

## MAY 2018 PAYMENTS

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58643	5/3/2018	ARNOLD SALES	CUSTODIAL SUPPLIES	690.00
58643	5/3/2018	ARNOLD SALES	CUSTODIAL SUPPLIES	230.00
58644	5/3/2018	BEN EGGENBERGER	MILEAGE REIMB	167.32
58645	5/3/2018	FRONTIER	TELEPHONE SERVICE	431.20
58646	5/3/2018	GRATIOT - ISABELLA R	WORKSHOP FEES FOR C SAPP	10.00
58646	5/3/2018	GRATIOT - ISABELLA R	APPLICANT TRACKING	1,211.99
58646	5/3/2018	GRATIOT - ISABELLA R	CONFERENCE REG	225.00
58647	5/3/2018	MIDAMERICA ADMIN & R	ADMIN FEES	144.00
58648	5/3/2018	SWEENEY SEEDS	MAINTENANCE SUPPLIES	290.00
58649	5/3/2018	THRUN LAW FIRM, P.C.	LEGAL FEES	110.00
58650	5/3/2018	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 08-	124.60
58651	5/3/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58652	5/3/2018	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
58653	5/8/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	13,911.90
58653	5/8/2018	PCMI	SUBSTITUTE TEACHERS	2,890.42
58654	5/9/2018	- V O I D - EFTPS	F I C A DEDUCTION	12,919.50
58655	5/9/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,021.56
58656	5/9/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,640.47
58657	5/9/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	207.62
58657	5/9/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	484.56
58657	5/9/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	20.51
58657	5/9/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	340.60
58657	5/9/2018	- V O I D - RETIREMENT	M I P HEALTH	2,942.96
58657	5/9/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	525.10
58657	5/9/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,632.54
58657	5/9/2018	- V O I D - RETIREMENT	MIP HYBRID	558.57
58657	5/9/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,632.28
58657	5/9/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	475.93
58657	5/9/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	108.74
58657	5/9/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,687.05
58657	5/9/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,027.89
58657	5/9/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58657	5/9/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	243.37
58657	5/9/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58658	5/9/2018	AFLAC	AFLAC	260.20
58659	5/9/2018	GENERAL AGENCY CO. T	MAR & APR 2018 FEES	100.00
58660	5/9/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58660	5/9/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58661	5/9/2018	MIDAMERICA	403(B) CONTRIBUTION	3,202.94

