

January 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56408	1/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	45.74
56408	1/4/2016	ISABELLA BANK	NEW COMPUTER FOR KITCHEN	484.06
56408	1/4/2016	ISABELLA BANK	COMPUTER FOR KITCHEN	207.76
56408	1/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR K H	59.76
56408	1/4/2016	ISABELLA BANK	PROJECTOR REMOTE FOR C FL	15.00
56408	1/4/2016	ISABELLA BANK	PROJECTOR REMOTE FOR A BU	12.99
56408	1/4/2016	ISABELLA BANK	TAPE FOR LABEL MAKER	12.30
56408	1/4/2016	ISABELLA BANK	NETBOOK KEYBOARDS FOR GAT	153.93
56408	1/4/2016	ISABELLA BANK	PROJECTOR LAMP FOR FLETCH	30.98
56408	1/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	349.50
56408	1/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR K H	6.74
56408	1/4/2016	ISABELLA BANK	PROJECTOR LAMP	61.62
56408	1/4/2016	ISABELLA BANK	ANTI VIRAL SOFTWARE FOR A	39.99
56408	1/4/2016	ISABELLA BANK	USB WIRELESS HID	29.98
56408	1/4/2016	ISABELLA BANK	FOOD FOR PROJECT PALS TUR	163.26
56408	1/4/2016	ISABELLA BANK	LAW POSTERS	93.36
56409	1/8/2016	- V O I D -	F I C A DEDUCTION	14,160.96
56410	1/8/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,311.88
56411	1/8/2016	- V O I D -	FEDERAL WITHHOLDING TAX	11,233.80
56412	1/8/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56412	1/8/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	130.09
56412	1/8/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	14.69
56412	1/8/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	142.02
56412	1/8/2016	- V O I D - RETIREMENT	M I P HEALTH	3,255.53
56412	1/8/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	403.40
56412	1/8/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,825.54
56412	1/8/2016	- V O I D - RETIREMENT	MIP HYBRID	242.73
56412	1/8/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,982.30
56412	1/8/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	330.72
56412	1/8/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	78.58
56412	1/8/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,771.33
56412	1/8/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	907.29
56412	1/8/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56412	1/8/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	104.69
56412	1/8/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56412	1/8/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	386.65
56413	1/8/2016	AFLAC	AFLAC	170.30
56414	1/8/2016	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	130.00
56415	1/8/2016	BENEFITS CONSULTING	DECEMBER 2015 FEES	50.00
56416	1/8/2016	MIDAMERICA	403(B) CONTRIBUTION	3,303.66
56417	1/8/2016	PCMI	SUBSTITUTE TEACHERS	167.56
56417	1/8/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	9,347.67

