

February 2015 Payments

| CHECK NUMBER | CHECK DATE | VENDOR NAME            | INVOICE DESCRIPTION       | AMOUNT OF CHECK |
|--------------|------------|------------------------|---------------------------|-----------------|
| 55432        | 2/2/2015   | EMILY STEFFKE          | PRIZE FOR PARTICIPATION I | 40.00           |
| 55433        | 2/2/2015   | MADELINE STEFFKE       | PRIZE FOR PARTICIPATION I | 40.00           |
| 55434        | 2/2/2015   | NICK FREEZE            | 2ND PLACE PRIZE IN TALENT | 300.00          |
| 55435        | 2/2/2015   | ZINA BELLINGER         | 3RD PLACE PRIZE IN TALENT | 150.00          |
| 55436        | 2/6/2015   | - V O I D -            | F I C A DEDUCTION         | 13,815.48       |
| 55437        | 2/6/2015   | - V O I D -            | F I C A MEDICARE DEDUCTIO | 3,231.14        |
| 55438        | 2/6/2015   | - V O I D -            | FEDERAL WITHHOLDING TAX   | 9,835.09        |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | RETIREMENT FRINGE         | 26,968.44       |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | RET TO DB WITH HEALTH     | 109.20          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | NEW RETIREMENT DEF CONTRI | 363.89          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | M I P - KEEP 1.5% MULTIPL | 3,916.65        |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP HYBRID                | 183.95          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP-1 GRADED              | 1,811.34        |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | M I P HEALTH - PHF 2% & 2 | 387.24          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | M I P HEALTH              | 3,168.49        |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | NEW RETIREMENT PEN PLUS   | 768.59          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | RETIREMENT WITH PHF       | 1,204.84        |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | RETIREMENT - PENSION PLUS | 122.85          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP BUYBACK WINDOW        | 164.28          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP DEFINE CONTRIB 2012   | 156.25          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP - TO DEF. CONTRIBUTIO | 20.34           |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | MIP PENSION PLUS          | 110.23          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | M I P FIXED (3.9%)        | 295.83          |
| 55439        | 2/6/2015   | - V O I D - RETIREMENT | BASIC - KEEP 1.5% MULTIPL | 103.34          |
| 55440        | 2/6/2015   | AFLAC                  | AFLAC                     | 244.01          |
| 55441        | 2/6/2015   | BENEFITS CONSULTING    | FLEX UNREIMBURSED MEDICAL | 146.15          |
| 55441        | 2/6/2015   | BENEFITS CONSULTING    | FLEX DEPENDENT CARE       | 172.86          |
| 55442        | 2/6/2015   | BENEFITS CONSULTING    | JANUARY 2015 ADMIN. FEES  | 50.00           |
| 55443        | 2/6/2015   | MIDAMERICA             | 4TH QUARTER 2014 FEES     | 250.00          |
| 55444        | 2/6/2015   | MIDAMERICA             | 403(B) CONTRIBUTION       | 3,867.41        |
| 55445        | 2/6/2015   | PCMI                   | PCMI/WILLSUB SUPPORT STAF | 6,083.68        |
| 55445        | 2/6/2015   | PCMI                   | SUBSTITUTE TEACHERS       | 1,974.78        |
| 55446        | 2/6/2015   | UNITED WAY             | UNITED WAY OF ISABELLA    | 95.85           |
| 55447        | 2/6/2015   | BEAL CITY SCHOOL CAF   | GRANDMA LUNCHES           | 273.45          |
| 55448        | 2/6/2015   | CDW GOVERNMENT INC     | MS OFFICE RENEWAL         | 943.92          |
| 55449        | 2/6/2015   | CENGAGE LEARNING       | TRIBAL GRANT SUPPLIES     | 2,103.75        |
| 55450        | 2/6/2015   | COYNE OIL              | BUS FUEL                  | 1,199.14        |
| 55451        | 2/6/2015   | DEERFIELD TOWNSHIP     | BUILDING RENTAL FOR MARCH | 750.00          |
| 55452        | 2/6/2015   | DTE ENERGY             | HEATING                   | 6,472.86        |
| 55453        | 2/6/2015   | E&S GRAPHICS INC       | PRINTING OF AGGIE EXPRESS | 1,194.14        |

