

AUGUST 2017 PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|--------------|------------|------------------------|---------------------------|-----------------|
| 57921 | 8/1/2017 | - V O I D - EFTPS | F I C A DEDUCTION | 12,126.30 |
| 57922 | 8/1/2017 | - V O I D - EFTPS | F I C A MEDICARE DEDUCTIO | 2,836.04 |
| 57923 | 8/1/2017 | - V O I D - EFTPS | FEDERAL WITHHOLDING TAX | 9,457.50 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | MIP BUYBACK WINDOW | 164.28 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | M I P FIXED (3.9%) | 280.88 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | BASIC - KEEP 1.5% MULTIPL | 95.43 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | MIP PENSION PLUS | 246.78 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | MIP DEFINE CONTRIB 2012 | 160.21 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | M I P HEALTH | 2,850.74 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | M I P HEALTH - PHF 2% & 2 | 361.00 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | MIP-1 GRADED | 1,133.69 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | MIP HYBRID | 167.31 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | M I P - KEEP 1.5% MULTIPL | 3,579.27 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | NEW RETIREMENT DEF CONTRI | 335.80 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | RETIREMENT FRINGE | 23,643.54 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | NEW RETIREMENT PEN PLUS | 1,241.69 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | RETIREMENT WITH PHF | 484.65 |
| 57924 | 8/1/2017 | - V O I D - RETIREMENT | RETIREMENT - PENSION PLUS | 54.30 |
| 57925 | 8/1/2017 | AFLAC | AFLAC | 260.20 |
| 57926 | 8/1/2017 | GENERAL AGENCY CO. T | AUG 2017 FEES | 50.00 |
| 57927 | 8/1/2017 | GENERAL AGENCY TPA A | FLEX UNREIMBURSED MEDICAL | 31.35 |
| 57927 | 8/1/2017 | GENERAL AGENCY TPA A | FLEX DEPENDENT CARE | 365.39 |
| 57928 | 8/1/2017 | MIDAMERICA | 403(B) CONTRIBUTION | 3,338.67 |
| 57929 | 8/1/2017 | MT PLEASANT PUBLIC S | MT PLEASANT PUBLIC SCHOOL | 17,753.27 |
| 57930 | 8/1/2017 | PCMI | PCMI/WILLSUB SUPPORT STAF | 841.05 |
| 57931 | 8/1/2017 | UNITED WAY | UNITED WAY OF ISABELLA | 90.85 |
| 57932 | 8/4/2017 | CLARE-GLADWIN RESD | DESTINY LICENSE 2017-2018 | 515.00 |
| 57933 | 8/4/2017 | DEERFIELD TOWNSHIP | BUILDING RENTAL FOR SEPTE | 200.00 |
| 57934 | 8/4/2017 | GRATIOT - ISABELLA R | ILLUMINATE EDUCATION INC | 1,933.25 |
| 57936 | 8/4/2017 | MI SCHOOLS ENERGY CO | ELECTRIC FOR JUNE | 1,453.76 |
| 57937 | 8/4/2017 | NEOLA INC | MAINTENANCE FEE | 650.00 |
| 57938 | 8/4/2017 | PRINT-TECH | FORMS & ENVELOPES | 599.30 |
| 57939 | 8/4/2017 | WASTE MANAGEMENT OF | WASTE & TRASH REMOVAL | 318.85 |
| 57940 | 8/4/2017 | WENDY ANDERSON HALPE | TEACHING SUPPLIES FOR K H | 231.00 |
| 57941 | 8/4/2017 | WILSON STEEL-FAB & M | MATERIALS TO REAIR SCOREB | 618.75 |
| 57942 | 8/4/2017 | XEROX FINANCIAL SERV | COPIER LEASE | 2,301.23 |
| 57943 | 8/7/2017 | HANGIN BY A THREAD | CUSTODIAL SHIRTS | 75.00 |
| 57944 | 8/10/2017 | BEAL CITY PUBLIC SCH | CONF REG FOR J DAVIS | 550.00 |
| 57945 | 8/10/2017 | BENCHLEY BROS INC | SERVICE ON VAN | 297.92 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | TELEPHONE SERVICE | 358.28 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | FIRE ALARM REPAIR & INSPE | 1,691.90 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | MAINTENANCE SUPPLIES | 243.35 |

