

August 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55927	8/3/2015	ISABELLA BANK	HOTEL ACCOM FOR B CHILMAN	140.39
55927	8/3/2015	ISABELLA BANK	HOTEL ACCOM FOR J MCDONAL	239.58
55927	8/3/2015	ISABELLA BANK	MEAL FROM ADMIN TEAM MEET	74.84
55927	8/3/2015	ISABELLA BANK	MEAL WITH PRINCIPALS	25.00
55927	8/3/2015	ISABELLA BANK	MAINT & CUSTODIAL SUPPLIE	480.69
55927	8/3/2015	ISABELLA BANK	TEACHING SUPPLIES FOR J S	85.26
55927	8/3/2015	ISABELLA BANK	TEACHING SUPPLIES FOR J S	28.99
55928	8/7/2015	- V O I D -	F I C A DEDUCTION	12,418.04
55929	8/7/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	2,904.30
55930	8/7/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,783.13
55931	8/7/2015	- V O I D- RETIREMENT	M I P FIXED (3.9%)	270.32
55931	8/7/2015	- V O I D- RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55931	8/7/2015	- V O I D- RETIREMENT	MIP PENSION PLUS	101.18
55931	8/7/2015	- V O I D- RETIREMENT	MIP DEFINE CONTRIB 2012	150.76
55931	8/7/2015	- V O I D- RETIREMENT	M I P HEALTH	2,812.74
55931	8/7/2015	- V O I D- RETIREMENT	M I P HEALTH - PHF 2% & 2	395.78
55931	8/7/2015	- V O I D- RETIREMENT	MIP-1 GRADED	1,356.24
55931	8/7/2015	- V O I D- RETIREMENT	MIP HYBRID	105.79
55931	8/7/2015	- V O I D- RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,314.13
55931	8/7/2015	- V O I D- RETIREMENT	NEW RETIREMENT DEF CONTRI	351.11
55931	8/7/2015	- V O I D- RETIREMENT	RETIREMENT FRINGE	24,124.55
55931	8/7/2015	- V O I D- RETIREMENT	NEW RETIREMENT PEN PLUS	772.59
55931	8/7/2015	- V O I D- RETIREMENT	RETIREMENT WITH PHF	863.34
55931	8/7/2015	- V O I D- RETIREMENT	RETIREMENT - PENSION PLUS	44.26
55931	8/7/2015	- V O I D- RETIREMENT	MIP BUYBACK WINDOW	164.28
55932	8/7/2015	AFLAC	AFLAC	194.48
55933	8/7/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	148.08
55934	8/7/2015	BENEFITS CONSULTING	JULY 2015 ADMIN FEES	50.00
55935	8/7/2015	MIDAMERICA	403(B) CONTRIBUTION	2,933.67
55936	8/7/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	938.02
55937	8/7/2015	UNITED WAY	UNITED WAY OF ISABELLA	75.85
55938	8/6/2015	BEAR CLAW BAGS	CUSTODIAL SUPPLIES	154.00
55939	8/6/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	630.00
55940	8/6/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR SEPTE	750.00
55941	8/6/2015	DRAWING CHILDREN INT	GRANT AND TEACHING SUPPLI	230.00
55942	8/6/2015	DTE ENERGY	HEATING	70.24
55943	8/6/2015	EPS LITERACY & INTER	TEACHING SUPPLIES FOR MAX	835.01
55944	8/6/2015	GOPHER	TEACHING SUPPLIES FOR D B	324.73
55945	8/6/2015	GRAFX CENTRAL	2015 CLASS COMPOSITE	263.95
55946	8/6/2015	MI SCHOOLS ENERGY CO	ELECTRIC	1,083.30
55947	8/6/2015	NEOLA INC	ANNUAL MAINTENANCE FEE	550.00
55948	8/6/2015	PALOS SPORTS	TEACHING SUPPLIES FOR D B	49.88

