

DECEMBER 2017 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58267	12/1/2017	BEN EGGENBERGER	MILEAGE REIMB	118.24
58268	12/1/2017	CARDMEMBER SERVICE	ADDITIONAL TIME GRANT	169.95
58268	12/1/2017	CARDMEMBER SERVICE	REPLACEMENT PARTS FOR PLO	48.92
58268	12/1/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	90.13
58268	12/1/2017	CARDMEMBER SERVICE	USB CABLE FOR J SPRY	19.42
58268	12/1/2017	CARDMEMBER SERVICE	ATHLETIC ITEM BEING RETUR	465.00
58268	12/1/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	231.71
58268	12/1/2017	CARDMEMBER SERVICE	HEATING	298.47
58268	12/1/2017	CARDMEMBER SERVICE	EXTERMINATING	71.47
58268	12/1/2017	CARDMEMBER SERVICE	SUPPLIES FOR MAINTENANCE	202.21
58269	12/1/2017	CODY SAPP	REIMB FOR FINGERPRINT	54.00
58270	12/1/2017	ISABELLA BANK	B CHILMAN'S OFFICE SUPPLI	52.43
58270	12/1/2017	ISABELLA BANK	MEAL REIMB FOR B CHILMAN	19.17
58270	12/1/2017	ISABELLA BANK	MISC CHARGE TO BE REIMB	340.03
58270	12/1/2017	ISABELLA BANK	MISC CHARGE TO BE REIMB	170.69
58271	12/1/2017	IXL LEARNING	GRANT SUPPLIES	3,551.00
58272	12/1/2017	JE JOHNSON INC	BOILER INSPECTION	857.50
58274	12/1/2017	MICHCO	CUSTODIAL SUPPLIES	410.75
58275	12/1/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #08-2	340.16
58276	12/1/2017	PETTY CASH	REPLENISH PETTY CASH	224.06
58277	12/1/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	32.65
58278	12/5/2017	- V O I D - EFTPS	F I C A DEDUCTION	14,297.78
58279	12/5/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,343.86
58280	12/5/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,502.30
58281	12/5/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	429.05
58281	12/5/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	358.22
58281	12/5/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.99
58281	12/5/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	297.36
58281	12/5/2017	- V O I D - RETIREMENT	M I P HEALTH	3,305.75
58281	12/5/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	488.82
58281	12/5/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,649.33
58281	12/5/2017	- V O I D - RETIREMENT	MIP HYBRID	450.75
58281	12/5/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,034.77
58281	12/5/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	445.18
58281	12/5/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	95.40
58281	12/5/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,829.85
58281	12/5/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,845.04
58281	12/5/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58281	12/5/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	209.39
58281	12/5/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58281	12/5/2017	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30

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58282	12/5/2017	AFLAC	AFLAC	260.20
58283	12/5/2017	GENERAL AGENCY CO. T	DEC 2017 FEES	50.00
58284	12/5/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58284	12/5/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58285	12/5/2017	JAMES TIDERINGTON (P	GARNISHMENT	21.00
58286	12/5/2017	MIDAMERICA	403(B) CONTRIBUTION	3,188.03
58287	12/5/2017	PCMI	SUBSTITUTE TEACHERS	1,298.60
58287	12/5/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	13,321.80
58288	12/5/2017	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58289	12/8/2017	CENTRAL MICHIGAN PAP	COPY PAPER	608.75
58290	12/8/2017	DEERFIELD TOWNSHIP	DEERFIELD TOWNSHIP	250.00
58291	12/8/2017	FASTENAL CO	MAINTENANCE SUPPLIES	2.66
58292	12/8/2017	GILBERT SALES & SERV	REPLACEMENT PARTS FOR EQP	140.00
58293	12/8/2017	GRATIOT - ISABELLA R	CONFERENCE REG FOR L MCCU	100.00
58293	12/8/2017	GRATIOT - ISABELLA R	CONFERENCE REG FOR K SCHA	60.00
58294	12/8/2017	HANGIN BY A THREAD	TRIBAL GRANT SUPPLIES	1,300.00
58295	12/8/2017	MI SCHOOLS ENERGY CO	ELECTRIC	2,298.36
58296	12/8/2017	NOTTAWA TWP TREASURE	WINTER TAXES	696.81
58297	12/8/2017	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	72.79
58298	12/8/2017	PRESIDIO NETWORKED S	TRIBAL GRANT SUPPLIES	10,100.00
58299	12/8/2017	SCOTLAND OIL CO	BUS FUEL	1,153.81
58300	12/8/2017	SHAWN LICARI	FINGERPRINT REIMB	52.00
58301	12/8/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	93.34
58301	12/8/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	330.00
58302	12/8/2017	TILMANN HARDWARE	MAINTENANCE & EQPT REPAIR	56.13
58303	12/8/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58304	12/8/2017	WEX BANK	OTHER VEHICLE FUEL	385.43
58305	12/8/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	35.07
58306	12/8/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58307	12/11/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	12,478.47
58308	12/15/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	497.50
58308	12/15/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	189.99
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	1,542.94
58308	12/15/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	505.85
58308	12/15/2017	CARDMEMBER SERVICE	WATER OPERATOR RENEWAL	95.00
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	87.92
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	226.98
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	52.00
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	249.10
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	123.00
58308	12/15/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	339.95
58308	12/15/2017	CARDMEMBER SERVICE	CUSTODIAL SUPPLIES	755.66
58308	12/15/2017	CARDMEMBER SERVICE	CONFERENCE REG FEE FOR V	259.00

