

December 2014 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55259	12/1/2014	GAMETIME	TRIBAL GRANT PLAYGROUND E	60,117.88
55260	12/4/2014	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	234.95
55261	12/4/2014	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	270.13
55262	12/4/2014	CORVUS IND. LTD	BLEACHER INSPECTION	330.00
55263	12/4/2014	DOUG'S SMALL ENGINE	BATTERY FOR LAWNMOWER	91.99
55264	12/4/2014	DTE ENERGY	HEATING	4,121.97
55265	12/4/2014	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	1,317.80
55266	12/4/2014	GILBERT SALES & SERV	EQPT	138.25
55267	12/4/2014	ISABELLA BANK	SUPPLIES FOR BOARD WORKSH	65.45
55267	12/4/2014	ISABELLA BANK	TEACHING SUPPLIES FOR J F	201.30
55267	12/4/2014	ISABELLA BANK	TRIBAL GRANT SUPPLIES	405.61
55267	12/4/2014	ISABELLA BANK	TRADES CART	105.99
55267	12/4/2014	ISABELLA BANK	MISC TECHNOLOGY SUPPLIES	28.94
55267	12/4/2014	ISABELLA BANK	IPAD FOR SPEC ED	264.45
55267	12/4/2014	ISABELLA BANK	FUEL FOR CAR	33.34
55267	12/4/2014	ISABELLA BANK	LICENSE TO SHOW MOVIE FOR	99.00
55267	12/4/2014	ISABELLA BANK	TECHNOLOGY EQPT	139.93
55267	12/4/2014	ISABELLA BANK	TRIBAL GRANT SUPPLIES	248.80
55267	12/4/2014	ISABELLA BANK	CREDIT FOR RETURNED ITEMS	-120.00
55268	12/4/2014	KERI MAXON	MILEAGE TO ALT ED	162.40
55269	12/4/2014	MENARDS	MAINTENANCE SUPPLIES	93.72
55270	12/4/2014	MICHCO	CUSTODIAL SUPPLIES	127.35
55271	12/4/2014	NOTTAWA TWP TREASURE	WINTER TAXES	147.19
55272	12/4/2014	ORKIN PEST CONTROL	EXTERMINATING	67.02
55273	12/4/2014	THIELEN TURF	WINTERIZE IRRIGATION SYST	300.00
55274	12/4/2014	TILMANN HARDWARE	MAINTENANCE SUPPLIES	168.91
55275	12/4/2014	URGENT CARE EXPRESS	PHYSICAL FOR RICK COTTER	60.00
55275	12/4/2014	URGENT CARE EXPRESS	PHYSICAL FOR K GRUSS	60.00
55276	12/4/2014	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	253.06
55277	12/4/2014	WEX BANK	OTHER VEHICLE FUEL	562.23
55278	12/12/2014	- V O I D -	F I C A DEDUCTION	13,857.46
55279	12/12/2014	- V O I D -	F I C A MEDICARE DEDUCTIO	3,240.88
55280	12/12/2014	- V O I D -	FEDERAL WITHHOLDING TAX	10,072.15
55281	12/12/2014	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55281	12/12/2014	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	122.32
55281	12/12/2014	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55281	12/12/2014	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38
55281	12/12/2014	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,030.29
55281	12/12/2014	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	94.71
55281	12/12/2014	- V O I D - RETIREMENT	M I P FIXED (3.9%)	324.37
55281	12/12/2014	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55281	12/12/2014	- V O I D - RETIREMENT	MIP PENSION PLUS	107.79

