

## APRIL 2017 PAYMENTS

## GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57647	4/3/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES FOR	243.80
57647	4/3/2017	ISABELLA BANK	TECHNOLOGY EQPT & SUPPLIE	96.42
57647	4/3/2017	ISABELLA BANK	SUPPLIES FOR THE KITCHEN	20.00
57647	4/3/2017	ISABELLA BANK	REPLACEMENT PARTS FOR 08-	33.65
57647	4/3/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	277.20
57647	4/3/2017	ISABELLA BANK	SUPPLIES FOR KITCHEN	74.84
57647	4/3/2017	ISABELLA BANK	SUPPLIES FOR THE KITCHEN	157.94
57647	4/3/2017	ISABELLA BANK	HOTEL ACCOM FOR B BLOCK	322.64
57647	4/3/2017	ISABELLA BANK	CONFERENCE PARKING FOR	53.00
57647	4/3/2017	ISABELLA BANK	CONFERENCE REG FOR R FREE	160.00
57648	4/4/2017	B & L GEARS LLC	SERVICE ON BUS #12	461.10
57648	4/4/2017	B & L GEARS LLC	SERVICE ON BUS # 08-1	249.25
57649	4/4/2017	BEN EGGENBERGER	REIMB FOR CONFERENCE EXPE	137.63
57650	4/4/2017	BRAD MALLEY WELL DRILLING	BULK CHLORINATION	200.00
57651	4/4/2017	CENTRAL MICHIGAN PAPER	COPY PAPER	675.75
57652	4/4/2017	CONSUMERS ENERGY	ELECTRIC	465.61
57653	4/4/2017	CONVERGENT TECHNOLOG	ERATE SERVICES	300.00
57654	4/4/2017	DEERFIELD TOWNSHIP	BUILDING RENT	200.00
57655	4/4/2017	DTE ENERGY	HEATING	3,660.70
57656	4/4/2017	GRATIOT - ISABELLA R	CONF REG FOR K VANBLARGAN	260.00
57657	4/4/2017	MARK PITTSLEY	REIMB FOR ROBOTICS SUPPLIES	561.67
57658	4/4/2017	MENARDS	BATTERY CHARGER	144.96
57659	4/4/2017	MICHCO	CUSTODIAL SUPPLIES	40.26
57659	4/4/2017	MICHCO	CUSTODIAL SUPPLIES	238.75
57659	4/4/2017	MICHCO	CUSTODIAL SUPPLIES	74.69
57660	4/4/2017	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	475.52
57661	4/4/2017	SHI	PROJECTORS	4,400.00
57662	4/4/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57663	4/4/2017	WEX BANK	OTHER VEHICLE FUEL	352.60
57664	4/4/2017	XEROX FINANCIAL SERV	LEASE PAYMENT FOR COPIERS	2,301.23
57665	4/14/2017	GENERAL AGENCY CO. T	APR 2017 FEES	50.00
57666	4/14/2017	MESSA	HEATH INSURANCE - MAY	77,401.25
57667	4/14/2017	MT PLEASANT PUBLIC SCHOOLS	VOC ED 7TH PAYMENT	17,753.27
57668	4/14/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	16,489.36
57668	4/14/2017	PCMI	SUBSTITUTE TEACHERS	1,675.60
57669	4/12/2017	- V O I D - EFTPS	F I C A DEDUCTION	12,633.54
57670	4/12/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,954.60
57671	4/12/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,473.51
57672	4/12/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	145.85
57672	4/12/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57672	4/12/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54

