

December 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56309	12/4/2015	BADER & SONS	REPAIRS TO GATOR	1,486.01
56310	12/4/2015	BEN EGGENBERGER	MILEAGE & EXPENSE REIMB	267.05
56311	12/4/2015	BLOCK ELECTRIC	SERVICE CALL IN KITCHEN	60.00
56312	12/4/2015	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	165.39
56313	12/4/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JANUA	750.00
56314	12/4/2015	DTE ENERGY	HEATING	2,159.61
56315	12/4/2015	FASTENAL CO	MAINTENANCE SUPPLIES	12.52
56316	12/4/2015	FIRST IN MICHIGAN	ENTRY FEE FOR ROBOTICS	35.00
56317	12/4/2015	GRATIOT - ISABELLA R	WORKSHOP REG FEE FOR R SI	50.00
56317	12/4/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56317	12/4/2015	GRATIOT - ISABELLA R	FINGERPRINTING	110.00
56318	12/4/2015	ISABELLA BANK	MAINTENANCE SUPPLIES	195.41
56318	12/4/2015	ISABELLA BANK	SPECIAL ED BALL CHAIRS	139.22
56318	12/4/2015	ISABELLA BANK	MAINTENANCE SUPPLIES	189.99
56318	12/4/2015	ISABELLA BANK	EQPT PURCHASES	313.25
56318	12/4/2015	ISABELLA BANK	MAINTENANCE SUPPLIES	580.96
56318	12/4/2015	ISABELLA BANK	TECHNOLOGY SUPPLIES	185.58
56318	12/4/2015	ISABELLA BANK	MAINTENANCE SUPPLIES	59.74
56318	12/4/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	76.80
56318	12/4/2015	ISABELLA BANK	EQPT FOR KITCHEN	11.99
56318	12/4/2015	ISABELLA BANK	DONATION TO WORLD WILDLIF	1,000.00
56318	12/4/2015	ISABELLA BANK	HOTEL ACCOM FOR B EGGENBE	250.80
56318	12/4/2015	ISABELLA BANK	SOFTWARE FOR B CHILMAN	29.99
56318	12/4/2015	ISABELLA BANK	FFA CONVENTION EXPENSES	0.10
56319	12/4/2015	JOSTENS	CERTIFICATE OF COMPLETION	10.10
56320	12/4/2015	MARK PITTSLEY	SCIENCE TEACHING SUPPLIES	315.31
56321	12/4/2015	NOTTAWA TWP TREASURE	WINTER TAXES	166.36
56322	12/4/2015	SHEPHERD PUBLIC SCHO	PARAPRO	285.82
56323	12/4/2015	TILMANN HARDWARE	MAINTENANCE & EQPT SUPPLI	475.65
56324	12/4/2015	VERIZON WIRELESS	TELEPHONE SERVICE	802.31
56325	12/4/2015	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56326	12/4/2015	WEX BANK	OTHER VEHICLE FUEL	244.28
56327	12/11/2015	- V O I D -	F I C A DEDUCTION	13,566.02
56328	12/11/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,172.72
56329	12/11/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,982.80
56330	12/11/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56330	12/11/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	207.38
56330	12/11/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56330	12/11/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,029.76
56330	12/11/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,181.31
56330	12/11/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56330	12/11/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	368.83