55949	8/6/2015	REALLY GOOD STUFF IN	TEACHING SUPPLIES FOR ELE	666.90
55949	8/6/2015	REALLY GOOD STUFF IN	TEACHING SUPPLIES FOR MAX	114.36
55950	8/6/2015	SCHOOL SPECIALTY	SUPPLIES FOR D BECKWITH &	122.71
55950	8/6/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D B	202.49
55951	8/6/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR D B	47.35
55951	8/6/2015	SCHOOL SPECIALTY/CLA	SUPPLIES FOR L FUSSMAN IN	47.10
55952	8/6/2015	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
55953	8/6/2015	WEX BANK	OTHER VEHICLE FUEL	157.05
55954	8/6/2015	THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	430.65
55955	8/13/2015	AIRGAS USA INC	MAINTENANCE SUPPLIES	307.50
55956	8/13/2015	ARNOLD SALES	VACCUUM CLEANERS	1,220.00
55956	8/13/2015	ARNOLD SALES	CUSTODIAL SUPPLIES	4,640.00
55957	8/13/2015	AT&T MOBILITY	TELEPHONE SERVICE	38.84
55958	8/13/2015	CENTRAL MICHIGAN PAP	COLOR COPY PAPER	1,203.80
55959	8/13/2015	CENTURYLINK	TELEPHONE SERVICE	7.28
55960	8/13/2015	CHARTER COMMUNICATIO	CABLE TV	36.28
55961	8/13/2015	G & S MECHANICAL	REPAIRS TO ICE MACHINE	350.59
55962	8/13/2015	GRATIOT - ISABELLA R	ILLUMINATE EDUCATION INC	2,555.25
55963	8/13/2015	HEINEMANN	TEACHING SUPPLIES FOR J F	2,802.39
55964	8/13/2015	HOUGHTON MIFFLIN HAR	TEACHING SUPPLIES FOR T N	1,243.20
55965	8/13/2015	KOPY KORNER	STUDENT HANDBOOKS	32.37
55966	8/13/2015	LACROSS GLASS INC	REPLACEMENT LAMINATED GLA	37.12
55967	8/13/2015	MCLAREN CENTRAL MICH	CONSORTIUM FEE	60.00
55968	8/13/2015	MICHIGAN EDUCATION D	MICHIGAN EDUCATION DIRECT	84.75
55970	8/13/2015	NORTH MISSION DOOR	MAINTENANCE SUPPLIES	20.00
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR M P	35.90
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J S	46.16
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR MAR	24.39
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K C	34.49
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D M	25.21
55971	8/13/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J S	39.35
55972	8/13/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR HOU	52.21
55972	8/13/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES & SUPT'	55.78
55972	8/13/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR DAV	52.74
55972	8/13/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR CAR	56.57
55972	8/13/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES	80.77
55973	8/13/2015	STAPLES ADVANTAGE	SUPT OFFICE SUPPLIES & EL	82.09
55974	8/13/2015	SWEENY SEEDS	SEED	848.75
55975	8/13/2015	THE FP HORAK COMPANY	PRINTING OF AGGIE EXPRESS	496.65
55976	8/13/2015	TILMANN HARDWARE	MAINTENANCE SUPPLIES	178.02
55977	8/13/2015	WIELAND TRUCKS	REPLACEMENT PARTS FOR 05-	51.70
55978	8/13/2015	MICHCO	CUSTODIAL SUPPLIES	1,137.73
55978	8/13/2015	MICHCO	CUSTODIAL SUPPLIES	478.75
55978	8/13/2015	MICHCO	CUSTODIAL SUPPLIES	443.40
55979	8/13/2015	MT PLEASANT TIRE SER	REPLACE TIRES ON BUSES	1,654.45
55979	8/13/2015	MT PLEASANT TIRE SER	CREDIT FOR TIRE RETURN	(234.00)
55980	8/21/2015	- V O I D -	F I C A DEDUCTION	12,278.06

