

April 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56608	4/1/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	17,614.36
56608	4/1/2016	PCMI	SUBSTITUTE TEACHERS	2,555.32
56609	4/1/2016	- V O I D -	F I C A DEDUCTION	13,796.36
56610	4/1/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,226.62
56611	4/1/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,469.19
56612	4/1/2016	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56612	4/1/2016	-V O I D - RETIREMENT	MIP PENSION PLUS	142.23
56612	4/1/2016	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	13.79
56612	4/1/2016	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	155.65
56612	4/1/2016	-V O I D - RETIREMENT	M I P HEALTH	3,167.22
56612	4/1/2016	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	408.74
56612	4/1/2016	-V O I D - RETIREMENT	MIP-1 GRADED	1,846.85
56612	4/1/2016	-V O I D - RETIREMENT	MIP HYBRID	260.96
56612	4/1/2016	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,709.53
56612	4/1/2016	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	362.48
56612	4/1/2016	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	73.74
56612	4/1/2016	-V O I D - RETIREMENT	RETIREMENT FRINGE	26,913.93
56612	4/1/2016	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	907.28
56612	4/1/2016	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56612	4/1/2016	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	204.04
56612	4/1/2016	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56612	4/1/2016	-V O I D - RETIREMENT	ADJUST MIP DTL2	(255.22)
56612	4/1/2016	-V O I D - RETIREMENT	M I P FIXED (3.9%)	386.65
56613	4/1/2016	AFLAC	AFLAC	170.30
56614	4/1/2016	MIDAMERICA	403(B) CONTRIBUTION	3,645.08
56615	4/1/2016	UNITED WAY	UNITED WAY OF ISABELLA	94.85
56616	4/1/2016	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56617	4/1/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR MAY	750.00
56618	4/1/2016	ETNA SUPPLY	MAINTENANCE SUPPLIES	52.66
56619	4/4/2016	ISABELLA BANK	REPLACEMENT MICHIGAN & US	188.10
56619	4/4/2016	ISABELLA BANK	CLASS OF 2017 SUPPLIES FO	27.00
56619	4/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	257.40
56619	4/4/2016	ISABELLA BANK	CREDIT FOR AMAZON CLOUD	(59.99)
56619	4/4/2016	ISABELLA BANK	LIFEPROOF PHONE CASE	73.10
56619	4/4/2016	ISABELLA BANK	ASUS CHROMEBOOK & ADAPTER	246.72
56619	4/4/2016	ISABELLA BANK	HEADSET ADAPTER FOR WIDA	13.58
56619	4/4/2016	ISABELLA BANK	CLASS OF 2017 PROM SUPPLI	241.96
56619	4/4/2016	ISABELLA BANK	FFA STATE CONVENTION EXPE	17.50
56619	4/4/2016	ISABELLA BANK	FFA STATE CONVENTION EXPE	34.69
56619	4/4/2016	ISABELLA BANK	CLASS OF 2017 PROM SUPPLI	116.96
56619	4/4/2016	ISABELLA BANK	FFA STATE CONVENTION EXPE	158.39

