.34

GENERAL FUND PAYMENTS

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58833	7/11/2018	21ST CENTURY MEDIA -	BUDGET HEARING AD	65.70
58834	7/17/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,212.68
58835	7/17/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,856.22
58836	7/17/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,952.67
58837	7/17/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.02
58837	7/17/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	368.98
58837	7/17/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	259.88
58837	7/17/2018	- V O I D - RETIREMENT	M I P HEALTH	2,750.01
58837	7/17/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	434.08
58837	7/17/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,056.12
58837	7/17/2018	- V O I D - RETIREMENT	MIP HYBRID	209.10
58837	7/17/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,613.49
58837	7/17/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	363.14
58837	7/17/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,394.99
58837	7/17/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,641.73
58837	7/17/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
58837	7/17/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	33.63
58837	7/17/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58838	7/17/2018	GENERAL AGENCY CO. T	JUL 2018 FEES	50.00
58839	7/17/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
58840	7/17/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,069.36
58841	7/17/2018	MIDAMERICA	ROTH 403B	50.00
58841	7/17/2018	MIDAMERICA	403(B) CONTRIBUTION	2,604.06
58842	7/17/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.60
58843	7/17/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	1,470.15
58844	7/17/2018	UNITED WAY	UNITED WAY OF ISABELLA	137.85
58845	7/20/2018	COUNTY WIDE SEPTIC L	EMPTIED TANKS & CLEANED G	3,090.00
58846	7/20/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
58847	7/20/2018	GRATIOT - ISABELLA R	FINGERPRINTS	50.00
58848	7/20/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	360.00
58849	7/20/2018	MERIT NETWORK INC	INTERNET SERVICE	2,313.60
58850	7/20/2018	MUSIC ALIVE	TEACHING SUPPLIES FOR A S	78.75
58851	7/20/2018	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	80.74
58852	7/20/2018	PURCHASE POWER	PREPAID POSTAGE	808.92
58853	7/20/2018	PURE PLUMBING LLC	CLEANOUT IN MEN'S BATHROO	250.00
58854	7/20/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	275.65
58855	7/20/2018	SIMPLY ENGRAVING	D BOYER & NO FOOD OR DRIN	14.00
58855	7/20/2018	SIMPLY ENGRAVING	RETIREMENT PLATE	10.00
58856	7/20/2018	THE FP HORAK COMPANY	POSTAGE FOR AUGUST AGGIE	300.96
58857	7/20/2018	MESSA		Aug-18 71,456.18
58858	7/27/2018	ANDY REIHL	FINGERPRINTS	52.00
58859	7/27/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	20.75
58859	7/27/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	11.95

