

SEPTEMBER 2019 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59928	9/4/2019	GRIFFIN BOHANNON	REPLACE DIRECT DEPOSIT TO ACCT	1,176.37
59929	9/4/2019	PRESIDIO NETWORKED S	PRESIDIO NETWORKED SOLUTI	29,226.00
59930	9/6/2019	BEAL CITY PUBLIC SCH	CONFERENCE REG FOR K CART	325.00
59931	9/6/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	463.88
59931	9/6/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	128.54
59932	9/6/2019	CENT MI DIST HLTH DP	HEARING & VISION SCREENIN	244.00
59933	9/6/2019	CHAD SIMONS	FINGERPRINT REIMB	63.75
59934	9/6/2019	CHASER APPAREL	PRIDE T-SHIRTS	456.33
59935	9/6/2019	DEWITT LUMBER	MAINTENANCE SUPPLIES	400.00
59936	9/6/2019	DTE ENERGY	HEATING	294.20
59937	9/6/2019	EDGENUITY	TEACHING SUPPLIES	5,490.00
59938	9/6/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59939	9/6/2019	G & S MECHANICAL	INSTALL MINI SPLIT HEAD I	7,884.00
59941	9/6/2019	HOBART SALES & SERVI	MAINTENANCE SUPPLIES	59.24
59942	9/6/2019	HOUGHTON MIFFLIN HAR	ELEMENTARY TEACHING SUPPL	458.50
59943	9/6/2019	JODI CAMP	REIMB FOR CREDIT RECOVERY	75.00
59944	9/6/2019	MACKENZIE CARLL	FINGERPRINT REIMB	58.25
59945	9/6/2019	MANS ADMINISTRATORS	CONFERENCE REG FEE	380.00
59946	9/6/2019	MCTE	CONFERENCE REG FOR JORGEN	420.00
59947	9/6/2019	MI SCHOOLS ENERGY CO	ELECTRIC	1,246.61
59948	9/6/2019	MICHCO	CUSTODIAL SUPPLIES	48.39
59948	9/6/2019	MICHCO	CUSTODIAL SUPPLIES	157.32
59948	9/6/2019	MICHCO	CUSTODIAL SUPPLIES	47.84
59950	9/6/2019	MT PLEASANT FENCE SA	MAINTENANCE SUPPLIES	43.00
59951	9/6/2019	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A S	17.25
59951	9/6/2019	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR T K	42.97
59951	9/6/2019	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K H	5.51
59951	9/6/2019	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR T K	9.48
59951	9/6/2019	SCHOOL SPECIALTY	SCHOOL SPECIALTY	6.20
59952	9/6/2019	SCOTLAND OIL CO	BUS FUEL	992.45
59953	9/6/2019	SOD-BUSTERS LAWN & L	WEED CONTROL	840.00
59954	9/6/2019	THRUN MAATSCH AND NO	LEGAL FEES	306.00
59955	9/6/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	530.00
59956	9/6/2019	WEX BANK	OTHER VEHICLE FUEL	78.27
59957	9/6/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
59958	9/10/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,928.40
59959	9/10/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,257.42
59960	9/10/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,143.30

