

NOVEMBER 2018 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59144	11/1/2018	HERFF JONES	HERFF JONES	2,991.05
59145	11/1/2018	STATE OF MICHIGAN	STATE OF MICHIGAN	68.00
59146	11/5/2018	ARNOLD SALES	MAINTENANCE SUPPLIES	497.50
59147	11/5/2018	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM	200.00
59149	11/5/2018	J. J. KELLER	POSTER COMBO	118.72
59150	11/5/2018	JANSON EQPT CO	SERVICE ON BUS #12	93.12
59151	11/5/2018	MOS LOCKBOX	STAPLE CARTRIDGE	172.80
59152	11/5/2018	MT PLEASANT TIRE SER	SERVICE ON BUS #14	682.00
59152	11/5/2018	MT PLEASANT TIRE SER	SERVICE ON BUS #14	26.00
59153	11/5/2018	PURE PLUMBING LLC	MAINTENANCE SUPPLIES	1,144.00
59154	11/5/2018	STANDARD ELECTRIC	MAINTENACE SUPPLIES	146.55
59155	11/5/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	251.71
59155	11/5/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	294.35
59155	11/5/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	144.28
59155	11/5/2018	WIELAND TRUCKS	BUS PARTS	19.59
59155	11/5/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	424.73
59156	11/5/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,361.40
59157	11/5/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,124.88
59158	11/5/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,081.07
59159	11/5/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	208.92
59159	11/5/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	579.23
59159	11/5/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	99.80
59159	11/5/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	598.81
59159	11/5/2018	- V O I D - RETIREMENT	M I P HEALTH	2,848.26
59159	11/5/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	718.88
59159	11/5/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,516.45
59159	11/5/2018	- V O I D - RETIREMENT	MIP HYBRID	494.34
59159	11/5/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,533.18
59159	11/5/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	183.20
59159	11/5/2018	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	26.20
59159	11/5/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	836.74
59159	11/5/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	122.24
59159	11/5/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,415.46
59159	11/5/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,099.60
59159	11/5/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59159	11/5/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	802.56
59159	11/5/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	270.59
59159	11/5/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59160	11/5/2018	AFLAC	AFLAC	260.20
59161	11/5/2018	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	50.00
59162	11/5/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
59163	11/5/2018	MIDAMERICA	403(B) CONTRIBUTION	1,877.01

GENERAL FUND PAYMENTS

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59164	11/5/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	63,969.75
59165	11/5/2018	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59166	11/6/2018	KYLE YUNCKER	FINGERPRINTS	55.75
59167	11/7/2018	PCMI	SUBSTITUTE TEACHERS	4,389.20
59167	11/7/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	10,571.83
59168	11/9/2018	BEAL CITY PUBLIC SCH	TRIBAL GRANT SUPPLIES	149.57
59168	11/9/2018	BEAL CITY PUBLIC SCH	TRIBAL GRANT SUPPLIES	178.50
59169	11/9/2018	CONVERGENT TECHNOLOG	CAT 2 SERVICES	47.50
59170	11/9/2018	DECKER INC	CASTERS FOR CHAIRS	137.92
59171	11/9/2018	G & S MECHANICAL	MAINTENANCE SUPPLIES	325.00
59172	11/9/2018	GRATIOT - ISABELLA R	CONF REG FEE FOR WEBER &	50.00
59172	11/9/2018	GRATIOT - ISABELLA R	CONFERENCE REG FEE	330.00
59173	11/9/2018	I-DEAL SEALCOATING	PATCH WORK	250.00
59174	11/9/2018	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	96.15
59175	11/9/2018	MICHCO	CUSTODIAL SUPPLIES	54.96
59176	11/9/2018	NATIONAL SCHOOL FORM	TRANSPORTATION REQUEST	87.06
59177	11/9/2018	OFFICE DEPOT	COPY PAPER	674.75
59178	11/9/2018	QUILL CORPORATION	BATTERIES	18.72
59179	11/9/2018	REMEDIA PUBLICATIONS	TEACHING SUPPLIES FOR D M	34.99
59180	11/9/2018	SCOTLAND OIL CO	BUS FUEL	2,443.49
59181	11/9/2018	STARR EXCAVATING INC	DUMPSTER CHARGE	208.00
59182	11/9/2018	STATE OF MICHIGAN	WATER TESTING	602.11
59182	11/9/2018	STATE OF MICHIGAN	WATER TESTING	142.16
59183	11/9/2018	TILMANN HARDWARE	EQPT REPAIRS & MTNCE & MA	802.96
59184	11/9/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	912.08
59185	11/9/2018	WEX BANK	OTHER VEHICLE FUEL	178.79
59186	11/9/2018	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
59187	11/16/2018	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	307.50
59188	11/16/2018	ETNA SUPPLY	MAINTENANCE SUPPLIES	264.39
59189	11/16/2018	GRATIOT - ISABELLA R	CONFERENCE REG FEES	350.00
59190	11/16/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,356.70
59191	11/16/2018	SCOTLAND OIL CO	BUS FUEL	1,147.36
59192	11/16/2018	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	669.62
59193	11/16/2018	THIELEN TURF	WINTERIZE IRRIGATION	300.00
59194	11/20/2018	PCMI	SUBSTITUTE TEACHERS	3,487.71
59194	11/20/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	29,950.29
59195	11/20/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,743.96
59196	11/20/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,214.30
59197	11/20/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,573.96
59198	11/20/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	211.46
59198	11/20/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	605.12
59198	11/20/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	57.18
59198	11/20/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	571.92