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57672	4/12/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,358.69
57672	4/12/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	296.24
57672	4/12/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57672	4/12/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	280.71
57672	4/12/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.76
57672	4/12/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	175.51
57672	4/12/2017	- V O I D - RETIREMENT	M I P HEALTH	3,023.73
57672	4/12/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,532.04
57672	4/12/2017	- V O I D - RETIREMENT	MIP HYBRID	388.34
57672	4/12/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,737.32
57672	4/12/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	367.87
57672	4/12/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.43
57672	4/12/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,889.56
57673	4/12/2017	AFLAC	AFLAC	260.20
57674	4/12/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57675	4/12/2017	MIDAMERICA	403(B) CONTRIBUTION	3,589.37
57676	4/12/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57677	4/13/2017	B & L GEARS LLC	SERVICE ON 07-2	361.14
57678	4/13/2017	BRAD GROSS ELECTRIC	MAINTENANCE WORK	541.55
57679	4/13/2017	FRONTIER	TELEPHONE SERVICE	138.42
57679	4/13/2017	FRONTIER	CREDIT FOR PHONE SERVICE	(50.74)
57680	4/13/2017	MENARDS	MAINTENANCE SUPPLIES	18.37
57681	4/13/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR FEBRUARY	2,584.44
57682	4/13/2017	MICHIGAN VIRTUAL UNIVERSITY	ONLINE COURSE TUITION	9,425.00
57682	4/13/2017	MICHIGAN VIRTUAL UNIVERSITY	ONLINE COURSE TUITION	650.00
57683	4/13/2017	SCOTLAND OIL CO	BUS FUEL	1,354.16
57684	4/13/2017	TILMANN HARDWARE	MAINT EQPT & REPAIRS	434.49
57685	4/13/2017	TRI-CITY CONTROLS	MAINTENANCE SUPPLIES	2,848.00
57686	4/13/2017	VIG SOLUTIONS	TABLET CART	179.00
57687	4/13/2017	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	177.73
57688	4/13/2017	CARRIE RILEY	MILEAGE REIMB	104.86
57689	4/21/2017	AMAZON CAPITAL SERVI	DRAMA SUPPLIES	202.70
57690	4/21/2017	BEAL CITY SCHOOL CAFÉ	GRANDMA LUNCHES	619.15
57691	4/21/2017	CARDMEMBER SERVICE	FOOD FOR TESTING	63.96
57691	4/21/2017	CARDMEMBER SERVICE	SERVICE ON TRUCK	51.95
57691	4/21/2017	CARDMEMBER SERVICE	SERVICE ON IMPALA	628.37
57691	4/21/2017	CARDMEMBER SERVICE	FOOD FOR TESTING	65.72
57691	4/21/2017	CARDMEMBER SERVICE	GOVERNMENT TEXTBOOK	8.36
57691	4/21/2017	CARDMEMBER SERVICE	OXYGEN TANK REPLACEMENT	35.27
57691	4/21/2017	CARDMEMBER SERVICE	SERVICE ON VAN	279.87
57692	4/21/2017	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,700.00
57693	4/21/2017	MENARDS	MAINTENANCE SUPPLIES	35.52
57694	4/21/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	80.00

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57695	4/21/2017	SHEILA MORRISON	REIMB FOR FINGERPRINTS	54.75
57696	4/21/2017	UNITED CULTURES INC	JUSTO LAMAS TICKETS	2,100.00
57697	4/21/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	80.00
57698	4/25/2017	THE FP HORAK COMPANY	POSTAGE FOR MAY AGGIE EXP	323.28
57699	4/28/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,952.60
57700	4/28/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,263.14
57701	4/28/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,752.57
57702	4/28/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	21.33
57702	4/28/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	313.07
57702	4/28/2017	- V O I D - RETIREMENT	M I P HEALTH	3,260.69
57702	4/28/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	452.70
57702	4/28/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,610.84
57702	4/28/2017	- V O I D - RETIREMENT	MIP HYBRID	432.25
57702	4/28/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,967.42
57702	4/28/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	656.22
57702	4/28/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	112.93
57702	4/28/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,737.18
57702	4/28/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,439.35
57702	4/28/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57702	4/28/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	231.26
57702	4/28/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	308.16
57702	4/28/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	104.07
57702	4/28/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	376.26
57702	4/28/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57703	4/28/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57704	4/28/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,427.73
57705	4/28/2017	MIDAMERICA	403(B) CONTRIBUTION	4,049.14
57706	4/28/2017	PCMI	SUBSTITUTE TEACHERS	2,702.15
57706	4/28/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	12,092.17
57707	4/28/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57708	4/28/2017	B & L GEARS LLC	SERVICE ON 08-1	1,263.54
57708	4/28/2017	B & L GEARS LLC	SERVICE ON BUS #14	386.88
57709	4/28/2017	BEAL CITY VILLAGE ST	GIFTS FOR STAFF APPRECIAT	100.00
57710	4/28/2017	BEN EGGENBERGER	MILEAGE REIMB	52.43
57711	4/28/2017	CARRIE BLEISE	LAYOUT & DESIGN OF MAY AG	560.00
57712	4/28/2017	CARRIE RILEY	MILEAGE REIMB	134.82
57713	4/28/2017	ETNA SUPPLY	MAINTENANCE SUPPLIES	34.34
57714	4/28/2017	ISABELLA BANK	CONF EXPENSES FOR S PRITC	96.60
57714	4/28/2017	ISABELLA BANK	CONF EXPENSES FOR S PRITC	149.10
57714	4/28/2017	ISABELLA BANK	WALL CLOCKS	387.00
57714	4/28/2017	ISABELLA BANK	MAINTENANCE SUPPLIES	86.78
57714	4/28/2017	ISABELLA BANK	TECHNOLOGY EQPT	5.98
57714	4/28/2017	ISABELLA BANK	TECHNOLOGY SUPPLIES	7.89