GENERAL FUND PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|-----------------|------------|----------------------|---------------------------|--------------------|
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | ELEMENTARY & TECHNOLOGY E | 99.60 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | H.S. MAINT & TECHNOLOGY S | 200.97 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | FAN BLADE ASSEMBLY | 19.07 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | REPLACE TIRES ON BUS #10 | 186.58 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | EXTERMINATING | 71.47 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | CLEAN GREASE TRAPS & SEWE | 1,250.00 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | TELEPHONE SERVICE | 213.84 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | HOTEL ACCOM FOR J CHRIS | 924.64 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | CONFERENCE REG FOR R FREE | 1,290.00 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | MSBO MEMBERSHIP FEES FOR | 143.00 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | MEMBERSHIP FEES FOR J JAC | 375.00 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | CONFERENCE REG FOR B EGGE | 189.00 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | ELECTRIC | 475.54 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | REPLACE PTO CLUTCH ON MOW | 572.80 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | PRINTING OF JULY AGGIE EX | 717.30 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | SERVICE ON BUS #07-1 #05- | 899.69 |
| 57946 | 8/10/2017 | CARDMEMBER SERVICE | SERVICE ON BUS #10 & #08- | 206.84 |
| 57947 | 8/10/2017 | CENTRAL MICHIGAN PAP | COPY PAPER | 615.75 |
| 57948 | 8/10/2017 | DTE ENERGY | HEATING | 60.78 |
| 57949 | 8/10/2017 | IN TUNE PARTNERS | TEACHING SUPPLIES FOR A S | 315.00 |
| 57950 | 8/10/2017 | JESSI SPRY | TRIBAL GRANT SUPPLIES | 126.59 |
| 57951 | 8/10/2017 | KOORSEN FIRE & SECUR | FIRE EXTINGUISHER INSPECT | 341.60 |
| 57952 | 8/10/2017 | OFFICE DEPOT | TEACHING SUPPLIES FOR K C | 13.99 |
| 57952 | 8/10/2017 | OFFICE DEPOT | ELEMENTARY SUPPLIES | 56.40 |
| 57952 | 8/10/2017 | OFFICE DEPOT | ELEMENTARY SUPPLIES | 158.99 |
| 57952 | 8/10/2017 | OFFICE DEPOT | ELEMENTARY OFFICE SUPPLIE | 10.50 |
| 57952 | 8/10/2017 | OFFICE DEPOT | SECONDARY TEACHING SUPPLI | 129.49 |
| 57952 | 8/10/2017 | OFFICE DEPOT | SECNDARY SUPPLIES | 39.15 |
| 57953 | 8/10/2017 | QUILL CORPORATION | ELEMENTARY & SUPT SUPPLIE | 47.94 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | ELEMENTARY OFFICE SUPPLIE | 349.08 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR K W | 1.80 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR K V | 19.36 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR S B | 25.71 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J C | 47.01 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR K S | 40.47 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR C G | 46.48 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR K H | 57.03 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J D | 13.83 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J F | 2.12 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR A H | 142.44 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR S L | 31.80 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | H.S. GROUP ORDER | 42.55 |

