

JUNE 2018 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58726	6/1/2018	BEAL CITY PUBLIC SCH	FIELD TRIP TO DETROIT	395.21
58726	6/1/2018	BEAL CITY PUBLIC SCH	FIELD TRIP TO DETROIT	395.21
58726	6/1/2018	BEAL CITY PUBLIC SCH	FIELD TRIP TO DELTA COLLE	270.08
58728	6/1/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JUNE	400.00
58729	6/1/2018	DOUG'S SMALL ENGINE	EQPT REPAIRS	30.50
58730	6/1/2018	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	1,172.55
58731	6/1/2018	LORENZ SURVEYING & E	PREPARE PARCEL DRAWINGS &	300.00
58732	6/1/2018	MIDAMERICA ADMIN & R	TPA ADMIN FEES	135.00
58733	6/1/2018	SARAH GUSTAFSON	SARAH GUSTAFSON	164.59
58734	6/1/2018	SIMPLY ENGRAVING	PLATE ENGRAVING	83.00
58735	6/1/2018	THIELEN TURF	MAINTENANCE SUPPLIES	150.19
58736	6/1/2018	JANE CLARK	JANE CLARK	155.00
58737	6/5/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	16,801.36
58737	6/5/2018	PCMI	SUBSTITUTE TEACHERS	2,381.82
58738	6/6/2018	- V O I D - EFTPS	F I C A DEDUCTION	14,545.60
58739	6/6/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,401.78
58740	6/6/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,637.00
58741	6/6/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	207.62
58741	6/6/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	510.60
58741	6/6/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.18
58741	6/6/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	500.83
58741	6/6/2018	- V O I D - RETIREMENT	M I P HEALTH	3,275.25
58741	6/6/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	599.60
58741	6/6/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,852.24
58741	6/6/2018	- V O I D - RETIREMENT	MIP HYBRID	597.32
58741	6/6/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,084.01
58741	6/6/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	699.82
58741	6/6/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	80.49
58741	6/6/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,587.95
58741	6/6/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,218.83
58741	6/6/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58741	6/6/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	209.39
58741	6/6/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58742	6/6/2018	AFLAC	AFLAC	260.20
58743	6/6/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58743	6/6/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58744	6/6/2018	MIDAMERICA	ROTH 403B	50.00
58744	6/6/2018	MIDAMERICA	403(B) CONTRIBUTION	3,085.34
58745	6/6/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85

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58746	6/7/2018	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	693.75
58747	6/7/2018	CARRIE RILEY	MILEAGE REIMB	137.34
58748	6/7/2018	CENTRAL MICHIGAN PAP	COPY PAPER	627.50
58749	6/7/2018	CONVERGENT TECHNOLOG	CAT SERVICES	47.50
58750	6/7/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58750	6/7/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58751	6/7/2018	GRATIOT - ISABELLA R	EXTREME SWITCHES	18.00
58752	6/7/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,662.40
58753	6/7/2018	MICHCO	CUSTODIAL SUPPLIES	375.75
58754	6/7/2018	MIDAMERICA ADMIN & R	ADMIN FEES	124.13
58755	6/7/2018	SHAWN LICARI	REIMB FOR FINGERPRINTS	52.00
58756	6/7/2018	SHI	CLASSROOM SPEAKER FOR B S	265.00
58757	6/7/2018	TIERNEY	TECHNOLOGY EQPT	1,299.00
58758	6/7/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58759	6/7/2018	WEX BANK	OTHER VEHICLE FUEL	421.57
58760	6/7/2018	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
58761	6/15/2018	CAPITAL CITY INTERNA	AIR FOILS FOR BUSES	5,295.44
58762	6/15/2018	CARRIE RILEY	MILEAGE REIMB	91.56
58763	6/15/2018	CDW GOVERNMENT INC	MANAGEMENT LICENSE	25.00
58764	6/15/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR R FREE	75.00
58764	6/15/2018	GRATIOT - ISABELLA R	CHECKS	45.64
58765	6/15/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEE	7.50
58765	6/15/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEES	75.00
58766	6/15/2018	NEOLA INC	BOARD POLICY UPDATES	1,310.68
58767	6/15/2018	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
58768	6/15/2018	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	584.28
58769	6/19/2018	- V O I D - EFTPS	F I C A DEDUCTION	14,742.90
58770	6/19/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,447.90
58771	6/19/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,914.87
58772	6/19/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.39
58772	6/19/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	476.00
58772	6/19/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	24.86
58772	6/19/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	346.85
58772	6/19/2018	- V O I D - RETIREMENT	M I P HEALTH	2,967.51
58772	6/19/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	516.56
58772	6/19/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,614.08
58772	6/19/2018	- V O I D - RETIREMENT	MIP HYBRID	534.58
58772	6/19/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,767.90
58772	6/19/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	457.25
58772	6/19/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	97.37
58772	6/19/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,932.51

