

FEBRUARY 2018 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
58426	2/2/2018	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	205.00
58427	2/2/2018	BEN EGGENBERGER	MILEAGE REIMB	140.61
58428	2/2/2018	CARRIE RILEY	MILEAGE REIMB	152.60
58429	2/2/2018	DEERFIELD TOWNSHIP	BUILDING RENT FOR MARCH	200.00
58430	2/2/2018	G & S MECHANICAL	WORK ON ICE MACHINE	377.00
58431	2/2/2018	MENARDS	MAINTENANCE SUPPLIES	29.86
58432	2/2/2018	MICHCO	CUSTODIAL SUPPLIES	874.90
58433	2/2/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	113.00
58434	2/2/2018	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	14.94
58434	2/2/2018	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	38.77
58435	2/2/2018	THRUN LAW FIRM, P.C.	LEGAL FEES	110.00
58435	2/2/2018	THRUN LAW FIRM, P.C.	LEGAL FEES	88.00
58436	2/2/2018	UNITED PARCEL SERVIC	SHIPPING FOR B EGGENBERGE	3.58
58437	2/2/2018	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
58438	2/6/2018	SET, INC.	SET, INC.	39,785.00
58439	2/9/2018	BECKY BLOCK	MILEAGE REIMB	78.48
58440	2/9/2018	BRAD MALLEY WELL DRI	SERVICE ON WELL	578.00
58441	2/9/2018	CARRIE RILEY	MILEAGE REIMB	152.60
58442	2/9/2018	COUNTY WIDE SEPTIC L	PUMP GREASE TANK	80.00
58443	2/9/2018	MICHCO	CUSTODIAL SUPPLIES	20.00
58444	2/9/2018	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	172.80
58445	2/9/2018	SCOTT BLONIARCZYK	PAYROLL	50.00
58446	2/9/2018	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	329.69
58447	2/9/2018	WEX BANK	OTHER VEHICLE FUEL	394.08
58448	2/14/2018	- V O I D - EFTPS	F I C A DEDUCTION	13,595.14
58449	2/14/2018	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,179.58
58450	2/14/2018	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	8,298.86
58451	2/14/2018	- V O I D - RETIREMENT	M I P FIXED (3.9%)	313.18
58451	2/14/2018	- V O I D - RETIREMENT	MIP PENSION PLUS	477.13
58451	2/14/2018	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.99
58451	2/14/2018	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	331.46
58451	2/14/2018	- V O I D - RETIREMENT	M I P HEALTH	3,003.93
58451	2/14/2018	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	526.60
58451	2/14/2018	- V O I D - RETIREMENT	MIP-1 GRADED	1,629.06
58451	2/14/2018	- V O I D - RETIREMENT	MIP HYBRID	521.34
58451	2/14/2018	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,595.38
58451	2/14/2018	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	463.16
58451	2/14/2018	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	84.80
58451	2/14/2018	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,272.49
58451	2/14/2018	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,051.59
58451	2/14/2018	- V O I D - RETIREMENT	RETIREMENT WITH PHF	496.22

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58451	2/14/2018	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	208.02
58451	2/14/2018	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
58451	2/14/2018	- V O I D - RETIREMENT	TDP SERS PURCHASE	565.30
58452	2/14/2018	GENERAL AGENCY TPA A	FLEX DEPENDENT CARE	365.39
58452	2/14/2018	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	31.35
58453	2/14/2018	JAMES TIDERINGTON	GARNISHMENT	0.51
58453	2/14/2018	JAMES TIDERINGTON	GARNISHMENT	19.08
58454	2/14/2018	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,540.58
58455	2/14/2018	MIDAMERICA	403(B) CONTRIBUTION	3,504.22
58456	2/14/2018	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	20,395.58
58457	2/14/2018	PCMI	SUBSTITUTE TEACHERS	1,843.16
58457	2/14/2018	PCMI	PCMI/WILLSUB SUPPORT STAF	6,467.89
58458	2/14/2018	UNITED WAY	UNITED WAY OF ISABELLA	152.85
58459	2/15/2018	CARDMEMBER SERVICE	BUS FUEL	1,564.97
58459	2/15/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	112.38
58459	2/15/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	122.25
58459	2/15/2018	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	25.12
58459	2/15/2018	CARDMEMBER SERVICE	TECHNOLOGY EQT & ELEMENTA	252.46
58459	2/15/2018	CARDMEMBER SERVICE	TEACHING SUPPLIES & UNITE	165.00
58459	2/15/2018	CARDMEMBER SERVICE	SUPPLIES FOR J JACKSON AP	38.01
58459	2/15/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	218.56
58459	2/15/2018	CARDMEMBER SERVICE	CONFERENCE REG FEE FOR B	35.00
58459	2/15/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR K SCHA	35.00
58459	2/15/2018	CARDMEMBER SERVICE	WATER TESTING	27.00
58459	2/15/2018	CARDMEMBER SERVICE	ELECTRIC	613.26
58459	2/15/2018	CARDMEMBER SERVICE	CONFERENCE REG FOR D MCBR	180.00
58459	2/15/2018	CARDMEMBER SERVICE	BUS FUEL	2,269.80
58459	2/15/2018	CARDMEMBER SERVICE	EXTERIMATING	71.47
58459	2/15/2018	CARDMEMBER SERVICE	SERVICE ON BUS #08-1	316.93
58459	2/15/2018	CARDMEMBER SERVICE	TELEPHONE SERVICE	390.93
58460	2/16/2018	BENCHLEY BROS INC	REPLACEMENT PARTS	65.68
58461	2/16/2018	DIANE FUSSMAN	ROOM RENT FOR J JACKSON R	100.00
58462	2/16/2018	GRATIOT - ISABELLA R	DATA PROCESSING	1,158.71
58463	2/16/2018	JESSI SPRY	TRIBAL GRANT SUPPLIES	31.79
58464	2/16/2018	MCLAREN CENTRAL-COMP	CONSORTIUM FEES	142.50
58465	2/16/2018	MESSA		Mar-18 78,904.32
58466	2/16/2018	MI SCHOOLS ENERGY CO	ELECTRIC	2,615.35
58467	2/16/2018	MICHCO	CUSTODIAL SUPPLIES	132.35
58467	2/16/2018	MICHCO	CUSTODIAL SUPPLIES	131.25
58468	2/16/2018	ROD FREEZE	SUPPLIES FOR M PITTSLEY'S	56.61
58468	2/16/2018	ROD FREEZE	MILEAGE REIMB FOR MEETING	44.69
58469	2/16/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	113.00

