

JULY 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59751	7/1/2019	MASA	MEMBERSHIP RENEWAL	894.74
59752	7/1/2019	MASB	MEMBERSHIP RENEWAL	2,095.00
59753	7/1/2019	MESSA	MESSA	695.38
59753	7/1/2019	MESSA	Jul-19	74,008.57
59754	7/1/2019	NWEA	NWEA	7,451.00
59755	7/1/2019	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	725.00
59756	7/1/2019	THE FP HORAK COMPANY	POSTAGE FOR JULY AGGIE EX	301.92
59757	7/2/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	5,158.73
59758	7/2/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,198.96
59759	7/2/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,086.92
59760	7/2/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,849.38
59761	7/2/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.99
59761	7/2/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	633.63
59761	7/2/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	832.80
59761	7/2/2019	- V O I D - RETIREMENT	M I P HEALTH	2,687.87
59761	7/2/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	733.18
59761	7/2/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,021.81
59761	7/2/2019	- V O I D - RETIREMENT	MIP HYBRID	245.65
59761	7/2/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,452.25
59761	7/2/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59761	7/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,202.63
59761	7/2/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,226.39
59761	7/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,756.53
59761	7/2/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	521.50
59761	7/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59761	7/2/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	214.26
59761	7/2/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59762	7/2/2019	AFLAC	AFLAC	260.20
59763	7/2/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59764	7/2/2019	TSACG *****VOID*****	ROTH 403B	250.00
59764	7/2/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,445.00
59765	7/2/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59766	7/3/2019	CONSUMERS ENERGY	ELECTRIC	756.34
59767	7/3/2019	DEERFIELD TOWNSHIP	BUILDING RENT FOR JULY	200.00
59768	7/3/2019	DTE ENERGY	HEATING	343.92
59769	7/3/2019	FES	WEB HOSTING	2,970.00
59770	7/3/2019	HOUGHTON MIFFLIN HAR	SCIENCE TEXTBOOKS	2,380.00
59770	7/3/2019	HOUGHTON MIFFLIN HAR	SCIENCE TEXTBOOKS	44,379.78
59771	7/3/2019	MI SCHOOLS ENERGY CO	ELECTRIC	1,705.21
59772	7/3/2019	SET SEG	WORK COMP 19-20	3,388.00

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59773	7/3/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	194.95
59774	7/3/2019	WEX BANK	OTHER VEHICLE FUEL	116.63
59775	7/3/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59776	7/10/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59777	7/10/2019	GRATIOT - ISABELLA R	FINGERPRINT	50.00
59778	7/10/2019	MICHCO	CUSTODIAL SUPPLIES	20.96
59779	7/10/2019	PURE PLUMBING LLC	MAINTENANCE SUPPLIES	237.00
59780	7/10/2019	TILMANN HARDWARE	MAINTENANCE & EQPT REPAIR	365.15
59781	7/10/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59782	7/16/2019	- V O I D - EFTPS	F I C A DEDUCTION	12,785.38
59783	7/16/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,990.20
59784	7/16/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,705.93
59785	7/16/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.99
59785	7/16/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	591.78
59785	7/16/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	721.45
59785	7/16/2019	- V O I D - RETIREMENT	M I P HEALTH	2,621.50
59785	7/16/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	695.62
59785	7/16/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,013.77
59785	7/16/2019	- V O I D - RETIREMENT	MIP HYBRID	223.90
59785	7/16/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,404.85
59785	7/16/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59785	7/16/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,023.11
59785	7/16/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	22,815.11
59785	7/16/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,736.64
59785	7/16/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	521.50
59785	7/16/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59785	7/16/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	57.62
59785	7/16/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59786	7/16/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59787	7/16/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,574.70
59788	7/16/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.30
59789	7/16/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	1,157.96
59790	7/16/2019	TSACG *****VOID*****	ROTH 403B	250.00
59790	7/16/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,445.00
59791	7/16/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59792	7/19/2019	ALMA TIRE	SERVICE ON BUS #14	785.83
59793	7/19/2019	ATTAINMENT CO	TEACHING SUPPLIES FOR B B	994.35
59794	7/19/2019	BEAL CITY PUBLIC SCH	TEACHING SUPPLIES FOR J S	53.98
59795	7/19/2019	BEN EGGENBERGER	MILEAGE REIMB	202.42
59796	7/19/2019	COMMITTEE FOR CHILDR	TRIBAL GRANT SUPPLIES	5,999.00
59796	7/19/2019	COMMITTEE FOR CHILDR	TRIBAL GRANT SUPPLIES	499.00
59797	7/19/2019	GENERAL AGENCY CO.	TPA FEES	150.00
59798	7/19/2019	GRATIOT - ISABELLA R	ILLUMINATE DATA WAREHOUSE	1,881.00