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58859	7/27/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	5.45
58859	7/27/2018	CARDMEMBER SERVICE	TECHNOLOGY & GRANT SUPPLI	84.08
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR K H	311.75
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	20.93
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	133.57
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	32.32
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	249.70
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	35.70
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	111.50
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	99.00
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	129.97
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	599.25
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	967.10
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	65.72
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	39.90
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	109.98
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	84.36
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	202.12
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR T K	19.09
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR S B	7.58
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR ELE	118.09
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	17.92
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR A H	13.72
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR G H	53.05
58859	7/27/2018	CARDMEMBER SERVICE	DEHUMIDIFIERS	599.98
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	381.54
58859	7/27/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	127.19
58859	7/27/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	100.78
58859	7/27/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	3,795.00
58859	7/27/2018	CARDMEMBER SERVICE	SUPPLIES FOR AD STAFF MEE	31.88
58859	7/27/2018	CARDMEMBER SERVICE	MEAL W/BOARD MEMBER	27.28
58859	7/27/2018	CARDMEMBER SERVICE	MSBO MEMBERSHIP FEES FOR	147.00
58859	7/27/2018	CARDMEMBER SERVICE	ELECTRIC	400.74
58859	7/27/2018	CARDMEMBER SERVICE	HEATING	110.25
58859	7/27/2018	CARDMEMBER SERVICE	WATER TESTING	52.00
58859	7/27/2018	CARDMEMBER SERVICE	HOTEL ACCCOM FOR J MCDONA	332.28
58860	7/27/2018	CENTRAL MICHIGAN PAP	COLOR COPY PAPER	818.80
58861	7/27/2018	GILBOE'S LOCK & SAFE	MAINTENANCE SUPPLIES	436.00
58862	7/27/2018	GRAPHIC SPECIALTIES	READING CAMP T-SHIRTS	336.00
58863	7/27/2018	GRATIOT - ISABELLA R	EMPLOYEE EVALUATION SOFTW	1,071.33
58863	7/27/2018	GRATIOT - ISABELLA R	ILLUMINATE DATA WAREHOUSE	1,947.00
58865	7/27/2018	JASON JOHNSTON	SUPPLIES FOR READING CAMP	63.31
58866	7/27/2018	JULIE FARRELL	SUPPLIES FOR READING CAMP	86.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58867	7/27/2018	M A P T	MEMBERSHIP FEES FOR J MCD	160.00
58868	7/27/2018	MASB	CONFERENCE REG FOR D MCBR	135.00
58868	7/27/2018	MASB	CONFERENCE REG FOR W CHIL	139.00
58868	7/27/2018	MASB	CONFERENCE REG FOR H CURT	139.00
58869	7/27/2018	MENARDS	MAINTENANCE SUPPLIES	148.40
58870	7/27/2018	MICHCO	CUSTODIAL SUPPLIES	58.05
58870	7/27/2018	MICHCO	CUSTODIAL SUPPLIES	2,380.99
58870	7/27/2018	MICHCO	CUSTODIAL SUPPLIES	1,100.25
58871	7/27/2018	MIDAMERICA ADMIN & R	ADMIN FEES	131.26
58872	7/27/2018	RENAISSANCE LEARNING	AR SUBSCRIPTION	3,759.50
58873	7/27/2018	SEHI COMPUTER PRODUC	TRIBAL GRANT SUPPLIES	6,656.38
58873	7/27/2018	SEHI COMPUTER PRODUC	TRIBAL GRANT SUPPLIES	13,312.76
58873	7/27/2018	SEHI COMPUTER PRODUC	TRIBAL GRANT SUPPLIES	6,111.36
58874	7/27/2018	VIG SOLUTIONS	TECHNOLOGY EQPT	105.00
58875	7/30/2018	STEVE PICKENS	CHAMPIONSHIP RING REIMB	217.30
58876	7/31/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,265.44
58877	7/31/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,868.50
58878	7/31/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,951.69
58879	7/31/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.03
58879	7/31/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	368.20
58879	7/31/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	259.88
58879	7/31/2018	- V O I D - RETIREMENT	M I P HEALTH	2,771.74
58879	7/31/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	436.32
58879	7/31/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,174.90
58879	7/31/2018	- V O I D - RETIREMENT	MIP HYBRID	215.65
58879	7/31/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,661.66
58879	7/31/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	363.14
58879	7/31/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,592.66
58879	7/31/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,655.14
58879	7/31/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	501.18
58879	7/31/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	21.67
58879	7/31/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58880	7/31/2018	AFLAC	AFLAC	260.20
58881	7/31/2018	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
58882	7/31/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
58882	7/31/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	(31.35)
58883	7/31/2018	MIDAMERICA	ROTH 403B	50.00
58883	7/31/2018	MIDAMERICA	403(B) CONTRIBUTION	2,604.06
58884	7/31/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	1,673.29
58885	7/31/2018	UNITED WAY	UNITED WAY OF ISABELLA	137.85
			TOTAL	441,864.99

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5130	7/12/2018	KOORSEN FIRE & SECUR	NEW FIRE SUPPRESSION SYST	3,597.00
5131	7/12/2018	G & S MECHANICAL	REPAIRS	125.00
			TOTAL	<u>3,722.00</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7763	7/2/2018	RIDDELL INC	FOOTBALL HELMETS & PADS	1,200.00
7763	7/2/2018	RIDDELL INC	FOOTBALL JERSEYS	3,000.00
7763	7/2/2018	RIDDELL INC	HELMET RECONDITIONING	2,670.17
7764	7/10/2018	COMPUGEN FINANCE INC	LAPTOP FOR ATHLETICS	323.00
7765	7/16/2018	HEALY AWARDS INC	ALL STATE PLAQUES	66.12
7766	7/16/2018	SIMPLY ENGRAVING	NAME PLATE ENGRAVING	25.00
7767	7/23/2018	PURCHASE POWER	PREPAID POSTAGE	101.12
7768	7/23/2018	SIMPLY ENGRAVING	STATE CHAMP TROPHY ENGRAV	55.00
7769	7/30/2018	FOX PRINTING	PRINTING OF FALL SPORTS S	220.00
7770	7/30/2018	STEVE PICKENS	MILEAGE & DUES REIMB	182.50
			TOTAL	<u>7,842.91</u>

BOND PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1019	7/18/2018	INTEGRATED DESIGNS I	INTEGRATED DESIGNS INC	1,600.00
1020	7/18/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	175,433.07
1021	7/26/2018	BRAD MALLEY WELL DRI	BRAD MALLEY WELL DRILLING	1,808.00
1022	7/26/2018	TRI-CITY CONTROLS	TRI-CITY CONTROLS	23,814.00
			TOTAL	<u>202,655.07</u>
			FINAL TOTALS	
			TOTAL	656,084.97