55981	8/21/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	2,871.56
55982	8/21/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,331.22
55983	8/21/2015	- V O I D- RETIREMENT	M I P FIXED (3.9%)	270.31
55983	8/21/2015	- V O I D- RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55983	8/21/2015	- V O I D- RETIREMENT	MIP PENSION PLUS	115.61
55983	8/21/2015	- V O I D- RETIREMENT	MIP DEFINE CONTRIB 2012	129.70
55983	8/21/2015	- V O I D- RETIREMENT	M I P HEALTH	2,791.64
55983	8/21/2015	- V O I D- RETIREMENT	M I P HEALTH - PHF 2% & 2	361.76
55983	8/21/2015	- V O I D- RETIREMENT	MIP-1 GRADED	1,395.23
55983	8/21/2015	- V O I D- RETIREMENT	MIP HYBRID	127.67
55983	8/21/2015	- V O I D- RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,336.57
55983	8/21/2015	- V O I D- RETIREMENT	NEW RETIREMENT DEF CONTRI	302.06
55983	8/21/2015	- V O I D- RETIREMENT	RETIREMENT FRINGE	23,819.25
55983	8/21/2015	- V O I D- RETIREMENT	NEW RETIREMENT PEN PLUS	772.59
55983	8/21/2015	- V O I D- RETIREMENT	RETIREMENT WITH PHF	1,114.30
55983	8/21/2015	- V O I D- RETIREMENT	RETIREMENT - PENSION PLUS	162.96
55983	8/21/2015	- V O I D- RETIREMENT	MIP BUYBACK WINDOW	164.28
55984	8/21/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	50.00
55985	8/21/2015	JOE JUDGE	SERVICES PERFORMED	640.00
55986	8/21/2015	MARY HAUCK	TITLE II MILEAGE REIMBURS	65.00
55987	8/21/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	6,933.28
55988	8/21/2015	MIDAMERICA	2ND QUARTER 2015 FEES	123.75
55989	8/21/2015	MIDAMERICA	403(B) CONTRIBUTION	2,933.67
55990	8/21/2015	MT PLEASANT PUBLIC S	AUGUST VOCATIONAL EDUCATI	15,547.64
55991	8/21/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	1,077.85
55992	8/21/2015	UNITED WAY	UNITED WAY OF ISABELLA	75.85
55993	8/20/2015	ARNOLD SALES	CUSTODIAL & TRANSPORTATIO	1,120.00
55994	8/20/2015	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR M K	323.96
55994	8/20/2015	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR J C	577.64
55994	8/20/2015	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR COL	374.08
55994	8/20/2015	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR MAX	217.84
55995	8/20/2015	BROWN MILLING	MAINTENANCE SUPPLIES	107.81
55996	8/20/2015	CENT MI DIST HLTH DP	VISION SCREENING	115.00
55997	8/20/2015	DEW-EL CORPORATION	CHAIRS FOR T NATZEL'S ROO	1,579.50
55998	8/20/2015	DOUG'S SMALL ENGINE	REPLACEMENT PARTS FOR SCA	157.40
55998	8/20/2015	DOUG'S SMALL ENGINE	REPLACEMENT PARTS	20.40
55999	8/20/2015	GOPHER	TEACHING SUPPLIES FOR K H	296.64
56000	8/20/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56001	8/20/2015	JACK'S AUTO GLASS	STONE CHIP REPAIR ON BUSE	135.00
56002	8/20/2015	JENNIFER DAVIS	REIMB FOR CONFERENCE EXPE	44.22
56003	8/20/2015	MENARDS	MAINTENANCE & CUSTODIAL S	351.41
56004	8/20/2015	MICHCO	CUSTODIAL SUPPLIES	374.37
56005	8/20/2015	MICHELLE MAXON	REIMB FOR CONFERENCE EXPE	330.20
56006	8/20/2015	NASSP/NASC	MEMBERSHIP DUES	95.00
56007	8/20/2015	NASSP/NHS	MEMBERSHIP DUES	385.00
56008	8/20/2015	ORKIN PEST CONTROL	EXTERMINATING	69.03
56008	8/20/2015	ORKIN PEST CONTROL	EXTERMINATING	69.03

56009	8/20/2015	PERCHA PAINT & WALLP	MAINTENANCE SUPPLIES	168.26
56010	8/20/2015	PURCHASE POWER	PREPAID POSTAGE	444.00
56011	8/20/2015	REALLY GOOD STUFF IN	TEACHING SUPPLIES FOR ELE	64.91
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR L C	41.75
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S D	10.31
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES	67.16
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J B	43.55
56012	8/20/2015	SCHOOL SPECIALTY	SUPPLIES FOR H.S OFFICE	19.97
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES OR A HE	238.80
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J L	53.52
56012	8/20/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S P	20.32
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR A H	180.82
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR S P	53.47
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR DAV	54.64
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR KAT	59.25
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR G H	49.82
56013	8/20/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR DOY	69.90
56014	8/20/2015	TAMI WILSON	MILEAGE REIMB FOR ADV BUS	96.60
56015	8/20/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,356.21
56016	8/20/2015	WINN TELECOM	TELEPHONE SERVICE	542.28
56017	8/25/2015	THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	432.63
56018	8/27/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	490.00
56019	8/27/2015	ISABELLA BANK	POWER NOZZLE ASSEMBLY	80.50
56019	8/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	742.91
56019	8/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	3,974.89
56019	8/27/2015	ISABELLA BANK	CONFERENCE REG FEE FOR J	279.00
56019	8/27/2015	ISABELLA BANK	SUPPLIES FOR TECHNOLOGY I	12.38
56019	8/27/2015	ISABELLA BANK	CONFERENCE REG FOR J FARR	800.00
56019	8/27/2015	ISABELLA BANK	FLASH DRIVE FOR W CHILMAN	26.49
56019	8/27/2015	ISABELLA BANK	CHEMICAL SPRAYER PUMP	87.97
56020	8/27/2015	JEFF JACKSON	MILEAGE REIMB	80.50
56021	8/27/2015	LAMINATOR.COM	LAMINATOR FILM	154.93
56022	8/27/2015	MICHIGAN ASSOC OF SC	CONFERENCE REG FEE FOR W	300.00
56023	8/27/2015	NASCO	TEACHING SUPPLIES FOR J S	67.96
56023	8/27/2015	NASCO	TEACHING SUPPLIES FOR J S	146.67
56023	8/27/2015	NASCO	TEACHING SUPPLIES FOR J S	67.96
56024	8/27/2015	PERCHA PAINT & WALLP	MAINTENANCE SUPPLIES	170.98
56025	8/27/2015	SCHOOL SPECIALTY	SECONDARY TEACHING SUPPLI	172.50
56025	8/27/2015	SCHOOL SPECIALTY	ELEMENTARY TEACHING SUPPL	104.07
56025	8/27/2015	SCHOOL SPECIALTY	SUPPLIES FOR SECONDARY	121.56
56025	8/27/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	92.40
56026	8/27/2015	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
56026	8/27/2015	VERIZON WIRELESS	TELEPHONE SERVICE	437.37
56027	8/27/2015	MESSA	SEPTEMBER 2015	70,323.00
			TOTAL	270,244.25