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58308	12/15/2017	CARDMEMBER SERVICE	CONFERENCE REG FOR K HULL	259.00
58308	12/15/2017	CARDMEMBER SERVICE	HEATING	2,910.79
58308	12/15/2017	CARDMEMBER SERVICE	ELECTRIC	427.68
58308	12/15/2017	CARDMEMBER SERVICE	SERVICE ON BUS #10	203.96
58308	12/15/2017	CARDMEMBER SERVICE	SERVICE ON BUS #08-2	103.91
58308	12/15/2017	CARDMEMBER SERVICE	BUS FUEL	1,438.87
58308	12/15/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	401.83
58309	12/15/2017	ALSATIA LOHR	REIMB FOR TEACHING SUPPLI	87.49
58310	12/15/2017	CARRIE RILEY	MILEAGE REIMB	119.84
58311	12/15/2017	CONVERGENT TECHNOLOG	ERATE SERVICES	300.00
58312	12/15/2017	CULLIGAN	SERVICE ON WATER SOFTENER	100.00
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR J AMES	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR C BOHY	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORITUM FEE FOR R COTT	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR K GROS	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR S GROS	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR G HAUC	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR J MCDO	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR E PASC	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR G POHL	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR S PRA	7.50
58313	12/15/2017	MCLAREN CORP SERVICE	CONSORTIUM FEE FOR T WILS	7.50
58314	12/15/2017	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	124.12
58315	12/15/2017	MICHCO	CUSTODIAL SUPPLIES	87.10
58315	12/15/2017	MICHCO	CUSTODIAL SUPPLIES	1,410.75
58316	12/15/2017	MOS LOCKBOX	REPLACE STAPLE CARTRIDGE	172.80
58317	12/15/2017	SEG WORKERS COMP FUN	WORKERS COMP	945.00
58318	12/20/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,525.30
58319	12/20/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,163.30
58320	12/20/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,226.94
58321	12/20/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	310.84
58321	12/20/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	367.78
58321	12/20/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.06
58321	12/20/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	308.72
58321	12/20/2017	- V O I D - RETIREMENT	M I P HEALTH	3,102.63
58321	12/20/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	507.04
58321	12/20/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,598.36
58321	12/20/2017	- V O I D - RETIREMENT	MIP HYBRID	459.63
58321	12/20/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,869.24
58321	12/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	462.19
58321	12/20/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	79.87
58321	12/20/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,132.01
58321	12/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,935.23