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58662	5/9/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58663	5/9/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58664	5/11/2018	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
58665	5/11/2018	BEAL CITY VILLAGE ST	CARDS FOR STAFF APPREC BR	100.00
58666	5/11/2018	BENCHLEY BROS INC	SERVICE ON IMPALA	44.21
58667	5/11/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	60.95
58667	5/11/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	35.79
58667	5/11/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	86.22
58667	5/11/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	217.56
58667	5/11/2018	CARDMEMBER SERVICE	PARKING FOR R FREEZE	80.00
58667	5/11/2018	CARDMEMBER SERVICE	HEATING	3,190.60
58667	5/11/2018	CARDMEMBER SERVICE	ELECTRIC	945.16
58667	5/11/2018	CARDMEMBER SERVICE	BUS FUEL	1,073.28
58667	5/11/2018	CARDMEMBER SERVICE	TOWING FOR BUS #08-1	250.00
58667	5/11/2018	CARDMEMBER SERVICE	BUS FUEL	1,152.42
58667	5/11/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR R FREEZE	485.10
58667	5/11/2018	CARDMEMBER SERVICE	SERVICE ON BUS #14	95.00
58667	5/11/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	327.92
58668	5/11/2018	CARRIE RILEY	MILEAGE REIMB	137.34
58669	5/11/2018	CENTRAL MICHIGAN PAP	COPY PAPER	627.50
58670	5/11/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
58670	5/11/2018	FINAL STOP PEST CONT	EXTERMINATING FOR BED BUG	400.00
58671	5/11/2018	GRATIOT - ISABELLA R	PUPIL ACCOUNTING NETWORK	400.00
58671	5/11/2018	GRATIOT - ISABELLA R	CONF REG FOR S MILLEROV	75.00
58672	5/11/2018	JANSON EQPT CO	SERVICE ON BUS 08-1	415.52
58673	5/11/2018	DO NOT USE	REIMB FOR MDE LICENSE	45.00
58674	5/11/2018	MENARDS	MAINTENANCE SUPPLIES	59.98
58675	5/11/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,477.35
58676	5/11/2018	MOS LOCKBOX	STAPLE REFILL	112.80
58677	5/11/2018	MT PLEASANT TIRE SER	SERVICE ON 08-1	228.38
58678	5/11/2018	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
58679	5/11/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	113.00
58680	5/11/2018	SCOTLAND OIL CO	BUS FUEL	2,048.40
58681	5/11/2018	SEHI COMPUTER PRODUC	CHROMEBOOKS	5,549.40
58682	5/11/2018	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	377.20
58683	5/11/2018	ST JOSEPH THE WORKER	CARDS FOR STAFF APPREC BR	80.00
58684	5/11/2018	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	665.86
58685	5/11/2018	WEX BANK	OTHER VEHICLE FUEL	399.94
58686	5/11/2018	WILLIAM C CHILMAN IV	MDE EDUCATOR LICENSE	160.00
58687	5/18/2018	BECKY BLOCK	MILEAGE REIMB	71.94
58688	5/18/2018	BONNIE WOODBURY	REIMB FOR DOT PHYSICAL	95.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58689	5/18/2018	CURT GOTTSCHALK	BOARD SALARY	165.00
58690	5/18/2018	DENISE MCBRIDE	BOARD SALARY	225.00
58691	5/18/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR S MILL	20.00
58692	5/18/2018	HEATHER CURTISS	BOARD SALARY	150.00
58693	5/18/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,920.00
58694	5/18/2018	JACK'S AUTO GLASS	WINDOW CHIP REPAIR ON 07	50.00
58695	5/18/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEE	7.50
58696	5/18/2018	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	50.80
58697	5/18/2018	ROBERT PASCH	BOARD SALARY	165.00
58698	5/18/2018	ROD COLE	BOARD SALARY	200.00
58699	5/18/2018	RON NEYER	BOARD SALARY	150.00
58700	5/18/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	120.00
58701	5/18/2018	TENURGY LLC	DTE RATE SAVINGS	287.56
58702	5/18/2018	TOM GROSS	BOARD SALARY	150.00
58703	5/18/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	1.01
58703	5/18/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	99.83
58704	5/23/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,018.64
58705	5/23/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,044.74
58706	5/23/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	7,794.16
58707	5/23/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	207.62