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57714	4/28/2017	ISABELLA BANK	TECHNOLOGY EQPT	16.42
57714	4/28/2017	ISABELLA BANK	ONLINE TESTING SUPPLIES	70.90
57714	4/28/2017	ISABELLA BANK	TECHNOLOGY EQPT FOR C GAT	30.71
57714	4/28/2017	ISABELLA BANK	OTHER VEHICLE FUEL	40.00
57714	4/28/2017	ISABELLA BANK	SHIPPING FOR MAINTENANCE	38.57
57714	4/28/2017	ISABELLA BANK	CONFERENCE REG FOR K HULL	160.00
57714	4/28/2017	ISABELLA BANK	CREDIT FOR SHIPPING ADJUS	(3.03)
57715	4/28/2017	M A P T	SPRING MEMBERSHIP CONFERE	160.00
57716	4/28/2017	ST JOSEPH THE WORKER	GIFT FOR STAFF APPRECIATI	80.00
			TOTAL	<u>320,782.30</u>

## HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4997	4/1/2017	STATE OF MICHIGAN	SALES TAX PAYMENT	40.95
4998	4/10/2017	AUNT MILLIE'S BAKERI	BREAD ORDER	318.53
4999	4/10/2017	CEDAR CREST DAIRY	MILK ORDER	2,080.12
5000	4/10/2017	CENT MI DIST HLTH DP	FOOD SERVICE LICENSE	347.00
5001	4/19/2017	GORDON FOODS	GFS FOOD ORDER	2,529.73
5002	4/19/2017	G & S MECHANICAL	MILK COOLER REPAIR	118.71
5003	4/19/2017	BEAL CITY PUBLIC SCHOOLS	GIRESD SERVER USE	650.00
5004	4/27/2017	GORDON FOODS	GFS FOOD ORDER	5,589.23
			TOTAL	<u>11,674.27</u>

## ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7268	4/10/2017	AARRON BUTKOVICH	TRACK MEET MANAGEMENT	65.00
7269	4/10/2017	SIMPLY ENGRAVING	PLAQUES FOR BASKETBALL	66.00
7270	4/10/2017	REYNOLDS AND SON	SOFTBALL PANTS	190.51
7270	4/10/2017	REYNOLDS AND SON	SOFTBALL SUPPLIES	239.99
7271	4/17/2017	BRAD CRAMPTON	UMPIRE FOR V SOFTBALL 4/1	85.00
7272	4/17/2017	CHRIS JOHNSTON	UMPIRE FOR V BASEBALL 4/1	85.00
7273	4/17/2017	HANGIN BY A THREAD	JH TRACK UNIFORMS	1,595.00
7273	4/17/2017	HANGIN BY A THREAD	VARSITY BOYS TRACK UNIFOR	300.00
7274	4/17/2017	JAMES COLLINS	UMPIRE FOR V SOFTBALL 4/1	85.00
7275	4/17/2017	JIM GROSS	UMPIRE FOR V SOFTBALL 4/1	85.00
7276	4/17/2017	JIM MACLEAN	UMPIRE FOR V TRACK	65.00
7276	4/17/2017	JIM MACLEAN	UMPIRE FOR JH TRACK 4/12/	50.00
7277	4/17/2017	JOE DAVIS	UMPIRE FOR V BASEBALL 4/1	85.00
7278	4/17/2017	MARTY ZIMMERMAN	UMPIRE FOR V BASEBALL 4/1	85.00

## ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7279	4/17/2017	TOM MINIKEY	UMPIRE FOR V SOFTBALL 4/1	85.00
7280	4/17/2017	ZAC BAKER	UMPIRE FOR V BASEBALL 4/1	85.00
7281	4/24/2017	COLEMAN HIGH SCHOOL	ENTRY FEE FOR JV BASEBALL	150.00
7281	4/24/2017	COLEMAN HIGH SCHOOL	ENTRY FEE FOR JV SOFTBALL	150.00
7282	4/24/2017	DOUG MASCHO	UMPIRE FOR JV BASEBALL 4/	80.00
7283	4/24/2017	ITHACA H.S.	ENTRY FEE FOR V TRACK 4/2	200.00
7284	4/24/2017	JAMES WHITE	UMPIRE FOR JV BASEBALL 4/	80.00
7285	4/24/2017	JIM MACLEAN	OFFICIAL FOR JH TRACK 4/1	50.00
7286	4/24/2017	JOHN STRAIGHT	UMPIRE FOR JV SOFTBALL 4/	78.75
7286	4/24/2017	JOHN STRAIGHT	UMPIRE FOR JV SOFTBALL 4/	78.75
7287	4/24/2017	JORDAN LESLIE	UMPIRE FOR JV BASEBALL 4/	78.75
7288	4/24/2017	MIDLAND DOW HIGH SCH	ENTRY FEE FOR V BASEBALL	150.00
7289	4/24/2017	MT PLEASANT PUBLIC S	ENTRY FEE FOR V SOFTBALL	150.00
7290	4/24/2017	RICK ROBERTS	UMPIRE FOR JV BASEBALL 4/	78.75
7291	4/24/2017	ROGER LINTEMUTH	UMPIRE FOR JV SOFTBALL 4/	78.75
7291	4/24/2017	ROGER LINTEMUTH	UMPIRE FOR JV SOFTBALL 4/	78.75
			TOTAL	<u>4,734.00</u>
			FINAL TOTALS	
			TOTAL	337,190.57