

JUNE 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57773	6/1/2017	BEN EGGENBERGER	MILEAGE REIMB	130.01
57774	6/1/2017	CARDMEMBER SERVICE	CARDMEMBER SERVICE	150.00
57774	6/1/2017	CARDMEMBER SERVICE	CARDMEMBER SERVICE	131.06
57775	6/1/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JULY	200.00
57776	6/1/2017	MAAE	CONFERENCE REG FOR J SPRY	450.00
57777	6/1/2017	THRUN LAW FIRM, P.C.	LEGAL FEES	318.50
57778	6/1/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
57779	6/7/2017	- V O I D - EFTPS	F I C A DEDUCTION	14,921.24
57780	6/7/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,489.66
57781	6/7/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,957.14
57782	6/7/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	304.43
57782	6/7/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	131.43
57782	6/7/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	318.79
57782	6/7/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	20.83
57782	6/7/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	206.25
57782	6/7/2017	- V O I D - RETIREMENT	M I P HEALTH	3,543.39
57782	6/7/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	426.34
57782	6/7/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,774.61
57782	6/7/2017	- V O I D - RETIREMENT	MIP HYBRID	448.70
57782	6/7/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,421.91
57782	6/7/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	432.30
57782	6/7/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	110.28
57782	6/7/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	29,126.28
57782	6/7/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,538.16
57782	6/7/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57782	6/7/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	196.15
57782	6/7/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57783	6/7/2017	AFLAC	AFLAC	260.20
57784	6/7/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57786	6/7/2017	PCMI	SUBSTITUTE TEACHERS	4,159.20
57787	6/7/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57788	6/7/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	6,735.29
57789	6/8/2017	ARNOLD SALES	CUSTODIAL SUPPLIES	184.00
57790	6/8/2017	CARRIE RILEY	MILEAGE REIMB	134.82
57791	6/8/2017	DENALI CONSTRUCTION	MAINTENANCE SUPPLIES	175.00
57792	6/8/2017	M A P T	CONFERENCE REG FOR J MCDO	340.00
57793	6/8/2017	PSUG-EVENTS LLC	CONFERENCE REG FOR D FUSS	298.00
57794	6/8/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	80.00
57795	6/8/2017	SWEENEY SEEDS	MAINTENANCE SUPPLIES	577.50
57796	6/8/2017	MIDAMERICA	403(B) CONTRIBUTION	4,012.34
57797	6/8/2017	MIDAMERICA ADMIN & R	ADMINISTRATION FEES	135.00
57798	6/8/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	88.00

