

## MARCH 2017 PAYMENTS

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57563	3/3/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,036.38
57564	3/3/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,048.84
57565	3/3/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,577.65
57566	3/3/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57566	3/3/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.09
57566	3/3/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	297.80
57566	3/3/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	96.63
57566	3/3/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	293.19
57566	3/3/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	11.19
57566	3/3/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	198.57
57566	3/3/2017	- V O I D - RETIREMENT	M I P HEALTH	3,126.21
57566	3/3/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	394.06
57566	3/3/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,596.81
57566	3/3/2017	- V O I D - RETIREMENT	MIP HYBRID	380.96
57566	3/3/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,830.59
57566	3/3/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	416.20
57566	3/3/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	59.23
57566	3/3/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,695.79
57566	3/3/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,362.29
57566	3/3/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57567	3/3/2017	AFLAC	AFLAC	260.20
57568	3/3/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57569	3/3/2017	MIDAMERICA	403(B) CONTRIBUTION	4,259.67
57570	3/3/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	17,753.27
57571	3/3/2017	PCMI	PCMI/WILLSUB SUPPORT STAFF	7,202.61
57571	3/3/2017	PCMI	SUBSTITUTE TEACHERS	2,348.72
57572	3/3/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57573	3/3/2017	B & L GEARS LLC	SERVICE ON BUS #08-2	117.00
57574	3/3/2017	BEN EGGENBERGER	MILEAGE & MEAL REIMB	133.55
57575	3/3/2017	CONSUMERS ENERGY	ELECTRIC	342.03
57576	3/3/2017	DATA IMAGE SYSTEMS	HOMEWORKS GRANT EQPT	1,836.00
57576	3/3/2017	DATA IMAGE SYSTEMS	ELEMENTARY EQPT	612.00
57577	3/3/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00
57578	3/3/2017	GRATIOT - ISABELLA RESD	CONFERENCE REG FOR S MILL	35.00
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	CUSTODIAL SUPPLIES	101.25
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	TECHNOLOGY EQPT	353.94
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	MAINTENANCE SUPPLIES	51.95
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	ELEMENTARY EQPT	215.70
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	ELEMENTARY TEACHING SUPPL	39.00
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	PHONE CASE FOR J MCDONALD	64.95
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	MEMBERSHIP FEES	65.00
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	TRIBAL GRANT SUPPLIES	215.70
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	TRIBAL GRANT SUPPLIES	612.53
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	SUPPLIES FOR STAFF MEETIN	9.68
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	CONFERENCE REG FOR W CHIL	80.00
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	CONFERENCE REG FOR R FREE	460.00

57579	3/3/2017	ISABELLA BANK - CREDIT CARD	CONFERENCE REG FOR W CHIL	95.00
57579	3/3/2017	ISABELLA BANK - CREDIT CARD	H.S. & TECH EQPT	175.44
57580	3/3/2017	MICHCO	CUSTODIAL SUPPLIES	128.75
57581	3/3/2017	SCHOOL SPECIALTY/CLA	PENCIL SHARPENERS	159.24
57582	3/3/2017	SCOTLAND OIL CO	BUS FUEL	1,238.30
57583	3/3/2017	WEST BRANCH ROSE CIT	TECHNOLOGY EQPT	1,260.00
57584	3/3/2017	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
57585	3/7/2017	SET, INC.	SET, INC.	39,310.00
57586	3/8/2017	ADVANCED LIGHTING &	SECONDARY EQPT	1,185.00
57587	3/8/2017	SET, INC.	SET, INC.	469.00
57588	3/10/2017	B & L GEARS LLC	SERVICE ON BUS # 14	326.42
57589	3/10/2017	CARRIE RILEY	MILEAGE REIMB	149.80
57590	3/10/2017	DTE ENERGY	HEATING	3,821.18
57591	3/10/2017	INTEGRAL BUILDERS LLC	MAINTENANCE SUPPLIES	3,436.07
57592	3/10/2017	JANE CLARK	CONFERENCE REG	98.00
57593	3/10/2017	MENARDS	MAINTENANCE SUPPLIES	111.94
57594	3/10/2017	MICHIGAN READING ASS	CONFERENCE REG	170.00
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #04-1	797.00
57595	3/10/2017	MT PLEASANT TIRE SER	REPAIR TIRES ON BUSES	365.37
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #10	85.00
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #13	1,349.39
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #08-1	1,513.25
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON 07-2	795.50
57595	3/10/2017	MT PLEASANT TIRE SER	SERVICE ON BUS #10	795.50
57596	3/10/2017	NORTHERN FIRE & SAFE	FIRE EXTINGUISHER INSPECT	88.00
57597	3/10/2017	PETTY CASH	REPLENISH PETTY CASH	223.62
57598	3/10/2017	SCHOLASTIC READING CLUB	TRIBAL GRANT SUPPLIES	78.00
57599	3/10/2017	TILMANN HARDWARE	MAINTENANCE SUPPLIES	328.89
57600	3/10/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57601	3/10/2017	WEX BANK	OTHER VEHICLE FUEL	319.30
57602	3/14/2017	PCMI	PCMI/WILLSUB SUPPORT STAFF	10,240.68
57602	3/14/2017	PCMI	SUBSTITUTE TEACHERS	2,549.83
57603	3/17/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,098.72
57604	3/17/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,063.38
57605	3/17/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,708.07
57606	3/17/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	301.30
57606	3/17/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57606	3/17/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	297.23
57606	3/17/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	11.19
57606	3/17/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	196.31
57606	3/17/2017	- V O I D - RETIREMENT	M I P HEALTH	3,134.68
57606	3/17/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	388.86
57606	3/17/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,595.23
57606	3/17/2017	- V O I D - RETIREMENT	MIP HYBRID	395.75
57606	3/17/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,839.40
57606	3/17/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	411.47
57606	3/17/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	59.23
57606	3/17/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,714.19
57606	3/17/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,336.40
57606	3/17/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57606	3/17/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	268.75
57606	3/17/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28

