

January 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55342	1/2/2015	ISABELLA BANK	ANTI VIRUS SOFTWARE FOR A	39.99
55342	1/2/2015	ISABELLA BANK	OTHER VEHICLE FUEL	43.00
55342	1/2/2015	ISABELLA BANK	CPR MASKS	60.05
55342	1/2/2015	ISABELLA BANK	CONFERENCE REG FOR J LOWE	219.00
55342	1/2/2015	ISABELLA BANK	CORDLESS MICS FOR SMALL G	199.99
55342	1/2/2015	ISABELLA BANK	PARTS FOR LAMINATOR	143.69
55342	1/2/2015	ISABELLA BANK	FUNDRAISER FOR GERMAN LIN	150.00
55342	1/2/2015	ISABELLA BANK	BULB FOR S DOYLE PROJECTO	49.00
55342	1/2/2015	ISABELLA BANK	TRASH CANS	663.75
55343	1/9/2015	- V O I D -	F I C A DEDUCTION	14,312.26
55344	1/9/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,347.32
55345	1/9/2015	- V O I D -	FEDERAL WITHHOLDING TAX	11,499.95
55346	1/9/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55346	1/9/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	27.78
55346	1/9/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55346	1/9/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38
55346	1/9/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	381.40
55346	1/9/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	107.34
55346	1/9/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	96.31
55346	1/9/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.44
55346	1/9/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	129.70
55346	1/9/2015	- V O I D - RETIREMENT	M I P HEALTH	3,302.34
55346	1/9/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	372.28
55346	1/9/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,835.60
55346	1/9/2015	- V O I D - RETIREMENT	MIP HYBRID	166.02
55346	1/9/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,097.84
55346	1/9/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	302.06
55346	1/9/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	82.90
55346	1/9/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	28,249.99
55347	1/9/2015	AFLAC	AFLAC	244.01
55348	1/9/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55348	1/9/2015	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55349	1/9/2015	BENEFITS CONSULTING	DECEMBER 2014 ADMIN. FEES	50.00
55350	1/9/2015	CARRIE SMITH	RETURN OF EXCESS 403(B) C	50.00
55351	1/9/2015	MIDAMERICA	403(B) CONTRIBUTION	3,351.93
55352	1/9/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	9,910.26
55353	1/9/2015	UNITED WAY	UNITED WAY OF ISABELLA	95.85
55354	1/6/2015	BDL DRIVING SCHOOL	J MCDONALD DRIVING TEST	120.00
55355	1/9/2015	ARNOLD SALES	CUSTODIAL SUPPLIES	348.00
55356	1/9/2015	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	270.13
55357	1/9/2015	CONSUMERS ENERGY	ELECTRIC	262.71
55358	1/9/2015	CURT GOTTSCHALK	1/2 YEAR SALARY AS BOARD	75.00