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|-------|-----------|------------------------|---------------------------|-----------|
| 55454 | 2/6/2015  | JOSTENS                | DIPLOMAS                  | 315.05    |
| 55455 | 2/6/2015  | MI SCHOOLS ENERGY CO   | ELECTRIC FOR DECEMBER     | 2,242.46  |
| 55456 | 2/6/2015  | MICHCO                 | CUSTODIAL SUPPLIES        | 199.75    |
| 55457 | 2/6/2015  | STANDARD ELECTRIC      | MAINTENANCE SUPPLIES      | 116.13    |
| 55457 | 2/6/2015  | STANDARD ELECTRIC      | MAINTENANCE SUPPLIES      | 125.98    |
| 55458 | 2/6/2015  | STAPLES CREDIT PLAN    | TECHNOLOGY SUPPLIES       | 41.96     |
| 55458 | 2/6/2015  | STAPLES CREDIT PLAN    | TECHNOLOGY SUPPLIES       | 11.65     |
| 55459 | 2/6/2015  | THRUN LAW FIRM, P.C.   | LEGAL FEES                | 129.00    |
| 55459 | 2/6/2015  | THRUN LAW FIRM, P.C.   | LEGAL FEES                | 6,130.36  |
| 55460 | 2/6/2015  | TILMANN HARDWARE       | MAINTENANCE SUPPLIES      | 426.95    |
| 55461 | 2/6/2015  | WASTE MANAGEMENT OF    | WASTE & TRASH REMOVAL FOR | 253.06    |
| 55462 | 2/6/2015  | WEX BANK               | OTHER VEHICLE FUEL        | 141.57    |
| 55463 | 2/6/2015  | WIELAND TRUCKS         | SERVICE ON 01-1           | 100.95    |
| 55463 | 2/6/2015  | WIELAND TRUCKS         | SERVICE ON 12             | 687.99    |
| 55464 | 2/10/2015 | PRINT-TECH             | FACILITY USE FORMS        | 76.90     |
| 55465 | 2/10/2015 | STANDARD ELECTRIC      | MAINTENANCE SUPPLIES      | 209.56    |
| 55467 | 2/13/2015 | AT&T MOBILITY          | TELEPHONE SERVICE         | 38.65     |
| 55468 | 2/13/2015 | CENTURYLINK            | TELEPHONE SERVICE         | 15.39     |
| 55469 | 2/13/2015 | GREEN'S 24 HOUR TOWI   | TOWING 08-2               | 218.75    |
| 55470 | 2/13/2015 | SCOTLAND OIL CO        | BUS FUEL                  | 1,797.52  |
| 55471 | 2/13/2015 | TEAM FINANCIAL GROUP   | COPIER MTNCE              | 2,251.21  |
| 55472 | 2/13/2015 | UNIVERSITY OF OREGON   | DIBELS TESTING            | 83.00     |
| 55473 | 2/13/2015 | WIELAND TRUCKS         | REPAIRS TO 07-1           | 840.33    |
| 55474 | 2/16/2015 | TIMOTHY WILSON         | FINAL PAYCHECK FOR J. WIL | 1,684.92  |
| 55475 | 2/20/2015 | - V O I D -            | F I C A DEDUCTION         | 14,044.58 |
| 55476 | 2/20/2015 | - V O I D -            | F I C A MEDICARE DEDUCTIO | 3,284.68  |
| 55477 | 2/20/2015 | - V O I D -            | FEDERAL WITHHOLDING TAX   | 10,072.81 |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | M I P HEALTH              | 3,139.45  |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | M I P HEALTH - PHF 2% & 2 | 387.84    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP DEFINE CONTRIB 2012   | 151.30    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP - TO DEF. CONTRIBUTIO | 20.84     |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP PENSION PLUS          | 111.81    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | BASIC - KEEP 1.5% MULTIPL | 93.34     |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | M I P FIXED (3.9%)        | 292.40    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP BUYBACK WINDOW        | 164.28    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | RETIREMENT - PENSION PLUS | 118.58    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | RETIREMENT WITH PHF       | 1,204.84  |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | NEW RETIREMENT PEN PLUS   | 785.53    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | RETIREMENT FRINGE         | 26,720.25 |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | RET TO DB WITH HEALTH     | 111.88    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | NEW RETIREMENT DEF CONTRI | 352.36    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | M I P - KEEP 1.5% MULTIPL | 3,842.86  |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP HYBRID                | 189.49    |
| 55478 | 2/20/2015 | - V O I D - RETIREMENT | MIP-1 GRADED              | 1,827.02  |
| 55479 | 2/20/2015 | BENEFITS CONSULTING    | FLEX UNREIMBURSED MEDICAL | 146.15    |
| 55479 | 2/20/2015 | BENEFITS CONSULTING    | FLEX DEPENDENT CARE       | 172.86    |
| 55480 | 2/20/2015 | MESSA                  | MARCH 2015                | 67,406.63 |