56619	4/4/2016	ISABELLA BANK	LAMINATE	142.89
56619	4/4/2016	ISABELLA BANK	CONFERENCE REG FOR J JACK	25.00
56619	4/4/2016	ISABELLA BANK	CONFERENCE REG FOR W CHIL	25.00
56619	4/4/2016	ISABELLA BANK	CONFERENCE REG FOR J MCDO	295.00
56620	4/8/2016	ARNOLD SALES	CUSTODIAL SUPPLIES	700.00
56620	4/8/2016	ARNOLD SALES	CUSTODIAL SUPPLIES	36.71
56621	4/8/2016	BEAL CITY PUBLIC SCH	TRANSPORTATION FOR 8TH GR	242.79
56622	4/8/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	264.00
56623	4/8/2016	BEN EGGENBERGER	MILEAGE REIMB	127.07
56624	4/8/2016	BRAD MALLEY WELL DRI	MAINTENANCE SUPPLIES	200.00
56625	4/8/2016	CENTRAL FIRE PROTECT	FIRE ALARM INSPECTION	560.00
56626	4/8/2016	CENTRAL MICHIGAN PAP	COPY PAPER	674.50
56627	4/8/2016	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	165.06
56628	4/8/2016	CMU SIGN SHOP	EMPLOYEE OF THE MONTH SIG	51.88
56629	4/8/2016	CONSUMERS ENERGY	ELECTRIC	469.34
56630	4/8/2016	COYNE OIL	HOSE	26.50
56631	4/8/2016	DOUG'S SMALL ENGINE	EQPT REPAIRS	135.77
56632	4/8/2016	GRATIOT - ISABELLA R	FINGERPRINTS FOR K GROSS	55.00
56632	4/8/2016	GRATIOT - ISABELLA R	BALANCE FOR FLIGHT FOR GE	43.84
56633	4/8/2016	MENARDS	MAINTENANCE SUPPLIES	123.11
56634	4/8/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR FEBRUARY	2,591.15
56635	4/8/2016	MICHCO	CUSTODIAL SUPPLIES	306.75
56635	4/8/2016	MICHCO	CUSTODIAL SUPPLIES	60.00
56636	4/8/2016	MICHIGAN VIRTUAL UNI	ONLINE CLASS TUITION	4,299.00
56636	4/8/2016	MICHIGAN VIRTUAL UNI	ONLINE CLASS TUITION	650.00
56636	4/8/2016	MICHIGAN VIRTUAL UNI	ONLINE CLASS TUITION	325.00
56637	4/8/2016	ORKIN PEST CONTROL	EXTERMINATING	69.03
56638	4/8/2016	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
56639	4/8/2016	RED'S REPAIR	REPLACEMENT PARTS FOR TRU	24.50
56640	4/8/2016	RICH WIGHT	REIMB FOR DRIVER'S LICENS	50.00
56641	4/8/2016	SCOTLAND OIL CO	BUS FUEL	1,299.67
56642	4/8/2016	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	76.00
56643	4/8/2016	TILMANN HARDWARE	MAINTENANCE & EQPT REPAIR	647.59
56644	4/8/2016	VERIZON WIRELESS	TELEPHONE SERVICE	798.55
56645	4/8/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	296.08
56646	4/8/2016	WEX BANK	OTHER VEHICLE FUEL	250.42
56647	4/8/2016	WIELAND TRUCKS	SERVICE ON BUS #10	166.87
56648	4/8/2016	WINN TELECOM	TELEPHONE SERVICE	575.60
56649	4/15/2016	- V O I D -	F I C A DEDUCTION	13,626.78
56650	4/15/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,186.90
56651	4/15/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,791.28
56652	4/15/2016	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56652	4/15/2016	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	122.03
56652	4/15/2016	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56652	4/15/2016	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	922.98
56652	4/15/2016	-V O I D - RETIREMENT	RETIREMENT FRINGE	24,997.24
56652	4/15/2016	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42

