

FEBRUARY 2017 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57500	2/3/2017	ARNOLD SALES	MAINTENANCE SUPPLIES	425.00
57501	2/3/2017	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	213.40
57502	2/3/2017	BEN EGGENBERGER	MILEAGE REIMB	110.21
57503	2/3/2017	CARRIE RILEY	MILEAGE REIMB	119.84
57504	2/3/2017	CONSUMERS ENERGY	ELECTRIC	506.64
57505	2/3/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00
57506	2/3/2017	DTE ENERGY	HEATING	5,185.22
57507	2/3/2017	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	8.47
57508	2/3/2017	ORKIN PEST CONTROL	EXTERMINATING	70.41
57509	2/3/2017	SCOTLAND OIL CO	BUS FUEL	1,184.27
57510	2/3/2017	WEX BANK	OTHER VEHICLE FUEL	386.79
57511	2/3/2017	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
57512	2/7/2017	STANDARD ELECTRIC	CREDIT FOR RETURNED ITEMS	(656.17)
57512	2/7/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	211.68
57512	2/7/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	93.16
57512	2/7/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	256.19
57512	2/7/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	209.56
57512	2/7/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	177.37
57513	2/10/2017	CARROT-TOP INDUSTRIE	U.S. FLAG	89.36
57514	2/10/2017	CENTRAL FIRE PROTECT	FIRE EXTINGUISHER INSPECT	88.00
57515	2/10/2017	GENERAL AGENCY TPA A	ADMIN FEES	50.00
57516	2/10/2017	GILBOE'S LOCK & SAFE	MAINTENANCE SUPPLIES	456.00
57517	2/10/2017	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	250.43
57518	2/10/2017	MIDAMERICA ADMIN & R	ADMIN FEES FOR OCT - DEC	640.01
57519	2/10/2017	MIDDLE CITIES EDUCAT	ENROLLMENT PROJ SERVICES	350.00
57520	2/10/2017	MOS LOCKBOX	COPIER SUPPLIES	337.37
57521	2/10/2017	MT PLEASANT TIRE SER	MISC SUPPLIES FOR BUSES	74.52
57522	2/10/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	263.52
57523	2/10/2017	THE F. P. HORAK COMP	PRINTING & MAILING OF FEB	644.02
57524	2/10/2017	TILMANN HARDWARE	MAINTENANCE SUPPLIES	145.14
57524	2/10/2017	TILMANN HARDWARE	REPLACE TIRES ON RUSTLER	519.41
57525	2/10/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57526	2/10/2017	WIELAND TRUCKS	SERVICE ON BUS #14	106.00
57526	2/10/2017	WIELAND TRUCKS	SERVICE ON BUS #14	57.19
57527	2/17/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,361.56
57528	2/17/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,124.90
57529	2/17/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,953.26
57530	2/17/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	311.39
57530	2/17/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.76
57530	2/17/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	213.00
57530	2/17/2017	- V O I D - RETIREMENT	M I P HEALTH	3,178.23

57530	2/17/2017 - V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	418.04
57530	2/17/2017 - V O I D - RETIREMENT	MIP-1 GRADED	1,589.65
57530	2/17/2017 - V O I D - RETIREMENT	MIP HYBRID	408.96
57530	2/17/2017 - V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,835.35
57530	2/17/2017 - V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	446.41