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58470	2/16/2018	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	118.00
58471	2/23/2018	CARRIE RILEY	MILEAGE REIMB	122.08
58472	2/23/2018	CENTRAL MICHIGAN PAP	COPY PAPER	627.50
58473	2/23/2018	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,280.00
58474	2/23/2018	ISABELLA COUNTY	PRIOR YEAR TAXES	485.16
58475	2/23/2018	JESSI SPRY	TEACHING SUPPLIES & TRIBA	134.66
58476	2/23/2018	PRO COMM INC.	SERVICE TO BUS RADIO	30.00
58477	2/23/2018	SEG WORKERS COMP FUN	SEG WORKERS COMP FUND	945.00
58478	2/23/2018	TENURGY LLC	TENURGY LLC	429.68
58479	2/23/2018	THE FP HORAK COMPANY	POSTAGE FOR MARCH AGGIE E	308.88
58480	2/23/2018	95.3 WCFX-FM	KINDERGARTEN REGISTRATION	500.00
58481	2/23/2018	BEAL CITY PUBLIC SCH	BEAL CITY PUBLIC SCHOOLS	1,342.01
58484	2/27/2018	MICHIGAN READING ASSOC	MICHIGAN READING ASSOC	490.00
58485	2/27/2018	SARAH GUSTAFSON	SARAH GUSTAFSON	361.10
58486	2/27/2018	TRACI LAMBERT	TRACI LAMBERT	361.10
			TOTAL	<u>249,873.82</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5075	2/1/2018	STATE OF MICHIGAN	STATE OF MI	38.97
5076	2/1/2018	GORDON FOODS	GORDON FOOD	2,390.11
5077	2/6/2018	G & S MECHANICAL	G & S	538.82
5078	2/6/2018	MARCI FABER	FABER	66.75
5079	2/6/2018	AUNT MILLIE'S BAKERI	AUNT MILLIES	381.19
5080	2/6/2018	VANEERDEN FOOD SERVI	VANEARDEN	1,868.13
5081	2/8/2018	GORDON FOODS	GORDON FOOD	2,588.43
5082	2/8/2018	CEDAR CREST DAIRY	CEDAR CREST	1,745.28
5083	2/8/2018	PRESIDIO NETWORKED S	PRESIDIO	649.00
5084	2/22/2018	STAPLES ADVANTAGE	STAPLES	37.97
5085	2/22/2018	GORDON FOODS	GORDON FOOD	4,019.60
			TOTAL	<u>14,324.25</u>

ATHLETIC FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7618	2/5/2018	BRANDON CRAWFORD	OFFICIAL FOR FRESH BASKET	40.00
7619	2/5/2018	MARTY ZIMMERMAN	OFFICIAL FOR JH G BASKETB	80.00
7620	2/5/2018	MATTHEW WARNER	OFFICIAL FOR JH G BASKETB	80.00
7621	2/5/2018	STEVE PRITCHARD	OFFICIAL FOR FRESH BASKET	40.00