GENERAL FUND PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|--------------|------------|------------------------|---------------------------|-----------------|
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR K C | 25.42 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | ELEMENTARY GROUP ORDER | 45.51 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J S | 35.02 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR C F | 57.22 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR S D | 17.00 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J D | 9.55 |
| 57954 | 8/10/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR V C | 42.40 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | SUPPLIES FOR HIGH SCHOOL | 207.28 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR A H | 171.86 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR C S | 59.15 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR D B | 73.52 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR K W | 58.60 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | ELEMENTARY OFFICE SUPPLIE | 309.43 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR M R | 54.34 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR S P | 52.88 |
| 57955 | 8/10/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR K W | 58.59 |
| 57956 | 8/10/2017 | SHERWIN WILLIAMS | FIELD MARKING PAINT | 539.40 |
| 57957 | 8/10/2017 | THE F. P. HORAK COMP | PRINTING OF AUGUST AGGIE | 958.56 |
| 57958 | 8/10/2017 | TILMANN HARDWARE | MAINTENANCE & EQPT SUPPLI | 220.85 |
| 57959 | 8/10/2017 | WEX BANK | OTHER VEHICLE FUEL | 42.22 |
| 57960 | 8/10/2017 | WIELAND TRUCKS | REPLACEMENT PARTS FOR 08- | 136.02 |
| 57961 | 8/14/2017 | - V O I D - EFTPS | F I C A DEDUCTION | 12,237.02 |
| 57962 | 8/14/2017 | - V O I D - EFTPS | F I C A MEDICARE DEDUCTIO | 2,861.90 |
| 57963 | 8/14/2017 | - V O I D - EFTPS | FEDERAL WITHHOLDING TAX | 9,438.83 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | MIP BUYBACK WINDOW | 164.28 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | RETIREMENT - PENSION PLUS | 124.41 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | RETIREMENT WITH PHF | 484.65 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | NEW RETIREMENT PEN PLUS | 1,241.69 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | RETIREMENT FRINGE | 23,729.31 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | NEW RETIREMENT DEF CONTRI | 335.80 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | M I P FIXED (3.9%) | 280.88 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | BASIC - KEEP 1.5% MULTIPL | 95.43 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | MIP PENSION PLUS | 258.31 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | MIP DEFINE CONTRIB 2012 | 160.21 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | M I P HEALTH | 2,869.71 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | M I P HEALTH - PHF 2% & 2 | 360.98 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | MIP-1 GRADED | 1,225.78 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | MIP HYBRID | 197.70 |
| 57964 | 8/14/2017 | - V O I D - RETIREMENT | M I P - KEEP 1.5% MULTIPL | 3,566.95 |
| 57965 | 8/14/2017 | GENERAL AGENCY CO. T | SEP 2017 FEES | 50.00 |
| 57966 | 8/14/2017 | GENERAL AGENCY TPA A | FLEX UNREIMBURSED MEDICAL | 31.35 |
| 57966 | 8/14/2017 | GENERAL AGENCY TPA A | FLEX DEPENDENT CARE | 365.39 |