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58772	6/19/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,896.15
58772	6/19/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58772	6/19/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	222.09
58772	6/19/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58773	6/19/2018	GENERAL AGENCY CO. T	JUN 2018 FEES	50.00
58774	6/19/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58774	6/19/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58775	6/19/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,466.32
58776	6/19/2018	MIDAMERICA	ROTH 403B	50.00
58776	6/19/2018	MIDAMERICA	403(B) CONTRIBUTION	2,926.97
58777	6/19/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58778	6/19/2018	PCMI	SUBSTITUTE TEACHERS	1,011.38
58778	6/19/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	11,018.37
58779	6/19/2018	UNITED WAY	UNITED WAY OF ISABELLA	147.85
58780	6/21/2018	CAPITAL CITY INTERNA	CAMERA FOR BUSES	249.00
58781	6/21/2018	CARDMEMBER SERVICE	SOFTWARE	1,650.00
58781	6/21/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	36.00
58781	6/21/2018	CARDMEMBER SERVICE	ADDITIONAL TIME GRANT SUP	99.95
58781	6/21/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	54.46
58781	6/21/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	8.27
58781	6/21/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	120.00
58781	6/21/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	120.00
58781	6/21/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	207.76
58781	6/21/2018	CARDMEMBER SERVICE	FOOD FOR PRINCIPAL'S MEET	28.30
58781	6/21/2018	CARDMEMBER SERVICE	HEATING	118.61
58781	6/21/2018	CARDMEMBER SERVICE	TELEPHONE	217.14
58781	6/21/2018	CARDMEMBER SERVICE	CREDIT FOR CONF REG V COL	(139.98)
58781	6/21/2018	CARDMEMBER SERVICE	FOOD FOR PRINCIPAL INTERV	21.29
58781	6/21/2018	CARDMEMBER SERVICE	FOOD FOR ADMIN MEETING	9.37
58781	6/21/2018	CARDMEMBER SERVICE	FOOD FOR ADMIN MEETING	25.28
58781	6/21/2018	CARDMEMBER SERVICE	ELECTRIC	541.04
58781	6/21/2018	CARDMEMBER SERVICE	FOOD FOR ADMIN MEETING	18.99
58781	6/21/2018	CARDMEMBER SERVICE	BUS FUEL	1,926.83
58781	6/21/2018	CARDMEMBER SERVICE	MAINTENANCE EQPT	49.99
58781	6/21/2018	CARDMEMBER SERVICE	BUS FUEL	2,367.97
58781	6/21/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	209.12
58781	6/21/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	873.40
58781	6/21/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	367.16
58782	6/21/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
58783	6/21/2018	FLEET ELECTRONICS	INSTALL BUS RADIO IN BUS	350.00
58784	6/21/2018	FRONTIER	TELEPHONE SERVICE	216.24

