

JULY 2017 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57857	7/5/2017	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR AUGUS	200.00
57858	7/5/2017	M A P T	MEMBERSHIP DUES FOR J MCD	140.00
57859	7/5/2017	MASB	MEMBERSHIP DUES	2,065.00
57859	7/5/2017	MASB	RURAL DISTRICT DUES	50.00
57860	7/5/2017	MICHIGAN ASSOC OF SC	MEMBERSHIP DUES	860.00
57861	7/5/2017	NWEA	NWEA	6,900.00
57862	7/5/2017	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	58.13
57863	7/5/2017	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	725.00
57864	7/5/2017	- V O I D - EFTPS	F I C A DEDUCTION	12,293.26
57865	7/5/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,875.04
57866	7/5/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,461.44
57867	7/5/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	280.88
57867	7/5/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57867	7/5/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	279.91
57867	7/5/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	160.21
57867	7/5/2017	- V O I D - RETIREMENT	M I P HEALTH	2,881.28
57867	7/5/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	361.00
57867	7/5/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,031.22
57867	7/5/2017	- V O I D - RETIREMENT	MIP HYBRID	178.80
57867	7/5/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,568.01
57867	7/5/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	335.80
57867	7/5/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,752.16
57867	7/5/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,241.69
57867	7/5/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	484.65
57867	7/5/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	195.90
57867	7/5/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57868	7/5/2017	AFLAC	AFLAC	260.20
57869	7/5/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
57869	7/5/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
57870	7/5/2017	MESSA	HEALTH INSURANCE JULY 17	78,942.23
57871	7/5/2017	MIDAMERICA	403(B) CONTRIBUTION	3,354.98
57872	7/5/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	17,753.27
57873	7/5/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	2,713.41
57874	7/5/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57875	7/7/2017	SEG WORKERS COMP FUN	SEG WORKERS COMP FUND	945.00
57876	7/13/2017	FES	SOCS WEB HOSTING ROYALTY	2,970.00
57877	7/13/2017	IXL LEARNING	JAYCEES GRANT & TRIBAL GR	2,656.00
57878	7/13/2017	MASB-SEG PROPERTY/CA	AUTO PHYSICAL DAMAGE - FL	111.00
57879	7/13/2017	MI SCHOOLS ENERGY CO	ELECTRIC FOR MAY	2,071.78
57880	7/13/2017	MICHCO	CUSTODIAL SUPPLIES	139.58
57881	7/13/2017	SWEENY SEEDS	MAINTENANCE SUPPLIES	866.25

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57882	7/13/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	318.85
57883	7/13/2017	WEX BANK	OTHER VEHICLE FUEL	202.00
57884	7/13/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
57885	7/13/2017	21ST CENTURY MEDIA -	ADVERTISING BUDGET HEARIN	116.91
57887	7/18/2017	- V O I D - EFTPS	F I C A DEDUCTION	12,084.14
57888	7/18/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	2,826.18
57889	7/18/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,497.94
57890	7/18/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	280.88
57890	7/18/2017	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57890	7/18/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	230.38
57890	7/18/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	160.21
57890	7/18/2017	- V O I D - RETIREMENT	M I P HEALTH	2,828.90
57890	7/18/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	370.82
57890	7/18/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,026.76
57890	7/18/2017	- V O I D - RETIREMENT	MIP HYBRID	156.40
57890	7/18/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,548.95
57890	7/18/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	335.80
57890	7/18/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	23,503.00
57890	7/18/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,241.69
57890	7/18/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	484.65
57890	7/18/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	14.44
57890	7/18/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57891	7/18/2017	GENERAL AGENCY CO. T	JULY 2017 FEES	50.00
57892	7/18/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
57892	7/18/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
57893	7/18/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	6,903.46
57894	7/18/2017	MIDAMERICA	403(B) CONTRIBUTION	3,313.67
57895	7/18/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	1,101.07
57896	7/18/2017	UNITED WAY	UNITED WAY OF ISABELLA	90.85
57897	7/19/2017	JESSI SPRY	TRIBAL GRANT SUPPLIES	61.82
57897	7/19/2017	JESSI SPRY	TRIBAL GRANT SUPPLIES	89.25
57898	7/20/2017	CARDMEMBER SERVICE	KEYBOARDS	77.94
57898	7/20/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	894.30
57898	7/20/2017	CARDMEMBER SERVICE	TRANSPORTATION SUPPLIES	204.58
57898	7/20/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	159.07
57898	7/20/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	162.13
57898	7/20/2017	CARDMEMBER SERVICE	CONFERENCE MEAL FOR J MCD	11.50
57898	7/20/2017	CARDMEMBER SERVICE	CONFERENCE PARKING FOR J	29.00
57898	7/20/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR J MCDONAL	278.10
57898	7/20/2017	CARDMEMBER SERVICE	CONFERENCE MEAL FOR J MCD	11.65
57898	7/20/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES & VE	291.66
57898	7/20/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR J CHRIS	699.00

