

JANUARY 2017 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57424	1/3/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	5,732.81
57425	1/4/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,733.12
57426	1/4/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,211.78
57427	1/4/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	11,341.04
57428	1/4/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	83.73
57428	1/4/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57428	1/4/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57428	1/4/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,334.59
57428	1/4/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	373.04
57428	1/4/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	104.07
57428	1/4/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	266.48
57428	1/4/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.76
57428	1/4/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	165.71
57428	1/4/2017	- V O I D - RETIREMENT	M I P HEALTH	3,295.13
57428	1/4/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	376.34
57428	1/4/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,606.09
57428	1/4/2017	- V O I D - RETIREMENT	MIP HYBRID	312.17
57428	1/4/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,126.40
57428	1/4/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	347.33
57428	1/4/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
57428	1/4/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,209.35
57429	1/4/2017	AFLAC	AFLAC	260.20
57430	1/4/2017	GENERAL AGENCY CO. T	JAN 2017 FEES	50.00
57431	1/4/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57432	1/4/2017	MIDAMERICA	403(B) CONTRIBUTION	3,466.02
57433	1/4/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	17,753.27
57434	1/4/2017	UNITED WAY	UNITED WAY OF ISABELLA	235.85
57435	1/6/2017	ARNOLD SALES	CUSTODIAL SUPPLIES	1,765.00
57436	1/6/2017	CARRIE RILEY	MILEAGE REIMB	272.16
57437	1/6/2017	CONSUMERS ENERGY	ELECTRICITY	381.21
57438	1/6/2017	COUNTY WIDE SEPTIC L	MAINTENANCE SUPPLIES	80.00
57439	1/6/2017	COYNE OIL	BUS FUEL	1,043.45
57440	1/6/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL	200.00
57441	1/6/2017	G & S MECHANICAL	MAINTENANCE SUPPLIES	834.24
57441	1/6/2017	G & S MECHANICAL	MAINTENANCE SUPPLIES	536.20
57442	1/6/2017	GRATIOT - ISABELLA R	CONFERENCE REG	30.00
57442	1/6/2017	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	3,966.75
57443	1/6/2017	J & J AUTO INC	SERVICE TO 01-2	822.50
57444	1/6/2017	JACK'S AUTO GLASS	SERVICE ON BUS #13	55.00
57445	1/6/2017	MID STATE SECURITY	CREDIT FOR SERVICE WORK	(10.35)
57445	1/6/2017	MID STATE SECURITY	SERVICE TO KEY SOFTWARE	293.50

57446	1/6/2017	THRUN LAW FIRM, P.C.	RETAINER FEE	1,950.00
57447	1/6/2017	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 07-	93.56
57448	1/6/2017	URGENT CARE EXPRESS	DOT PHYSICAL FOR	75.00
57448	1/6/2017	URGENT CARE EXPRESS	DOT PHYSICAL FOR	75.00
57448	1/6/2017	URGENT CARE EXPRESS	DOT PHYSICAL FOR	75.00
57448	1/6/2017	URGENT CARE EXPRESS	DOT PHYSICAL FOR	75.00
57449	1/6/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57450	1/6/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
57451	1/13/2017	DELTA NETWORK SERVIC	AIROHIVE LICENSES	477.94
57452	1/13/2017	DENALI CONSTRUCTION	INSTALL WINDOW IN DOOR	526.00
57453	1/13/2017	G & S MECHANICAL	MAINTENANCE SUPPLIES	209.57
57454	1/13/2017	ISA COUNTY TRANS COM	VOC ED FOR DECEMBER	935.00
57455	1/13/2017	MT PLEASANT TIRE SER	REPAIR TIRE ON VAN	19.72
57456	1/13/2017	STEVE PICKENS	FINGERPRINT REIMB	52.00
57457	1/13/2017	THE F. P. HORAK COMP	PRINTING OF JANUARY AGGIE	695.66
57458	1/13/2017	TILMANN HARDWARE	MAINTENANCE SUPPLIES & EQ	826.35
57459	1/13/2017	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 07-	11.40
57460	1/13/2017	WEX BANK	OTHER VEHICLE FUEL	267.12
57461	1/17/2017	PCMI	SUBSTITUTE TEACHERS	1,591.82
57461	1/17/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	5,349.62
57462	1/20/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,041.06
57463	1/20/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,049.90
57464	1/20/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,942.05
57465	1/20/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,609.38
57465	1/20/2017	- V O I D - RETIREMENT	MIP HYBRID	374.91
57465	1/20/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,788.45
57465	1/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	390.53
57465	1/20/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.43
57465	1/20/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,596.36
57465	1/20/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,356.88
57465	1/20/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57465	1/20/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	388.28
57465	1/20/2017	- V O I D - RETIREMENT	M I P HEALTH	3,115.42
57465	1/20/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	185.77
57465	1/20/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.76
57465	1/20/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	208.34
57465	1/20/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57465	1/20/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	296.82
57465	1/20/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57465	1/20/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	199.86
57466	1/20/2017	BEAL CITY LIBRARY	BEAL CITY LIBRARY	25.00
57467	1/20/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57468	1/20/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,507.89
57469	1/20/2017	MIDAMERICA	403(B) CONTRIBUTION	3,734.72
57470	1/20/2017	UNITED WAY	UNITED WAY OF ISABELLA	115.85
57471	1/20/2017	CARRIE RILEY	MILEAGE REIMB	104.86
57472	1/20/2017	DTE ENERGY	HEATING	4,615.60