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59961	9/10/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	109.40
59961	9/10/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	832.63
59961	9/10/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	71.59
59961	9/10/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	922.82
59961	9/10/2019	- V O I D - RETIREMENT	M I P HEALTH	2,790.23
59961	9/10/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	909.74
59961	9/10/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,430.19
59961	9/10/2019	- V O I D - RETIREMENT	MIP HYBRID	390.90
59961	9/10/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,393.21
59961	9/10/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	229.25
59961	9/10/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,341.73
59961	9/10/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	101.76
59961	9/10/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,979.38
59961	9/10/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,550.91
59961	9/10/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	521.50
59961	9/10/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,004.23
59961	9/10/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	228.61
59961	9/10/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59962	9/10/2019	AFLAC	AFLAC	218.08
59963	9/10/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
59964	9/10/2019	PCMI	SUBSTITUTE TEACHERS	251.34
59964	9/10/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	18,211.13
59965	9/10/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
59965	9/10/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,673.97
59966	9/10/2019	UNITED WAY	UNITED WAY OF ISABELLA	121.00
59967	9/13/2019	ALMA TIRE	SERVICE ON BUS #15	796.00
59967	9/13/2019	ALMA TIRE	REPLACEMENT PARTS FOR BUS	11.00
59968	9/13/2019	ANNE DODD	FINGERPRINT	56.25
59969	9/13/2019	CURT MCMULLEN	FINGERPRINTS	58.25
59970	9/13/2019	DICE EXCAVATING	MAINTENANCE SUPPLIES	925.00
59971	9/13/2019	G & S MECHANICAL	MAINTENANCE SUPPLIES	381.91
59972	9/13/2019	HELMS CAULKING	SECURITY FILM INSTALLATIO	42,407.56
59973	9/13/2019	HOUGHTON MIFFLIN HAR	TRIBAL GRANT SUPPLIES	6,464.47
59974	9/13/2019	LATITUDE MEDIA LLC	ADVERTISING	200.00
59975	9/13/2019	MICHCO	CUSTODIAL SUPPLIES	129.52
59976	9/13/2019	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
59977	9/13/2019	SCOTLAND OIL CO	BUS FUEL	773.21
59978	9/13/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	200.89
59979	9/13/2019	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	462.14
59980	9/13/2019	TILMANN HARDWARE	MAINTENANCE EQPT & SUPPLI	516.89
59981	9/13/2019	YEO & YEO, PC	AUDITING SERVICES	9,085.00
59982	9/16/2019	DENISE MCBRIDE	HOTEL ACCOM FOR CONFERNCE	190.38
59983	9/20/2019	ALMA TIRE	SERVICE ON BUS #12	1,825.00

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
59984	9/20/2019	BADER & SONS	MAINTENANCE EQPT	26.60
59985	9/20/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
59986	9/20/2019	HANGIN BY A THREAD	SHIRTS FOR MAINTENANCE	183.00
59987	9/20/2019	ISABELLA COUNTY	PRIOR YEAR TAXES	1,089.48
59988	9/20/2019	MASSP	MEMBERSHIP DUES	400.00
59989	9/20/2019	MICHCO	EQPT REPAIRS & MTNCE	300.00
59989	9/20/2019	MICHCO	EQPT REPAIRS	821.68
59990	9/20/2019	PEARSON EDUCATION IN	TRIBAL GRANT SUPPLIES	229.19
59991	9/20/2019	PURCHASE POWER	PREPAIR POSTAGE	383.35
59992	9/20/2019	THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	307.20
59993	9/20/2019	VERIZON WIRELESS	TELEPHONE SERVICE	385.33
59994	9/20/2019	WEBER BROS SAWMILL	CHIPS	25.00
59995	9/23/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,000.98
59996	9/23/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,274.44
59997	9/23/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,206.51
59998	9/23/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	113.08
59998	9/23/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	894.98
59998	9/23/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	113.49
59998	9/23/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	900.74
59998	9/23/2019	- V O I D - RETIREMENT	M I P HEALTH	2,835.31
59998	9/23/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	939.34
59998	9/23/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,527.46
59998	9/23/2019	- V O I D - RETIREMENT	MIP HYBRID	421.04
59998	9/23/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,430.85
59998	9/23/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	237.20
59998	9/23/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
59998	9/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,281.57
59998	9/23/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	161.30
59998	9/23/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,254.80
59998	9/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,694.69
59998	9/23/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	521.51
59998	9/23/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,039.03
59998	9/23/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	270.27
59998	9/23/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
59999	9/23/2019	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	25.00
60000	9/23/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60001	9/23/2019	MESSA		72,267.31
60002	9/23/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,063.72
60003	9/23/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60003	9/23/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,638.27
60004	9/23/2019	UNITED WAY	UNITED WAY OF ISABELLA	121.00
60005	9/24/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	9,456.91
60005	9/24/2019	PCMI	SUBSTITUTE TEACHERS	1,591.82