GENERAL FUND PAYMENTS

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59198	11/20/2018	- V O I D - RETIREMENT	M I P HEALTH	2,856.84
59198	11/20/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	743.00
59198	11/20/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,520.16
59198	11/20/2018	- V O I D - RETIREMENT	MIP HYBRID	553.60
59198	11/20/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,583.76
59198	11/20/2018	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	195.79
59198	11/20/2018	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59198	11/20/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	799.16
59198	11/20/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	87.06
59198	11/20/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,559.81
59198	11/20/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,238.79
59198	11/20/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	511.28
59198	11/20/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	857.69
59198	11/20/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	246.20
59198	11/20/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59199	11/20/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	192.31
59200	11/20/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,202.75
59201	11/20/2018	MIDAMERICA	403(B) CONTRIBUTION	1,877.01
59202	11/20/2018	UNITED WAY	UNITED WAY OF ISABELLA	38.00
59203	11/21/2018	CLARE-GLADWIN RESD	DESTINY LICENSE	540.75
59204	11/21/2018	COYNE OIL	BUS FUEL	1,661.04
59205	11/21/2018	FINAL STOP PEST CONT	EXTERMINATING	60.00
59206	11/21/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,640.00
59207	11/21/2018	ISABELLA BANK	CONFERENCE EXPENSES FOR B	827.56
59208	11/21/2018	JANSON EQPT CO	SERVICE ON BUS #12	634.41
59209	11/21/2018	JOSTENS	DIPLOMA	10.10
59209	11/21/2018	JOSTENS	HIGH SCHOOL DIPLOMAS	343.24
59209	11/21/2018	JOSTENS	DIPLOMA COVERS	468.46
59210	11/21/2018	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	29.64
59211	11/21/2018	MENARDS	MAINTENANCE SUPPLIES	115.28
59212	11/21/2018	MESSA		Dec-18 72,305.67
59213	11/21/2018	MID STATE SECURITY	MAINTENANCE SUPPLIES	370.30
59214	11/21/2018	OPTILUMEN	MAINTENANCE SUPPLIES	186.70
59215	11/21/2018	PURCHASE POWER	PREPAID POSTAGE	282.40
59216	11/21/2018	STAFF DEVELOPMENT FO	STAFF DEVELOPMENT FOR EDU	838.00
59217	11/21/2018	THE FP HORAK COMPANY	POSTAGE FOR DECEMBER AGGI	299.76
59218	11/28/2018	MID MICHIGAN COMMUNI	MID MICHIGAN COMMUNITY CO	49,466.46
59219	11/30/2018	ASAP SALES & SVC	EQPT REPAIRS & MTNCE	38.73
59220	11/30/2018	BEN EGGENBERGER	MILEAGE REIMB	282.31
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	142.50
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	18.97
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.99
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.99

