

MAY 2017 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57717	5/4/2017	CLARE PUBLIC SCHOOLS	TRIBAL GRANT SUPPLIES	385.00
57718	5/5/2017	B & L GEARS LLC	SERVICE ON 08-2	374.82
57719	5/5/2017	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	176.60
57720	5/5/2017	DOUG'S SMALL ENGINE	EQPT REPAIRS	93.38
57721	5/5/2017	ETNA SUPPLY	MAINTENANCE SUPPLIES	64.45
57722	5/5/2017	FRONTIER	TELEPHONE SERVICE	195.89
57723	5/5/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57724	5/5/2017	WEX BANK	OTHER VEHICLE FUEL	196.63
57725	5/5/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
57726	5/9/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	8,141.85
57726	5/9/2017	PCMI	SUBSTITUTE TEACHERS	3,273.44
57727	5/10/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,230.90
57728	5/10/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,094.28
57729	5/10/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,704.79
57730	5/10/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	400.72
57730	5/10/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,599.04
57730	5/10/2017	- V O I D - RETIREMENT	MIP HYBRID	405.93
57730	5/10/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,877.50
57730	5/10/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	475.14
57730	5/10/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	150.38
57730	5/10/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,829.80
57730	5/10/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,334.51
57730	5/10/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57730	5/10/2017	- V O I D - RETIREMENT	M I P HEALTH	3,157.90
57730	5/10/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	226.69
57730	5/10/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	28.40
57730	5/10/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	292.14
57730	5/10/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57730	5/10/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	298.38
57730	5/10/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57730	5/10/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	239.70
57731	5/10/2017	AFLAC	AFLAC	260.20
57732	5/10/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57733	5/10/2017	MIDAMERICA	403(B) CONTRIBUTION	4,139.46
57734	5/10/2017	MT PLEASANT PUBLIC	VOC ED 7TH PAYMENT	17,753.27
57735	5/10/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57736	5/12/2017	B & L GEARS LLC	SERVICE ON #10	309.86
57736	5/12/2017	B & L GEARS LLC	SERVICE ON 08-1	458.77
57737	5/12/2017	CARRIE RILEY	MILEAGE REIMB	149.80
57738	5/12/2017	CENTRAL MICHIGAN PAP	COPY PAPER	675.75
57739	5/12/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00

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57740	5/12/2017	DIRECT CURRENT SPECI	SERVICE ON BUS #14	449.90
57741	5/12/2017	GRATIOT - ISABELLA R	FINGERPRINTING	50.00
57741	5/12/2017	GRATIOT - ISABELLA R	CONFERENCE REG FEE FOR	10.00
57742	5/12/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR MARCH	2,765.23
57743	5/12/2017	SET, INC.	ACA TRACKING	4,740.00
57744	5/12/2017	STRAUS MASONRY	BRICK REPAIR	960.00
57745	5/17/2017	MESSA	JUNE HEALTH INSURANCE BILL	77,401.25
57746	5/19/2017	AP EXAMS	AP EXAMS	1,640.00
57747	5/19/2017	BEAL CITY PUBLIC SCH	TRIBAL GRANT SUPPLIES	422.64
57748	5/19/2017	CARDMEMBER SERVICE	GRADUATION SUPPLIES	52.01
57748	5/19/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	73.56
57748	5/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	449.99
57748	5/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	276.90
57748	5/19/2017	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	662.00
57748	5/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	120.00
57748	5/19/2017	CARDMEMBER SERVICE	OTHER VEHICLE FUEL	63.53
57748	5/19/2017	CARDMEMBER SERVICE	OTHER VEHICLE FUEL	32.49
57748	5/19/2017	CARDMEMBER SERVICE	MAINT & EQPT REPAIR	162.57
57748	5/19/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	25.00
57748	5/19/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR R FREEZE	364.60
57748	5/19/2017	CARDMEMBER SERVICE	ELECTRIC	942.65
57748	5/19/2017	CARDMEMBER SERVICE	HEATING	2,190.08
57748	5/19/2017	CARDMEMBER SERVICE	TOWING 08-1	180.00
57748	5/19/2017	CARDMEMBER SERVICE	EXTERMINATING FOR APRIL	70.41
57748	5/19/2017	CARDMEMBER SERVICE	SUPPLIES FOR GRADUATION	92.32
57748	5/19/2017	CARDMEMBER SERVICE	BUS FUEL	1,072.36
57748	5/19/2017	CARDMEMBER SERVICE	BUS FUEL	983.00
57748	5/19/2017	CARDMEMBER SERVICE	GIFT CERTIFICATE FOR J BU	100.00
57748	5/19/2017	CARDMEMBER SERVICE	FIRE ALARM INSPECTION	495.00
57748	5/19/2017	CARDMEMBER SERVICE	PRINTING OF MAY AGGIE EXP	971.00
57748	5/19/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	143.30
57748	5/19/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	350.66
57748	5/19/2017	CARDMEMBER SERVICE	SHIPPING TO THRUNS FOR BO	5.99
57749	5/19/2017	MMNET	MMNET NETWORK SERVICES	7,259.00
57750	5/19/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	73.00
57751	5/19/2017	SCHOOL SPECIALTY	ELEM & SUPT OFFICE SUPPLI	57.55
57752	5/19/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	80.00
57753	5/23/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,375.72
57754	5/23/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,128.20
57755	5/23/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,878.36
57756	5/23/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	298.79
57756	5/23/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57756	5/23/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	23.73
57756	5/23/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	217.20

