

## OCTOBER 2019 PAYMENTS

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60026	10/4/2019	CORVUS IND. LTD	MAINTENANCE SUPPLIES	495.00
60027	10/4/2019	CROP KING INC	TRIBAL GRANT SUPPLIES	5,517.75
60028	10/4/2019	DENALI CONSTRUCTION	MAINTENANCE SUPPLIES	941.00
60029	10/4/2019	DEWITT LUMBER	MAINTENANCE SUPPLIES	20.00
60030	10/4/2019	DTE ENERGY	HEATING	423.52
60031	10/4/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	458.03
60031	10/4/2019	G & S MECHANICAL	MTNCE EQPT	85.00
60032	10/4/2019	G'NE JORGENSEN	TEACHING SUPPLIES	75.00
60033	10/4/2019	GRATIOT - ISABELLA R	FINGERPRINT	50.00
60033	10/4/2019	GRATIOT - ISABELLA R	CONFERENCE REG FEE FOR M	50.00
60034	10/4/2019	ISABELLA BANK	ELECTRIC SAVINGS	845.12
60035	10/4/2019	MAKAILA COOK	FINGERPRINT REIMB	60.25
60036	10/4/2019	MEMSPA	MEMBERSHIP RENEWAL	555.00
60037	10/4/2019	MICHCO	CUSTODIAL SUPPLIES	44.79
60038	10/4/2019	SCHOOL SPECIALTY	SCHOOL SPECIALTY	103.99
60039	10/4/2019	SCOTLAND OIL CO	BUS FUEL	1,424.43
60040	10/4/2019	STAGE RIGHT	TRIBAL GRANT SUPPLIES	4,530.00
60041	10/4/2019	THE F. P. HORAK COMP	PRINTING OF OCTOBER AGGIE	492.48
60042	10/4/2019	THRUN MAATSCH AND NO	LEGAL FEES	3,595.30
60043	10/4/2019	TILMANN HARDWARE	MTNCE EQPT REPAIR & SUPPL	123.34
60044	10/4/2019	URGENT CARE EXPRESS	ELTON CLARK PHYSICAL	100.00
60045	10/4/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	549.61
60046	10/4/2019	WEX BANK	OTHER VEHICLE FUEL	164.67
60047	10/4/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
60048	10/7/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,985.20
60049	10/7/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,270.72
60050	10/7/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,125.34
60051	10/7/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	112.30
60051	10/7/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	894.59
60051	10/7/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	74.46
60051	10/7/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	904.42
60051	10/7/2019	- V O I D - RETIREMENT	M I P HEALTH	2,830.86
60051	10/7/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	939.30
60051	10/7/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,626.40
60051	10/7/2019	- V O I D - RETIREMENT	MIP HYBRID	478.93
60051	10/7/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,419.50
60051	10/7/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	240.92
60051	10/7/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	60.52