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60006	9/27/2019	BEN EGGENBERGER	MILEAGE SUPPLIES	71.34
60007	9/27/2019	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	230.38
60007	9/27/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	228.37
60007	9/27/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	92.05
60007	9/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR D MCBR	105.00
60007	9/27/2019	CARDMEMBER SERVICE	MEMBERSHIP DUES FOR J CHR	40.00
60007	9/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J CHRI	195.00
60007	9/27/2019	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	94.93
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	52.99
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	164.95
60007	9/27/2019	CARDMEMBER SERVICE	ELEMENTARY TEACHING SUPPL	250.00
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	302.14
60007	9/27/2019	CARDMEMBER SERVICE	CREDIT FOR RETURNED ITEM	(75.99)
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	20.53
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	360.00
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	18.59
60007	9/27/2019	CARDMEMBER SERVICE	TECHNOLOGY SUPPLIES & EQP	70.63
60007	9/27/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	22.18
60007	9/27/2019	CARDMEMBER SERVICE	TIME CHIMES BELL SOFTWARE	40.21
60007	9/27/2019	CARDMEMBER SERVICE	2 WAY RADIOS	169.98
60007	9/27/2019	CARDMEMBER SERVICE	KEY FAAB	107.80
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	629.80
60007	9/27/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	8.15
60007	9/27/2019	CARDMEMBER SERVICE	TECHNOLOGY EQPT	52.99
60007	9/27/2019	CARDMEMBER SERVICE	TECHNOLOGY SUPPLIES	5.18
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	93.47
60007	9/27/2019	CARDMEMBER SERVICE	MICROPHONE & KLEENEX	34.44
60007	9/27/2019	CARDMEMBER SERVICE	USB DRIVES	36.95
60007	9/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	13.29
60007	9/27/2019	CARDMEMBER SERVICE	MDE EDUCATOR LICENSE FOR	45.00
60007	9/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR B EGGE	399.00
60007	9/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR B EGGE	75.00
60007	9/27/2019	CARDMEMBER SERVICE	PASSWORD KEEPER FOR W CHI	39.98
60007	9/27/2019	CARDMEMBER SERVICE	LUNCH W/PRINCIPALS	33.60
60007	9/27/2019	CARDMEMBER SERVICE	MAINTENANCE EQPT REPAIRS	99.99
60008	9/27/2019	CONSUMERS ENERGY	ELECTRIC	642.64
60009	9/27/2019	CORVUS IND. LTD	BLEACHER WORK	20,766.00
60010	9/27/2019	DEWITT LUMBER	DOOR LOCK GRANT SUPPLIES	250.00
60011	9/27/2019	FRONTIER	TELEPHONE SERVICE	229.65
60012	9/27/2019	G & S MECHANICAL	MTNCE EQPT	454.43
60013	9/27/2019	GRATIOT - ISABELLA R	DATA PROCESSING	1,137.21
60013	9/27/2019	GRATIOT - ISABELLA R	TYLER MUNIS SUBSCRIPTION	5,672.00
60014	9/27/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	480.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60015	9/27/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	494.80
60015	9/27/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	104.49
60015	9/27/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	111.39
60015	9/27/2019	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	412.20
60016	9/27/2019	MENARDS	MAINTENANCE SUPPLIES	507.28
60017	9/27/2019	MICHCO	MAINTENANCE SUPPLIES	125.18
60018	9/27/2019	MICHIGAN SCHOOL BAND	MEMBERSHIP FEES FOR H.S.	275.00
60018	9/27/2019	MICHIGAN SCHOOL BAND	MEMBERSHIP FEES FOR JRHS	275.00
60019	9/27/2019	PRO COMM INC.	BATTERY FOR RADIO	201.00
60020	9/27/2019	SCHOLASTIC INC	SCOPE MAGAZINE	406.59
60021	9/27/2019	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	410.00
60022	9/27/2019	STEVE LEY FENCING	TRIBAL GRANT SUPPLIES	3,600.00
60023	9/27/2019	TSA CONSULTING GROUP	RETIREMENT PLAN ADMIN	45.12
60024	9/27/2019	WIESER EDUCATIONAL	TEACHING SUPPLIES FOR B B	504.00
60025	9/30/2019	ISA COUNTY TRANS COM	ISA COUNTY TRANS COMM	53.00
			TOTAL	<u>416,439.47</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5316	9/10/2019	AUNT MILLIE'S BAKERI	AUNT MILLIE'S BAKERIES	105.48
5317	9/10/2019	GORDON FOODS	GORDON FOODS	2,662.14
5318	9/10/2019	STATE OF MICHIGAN	STATE OF MICHIGAN	2.50
5319	9/17/2019	AMANDA LANGE	AMANDA LANGE	40.00
5320	9/17/2019	GORDON FOODS	GORDON FOODS	2,206.49
5321	9/17/2019	JAMES BARZ	JAMES BARZ	8.75
5322	9/17/2019	SNAM	SNAM	230.00
5323	9/24/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	43.47
5324	9/24/2019	GORDON FOODS	GORDON FOODS	2,962.89
			TOTAL	<u>8,261.72</u>

