

February 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56489	2/5/2016	- V O I D -	F I C A DEDUCTION	13,736.44
56490	2/5/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,212.58
56491	2/5/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,246.57
56492	2/5/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56492	2/5/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	192.04
56492	2/5/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56492	2/5/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	937.45
56492	2/5/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,664.21
56492	2/5/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	97.32
56492	2/5/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	387.69
56492	2/5/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,778.32
56492	2/5/2016	- V O I D - RETIREMENT	MIP HYBRID	264.89
56492	2/5/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,841.44
56492	2/5/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	299.80
56492	2/5/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	107.41
56492	2/5/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	144.51
56492	2/5/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	18.20
56492	2/5/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	166.47
56492	2/5/2016	- V O I D - RETIREMENT	M I P HEALTH	3,140.01
56492	2/5/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	419.28
56493	2/5/2016	AFLAC	AFLAC	170.30
56494	2/5/2016	BENEFITS CONSULTING	BALANCE NEEDED TO FUND FL	115.76
56495	2/5/2016	BENEFITS CONSULTING	JANUARY 2016 FEES	50.00
56496	2/5/2016	MIDAMERICA	403(B) CONTRIBUTION	3,868.99
56497	2/5/2016	PCMI	SUBSTITUTE TEACHERS	1,591.82
56497	2/5/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	6,895.35
56498	2/5/2016	UNITED WAY	UNITED WAY OF ISABELLA	114.85
56499	2/5/2016	BEN EGGENBERGER	MILEAGE REIMB	373.75
56500	2/5/2016	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	165.85
56501	2/5/2016	CONSUMERS ENERGY	ELECTRIC	326.68
56502	2/5/2016	CONVERGENT TECHNOLOG	CATEGORY 2 LOA	960.00
56503	2/5/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR MARCH	750.00
56504	2/5/2016	SCHOOL SPECIALTY/CLA	WALLTALKER MARKERS	26.20
56505	2/5/2016	SCOTLAND OIL CO	BUS FUEL	840.35
56506	2/5/2016	STACIE PRATT	REIMB FOR DRIVERS LICENSE	50.00
56507	2/5/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	819.74
56507	2/5/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	116.23
56508	2/5/2016	TILMANN HARDWARE	EQPT & MTNCE SUPPLIES	565.35
56509	2/5/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56510	2/12/2016	BEAL CITY LIBRARY	MEMORIAL FOR LAURI HOVEY'	25.00
56511	2/12/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	342.25
56512	2/12/2016	CENTURYLINK	TELEPHONE SERVICE	13.07

56513	2/12/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	34.60
56514	2/12/2016	DTE ENERGY	HEATING	5,178.06
56515	2/12/2016	FASTENAL CO	MAINTENANCE SUPPLIES	41.78
56516	2/12/2016	MARK PITTSLEY	ITEMS FOR ROBOTICS GRANT	572.36
56517	2/12/2016	MERIT NETWORK INC	INTERNET SERVICE	2,563.60
56518	2/12/2016	MI SCHOOLS ENERGY CO	ELECTRIC	2,373.23
56519	2/12/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	86.00
56520	2/12/2016	TILMANN HARDWARE	BROOM	6,410.00
56521	2/12/2016	WEX BANK	OTHER VEHICLE FUEL	301.86
56522	2/12/2016	WIELAND TRUCKS	SERVICE ON BUS 12	315.52
56522	2/12/2016	WIELAND TRUCKS	SERVICE ON 07-2	316.73
56522	2/12/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR 07-	28.78
56522	2/12/2016	WIELAND TRUCKS	SERVICE ON 04-1	2,144.44
56522	2/12/2016	WIELAND TRUCKS	SERVICE ON BUS 13	53.00
56523	2/12/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	100.00
56524	2/19/2016	- V O I D -	F I C A DEDUCTION	14,225.88
56525	2/19/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,326.98
56526	2/19/2016	- V O I D -	FEDERAL WITHHOLDING TAX	11,233.77
56527	2/19/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	163.35
56527	2/19/2016	- V O I D - RETIREMENT	M I P HEALTH	3,106.14
56527	2/19/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	422.08
56527	2/19/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,837.56
56527	2/19/2016	- V O I D - RETIREMENT	MIP HYBRID	268.49
56527	2/19/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,074.32
56527	2/19/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	380.42
56527	2/19/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	89.28
56527	2/19/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,608.93
56527	2/19/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	962.79
56527	2/19/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56527	2/19/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	208.04
56527	2/19/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56527	2/19/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	16.69
56527	2/19/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	149.61
56527	2/19/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56527	2/19/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	292.20
56528	2/19/2016	MESSA	MARCH 2016	70,965.87
56529	2/19/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,711.52
56530	2/19/2016	MIDAMERICA	403(B) CONTRIBUTION	3,969.43
56531	2/19/2016	MT PLEASANT PUBLIC S	FEBRUARY VOCATIONAL EDUCA	18,007.16
56532	2/19/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	5,894.88
56532	2/19/2016	PCMI	SUBSTITUTE TEACHERS	2,890.42
56533	2/19/2016	UNITED WAY	UNITED WAY OF ISABELLA	114.85
56534	2/19/2016	CDW GOVERNMENT INC	CHROME LICENSE	27.19
56535	2/19/2016	DATA IMAGE SYSTEMS	PROJECTORS	838.00
56536	2/19/2016	GALGOCI OIL	BUS FUEL	874.11
56537	2/19/2016	GRATIOT - ISABELLA R	GERMAN LINKS FLIGHT FOR C	980.00
56538	2/19/2016	ISA COUNTY TRANS COM	BUS PASSES FOR STUDENTS	58.00