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60051	10/7/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,273.42
60051	10/7/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	106.63
60051	10/7/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,505.40
60051	10/7/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,689.56
60051	10/7/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.93
60051	10/7/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,055.33
60051	10/7/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	274.89
60051	10/7/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60052	10/7/2019	AFLAC	AFLAC	218.08
60053	10/7/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60054	10/7/2019	TSACG	ROTH 403B CONTRIBUTION	300.00
60054	10/7/2019	TSACG	403(B) CONTRIBUTION	2,781.44
60055	10/7/2019	UNITED WAY	UNITED WAY OF ISABELLA	121.00
60056	10/8/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	12,110.00
60056	10/8/2019	PCMI	SUBSTITUTE TEACHERS	1,298.60
60057	10/11/2019	BEAL CITY PUBLIC SCH	CONF REG FOR J SPRY	675.00
60057	10/11/2019	BEAL CITY PUBLIC SCH	CONFERENCE REG FOR J SPRY	275.00
60058	10/11/2019	BROWN MILLING INC	MAINTENANCE SUPPLIES	69.64
60059	10/11/2019	COMPASS COACH	TRIBAL GRANT SUPPLIES	400.00
60060	10/11/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
60061	10/11/2019	HOUGHTON MIFFLIN HAR	HOUGHTON MIFFLIN HARCOURT	(7.54)
60061	10/11/2019	HOUGHTON MIFFLIN HAR	TRIBAL GRANT SUPPLIES	878.35
60062	10/11/2019	J. J. KELLER	SUBSCRIPTION TO LAW POSTE	294.60
60063	10/11/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	451.63
60063	10/11/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	155.86
60064	10/11/2019	JESSI SPRY	TRIBAL GRANT SUPPLIES	46.41
60065	10/11/2019	MCLAREN CORP SVCES	DRUG SCREENING	462.00
60065	10/11/2019	MCLAREN CORP SVCES	CONSORTIUM FEES	75.00
60066	10/11/2019	MI SCHOOLS ENERGY CO	ELECTRIC	1,399.06
60067	10/11/2019	MSBOA	LATE FEE FOR MEMBERSHIP D	80.00
60068	10/11/2019	PRESIDIO NETWORKED S	TRIBAL GRANT SUPPLIES	942.00
60069	10/11/2019	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	584.31
60070	10/11/2019	UNITED PARCEL SERVIC	SHIPPING FOR B EGGENBERGE	12.33
60071	10/11/2019	COMPASS COACH	TRIBAL GRANT SUPPLIES	2,827.20
60072	10/18/2019	ALMA TIRE	SERVICE ON BUS #07	2,044.00
60072	10/18/2019	ALMA TIRE	SERVICE ON BUS #12	1,137.00
60073	10/18/2019	COYNE OIL	GASOLINE	1,237.03
60074	10/18/2019	ENGINEERING FOR KIDS	TRIBAL GRANT SUPPLIES	5,100.00
60075	10/18/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	814.92
60076	10/18/2019	GARRETT'S GARAGE	OIL CHANGE FOR IMPALA	39.50
60077	10/18/2019	GENERAL AGENCY CO.	TPA FEES	150.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60078	10/18/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,400.00
60079	10/18/2019	MESSA	Nov-19	75,156.60
60080	10/18/2019	PETTY CASH	PETTY CASH	197.61
60081	10/18/2019	SCOTLAND OIL CO	BUS FUEL	1,056.16
60082	10/18/2019	TEAM FINANCIAL GROUP	TEAM FINANCIAL GROUP INC	2,083.33
60083	10/18/2019	YEO & YEO, PC	AUDITING SERVICES	3,000.00
60084	10/21/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,870.92
60085	10/21/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,244.00
60086	10/21/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,052.13
60087	10/21/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	111.33
60087	10/21/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	863.38
60087	10/21/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	75.67
60087	10/21/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	939.57
60087	10/21/2019	- V O I D - RETIREMENT	M I P HEALTH	2,814.87
60087	10/21/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	924.58
60087	10/21/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,648.05
60087	10/21/2019	- V O I D - RETIREMENT	MIP HYBRID	529.25
60087	10/21/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,422.02
60087	10/21/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	229.91
60087	10/21/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	31.44
60087	10/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,324.19
60087	10/21/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	108.35
60087	10/21/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,376.24
60087	10/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,585.75
60087	10/21/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.94
60087	10/21/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,007.11
60087	10/21/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	257.32
60087	10/21/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60088	10/21/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60089	10/21/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,020.62
60090	10/21/2019	TSACG	ROTH 403B CONTRIBUTION	300.00
60090	10/21/2019	TSACG	403(B) CONTRIBUTION	2,716.17
60091	10/21/2019	UNITED WAY	UNITED WAY OF ISABELLA	118.00
60092	10/21/2019	PCMI	SUBSTITUTE TEACHERS	1,340.48
60092	10/21/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	13,590.39
60093	10/25/2019	ALMA TIRE	SERVICE ON BUS 13	11,813.26
60093	10/25/2019	ALMA TIRE	SERVICE ON BUS 13	497.00
60094	10/25/2019	CARDMEMBER SERVICE	CREDIT FOR RETURNED ITEM	(27.52)
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	5.29
60094	10/25/2019	CARDMEMBER SERVICE	BOARD MISC	36.00
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	21.73

