

NOVEMBER 2017 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58197	11/1/2017	GARRETT'S GARAGE	POWER STEERING FLUID	42.40
58198	11/3/2017	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	322.00
58198	11/3/2017	CARDMEMBER SERVICE	CONF MEAL FOR B EGGENBERG	5.08
58198	11/3/2017	CARDMEMBER SERVICE	CONF MEAL FOR B EGGENBERG	7.41
58199	11/3/2017	DEERFIELD TOWNSHIP	BUILDING RENT FOR DECEMBE	200.00
58200	11/3/2017	ISABELLA COUNTY	PREV YEAR TAX PAYMENT	177.13
58201	11/3/2017	JOSTENS	GRADUATION SUPPLIES	565.91
58201	11/3/2017	JOSTENS	GRADUATION SUPPLIES	266.29
58202	11/3/2017	STATE OF MICHIGAN	FEES FOR WATER TESTING	581.18
58202	11/3/2017	STATE OF MICHIGAN	STATE OF MICHIGAN	137.22
58203	11/3/2017	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58204	11/7/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,503.88
58205	11/7/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,158.22
58206	11/7/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,205.77
58207	11/7/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	329.34
58207	11/7/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	366.08
58207	11/7/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	22.09
58207	11/7/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	385.06
58207	11/7/2017	- V O I D - RETIREMENT	M I P HEALTH	3,119.74
58207	11/7/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	422.30
58207	11/7/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,578.03
58207	11/7/2017	- V O I D - RETIREMENT	MIP HYBRID	427.27
58207	11/7/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,853.72
58207	11/7/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	446.04
58207	11/7/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	117.14
58207	11/7/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,182.91
58207	11/7/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,860.81
58207	11/7/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58207	11/7/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	243.37
58207	11/7/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58207	11/7/2017	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58208	11/7/2017	AFLAC	AFLAC	260.20
58209	11/7/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58209	11/7/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58210	11/7/2017	JAMES TIDERINGTON (P	GARNISHMENT	48.25
58211	11/7/2017	MIDAMERICA	403(B) CONTRIBUTION	3,326.04
58212	11/7/2017	PCMI	SUBSTITUTE TEACHERS	1,968.84
58212	11/7/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	7,817.63
58213	11/7/2017	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58214	11/8/2017	HERFF JONES	YEARBOOK PAYMENT	1,574.30
58215	11/8/2017	FIRST	FIRST	5,000.00