55359	1/9/2015	DEERFIELD TOWNSHIP	BUILDING RENT	750.00
55360	1/9/2015	DENISE MCBRIDE	1/2 YEAR BOARD SALARY	102.50
55361	1/9/2015	DTE ENERGY	HEATING	4,955.07
55362	1/9/2015	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	1,188.46
55363	1/9/2015	JANE FINNERTY	1/2 YEAR SALARY AS BOARD	75.00
55364	1/9/2015	MICHCO	CUSTODIAL SUPPLIES	198.61
55365	1/9/2015	MS. KARI ROJAS	1/2 BOARD SALARY	80.00
55366	1/9/2015	ORKIN PEST CONTROL	EXTERMINATING	67.02
55367	1/9/2015	ROBERT PASCH	1/2 YEAR SALARY AS BOARD	82.50
55368	1/9/2015	ROD COLE	1/2 YEAR SALARY	92.50
55369	1/9/2015	RON NEYER	FOUR MONTHS SALARY AS BOA	50.00
55370	1/9/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES	17.91
55371	1/9/2015	STAPLES CREDIT PLAN	TECHNOLOGY EQPT	47.48
55372	1/9/2015	TERRY HUTCHINSON	BOARD SALARY	37.50
55373	1/9/2015	THRUN LAW FIRM, P.C.	LEGAL FEES	1,800.00
55374	1/9/2015	TILMANN HARDWARE	MAINTENANCE SUPPLIES	166.88
55375	1/9/2015	URGENT CARE EXPRESS	PHYSICAL FOR G POHL	60.00
55376	1/9/2015	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55376	1/9/2015	VERIZON WIRELESS	TELEPHONE SERVICE	435.51
55377	1/9/2015	WASTE MANAGEMENT OF	TRASH REMOVAL FOR JANUARY	253.06
55378	1/9/2015	WEX BANK	OTHER VEHICLE FUEL	151.94
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 10	560.23
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 01-1	1,723.22
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 05-1	1,108.41
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 01-2	1,086.90
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 07-2	437.43
55379	1/9/2015	WIELAND TRUCKS	SERVICE ON 13	158.08
55380	1/15/2015	BDL DRIVING SCHOOL	TESTING FOR J MCDONALD	100.00
55381	1/16/2015	AT&T MOBILITY	TELEPHONE SERVICE	38.65
55382	1/16/2015	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	169.25
55383	1/16/2015	CENTURYLINK	TELEPHONE SERVICE	13.99
55384	1/16/2015	GRATIOT - ISABELLA R	FINGERPRINTING	57.00
55385	1/16/2015	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	960.00
55386	1/16/2015	MICHIGAN ASSOC OF SC	COURAGEOUS JOURNEY FOR W	1,400.00
55387	1/16/2015	MICHIGAN OFFICE SOLU	CARTRIDGES	115.80
55388	1/16/2015	MT PLEASANT TIRE SER	REPLACE TIRE ON 07-2	1,165.56
55389	1/16/2015	PENNY GROSS	BUS DRIVER PHYSICAL	60.00
55390	1/16/2015	POPPLER'S MUSIC	TEACHING SUPPLIES FOR A S	127.93
55391	1/16/2015	RENAISSANCE LEARNING	INSTRUCTIONAL SOFTWARE	27.00
55392	1/16/2015	SCOTLAND OIL CO	BUS FUEL	1,604.62
55393	1/16/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55394	1/16/2015	WILLIAM V MACGILL &	THERMOMETER COVERS	82.70
55395	1/23/2015	- V O I D -	F I C A DEDUCTION	13,895.36
55396	1/23/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,249.78
55397	1/23/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,691.60
55398	1/23/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,676.69
55398	1/23/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38