57607	3/17/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57608	3/17/2017	MIDAMERICA	403(B) CONTRIBUTION	4,150.36
57609	3/17/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57610	3/16/2017	B & L GEARS LLC	SERVICE ON 04-1	315.42
57611	3/16/2017	BECKY BLOCK	MILEAGE & MEAL REIMB FOR	122.16
57612	3/16/2017	GRATIOT - ISABELLA R	CONF REG FOR J JACKSON	10.00
57612	3/16/2017	GRATIOT - ISABELLA R	DATA PROCESSING FEE	1,149.46
57612	3/16/2017	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	3,966.75
57613	3/16/2017	J & J AUTO INC	LABOR ON BUS #14	162.50
57614	3/16/2017	MARCIA MCCOY	REIMB FOR DUAL ENROLLMENT	103.93
57615	3/16/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR JANUARY	2,732.01
57616	3/16/2017	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
57617	3/16/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	83.00
57618	3/16/2017	SCOTLAND OIL CO	BUS FUEL	1,273.02
57619	3/16/2017	THE F. P. HORAK COMP	PRINTING OF MARCH AGGIE EXPRESS	643.82
57620	3/23/2017	MESSA	HEALTH INSURANCE	77,401.25
57621	3/23/2017	SEG WORKERS COMP FUN	SEG WORKERS COMP FUND	1,033.00
57622	3/24/2017	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
57623	3/24/2017	CARRIE RILEY	MILEAGE REIMB	149.80
57624	3/24/2017	THE FP HORAK COMPANY	POSTAGE FOR APRIL AGGIE E	323.52
57625	3/24/2017	ETNA SUPPLY	MAINTNENANCE SUPPLIES	86.20
57626	3/24/2017	ISA COUNTY TRANS COM	VOC ED TRANSP FOR FEBRUAR	1,700.00
57627	3/24/2017	JACK'S AUTO GLASS	REPLACE WINDSHIELD ON 08-	456.28
57628	3/24/2017	MCLAREN MEDICAL MANA	WORKMAN'S COMP MED VISIT	234.00
57629	3/24/2017	MICHCO	CUSTODIAL SUPPLIES	437.50
57630	3/24/2017	ORKIN PEST CONTROL	EXTERMINATING FOR MARCH	70.41
57631	3/24/2017	PURCHASE POWER	PREPAID POSTAGE	447.00
57632	3/24/2017	SWEENEY SEEDS	MAINTENANCE SUPPLIES	965.00
57633	3/24/2017	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR BUS	73.83
57633	3/24/2017	UNITY SCHOOL BUS PAR	SERVICE ON 08-1	35.86
57634	3/24/2017	VERIZON WIRELESS	TELEPHONE SERVICE	436.47
57635	3/24/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	30.33
57636	3/24/2017	MI-AWWA	CONFERENCE REG FOR J MCDO	160.00
57637	3/24/2017	MID MICHIGAN COMMUNI	MID MICHIGAN COMMUNITY CO	4,119.51
57637	3/24/2017	MID MICHIGAN COMMUNI	MID MICHIGAN COMMUNITY CO	26,331.42
57638	3/31/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	7,187.63
57638	3/31/2017	PCMI	SUBSTITUTE TEACHERS	3,225.56
57639	3/31/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,920.58
57640	3/31/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,255.68
57641	3/31/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,562.76
57642	3/31/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57642	3/31/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	228.22
57642	3/31/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57642	3/31/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	300.92
57642	3/31/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57642	3/31/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	277.26
57642	3/31/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	16.96
57642	3/31/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	190.81
57642	3/31/2017	- V O I D - RETIREMENT	M I P HEALTH	3,139.51
57642	3/31/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	373.36
57642	3/31/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,607.02
57642	3/31/2017	- V O I D - RETIREMENT	MIP HYBRID	402.02