55281	12/12/2014	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.64
55281	12/12/2014	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	160.98
55281	12/12/2014	- V O I D - RETIREMENT	M I P HEALTH	3,173.58
55281	12/12/2014	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	386.18
55281	12/12/2014	- V O I D - RETIREMENT	MIP-1 GRADED	1,767.04
55281	12/12/2014	- V O I D - RETIREMENT	MIP HYBRID	169.87
55281	12/12/2014	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,964.49
55281	12/12/2014	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	374.90
55282	12/12/2014	AFLAC	AFLAC	131.04
55283	12/12/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55283	12/12/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55284	12/12/2014	BENEFITS CONSULTING	NOVEMBER 2014 ADMIN. FEES	50.00
55285	12/12/2014	MIDAMERICA	403(B) CONTRIBUTION	3,483.85
55286	12/12/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	11,704.54
55286	12/12/2014	PCMI	SUBSTITUTE TEACHERS	1,747.45
55287	12/12/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
55288	12/12/2014	AT&T MOBILITY	TELEPHONE	38.65
55289	12/12/2014	BENCHLEY BROS INC	SERVICE ON TRUCK	44.90
55290	12/12/2014	CENTRAL MICHIGAN PAP	COPY PAPER	700.75
55291	12/12/2014	CENTURYLINK	TELEPHONE SERVICE	17.58
55292	12/12/2014	CHARTER COMMUNICATIO	CABLE TV	36.28
55293	12/12/2014	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JANUA	750.00
55294	12/12/2014	G & S MECHANICAL	REPLACE BAD RELAY	80.00
55295	12/12/2014	GILBERT SALES & SERV	EQPT MTNCE	61.25
55296	12/12/2014	GRATIOT - ISABELLA R	FINGERPRINTING	57.00
55297	12/12/2014	JNR ENGRAVING	NAME PLATES	9.50
55298	12/12/2014	MASSP	CONFERENCE REG FOR S MILL	59.00
55299	12/12/2014	MCESA	CONFERENCE REG FOR S MILL	15.00
55300	12/12/2014	MENARDS	MAINTENANCE SUPPLIES	255.80
55301	12/12/2014	MI SCHOOLS ENERGY CO	ELECTRIC FOR OCTOBER	2,064.28
55302	12/12/2014	MICHCO	SIDEWALK SALT	459.56
55303	12/12/2014	NEOLA INC	POLICY UPDATES	1,129.89
55304	12/12/2014	SCOTLAND OIL CO	BUS FUEL	2,445.29
55305	12/12/2014	SIMPLY ENGRAVING	OFFICE SUPPLIES	128.85
55306	12/12/2014	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR BUS	7.00
55307	12/12/2014	WIELAND TRUCKS	SERVICE ON 04-1	1,108.41
55307	12/12/2014	WIELAND TRUCKS	SERVICE ON 07-2	1,442.81
55308	12/12/2014	21ST CENTURY MEDIA -	JOB POSTING IN THE PAPER	388.38
55309	12/19/2014	CARRIE BASS	REIMB FOR BOOKS FOR DUAL	59.11
55310	12/19/2014	CDI COMPUTER DEALERS	TECHNOLOGY EQPT	316.00
55311	12/19/2014	CENTRAL MICHIGAN PAP	3 HOLE PUNCH PAPER	139.77
55312	12/19/2014	CLARE-GLADWIN RESD	REMC MEMBERSHIP	3,560.00
55313	12/19/2014	GARY SCHWERIN	REIMB FOR DUAL ENROLLMENT	123.84
55314	12/19/2014	GRATIOT - ISABELLA R	CONFERENCE REG FOR BLOCK	75.00
55314	12/19/2014	GRATIOT - ISABELLA R	TECHNOLOGY SUPPORT SERVIC	2,364.00
55314	12/19/2014	GRATIOT - ISABELLA R	DATA PROCESSING	1,166.80
55315	12/19/2014	HM RECEIVABLES CO LL	TRIBAL GRANT SUPPLIES	6,060.60