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57756	5/23/2017	- V O I D - RETIREMENT	M I P HEALTH	3,183.52
57756	5/23/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	407.12
57756	5/23/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,636.50
57756	5/23/2017	- V O I D - RETIREMENT	MIP HYBRID	416.16
57756	5/23/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,839.77
57756	5/23/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	455.24
57756	5/23/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	125.64
57756	5/23/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,094.23
57756	5/23/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,396.03
57756	5/23/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57756	5/23/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.10
57756	5/23/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57756	5/23/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	304.81
57757	5/23/2017	BEAL CITY SCHOOLS	BEAL CITY LIBRARY	150.00
57758	5/23/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57759	5/23/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,409.94
57760	5/23/2017	MIDAMERICA	403(B) CONTRIBUTION	4,032.88
57761	5/23/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	7,689.44
57761	5/23/2017	PCMI	SUBSTITUTE TEACHERS	5,284.22
57762	5/23/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57763	5/23/2017	THE FP HORAK COMPANY	POSTAGE FOR JUNE AGGIE EX	323.76
57764	5/24/2017	TALSMA FARMS	FLOWERS FOR GRADUATION	100.00
57765	5/26/2017	CARRIE BLEISE	LAYOUT & DESIGN OF JUNE A	420.00
57766	5/26/2017	CARRIE RILEY	MILEAGE REIMB	149.80
57767	5/26/2017	DELTA NETWORK SERVIC	TECHNOLOGY EQPT	1,124.21
57768	5/26/2017	ETNA SUPPLY	MAINTENANCE SUPPLIES	141.43
57769	5/26/2017	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,105.00
57770	5/26/2017	ISABELLA BANK	MAINTENANCE EQPT	215.99
57770	5/26/2017	ISABELLA BANK	CUSTODIAL SUPPLIES	119.94
57770	5/26/2017	ISABELLA BANK	TECHNOLOGY SUPPLIES & H.S	176.22
57770	5/26/2017	ISABELLA BANK	ONLINE TESTING SUPPLIES	104.20
57770	5/26/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	64.90
57770	5/26/2017	ISABELLA BANK	MEAL WITH BOARD MEMBERS	54.48
57770	5/26/2017	ISABELLA BANK	MEAL WITH BOARD MEMBERS	24.43
57770	5/26/2017	ISABELLA BANK	CREDIT FOR RETURNED ITEM	(30.71)
57770	5/26/2017	ISABELLA BANK	CUSTODIAL SUPPLIES	106.20
57771	5/26/2017	SIMPLY ENGRAVING	PLATE ENGRAVING	50.00
57772	5/26/2017	TROXELL	TRIBAL GRANT SUPPLIES	48.50
			TOTAL	305,209.59

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5005	5/2/2017	CEDAR CREST DAIRY	MILK ORDER	1,680.12
5006	5/2/2017	AUNT MILLIE'S BAKERI	BREAD ORDER	310.35
5007	5/2/2017	STATE OF MICHIGAN	APRIL SALES TAX PAYMENT	21.44
5008	5/11/2017	GORDON FOODS	FOOD ORDER GFS	5,525.23
5009	5/15/2017	LAURI HOVEY	STUDENT ACCOUNT REFUND	54.73
5010	5/18/2017	GORDON FOODS	GFS FOOD ORDER	2,792.79
			TOTAL	10,384.66