|       |           |                      |                           |            |
|-------|-----------|----------------------|---------------------------|------------|
| 55481 | 2/20/2015 | MICHIGAN STATE OF    | MICHIGAN WITHHOLDING TAX  | 7,680.10   |
| 55482 | 2/20/2015 | MIDAMERICA           | 403(B) CONTRIBUTION       | 3,894.73   |
| 55483 | 2/20/2015 | MT PLEASANT PUBLIC S | FEBRUARY VOCATIONAL EDUCA | 15,547.64  |
| 55484 | 2/20/2015 | PCMI                 | PCMI/WILLSUB SUPPORT STAF | 5,796.34   |
| 55484 | 2/20/2015 | PCMI                 | SUBSTITUTE TEACHERS       | 1,974.78   |
| 55485 | 2/20/2015 | UNITED WAY           | UNITED WAY OF ISABELLA    | 95.85      |
| 55486 | 2/20/2015 | CARRIE SMITH         | TRIBAL GRANT SUPPLIES     | 126.50     |
| 55487 | 2/20/2015 | ISA COUNTY TRANS COM | VOC ED TRANSPORTATION FOR | 832.00     |
| 55488 | 2/20/2015 | MICHCO               | CUSTODIAL SUPPLIES        | 86.75      |
| 55489 | 2/20/2015 | MT PLEASANT PUBLIC S | VAN RENTAL                | 232.50     |
| 55490 | 2/20/2015 | PCMI                 | SPECIAL PAYROLL FEE FOR 2 | 150.00     |
| 55491 | 2/20/2015 | VERIZON WIRELESS     | TELEPHONE SERVICE         | 3.76       |
| 55492 | 2/20/2015 | WINN TELECOM         | TELEPHONE SERVICE         | 597.23     |
| 55493 | 2/27/2015 | CARRIE BLEISE        | LAYOUT & DESIGN OF AGGIE  | 420.00     |
| 55494 | 2/27/2015 | CDW GOVERNMENT INC   | CHROMEBOOK LICENSES       | 815.70     |
| 55495 | 2/27/2015 | CENTRAL MICHIGAN PAP | COPY PAPER                | 688.25     |
| 55496 | 2/27/2015 | CONSUMERS ENERGY     | ELECTRIC                  | 201.25     |
| 55497 | 2/27/2015 | ISABELLA BANK        | HOTEL ACCOM FOR B CHILMAN | 294.00     |
| 55497 | 2/27/2015 | ISABELLA BANK        | CONFERENCE REG FOR D MCBR | 250.00     |
| 55497 | 2/27/2015 | ISABELLA BANK        | HOTEL ACCOM FOR J JUDGE   | 122.08     |
| 55497 | 2/27/2015 | ISABELLA BANK        | TECHNOLOGY SUPPLIES       | 51.52      |
| 55497 | 2/27/2015 | ISABELLA BANK        | BOOK FOR ONLINE CLASS FOR | 33.20      |
| 55497 | 2/27/2015 | ISABELLA BANK        | TRIBAL GRANT SUPPLIES     | 497.00     |
| 55497 | 2/27/2015 | ISABELLA BANK        | TRIBAL GRANT SUPPLIES     | 81.30      |
| 55497 | 2/27/2015 | ISABELLA BANK        | TYPING MASTER LICENSE     | 530.00     |
| 55497 | 2/27/2015 | ISABELLA BANK        | TECHNOLOGY SUPPLIES       | 3.10       |
| 55497 | 2/27/2015 | ISABELLA BANK        | TECHNOLOGY SUPPLIES       | 46.59      |
| 55498 | 2/27/2015 | JENNIFER DAVIS       | REIMB FOR CURRICULUM SUPP | 35.00      |
| 55499 | 2/27/2015 | M A P T              | CONFERENCE REG FOR J MCDO | 150.00     |
| 55500 | 2/27/2015 | NORTH MISSION DOOR   | MAINTENANCE SUPPLIES      | 80.00      |
| 55501 | 2/27/2015 | SCOTLAND OIL CO      | BUS FUEL                  | 1,398.20   |
| 55502 | 2/27/2015 | SCOTT MCDONALD       | FRAMES & LUAN             | 380.00     |
| 55503 | 2/27/2015 | U.S. SCHOOL SUPPLY   | TEACHING SUPPLIES         | 52.45      |
| 55504 | 2/27/2015 | VERIZON WIRELESS     | TELEPHONE                 | 438.62     |
| 55505 | 2/27/2015 | ZOO-PHONICS          | CONFERENCE REG FOR S GUST | 99.00      |
|       |           |                      | TOTAL                     | 289,555.77 |