56330	12/11/2015	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,728.99
56330	12/11/2015	-V O I D - RETIREMENT	MIP HYBRID	273.00
56330	12/11/2015	-V O I D - RETIREMENT	MIP-1 GRADED	1,803.78
56330	12/11/2015	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	430.98
56330	12/11/2015	-V O I D - RETIREMENT	M I P HEALTH	3,083.73
56330	12/11/2015	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	158.37
56330	12/11/2015	-V O I D - RETIREMENT	M I P FIXED (3.9%)	289.76
56330	12/11/2015	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	94.41
56330	12/11/2015	-V O I D - RETIREMENT	MIP PENSION PLUS	157.85
56330	12/11/2015	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56331	12/11/2015	AFLAC	AFLAC	159.51
56332	12/11/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	130.00
56333	12/11/2015	BENEFITS CONSULTING	NOVEMBER 2015 FEES	50.00
56334	12/11/2015	MIDAMERICA	403(B) CONTRIBUTION	3,467.47
56335	12/11/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	5,118.56
56335	12/11/2015	PCMI	SUBSTITUTE TEACHERS	1,717.50
56336	12/11/2015	UNITED WAY	UNITED WAY OF ISABELLA	65.85
56337	12/11/2015	BEAL CITY SCHOOL CAF	GRANDMA MEALS	332.75
56338	12/11/2015	BENCHLEY BROS INC	SERVICE ON TRUCK	43.45
56339	12/11/2015	CENTRAL MICHIGAN PAP	COPY PAPER	682.00
56340	12/11/2015	CENTURYLINK	TELEPHONE SERVICE	17.14
56341	12/11/2015	GRATIOT - ISABELLA R	ENGINEERING & ADMIN SVCS	3,133.00
56341	12/11/2015	GRATIOT - ISABELLA R	POWERSCHOOL LICENSE	1,489.94
56341	12/11/2015	GRATIOT - ISABELLA R	CONFERENCE REG FEE FOR C	35.00
56342	12/11/2015	HEINEMANN	TRIBAL GRANT SUPPLIES	6,446.26
56342	12/11/2015	HEINEMANN	CREDIT FOR RETURNED ITEMS	(1,746.00)
56342	12/11/2015	HEINEMANN	TRIBAL GRANT SUPPLIES	6,131.25
56342	12/11/2015	HEINEMANN	TRIBAL GRANT SUPPLIES	330.00
56343	12/11/2015	JACK'S AUTO GLASS	SERVICE ON TRUCK 01-2 & 0	150.00
56344	12/11/2015	MI SCHOOLS ENERGY CO	ELECTRIC	2,064.88
56345	12/11/2015	MICHCO	CUSTODIAL SUPPLIES	960.94
56345	12/11/2015	MICHCO	REPLACEMENT PART FOR FLOO	61.27
56345	12/11/2015	MICHCO	CUSTODIAL SUPPLIES	157.60
56345	12/11/2015	MICHCO	REIMB FOR DEF CAN LINERS	(27.54)
56346	12/11/2015	MISSION LUMBER & HOM	MAINTENANCE SUPPLIES	442.39
56347	12/11/2015	SAGINAW CHIPPEWA IND	TRIBAL GRANT SUPPLIES	425.00
56348	12/11/2015	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	89.00
56349	12/11/2015	STAPLES CREDIT PLAN	CREDIT ON TAX	(2.40)
56349	12/11/2015	STAPLES CREDIT PLAN	FLASH DRIVE FOR B EGGENBE	24.99
56349	12/11/2015	STAPLES CREDIT PLAN	TEACHING SUPPLIES	42.38
56350	12/11/2015	TPRS PUBLISHING INC	TRIBAL GRANT SUPPLIES	952.00
56351	12/11/2015	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	573.86
56351	12/11/2015	WIELAND TRUCKS	SERVICE ON BUS #05-1	335.10
56351	12/11/2015	WIELAND TRUCKS	REPLACEMENT PARTS FOR 07-	23.23
56351	12/11/2015	WIELAND TRUCKS	SERVICE ON BUS 12	884.64
56351	12/11/2015	WIELAND TRUCKS	SERVICE ON BUS #07-2	1,988.53
56352	12/11/2015	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	93.00

56353	12/11/2015	UNITED PARCEL SERVIC	SHIPPING FOR J FARRELL	17.33
56354	12/18/2015	CENT MI DIST HLTH DP	FLU SHOTS FOR STAFF	135.00
56355	12/18/2015	COYNE OIL	BUS FUEL	1,190.91
56356	12/18/2015	CURT GOTTSCHALK	BOARD SALARY	75.00
56357	12/18/2015	DENISE MCBRIDE	BOARD SALARY	112.50
56358	12/18/2015	GRATIOT - ISABELLA R	MICROSOFT LICENSES	2,248.59
56358	12/18/2015	GRATIOT - ISABELLA R	DATA PROCESSING FEES	1,173.02
56359	12/18/2015	ISA COUNTY TRANS COM	TRIBAL GRANT SUPPLIES	96.50
56359	12/18/2015	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,275.00
56360	12/18/2015	JAMIE FARRELL	REIMB FOR FINGERPRINTS	64.50
56361	12/18/2015	JANE FINNERTY	BOARD SALARY	75.00
56362	12/18/2015	JASON WOLF	REIMB FOR CONFERENCE EXPE	660.09
56363	12/18/2015	JD METALWORKS INC	MAINTENANCE SUPPLIES	22.24
56363	12/18/2015	JD METALWORKS INC	MAINTENANCE SUPPLIES	144.00
56364	12/18/2015	KERI MAXON	MILEAGE REIMB	175.37
56365	12/18/2015	MS. KARI ROJAS	BOARD SALARY	82.50
56366	12/18/2015	ORKIN PEST CONTROL	EXTERMINATING	138.06
56367	12/18/2015	RESOURCES FOR READIN	TEACHING SUPPLIES FOR J F	57.90
56368	12/18/2015	ROBERT PASCH	BOARD SALARY	82.50
56369	12/18/2015	ROD COLE	BOARD SALARY	92.50
56370	12/18/2015	RON NEYER	BOARD SALARY	75.00
56371	12/18/2015	TEACHER'S DISCOVERY	TRIBAL GRANT SUPPLIES	160.50
56372	12/18/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,356.21
56373	12/24/2015	- V O I D -	F I C A DEDUCTION	13,969.54
56374	12/24/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,267.06
56375	12/24/2015	- V O I D -	FEDERAL WITHHOLDING TAX	10,331.42
56376	12/24/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56376	12/24/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	415.53
56376	12/24/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,871.24
56376	12/24/2015	- V O I D - RETIREMENT	MIP HYBRID	264.54
56376	12/24/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,840.46
56376	12/24/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,002.92
56376	12/24/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	940.44
56376	12/24/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56376	12/24/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	225.38
56376	12/24/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56376	12/24/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	293.27
56376	12/24/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56376	12/24/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	148.95
56376	12/24/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56376	12/24/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	178.43
56376	12/24/2015	- V O I D - RETIREMENT	M I P HEALTH	3,181.57
56376	12/24/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	425.08
56377	12/24/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	130.00
56378	12/24/2015	MESSA	JANUARY 2015	71,036.29
56379	12/24/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,590.56
56380	12/24/2015	MIDAMERICA	403(B) CONTRIBUTION	3,584.83