58216 11/10/2017 ANGEL TRAX BUS CAMERA HARD DRIVE 414.90

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CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58217	11/10/2017	BENCHLEY BROS INC	OIL CHANGE ON IMPALA	37.97
58218	11/10/2017	CARDMEMBER SERVICE	DIRECTORIES	80.25
58218	11/10/2017	CARDMEMBER SERVICE	CHAIN LADDER FOR PLAYGROU	400.00
58218	11/10/2017	CARDMEMBER SERVICE	FILTERS	133.50
58218	11/10/2017	CARDMEMBER SERVICE	USB CAMERA	61.08
58218	11/10/2017	CARDMEMBER SERVICE	COPY PAPER	615.75
58218	11/10/2017	CARDMEMBER SERVICE	TECHNOLOGY EQPT	67.77
58218	11/10/2017	CARDMEMBER SERVICE	REPLACEMENT PARTS FOR BUS	53.28
58218	11/10/2017	CARDMEMBER SERVICE	REPLACEMENT PARTS FOR BUS	1,424.35
58218	11/10/2017	CARDMEMBER SERVICE	SERVICE ON BUS #10	892.32
58218	11/10/2017	CARDMEMBER SERVICE	SERVICE ON BUS #07-2	793.30
58218	11/10/2017	CARDMEMBER SERVICE	TELEPHONE	316.35
58218	11/10/2017	CARDMEMBER SERVICE	BUS FUEL	1,865.56
58218	11/10/2017	CARDMEMBER SERVICE	BUS FUEL	1,529.42
58218	11/10/2017	CARDMEMBER SERVICE	WATER TESTING	52.00
58218	11/10/2017	CARDMEMBER SERVICE	ELECTRIC	704.79
58218	11/10/2017	CARDMEMBER SERVICE	TOWING BUS #10	375.00
58218	11/10/2017	CARDMEMBER SERVICE	CONF MEAL FOR B EGGENBERG	36.00
58218	11/10/2017	CARDMEMBER SERVICE	EXTERMINATING	71.47
58218	11/10/2017	CARDMEMBER SERVICE	CONFERENCE MEAL FOR B EGG	33.00
58218	11/10/2017	CARDMEMBER SERVICE	PRINTING OF NOVEMBER AGGI	622.99
58218	11/10/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	279.20
58218	11/10/2017	CARDMEMBER SERVICE	HOTEL ACCOM FOR B EGGENBE	342.96
58218	11/10/2017	CARDMEMBER SERVICE	SERVICE ON BUS #12	477.32
58218	11/10/2017	CARDMEMBER SERVICE	SERVICE ON BUS #12	307.38
58218	11/10/2017	CARDMEMBER SERVICE	SERVICE ON BUS #14	456.71
58218	11/10/2017	CARDMEMBER SERVICE	TELEPHONE SERVICE	370.10
58219	11/10/2017	CONVERGENT TECHNOLOG	CAT 1 SERVICES	237.50
58220	11/10/2017	GRATIOT - ISABELLA R	POWERSCHOOL SUPPORT	3,999.60
58220	11/10/2017	GRATIOT - ISABELLA R	DATA PROCESSING	1,158.71
58220	11/10/2017	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	4,344.00
58221	11/10/2017	MCLAREN CORP SERVICE	DRUG SCREENING	101.00
58222	11/10/2017	MEMSPA	MEMBERSHIP DUES	555.00
58223	11/10/2017	MI SCHOOLS ENERGY CO	ELECTRIC	2,093.35
58224	11/10/2017	SHRED EXPERTS LLC	SHREDDING	70.00
58225	11/10/2017	STAPLES CREDIT PLAN	TECHNOLOGY EQPT	31.98
58226	11/10/2017	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58227	11/10/2017	WEX BANK	OTHER VEHICLE FUEL	345.75
58228	11/13/2017	CARRIE RILEY	MILEAGE REIMB FOR SPEC ED	149.80
58229	11/17/2017	BEAL CITY PUBLIC SCH	COOKIES & COFFE FOR PAREN	87.60
58230	11/17/2017	CENT MI DIST HLTH DP	VACCINES FOR J ATKINSON	50.00
58231	11/17/2017	DELTA NETWORK SERVIC	TRIBAL GRANT SUPPLIES	680.17

58232 11/17/2017 ISA COUNTY TRANS COM      VOC ED TRANSPORTATION FOR      2,640.00  
 GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58233	11/17/2017	KANDY FUGATE	FINGERPRINT REIMB	64.50
58234	11/17/2017	MARY HAUCK	REIMB FOR CONF EXPENSES	616.93
58235	11/17/2017	MENARDS	MAINTENANCE SUPPLIES & EQ	68.92
58236	11/17/2017	OFFICE DEPOT	SUPT'S OFFICE SUPPLIES	63.79
58236	11/17/2017	OFFICE DEPOT	SUPT'S OFFICE SUPPLIES	7.69
58237	11/17/2017	SARA MILLEROV	MILEAGE REIMB	90.95
58238	11/17/2017	SCHOOL SPECIALTY	CREDIT FOR RETURNED ITEM	(10.13)
58238	11/17/2017	SCHOOL SPECIALTY	WINDOW ENVELOPES	34.74
58239	11/17/2017	SHI	SPEAKER FOR C FLETCHER	255.00
58240	11/17/2017	TREMCO/WEATHERPROOFI	ROOF REPAIRS	487.86
58241	11/21/2017	- V O I D - EFTPS	F I C A DEDUCTION	13,625.76
58242	11/21/2017	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,186.74
58243	11/21/2017	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,409.53
58244	11/21/2017	- V O I D - RETIREMENT	M I P FIXED (3.9%)	328.75
58244	11/21/2017	- V O I D - RETIREMENT	MIP PENSION PLUS	357.25
58244	11/21/2017	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	18.09
58244	11/21/2017	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	286.16
58244	11/21/2017	- V O I D - RETIREMENT	M I P HEALTH	3,082.38
58244	11/21/2017	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	551.38
58244	11/21/2017	- V O I D - RETIREMENT	MIP-1 GRADED	1,580.18
58244	11/21/2017	- V O I D - RETIREMENT	MIP HYBRID	447.30
58244	11/21/2017	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,806.98
58244	11/21/2017	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	428.42
58244	11/21/2017	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	95.93
58244	11/21/2017	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,914.04
58244	11/21/2017	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,823.94
58244	11/21/2017	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22
58244	11/21/2017	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	221.06
58244	11/21/2017	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58244	11/21/2017	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58245	11/21/2017	GENERAL AGENCY CO. T	NOV 2017 FEES	50.00
58246	11/21/2017	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58246	11/21/2017	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58247	11/21/2017	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,656.60
58248	11/21/2017	MIDAMERICA	403(B) CONTRIBUTION	3,286.45
58249	11/21/2017	PCMI	SUBSTITUTE TEACHERS	2,597.18
58249	11/21/2017	PCMI	PCMI/WILLSUB SUPPORT STAF	29,196.51
58250	11/21/2017	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58251	11/21/2017	MESSA	Dec-17	76,365.93
58252	11/21/2017	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	61,186.74
58253	11/22/2017	CARRIE BLEISE	LAYOUT & DESIGN OF DECEMB	560.00
58254	11/22/2017	CARRIE RILEY	MILEAGE REIMB	209.72
58255	11/22/2017	DEPCO	TRIBAL GRANT SUPPLIES	3,780.00