GENERAL FUND PAYMENTS

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59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.99
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.99
59221	11/30/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	19.99
59221	11/30/2018	CARDMEMBER SERVICE	MAINTENANCE EQPT	97.97
59221	11/30/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR J F	396.00
59221	11/30/2018	CARDMEMBER SERVICE	MARIJUANA TEST KIT	12.50
59221	11/30/2018	CARDMEMBER SERVICE	TELEPHONE	219.71
59221	11/30/2018	CARDMEMBER SERVICE	WALKIE TALKIE'S FOR D SMI	314.95
59221	11/30/2018	CARDMEMBER SERVICE	MICH EDUCATION DIRECTORIE	77.25
59221	11/30/2018	CARDMEMBER SERVICE	POSTAGE TO MAIL WATER TES	24.70
59221	11/30/2018	CARDMEMBER SERVICE	MICHIGAN BASKETBALL TICKE	165.00
59221	11/30/2018	CARDMEMBER SERVICE	SNACKS FOR ADSTAFF	13.71
59221	11/30/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	3,200.63
59221	11/30/2018	CARDMEMBER SERVICE	HEATING	1,128.02
59221	11/30/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	347.76
59221	11/30/2018	CARDMEMBER SERVICE	SERVICE ON BUS #12	548.91
59221	11/30/2018	CARDMEMBER SERVICE	SERVICE ON BUS #13 & #15	302.18
59221	11/30/2018	CARDMEMBER SERVICE	SERVICE ON BUS #12	199.50
59221	11/30/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-1 & #14	571.84
59221	11/30/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	87.00
59221	11/30/2018	CARDMEMBER SERVICE	SERV EON BUS #13	439.50
59221	11/30/2018	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	41.40
59222	11/30/2018	DEWITT LUMBER	MAINTENANCE SUPPLIES	70.75
59223	11/30/2018	FRED MCDONALD	MAINTENANCE SUPPLIES	225.00
59224	11/30/2018	GRATIOT - ISABELLA R	CPR TRAINING FOR C FLETCH	30.00
59224	11/30/2018	GRATIOT - ISABELLA R	CONFERENCE REG	40.00
59225	11/30/2018	JESSI SPRY	TRIBAL GRANT SUPPLIES	100.72
59226	11/30/2018	MICHCO	CUSTODIAL SUPPLIES	752.00
59226	11/30/2018	MICHCO	CUSTODIAL SUPPLIES	30.68
59227	11/30/2018	MIDAMERICA ADMIN & R	ADMIN FEES	112.50
59228	11/30/2018	MOS LOCKBOX	MICR CARTRIDGE	443.07
59229	11/30/2018	QUILL CORPORATION	BATTERIES	28.02
59230	11/30/2018	SCOTT MCDONALD	MAINTENANCE SUPPLIES	415.00
59231	11/30/2018	TENURGY LLC	DTE RATE SAVINGS	125.02
59232	11/30/2018	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	259.58
			TOTAL	<u>422,829.06</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5168	11/1/2018	STATE OF MICHIGAN	STATE OF MI	44.05
5169	11/5/2018	MARCI FABER	MARCI FABER	113.72
5171	11/5/2018	CARDMEMBER SERVICE	CARDMEMBER SVCS	631.37
5172	11/5/2018	TAMI WILSON	TAMI WILSON	35.00
5173	11/5/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	276.22
5174	11/5/2018	CEDAR CREST DAIRY	CEDAR CREST	1,982.00
5175	11/5/2018	GORDON FOODS	GORDON FOODS	5,105.49
5176	11/5/2018	GORDON FOODS	GORDON FOODS	5,984.91
5177	11/5/2018	GORDON FOODS	GORDON FOODS	3,939.21
5178	11/5/2018	TAMI WILSON	TAMI WILSON	175.73
			TOTAL	<u>18,287.70</u>