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57799	6/14/2017	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	373.20
57800	6/16/2017	CENT MI DIST HLTH DP	HEP B SHOT FOR J JOHSTON	64.00
57801	6/16/2017	GRATIOT - ISABELLA R	CHECKS	61.62
57801	6/16/2017	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	3,966.75
57801	6/16/2017	GRATIOT - ISABELLA R	DATA PROCESSING FEE	1,149.46
57802	6/16/2017	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,785.00
57803	6/16/2017	JASON JOHNSTON	TUITION REIMB	1,402.15
57804	6/16/2017	GENERAL AGENCY CO. T	APR & MAY 2017 FEES	100.00
57805	6/16/2017	MARY C REYNOLDS	MARY C REYNOLDS	38.38
57806	6/16/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	17,753.27
57809	6/19/2017	CARDMEMBER SERVICE	ELECTRIC	806.86
57809	6/19/2017	CARDMEMBER SERVICE	TELEPHONE	400.84
57809	6/19/2017	CARDMEMBER SERVICE	TOWING 08-2	150.00
57809	6/19/2017	CARDMEMBER SERVICE	EXTERMINATING	70.41
57809	6/19/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	267.00
57809	6/19/2017	CARDMEMBER SERVICE	GRADUATION SUPPLIES	17.16
57809	6/19/2017	CARDMEMBER SERVICE	PRINTING OF MAY AGGIE EXP	717.72
57809	6/19/2017	CARDMEMBER SERVICE	REPLACE WINDSHIELD ON #14	456.28
57809	6/19/2017	CARDMEMBER SERVICE	BUS FUEL	1,458.58
57809	6/19/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	373.92
57809	6/19/2017	CARDMEMBER SERVICE	LABOR ON BUS #14	85.00
57809	6/19/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	373.25
57809	6/19/2017	CARDMEMBER SERVICE	SERVICE N J JACKSON'S PHO	15.00
57809	6/19/2017	CARDMEMBER SERVICE	SERVICE ON BUSES	708.13
57809	6/19/2017	CARDMEMBER SERVICE	OTHER VEHICLE FUEL	36.94
57809	6/19/2017	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER AT	23.30
57809	6/19/2017	CARDMEMBER SERVICE	MEAL FOR B EGGENBERGER AT	33.62
57809	6/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	95.36
57809	6/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	38.05
57809	6/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	115.17
57809	6/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	9.46
57809	6/19/2017	CARDMEMBER SERVICE	TECHNOLOGY & SECONDARY SU	65.70
57809	6/19/2017	CARDMEMBER SERVICE	SPEAKER SYSTEM FOR GYM	565.00
57809	6/19/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	109.99
57809	6/19/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	23.90
57809	6/19/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	44.30
57809	6/19/2017	CARDMEMBER SERVICE	SECONDARY EQPT	14.63
57809	6/19/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	63.98
57810	6/20/2017	GENERAL AGENCY CO. T	JUNE 2017 FEES	50.00
57811	6/20/2017	PCMI	SUBSTITUTE TEACHERS	2,531.48
57811	6/20/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	12,316.15
57812	6/20/2017	COUNTY WIDE SEPTIC L	SEPTIC TANK CLEANING	8,430.00
57813	6/20/2017	CURT GOTTSCHALK	BOARD SALARY	75.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57814	6/20/2017	DENISE MCBRIDE	BOARD SALARY	112.50
57815	6/20/2017	DTE ENERGY	HEATING	1,045.73
57816	6/20/2017	FASTENAL CO	MAINTENANCE SUPPLIES	46.50
57816	6/20/2017	FASTENAL CO	MAINTENANCE SUPPLIES	25.77
57817	6/20/2017	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JACK	75.00
57818	6/20/2017	ISABELLA BANK	MEAL FOR BOARD MEMBER MEE	36.00
57818	6/20/2017	ISABELLA BANK	SUPPLIES FOR KITCHEN	52.00
57818	6/20/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	785.55
57819	6/20/2017	JANE FINNERTY	BOARD SALARY	75.00
57820	6/20/2017	MI SCHOOLS ENERGY CO	ELECTRIC	2,095.30
57821	6/20/2017	MS. KARI ROJAS	BOARD SALARY	82.50
57822	6/20/2017	NEOLA INC	BOARD POLICY UPDATES	1,325.06
57823	6/20/2017	ORKIN PEST CONTROL	EXTERMINATING	71.47
57824	6/20/2017	PEARSON EDUCATION IN	TRIBAL GRANT SUPPLIES	11,168.23
57825	6/20/2017	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
57826	6/20/2017	PURCHASE POWER	PREPAID POSTAGE	453.00
57827	6/20/2017	ROBERT PASCH	BOARD SALARY	82.50
57828	6/20/2017	ROD COLE	BOARD SALARY	92.50
57829	6/20/2017	RON NEYER	OTHER VEHICLE FUEL REIMB	47.73
57829	6/20/2017	RON NEYER	BOARD SALARY	75.00
57830	6/20/2017	SCOTLAND OIL CO	BUS FUEL	1,006.78
57831	6/20/2017	SHERWIN WILLIAMS	CUSTODIAL SUPPLIES	233.58
57832	6/20/2017	SHI	SPECIAL ED EQPT	255.00
57833	6/20/2017	THE F. P. HORAK COMP	PRINTING OF JUNE AGGIE EX	745.71
57834	6/20/2017	TILMANN HARDWARE	MAINTENANCE & EQPT SUPPLI	230.64
57835	6/20/2017	TRI-TURF	MAINTENANCE SUPPLIES	77.60
57836	6/20/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	318.85
57837	6/20/2017	WEX BANK	OTHER VEHICLE FUEL	318.96
57838	6/20/2017	- V O I D - EFTPS	F I C A DEDUCTION	14,676.68
57839	6/20/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,432.44
57840	6/20/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,530.17
57841	6/20/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.10
57841	6/20/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57841	6/20/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	301.11
57841	6/20/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57841	6/20/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	297.42
57841	6/20/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	21.24
57841	6/20/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	290.35
57841	6/20/2017	- V O I D - RETIREMENT	M I P HEALTH	3,218.99
57841	6/20/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	424.58
57841	6/20/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,591.38
57841	6/20/2017	- V O I D - RETIREMENT	MIP HYBRID	399.36
57841	6/20/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,049.04