58707	5/23/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	495.52
58707	5/23/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	22.66
58707	5/23/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	321.59
58707	5/23/2018	- V O I D - RETIREMENT	M I P HEALTH	2,948.99
58707	5/23/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	533.64
58707	5/23/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,654.65
58707	5/23/2018	- V O I D - RETIREMENT	MIP HYBRID	569.46
58707	5/23/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,621.01
58707	5/23/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	449.37
58707	5/23/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	120.17
58707	5/23/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,737.68
58707	5/23/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,109.63
58707	5/23/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58707	5/23/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	231.01
58707	5/23/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58708	5/23/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58708	5/23/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58709	5/23/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,374.26
58710	5/23/2018	MIDAMERICA	403(B) CONTRIBUTION	3,154.38
58711	5/23/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	12,723.92
58711	5/23/2018	PCMI	SUBSTITUTE TEACHERS	3,824.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58712	5/23/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58713	5/24/2018	BEAL CITY PUBLIC SCH	SUPPLIES FOR STAFF APPREC	112.83
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	67.86
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	21.63
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	361.27
58714	5/24/2018	CARDMEMBER SERVICE	CREDIT FOR RETURNED ITEM	(12.86)
58714	5/24/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	59.36
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	39.91
58714	5/24/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	77.23
58714	5/24/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	26.10
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	213.77
58714	5/24/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	51.34
58714	5/24/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	220.28
58714	5/24/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR J MCDO	300.00
58714	5/24/2018	CARDMEMBER SERVICE	TECHNOLOGY EQPT	43.98
58714	5/24/2018	CARDMEMBER SERVICE	MT PLEAS AREA COMM. FOUND	551.09
58714	5/24/2018	CARDMEMBER SERVICE	SUPPLIES FOR MEDIA CENTER	96.82
58714	5/24/2018	CARDMEMBER SERVICE	SUPT OFFICE & MEDIA SUPPL	52.22
58714	5/24/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR J MCDONAL	166.14
58714	5/24/2018	CARDMEMBER SERVICE	SUPPLIES FOR DRAMA	400.00
58714	5/24/2018	CARDMEMBER SERVICE	CREDIT FOR OTTERBOX BILLE	(5.99)
58714	5/24/2018	CARDMEMBER SERVICE	SERVICE ON BUS #10	644.96
58714	5/24/2018	CARDMEMBER SERVICE	SERVICE ON BUS #04-1	371.61
58715	5/24/2018	CARRIE RILEY	MILEAGE REIMB	152.60
58716	5/24/2018	DTE ENERGY	HEATING	3,048.17
58717	5/24/2018	FINAL STOP PEST CONT	MAINTENANCE SUPPLIES	60.00
58718	5/24/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JACK	75.00
58718	5/24/2018	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	4,344.00
58718	5/24/2018	GRATIOT - ISABELLA R	DATA PROCESSING	1,158.71
58718	5/24/2018	GRATIOT - ISABELLA R	CONFERENCE REG FOR W CHIL	75.00
58719	5/24/2018	MICHCO	CUSTODIAL SUPPLIES	428.58
58720	5/24/2018	MMNET	NETWORK SUPPORT SERVICES	7,259.00
58721	5/24/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	114.00
58722	5/24/2018	THE FP HORAK COMPANY	POSTAGE FOR JUNE AGGIE EX	300.72
58723	5/24/2018	GENERAL AGENCY CO. T	MAY 2018 FEES	50.00
58724	5/24/2018	MESSA		Jun-18 73,416.48
58725	5/30/2018	BEN EGGENBERGER	MILEAGE & CONF REG FOR B	406.77
			TOTAL	<u>321,433.76</u>

## HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5110	5/3/2018	STATE OF MICHIGAN	SALES TAX	43.59
5111	5/3/2018	CEDAR CREST DAIRY	CEDAR CREST	1,339.12
5112	5/3/2018	GORDON FOODS	GFS	4,573.46
5113	5/7/2018	SNAM	SNAM	150.00
5114	5/7/2018	VANEERDEN FOOD SERVI	VANEERDEN	507.01
5115	5/7/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	334.95
5116	5/21/2018	GORDON FOODS	GFS	5,001.59
5117	5/21/2018	CARDMEMBER SERVICE	CARDMEMBER SERVICES	42.41
5118	5/23/2018	PAM SCHUMACHER	PAM SCHUMACHER	12.35
			TOTAL	<u>12,004.48</u>

## CAPITAL PROJECTS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1175	5/7/2018	SHI	PROJECTORS	<u>4,800.00</u>
			TOTAL	4,800.00

## ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7707	5/7/2018	AARRON BUTKOVICH	STARTER SHELLS & PICNIC S	96.27
7708	5/7/2018	ALAN HUNTRESS	UMPIRE FOR V SOFTBALL 5/1	95.00
7709	5/7/2018	BAY CITY WESTERN	ENTRY FEE FOR V BASEBALL	150.00
7710	5/7/2018	DALE BRECHT	OFFICIAL FOR V TRACK	95.00
7711	5/7/2018	DAVID JUSTIN	UMPIRE FOR V BASEBALL 5/1	95.00
7712	5/7/2018	JILL BERTULEIT	UMPIRE FOR V SOFTBALL 5/1	95.00
7713	5/7/2018	JIM MACLEAN	OFFICIAL FOR JH TRACK 5/2	75.00
7713	5/7/2018	JIM MACLEAN	OFFICIAL FOR GREAT LAKES	105.00
7714	5/7/2018	JIM NIEMIEC	UMPIRE FOR V SOFTBALL 5/4	96.25
7715	5/7/2018	JOE DAVIS	UMPIRE FOR V BASEBALL 5/1	95.00
7716	5/7/2018	NORM SORENSON	UMPIRE FOR V SOFTBALL 5/4	96.25
7717	5/14/2018	BAY CITY WESTERN	ENTRY FEE FOR V SOFTBALL	150.00
7718	5/14/2018	FULTON HIGH SCHOOL	ENTRY FEE FOR V TRACK 5/1	170.00
7719	5/14/2018	JILL BERTULEIT	UMPIRE FOR JV SOFTBALL 5/	86.25
7720	5/14/2018	JIM MACLEAN	OFFICIAL FOR JH & V TRACK	115.00
7721	5/14/2018	JOSH BLOCK	UMPIRE FOR JV SOFTBALL 5/	86.25
7722	5/14/2018	SHEPHERD PUBLIC SCHO	ENTRY FEES	300.00
7723	5/14/2018	STEVE FUHST	UMPIRE FOR JV BASEBALL 5/	86.25
7724	5/14/2018	STEVE PRITCHARD	OFFICIAL FOR JV BASEBALL	86.25
7725	5/21/2018	AUDIE HAWKINS	OFFICIAL FOR JV SOFTBALL	83.75
7726	5/21/2018	DOUG MASCHO	OFFICIAL FOR V BASEBALL 5	96.25

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7727	5/21/2018	FRED WRIGHT	OFFICIAL FOR V SOFTBALL 5	96.25
7728	5/21/2018	JAMES WHITE	OFFICIAL FOR V BASEBALL 5	96.25
7729	5/21/2018	JIM NIEMIEC	OFFICIAL FOR V SOFTBALL 5	96.25
7730	5/21/2018	JOHN STRAIGHT	OFFICIAL FOR JV SOFTBALL	86.25
7731	5/21/2018	JOSH BLOCK	OFFICIAL FOR JV SOFTBALL	86.25
7732	5/21/2018	MARTY ZIMMERMAN	OFFICIAL FOR JV SOFTBALL	83.75
7733	5/21/2018	RICK ROBERTS	OFFICIAL FOR JV BASEBALL	86.25
7734	5/21/2018	TOM MORTON	OFFICIAL FOR JV BASEBALL	86.25
7735	5/21/2018	SIMPLY ENGRAVING	AWARDS FOR BOYS BASKETBAL	48.00
7736	5/21/2018	TODD SCHAFER	REIMB FOR AWARDS FOR BASK	30.00
7737	5/29/2018	BOB LINMAN	OFFICIAL FOR V SOFTBALL 5	96.25
7738	5/29/2018	BRIAN ANDRES	OFFICIAL FOR JV BASEBALL	85.00
7739	5/29/2018	COLEMAN HIGH SCHOOL	ENTRY FEE FOR V SOFTBALL	150.00
7740	5/29/2018	DAVID JUSTIN	OFFICIAL FOR JV SOFTBALL	135.00
7741	5/29/2018	DOUG MASCHO	OFFICIAL FOR JV SOFTBALL	85.00
7742	5/29/2018	JAMES WHITE	OFFICIAL FOR JV SOFTBALL	85.00
7743	5/29/2018	JILL BERTULEIT	OFFICIAL FOR V SOFTBALL 5	96.25
7744	5/29/2018	JOE DAVIS	OFFICIAL FOR V BASEBALL 5	96.25
7745	5/29/2018	MARTY ZIMMERMAN	OFFICIAL FOR JV BASEBALL	85.00
7746	5/29/2018	SHANE PREWITT	OFFICIAL FOR V BASEBALL 5	96.25
7747	5/29/2018	SIMPLY ENGRAVING	BASEBALL DIST PLATE ENGRA	20.00
7748	5/29/2018	STEVE PRITCHARD	OFFICIAL FOR JV BASEBALL	85.00
7748	5/29/2018	STEVE PRITCHARD	OFFICIAL FOR JV BASEBALL	85.00
			TOTAL	<u>4,349.27</u>

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1015	5/11/2018	INTEGRATED DESIGNS I	INTEGRATED DESIGNS INC	2,712.50
1016	5/11/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	78,984.60
1017	5/11/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	<u>30,769.61</u>
			TOTAL	112,466.71
			FINAL TOTALS	
			TOTAL	455,054.22