56418	1/8/2016	SHEPHERD PUBLIC SCHO	JANET BURT PARAPRO WAGES	559.15
56419	1/8/2016	UNITED WAY	UNITED WAY OF ISABELLA	134.85
56420	1/8/2016	BENEFITS CONSULTING	ADVANCE FUNDING OF FSA AC	700.00
56421	1/8/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHESES	318.50
56422	1/8/2016	BECKY BLOCK	TRIBAL GRANT SUPPLIES	67.45
56423	1/8/2016	BETTY PASCH	REIMB FOR DRIVERS LICENSE	50.00
56424	1/8/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	79.87
56425	1/8/2016	COUNTY WIDE SEPTIC T	CLEAN OUT GREASE TRAPS	80.00
56426	1/8/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR FEBRU	750.00
56427	1/8/2016	GILBERT SALES & SERV	MAINTENANCE EQPT REPAIRS	140.00
56428	1/8/2016	SCOTLAND OIL CO	BUS FUEL	1,293.57
56429	1/8/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	245.12
56430	1/8/2016	THRUN LAW FIRM, P.C.	RETAINER FEE	1,800.00
56431	1/8/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	462.45
56432	1/8/2016	WEX BANK	OTHER VEHICLE FUEL	229.55
56433	1/8/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	26.12
56433	1/8/2016	WIELAND TRUCKS	SERVICE ON 08-1	304.82
56433	1/8/2016	WIELAND TRUCKS	SERVICE ON 01-1	551.31
56433	1/8/2016	WIELAND TRUCKS	SERVICE ON 08-2	382.02
56433	1/8/2016	WIELAND TRUCKS	SERVICE ON 10	1,470.04
56434	1/15/2016	CENTURYLINK	TELEPHONE SERVICE	10.18
56435	1/15/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	36.45
56436	1/15/2016	DECKER EQPT	MAINTENANCE SUPPLIES	29.75
56437	1/15/2016	DTE ENERGY	HEATING	3,896.34
56438	1/15/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTARION FOR	1,360.00
56438	1/15/2016	ISA COUNTY TRANS COM	PASS FOR ICTC RIDER	50.00
56439	1/15/2016	MCLAREN MEDICAL MANA	DOT PHYSICAL & DRUG TESTI	138.00
56440	1/15/2016	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	223.37
56441	1/15/2016	NCS PEARSON INC	TRIBAL GRANT SUPPLIES	36,720.00
56442	1/15/2016	PRO COMM INC.	TRIBAL GRANT SUPPLIES	1,871.00
56443	1/15/2016	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	209.56
56444	1/15/2016	TEAM FINANCIAL GROUP	COPIER LEASE	2,356.21
56445	1/15/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56446	1/15/2016	WILLIAM C CHILMAN IV	REIMB FOR PARADE CANDY	33.96
56447	1/22/2016	- V O I D -	F I C A DEDUCTION	13,931.46
56448	1/22/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,258.24
56449	1/22/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,473.80
56450	1/22/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	151.57
56450	1/22/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	98.81
56450	1/22/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56450	1/22/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	161.10
56450	1/22/2016	- V O I D - RETIREMENT	M I P HEALTH	3,175.44
56450	1/22/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	422.78
56450	1/22/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,891.95
56450	1/22/2016	- V O I D - RETIREMENT	MIP HYBRID	274.57
56450	1/22/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,794.00
56450	1/22/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	375.18