CAPITAL PROJECTS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1206	9/13/2019	CURRENT SURFACES	REPAINTING TRACK SURFACE	5,000.00
			TOTAL	<u>5,000.00</u>

ATHLETICS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8189	9/3/2019	CARDMEMBER SERVICE	CPR TRAINING	72.52
8190	9/3/2019	FOX PRINTING	PRINTING ATHLETIC SCHEDUL	223.00
8191	9/3/2019	MHSAA	UPDATE MEETING	30.00
8193	9/6/2019	MANDY PICKETT	REIMB FOR FALL SPORTS FEE	60.00
8194	9/6/2019	MELISSA BEALE	REIMB FOR FALL SPORTS FEE	60.00
8196	9/9/2019	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESHMAN VO	175.00
8197	9/9/2019	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR CROSS CTRY	120.00
8198	9/9/2019	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR CROSS CTRY	250.00
8199	9/9/2019	RYAN SHAY MEMORIAL F	ENTRY FEE FOR CROSS CTRY	145.00
8200	9/9/2019	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR CROSS CTRY	270.00
8201	9/9/2019	SWAN VALLEY HIGH SCH	ENTRY FEE FOR V VOLLEYBAL	175.00
8202	9/16/2019	COUNTY WIDE SEPTIC L	PORAL JON	100.00
8203	9/16/2019	JIM MACLEAN	OFFICIAL FOR X CTRY INVIT	80.00
8204	9/16/2019	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR FRESH VOLLE	150.00
8205	9/16/2019	YUNCKER MARINE	AIR HORN	17.65
8206	9/23/2019	RECOGNITION INC	MEDALS FOR CROSS CTRY MEE	1,518.10
8207	9/23/2019	SAGINAW HERITAGE HIG	ENTRY FEE FOR V VOLLEYBAL	200.00
8208	9/24/2019	BIG TEAMS LLC	SCHEDULE STAR ANNUAL SUBS	795.00
8209	9/30/2019	BAY METRO ASSOC	ASSIGNING FEE	200.00
8210	9/30/2019	CARSON CITY CRYSTAL	ENTRY FEE FOR CROSS CTRY	280.00
8211	9/30/2019	COUNTY WIDE SEPTIC L	PORTAL JON	100.00
8212	9/30/2019	ITHACA H.S.	ENTRY FEE FOR FRESH VOLLE	150.00
8213	9/30/2019	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING	110.00
			TOTAL	<u>5,281.27</u>

ARBITER PAY PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
202	9/4/2019	ARBITER PAY	REF PAY	610.25
203	9/9/2019	ARBITER PAY	PAYMENT FOR REFS	400.90
204	9/16/2019	ARBITER PAY	PAYMENT FOR REFS	385.25
206	9/30/2019	ARBITER PAY	PAYMENT FOR REFS	721.10
20005	9/30/2019	ARBITER PAY	REF PAY	928.55
			TOTAL	<u>3,046.05</u>
			FINAL TOTALS	
			TOTAL	438,028.51