55316	12/19/2014	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	896.00
55317	12/19/2014	KYLE CARTER	MILEAGE REIMB TO ALT ED	84.00
55318	12/19/2014	MENARDS	MAINTENANCE SUPPLIES	59.99
55319	12/19/2014	MICHCO	CUSTODIAL SUPPLIES	186.91
55320	12/19/2014	MICHIGAN ASSOC OF SC	CONFERENCE REG FOR W CHIL	275.00
55321	12/19/2014	PETTY CASH	REPLENISH PETTY CASH	238.98
55322	12/19/2014	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
55323	12/19/2014	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	190.32
55323	12/19/2014	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	73.20
55324	12/19/2014	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55325	12/19/2014	URGENT CARE EXPRESS	PHYSICAL FOR B PASCH	60.00
55326	12/19/2014	WIELAND TRUCKS	REPLACEMENT PART FOR 07-1	47.56
55327	12/19/2014	WINN TELECOM	TELEPHONE SERVICE	586.88
55328	12/19/2014	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	420.00
55329	12/26/2014	- V O I D -	F I C A DEDUCTION	13,931.24
55330	12/26/2014	- V O I D -	F I C A MEDICARE DEDUCTIO	3,258.16
55331	12/26/2014	- V O I D -	FEDERAL WITHHOLDING TAX	10,074.84
55332	12/26/2014	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.64
55332	12/26/2014	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	156.70
55332	12/26/2014	- V O I D - RETIREMENT	M I P HEALTH	3,184.40
55332	12/26/2014	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	384.28
55332	12/26/2014	- V O I D - RETIREMENT	MIP-1 GRADED	1,782.85
55332	12/26/2014	- V O I D - RETIREMENT	MIP HYBRID	171.12
55332	12/26/2014	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,999.52
55332	12/26/2014	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	364.94
55332	12/26/2014	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	94.71
55332	12/26/2014	- V O I D - RETIREMENT	RETIREE - DIR HIRE - TEAC	25.15
55332	12/26/2014	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,117.09
55332	12/26/2014	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38
55332	12/26/2014	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55332	12/26/2014	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	128.19
55332	12/26/2014	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55332	12/26/2014	- V O I D - RETIREMENT	MIP PENSION PLUS	108.51
55332	12/26/2014	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	103.34
55332	12/26/2014	- V O I D - RETIREMENT	M I P FIXED (3.9%)	289.48
55333	12/26/2014	BEAL CITY LIBRARY	MEMORIAL MARY KATTREH FAT	25.00
55334	12/26/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55334	12/26/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55335	12/26/2014	MESSA	JANUARY 2015	68,961.00
55336	12/26/2014	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,705.56
55337	12/26/2014	MIDAMERICA	403(B) CONTRIBUTION	3,820.88
55338	12/26/2014	MT PLEASANT PUBLIC S	DECEMBER VOCATIONAL EDUCA	15,547.64
55339	12/26/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	6,151.09
55339	12/26/2014	PCMI	SUBSTITUTE TEACHERS	2,956.27
55340	12/26/2014	SEG WORKERS COMP FUN	SECOND QUARTER 2014-2015	996.00
55341	12/26/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
			TOTAL	359,318.32

HOT LUNCH

4758	12/1/2014	STATE OF MICHIGAN	SALES TAX	30.61
4759	12/1/2014	GORDON FOODS	FOOD AND SUPPLIES	1,315.44
4760	12/3/2014	AUNT MILLIE'S BAKERI	FOOD	379.20
4761	12/3/2014	CEDAR CREST DAIRY	FOOD	1,605.02
4762	12/10/2014	GORDON FOODS	FOOD & SUPPLIES	2,300.09
4763	12/10/2014	HEARTY HARVEST	FOOD	132.00
4764	12/10/2014	HPS	TRANSFORMER & THERMO KIT	134.92
4765	12/10/2014	ROBIN LOPEZ	RETURN OF STUDENT DEPOSIT	4.10
4767	12/18/2014	MARCI FABER	SUPPLIES	73.56
4768	12/18/2014	GORDON FOODS	FOOD & SUPPLIES	5,375.30
			TOTAL	11,350.24