56381	12/24/2015	MIDAMERICA/ENVOY	3RD QUARTER 403(B) TPA FE	108.76
56382	12/24/2015	MT PLEASANT PUBLIC S	DECEMBER VOCATIONAL EDUCA	18,007.16
56383	12/24/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	7,931.55
56383	12/24/2015	PCMI	SUBSTITUTE TEACHERS	2,262.06
56384	12/24/2015	SEG WORKERS COMP FUN	THRID QUARTER 2015-2016	1,156.00
56385	12/24/2015	UNITED WAY	UNITED WAY OF ISABELLA	65.85
56386	12/28/2015	THE FP HORAK COMPANY	POSTAGE FOR JANUARY AGGIE	433.29
56387	12/30/2015	BEN EGGENBERGER	MILEAGE REIMB	248.40
56388	12/30/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56389	12/30/2015	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	165.39
56390	12/30/2015	CLARE-GLADWIN RESD	REMC MEMBERSHIP	3,870.00
56391	12/30/2015	CONSUMERS ENERGY	ELECTRIC	273.82
56392	12/30/2015	DELTA NETWORK SERVIC	AEROHIVE LICENSES	3,301.70
56393	12/30/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56393	12/30/2015	GRATIOT - ISABELLA R	CONFERENCE REG FOR C FLET	25.00
56394	12/30/2015	KELLY SCHAFER	REIMB FOR BUDDY'S DUAL EN	252.17
56396	12/30/2015	MISSION LUMBER & HOM	MAINTENANCE SUPPLIES	88.93
56397	12/30/2015	NEOLA INC	BOARD POLICY UPDATES	1,196.35
56398	12/30/2015	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	49.30
56399	12/30/2015	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	61.19
56400	12/30/2015	PRO COMM INC.	TRIBAL GRANT SUPPLIES	19,100.00
56401	12/30/2015	PURCHASE POWER	PREPAID POSTAGE	404.00
56402	12/30/2015	PURE PLUMBING LLC	BACKFLOW TEST	255.00
56403	12/30/2015	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	595.71
56404	12/30/2015	TREMCO/WEATHERPROOFI	ROOF REPAIRS	4,850.54
56405	12/30/2015	VERIZON WIRELESS	TELEPHONE SERVICE	296.56
56406	12/30/2015	WINN TELECOM	TELEPHONE SERVICE	585.19
56407	12/30/2015	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	121.53
			TOTAL	340,549.60

HOT LUNCH

4861	12/1/2015	STATE OF MICHIGAN	NOVEMBER SALES TAX	47.15
4862	12/1/2015	GORDON FOODS	FOOD & SUPPLIES	5,286.28
4863	12/1/2015	HEARTY HARVEST	FOOD	72.00
4864	12/1/2015	AUNT MILLIE'S BAKERI	FOOD	466.52
4865	12/1/2015	CEDAR CREST DAIRY	FOOD	1,738.99
4866	12/1/2015	HPS	COMMODITY ADMIN FEE	19.50
4867	12/11/2015	GORDON FOODS	FOOD AND SUPPLIES	3,427.61
4868	12/17/2015	MARCI FABER	SUPPLIES	85.39
4869	12/17/2015	GORDON FOODS	FOOD & SUPPLIES	3,340.98
			TOTAL	14,484.42