56538	2/19/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,105.00
56539	2/19/2016	ORKIN PEST CONTROL	EXTERMINATING	69.03
56540	2/19/2016	PURCHASE POWER	PREPAID POSTAGE	419.00
56541	2/19/2016	TEAM FINANCIAL GROUP	COPIER MTNCE FOR JANUARY	2,356.21
56542	2/19/2016	THE F. P. HORAK COMP	PRINTING OF FEB AGGIE EXP	594.78
56543	2/19/2016	TRIPLE R CONSULTANTS	CREATE & SUBMIT FORM	185.00
56544	2/19/2016	WINN TELECOM	TELEPHONE	577.91
56545	2/23/2016	THE FP HORAK COMPANY	POSTAGE FOR MARCH AGGIE E	433.62
56546	2/25/2016	CARRIE BLEISE	LAYOUT & DESIGN OF MARCH	560.00
56547	2/25/2016	CENTRAL MICHIGAN PAP	COPY PAPER	674.50
56548	2/25/2016	LOGISOFT	TRIBAL GRANT SUPPLIES	642.60
56549	2/25/2016	VERIZON WIRELESS	TELEPHONE SERVICE	297.03
			TOTAL	295,935.69

#### HOT LUNCH

4880	2/1/2016	STATE OF MICHIGAN	SALES TAX	41.49
4881	2/4/2016	AUNT MILLIE'S BAKERI	FOOD	354.19
4882	2/4/2016	GORDON FOODS	FOOD AND SUPPLIES	5,958.25
4883	2/9/2016	CEDAR CREST DAIRY	FOOD	1,656.25
4884	2/22/2016	GORDON FOODS	FOOD & SUPPLIES	4,845.26
4885	2/22/2016	BEAL CITY PUBLIC SCH	MEAL MAGIC SERVER FEE	650.00
4886	2/23/2016	ISABELLA BANK	CONFERENCE REGISTRATION	140.00
			TOTAL	13,645.44

#### ATHLETICS

6794	2/1/2016	BILL ALLEN	OFFICIAL FOR V B BASKETBA	55.00
6795	2/1/2016	BILL BARTHOLOMEW	OFFICIAL FOR V B BASKETBA	55.00
6796	2/1/2016	DANE MACHA	OFFICIAL FOR FRESH BASKET	40.00
6797	2/1/2016	DOUG KANOUSE	OFFICIAL FOR JV B BASKETB	50.00
6798	2/1/2016	JEFF VANNOORD	OFFICIAL FOR JV/V G BASKE	91.66
6799	2/1/2016	KEVIN TAYLOR	OFFICIAL FOR JV/V G BASKE	91.66
6800	2/1/2016	KILEY KOCHENSPARGER	OFFICIAL FOR FRESH BASKET	40.00
6801	2/1/2016	PRINT-TECH	ATHLETIC OFFICIALS VOUCHE	165.10
6802	2/1/2016	RON THOMPSON	OFFICIAL FOR V B BASKETBA	55.00
6803	2/1/2016	TIM FEKETE	OFFICIAL FOR JV/V G BASKE	91.66
6804	2/1/2016	TYLER LUTKE	OFFICIAL FOR JV B BASKETB	50.00
6805	2/8/2016	BRUCE MOSS	OFFICIAL FOR FRESHMAN BAS	40.00
6806	2/8/2016	CHRIS GIBSON	OFFICIAL FOR JV/V G BASKE	91.66
6807	2/8/2016	KEVIN TAYLOR	OFFICIAL FOR JV/V G BASKE	91.66
6808	2/8/2016	MATT MILLER	OFFICIAL FOR JV/V G BASKE	91.66
6809	2/8/2016	ROLLIE CARMAN	OFFICIAL FOR FRESHMAN BAS	40.00