57642	3/31/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,822.21
57642	3/31/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	399.94
57642	3/31/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	89.78
57642	3/31/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,760.05
57642	3/31/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,328.57
57643	3/31/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57644	3/31/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	11,170.68
57645	3/31/2017	MIDAMERICA	403(B) CONTRIBUTION	4,237.97
57646	3/31/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
			TOTAL	<u>463,175.17</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4985	3/1/2017	STATE OF MICHIGAN	SALES TAX PAYMENT	36.22
4986	3/3/2017	SCHOOL NUTRITION ASS	DUES	156.00
4987	3/3/2017	G & S MECHANICAL	REPAIR WALK IN FREEZER	336.75
4988	3/3/2017	PRINT-TECH	INK STAMPS	201.05
4989	3/3/2017	BEAL CITY PUBLIC SCH	KEYPAD FOR LUNCH ROOM	8.99
4990	3/3/2017	GORDON FOODS	GORDON FOODS	2,246.91
4992	3/17/2017	GORDON FOODS	GORDON FOODS	4,990.48
4993	3/17/2017	AUNT MILLIE'S BAKERI	BREAD ORDER	395.21
4994	3/17/2017	CEDAR CREST DAIRY	MILK ORDER	1,851.60
4995	3/29/2017	GORDON FOODS	GORDON FOOD	4,856.67
4996	3/29/2017	BEAL CITY PUBLIC SCH	KITCHEN SIGN - SAMS CLUB	252.78
			TOTAL	<u>15,332.66</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7243	3/6/2017	AUDIE HAWKINS	OFFICIAL FOR FRESHMAN BASKETBALL	40.00
7244	3/6/2017	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	10.50
7245	3/6/2017	JEFF VANNOORD	OFFICIAL FOR JV/V B BASKE	91.66
7246	3/6/2017	JOHN SANDLIN	OFFICIAL FOR JV/V B BASKE	91.66
7247	3/6/2017	KEVIN TAYLOR	OFFICIAL FOR JV/V B BASKE	91.66
7248	3/6/2017	MATTHEW WARNER	OFFICIAL FOR FRESH BASKET	40.00
7250	3/7/2017	BRIAN GOULD	OFFICIAL FOR GIRLS B-BALL REGIONAL	65.00
7251	3/7/2017	BRUCE MOSS	OFFICIAL FOR GIRLS B-BALL REGIONAL	67.40
7252	3/7/2017	LARS MURRAY	OFFICIAL FOR GIRLS B-BALL REGIONAL	67.28
7253	3/7/2017	MARTY ZIMMERMAN	OFFICIAL FOR GIRLS B-BALL REGIONAL	65.00
7254	3/7/2017	SHARON SAWYERS	OFFICIAL FOR GIRLS B-BALL REGIONAL	75.48
7255	3/7/2017	THOMAS WALL	OFFICIAL FOR GIRLS B-BALL REGIONAL	71.80
7256	3/9/2017	ADVANCED LIGHTING &	ATHLETIC EQPT	1,295.00
7257	3/9/2017	DOUG MASCHO	OFFICIAL FOR GIRLS B-BALL REGIONAL	66.80
7258	3/9/2017	MIKE MYERS	OFFICIAL FOR GIRLS B-BALL REGIONAL	71.12
7259	3/9/2017	PETTY CASH	REPLENISH PETTY CASH	105.39
7260	3/9/2017	REYNOLDS AND SON	SOFTBALL EQPT	980.94
7260	3/9/2017	REYNOLDS AND SON	TRACK EQPT	196.90
7260	3/9/2017	REYNOLDS AND SON	SOFTBALL EQPT	63.60
7261	3/9/2017	TREVOR ALLEN	OFFICIAL FOR GIRLS B-BALL REGIONAL	66.44

7262	3/16/2017	MHSAA	GIRLS BASKETBALL REGIONAL	2,949.58
7263	3/16/2017	REYNOLDS AND SON	BATTING HELMETS	181.87
7264	3/16/2017	SHELBY HIGH SCHOOL	MILEAGE REIMB FOR GIRLS B-BALL REGIONAL	12.00
7265	3/24/2017	AARRON BUTKOVICH	MILEAGE REIMB FOR CONFERENCE	104.33
7266	3/24/2017	ISABELLA BANK	SOFTBALL EQPT	268.95
7267	3/24/2017	RECOGNITION INC	PLAQUES FOR GREAT LAKES	103.00
			TOTAL	<u>7,243.36</u>
			FINAL TOTALS	
			TOTAL	485,751.19