57473	1/20/2017	GRATIOT - ISABELLA R	BILLING FOR APPLITRACK	1,038.00
57474	1/20/2017	MARK PITTSLEY	ROBOTICS GRANT SUPPLIES	61.75
57474	1/20/2017	MARK PITTSLEY	ROBOTICS GRANT SUPPLIES	153.65
57475	1/20/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR NOVEMBER	2,562.30
57476	1/20/2017	PURCHASE POWER	PREPAID POSTAGE	460.00
57477	1/20/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	82.00
57478	1/20/2017	SCOTLAND OIL CO	BUS FUEL	959.93
57479	1/20/2017	WIELAND TRUCKS	SERVICE ON BUS #05-1	582.19
57479	1/20/2017	WIELAND TRUCKS	SERVICE ON BUS #12	613.79
57479	1/20/2017	WIELAND TRUCKS	SERVICE ON BUS 13	280.41
57479	1/20/2017	WIELAND TRUCKS	MISC BUS PARTS	97.05
57479	1/20/2017	WIELAND TRUCKS	SERVICE ON 08-2	261.61
57480	1/20/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	80.00
57481	1/24/2017	THE FP HORAK COMPANY	POSTAGE FOR FEBRUARY AGGI	323.52
57482	1/25/2017	MESSA	FEBRUARY 2017	75,503.41
57483	1/27/2017	CARRIE BLEISE	LAYOUT & DESIGN OF FEB AG	560.00
57484	1/27/2017	CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION	1,083.72
57485	1/27/2017	ISABELLA COUNTY	PREV YEAR TAX REIMBURSEME	299.98
57486	1/27/2017	MARK PITTSLEY	REIMB FOR ROBOTICS SUPPLI	52.65
57487	1/27/2017	URGENT CARE EXPRESS	DOT PHYSICAL FOR S PRATT	100.00
57488	1/27/2017	VERIZON WIRELESS	PHONE SERVICE	1,126.43
57489	1/27/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	100.00
57489	1/27/2017	ISABELLA BANK	TRIBAL GRANT SUPPLIES	255.65
57490	1/31/2017	- V O I D - EFTPS	F I C A DEDUCTION	12,942.40
57491	1/31/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,026.86
57492	1/31/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,495.04
57493	1/31/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	212.69
57493	1/31/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57493	1/31/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	302.09
57493	1/31/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57493	1/31/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	301.80
57493	1/31/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	18.96
57493	1/31/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	209.13
57493	1/31/2017	- V O I D - RETIREMENT	M I P HEALTH	3,084.60
57493	1/31/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	407.78
57493	1/31/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57493	1/31/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,419.50
57493	1/31/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,307.01
57493	1/31/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,557.86
57493	1/31/2017	- V O I D - RETIREMENT	MIP HYBRID	389.40
57493	1/31/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,783.97
57493	1/31/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	438.33
57493	1/31/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	100.37
57494	1/31/2017	AFLAC	AFLAC	260.20
57495	1/31/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57496	1/31/2017	MIDAMERICA	403(B) CONTRIBUTION	4,224.60
57497	1/31/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	17,753.27