58256	11/22/2017	ETNA SUPPLY	MAINTENANCE SUPPLIES	44.37
58257	11/22/2017	FASTENAL CO	MAINTENANCE SUPPLIES	14.96
58258	11/22/2017	GRATIOT - ISABELLA R	CONFERENCE REG FOR BECKWI	105.00
58259	11/22/2017	MICHCO	CUSTODIAL SUPPLIES	276.31

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58260	11/22/2017	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	25,468.36
58260	11/22/2017	MID MICHIGAN COMMUNI	EARLY MIDDLE COLLEGE TUIT	6,279.60
58260	11/22/2017	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	250.00
58261	11/22/2017	PURCHASE POWER	PREPAID POSTAGE	457.62
58262	11/22/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	105.00
58263	11/22/2017	SHI	ADDITIONAL TIME GRANT SUP	4,620.00
58263	11/22/2017	SHI	ADDITIONAL TIME GRANT SUP	720.00
58264	11/22/2017	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	237.40
58265	11/22/2017	THE FP HORAK COMPANY	POSTAGE FOR DECEMBER AGGI	308.40
58266	11/22/2017	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	121.00
				415,803.82

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5051	11/3/2017	STATE OF MICHIGAN	SALES TAX	35.18
5052	11/3/2017	GORDON FOODS	FOOD PURCHASES	4,830.09
5053	11/3/2017	CEDAR CREST DAIRY	MILK PURCHASE	1,650.33
5054	11/6/2017	AUNT MILLIE'S BAKERI	BREAD PURCHASE	317.71
5055	11/6/2017	VANEERDEN FOOD SERVI	FOOD PURCHASE	1,886.12
5056	11/17/2017	GORDON FOODS	FOOD PURCHASES	4,256.03
5057	11/30/2017	GORDON FOODS	FOOD PURCHASE	3,718.40
TOTAL				16,693.86

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7523	11/6/2017	RIDDELL INC	RIDDELL INC	949.53
7524	11/13/2017	ANDREW MELLO	OFFICIAL FOR JH B BASKETB	90.00
7525	11/13/2017	CARDMEMBER SERVICE	X CTRY FINALS EXPENSES	766.74
7526	11/13/2017	DENNY BERRYHILL	OFFICIAL FOR JH B BASKETB	90.00
7527	11/13/2017	JADE KENNEDY	MILEAGE REIMB	429.07
7528	11/20/2017	AVENTRIC TECHNOLOGIE	TRIBAL GRANT AND AED SUPP	239.00
7529	11/20/2017	KENNY HERBERT	MILEAGE REIMB	152.80
7530	11/20/2017	MATTHEW WARNER	OFFICIAL FOR JH B BASKETB	90.00
7531	11/20/2017	PAT UHRIG	OFFICIAL FOR JH B BASKETB	90.00
7532	11/20/2017	SIMPLY ENGRAVING	DISTRICT NAME PLATE - BAS	20.00
7533	11/27/2017	CARLA LOOS	MILEAGE REIMB FOR C CTRY	177.62

7534 11/27/2017 RECOGNITION INC

C CTRY TEAM AWARDS  
TOTAL

110.00  
3,204.76

FINAL TOTALS  
TOTAL

435,702.44