

JULY 2016 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56882	7/1/2016	ISABELLA BANK	CONFERENCE REG FOR JCHRIS	340.00
56883	7/1/2016	M A P T	MEMBERSHIP DUES FOR J MCD	140.00
56884	7/1/2016	MASB	MEMBERSHIP DUES	2,000.00
56885	7/1/2016	MASSP	MEMBERSHIP DUES	730.00
56886	7/1/2016	MESSA	INSURANCE	81,984.10
56887	7/1/2016	NASCO	TRIBAL GRANT SUPPLIES	976.92
56888	7/1/2016	NWEA	INTERNET TESTING	7,475.00
56889	7/1/2016	SCHOOL EQUITY CAUCUS	MEMBERSHIP DUES	725.00
56890	7/1/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D M	18.26
56891	7/1/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	5.99
56892	7/6/2016	- V O I D -	F I C A DEDUCTION	12,224.56
56893	7/6/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	2,858.98
56894	7/6/2016	- V O I D -	FEDERAL WITHHOLDING TAX	9,337.84
56895	7/6/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56895	7/6/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	274.55
56895	7/6/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56895	7/6/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	127.01
56895	7/6/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	143.76
56895	7/6/2016	- V O I D - RETIREMENT	M I P HEALTH	2,872.31
56895	7/6/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	382.34
56895	7/6/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,155.39
56895	7/6/2016	- V O I D - RETIREMENT	MIP HYBRID	122.51
56895	7/6/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,453.46
56895	7/6/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	334.79
56895	7/6/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,503.70
56895	7/6/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	817.83
56895	7/6/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,118.99
56895	7/6/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	170.54
56896	7/6/2016	AFLAC	AFLAC	170.30
56897	7/6/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
56898	7/6/2016	MIDAMERICA	403(B) CONTRIBUTION	3,218.67
56899	7/6/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	602.82
56900	7/6/2016	UNITED WAY	UNITED WAY OF ISABELLA	84.85
56901	7/8/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR AUGUS	750.00
56902	7/8/2016	JESSI SPRY	MILEAGE REIMB	137.43
56903	7/8/2016	MASB	RURAL DISTRICT DUES	50.00
56904	7/8/2016	MCGRAW-HILL SCHOOL E	TRIBAL GRANT SUPPLIES	1,964.68
56905	7/8/2016	MICRON CPG	MPACF/JAYCEES GRANT SUPPL	543.84
56906	7/8/2016	MSBOA	JH BAND MEMBERSHIP DUES	275.00
56906	7/8/2016	MSBOA	HS BAND MEMBERSHIP DUES	275.00
56907	7/8/2016	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
56908	7/8/2016	STAPLES ADVANTAGE	TEACHING SUPPLIES FOR D M	2.25