57498	1/31/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	6,003.48
57498	1/31/2017	PCMI	SUBSTITUTE TEACHERS	3,632.54
57499	1/31/2017	UNITED WAY	UNITED WAY OF ISABELLA	115.85
			TOTAL	<u>385,297.41</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4967	1/1/2017	STATE OF MICHIGAN	SALES TAX PAYMENT	17.49
4968	1/4/2017	CEDAR CREST DAIRY	CEDAR CREST MILK	1,028.09
4969	1/4/2017	AUNT MILLIE'S BAKERI	BREAD	201.39
4970	1/4/2017	GORDON FOODS	GORDONS FOOD	2,705.59
4971	1/19/2017	GORDON FOODS	GORDON FOOD	4,525.58
4972	1/19/2017	MEAL MAGIC	MEAL MAGIC LICENSE	1,375.00
4973	1/19/2017	MARCI FABER	CONFERENCE REGISTRATION	140.00
4974	1/30/2017	GORDON FOODS	GFS FOOD ORDER	1,184.75
4975	1/30/2017	BEAL CITY PUBLIC SCH	WALL FAN AND COMPUTER PAR	256.67
			TOTAL	<u>11,434.56</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7169	1/3/2017	BRUCE MOSS	OFFICIAL FOR JV/V B BASKE	91.66
7170	1/3/2017	CHRIS TAYLOR	OFFICIAL FOR FRESH BASKET	40.00
7171	1/3/2017	ED HOWES	OFFICIAL FOR FRESH BASKET	40.00
7172	1/3/2017	ERIC GRONDA	OFFICIAL FOR V B BASKETBA	55.00
7173	1/3/2017	ROLLIE CARMAN	OFFICIAL FOR JV/V B BASKE	91.66
7174	1/9/2017	BERNIE DEAN	OFFICIAL FOR JV/V G BASKE	91.66
7175	1/9/2017	BILL ALLEN	OFFICIAL FOR V B BASKETBA	55.00
7176	1/9/2017	BRUCE JOHNSON	OFFICIAL FOR JV B BASKETB	50.00
7177	1/9/2017	DON BLUE	OFFICIAL FOR V B BASKETBA	55.00
7178	1/9/2017	JIM LAGROW	OFFICIAL FOR JV/V G BASKE	91.66
7179	1/9/2017	KEVIN TAYLOR	OFFICIAL FOR V B BASKETBA	55.00
7180	1/9/2017	MIKE KUTSCH	OFFICIAL FOR JV/V G BASKE	91.66
7181	1/9/2017	PAUL SHAARDA	OFFICIAL FOR JV B BASKETB	50.00
7182	1/16/2017	BRAD GROSS	REIMB FOR CONFERENCE REG	450.00
7183	1/16/2017	CHRIS GIBSON	OFFICIAL FOR JV/V G BASKE	91.66
7184	1/16/2017	DAVID JUSTIN	OFFICIAL FOR JV/V B BASKE	91.66
7185	1/16/2017	DUANE ROBERTS	OFFICIAL FOR JV/V G BASKE	91.66
7186	1/16/2017	GRATIOT ISABELLA TEC	WINTER SPORT SCHEDULES	12.00

7187	1/16/2017	MATT MILLER	OFFICIAL FOR JV/V G BASKE	91.66
7188	1/16/2017	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING	170.00
7189	1/16/2017	RACHAEL ADAMS	OFFICIAL FOR JV/V B BASKE	91.66
7190	1/16/2017	SAGE DEMULL	OFFICIAL FOR JV/V B BASKE	91.66
7191	1/23/2017	HANGIN BY A THREAD	SHORTS FOR JH G BASKETBAL	160.00
7192	1/23/2017	MARTY ZIMMERMAN	OFFICIAL FOR JH G BASKETB	70.00
7193	1/23/2017	ZACH HANSON	OFFICIAL FOR JH G BASKETB	70.00
7194	1/30/2017	ALAN HUNTRESS	OFFICIAL FOR JH G BASKETB	70.00
7195	1/30/2017	ANTHONY GONZALEZ	OFFICIAL FOR FRESHMAN BAS	40.00
7196	1/30/2017	JOHN ZULUAGA TORRES	OFFICIAL FOR JH G BASKETB	70.00
7197	1/30/2017	LARS MURRAY	OFFICIAL FOR FRESH BASKET	40.00
7198	1/30/2017	MARK HAHN	OFFICIAL FOR JH G BASKETB	70.00
7199	1/30/2017	STEVE PRITCHARD	OFFICIAL FOR JH G BASKETB	70.00
			TOTAL	<u>2,700.26</u>

FINAL TOTALS

TOTAL 399,432.23