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57898	7/20/2017	CARDMEMBER SERVICE	HEATING	94.47
57898	7/20/2017	CARDMEMBER SERVICE	SUPT OFFICE SUPPLIES	32.39
57898	7/20/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	208.22
57898	7/20/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	315.37
57898	7/20/2017	CARDMEMBER SERVICE	BUS FUEL	1,536.76
57898	7/20/2017	CARDMEMBER SERVICE	ONLINE TESTING SUPPLIES	3,562.90
57898	7/20/2017	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	124.84
57898	7/20/2017	CARDMEMBER SERVICE	LABOR FOR BUS #14	570.95
57898	7/20/2017	CARDMEMBER SERVICE	SERVICE ON 05-1	286.00
57898	7/20/2017	CARDMEMBER SERVICE	MAINTENANCE SUPPLIES	87.94
57899	7/20/2017	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	680.00
57900	7/20/2017	ISABELLA BANK	SUPPLIES FOR KITCHEN	15.07
57900	7/20/2017	ISABELLA BANK	W CHILMAN MEAL WITH PRINC	36.98
57900	7/20/2017	ISABELLA BANK	MEAL W/BOARD MEMBER	26.10
57901	7/20/2017	MESSA	HEALTH INSURANCE AUG 2017	76,509.27
57902	7/20/2017	MICHCO	MAINTENANCE EQPT	7,843.25
57903	7/20/2017	MIDAMERICA ADMIN & R	ADMIN FEES APR - JUN	135.00
57904	7/20/2017	PURCHASE POWER	PREPAID POSTAGE	480.00
57905	7/20/2017	RITE WAY ASPHALTING	REPAVEMENT PARKING LOT SE	2,128.00
57906	7/20/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	245.12
57907	7/20/2017	THE FP HORAK COMPANY	POSTAGE FOR AUGUST AGGIE	321.36
57908	7/20/2017	YEO & YEO, PC	AUDIT	2,500.00
57909	7/20/2017	CARDMEMBER SERVICE	FIELD DAY RIBBONS CC SCRI	314.44
57910	7/27/2017	BEN EGGENBERGER	MILEAGE & MEAL REIMB	215.28
57911	7/27/2017	BLOCK ELECTRIC	RECEPTICLES FOR CLASSROOM	595.28
57912	7/27/2017	CARRIE BLEISE	LAYOUT & DESIGN OF AUGUST	560.00
57913	7/27/2017	CONVERGENT TECHNOLOG	ERATE SERVICES	300.00
57914	7/27/2017	DENALI CONSTRUCTION	GYM DOOR THRESHOLD	105.00
57915	7/27/2017	ERIC KELLER	REIMB FOR CREDIT RECOVERY	75.00
57916	7/27/2017	I-DEAL SEALCOATING	SEALCOATING PARKING LOT	9,694.00
57917	7/27/2017	JULIE CHRISTENSEN	REIMB FOR EXPENSES FROM C	803.20
57918	7/27/2017	MCGUIRK SAND & GRAVE	ROLL FOOTBALL FIELDS	427.50
57919	7/27/2017	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	491.05
57920	7/27/2017	MICHCO	CUSTODIAL SUPPLIES	337.75
			TOTAL	<u>372,184.50</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7365	7/11/2017	STAPLES CREDIT PLAN	ATHLETIC SUPPLIES	100.84
7366	7/11/2017	BIG TEAMS LLC/SCHEDU	SCHEDULE STAR ANNUAL SUBS	495.00
7367	7/11/2017	REYNOLDS AND SON	BASKETBALL	75.75
7367	7/11/2017	REYNOLDS AND SON	FOOTBALL EQPT	402.39
7368	7/11/2017	RIDDELL INC	FOOTBALL HELMET RECONDITI	3,231.95
7369	7/17/2017	HEALY AWARDS INC	ALL STATE PLAQUES	65.04
7370	7/17/2017	RIDDELL INC	FOOTBALL EQPT	282.00
7371	7/24/2017	ISABELLA BANK	VOLLEYBALL WARMUPS	596.55
7372	7/24/2017	REYNOLDS AND SON	VOLLEYBALL NET SYSTEM	2,363.90
			TOTAL	<u>7,613.42</u>
			FINAL TOTALS	
			TOTAL	379,797.92