6810	2/15/2016	ALEX WERNER	OFFICIAL FOR JV G BASKETB	50.00
6811	2/15/2016	BEN CROWLEY	OFFICIAL FOR FRESHMAN BAS	40.00
6812	2/15/2016	BILL HOWES	OFFICIAL FOR JV/V G BASKE	91.66
6813	2/15/2016	DAVID VOLK	OFFICIAL FOR JV/V G BASKE	91.66
6814	2/15/2016	DUSTIN CRAWFORD	OFFICIAL FOR FRESHMAN BAS	40.00
6815	2/15/2016	RANDY REESE	OFFICIAL FOR V G BASKETBA	55.00
6816	2/15/2016	REYNOLDS AND SON	SCREEN	94.03
6817	2/15/2016	RYAN DEHAAN	OFFICIAL FOR JH G BASKETB	70.00
6818	2/15/2016	TIM TODD	OFFICIAL FOR JH G BASKETB	70.00
6819	2/22/2016	AUDIE HAWKINS	OFFICIAL FOR FRESH BASKET	40.00
6820	2/22/2016	AUSTIN TROTTER	OFFICIAL FOR JH G BASKETB	70.00
6821	2/22/2016	BOB NELSON	OFFICIAL FOR V B BASKETBA	55.00
6822	2/22/2016	CHELSEA NELSON	OFFICIAL FOR JV/V G BASKE	91.66
6823	2/22/2016	CHRIS GIBSON	OFFICIAL FOR JH G BASKETB	70.00
6824	2/22/2016	DALE WESTDORP	OFFICIAL FOR JV B BASKETB	50.00
6825	2/22/2016	DANE MACHA	OFFICIAL FOR FRESHMAN BAS	40.00
6826	2/22/2016	ELKTON PIGEON BAYPOR	FOOTBALL DEPOSIT @ SVSU	500.00
6827	2/22/2016	JILL BERTULEIT	OFFICIAL FOR JH G BASKETB	70.00
6828	2/22/2016	JOHN COTTER	OFFICIAL FOR JV/V B BASKE	91.66
6829	2/22/2016	KEVIN COURTNEY	OFFICIAL FOR JV/V G BASKE	91.66
6830	2/22/2016	KYLE HONDORP	OFFICIAL FOR JV/V B BASKE	91.66
6831	2/22/2016	MIAAA	MIAAA CONFERENCE REG FOR	160.00
6832	2/22/2016	MICHAEL STUMP	OFFICIAL FOR V B BASKETBA	55.00
6833	2/22/2016	RACHAEL ADAMS	OFFICIAL FOR JV/V G BASKE	91.66
6834	2/22/2016	SHAWN GARRETT	OFFICIAL FOR JV/V B BASKE	91.66
6835	2/22/2016	STEVE FUHST	OFFICIAL FOR JH G BASKETB	70.00
6836	2/22/2016	TIM FEKETE	OFFICIAL FOR V B BASKETBA	55.00
6837	2/22/2016	TYLER LUTKE	OFFICIAL FOR JV B BASKETB	50.00
6838	2/29/2016	ANTHONY GONZALEZ	OFFICIAL FOR FRESHMAN BAS	40.00
6839	2/29/2016	BILL HOWES	OFFICIAL FOR V B BASKETBA	55.00
6840	2/29/2016	CHRIS BOSSE	OFFICIAL FOR JV/V G BASKE	91.66
6841	2/29/2016	CHRIS GIBSON	OFFICIAL FOR JV B BASKETB	50.00
6842	2/29/2016	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	3.50
6842	2/29/2016	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	8.75
6843	2/29/2016	ISABELLA BANK	CONFERENCE REG FOR H GRIF	60.00
6844	2/29/2016	LARS MURRAY	OFFICIAL FOR V B BASKETBA	55.00
6845	2/29/2016	MARTY ZIMMERMAN	OFFICIAL FOR V B BASKETBA	55.00
6846	2/29/2016	MIKE MYERS	OFFICIAL FOR FRESHMAN BAS	40.00
6847	2/29/2016	PAT UHRIG	OFFICIAL FOR JV B BASKETB	50.00
6848	2/29/2016	PHIL BLOCK	OFFICIAL FOR JV/V G BASKE	91.66
6849	2/29/2016	ROD WORCH	OFFICIAL FOR JV/V G BASKE	91.66
			TOTAL	4,269.60

FINAL TOTALS

TOTAL

313,850.73