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58321	12/20/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58321	12/20/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	196.00
58321	12/20/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58321	12/20/2017	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58322	12/20/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58322	12/20/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58323	12/20/2017	JAMES TIDERINGTON (P	GARNISHMENT	15.54
58324	12/20/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,878.48
58325	12/20/2017	MIDAMERICA	403(B) CONTRIBUTION	3,282.39
58326	12/20/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58327	12/20/2017	PCMI	SUBSTITUTE TEACHERS	2,010.72
58327	12/20/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	8,704.39
58328	12/20/2017	UNITED WAY	UNITED WAY OF ISABELLA	152.75
58329	12/21/2017	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	614.25
58330	12/21/2017	CARRIE BLEISE	LAYOUT & DESIGN OF JANUAR	420.00
58331	12/21/2017	GARRETT'S GARAGE	SERVICE ON TRUCK	267.16
58332	12/21/2017	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	4,344.00
58333	12/21/2017	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,680.00
58334	12/21/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	571.62
58334	12/21/2017	ISABELLA BANK	CREDIT ON ACCOUNT	(340.03)
58334	12/21/2017	ISABELLA BANK	CREDIT ON ACCOUNT	(170.69)
58335	12/21/2017	JASON JOHNSTON	TUITION REIMB	1,500.00
58336	12/21/2017	JEANIFER BREWER	REIMB FOR FINGERPRINTS	52.00
58337	12/21/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #14	91.25
58338	12/21/2017	NEOLA INC	UPDATES FOR BOARD POLICIE	1,298.17
58339	12/21/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	115.00
58340	12/21/2017	SCHOOL SPECIALTY/CLA	CONSTRUCTION PAPER	275.10
58341	12/21/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	116.23
58341	12/21/2017	STANDARD ELECTRIC	CREDIT FOR RETURNED ITEMS	(58.00)
58342	12/21/2017	THE FP HORAK COMPANY	POSTAGE FOR JANUARY AGGIE	308.16
58343	12/21/2017	UNITED PARCEL SERVIC	SHIPPING FOR J CHRISTENSE	5.38
58344	12/21/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	105.00
58345	12/26/2017	MESSA		Jan-18 76,201.35
58346	12/28/2017	BRIAN SHARRAR	DESK	400.00
58347	12/28/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	49.95
58347	12/28/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	572.19
58347	12/28/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	480.37
58347	12/28/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	17.98
58347	12/28/2017	CARDMEMBER SERVICE	FRONTIER	218.66
58347	12/28/2017	CARDMEMBER SERVICE	PRINTING OF DECEMBER AGGI	715.75
58348	12/28/2017	FRONTIER	FRONTIER	6,626.70
58349	12/28/2017	JENNIFER COURTRIGHT	TRIBAL GRANT SUPPLIES	104.97
58350	12/28/2017	SCHOOL SPECIALTY	SUPPLIES FOR SECONDARY &	57.16

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58351	12/28/2017	TENURGY LLC	FEE FOR SAVINGS OF NATURA	259.77
58352	12/28/2017	TIME CLOCK PLUS	LICENSES & INSTALLATION COSTS	4,606.95
58352	12/28/2017	TIME CLOCK PLUS	SOFTWARE LICENSES	180.00
58353	12/28/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	31.55
			TOTAL	<u>357,269.37</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5058	12/4/2017	STATE OF MICHIGAN	SALES TAX	36.93
5059	12/7/2017	GORDON FOODS	FOOD	1,398.18
5060	12/7/2017	AUNT MILLIE'S BAKERI	FOOD	308.74
5061	12/7/2017	HEARTY HARVEST	FOOD	84.00
5062	12/7/2017	CEDAR CREST DAIRY	FOOD	1,808.46
5063	12/7/2017	VANEERDEN FOOD SERVI	FOOD	1,856.95
5064	12/15/2017	GORDON FOODS	FOOD	3,185.11
			TOTAL	<u>8,678.37</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7535	12/4/2017	BRIAN GOULD	OFFICIAL FOR JH B BASKETB	90.00
7536	12/4/2017	CHRIS GIBSON	OFFICIAL FOR JV G BASKETB	60.00
7537	12/4/2017	DUSTIN CRAWFORD	OFFICIAL FOR V G BASKETBA	70.00
7538	12/4/2017	LARS MURRAY	OFFICIAL FOR V G BASKETBA	70.00
7539	12/4/2017	PETTY CASH	REPLENISH PETTY CASH	103.20
7540	12/4/2017	ROBERT GREENMAN	OFFICIAL FOR JH B BASKETB	90.00
7541	12/4/2017	STEVE FUHST	OFFICIAL FOR JV G BASKETB	60.00
7542	12/4/2017	ZAC BAKER	OFFICIAL FOR V G BASKETBA	70.00
7543	12/11/2017	ANDREW MELLO	OFFICIAL FOR JH B BASKETB	90.00
7544	12/11/2017	STEVE FUHST	OFFICIAL FOR JH B BASKETB	90.00
7545	12/15/2017	AUDIE HAWKINS	OFFICIAL FOR JH B BASKETB	90.00
7546	12/15/2017	BOB NELSON	OFFICIAL FOR JV/V G BASKE	88.33
7547	12/15/2017	JOHN SYREWICZE	OFFICIAL FOR JV/V G BASKE	88.33
7548	12/15/2017	JEFF GREEN	OFFICIAL FOR JV/V B BASKE	88.33
7549	12/15/2017	JOHN MAYER	OFFICIAL FOR JV/V G BASKE	88.33
7550	12/15/2017	KEVIN FOUNTAIN	OFFICIAL FOR JV/V G BASKE	88.33
7551	12/15/2017	MATTHEW WARNER	OFFICIAL FOR JH B BASKETB	90.00
7552	12/15/2017	MHSAA	CONFERENCE REG FOR F JAES	75.00
7553	12/15/2017	PAUL SHAARDA	OFFICIAL FOR JV/V G BASKE	88.33
7554	12/15/2017	REYNOLDS AND SON	WRESTLING MAT TAPE	49.57

