

JUNE 2019 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF
59680	6/4/2019	- VOID - EFTPS	F I C A DEDUCTION	16,550.34
59681	6/4/2019	- VOID - EFTPS	F I C A MEDICARE DEDUCTIO	3,870.74
59682	6/4/2019	- VOID - EFTPS	FEDERAL WITHHOLDING TAX	12,252.52
59683	6/4/2019	- VOID - RETIREMENT	M I P FIXED (3.9%)	209.70
59683	6/4/2019	- VOID - RETIREMENT	MIP PENSION PLUS	727.58
59683	6/4/2019	- VOID - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	85.77
59683	6/4/2019	- VOID - RETIREMENT	MIP DEFINE CONTRIB 2012	995.54
59683	6/4/2019	- VOID - RETIREMENT	M I P HEALTH	3,311.44
59683	6/4/2019	- VOID - RETIREMENT	M I P HEALTH - PHF 2% & 2	864.72
59683	6/4/2019	- VOID - RETIREMENT	MIP-1 GRADED	1,864.33
59683	6/4/2019	- VOID - RETIREMENT	MIP HYBRID	596.73
59683	6/4/2019	- VOID - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,128.35
59683	6/4/2019	- VOID - RETIREMENT	MIP-5 PENSION PLUS TWO	220.40
59683	6/4/2019	- VOID - RETIREMENT	RETIREE - CRIT SHORT OTHE	91.18
59683	6/4/2019	- VOID - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,421.49
59683	6/4/2019	- VOID - RETIREMENT	RET TO DB WITH HEALTH	121.91
59683	6/4/2019	- VOID - RETIREMENT	RETIREMENT FRINGE	28,539.54
59683	6/4/2019	- VOID - RETIREMENT	NEW RETIREMENT PEN PLUS	2,161.06
59683	6/4/2019	- VOID - RETIREMENT	RETIREMENT WITH PHF	511.28
59683	6/4/2019	- VOID - RETIREMENT	NEW RETIREMENT PEN PLUS 2	965.52
59683	6/4/2019	- VOID - RETIREMENT	RETIREMENT - PENSION PLUS	194.41
59683	6/4/2019	- VOID - RETIREMENT	MIP BUYBACK WINDOW	164.28
59684	6/4/2019	AFLAC	AFLAC	260.20
59685	6/4/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59686	6/4/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	21,323.25
59687	6/4/2019	PCMI	SUBSTITUTE TEACHERS	4,038.24
59687	6/4/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	13,462.30
59688	6/4/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,800.68
59689	6/4/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59690	6/7/2019	COUNTY WIDE SEPTIC L	PORTAL JON DELIVERY	165.00
59691	6/7/2019	DENALI CONSTRUCTION	REVERSE DOOR ON H.M. DOOR	400.00
59691	6/7/2019	DENALI CONSTRUCTION	MAINTENANCE SUPPLIES	346.00
59692	6/7/2019	DTE ENERGY	HEATING	1,166.03
59693	6/7/2019	ELLIOTT GREENHOUSE	FLOWERS FOR GRADUATION	315.00
59694	6/7/2019	HOUGHTON MIFFLIN HAR	ECONOMICS TEXTBOOKS	3,672.64
59695	6/7/2019	MENARDS	MAINTENANCE SUPPLIES	468.98
59696	6/7/2019	NEOLA INC	NEOLA POLICY UPDATES	1,294.00
59697	6/7/2019	PEARSON EDUCATION IN	CHEMISTRY TEXTBOOKS	5,795.24
59698	6/7/2019	SHI	TECHNOLOGY EQPT	1,819.10
59699	6/7/2019	SIMPLY ENGRAVING	PERPETUAL PLATE ENGRAVED	40.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59700	6/7/2019	SOD-BUSTERS LAWN & L	WEED CONTROL AT SPORTS CO	840.00
59701	6/7/2019	STAPLES CREDIT PLAN	SECONDARY OFFICE SUPPLIES	282.60
59702	6/7/2019	TILMANN HARDWARE	MAINTENANCE EQPT & SUPPLI	212.17
59703	6/7/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59704	6/7/2019	WEX BANK	OTHER VEHICLE FUEL	228.46
59705	6/7/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59706	6/13/2019	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	567.00
59707	6/14/2019	BENCHLEY BROS INC	SERVICE ON IMPALA	56.97
59708	6/14/2019	CONVERGENT TECHNOLOG	CATEGORY 2 SERVICES	95.00
59709	6/14/2019	COYNE OIL	BUS FUEL	1,414.18
59710	6/14/2019	GRATIOT - ISABELLA R	PUPIL ACCOUNTING NETWORK	400.00
59710	6/14/2019	GRATIOT - ISABELLA R	CONF REG FEES FOR KAUPPI,	60.00
59711	6/14/2019	JE JOHNSON INC	MAINTENANCE SUPPLIES	758.75
59712	6/14/2019	KEVIN RAU	REIMB FOR FINGERPRINT	58.25