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57841	6/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	605.38
57841	6/20/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	78.58
57841	6/20/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,444.28
57841	6/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,328.57
57841	6/20/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57842	6/20/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57843	6/20/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,342.00
57844	6/20/2017	MIDAMERICA	403(B) CONTRIBUTION	4,240.23
57845	6/20/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57846	6/21/2017	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	484.76
57847	6/21/2017	VERIZON WIRELESS	TELEPHONE SERVICE	350.16
57848	6/22/2017	PETTY CASH	REPLENISH PETTY CASH	239.70
57849	6/22/2017	WILLIAM CHILMAN V	MILEAGE REIMB FOR RECYCLI	41.73
57850	6/28/2017	BEN EGGENBERGER	MILEAGE REIMB	52.98
57851	6/28/2017	CARRIE BLEISE	LAYOUT & DESIGN OF JULY A	560.00
57852	6/28/2017	CENT MI DIST HLTH DP	VISION SCREENING	139.00
57853	6/28/2017	CONSUMERS ENERGY	ELECTRIC	629.77
57854	6/28/2017	MICHCO	CUSTODIAL SUPPLIES	294.13
57855	6/28/2017	MT PLEASANT AREA COM	REFUND OF GRANT PROCEEDS	78.56
57856	6/28/2017	THE FP HORAK COMPANY	POSTAGE FOR JULY AGGIE EX	323.76
			TOTAL	<u>259,011.79</u>

## HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5011	6/1/2017	STATE OF MICHIGAN	MAY SALES TAX	32.73
5012	6/2/2017	GORDON FOODS	MAY 24 & 31 FOOD ORDER	3,358.29
5013	6/2/2017	DESCON	SIGNAGE FOR CAFETERIA	8,408.50
5014	6/2/2017	WILSON STEEL-FAB & M	STAINLESS STEEL PREP TABL	3,835.00
5015	6/13/2017	CEDAR CREST DAIRY	MILK PURCHASES	4,303.17
5016	6/13/2017	GORDON FOODS	FOOD ORDER	8.82
5017	6/13/2017	AUNT MILLIE'S BAKERI	BREAD ORDER	405.20
5019	6/14/2017	STATE OF MICHIGAN	SALES TAX	9.61
5020	6/26/2017	MARCI FABER	REIMBURSE FOR CONFERENCE	634.99
5021	6/28/2017	BEAL CITY PUBLIC SCH	REIMBURSE GEN FUND	67.07
			TOTAL	<u>21,063.38</u>

## ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7348	6/10/2017	DOUG DOWNHOUR	UMPIRE FOR SOFTBALL REGIO	116.00
7349	6/10/2017	FRED NEERING	UMPIRE FOR SOFTBALL REGIO	131.32
7350	6/10/2017	JOE SQUIRES	UMPIRE FOR BASEBALL REGIO	118.80
7351	6/10/2017	KEITH STEWART	UMPIRE FOR BASEBALL REGIO	117.96
7352	6/10/2017	SHANE PETRI	UMPIRE FOR BASEBALL REGIO	134.68
7353	6/10/2017	STACEY SWIATLOWSKI	UMPIRE FOR SOFTBALL REGIO	141.00
7354	6/12/2017	ALMA COLLEGE ATHLETI	BACK TRACK MEDALS FOR MEE	100.00
7355	6/12/2017	ERIC GRONDA	OFFICIAL FOR V SOFTBALL 6	85.00
7356	6/12/2017	NORM SORENSON	OFFICIAL FOR V SOFTBALL 6	85.00
7357	6/13/2017	MHSAA	BASEBALL REGIONALS	723.56
7357	6/13/2017	MHSAA	SOFTBAL REGIONALS	751.68
7358	6/13/2017	MID MICHIGAN MED CTR	ATHLETIC TRAINER SALARY	11,275.00
7359	6/19/2017	KRISTIN SCHAFER	MILEAGE REIMB	66.88
7360	6/19/2017	RECOGNITION INC	BOYS & GIRLS TRACK AWARDS	130.00
7361	6/20/2017	JOHN DAVIS	MILEAGE REIMB	175.48
7362	6/22/2017	CARDMEMBER SERVICE	MEAL FOR TRACK STATE FINA	300.00
7362	6/22/2017	CARDMEMBER SERVICE	SHIPPING FOR TRACK TIMING	14.37
7362	6/22/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR TRACK STA	566.94
7363	6/22/2017	PETTY CASH	REPLENISH PETTY CASH	127.94
7364	6/28/2017	JOHN DAVIS	SOFTBALL AWARDS	84.00
			TOTAL	<u>15,245.61</u>
			FINAL TOTALS	
			TOTAL	295,320.78