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58785	6/21/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,640.00
58786	6/21/2018	ISABELLA BANK	MAINTENANCE SUPPLIES	28.00
58786	6/21/2018	ISABELLA BANK	CUSTODIAL SUPPLIES	647.34
58787	6/21/2018	ISABELLA COUNTY CHIL	TRIBAL GRANT SUPPLIES	2,906.00
58788	6/21/2018	JASON JOHNSTON	A/C UNIT FOR ELEMENTARY	468.00
58789	6/21/2018	JEFF JACKSON	MILEAGE REIMB	170.04
58790	6/21/2018	JOSTENS	CORDS FOR GRADUATION	2,575.99
58790	6/21/2018	JOSTENS	CREDIT FOR RETURNED CORDS	(2,465.00)
58791	6/21/2018	MICHCO	CUSTODIAL SUPPLIES	266.19
58791	6/21/2018	MICHCO	CREDIT FOR RETURNED ITEMS	(63.00)
58792	6/21/2018	SEG WORKERS COMP FUN	WORKERS' COMP	3,652.00
58793	6/21/2018	TENURGY LLC	DTE RATE SAVINGS	26.68
58794	6/21/2018	TIME CLOCK PLUS	LICENSE INCREASE	21.00
58795	6/21/2018	VERIZON WIRELESS	TELEPHONE SERVICE	326.58
58796	6/21/2018	TIMOTHY WILSON	TIMOTHY WILSON	533.35
58797	6/23/2018	DAN BOYER	DAN BOYER	52.00
58798	6/23/2018	GRAND RAPIDS PUBLIC	GRAND RAPIDS PUBLIC SCHOO	1,845.00
58799	6/23/2018	GRATIOT - ISABELLA R	GRATIOT - ISABELLA REGION	30.00
58800	6/23/2018	KATIE DANIELS	KATIE DANIELS	94.57
58801	6/27/2018	BEAL CITY PUBLIC SCH	POSTAGE FOR K HULL UNITED	111.80
58802	6/27/2018	BEN EGGENBERGER	MILEAGE REIMB	174.40
58803	6/27/2018	MT PLEASANT TIRE SER	SERVICE ON BUS 04-2 & 08-	273.30
58804	6/27/2018	PERCHA PAINT & WALLP	CUSTODIAL SUPPLIES	166.53
58805	6/27/2018	PETTY CASH	REPLENISH PETTY CASH	130.71
			TOTAL	<u>250,680.05</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5119	6/6/2018	STATE OF MICHIGAN	STATE OF MI	49.35
5120	6/6/2018	COOL DIP ICE CREAM	COOL DIP	20.00
5121	6/6/2018	CEDAR CREST DAIRY	CEDAR CREST	1,995.07
5122	6/6/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	219.07
5124	6/6/2018	GORDON FOODS	GORDON FOODS	209.27
5125	6/8/2018	STATE OF MICHIGAN	SALES TAX	4.38
5126	6/14/2018	ISABELLA BANK	ISABELLA BANK	331.00
5127	6/22/2018	CARDMEMBER SERVICE	HOTEL FOR CONFERENCE	381.92
5128	6/22/2018	BEAL CITY PUBLIC SCH	REIMBURSE BCPS FOR MEAL M	650.00
5129	6/22/2018	MARCI FABER	REIMBURSE MARCI FOR MILEA	165.42
			TOTAL	<u>4,025.48</u>

CAPITAL PROJECTS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1176	6/23/2018	CAPITAL CITY INTERNA	8 BUS CAMERAS	23,155.20
			TOTAL	<u>23,155.20</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7749	6/4/2018	ALMA PUBLIC SCHOOLS	REIMB FOR BASEBALL/SOFTBA	160.00
7750	6/4/2018	BRECKENRIDGE HIGH SC	REFUND FOR V BASEBALL/SOF	160.00
7751	6/4/2018	DOUG MASCHO	OFFICIAL FOR V SOFTBALL 5	96.25
7752	6/4/2018	FRANKENMUTH HIGH SCH	REIMB FOR BASEBALL/SOFTBA	160.00
7753	6/4/2018	JEFF GREENE	OFFICIAL FOR V BASEBALL 5	96.25
7754	6/4/2018	REYNOLDS AND SON	BASEBALL/SOFTBALL EQPT	291.46
7754	6/4/2018	REYNOLDS AND SON	EQPT FOR TRACK	259.63
7754	6/4/2018	REYNOLDS AND SON	EQPT FOR BASEBALL/SOFTBAL	183.60
7754	6/4/2018	REYNOLDS AND SON	EQPT FOR TRACK	646.19
7754	6/4/2018	REYNOLDS AND SON	CREDIT FOR RETURNED ITEM	(10.00)
7755	6/4/2018	ROGER LINTEMUTH	OFFICIAL FOR V SOFTBALL 5	96.25
7756	6/4/2018	TOM MORTON	OFFICIAL FOR V BASEBALL 5	96.25
7757	6/11/2018	KRISTIN SCHAFER	MILEAGE REIMB	67.91
7758	6/18/2018	AARRON BUTKOVICH	MILEAGE & MEAL REIMB	69.05
7759	6/18/2018	RECOGNITION INC	AWARDS FOR GIRLS TRACK	85.00
7759	6/18/2018	RECOGNITION INC	AWARDS FOR BOYS TRACK	85.00
7760	6/21/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR MITCA TRA	345.56
7760	6/21/2018	CARDMEMBER SERVICE	MEAL FOR TRACK STATE FINA	393.37
7760	6/21/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR TRACK STA	105.91
7760	6/21/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR TRACK STA	707.70
7761	6/21/2018	MID MICHIGAN MEDICAL	ATHLETIC TRAINER SALARY	11,557.00
7762	6/27/2018	PETTY CASH	REPLENISH PETTY CASH	101.02
			TOTAL	<u>15,753.40</u>

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1018	6/30/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	19,173.27
			TOTAL	<u>19,173.27</u>
			FINAL TOTALS	
			TOTAL	312,787.40