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59798	7/19/2019	GRATIOT - ISABELLA R	FRONTLINE EMPLOYEE EVALUA	1,100.80
59799	7/19/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	720.00
59800	7/19/2019	MCLAREN CORP SERVICES	CONSORTIUM FEES	82.50
59801	7/19/2019	MENARDS	MAINTENANCE SUPPLIES	73.84
59802	7/19/2019	MESSA	Aug-19	74,008.61
59803	7/19/2019	PRECISION DATA PRODU	AVID STEREO HEADSET	188.48
59804	7/19/2019	RENAISSANCE LEARNING	AR/STAR READING	3,293.60
59805	7/19/2019	RITE WAY ASPHALT PAV	TRIBAL GRANT SUPPLIES	10,076.00
59806	7/19/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	328.00
59806	7/19/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	389.90
59807	7/19/2019	TSA CONSULTING GROUP	PLAN ADMIN & COMPLIANCE S	43.24
59808	7/19/2019	VWR INTERNATIONAL LL	TRIBAL GRANT SUPPLIES	65.82
59809	7/19/2019	21ST CENTURY MEDIA -	ADVERTISING	351.27
59810	7/26/2019	ALMA TIRE	SERVICE ON BUS 18-1	320.00
59811	7/26/2019	ANDY REIHL	FINGERPRINTS	60.25
59812	7/26/2019	AVENTRIC TECHNOLOGIE	AED BATTERY REPLACEMENTS	405.00
59813	7/26/2019	CARDMEMBER SERVICE	TECH TUB	147.88
59813	7/26/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	559.23
59813	7/26/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	120.54
59813	7/26/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	546.11
59813	7/26/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	532.89
59813	7/26/2019	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J D	40.62
59813	7/26/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR L COMP	170.00
59813	7/26/2019	CARDMEMBER SERVICE	CREDIT FOR J MCDONALD ROO	(130.00)
59813	7/26/2019	CARDMEMBER SERVICE	WATER TESTING	52.00
59813	7/26/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J MCDO	150.00
59813	7/26/2019	CARDMEMBER SERVICE	CREDIT FOR RETURNED ITEM	(399.99)
59814	7/26/2019	CLARE-GLADWIN RESD	DESTINY LICENSE	556.97
59815	7/26/2019	EVER WHITE	TRIBAL GRANT SUPPLIES	1,011.99
59816	7/26/2019	JUSTIN OSWALD	FINGERPRINTS	56.25
59817	7/26/2019	PURCHASE POWER	PREPAID POSTAGE	3.50
59818	7/26/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	39.18
59819	7/26/2019	SUMMIT COMPANIES	FIRE INSPECTION	408.00
59819	7/26/2019	SUMMIT COMPANIES	FIRE INSPECTION	330.00
59819	7/26/2019	SUMMIT COMPANIES	FIRE INSPECTION	141.00
59820	7/26/2019	THE FP HORAK COMPANY	POSTAGE FOR AUGUST AGGIE	301.92
59821	7/26/2019	VERIZON WIRELESS	TELEPHONE SERVICE	339.13
59822	7/29/2019	- V O I D - EFTPS	F I C A DEDUCTION	12,710.24
59823	7/29/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,972.64
59824	7/29/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,459.57
59825	7/29/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	192.99

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59825	7/29/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	622.39
59825	7/29/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	721.45
59825	7/29/2019	- V O I D - RETIREMENT	M I P HEALTH	2,640.97
59825	7/29/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	699.66
59825	7/29/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,131.01
59825	7/29/2019	- V O I D - RETIREMENT	MIP HYBRID	248.57
59825	7/29/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,418.26
59825	7/29/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59825	7/29/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,023.11
59825	7/29/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	22,869.30
59825	7/29/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,760.95
59825	7/29/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	521.51
59825	7/29/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59825	7/29/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	165.56
59825	7/29/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59826	7/29/2019	AFLAC	AFLAC	260.20
59827	7/29/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59828	7/29/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	250.00
59828	7/29/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,445.00
59829	7/29/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59830	7/30/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	2,565.20
			TOTAL	<u>485,361.58</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5244	7/1/2019	NUTRISLICE, INC	NUTRISLICE SOFTWARE	1,400.00
			TOTAL	<u>1,400.00</u>

CAPITAL PROJECTS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1195	7/11/2019	PATCHES AND POTHOLES	DEPOSIT FOR ASPHALT BY BU	9,810.50
1200	7/19/2019	ROBBIN HARSH EXCAVAT	WORK ON FOOTBALL PRACTICE	17,765.00
1201	7/25/2019	TOMMIE OGLETREE	POWDERCOAT DOORS	2,250.00
			TOTAL	<u>29,825.50</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8176	7/1/2019	RIDDELL INC	HELMETS	2,135.00
8176	7/1/2019	RIDDELL INC	RECERTIFICATION FOOTBALL	2,577.09
8177	7/10/2019	STAPLES CREDIT PLAN	PAPER FOR PROGRAMS	67.99
8178	7/30/2019	BEAL CITY PUBLIC SCH	ATHLETIC SUPPLIES	11.70
			TOTAL	<u>4,791.78</u>

CAPITAL PROJECTS 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1037	7/26/2019	INTEGRATED DESIGNS I	ENGINEERING REPLACE AIR HANDLER U	<u>1,200.00</u>
			TOTAL	1,200.00
			FINAL TOTALS	
			TOTAL	522,578.86