GENERAL FUND PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|-----------------|------------|----------------------|---------------------------|--------------------|
| 57967 | 8/14/2017 | MICHIGAN STATE OF | MICHIGAN WITHHOLDING TAX | 6,852.35 |
| 57968 | 8/14/2017 | MIDAMERICA | 403(B) CONTRIBUTION | 3,338.67 |
| 57969 | 8/14/2017 | UNITED WAY | UNITED WAY OF ISABELLA | 90.85 |
| 57970 | 8/15/2017 | MESSA | | Sep-17 76,146.49 |
| 57971 | 8/15/2017 | PCMI | PCMI/WILLSUB SUPPORT STAF | 3,305.99 |
| 57972 | 8/17/2017 | GRATIOT - ISABELLA R | ILLUMINATE ASSESSMENTS | 25.00 |
| 57972 | 8/17/2017 | GRATIOT - ISABELLA R | POWER SCHOOL ALERT BILLIN | 440.00 |
| 57973 | 8/17/2017 | KENNY HERBERT | FINGERPRINT REIMB | 52.00 |
| 57974 | 8/17/2017 | MEDLER ELECTRIC | MAINTENANCE SUPPLIES | 23.17 |
| 57975 | 8/17/2017 | MENARDS | MAINTENANCE SUPPLIES | 24.55 |
| 57976 | 8/17/2017 | SCHOOL SPECIALTY/CLA | TRIBAL GRANT SUPPLIES | 71.82 |
| 57977 | 8/17/2017 | YEO & YEO, PC | AUDIT SERVICES | 2,500.00 |
| 57978 | 8/25/2017 | BATTLE CREEK AREA MA | TEACHING SUPPLIES FOR K H | 39.95 |
| 57978 | 8/25/2017 | BATTLE CREEK AREA MA | TEACHING SUPPLIES FOR MAX | 188.16 |
| 57978 | 8/25/2017 | BATTLE CREEK AREA MA | TEACHING SUPPLIES FOR C S | 159.94 |
| 57979 | 8/25/2017 | BLOCK ELECTRIC | MAINTENANCE SUPPLIES | 500.00 |
| 57980 | 8/25/2017 | CARRIE BLEISE | LAYOUT & DESIGN OF SEPT A | 560.00 |
| 57981 | 8/25/2017 | COMPUGEN FINANCE INC | COMPUTERS | 6,091.00 |
| 57982 | 8/25/2017 | CORVUS IND. LTD | BLEACHER INSPECTION | 480.00 |
| 57983 | 8/25/2017 | GOPHER | TEACHING SUPPLIES FOR K H | 445.17 |
| 57984 | 8/25/2017 | GRATIOT - ISABELLA R | DATA PROCESSING | 1,158.71 |
| 57985 | 8/25/2017 | GYM CLOSET | TEACHING SUPPLIES FOR D B | 199.75 |
| 57986 | 8/25/2017 | HANGIN BY A THREAD | MAINTENANCE SUPPLIES | 285.00 |
| 57987 | 8/25/2017 | HOUGHTON MIFFLIN HAR | TEXTBOOKS FOR COLE/HULL | 1,834.00 |
| 57987 | 8/25/2017 | HOUGHTON MIFFLIN HAR | TEXTBOOKS FOR MAXON/DAVIS | 1,538.40 |
| 57988 | 8/25/2017 | LAMINATION DEPOT | ELEMENTARY TEACHING SUPPL | 109.91 |
| 57989 | 8/25/2017 | MENARDS | MAINTENANCE SUPPLIES | 112.00 |
| 57990 | 8/25/2017 | MICHCO | CUSTODIAL & MAINTENANCE S | 1,724.28 |
| 57990 | 8/25/2017 | MICHCO | CUSTODIAL SUPPLIES | 189.75 |
| 57990 | 8/25/2017 | MICHCO | CUSTODIAL SUPPLIES | 442.64 |
| 57990 | 8/25/2017 | MICHCO | CUSTODIAL SUPPLIES | 783.54 |
| 57991 | 8/25/2017 | NATIONAL FFA ORGANIZ | TEACHING SUPPLIES FOR J S | 630.75 |
| 57991 | 8/25/2017 | NATIONAL FFA ORGANIZ | TRIBAL GRANT SUPPLIES | 521.00 |
| 57992 | 8/25/2017 | PALOS SPORTS | TEACHING SUPPLIES FOR D B | 244.68 |
| 57993 | 8/25/2017 | PRINT-TECH | SUPT'S OFFICE SUPPLIES | 259.90 |
| 57994 | 8/25/2017 | REALLY GOOD STUFF IN | ELEMENTARY TEACHING SUPPL | 596.06 |
| 57994 | 8/25/2017 | REALLY GOOD STUFF IN | TEACHING SUPPLIES FOR MAX | 66.31 |
| 57995 | 8/25/2017 | RENAISSANCE PUBLIC S | RIFTON CHAIR | 1,500.00 |
| 57996 | 8/25/2017 | RESOURCES FOR READIN | TEACHING SUPPLIES FOR J F | 61.90 |
| 57997 | 8/25/2017 | SCHOOL DATEBOOKS | ELEMENTARY TEACHING SUPPL | 56.35 |
| 57998 | 8/25/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR J B | 29.09 |
| 57998 | 8/25/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR M K | 66.97 |