55398	1/23/2015 - V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55398	1/23/2015 - V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	105.80
55398	1/23/2015 - V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55398	1/23/2015 - V O I D - RETIREMENT	RET TO DB WITH HEALTH	105.98
55398	1/23/2015 - V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	352.36
55398	1/23/2015 - V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,877.01
55398	1/23/2015 - V O I D - RETIREMENT	MIP HYBRID	175.50
55398	1/23/2015 - V O I D - RETIREMENT	MIP-1 GRADED	1,798.49
55398	1/23/2015 - V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	381.88
55398	1/23/2015 - V O I D - RETIREMENT	M I P HEALTH	3,132.02
55398	1/23/2015 - V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	151.30
55398	1/23/2015 - V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	19.74
55398	1/23/2015 - V O I D - RETIREMENT	MIP PENSION PLUS	105.79
55398	1/23/2015 - V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	94.14
55398	1/23/2015 - V O I D - RETIREMENT	M I P FIXED (3.9%)	292.01
55399	1/23/2015 BEAL CITY LIBRARY	JAYNE WILSON MEMORIAL	25.00
55400	1/23/2015 BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55400	1/23/2015 BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55401	1/23/2015 MASB-SEG PROPERTY/CA	MASB-SEG PROPERTY/CASUALT	39,273.00
55402	1/23/2015 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,749.23
55403	1/23/2015 MIDAMERICA	403(B) CONTRIBUTION	3,699.75
55404	1/23/2015 MT PLEASANT PUBLIC S	JANUARY VOCATIONAL EDUCAT	15,547.64
55405	1/23/2015 PCMI	SUBSTITUTE TEACHERS	682.20
55405	1/23/2015 PCMI	PCMI/WILLSUB SUPPORT STAF	2,727.17
55406	1/23/2015 UNITED WAY	UNITED WAY OF ISABELLA	95.85
55407	1/23/2015 MESSA	FEBRUARY 2015	70,052.02
55408	1/23/2015 CENTRAL MICHIGAN PAP	COPY PAPER	688.25
55409	1/23/2015 CMU SIGN SHOP	STATE CHAMP SIGNS	248.16
55410	1/23/2015 KOROSEAL INTERIOR PR	WALL TALKER MARKERS	143.00
55411	1/23/2015 MASSP	CONFERENCE REG FOR J JACK	59.00
55412	1/23/2015 MI SCHOOLS ENERGY CO	ELECTRIC FOR NOVEMBER	2,175.92
55413	1/23/2015 PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	61.19
55414	1/23/2015 UNITED PARCEL SERVIC	SHIPPING FOR J LOWE	42.87
55414	1/23/2015 UNITED PARCEL SERVIC	SHIPPING FOR J LOWE	200.43
55415	1/23/2015 WIELAND TRUCKS	REPLACEMENT PARTS FOR 04-	213.90
55416	1/30/2015 CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	420.00
55417	1/30/2015 CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	270.50
55418	1/30/2015 CONSUMERS ENERGY	ELECTRIC	245.16
55419	1/30/2015 COUNTY WIDE SEPTIC T	PUMP SEPTIC TANKS	275.00
55420	1/30/2015 ETNA SUPPLY	MAINTENANCE SUPPLIES	5.20
55421	1/30/2015 ISABELLA BANK	DVD PLAYER FOR C GATRELL	84.67
55421	1/30/2015 ISABELLA BANK	TRIBAL GRANT SUPPLIES	455.35
55421	1/30/2015 ISABELLA BANK	BATTERIES FOR H.S. CALCUL	143.76
55421	1/30/2015 ISABELLA BANK	CAR WASHES	130.00
55421	1/30/2015 ISABELLA BANK	CONFERENCE REG FOR J FREE	425.00
55421	1/30/2015 ISABELLA BANK	BUS DRIVER BREAKFAST	100.00
55421	1/30/2015 ISABELLA BANK	MISC TRANSPORTATION SUPPL	52.00

55421	1/30/2015	ISABELLA BANK	MISC CREDIT	(2.94)
55421	1/30/2015	ISABELLA BANK	CUSTODIAL SUPPLIES	140.30
55422	1/30/2015	MACUL	CONFERENCE REG	925.00
55423	1/30/2015	MICHCO	CUSTODIAL SUPPLIES	285.41
55423	1/30/2015	MICHCO	CUSTODIAL SUPPLIES	286.15
55424	1/30/2015	PURCHASE POWER	PREPAID POSTAGE	401.00
55425	1/30/2015	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR ELE	54.92
55426	1/30/2015	SCHOOLMART	TRIBAL GRANT SUPPLIES	3,795.00
55427	1/30/2015	SYNCB/AMAZON	TECHNOLOGY EQPT & TRIBAL	8,755.54
55428	1/30/2015	URGENT CARE EXPRESS	DOT PHYSICAL FOR S PRATT	60.00
55429	1/30/2015	VERIZON WIRELESS	TELEPHONE SERVICE	483.89
55429	1/30/2015	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55430	1/30/2015	WILLIAM C CHILMAN IV	REIMB FOR MILEAGE	155.20
55431	1/30/2015	WINN TELECOM	TELEPHONE SERVICE	575.46
			TOTAL	339,726.95