56652	4/15/2016	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	368.05
56652	4/15/2016	-V O I D - RETIREMENT	M I P FIXED (3.9%)	290.93
56652	4/15/2016	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.41
56652	4/15/2016	-V O I D - RETIREMENT	MIP PENSION PLUS	134.16
56652	4/15/2016	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56652	4/15/2016	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	158.04
56652	4/15/2016	-V O I D - RETIREMENT	M I P HEALTH	2,935.53
56652	4/15/2016	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	412.40
56652	4/15/2016	-V O I D - RETIREMENT	MIP-1 GRADED	1,706.47
56652	4/15/2016	-V O I D - RETIREMENT	MIP HYBRID	263.86
56652	4/15/2016	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,604.45
56653	4/15/2016	BENEFITS CONSULTING	MARCH 2016 FEES	50.00
56654	4/15/2016	MIDAMERICA	403(B) CONTRIBUTION	3,608.27
56655	4/15/2016	MT PLEASANT PUBLIC S	APRIL VOC ED	18,007.16
56656	4/15/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	2,697.74
56656	4/15/2016	PCMI	SUBSTITUTE TEACHERS	586.46
56657	4/15/2016	UNITED WAY	UNITED WAY OF ISABELLA	94.85
56658	4/15/2016	CENTRAL FIRE PROTECT	FIRE ALARM INSPECTION	55.00
56659	4/15/2016	CENTURYLINK	TELEPHONE SERVICE	10.48
56660	4/15/2016	DATA IMAGE SYSTEMS	EPSON POWERLITE	419.00
56661	4/15/2016	DTE ENERGY	HEATING	3,185.22
56662	4/15/2016	G & S MECHANICAL	WORK ON AIR HANDLER	1,365.89
56663	4/15/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,190.00
56664	4/15/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	92.00
56665	4/15/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	121.41
56665	4/15/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	443.62
56666	4/15/2016	TEAM FINANCIAL GROUP	COPIER MTNCE	2,356.21
56667	4/15/2016	ZIIBIWING CENTER	TRIBAL GRANT SUPPLIES	158.00
56668	4/15/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	95.00
56669	4/22/2016	BAY ARENAC ISD	BAY ARENAC ISD	464.00
56670	4/22/2016	BLOCK ELECTRIC	INSTALL ENDS ON TRACK CAM	64.18
56670	4/22/2016	BLOCK ELECTRIC	SMALL GYM LIGHTS	120.00
56671	4/22/2016	GALGOCI OIL	BUS FUEL	1,147.18
56672	4/22/2016	HERTER MUSIC CENTER	HERTER MUSIC CENTER	824.69
56673	4/22/2016	JOSTENS	GRADUATION SUPPLIES	92.01
56674	4/22/2016	KERI MAXON	MILEAGE REIMB	201.25
56675	4/22/2016	MARSHALL MUSIC	BAND INSTRUMENT REPAIR	328.25
56676	4/22/2016	MESSA	MAY 2016	70,965.87
56677	4/22/2016	ORKIN PEST CONTROL	EXTERMINATING	69.03
56678	4/22/2016	PURCHASE POWER	PREPAID POSTAGE	495.00
56679	4/22/2016	TRI-TURF	MAINTENANCE SUPPLIES	227.07
56680	4/22/2016	URGENT CARE EXPRESS	PHYSICAL FOR J AMES	75.00
56681	4/22/2016	VERIZON WIRELESS	TELEPHONE	236.50
56682	4/22/2016	WINN TELECOM	TELEPHONE SERVICE	569.72
56683	4/26/2016	THE FP HORAK COMPANY	POSTAGE FOR MAY AGGIE EXP	433.29
56684	4/29/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	13,308.93
56684	4/29/2016	PCMI	SUBSTITUTE TEACHERS	2,764.74