GENERAL FUND PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|-----------------|------------|----------------------|---------------------------|--------------------|
| 57998 | 8/25/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR L C | 71.42 |
| 57998 | 8/25/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR D M | 338.07 |
| 57998 | 8/25/2017 | SCHOOL SPECIALTY | TEACHING SUPPLIES FOR G H | 24.19 |
| 57999 | 8/25/2017 | SCHOOL SPECIALTY/CLA | ELEMENTARY TEACHING SUPPL | 364.12 |
| 57999 | 8/25/2017 | SCHOOL SPECIALTY/CLA | TEACHING SUPPLIES FOR T K | 60.42 |
| 58000 | 8/25/2017 | SOD-BUSTERS LAWN & L | MAINTENANCE SUPPLIES | 840.00 |
| 58001 | 8/25/2017 | STAPLES ADVANTAGE | TEACHING & SUPT'S OFFICE | 37.88 |
| 58002 | 8/25/2017 | THE FP HORAK COMPANY | POSTAGE FOR SEPTEMBER AGG | 324.24 |
| 58003 | 8/25/2017 | UNITY SCHOOL BUS PAR | TRANSPORTATION SUPPLIES | 103.35 |
| 58013 | 8/31/2017 | BEAL CITY PUBLIC SCH | CONFERENCE REG FOR K CART | 305.00 |
| 58014 | 8/31/2017 | BEN EGGENBERGER | MILEAGE & MEAL REIMB | 277.00 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | MEMBERSHIP DUES FOR L CLO | 125.00 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | TEACHING SUPPLIES FOR A H | 34.93 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | CLASSROOM ETEXTBOOKS | 1,996.00 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | LABOR LAW POSTERS | 88.83 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | LABOR LAW POSTERS | 167.19 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | SECONDARY & TECH SUPPLIES | 146.85 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | TRIBAL GRANT SUPPLIES | 837.00 |
| 58015 | 8/31/2017 | CARDMEMBER SERVICE | HOTEL ACCOM FOR B EGGENBE | 180.68 |
| 58016 | 8/31/2017 | CENGAGE LEARNING | TRIBAL GRANT SUPPLIES | 3,581.00 |
| 58017 | 8/31/2017 | CENTRAL MICHIGAN PAP | COLOR COPY PAPER | 706.00 |
| 58019 | 8/31/2017 | DESCON | TEACHING SUPPLIES | 510.00 |
| 58020 | 8/31/2017 | EDUCATORS PUBLISHING | TEACHING SUPPLIES FOR M K | 20.40 |
| 58021 | 8/31/2017 | ISABELLA BANK | MAINTENCE EQPT REPAIRS | 45.55 |
| 58021 | 8/31/2017 | ISABELLA BANK | MAINTENANCE SUPPLIES | 88.04 |
| 58021 | 8/31/2017 | ISABELLA BANK | TRIBAL GRANT SUPPLIES | 169.60 |
| 58021 | 8/31/2017 | ISABELLA BANK | TRIBAL GRANT SUPPLIES | 103.60 |
| 58021 | 8/31/2017 | ISABELLA BANK | TRIBAL GRANT SUPPLIES | 70.98 |
| 58021 | 8/31/2017 | ISABELLA BANK | CUSTODIAL SUPPLIES | 107.30 |
| 58021 | 8/31/2017 | ISABELLA BANK | TRIBAL GRANT SUPPLIES | 37.61 |
| 58021 | 8/31/2017 | ISABELLA BANK | TRIBAL GRANT SUPPLIES | 25.19 |
| 58022 | 8/31/2017 | MICHCO | CUSTODIAL SUPPLIES | 44.15 |
| 58022 | 8/31/2017 | MICHCO | CUSTODIAL SUPPLIES | 42.30 |
| 58023 | 8/31/2017 | MSBOA | MEMBERSHIP DUES FOR JH BA | 375.00 |
| 58023 | 8/31/2017 | MSBOA | MEMBERSHIP DUES FOR HS BA | 375.00 |
| 58024 | 8/31/2017 | SCHOOL SPECIALTY | TRIBAL GRANT SUPPLIES | 177.71 |
| 58025 | 8/31/2017 | SCHOOL SPECIALTY/CLA | TRIBAL GRANT SUPPLIES FOR | 236.32 |
| 58026 | 8/31/2017 | SHERWIN WILLIAMS | MAINTENANCE SUPPLIES | 611.17 |
| 58027 | 8/31/2017 | SIMPLY ENGRAVING | BOARD PLAQUES | 40.00 |
| 58028 | 8/31/2017 | STUDIES WEEKLY | TEACHING SUPPLIES FOR M K | 334.75 |
| 58029 | 8/31/2017 | TPRS BOOKS | TRIBAL GRANT SUPPLIES | 115.00 |
| 58030 | 8/31/2017 | WIESER EDUCATIONAL | TEACHING SUPPLIES FOR B B | 435.50 |
| | | | TOTAL | <u>296,134.82</u> |

HOT LUNCH PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|--------------|------------|---------------------|-------------------------|-----------------|
| 5022 | 8/3/2017 | HANGIN BY A THREAD | STAFF SHIRTS AND APRONS | 227.00 |
| 5023 | 8/30/2017 | DESCON | SIGNAGE FOR CAFETERIA | 85.50 |
| 5024 | 8/31/2017 | STAPLES CREDIT PLAN | ENVELOPES | 66.54 |
| 5026 | 8/31/2017 | HPS | FEES | 991.39 |
| 5027 | 8/31/2017 | ISABELLA BANK | TIMER KITCHEN REPAIRS | 142.93 |
| 5028 | 8/31/2017 | G & S MECHANICAL | REPAIR COOLER | 165.00 |
| 5029 | 8/31/2017 | GORDON FOODS | FOOD ORDER | 5,762.42 |
| | | | TOTAL | <u>7,440.78</u> |