56450	1/22/2016 - V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56450	1/22/2016 - V O I D - RETIREMENT	RETIREMENT FRINGE	26,962.66
56450	1/22/2016 - V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	973.05
56450	1/22/2016 - V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56450	1/22/2016 - V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	213.71
56450	1/22/2016 - V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56450	1/22/2016 - V O I D - RETIREMENT	M I P FIXED (3.9%)	292.49
56451	1/22/2016 BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	130.00
56452	1/22/2016 MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURAN	39,325.00
56453	1/22/2016 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,795.13
56454	1/22/2016 MIDAMERICA	403(B) CONTRIBUTION	3,723.51
56455	1/22/2016 MT PLEASANT PUBLIC S	JANUARY VOCATIONAL EDUCAT	18,007.16
56456	1/22/2016 PCMI	PCMI/WILLSUB SUPPORT STAF	11,359.85
56457	1/22/2016 UNITED WAY	UNITED WAY OF ISABELLA	114.85
56458	1/22/2016 PCMI	SUBSTITUTE TEACHERS	1,843.16
56459	1/22/2016 BENEFITS CONSULTING	ADVANCE FUNDING OF FSA AC	720.00
56460	1/22/2016 CENTRAL MICHIGAN PAP	COPY PAPER	674.50
56461	1/22/2016 DEMCO	SUPPLIES FOR MEDIA CENTER	112.81
56462	1/22/2016 ETNA SUPPLY	MAITNENANCE SUPPLIES	13.55
56463	1/22/2016 FIRST	ROBOTICS	6,000.00
56464	1/22/2016 GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56464	1/22/2016 GRATIOT - ISABELLA R	CONFERENCE REG FOR T CRAM	50.00
56465	1/22/2016 MEDLER ELECTRIC	MAINTENANCE SUPPLIES	161.67
56466	1/22/2016 MESSA	FEBRUARY 2016	70,895.45
56467	1/22/2016 MI SCHOOLS ENERGY CO	ELECTRIC	2,175.17
56468	1/22/2016 ORKIN PEST CONTROL	EXTERMINATING	69.03
56470	1/22/2016 SCOTLAND OIL CO	BUS FUEL	714.62
56471	1/22/2016 THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	595.58
56472	1/22/2016 VERIZON WIRELESS	TELEPHONE SERVICE	305.03
56473	1/22/2016 WINN TELECOM	TELEPHONE SERVICE	572.80
56474	1/22/2016 SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	90.00
56475	1/22/2016 SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	88.00
56476	1/25/2016 ISABELLA BANK	TECHNOLOGY EQPT	51.45
56476	1/25/2016 ISABELLA BANK	MAINTENANCE SUPPLIES	304.00
56476	1/25/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	18.53
56476	1/25/2016 ISABELLA BANK	CUSTODIAL SUPPLIES	55.95
56476	1/25/2016 ISABELLA BANK	CONFERENCE REG FOR B EGGE	299.00
56476	1/25/2016 ISABELLA BANK	MAINTENANCE SUPPLIES	208.17
56476	1/25/2016 ISABELLA BANK	TECHNOLOGY EQPT	26.49
56477	1/27/2016 ISABELLA BANK	TECHNOLOGY EQPT	5,000.00
56478	1/27/2016 THE FP HORAK COMPANY	POSTAGE FOR FEBRUARY AGGI	433.62
56479	1/29/2016 ARNOLD SALES	MAINTENANCE SUPPLIES	442.50
56480	1/29/2016 CARRIE BLEISE	LAYOUT & DESIGN OF FEB AG	560.00
56481	1/29/2016 CENTRAL FIRE PROTECT	INSPECTION OF FIRE EXTING	78.00
56482	1/29/2016 CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION	2,111.72
56483	1/29/2016 DENALI CONSTRUCTION	MIRRORS FOR WEIGHT ROOM	276.00
56483	1/29/2016 DENALI CONSTRUCTION	EQPT FOR TIME OUT ROOM	1,350.00

56484	1/29/2016	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56485	1/29/2016	HANGIN BY A THREAD	MAINTENANCE SUPPLIES	52.00
56486	1/29/2016	SCHOOL SPECIALTY	ELEM/H.S. TEACHING SUPPLI	15.54
56487	1/29/2016	SCHOOL SPECIALTY/CLA	ELEM & H.S. & SUPT SUPPLI	110.54
56488	1/29/2016	WILLIAM C CHILMAN IV	HOTEL ACCOM FOR CONFERENC	221.30
			TOTAL	386,576.42

#### HOT LUNCH

4870	1/4/2016	STATE OF MICHIGAN	SALES TAX	41.61
4871	1/4/2016	AUNT MILLIE'S BAKERI	FOOD	372.35
4872	1/4/2016	GORDON FOODS	FOOD & SUPPLIES	3,421.57
4873	1/7/2016	GORDON FOODS	FOOD & SUPPLIES	2,784.42
4874	1/7/2016	BEAL CITY PUBLIC SCH	COMPUTER	703.81
4875	1/7/2016	MEAL MAGIC	SOFTWARE LICENSE	1,375.00
4876	1/11/2016	CEDAR CREST DAIRY	FOOD	1,627.67
4877	1/11/2016	J & J GLASS	NON FOOD SUPPLIES	34.00
4878	1/13/2016	GORDON FOODS	FOOD & SUPPLIES	2,733.11
4879	1/22/2016	GORDON FOODS	FOOD & SUPPLIES	1,196.96
			TOTAL	14,290.50