59713	6/14/2019	MCLAREN CORP SERVCS	CONSORTIUM FEE	90.00
59714	6/14/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,054.95
59715	6/14/2019	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	337.37
59716	6/14/2019	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
59717	6/14/2019	THE F. P. HORAK COMP	PRINTING OF THE AGGIE EXP	705.36
59718	6/17/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,648.68
59719	6/17/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,425.88
59720	6/17/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,720.82
59721	6/17/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	212.03
59721	6/17/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	681.41
59721	6/17/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	75.55
59721	6/17/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	865.94
59721	6/17/2019	- V O I D - RETIREMENT	M I P HEALTH	2,920.90
59721	6/17/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	779.26
59721	6/17/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,604.13
59721	6/17/2019	- V O I D - RETIREMENT	MIP HYBRID	547.90
59721	6/17/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,649.45
59721	6/17/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	187.85
59721	6/17/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	47.16
59721	6/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,235.95
59721	6/17/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59721	6/17/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,120.44
59721	6/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,938.51
59721	6/17/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59721	6/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	822.93
59721	6/17/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	244.70
59721	6/17/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59722	6/17/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59723	6/17/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	9,059.07

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59724	6/17/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	3,047.37
59725	6/17/2019	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59726	6/18/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	12,715.49
59726	6/18/2019	PCMI	SUBSTITUTE TEACHERS	2,993.50
59727	6/21/2019	ANDREW MCINTOSH	REIMB FOR FINGERPRINTS	56.25
59728	6/21/2019	CARDMEMBER SERVICE	ELEMENTARY TEXTBOOKS	668.25
59728	6/21/2019	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	99.95
59728	6/21/2019	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	99.95
59728	6/21/2019	CARDMEMBER SERVICE	TECHNOLOGY & ELEM EQPT &	214.51
59728	6/21/2019	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	373.08
59728	6/21/2019	CARDMEMBER SERVICE	SPECIAL ED EQPT	33.32
59728	6/21/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	220.01
59728	6/21/2019	CARDMEMBER SERVICE	CREDIT FOR UNUSED CREDIT	(1,136.58)
59728	6/21/2019	CARDMEMBER SERVICE	CREDIT FOR UNUSED CREDIT	(41.57)
59728	6/21/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J MCDO	370.00
59728	6/21/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	349.53
59729	6/21/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59730	6/21/2019	HEINEMANN	TRIBAL GRANT SUPPLIES	5,395.50
59731	6/21/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,520.00
59732	6/21/2019	JESSI SPRY	SOIL FOR CLASSROOM	53.98
59733	6/21/2019	PRINT-TECH	BUSINESS CARDS	57.00
59734	6/21/2019	TSA CONSULTING GROUP	403B ADMIN & COMPLIANCE S	43.24