7622	2/12/2018	AARRON BUTKOVICH	REIMB FOR MEETING EXPENSE	67.13
7623	2/12/2018	ANDREW MELLO	OFFICIAL FOR JH G BASKETB	80.00
7624	2/12/2018	BRANDON CRAWFORD	OFFICIAL FOR V B BASKETBA	70.00
7625	2/12/2018	BRIAN GOULD	OFFICIAL FOR JV/V G BASKE	110.00
7626	2/12/2018	DANE MACHA	OFFICIAL FOR JV/V G BASKE	110.00
7627	2/12/2018	DAVID JUSTIN	OFFICIAL FOR FRESHMAN BAS	40.00
7628	2/12/2018	JAMES COLLINS	OFFICIAL FOR JV/V G BASKE	110.00
7629	2/12/2018	JOE GAZDA	OFFICIAL FOR JV/V B BASKE	130.00
7630	2/12/2018	JOE SQUIRES	OFFICIAL FOR JV/V B BASKE	110.00
7631	2/12/2018	KEVIN FOUNTAIN	OFFICIAL FOR JV/V G BASKE	110.00
7632	2/12/2018	ROBERT GREENMAN	OFFICIAL FOR FRESH BASKET	40.00
7633	2/12/2018	ROLLIE CARMAN	OFFICIAL FOR JV/V B BASKE	130.00
7634	2/12/2018	SCOTT JONES	OFFICIAL FOR JH G BASKETB	80.00
7635	2/12/2018	ZAC BAKER	OFFICIAL FOR JV/V B BASKE	110.00
7636	2/19/2018	AUDIE HAWKINS	OFFICIAL FOR JH G BASKETB	80.00
7636	2/19/2018	AUDIE HAWKINS	OFFICIAL FOR FRESH BASKET	40.00
7637	2/19/2018	DALE WESTDORP	OFFICIAL FOR V G BASKETBA	70.00
7638	2/19/2018	DANE MACHA	OFFICIAL FOR JV/V B BASKE	130.00
7639	2/19/2018	JOHN MAYER	OFFICIAL FOR JH G BASKETB	80.00
7639	2/19/2018	JOHN MAYER	OFFICIAL FOR FRESH BASKET	40.00
7640	2/19/2018	MARTY ZIMMERMAN	OFFICIAL FOR JV/V B BASKE	130.00
7641	2/19/2018	MATTHEW WARNER	OFFICIAL FOR JH G BASKETB	80.00
7642	2/19/2018	MIVCA	COACHING REGISTRATION FOR	225.00
7643	2/19/2018	PAUL SHAARDA	OFFICIAL FOR V G BASKETBA	70.00
7644	2/19/2018	TODD HELLER	OFFICIAL FOR V B BASKETBA	70.00
7644	2/19/2018	TODD HELLER	OFFICIAL FOR JH G BASKETB	80.00
7645	2/19/2018	WILLIAM EUBANK	OFFICIAL FOR V G BASKETBA	70.00
7646	2/26/2018	ANDREW MELLO	OFFICIAL FOR JH G BASKETB	80.00
7647	2/26/2018	JAKE SIMON	OFFICIAL FOR JH G BASKETB	80.00
7648	2/26/2018	BILL HOWES	OFFICIAL FOR G BASKETBALL	63.00
7649	2/26/2018	BRIAN GOULD	OFFICIAL FOR G BASKETBALL	63.00
7650	2/26/2018	CARDMEMBER SERVICE	TRACK & CROSS CTRY SUBSCR	175.00
7650	2/26/2018	CARDMEMBER SERVICE	CUPS FOR ATHLETICS	71.96
7650	2/26/2018	CARDMEMBER SERVICE	CREDIT FOR ROOM FROM X CT	(90.29)
7651	2/26/2018	DENNY BERRYHILL	OFFICIAL FOR G BASKETBALL	63.00
7652	2/26/2018	DUSTIN CRAWFORD	OFFICIAL FOR G BASKETBALL	63.00
7653	2/26/2018	ED HOWES	OFFICIAL FOR G BASKETBALL	66.88
7654	2/26/2018	JERRY EVANS	OFFICIAL FOR G BASKETBALL	63.00
7655	2/26/2018	JNR ENGRAVING	PLAQUE FOR VARSITY VOLLEY	48.00
7655	2/26/2018	JNR ENGRAVING	PLAQUE FOR JV VOLLEYBALL	48.00
7655	2/26/2018	JNR ENGRAVING	PLAQUES FOR FRESH VOLLEYB	48.00

ATHLETIC FUND PAYMENTS

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7656	2/26/2018	JOE SQUIRES	OFFICIAL FOR G BASKETBALL	65.72
7657	2/29/2018	JOHN COTTER	OFFICIAL FOR G BASKETBALL	63.00
7658	2/26/2018	JOHN MAYER	OFFICIAL FOR G BASKETBALL	63.00
7659	2/26/2018	LARS MURRAY	OFFICIAL FOR G BASKETBALL	71.04
7660	2/26/2018	MARTY ZIMMERMAN	OFFICIAL FOR GIRLS BASKET	63.00
7661	2/26/2018	SCOTT JONES	OFFICIAL FOR G BASKETBALL	63.00
7662	2/26/2018	STEVE FUHST	OFFICIAL FOR G BASKETBALL	63.00
7663	2/26/2018	TIM REED	OFFICIAL FOR G BASKETBALL	67.84
7664	2/26/2018	ZAC BAKER	OFFICIAL FOR G BASKETBALL	65.08
			TOTAL	<u>4,129.36</u>

CAPITAL PROJECTS FUND 2017

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1010	2/23/2018	WOLGAST CORPORATION	WOLGAST CORPORATION	<u>1,754.75</u>
			TOTAL	<u>1,754.75</u>
			FINAL TOTALS	
			TOTAL	270,082.18