ATHLETICS

6312	12/8/2014	BRUCE MOSS	OFFICIAL FOR JV/V G BASKE	88.33
6313	12/8/2014	KELLY DAVID	MILEAGE REIMB	247.52
6314	12/8/2014	MARTY ZIMMERMAN	OFFICIAL FOR JH B BASKETB	60.00
6315	12/8/2014	ROLLIE CARMAN	OFFICIAL FOR JV/V G BASKE	88.33
6316	12/8/2014	SCOTT JONES	OFFICIAL FOR JH B BASKETB	60.00
6317	12/8/2014	TREVOR ALLEN	OFFICIAL FOR JV/V G BASKE	88.33
6318	12/15/2014	BRANDON CRAWFORD	OFFICIAL FOR JV B BASKETB	50.00
6319	12/15/2014	CHRIS TAYLOR	OFFICIAL FOR FRESH BASKET	40.00
6320	12/15/2014	DANE MACHA	OFFICIAL FOR FRESH BASKET	40.00
6320	12/15/2014	DANE MACHA	OFFICIAL FOR JV B BASKETB	50.00
6321	12/15/2014	DUSTIN CRAWFORD	OFFICIAL FOR V B BASKETBA	55.00
6322	12/15/2014	JNR ENGRAVING	AWARDS FOR CHEER	42.40
6322	12/15/2014	JNR ENGRAVING	AWARDS FOR VARSITY SOFTBA	50.00
6322	12/15/2014	JNR ENGRAVING	STATE CHAMPIONSHIP PLATES	180.00
6323	12/15/2014	MIKE MYERS	OFFICIAL FOR V B BASKETBA	55.00
6324	12/15/2014	RANDY REESE	OFFICIAL FOR V B BASKETBA	55.00
6325	12/15/2014	SIMPLY ENGRAVING	PLAQUES FOR ATHLETICS	108.00
6326	12/15/2014	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS	11.33
6327	12/19/2014	AARON ALLWARDT	OFFICIAL FOR JV B BASKETB	50.00
6328	12/19/2014	BRAD PEET	OFFICIAL FOR V B BASKETBA	55.00
6329	12/19/2014	BRIAN EDWARDS	OFFICIAL FOR JH B BASKETB	60.00
6329	12/19/2014	BRIAN EDWARDS	OFFICIAL FOR FRESH BASKET	40.00
6330	12/19/2014	CONNER VERCELLINO	OFFICIAL FOR JH B BASKETB	60.00
6331	12/19/2014	DAVE YARGER	OFFICIAL FOR JV B BASKETB	50.00
6332	12/19/2014	DENNIS BERRYHILL	OFFICIAL FOR JV/V G BASKE	88.33
6333	12/19/2014	DOUG VANSYCKLE	OFFICIAL FOR JV/V B BASKE	88.33
6334	12/19/2014	JOHN COTTER	OFFICIAL FOR JV/V G BASKE	88.33
6335	12/19/2014	KYLE HONDORP	OFFICIAL FOR JV/V B BASKE	88.33
6336	12/19/2014	MARTY ZIMMERMAN	OFFICIAL FOR FRESH BASKET	40.00
6337	12/19/2014	MHSBCA	CONFERENCE REG FOR B ANTC	80.00

6338	12/19/2014	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING	100.00
6339	12/19/2014	PAT UHRIG	OFFICIAL FOR V B BASKETBA	55.00
6340	12/19/2014	PETTY CASH	REPLENISH PETTY CASH	46.96
6341	12/19/2014	REYNOLDS AND SON	EQPT FOR BASKETBALL	58.13
6341	12/19/2014	REYNOLDS AND SON	EQPT FOR BASKETBALL	976.78
6342	12/19/2014	RYAN DEHAAN	OFFICIAL FOR FRESH BASKET	40.00
6343	12/19/2014	SHAWN GARRETT	OFFICIAL FOR JV/V B BASKE	88.33
6344	12/19/2014	TIM TODD	OFFICIAL FOR FRESH BASKET	40.00
6345	12/19/2014	TOM SHEARER	OFFICIAL FOR V B BASKETBA	55.00
6346	12/19/2014	TREVOR ALLEN	OFFICIAL FOR JV/V G BASKE	88.33
			TOTAL	3,706.09

			FINAL TOTALS	
			TOTAL	374,374.65