57530	2/17/2017 - V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.43
57530	2/17/2017 - V O I D - RETIREMENT	RETIREMENT FRINGE	26,099.70
57530	2/17/2017 - V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,471.91
57530	2/17/2017 - V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57530	2/17/2017 - V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.09
57530	2/17/2017 - V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57530	2/17/2017 - V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57530	2/17/2017 - V O I D - RETIREMENT	M I P FIXED (3.9%)	367.55
57531	2/17/2017 GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57532	2/17/2017 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,274.42
57533	2/17/2017 MIDAMERICA	403(B) CONTRIBUTION	4,224.92
57534	2/17/2017 PCMI	SUBSTITUTE TEACHERS	2,926.34
57534	2/17/2017 PCMI	PCMI/WILLSUB SUPPORT STAF	10,260.38
57535	2/17/2017 UNITED WAY	UNITED WAY OF ISABELLA	115.85
57536	2/17/2017 B & L GEARS LLC	SERVICE ON BUS #10	99.50
57536	2/17/2017 B & L GEARS LLC	SERVICE ON BUS #12	152.00
57537	2/17/2017 CARRIE RILEY	MILEAGE REIMB	149.80
57538	2/17/2017 DECKER EQPT	TABLES	796.08
57539	2/17/2017 HOLLAND BUS COMPANY	REPLACEMENT PARTS FOR 04-	369.72
57540	2/17/2017 ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,020.00
57541	2/17/2017 MID STATE SECURITY	REVERSE CREDIT TAKEN TWIC	10.35
57542	2/17/2017 ORKIN PEST CONTROL	EXTERMINATING	70.41
57544	2/17/2017 SCOTLAND OIL CO	BUS FUEL	1,323.56
57545	2/17/2017 URGENT CARE EXPRESS	DOT PHYSICAL FOR T WILSON	100.00
57546	2/17/2017 SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	74.00
57547	2/17/2017 SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	88.00
57548	2/20/2017 MESSA	MARCH 2017	77,401.25
57549	2/24/2017 B & L GEARS LLC	SERVICES ON 08-1	223.36
57549	2/24/2017 B & L GEARS LLC	SERVICE ON 07-1	481.03
57550	2/24/2017 CARRIE BLEISE	LAYOUT & DESIGN OF MARCH	560.00
57551	2/24/2017 CENTRAL MICHIGAN PAP	COPY PAPER	675.75
57552	2/24/2017 DECKER EQPT	CLASSROOM TABLES	387.64
57553	2/24/2017 ETNA SUPPLY	MAITNENANCE SUPPLIES	77.67
57554	2/24/2017 GILBOE'S LOCK & SAFE	REPLACEMENT DOOR LOCK	456.00
57555	2/24/2017 MI SCHOOLS ENERGY CO	ELECTRIC FOR DECEMBER	2,603.33
57556	2/24/2017 PERFORMANCE PLUS	SERVICE ON THE VAN	48.07
57557	2/24/2017 PRO COMM INC.	REPAIR TO BUS RADIO	50.00
57558	2/24/2017 THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	323.52
57559	2/24/2017 VERIZON WIRELESS	TELEPHONE SERVICE	562.37
57560	2/24/2017 VIG SOLUTIONS	TRIBAL GRANT AND TECH EQP	19,202.00
57561	2/24/2017 WIELAND TRUCKS	SERVICE ON BUS #14	451.94
57561	2/24/2017 WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	37.88
57562	2/27/2017 STATE OF MICHIGAN	WATER TESTING	84.00
		TOTAL	<u>213,951.67</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4976	2/2/2017	STATE OF MICHIGAN	SALES TAX	27.69
4977	2/2/2017	GORDON FOODS	FOOD & SUPPLIES	2,170.76
4978	2/2/2017	CEDAR CREST DAIRY	FOOD	1,301.04
4979	2/2/2017	HOBART SERVICE	REPAIR	609.81
4980	2/2/2017	MICHCO	TRASH CAN LINERS	295.25
4981	2/10/2017	AUNT MILLIE'S BAKERI	FOOD	311.96