ATHLETICS

6725	12/4/2015	ANTHONY GONZALEZ	OFFICIAL FOR JH B BASKETB	70.00
6726	12/4/2015	BRANDON CRAWFORD	OFFICIAL FOR BOYS BASKETB	40.00
6727	12/4/2015	BRUCE MOSS	OFFICIAL FOR JV/V G BASKE	105.00
6728	12/4/2015	DUSTIN CRAWFORD	OFFICIAL FOR JH B BASKETB	70.00
6729	12/4/2015	KILEY KOCHENSPIRGER	OFFICIAL FOR JH B BASKETB	70.00
6730	12/4/2015	LARS MURRAY	OFFICIAL FOR BOYS BASKETB	40.00
6731	12/4/2015	MARTY ZIMMERMAN	OFFICIAL FOR BOYS BASKETB	40.00
6732	12/4/2015	MHSBCA	MEMBERSHIP/REG FEE FOR B	80.00
6733	12/4/2015	PAIGE SAUER	OFFICIAL FOR JH B BASKETB	70.00
6734	12/4/2015	RECOGNITION INC	AWARDS FOR CROSS CTRY	130.00
6735	12/4/2015	ROLLIE CARMAN	OFFICIAL FOR JV/V G BASKE	105.00
6736	12/4/2015	SCOTT JONES	OFFICIAL FOR BOYS BASKETB	40.00
6737	12/4/2015	TIM TODD	OFFICIAL FOR V G BASKETBA	55.00
6738	12/4/2015	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS	15.24
6739	12/14/2015	BRAD PEET	OFFICIAL FOR V G BASKETBA	55.00
6740	12/14/2015	ED HOWES	OFFICIAL FOR V B BASKETBA	55.00
6741	12/14/2015	HANGIN BY A THREAD	AWARDS FOR BC CROSS CTRY	168.00
6742	12/14/2015	JNR ENGRAVING	AWARDS FOR VOLLEYBALL	64.00
6742	12/14/2015	JNR ENGRAVING	AWARDS FOR VOLLEYBALL	48.00
6742	12/14/2015	JNR ENGRAVING	AWARDS FOR FRESH VOLLEYBA	45.00
6743	12/14/2015	LARS MURRAY	OFFICIAL FOR JV G BASKETB	50.00
6744	12/14/2015	MARK HAHN	OFFICIAL FOR JH B BASKETB	70.00
6745	12/14/2015	MARTY ZIMMERMAN	OFFICIAL FOR JH B BASKETB	70.00
6745	12/14/2015	MARTY ZIMMERMAN	OFFICIAL FOR V G BASKETBA	55.00
6745	12/14/2015	MARTY ZIMMERMAN	OFFICIAL FOR V B BASKETBA	55.00
6746	12/14/2015	PAIGE SAUER	OFFICIAL FOR JV B BASKETB	50.00
6747	12/14/2015	PAT UHRIG	OFFICIAL FOR V G BASKETBA	55.00
6748	12/14/2015	RYAN DEHAAN	OFFICIAL FOR JV G BASKETB	50.00
6748	12/14/2015	RYAN DEHAAN	OFFICIAL FOR JV B BASKETB	50.00
6749	12/14/2015	SCOTT JONES	OFFICIAL FOR V B BASKETBA	55.00
6750	12/18/2015	AUSTIN TROTTER	OFFICIALFOR FRESHMAN BASK	40.00
6751	12/18/2015	DANE MACHA	OFFICIAL FOR FRESH BASKET	40.00
6752	12/18/2015	DOUG VANSYCKLE	OFFICIAL FOR JV/V B BASKE	91.66
6753	12/18/2015	ERIC HARRISON	OFFICIAL FOR FRESH BASKET	40.00
6754	12/18/2015	JOHN MAYER	OFFICIAL FOR JV/V B BASKE	91.66
6755	12/18/2015	JOHN WIDEMAN	OFFICIAL FOR JV/V B BASKE	91.66
6756	12/18/2015	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING	100.00
6757	12/18/2015	TYLER WILSON	OFFICIAL FOR FRESH BASKET	40.00
6758	12/30/2015	MHSFCA	CONFERENCE REG FOR B GROS	450.00
			TOTAL	2,910.22

FINAL TOTALS

TOTAL 357,944.24