#### HOT LUNCH

|      |          |                      |                    |          |
|------|----------|----------------------|--------------------|----------|
| 4778 | 2/2/2015 | STATE OF MICHIGAN    | SALES TAX          | 30.31    |
| 4779 | 2/3/2015 | AUNT MILLIE'S BAKERI | FOOD               | 202.13   |
| 4780 | 2/3/2015 | G & S MECHANICAL     | REPAIR MILK COOLER | 235.71   |
| 4781 | 2/3/2015 | HEARTY HARVEST       | FOOD               | 77.00    |
| 4782 | 2/3/2015 | MEAL MAGIC           | SERVER LICENSE     | 1,052.50 |
| 4783 | 2/3/2015 | CEDAR CREST DAIRY    | FOOD               | 1,578.07 |

|      |           |                |                         |           |
|------|-----------|----------------|-------------------------|-----------|
| 4784 | 2/9/2015  | GORDON FOODS   | FOOD & SUPPLIES         | 2,536.34  |
| 4785 | 2/16/2015 | GORDON FOODS   | FOOD & SUPPLIES         | 2,897.44  |
| 4786 | 2/23/2015 | ISABELLA BANK  | CONFERENCE REGISTRATION | 140.00    |
| 4787 | 2/23/2015 | GORDON FOODS   | FOOD & SUPPLIES         | 2,629.73  |
| 4788 | 2/23/2015 | HEARTY HARVEST | FOOD                    | 88.00     |
| 4789 | 2/27/2015 | MARCI FABER    | FOOD & SUPPLIES         | 82.43     |
|      |           |                | TOTAL                   | 11,549.66 |