HOT LUNCH

4828	8/5/2015	CENT MI DIST HLTH DP	SERVSAFE COURSE	203.00
4829	8/11/2015	M S B O	MEMBERSHIP FEE	135.00
4830	8/11/2015	HPS	ANNUAL DUES	886.77
4831	8/11/2015	VERONICA BRUNETTI	RETURN OF STUDENT DEPOSIT	5.50
4832	8/11/2015	DIANE FUSSMAN	RETURN OF STUDENT DEPOSIT	100.00
4833	8/17/2015	SHERIE ANDERSON	RETURN OF STUDENT DEPOSIT	15.10
4834	8/18/2015	SCHOOL NUTRITION ASS	TRAINING	450.00
			TOTAL	1,795.37

ATHLETICS

6547	8/3/2015	REYNOLDS AND SON	REPLACEMENT FOOTBALL JERS	85.44
6548	8/10/2015	AVENTRIC TECHNOLOGIE	AED PADS	374.00
6549	8/10/2015	HEALY AWARDS INC	ALL STATE AWARDS	137.33
6550	8/10/2015	REYNOLDS AND SON	FOOTBALL EQPT	529.13
6551	8/10/2015	SCHEDULE STAR	ANNUAL SUBSCRIPTION	300.00
6552	8/10/2015	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR ATHLE	6.33
6553	8/10/2015	SCHOOL SPECIALTY/CLA	OFFICE SUPPLIES FOR ATHLE	45.78
6554	8/17/2015	AARRON BUTKOVICH	REIMB FOR MEETING EXPENSE	70.14
6555	8/17/2015	DEBBIE HILTS	CPR/AED TRAINING	210.00
6556	8/17/2015	FOX PRINTING	PRINTING FALL ATHLETIC SC	217.00
6557	8/17/2015	HIGHLAND CONFERENCE	HIGHLAND CONFERENCE DUES	800.00
6558	8/17/2015	JNR ENGRAVING	AWARDS FOR BOYS TRACK	60.00
6558	8/17/2015	JNR ENGRAVING	AWARDS FOR GIRLS TRACK	80.00
6559	8/24/2015	REYNOLDS AND SON	VOLLEYBALLS	167.80
6560	8/24/2015	RIDDELL INC	EQPT FOR FOOTBALL	1,522.00
6560	8/24/2015	RIDDELL INC	EQPT FOR FOOTBALL	6.00
6561	8/24/2015	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR ATHLE	57.29
6562	8/24/2015	BUFFY BARNABY	OFFICIAL FOR JV VOLLEYBAL	150.00
6563	8/24/2015	DAVID ERLER	OFFICIAL FOR JV VOLLEYBAL	150.00
6564	8/24/2015	DEAN PARLING	OFFICIAL FOR JV VOLLEYBAL	150.00
6565	8/24/2015	JAMES COLLINS	OFFICIAL FOR JV VOLLEYBAL	150.00
6566	8/24/2015	JIM GROSS	OFFICIAL FOR JV VOLLEYBAL	150.00
6567	8/24/2015	JULIE ANDERSON	OFFICIAL FOR JV VOLLEYBAL	150.00
6568	8/24/2015	KATHLEEN PAUL	OFFICIAL FOR JV VOLLEYBAL	150.00
6569	8/31/2015	EDWIN RAPPUHN	OFFICIAL FOR JV FOOTBALL	50.00
6570	8/31/2015	GARY KANAN	OFFICIAL FOR JV FOOTBALL	50.00
6571	8/31/2015	MHSAA	INSERVICE & UPDATE MEETIN	30.00
6572	8/31/2015	MIAAA	MIAAA/NIAAA MEMBERSHIP RE	145.00
6573	8/31/2015	MICHAEL WEBER	OFFICIAL FOR JV FOOTBALL	50.00
6574	8/31/2015	RECOGNITION INC	AWARDS FOR CROSS CTRY INV	190.00
6575	8/31/2015	REYNOLDS AND SON	VOLLEYBALLS	138.13

6576 8/31/2015 ROBERT STINSON

OFFICIAL FOR JV FOOTBALL
TOTAL

75.00
6,446.37

FINAL TOTALS
TOTAL

278,485.99