HOT LUNCH

4769	1/2/2015	STATE OF MICHIGAN	SALES TAX	25.99
4770	1/6/2015	CENTRAL FIRE PROTECT	SEMI ANNUAL SERVICE	76.00
4771	1/6/2015	CEDAR CREST DAIRY	FOOD	1,933.11
4772	1/6/2015	AUNT MILLIE'S BAKERI	FOOD	183.92
4773	1/13/2015	GORDON FOODS	FOOD AND SUPPLIES	1,990.14
4774	1/16/2015	GORDON FOODS	FOOD	1,843.95
4775	1/29/2015	HPS	ANNUAL SERVICE FEE	18.85
4776	1/29/2015	ETNA SUPPLY	SINK HOSE	66.06
4777	1/29/2015	GORDON FOODS	FOOD & SUPPLIES	3,962.31
			TOTAL	10,100.33

ATHLETICS

6347	1/2/2015	ISABELLA BANK	FOOD FROM FOOTBALL SEMIS	110.12
6347	1/2/2015	ISABELLA BANK	EQPT FOR BASEBALL	376.00
6347	1/2/2015	ISABELLA BANK	EQPT FOR BASEBALL	89.02
6347	1/2/2015	ISABELLA BANK	HOTEL ACCOM FOR FOOTBALL	2,150.35
6348	1/12/2015	BEAL CITY SCHOOL CAF	REIMB FOR COOKIES & LEMON	60.58
6349	1/12/2015	DANE MACHA	OFFICIAL FOR FRESH BASKET	40.00
6350	1/12/2015	TIM TODD	OFFICIAL FOR FRESH BASKET	40.00
6351	1/12/2015	MHSSCA	CONFERENCE REG FOR K SCHA	100.00
6352	1/19/2015	AARRON BUTKOVICH	MILEAGE REIMB	51.75
6353	1/19/2015	ARCHITECTURAL SYSTEM	REPAIR SCOREBOARD CONTROL	645.00
6354	1/19/2015	BILL ALLEN	OFFICIAL FOR V G BASKETBA	55.00
6355	1/19/2015	BRANDON ARDVINO	OFFICIAL FOR JH G BASKETB	60.00
6356	1/19/2015	CONNER VERCELLINO	OFFICIAL FOR JH G BASKETB	70.00
6357	1/19/2015	DALE WESTDORP	OFFICIAL FOR JV G BASKETB	50.00

6358	1/19/2015	DON BLUE	OFFICIAL FOR V G BASKETBA	55.00
6359	1/19/2015	PAUL SHAARDA	OFFICIAL FOR JV G BASKETB	50.00
6360	1/19/2015	PENNY MCDONALD	OFFICIAL FOR V G BASKETBA	55.00
6361	1/19/2015	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS	9.12
6362	1/26/2015	BONNIE MILLER	OFFICIAL FOR JV/V B BASKE	88.33
6363	1/26/2015	BRUCE MOSS	OFFICIAL FOR V G BASKETBA	55.00
6364	1/26/2015	DANE MACHA	OFFICIAL FOR JV G BASKETB	50.00
6364	1/26/2015	DANE MACHA	OFFICIAL FOR JH G BASKETB	70.00
6365	1/26/2015	JOHN MAYER	OFFICIAL FOR FRESH BASKET	40.00
6366	1/26/2015	MIKE HOLTON	OFFICIAL FOR JV/V B BASKE	88.33
6367	1/26/2015	MIKE MYERS	OFFICIAL FOR V G BASKETBA	55.00
6368	1/26/2015	MIKE SIZEN	OFFICIAL FOR JV/V B BASKE	88.33
6369	1/26/2015	PAIGE SAUER	OFFICIAL FOR JH G BASKETB	70.00
6370	1/26/2015	PAT UHRIG	OFFICIAL FOR JV G BASKETB	50.00
6371	1/26/2015	SCOTT JONES	OFFICIAL FOR V G BASKETBA	55.00
6372	1/26/2015	TIM TODD	OFFICIAL FOR FRESH BASKET	40.00
6373	1/26/2015	HANGIN BY A THREAD	STICKERS FOR ATHLETIC BOA	48.00
			TOTAL	4,864.93

FINAL TOTALS

TOTAL

354,692.21