56908	7/8/2016	STAPLES ADVANTAGE	TEACHING SUPPLIES	129.45
56908	7/8/2016	STAPLES ADVANTAGE	ELEMENTARY TEACHING SUPPL	91.50
56909	7/8/2016	STAPLES CREDIT PLAN	HS OFFICE & SUPT. OFFICE	63.98
56910	7/8/2016	XEROX FINANCIAL SERV	LEASE PAYMENT FOR COPIER	2,501.23
56911	7/11/2016	SEG WORKERS COMP FUN	WORKERS' COMP	1,033.00
56912	7/20/2016	- V O I D -	F I C A DEDUCTION	12,021.80
56913	7/20/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	2,811.56
56914	7/20/2016	- V O I D -	FEDERAL WITHHOLDING TAX	9,318.37
56915	7/20/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56915	7/20/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	274.55
56915	7/20/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56915	7/20/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	107.59
56915	7/20/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	138.36
56915	7/20/2016	- V O I D - RETIREMENT	M I P HEALTH	2,813.92
56915	7/20/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	379.94
56915	7/20/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,145.43
56915	7/20/2016	- V O I D - RETIREMENT	MIP HYBRID	103.10
56915	7/20/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,430.28
56915	7/20/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	322.21
56915	7/20/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,168.71
56915	7/20/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	817.82
56915	7/20/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,118.99
56915	7/20/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	11.60
56916	7/20/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
56917	7/20/2016	BILL HAUCK PAINTING	PAINTING EXTERIOR DOORS	4,748.57
56918	7/20/2016	MESSA	INSURANCE	86,401.81
56919	7/20/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	6,760.29
56920	7/20/2016	MIDAMERICA	403(B) CONTRIBUTION	3,218.67
56921	7/20/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	567.80
56922	7/20/2016	UNITED WAY	UNITED WAY OF ISABELLA	84.85
56923	7/21/2016	ARNOLD SALES	MAINTENANCE SUPPLIES	23.74
56924	7/21/2016	BEN EGGENBERGER	MILEAGE REIMB	75.06
56925	7/21/2016	BROWN MILLING	MAINTENANCE SUPPLIES	35.83
56926	7/21/2016	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56927	7/21/2016	CARROT-TOP INDUSTRIE	MAINTENANCE SUPPLIES	317.06
56928	7/21/2016	CENTURYLINK	TELEPHONE SERVICE	10.82
56929	7/21/2016	CLARE-GLADWIN RESD	DESTINY LICENSE	515.00
56930	7/21/2016	CONVERGENT TECHNOLOG	ERATE CONSULTING	300.00
56931	7/21/2016	COUNTY WIDE SEPTIC T	SEPTIC TANK PUMPING	2,225.00
56932	7/21/2016	DEBBOER - BATTERIES	EQPT REPAIRS	96.69
56933	7/21/2016	DOUG'S SMALL ENGINE	BELT FOR MOWER	129.60
56934	7/21/2016	DTE ENERGY	HEATING	97.71
56935	7/21/2016	FASTENAL CO	MAINTENANCE SUPPLIES	159.36
56936	7/21/2016	FES	WEB HOSTING ROYALTY	2,970.00
56937	7/21/2016	I-DEAL SEALCOATING	SEALCOAT PARKING LOT	7,848.00
56938	7/21/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORATION FOR	425.00
56939	7/21/2016	JOE JUDGE	SERVICES PERFORMED	80.00

56940	7/21/2016	MI SCHOOLS ENERGY CO	ELECTRIC	2,050.54
56941	7/21/2016	MT PLEASANT AGENCY I	NOTARY BOND FOR R FREEZE	50.00
56942	7/21/2016	NASSP/NASC	MEMBERSHIP DUES	95.00
56943	7/21/2016	NASSP/NHS	MEMBERSHIP DUES	385.00
56944	7/21/2016	PURCHASE POWER	PREPAID POSTAGE	554.00
56945	7/21/2016	RENAISSANCE LEARNING	AR & START TESTING FEES	3,580.75
56946	7/21/2016	SHERWIN WILLIAMS	FIELDLAZER	2,146.66
56946	7/21/2016	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	400.00
56946	7/21/2016	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	41.88
56946	7/21/2016	SHERWIN WILLIAMS	CREDIT FOR RETURN	(41.88)
56946	7/21/2016	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	26.94
56947	7/21/2016	SOD-BUSTERS LAWN & L	WEED SPRAY SPORTS COMPLEX	980.00
56948	7/21/2016	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	578.72
56949	7/21/2016	THE FP HORAK COMPANY	POSTAGE FOR AUGUST AGGIE	434.61
56950	7/21/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	493.33
56951	7/21/2016	VERIZON WIRELESS	TELEPHONE SERVICE	349.82
56952	7/21/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56953	7/21/2016	WEX BANK	OTHER VEHICLE FUEL	366.50
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 04-1	256.68
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 07-2	1,015.86
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 08-2	867.53
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 05-1	1,449.36
56954	7/21/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	5.77
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 08-2	469.37
56954	7/21/2016	WIELAND TRUCKS	SERVICE ON 01-1	539.11
56955	7/21/2016	WINN TELECOM	TELEPHONE SERVICE	541.02
56956	7/21/2016	YEO & YEO, PC	AUDIT	1,200.00
56957	7/28/2016	CARROT-TOP INDUSTRIE	MAINTENANCE SUPPLIES	75.24
56958	7/28/2016	EPS LITERACY & INTER	TEACHING SUPPLIES FOR M K	34.00
56958	7/28/2016	EPS LITERACY & INTER	TEACHING SUPPLIES FOR MAX	683.65
56959	7/28/2016	GRATIOT - ISABELLA R	ILLUMINATE EDUCATION INC	1,897.50
56960	7/28/2016	GYM CLOSET	TEACHING SUPPLIES FOR D B	242.38
56961	7/28/2016	HANDWRITING WITHOUT	TRIBAL GRANT SUPPLIES	575.96
56962	7/28/2016	HOUGHTON MIFFLIN HAR	ELEMENTARY TEACHING SUPPL	1,379.84
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	63.61
56963	7/28/2016	ISABELLA BANK	MAINTENANCE SUPPLIES & EQ	423.39
56963	7/28/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	69.99
56963	7/28/2016	ISABELLA BANK	NOTARY FOR R FREEZE	52.90
56963	7/28/2016	ISABELLA BANK	HOTEL ACCOM FOR J MCDONAL	272.08
56963	7/28/2016	ISABELLA BANK	TEACHING SUPPLIES FOR D M	46.32
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	20.76
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	56.49
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	155.89
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	94.99
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	108.28
56963	7/28/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	73.53
56963	7/28/2016	ISABELLA BANK	TECHNOLOGY, ELEM & SEC EQ	64.43