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7292	5/1/2017	ALAN HUNTRESS	OFFICIAL FOR JV SOFTBALL	80.00
7293	5/1/2017	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR V TRACK 4/2	200.00
7294	5/1/2017	DON FOREMAN	OFFICIAL FOR JH TRACK 4/2	50.00
7295	5/1/2017	EVELYN DARNELL	REIMB FOR SPRING SPORTS F	40.00
7296	5/1/2017	GRATIOT ISABELLA TEC	SPRING SPORTS SCHEDULES	12.00
7297	5/1/2017	JIM MACLEAN	OFFICIAL FOR V TRACK 4/25	65.00
7298	5/1/2017	JOHN STRAIGHT	OFFICIAL FOR JV SOFTBALL	78.75
7299	5/1/2017	JOSH BLOCK	OFFICIAL FOR JV SOFTBALL	80.00
7300	5/1/2017	MATTHEW WARNER	OFFICIAL FOR JV BASEBALL	78.75
7301	5/1/2017	MONTABELLA SCHOOLS	ENTRY FEE FOR JH TRACK 4/	80.00
7302	5/1/2017	REYNOLDS AND SON	BASEBALL BELTS	97.65
7302	5/1/2017	REYNOLDS AND SON	BASEBALL UNIFORMS	1,962.02
7303	5/1/2017	ROGER LINTEMUTH	OFFICIAL FOR JV SOFTBALL	78.75
7304	5/1/2017	ZAC BAKER	OFFICIAL FOR JV BASEBALL	78.75
7305	5/8/2017	BAY CITY WESTERN	ENTRY FEE FOR V BASEBALL	150.00
7306	5/8/2017	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR JV BASEBALL	175.00
7306	5/8/2017	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR JV SOFTBALL	175.00
7307	5/8/2017	DAVID ERLER	UMPIRE FOR V SOFTBALL 5/3	85.00
7308	5/8/2017	DEAN PARLING	UMPIRE FOR V BASEBALL 5/3	85.00
7309	5/8/2017	FLASH TIMING	REPLACE SPEAKER IN TRACK	70.00
7310	5/8/2017	JEFF GREENE	UMPIRE FOR V BASEBALL 5/3	85.00
7311	5/8/2017	JIM MACLEAN	OFFICIAL FOR GREAT LAKES	90.00
7312	5/8/2017	JOSH BLOCK	UMPIRE FOR V SOFTBALL 5/3	85.00
7313	5/8/2017	REYNOLDS AND SON	EQPT FOR TRACK	44.50
7314	5/15/2017	ALAN HUNTRESS	OFFICIAL FOR JV BASEBALL	80.00
7315	5/15/2017	ALMA COLLEGE ATHLETI	ENTRY FEE FOR V TRACK 5/1	280.00
7316	5/15/2017	BRECKENRIDGE HIGH SC	ENTRY FEE FOR JH TRACK 5/	150.00
7317	5/15/2017	DALE BRECHT	OFFICIAL FOR V TRACK 5/8/	65.00
7318	5/15/2017	HERITAGE HIGH SCHOOL	ENTRY FEE FOR V SOFTBALL	210.00

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7319	5/15/2017	JAMES COLLINS	UMPIRE FOR JV SOFTBALL 5/	81.25
7320	5/15/2017	JILL BERTULEIT	UMPIRE FOR JV SOFTBALL 5/	80.00
7321	5/15/2017	JOHN STRAIGHT	UMPIRE FOR JV SOFTBALL 5/	80.00
7322	5/15/2017	MATTHEW WARNER	UMPIRE FOR JV BASEBALL 5/	80.00
7323	5/15/2017	MICHAEL MALLORY	UMPIRE FOR JV BASEBALL 5/	125.00
7324	5/15/2017	RANDY BOWLES	UMPIRE FOR JV SOFTBALL 5/	81.25
7325	5/15/2017	SHEPHERD PUBLIC SCHO	ENTRY FEE FOR JV B-BALL &	300.00
7326	5/22/2017	AARON HADLEY	UMPIRE FOR V BASEBALL 5/1	85.00
7327	5/22/2017	AUDIE HAWKINS	UMPIRE FOR V SOFTBALL 5/1	85.00
7328	5/22/2017	BRUCE MOSS	UMPIRE FOR V SOFTBALL INV	90.00
7329	5/22/2017	CARDMEMBER SERVICE	SUPPLIES FOR GREAT LAKES	93.03
7330	5/22/2017	CHRIS JOHNSTON	UMPIRE FOR V BASEBALL INV	90.00
7330	5/22/2017	CHRIS JOHNSTON	UMPIRE FOR V BASEBALL 5/1	85.00
7331	5/22/2017	DEAN PARLING	UMPIRE FOR V SOFTBALL 5/1	85.00
7331	5/22/2017	DEAN PARLING	UMPIRE FOR V BASEBALL INV	90.00
7332	5/22/2017	ERIC GRONDA	UMPIRE FOR V SOFTBALL INV	90.00
7333	5/22/2017	JAMES COLLINS	UMPIRE FOR V SOFTBALL 5/1	85.00
7334	5/22/2017	JEFF GREENE	UMPIRE FOR V BASEBALL 5/1	85.00
7335	5/22/2017	JILL BERTULEIT	UMPIRE FOR V SOFTBALL 5/1	85.00
7336	5/22/2017	JIM NIEMIEC	UMPIRE FOR V SOFTBALL INV	90.00
7337	5/22/2017	JOE DAVIS	UMPIRE FOR V BASEBALL 5/1	85.00
7338	5/22/2017	NORM SORENSON	UMPIRE FOR V SOFTBALL INV	90.00
7339	5/22/2017	PERFORMANCE HEALTH S	ATHLETIC TRAINING SUPPLIE	56.40
7340	5/22/2017	RYAN DEHAAN	UMPIRE FOR V BASEBALL INV	90.00
7341	5/30/2017	BILL HOWES	UMPIRE FOR V BASEBALL 5/2	86.25
7342	5/30/2017	BRUCE MOSS	UMPIRE FOR V SOFTBALL 5/2	86.25
7344	5/30/2017	ERIC GRONDA	UMPIRE FOR V SOFTBALL 5/2	86.25
7345	5/30/2017	HIGHLAND CONFERENCE	GATE FROM CONFERENCE TRAC	726.00
7346	5/30/2017	KEITH WRIGHT	UMPIRE FOR V BASEBALL 5/2	86.25
			TOTAL	<u>8,169.10</u>
			FINAL TOTALS	
			TOTAL	323,763.35