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	11.70
60094	10/25/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR H CURT	105.00
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	28.50
60094	10/25/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR B CHILMAN	536.06
60094	10/25/2019	CARDMEMBER SERVICE	CREDIT FOR TAX ON STAY AT	(27.36)
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	7.26
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	25.00
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	25.05
60094	10/25/2019	CARDMEMBER SERVICE	TOLLS FOR B EGGENBERGER C	24.80
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT	53.98
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	221.83
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	651.30
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	48.48
60094	10/25/2019	CARDMEMBER SERVICE	TECHNOLOGY SUPPLIES	117.50
60094	10/25/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	82.63
60094	10/25/2019	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	425.00
60094	10/25/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT & COIN WR	33.67
60094	10/25/2019	CARDMEMBER SERVICE	SECNDARY OFFICE SUPPLIES	70.42
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	75.00
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	293.05
60094	10/25/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	81.85
60094	10/25/2019	CARDMEMBER SERVICE	SECONDARY OFFICE SUPPLIES	30.59
60094	10/25/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	271.32
60094	10/25/2019	CARDMEMBER SERVICE	SHIPPING WATER SAMPLES	25.85
60094	10/25/2019	CARDMEMBER SERVICE	WATER TESTING	52.00
60094	10/25/2019	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER CO	6.44
60095	10/25/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	522.41
60096	10/25/2019	CHASER APPAREL	PRIDE TSHIRTS	133.33
60097	10/25/2019	GRATIOT - ISABELLA R	CONFERENCE REG FOR D BOYE	340.00
60098	10/25/2019	JE JOHNSON INC	MAINTENANCE SUPPLIES	715.00
60099	10/25/2019	MICHIGAN VIRTUAL UNI	ONLINE CLASSES FOR FALL S	4,550.00
60100	10/25/2019	MIED	2020 EDITION OF EDUCATION	89.85
60101	10/25/2019	PURCHASE POWER	PREPAID POSTAGE	327.80
60102	10/25/2019	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	29.72
60103	10/25/2019	VERIZON WIRELESS	TELEPHONE SERVICE	332.53
60104	10/25/2019	THE FP HORAK COMPANY	POSTAGE FOR NOVEMBER AGGI	305.76
			TOTAL	<u>331,739.57</u>

## HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5325	10/1/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	47.96
5326	10/1/2019	GORDON FOODS	GORDON FOODS	4,079.75
5327	10/1/2019	STATE OF MICHIGAN	STATE OF MICHIGAN	28.98
5328	10/8/2019	AUNT MILLIE'S BAKERI	AUNT MILLIE'S BAKERIES	219.42
5329	10/8/2019	CEDAR CREST DAIRY	CEDAR CREST DAIRY	2,331.61
5330	10/8/2019	GORDON FOODS	GORDON FOODS	2,702.54
5331	10/8/2019	HEATHER READ	HEATHER READ	17.50
5332	10/15/2019	GORDON FOODS	GORDON FOODS	3,193.85
5333	10/22/2019	GORDON FOODS	GORDON FOODS	2,092.72
5334	10/29/2019	GORDON FOODS	GORDON FOODS	2,376.19
			TOTAL	<u>17,090.52</u>

## CAPITAL PROJECTS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1207	10/4/2019	SCHAFOUR BUILDERS	BUILD & INSTALL NEW ROOF	<u>20,932.41</u>
			TOTAL	20,932.41