56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	130.50
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	63.88
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	89.85
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	51.96
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	53.99
56963	7/28/2016	ISABELLA BANK	TEXTBOOKS FOR K HOUSE/A B	63.98
56964	7/28/2016	MICHIGAN EDUCATION D	MICHIGAN EDUCATION DIRECT	84.75
56965	7/28/2016	OFFICE DEPOT	ELEMENTARY SUPPLIES	11.64
56965	7/28/2016	OFFICE DEPOT	ELEMENTARY SUPPLIES	4.98
56965	7/28/2016	OFFICE DEPOT	ELEMENTARY SUPPLIES	121.70
56966	7/28/2016	ORKIN PEST CONTROL	EXTERMINATING FOR JULY	70.41
56967	7/28/2016	PALOS SPORTS	TEACHING SUPPLIES FOR D B	65.94
56968	7/28/2016	REALLY GOOD STUFF IN	ELEMENTARY TEACHING SUPPL	104.33
56968	7/28/2016	REALLY GOOD STUFF IN	ELEMENTARY TEACHING SUPPL	668.02
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	43.67
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR M M	37.48
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D B	29.98
56969	7/28/2016	SCHOOL SPECIALTY	SUPPLIES FOR KIND & 1ST G	254.10
56969	7/28/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	23.96
56969	7/28/2016	SCHOOL SPECIALTY	CREDIT FOR RETURNED ITEMS	(131.86)
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K W	26.43
56969	7/28/2016	SCHOOL SPECIALTY	SUPT'S OFFICE SUPPLIES	44.34
56969	7/28/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	385.44
56969	7/28/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	109.47
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K W	12.62
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J C	27.74
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A S	34.81
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S B	35.07
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR NAT	29.07
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K V	34.50
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J F	26.37
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K H	66.69
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR M K	39.93
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C S	42.39
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR V C	88.54
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K S	33.21
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C G	63.89
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR B B	80.39
56969	7/28/2016	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR D B	117.34
56970	7/28/2016	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR C S	60.87
56970	7/28/2016	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR S B	64.87
56970	7/28/2016	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR K V	55.57
56970	7/28/2016	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR T N	96.78
56970	7/28/2016	SCHOOL SPECIALTY/CLA	ELEMENTARY OFFICE SUPPLIE	188.22
56970	7/28/2016	SCHOOL SPECIALTY/CLA	SUPT'S OFFICE SUPPLIES	59.52
56970	7/28/2016	SCHOOL SPECIALTY/CLA	ELEMENTARY OFFICE SUPPLIE	104.34
56970	7/28/2016	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR K W	56.59

56971	7/28/2016	TOLEDO PHYSICAL EDUC	TEACHING SUPPLIES FOR D B	157.67
56972	7/28/2016	WILSON STEEL-FAB & M	CUT STAINLESS STEEL TABLE	622.50
56973	7/28/2016	WORLD CLASS FLAGS/OL	FLAGS	1,901.86
56974	7/28/2016	ZOO-PHONICS	TEACHING SUPPLIES FOR J F	181.34
			TOTAL	<u>375,944.26</u>

ATHLETICS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
6967	7/1/2016	RIDDELL INC	EQPT FOR FOOTBALL	1,500.00
6967	7/1/2016	RIDDELL INC	HELMET RECONDITIONING	2,941.63
6968	7/25/2016	ISABELLA BANK	MEAL FOR HIGHLAND CONF ME	28.06
6969	7/25/2016	MIVCA	MIVCA SCHOOL MEMBERSHIP	50.00
6970	7/25/2016	REYNOLDS AND SON	FOOTBALLS	299.80
			TOTAL	<u>4,819.49</u>
			FINAL TOTALS	
			TOTAL	<u><u>380,763.75</u></u>