56685	4/29/2016 - V O I D -	F I C A DEDUCTION	14,646.98
56686	4/29/2016 - V O I D -	F I C A MEDICARE DEDUCTIO	3,425.44
56687	4/29/2016 - V O I D -	FEDERAL WITHHOLDING TAX	11,342.49
56688	4/29/2016 -V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	229.38
56688	4/29/2016 -V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56688	4/29/2016 -V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56688	4/29/2016 -V O I D - RETIREMENT	M I P FIXED (3.9%)	294.83
56688	4/29/2016 -V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	96.36
56688	4/29/2016 -V O I D - RETIREMENT	MIP PENSION PLUS	141.64
56688	4/29/2016 -V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.09
56688	4/29/2016 -V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	264.16
56688	4/29/2016 -V O I D - RETIREMENT	M I P HEALTH	3,156.03
56688	4/29/2016 -V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	446.08
56688	4/29/2016 -V O I D - RETIREMENT	MIP-1 GRADED	1,775.80
56688	4/29/2016 -V O I D - RETIREMENT	MIP HYBRID	290.48
56688	4/29/2016 -V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,946.49
56688	4/29/2016 -V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	615.20
56688	4/29/2016 -V O I D - RETIREMENT	RET TO DB WITH HEALTH	91.41
56688	4/29/2016 -V O I D - RETIREMENT	RETIREMENT FRINGE	26,769.81
56688	4/29/2016 -V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	913.92
56689	4/29/2016 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	11,683.14
56690	4/29/2016 MIDAMERICA	403(B) CONTRIBUTION	3,568.29
56691	4/29/2016 UNITED WAY	UNITED WAY OF ISABELLA	94.85
56692	4/29/2016 AACT	MEMBERSHIP REGISTRATION F	50.00
56693	4/29/2016 ADVANCED LIGHTING &	MOREY GRANT SUPPLIES	1,210.00
56694	4/29/2016 BEAL CITY FFA	CONF REG FEE FOR J SPRY	20.00
56695	4/29/2016 BEAL CITY VILLAGE ST	GIFT CARDS FOR STAFF APPR	100.00
56696	4/29/2016 CARRIE BLEISE	LAYOUT & DESIGN OF MAY AG	560.00
56697	4/29/2016 CONSUMERS ENERGY	ELECTRIC	957.69
56698	4/29/2016 DIRECT CURRENT SPECI	MAINTENANCE SUPPLIES	145.65
56699	4/29/2016 ISABELLA BANK	TEACHING SUPPLIES FOR J S	689.47
56699	4/29/2016 ISABELLA BANK	HOTEL ACCOM FOR FFA	571.38
56699	4/29/2016 ISABELLA BANK	FOOD FOR STAFF MEETING	47.42
56699	4/29/2016 ISABELLA BANK	MEAL FOR CONFERENCE FOR B	8.02
56699	4/29/2016 ISABELLA BANK	CONFERENCE MEAL FOR B EGG	5.30
56699	4/29/2016 ISABELLA BANK	VEHICLE FUEL	25.71
56699	4/29/2016 ISABELLA BANK	CONFERFENCE MEAL FOR B EG	26.00
56699	4/29/2016 ISABELLA BANK	HOTEL ACCOM FOR B EGGENBE	199.36
56699	4/29/2016 ISABELLA BANK	CONFERENCE MEAL FOR B EGG	25.00
56699	4/29/2016 ISABELLA BANK	CONFERENCE MEAL FOR B EGG	11.86
56699	4/29/2016 ISABELLA BANK	OTHER VEHICLE FUEL	21.37
56699	4/29/2016 ISABELLA BANK	GRADUATION SUPPLIES	435.16
56699	4/29/2016 ISABELLA BANK	GRADUATION SUPPLIES	12.75
56699	4/29/2016 ISABELLA BANK	HOTEL ACCOM FOR B EGGENBE	99.68
56699	4/29/2016 ISABELLA BANK	TECHNOLOGY EQPT	336.00
56699	4/29/2016 ISABELLA BANK	MAINTENANCE SUPPLIES	133.19
56699	4/29/2016 ISABELLA BANK	MPACF GRANT SUPPLIES	1,144.74

56699	4/29/2016	ISABELLA BANK	TECHNOLOGY EQPT	80.32
56699	4/29/2016	ISABELLA BANK	MPACF GRANT SUPPLIES	163.14
56699	4/29/2016	ISABELLA BANK	TEACHING SUPPLIES FOR J S	139.68
56699	4/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	192.15
56700	4/29/2016	MENARDS	MAINTENANCE SUPPLIES	3.86
56701	4/29/2016	ST JOSEPH THE WORKER	GIFT CARDS FOR STAFF APPR	80.00
56702	4/29/2016	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	849.78
			TOTAL	396,420.80

HOT LUNCH

4897	4/4/2016	STATE OF MICHIGAN	SALES TAX PMT	34.20
4898	4/4/2016	AUNT MILLIE'S BAKERI	BREADS	406.20
4900	4/4/2016	ISABELLA BANK	ORIENTAL TRADING ROLLS OF	85.96
4901	4/7/2016	CENT MI DIST HLTH DP	FOOD SERVICE LICENSE RENE	340.00
4902	4/7/2016	CEDAR CREST DAIRY	MILK	1,770.42
4903	4/7/2016	GORDON FOODS	GFS	2,974.63
4904	4/15/2016	KAY HAZEN	REFUND OF STUDENT LUNCH A	56.05
4905	4/18/2016	GORDON FOODS	GFS	2,194.23
4906	4/18/2016	G & S MECHANICAL	REPAIRS	646.60
4907	4/20/2016	GORDON FOODS	GFS	1,938.26
4908	4/26/2016	JULIE MILLER	REFUND OF STUDENT ACCOUNT	61.70
			TOTAL	10,508.25