4982	2/10/2017	G & S MECHANICAL	FIX WALK IN FREEZER	354.33
4983	2/10/2017	GORDON FOODS	FOOD & SUPPLIES	3,840.06
4984	2/23/2017	GORDON FOODS	FOOD & SUPPLIES	6,373.50
			TOTAL	<u>15,284.40</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7200	2/6/2017	AARRON BUTKOVICH	MILEAGE & MEAL REIMB	66.04
7201	2/6/2017	ALEX LAFAVE	OFFICIAL FOR JV/V G BASKE	91.66
7202	2/6/2017	AUDIE HAWKINS	OFFICIAL FOR FRESHMAN BAS	40.00
7203	2/6/2017	BILL HOWES	OFFICIAL FOR JV/V B BASKE	91.66
7204	2/6/2017	CHRIS GIBSON	OFFICIAL FOR JH G BASKETB	70.00
7204	2/6/2017	CHRIS GIBSON	OFFICIAL FOR JV/V B BASKE	91.66
7205	2/6/2017	DAVE WITTENBACH	OFFICIAL FOR JV/V G BASKE	91.66
7206	2/6/2017	DAVID RADKE	OFFICIAL FOR JV/V G BASKE	91.66
7207	2/6/2017	DOUG VANSYCKLE	OFFICIAL FOR JV/V B BASKE	91.66
7208	2/6/2017	FLASH TIMING	LARGE TRIPOD	75.00
7209	2/6/2017	JAMES FITRAKIS	OFFICIAL FOR JV/V G BASKE	91.66
7210	2/6/2017	JOHN FORTON	OFFICIAL FOR JV/V B BASKE	91.66
7211	2/6/2017	KEVIN TAYLOR	OFFICIAL FOR JV/V B BASKE	91.66
7212	2/6/2017	MATT MILLER	OFFICIAL FOR JV/V B BASKE	91.66
7213	2/6/2017	MATTHEW WARNER	OFFICIAL FOR JV/V G BASKE	91.66
7213	2/6/2017	MATTHEW WARNER	OFFICIAL FOR JH G BASKETB	70.00
7214	2/6/2017	PAT UHRIG	OFFICIAL FOR JV/V G BASKE	91.66
7215	2/6/2017	ZACH HANSON	OFFICIAL FOR FRESHMAN BAS	40.00
7216	2/13/2017	AUDIE HAWKINS	OFFICIAL FOR JH G BASKETB	70.00
7217	2/13/2017	BILL HOWES	OFFICIAL FOR JV/V G BASKE	91.66
7218	2/13/2017	BRUCE MOSS	OFFICIAL FOR JV/V G BASKE	91.66
7219	2/13/2017	DOUG MASCHO	OFFICIAL FOR V G BASKETBA	55.00
7220	2/13/2017	KEITH WRIGHT	OFFICIAL FOR FRESHMAN BAS	40.00
7221	2/13/2017	KILEY KOCHENSPIRGER	OFFICIAL FOR JH G BASKETB	70.00
7222	2/13/2017	MARTY ZIMMERMAN	OFFICIAL FOR FRESHMAN BAS	40.00
7223	2/20/2017	MIAAA	CONFERENCE REG FOR A BUTK	150.00
7224	2/27/2017	BOB NELSON	OFFICIAL FOR JV/V G BASKE	91.66
7225	2/27/2017	CHELSEA NELSON	OFFICIAL FOR JV/V G BASKE	91.66
7226	2/27/2017	DALE WESTDORP	OFFICIAL FOR JV B BASKETB	50.00
7227	2/27/2017	DAVE SMELTZER	OFFICIAL FOR JV/V B BASKE	91.66
7228	2/27/2017	DOUG KANOUSE	OFFICIAL FOR JV/V G BASKE	91.66
7229	2/27/2017	GREG OLSON	OFFICIAL FOR JV/V G BASKE	91.66
7230	2/27/2017	ISABELLA BANK	CAP 1 REGISTRATION	60.00
7230	2/27/2017	ISABELLA BANK	MOUSE AND COMPUTER BAG FO	36.27
7231	2/27/2017	JIM BOWEN	OFFICIAL FOR JV/V B BASKE	91.66
7232	2/27/2017	KILEY KOCHENSPIRGER	OFFICIAL FOR JH G BASKETB	70.00
7233	2/27/2017	MATTHEW WARNER	OFFICIAL FOR JH G BASKETB	70.00
7234	2/27/2017	MICHAEL STUMP	OFFICIAL FOR V B BASKETBA	55.00
7235	2/27/2017	MIKE SIZEN	OFFICIAL FOR JV/V G BASKE	91.66
7236	2/27/2017	PAUL SHAARDA	OFFICIAL FOR JV B BASKETB	50.00
7237	2/27/2017	RJ BRADLEY	OFFICIAL FOR JV/V G BASKE	91.66
7238	2/27/2017	ROD WORCH	OFFICIAL FOR JV/V B BASKE	91.66
7239	2/27/2017	RON THOMPSON	OFFICIAL FOR V B BASKETBA	55.00
7240	2/27/2017	TIM FEKETE	OFFICIAL FOR V B BASKETBA	55.00
7241	2/27/2017	JOHN ZULUAGA TORRES	OFFICIAL FOR FRESHMAN BAS	40.00
7242	2/27/2017	ZACH HANSON	OFFICIAL FOR FRESHMAN BAS	40.00
			TOTAL	<u>3,475.49</u>
			FINAL TOTALS	
			TOTAL	232,711.56