ATHLETIC FUND PAYMENTS

| CHECK NUMBER | CHECK DATE | VENDOR NAME | INVOICE DESCRIPTION | AMOUNT OF CHECK |
|--------------|------------|----------------------|---------------------------|-----------------|
| 7373 | 8/7/2017 | FOX PRINTING | PRINTING OF FALL SPORTS S | 219.00 |
| 7374 | 8/7/2017 | HIGHLAND CONFERENCE | HIGHLAND CONFERENCE DUES | 800.00 |
| 7375 | 8/10/2017 | OFFICE DEPOT | ATHLETIC OFFICE SUPPLIES | 3.90 |
| 7376 | 8/10/2017 | REYNOLDS AND SON | ANTENNAS FOR VOLLEYBALL N | 168.99 |
| 7377 | 8/10/2017 | SCHOOL SPECIALTY | ATHLETIC SUPPLIES | 10.13 |
| 7378 | 8/10/2017 | SIMPLY ENGRAVING | SOFTBALL DISTRICT NAME PL | 20.00 |
| 7379 | 8/15/2017 | BEAL CITY PUBLIC SCH | CAMP FEES FOR X CTRY | 130.00 |
| 7380 | 8/21/2017 | CENTRAL LAKE HIGH SC | ENTRY FEE FOR JH & V CROS | 125.00 |
| 7381 | 8/21/2017 | DEAN PARLING | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7382 | 8/21/2017 | JAMES COLLINS | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7383 | 8/21/2017 | JIM GROSS | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7384 | 8/21/2017 | JULIE ANDERSON | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7385 | 8/21/2017 | KATHLEEN PAUL | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7386 | 8/21/2017 | MARY KUENN | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7387 | 8/21/2017 | RACHAEL ADAMS | OFFICIAL FOR JV V-BALL IN | 160.00 |
| 7388 | 8/21/2017 | REYNOLDS AND SON | TABLE TOP SCORER FOR VOLL | 43.37 |
| 7388 | 8/21/2017 | REYNOLDS AND SON | VOLLEYBALL BALLS & FLAGS | 199.74 |
| 7389 | 8/21/2017 | ROSCOMMON HIGH SCHOO | ENTRY FEE FOR V VOLLEYBAL | 150.00 |
| 7390 | 8/21/2017 | SIMPLY ENGRAVING | TROPHY'S FOR VOLLEYBALL B | 154.00 |
| 7391 | 8/28/2017 | BAY CITY WESTERN | ENTRY FEE FOR JV VOLLEYBA | 160.00 |
| 7392 | 8/28/2017 | BIG RAPIDS HIGH SCHO | ENTRY FEE FOR FRESH VOLLE | 150.00 |
| 7393 | 8/28/2017 | BRAD CRAMPTON | OFFICIAL FOR JV FOOTBALL | 54.00 |
| 7394 | 8/28/2017 | CARDMEMBER SERVICE | RAINCOATS FOR FOOTBALL | 1,726.86 |
| 7395 | 8/28/2017 | CHIPPEWA HILLS PUBLI | ENTRY FEE FOR V CROSS CTR | 120.00 |
| 7396 | 8/28/2017 | DAVID JUSTIN | OFFICIAL FOR JV FOOTBALL | 54.00 |
| 7397 | 8/28/2017 | ISABELLA BANK | CPR/AED CERTIFICATION FOR | 108.48 |
| 7398 | 8/28/2017 | JOSE CERVANTES | OFFICIAL FOR JV FOOTBALL | 54.00 |
| 7399 | 8/28/2017 | MHSAA | AD INSERVICE & UPDATE | 30.00 |
| 7400 | 8/28/2017 | RECOGNITION INC | AWARDS FOR CROSS CTRY | 179.00 |
| 7401 | 8/28/2017 | RICK ROBERTS | OFFICIAL FOR JV FOOTBALL | 54.00 |
| 7402 | 8/28/2017 | SACRED HEART ACADEMY | ENTRY FEE FOR V VOLLEYBAL | 160.00 |
| 7403 | 8/28/2017 | STAPLES ADVANTAGE | CARD STOCK | 26.58 |
| 7404 | 8/28/2017 | TODD HELLER | OFFICIAL FOR JV FOOTBALL | 54.00 |
| | | | TOTAL | <u>6,075.05</u> |

FINAL TOTALS

TOTAL

309,650.65