ATHLETICS

6856	4/4/2016	ISABELLA BANK	BATS FOR SOFTBALL	369.99
6856	4/4/2016	ISABELLA BANK	BATS FOR BASEBALL	289.99
6856	4/4/2016	ISABELLA BANK	SWING AWAY FOR BASEBALL	132.49
6856	4/4/2016	ISABELLA BANK	BAT FOR BASEBALL	299.99
6857	4/11/2016	RECOGNITION INC	AWARDS FOR TRACK	523.00
6858	4/11/2016	REYNOLDS AND SON	EQPT FOR TRACK	366.70
6858	4/11/2016	REYNOLDS AND SON	EQPT FOR TRACK	530.19
6858	4/11/2016	REYNOLDS AND SON	EQPT FOR BASEBALL	172.61
6859	4/11/2016	SIMPLY ENGRAVING	AWARDS FOR BASKETBALL	66.00
6860	4/11/2016	STAPLES CREDIT PLAN	PAPER FOR ATHLETICS	33.73
6861	4/18/2016	DAVID ERLER	OFFICIAL FOR V SOFTBALL 4	85.00
6861	4/18/2016	DAVID ERLER	OFFICIAL FOR JV SOFTBALL	87.50
6862	4/18/2016	DAVID JUSTIN	OFFICIAL FOR V SOFTBALL 4	85.00
6863	4/18/2016	DEAN PARLING	OFFICIAL FOR V BASEBALL 4	85.00
6864	4/18/2016	ED HOWES	OFFICIAL FOR V BASEBALL 4	85.00
6865	4/18/2016	FOWLER HIGH SCHOOL	ENTRY FEE FOR V TRACK 4-1	100.00
6866	4/18/2016	FULTON HIGH SCHOOL	ENTRY FEE FOR JV BASEBALL	150.00
6867	4/18/2016	HANGIN BY A THREAD	EXTRA UNIFORMS FOR BOYS T	180.00
6868	4/18/2016	JIM MACLEAN	OFFICIAL FOR V TRACK 4/12	65.00
6868	4/18/2016	JIM MACLEAN	OFFICIAL FOR JH TRACK 4/1	50.00
6869	4/18/2016	JOHN GARRISON	OFFICIAL FOR JV SOFTBALL	87.50

6871	4/18/2016	NICHOLAS DEMSKI	OFFICIAL FOR JV BASEBALL	130.00
6872	4/18/2016	TOM MINIKEY	OFFICIAL FOR JV SOFTBALL	130.00
6873	4/25/2016	CHRIS JOHNSTON	OFFICIAL FOR V BASEBALL 4	85.00
6874	4/25/2016	DALE BRECHT	OFFICIAL FOR JH TRACK 4/1	50.00
6875	4/25/2016	JILL BERTULEIT	OFFICIAL FOR V SOFTBALL 4	85.00
6876	4/25/2016	JOE DAVIS	OFFICIAL FOR V BASEBALL 4	85.00
6877	4/25/2016	MARTY ZIMMERMAN	OFFICIAL FOR V BASEBALL 4	92.50
6878	4/25/2016	MT PLEASANT PUBLIC S	ENTRY FEE FOR V SOFTBALL	150.00
6879	4/25/2016	REYNOLDS AND SON	STARTER SHELLS	142.23
6879	4/25/2016	REYNOLDS AND SON	SOFTBALL UNIFORMS	82.96
6879	4/25/2016	REYNOLDS AND SON	SOFTBALL UNIFORMS	1,905.66
6880	4/25/2016	SCOTT MELLEN	OFFICIAL FOR V SOFTBALL 4	85.00
6881	4/25/2016	SHANE PREWITT	OFFICIAL FOR V BASEBALL 4	92.50
			TOTAL	6,960.54
			FINAL TOTALS	
			TOTAL	413,889.59