#### CAPITAL PROJECTS

1167	1/14/2016	TILMANN HARDWARE	TRACTOR	16,450.00
			TOTAL	16,450.00

#### ATHLETICS

6759	1/11/2016	AUDIE HAWKINS	OFFICIAL FOR JV G BASKETB	50.00
6760	1/11/2016	BILL ALLEN	OFFICIAL FOR V B BASKETBA	55.00
6761	1/11/2016	BILL HOWES	OFFICIAL FOR V G BASKETBA	55.00
6762	1/11/2016	DALE WESTDORP	OFFICIAL FOR JV B BASKETB	50.00
6763	1/11/2016	DON BLUE	OFFICIAL FOR V B BASKETBA	55.00
6764	1/11/2016	GORDON FOODS	CUPS FOR ATHLETICS	26.52
6765	1/11/2016	JOHN COTTER	OFFICIAL FOR JV/V B BASKE	91.66
6766	1/11/2016	JOHN DAY	OFFICIAL FOR JV/V G BASKE	91.66
6767	1/11/2016	KEITH STEWART	OFFICIAL FOR JV/V G BASKE	91.66
6768	1/11/2016	KYLE HONDORP	OFFICIAL FOR JV/V B BASKE	91.66
6769	1/11/2016	MHSAA	WOMEN IN SPORTS LEADERSHI	410.00
6770	1/11/2016	PAT UHRIG	OFFICIAL FOR V G BASKETBA	55.00
6771	1/11/2016	PAUL SHAARDA	OFFICIAL FOR JV B BASKETB	50.00

6772	1/11/2016	PENNY MCDONALD	OFFICIAL FOR V B BASKETBA	55.00
6773	1/11/2016	RYAN DEHAAN	OFFICIAL FOR JV G BASKETB	50.00
6774	1/11/2016	SHAWN GARRETT	OFFICIAL FOR JV/V B BASKE	91.66
6775	1/11/2016	STEVE FUHST	OFFICIAL FOR JV/V G BASKE	91.66
6776	1/11/2016	TIM TODD	OFFICIAL FOR V GIRLS BASK	55.00
6777	1/18/2016	BILL HOWES	OFFICIAL FOR V B BASKETBA	55.00
6778	1/18/2016	BRAD CRAMPTON	OFFICIAL FOR JV/V G BASKE	91.66
6779	1/18/2016	BRUCE MOSS	OFFICIAL FOR JV/V B BASKE	91.66
6780	1/18/2016	JERRY EVANS	OFFICIAL FOR V B BASKETBA	55.00
6781	1/18/2016	JIM LAGROW	OFFICIAL FOR JV/V G BASKE	91.66
6782	1/18/2016	LARS MURRAY	OFFICIAL FOR JV B BASKETB	50.00
6783	1/18/2016	MIKE KUTSCH	OFFICIAL FOR JV/V G BASKE	91.66
6784	1/25/2016	AARRON BUTKOVICH	MILEAGE REIMB FOR CONFERE	58.08
6785	1/25/2016	ANTHONY GONZALEZ	OFFICIAL FOR FRESHMAN BAS	40.00
6786	1/25/2016	AUDIE HAWKINS	OFFICIAL FOR FRESHMAN BAS	40.00
6787	1/25/2016	CHRIS RADER	OFFICIAL FOR JV/V B BASKE	91.66
6788	1/25/2016	HEATHER GRIFFIS	MILEAGE REIMB	182.85
6789	1/25/2016	ISABELLA BANK	CUPS FOR ATHLETICS	53.04
6789	1/25/2016	ISABELLA BANK	CONFERENCE REG FOR A BUTK	60.00
6790	1/25/2016	MARTY ZIMMERMAN	OFFICIAL FOR FRESHMAN BAS	40.00
6791	1/25/2016	PAT UHRIG	OFFICIAL FOR FRESHMAN BAS	40.00
6792	1/25/2016	TIM RASMUSSEN	OFFICIAL FOR JV/V B BASKE	91.66
6793	1/25/2016	TIM REED	OFFICIAL FOR JV/V B BASKE	91.66
			TOTAL	2,832.07

FINAL TOTALS

TOTAL 420,148.99