## ATHLETICS

|      |           |                    |                           |          |
|------|-----------|--------------------|---------------------------|----------|
| 6374 | 2/2/2015  | ANTHONY GONZALEZ   | OFFICIAL FOR JH G BASKETB | 70.00    |
| 6375 | 2/2/2015  | BILL ALLEN         | OFFICIAL FOR V B BASKETBA | 55.00    |
| 6376 | 2/2/2015  | CHRIS GIBSON       | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6377 | 2/2/2015  | DALE WESTDORP      | OFFICIAL FOR JV B BASKETB | 50.00    |
| 6378 | 2/2/2015  | DAVE YARGER        | OFFICIAL FOR JH G BASKETB | 70.00    |
| 6379 | 2/2/2015  | DAVID SCOTT        | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6380 | 2/2/2015  | DON BLUE           | OFFICIAL FOR V B BASKETBA | 55.00    |
| 6381 | 2/2/2015  | GREG MOSE          | OFFICIAL FOR FRESHMAN BAS | 40.00    |
| 6382 | 2/2/2015  | JIM LATOCKI        | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6383 | 2/2/2015  | KEVIN GINTHER      | OFFICIAL FOR FRESHMAN BAS | 40.00    |
| 6384 | 2/2/2015  | KEVIN TAYLOR       | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6385 | 2/2/2015  | MARK BAUER         | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6386 | 2/2/2015  | MARTY KRAVAT       | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6387 | 2/2/2015  | MICHAEL STUMP      | OFFICIAL FOR V B BASKETBA | 55.00    |
| 6388 | 2/2/2015  | PAUL SHAARDA       | OFFICIAL FOR JV B BASKETB | 50.00    |
| 6389 | 2/9/2015  | AUDIE HAWKINS      | OFFICIAL FOR JV G BASKETB | 50.00    |
| 6390 | 2/9/2015  | BILL HOWES         | OFFICIAL FOR V G BASKETBA | 65.00    |
| 6391 | 2/9/2015  | CHRIS GIBSON       | OFFICIAL FOR JV G BASKETB | 50.00    |
| 6392 | 2/9/2015  | DAVE YARGER        | OFFICIAL FOR JH G BASKETB | 70.00    |
| 6393 | 2/9/2015  | ED PHILLIPSON      | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6394 | 2/9/2015  | ERIC HARRISON      | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6395 | 2/9/2015  | HANGIN BY A THREAD | UNIFORMS FOR GIRLS BASKET | 2,760.00 |
| 6396 | 2/9/2015  | JIM BOWEN          | OFFICIAL FOR JV/V G BASKE | 100.00   |
| 6397 | 2/9/2015  | KYLE HONDORP       | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6398 | 2/9/2015  | MIKE MYERS         | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6399 | 2/9/2015  | SCOTT JONES        | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6400 | 2/9/2015  | SHAWN GARRETT      | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6401 | 2/9/2015  | TOM SORENSON       | OFFICIAL FOR JH G BASKETB | 70.00    |
| 6402 | 2/9/2015  | TYLER GUENTHARDT   | OFFICIAL FOR JV/V G BASKE | 100.00   |
| 6403 | 2/10/2015 | TOTAL LEE SPORTS   | UNIFORMS FOR JH VOLLEYBAL | 724.00   |
| 6404 | 2/16/2015 | CHARLIE RUSSIAN    | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6405 | 2/16/2015 | DAVE KING          | MILEAGE & MEAL REIMB FOR  | 105.21   |
| 6406 | 2/16/2015 | MARK HOWISON       | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6407 | 2/16/2015 | OLIVER MYERS       | OFFICIAL FOR JV/V G BASKE | 88.33    |
| 6408 | 2/23/2015 | AARON ALLWARDT     | OFFICIAL FOR JV G BASKETB | 50.00    |

|      |           |                      |                           |          |
|------|-----------|----------------------|---------------------------|----------|
| 6409 | 2/23/2015 | ANTHONY GONZALEZ     | OFFICIAL FOR FRESH BASKET | 40.00    |
| 6410 | 2/23/2015 | BRAD CRAMPTON        | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6411 | 2/23/2015 | CHRIS GIBSON         | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6412 | 2/23/2015 | DAVE YARGER          | OFFICIAL FOR JV G BASKETB | 50.00    |
| 6413 | 2/23/2015 | ISABELLA BANK        | BATS FOR BASEBALL         | 199.99   |
| 6414 | 2/23/2015 | JAMES COLLINS        | OFFICIAL FOR FRESH BASKET | 40.00    |
| 6415 | 2/23/2015 | JIM LAGROW           | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6416 | 2/23/2015 | KOLBY LANGE          | OFFICIAL FOR JV/V B BASKE | 88.33    |
| 6417 | 2/23/2015 | MARTY ZIMMERMAN      | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6418 | 2/23/2015 | REYNOLDS AND SON     | EQPT FOR SOFTBALL         | 1,309.58 |
| 6419 | 2/23/2015 | STEVE FUHST          | OFFICIAL FOR V G BASKETBA | 55.00    |
| 6420 | 2/23/2015 | UNITED PARCEL SERVIC | RETURNING A BAT           | 11.31    |
|      |           |                      | TOTAL                     | 7,935.04 |

FINAL TOTALS

TOTAL 309,040.47