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7555	12/15/2017	SCOTT MARKHAM	OFFICIAL FOR JV/V B BASKE	88.33
7556	12/15/2017	WILLIAM WAGNER	OFFICIAL FOR JV/V B BASKE	88.33
7557	12/15/2017	ZAC BAKER	OFFICIAL FOR JV/V G BASKE	88.33
7558	12/19/2017	BOB NELSON	OFFICIAL FOR JV/V G BASKE	21.67
7559	12/19/2017	JOHN SYREWICZE	OFFICIAL FOR JV/V G BASKE	21.67
7560	12/19/2017	JEFF GREEN	OFFICIAL FOR JV/V B BASKE	21.67
7561	12/19/2017	JOHN MAYER	OFFICIAL FOR JV/V G BASKE	21.67
7562	12/19/2017	KEVIN FOUNTAIN	OFFICIAL FOR JV/V G BASKE	21.67
7563	12/19/2017	PAUL SHAARDA	OFFICIAL FOR JV/V G BASKE	21.67
7564	12/19/2017	SCOTT MARKHAM	OFFICIAL FOR JV/V B BASKE	21.67
7565	12/19/2017	WILLIAM WAGNER	OFFICIAL FOR JV/V B BASKE	21.67
7566	12/19/2017	ZAC BAKER	OFFICIAL FOR JV/V G BASKE	21.67
7567	12/21/2017	ALAN HUNTRESS	OFFICIAL FOR JH B BASKETB	90.00
7568	12/21/2017	BRIAN GOULD	OFFICIAL FOR FR/JV/V BASK	150.00
7569	12/21/2017	BRUCE MOSS	OFFICIAL FOR JV/V G BASKE	110.00
7570	12/21/2017	CHRIS GIBSON	OFFICIAL FOR JH B BASKETB	90.00
7571	12/21/2017	ISABELLA BANK	WOMEN IN SPORTS LEADERSHI	700.00
7572	12/21/2017	ROLLIE CARMAN	OFFICIAL FOR JV/V G BASKE	110.00
7573	12/21/2017	STEVE FUHST	OFFICIAL FOR FRESH BASKET	40.00
			TOTAL	<u>3,377.77</u>

2017 CAPITAL PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1000	12/8/2017	BEAL CITY PUBLIC SCH	REIMB FOR TREASURY FEE	182.00
1001	12/8/2017	DELTA NETWORK SERVIC	AEROHIVE AP230 & LICENSES	1,342.01
1002	12/8/2017	H. J. UMBROUGH & ASSO	PREPARATION & SALE OF BOND ISSUE	8,400.00
1003	12/8/2017	INTEGRATED DESIGNS I	SCHEMATIC DESIGN	3,200.00
1003	12/8/2017	INTEGRATED DESIGNS I	DESIGN DEVELOPMENT	6,400.00
1004	12/8/2017	THRUN LAW FIRM, P.C.	FINAL REVIEW OF ARCHITECT	175.50
1004	12/8/2017	THRUN LAW FIRM, P.C.	REVIEW CM CONTRACT	643.50
1004	12/8/2017	THRUN LAW FIRM, P.C.	COMPARE LANGUAGE IN CM DO	250.00
1004	12/8/2017	THRUN LAW FIRM, P.C.	PREPARATION AND PROCEDURE	7,645.00
1005	12/15/2017	INTEGRATED DESIGNS I	CONSTRUCTION DOCUMENTS	16,000.00
1006	12/21/2017	WOLGAST CORPORATION	CONSTRUCTION MANAGEMENT	2,734.91
			TOTAL	<u>46,972.92</u>

2017 CAPITAL PROJECTS MONEY MARKET

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
	12/15/2017	ISABELLA BANK	TRANSFER TO CAP PROJ CHECKING	30,000.00
	12/15/2017	ISABELLA BANK	PURCHASE OF 6 MONTH CD	650,000.00
			TOTAL	<u>680,000.00</u>
			FINAL TOTALS	
			TOTAL	1,096,298.43