59735	6/21/2019	VERIZON WIRELESS	TELEPHONE SERVICE	359.75
59736	6/24/2019	CURT GOTTSCHALK	1/2 YEAR BOARD SECRETARY	82.50
59737	6/24/2019	DENISE MCBRIDE	1/2 YEAR BOARD PRESIDENT	112.50
59738	6/24/2019	HEATHER CURTISS	1/2 YEAR BOARD TRUSTEE SA	75.00
59739	6/24/2019	ROBERT PASCH	1/2 YEAR BOARD TREASURER	82.50
59740	6/24/2019	ROD COLE	1/2 YEAR BOARD V PRES & M	100.00
59741	6/24/2019	RON NEYER	1/2 YEAR BOARD TRUSTEE SA	75.00
59742	6/24/2019	TOM GROSS	1/2 YEAR BOARD TRUSTEE SA	75.00
59743	6/27/2019	BLOCK ELECTRIC	TAKE OUT SUB-METER	65.00
59744	6/27/2019	CARDMEMBER SERVICE	CHROME CART	137.64
59744	6/27/2019	CARDMEMBER SERVICE	CHARGING CART & TUB	1,599.96
59744	6/27/2019	CARDMEMBER SERVICE	TEXTBOOKS	754.01
59744	6/27/2019	CARDMEMBER SERVICE	CONF REG FOR S MILLEROV	245.00
59744	6/27/2019	CARDMEMBER SERVICE	FOOD FOR AD STAFF MTG	31.97
59744	6/27/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR J MCDONAL	493.64
59745	6/27/2019	FRONTIER	TELEPHONE SERVICE	220.01
59746	6/27/2019	PETTY CASH	PETTY CASH	122.34
59747	6/27/2019	PRESIDIO NETWORKED S	CHROMEBOOKS	6,432.00
59747	6/27/2019	PRESIDIO NETWORKED S	CHROMEBOOKS	4,056.00
59748	6/27/2019	PURCHASE POWER	PREPAID POSTAGE	301.50
59749	6/27/2019	SHERWIN WILLIAMS	PAINT	64.83
59750	6/27/2019	PURCHASE POWER	PREPAID POSTAGE	499.00
			TOTAL	<u>271,308.44</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5236	6/3/2019	STATE OF MICHIGAN	SALES TAX PAYMENT MAY	43.41
5237	6/12/2019	CEDAR CREST DAIRY	CEDAR CREST	1,192.32
5238	6/12/2019	AUNT MILLIE'S BAKERI	AUNT MILLIES	223.12
5239	6/14/2019	STATE OF MICHIGAN	STATE OF MI	1.75
5240	6/13/2019	CEDAR CREST DAIRY	CEDAR CREST	33.65
5241	6/24/2019	MARCI FABER	M FABER	187.92
5242	6/24/2019	CARDMEMBER SERVICE	CARDMEMBER SVCS	329.43
5243	6/27/2019	BEAL CITY PUBLIC SCH	REIMBURSE GEN FUND FOR IN	37,822.21
			TOTAL	<u>39,833.81</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8155	6/3/2019	ALAN HUNTRESS	MILEAGE REIMB FOR BASEBAL	6.12
8156	6/3/2019	DAVID JUSTIN	MILEAGE REIMB FOR SOFTBAL	2.48
8157	6/3/2019	JILL BERTULEIT	MILEAGE FOR SOFTBALL DIST	5.76
8158	6/3/2019	MIDLAND DOW HIGH SCH	ENTRY FEE FOR FRESH VOLLE	160.00
8159	6/5/2019	DAVE WITTENBACH	UMPIRE FOR V BASEBALL PRE	55.00
8160	6/5/2019	GRATIOT ISABELLA TEC	SPRING SPORTS BOOKLETS	31.25
8161	6/5/2019	KEVIN COURTNEY	UMPIRE FOR V BASEBALL PRE	57.40
8162	6/7/2019	MID MICHIGAN HEALTH	ATHLETIC TRAINER SALARY	12,135.00
8163	6/17/2019	COUNTY WIDE SEPTIC L	PORTAL JON FOR V B-BALL D	165.00
8164	6/17/2019	JOHN DAVIS	MILEAGE REIMB	73.66
8165	6/17/2019	KRISTIN SCHAFER	MILEAGE REIMB	13.34
8166	6/17/2019	MHSAA	BASEBALL REG SEMI FINAL	52.60
8167	6/24/2019	CARDMEMBER SERVICE	CROSS CTRY SUPPORT ENTRIE	95.00
8167	6/24/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR TRACK STA	440.96
8167	6/24/2019	CARDMEMBER SERVICE	MEAL FOR TRACK STATE FINA	200.18
8170	6/27/2019	JOHN DAVIS	SOFTBALL AWARDS	60.00
8171	6/27/2019	MHSAA	SOFTBALL DISTRICTS	747.80
8171	6/27/2019	MHSAA	BASEBALL DISTRICTS	736.67
8172	6/27/2019	PETTY CASH	PETTY CASH	60.00
8173	6/27/2019	RECOGNITION INC	AWARDS FOR TRACK	60.00
8174	6/27/2019	STEVE PICKENS	MILEAGE, CONF & CPR FEES	360.59
			TOTAL	<u>15,518.81</u>

CAPITAL PROJECTS 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1036	6/14/2019	INTEGRATED DESIGNS I	REPLACE AIR HANDLING UNIT ENGINEE	4,948.60
			TOTAL	<u>4,948.60</u>

CAPITAL PROJECTS 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
TRAN	6/11/2019	ISABELLA BANK	TRANSFER TO CAP PROJ CKG	<u>5,000.00</u>
				5,000.00
			FINAL TOTALS	
			TOTAL	<u><u>336,609.66</u></u>