## ATHLETICS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8214	10/7/2019	AARRON BUTKOVICH	MILEAGE & MEAL REIMB FOR	105.18
8215	10/7/2019	BCAM	SCHOOL MEMBERSHIP FEES	80.00
8216	10/8/2019	DAVID SCOTT	OFFICIAL FOR V FOOTBALL 1	70.00
8217	10/8/2019	JEROME JONES	OFFICIAL FOR V FOOTBALL 1	70.00
8218	10/8/2019	KEVIN TAYLOR	OFFICIAL FOR V FOOTBALL 1	70.00
8219	10/8/2019	MATT MILLER	OFFICIAL FOR V FOOTBALL 1	70.00
8220	10/8/2019	TIM LEYDER	OFFICIAL FOR V FOOTBALL 1	70.00
8221	10/14/2019	BEAVERTON HIGH SCHOO	ENTRY FEE FOR CROSS CTRY	200.00
8222	10/14/2019	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	40.50
8223	10/14/2019	SACRED HEART ACADEMY	ENTRY FEE FOR JV VOLLEYBA	165.00
8224	10/14/2019	DAVE YARGER	OFFICIAL FOR V FOOTBALL 1	70.00
8225	10/14/2019	KEVIN TAYLOR	OFFICIAL FOR V FOOTBALL 1	70.00
8226	10/14/2019	LOWELL PRATT	OFFICIAL FOR V FOOTBALL 1	70.00
8227	10/14/2019	STEVE FUHST	OFFICIAL FOR V FOOTBALL 1	70.00
8228	10/14/2019	VINCE FULTS	OFFICIAL FOR V FOOTBALL 1	70.00
8229	10/21/2019	ALMA COLLEGE ATHLETI	ENTRY FEE FOR CROSS CTRY	350.00
8230	10/21/2019	ANNE WEBER	MILEAGE REIMB	104.40
8231	10/21/2019	HANGIN BY A THREAD	SHIRTS FOR CROSS CTRY	144.00
8232	10/21/2019	JIM MACLEAN	OFFICIAL FOR JH/V X CTRY	70.00
8233	10/21/2019	MICHIANA TIMING	TIMING FOR X CTRY MEET	950.00

ATHLETICS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8234	10/21/2019	PETTY CASH	PETTY CASH	26.00
8235	10/21/2019	RAY GUZY	TIMING/SCORING H.C.JAMBOR	450.00
8236	10/21/2019	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	170.00
8237	10/21/2019	STEVE ROBERTS	OFFICIAL FOR FR V-BALL IN	170.00
8238	10/28/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR A BUTK	166.40
8238	10/28/2019	CARDMEMBER SERVICE	ANNUAL MEMBERSHIP FOR MIA	161.20
8239	10/28/2019	MT MORRIS HIGH SCHOO	ENTRY FEE FOR V VOLLEYBAL	190.00
8240	10/28/2019	ARBITER PAY	ARBITER PAY	2,500.00
8241	10/31/2019	PETTY CASH	GATE MONEY FOR MHSAA DIST	500.00
			TOTAL	<u>7,242.68</u>

CUSTODIAL ACCOUNT PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1000	10/15/2019	WISCH YOU HAD THIS	WISCH YOU HAD THIS	96.00
1001	10/22/2019	KNIGHTS OF COLUMBUS	KNIGHTS OF COLUMBUS	250.00
1002	10/25/2019	KCMANIDOU INC	KCMANIDOU INC	1,000.00
1003	10/25/2019	RODNEY FREEZE	RODNEY FREEZE - REIMBURSE FOOD	296.76
			TOTAL	<u>1,642.76</u>

ARBITER PAY PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
207	10/7/2019	ARBITER PAY	PAYMENT FOR REFS	287.50
208	10/10/2019	ARBITER PAY	PAYMENT FOR REFS	63.40
209	10/14/2019	ARBITER PAY	PAYMENT FOR REFS	103.40
210	10/21/2019	ARBITER PAY	PAYMENT FOR REFS	755.80
211	10/28/2019	ARBITER PAY	PAYMENT FOR REFS	386.90
			TOTAL	<u>1,597.00</u>
			FINAL TOTALS	
			TOTAL	380,244.94