CAPITAL PROJECTS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1184	11/1/2018	BLOCK ELECTRIC	LED LIGHT PROJECT PAYMENT	75,000.00
1185	11/9/2018	TREMCO/WEATHERPROOFI	WARRANTY FOR WORK DONE ON	2,150.00
1186	11/9/2018	BEAL CITY PUBLIC SCH	REIMB BOND FUND FOR POLEB	7,634.99
1187	11/16/2018	BRIAN THELEN	JOHN DEERE GATOR 2012 - X	6,900.00
1188	11/21/2018	ROBBIN HARSH EXCAVAT	ROAD FROM BUS GARAGE TO P	11,229.10
1189	11/21/2018	WOLGAST CORPORATION	POLEBARN AND DRAINAGE	70,783.55
1190	11/21/2018	OPTILUMEN	LIGHT STRIPS AND DRIVERS	3,982.86
			TOTAL	<u>177,680.50</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7913	11/5/2018	ANNE WEBER	MILEAGE REIMB	98.10
7914	11/5/2018	CARDMEMBER SERVICE	HOTEL ACCOM FOR C GATRELL	123.74
7915	11/6/2018	ALMA COLLEGE ATHLETI	ENTRY FEE FOR X CTRY 10/1	300.00
7916	11/6/2018	MIOTECH SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	1,553.28
7916	11/6/2018	MIOTECH SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	242.82
7916	11/6/2018	MIOTECH SPORTS MEDIC	CREDIT FOR RETURNED ITEMS	(29.85)
7916	11/6/2018	MIOTECH SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	25.65
7917	11/12/2018	ELLIOTT GREENHOUSE	FLOWERS FOR PARENTS NIGHT	48.00
7918	11/12/2018	JADE KENNEDY	MILEAGE REIMB	245.25
7919	11/12/2018	MHSAA	GIRLS VOLLEYBALL DISTRICT	2,321.36
7920	11/12/2018	ROBERT GREENMAN	OFFICIAL FOR JH B BASKETB	45.00
7921	11/12/2018	SCOTT JONES	OFFICIAL FOR JH B BASKETB	45.00
7922	11/19/2018	BRANDON CRAWFORD	OFFICIAL FOR JH B BASKETB	45.00

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7923	11/19/2018	BREANNA COLLINS	OFFICIAL FOR JH B BASKETB	45.00
7924	11/19/2018	KENNY HERBERT	MILEAGE REIMB	233.92
7925	11/19/2018	TUCKER GROSS	REIMB FOR FINGERPRINTS	57.75
7926	11/26/2018	BRANDON CRAWFORD	OFFICIAL FOR JH B BASKETB	45.00
7927	11/26/2018	BREANNA COLLINS	OFFICIAL FOR JH B BASKETB	45.00
7928	11/26/2018	CHRIS GIBSON	OFFICIAL FOR JH B BASKETB	90.00
7929	11/26/2018	COUNTY WIDE SEPTIC L	PORTA JON	20.00
7930	11/26/2018	DUSTIN CRAWFORD	OFFICIAL FOR JH B BASKETB	90.00
7931	11/26/2018	ISABELLA BANK	HOTEL ACCOM FOR CROSS CTR	501.05
7932	11/26/2018	MIAAA	CONFERENCE REG FOR A BUTK	155.00
7933	11/26/2018	PURCHASE POWER	PREPAID POSTAGE	35.30
7934	11/26/2018	RECOGNITION INC	AWARDS FOR CROSS CTRY	130.00
7935	11/26/2018	ROBERT GREENMAN	OFFICIAL FOR JH B BASKETB	45.00
7936	11/26/2018	SCOTT JONES	OFFICIAL FOR JH B BASKETB	45.00
7937	11/26/2018	TOM KUNSE	OFFICIAL FOR JH B BASKETB	90.00
7938	11/26/2018	TORI KRAFT	OFFICIAL FOR JH B BASKETB	90.00
			TOTAL	6,781.37

CAPITAL PROJECTS 2017 FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1030	11/9/2018	BILLS CUSTOM FAB INC	BILLS CUSTOM FAB INC	160.35
1031	11/9/2018	INTEGRATED DESIGNS I	INTEGRATED DESIGNS INC	1,600.00
1032	11/13/2018	MIDWEST TRANSIT EQPT	PURCHASE OF 2 BUSES	162,208.80
1033	11/21/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	23,282.45
			TOTAL	187,251.60
			FINAL TOTALS	
			TOTAL	812,830.23