

June 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55761	6/1/2015	ISABELLA BANK	HOTEL ACCOM FOR PUERTO RI	882.90
55761	6/1/2015	ISABELLA BANK	TECHNOLOGY EQPT	324.24
55761	6/1/2015	ISABELLA BANK	HOTEL ACCOM FOR J FREEZE	556.98
55761	6/1/2015	ISABELLA BANK	HOTEL ACCOM FOR B CHILMAN	84.00
55761	6/1/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	15.97
55762	6/5/2015	BCPS INTERNAL SERVIC	TRIBAL GRANT SUPPLIES	99.00
55763	6/5/2015	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	331.35
55764	6/5/2015	CENTRAL MICHIGAN PAP	COPY PAPER	688.25
55765	6/5/2015	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	270.68
55766	6/5/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JULY	750.00
55767	6/5/2015	DTE ENERGY	HEATING	237.07
55768	6/5/2015	GRATIOT - ISABELLA R	ENGINEERING & ADMIN SERVI	2,364.00
55769	6/5/2015	KERI MAXON	MILEAGE REIMB	51.75
55770	6/5/2015	MAAE	CONFERENCE REG FOR J SPRY	700.00
55771	6/5/2015	MEMSPA	CONFERENCE REGISTRATION F	329.00
55772	6/5/2015	MI SCHOOLS ENERGY CO	ELECTRIC FOR APRIL	2,052.35
55773	6/5/2015	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE FOR COPI	115.80
55774	6/5/2015	NEOLA INC	NEOLA POLICY UPDATES	1,181.25
55775	6/5/2015	PETTY CASH	REPLENISH PETTY CASH	106.18
55776	6/5/2015	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	59.91
55776	6/5/2015	SCHOOL SPECIALTY	LAMINATING FILM	202.14
55777	6/5/2015	SOD-BUSTERS LAWN & L	WEED CONTROL	840.00
55778	6/5/2015	TILMANN HARDWARE	MAINTENANCE SUPPLIES	987.25
55779	6/5/2015	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
55780	6/5/2015	WEX BANK	OTHER VEHICLE FUEL	251.47
55781	6/5/2015	WIELAND TRUCKS	REPLACEMENT PARTS FOR 05-	43.46
55781	6/5/2015	WIELAND TRUCKS	SERVICE ON 05-1	589.47
55781	6/5/2015	WIELAND TRUCKS	SERVICE ON 01-1	1,299.51
55781	6/5/2015	WIELAND TRUCKS	SERVICE ON 08-1	282.81
55781	6/5/2015	WIELAND TRUCKS	SERVICE ON 01-1	2,428.81
55782	6/12/2015	- V O I D -	F I C A DEDUCTION	17,286.74
55783	6/12/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	4,042.88
55784	6/12/2015	- V O I D -	FEDERAL WITHHOLDING TAX	14,468.87
55785	6/12/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	130.69
55785	6/12/2015	- V O I D - RETIREMENT	RETIREE - DIR HIRE - TEAC	449.41
55785	6/12/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	31,016.75
55785	6/12/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	826.66
55785	6/12/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.85
55785	6/12/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	193.50
55785	6/12/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55785	6/12/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	564.34
55785	6/12/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,611.68

55785	6/12/2015	- V O I D - RETIREMENT	MIP HYBRID	245.21
55785	6/12/2015	- V O I D - RETIREMENT	MIP-1 GRADED	2,082.02
55785	6/12/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	444.30
55785	6/12/2015	- V O I D - RETIREMENT	M I P HEALTH	3,651.13
55785	6/12/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	291.72
55785	6/12/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	107.34
55785	6/12/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	132.01
55785	6/12/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	29.75
55785	6/12/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	245.02
55786	6/12/2015	AFLAC	AFLAC	244.01
55787	6/12/2015	BEAL CITY PUBLIC SCH	JESS SPRY DONATIONS TO IN	420.00
55788	6/12/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55788	6/12/2015	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55789	6/12/2015	BENEFITS CONSULTING	MAY 2015 ADMIN FEES	50.00
55790	6/12/2015	KYLE CARTER	KYLE CARTER MILEAGE FROM	103.50
55791	6/12/2015	MIDAMERICA	MIDAMERICA 2015 1ST QTR	123.75
55792	6/12/2015	MIDAMERICA	403(B) CONTRIBUTION	3,969.81
55793	6/12/2015	PCMI	SUBSTITUTE TEACHERS	2,321.88
55793	6/12/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	7,293.64
55794	6/12/2015	UNITED WAY	UNITED WAY OF ISABELLA	95.85
55795	6/12/2015	AT&T MOBILITY	TELEPHONE SERVICE	38.84
55796	6/12/2015	CHARTER COMMUNICATIO	CABLE TV	36.28
55797	6/12/2015	JOSTENS	GRADUATION SUPPLIES	11.79
55798	6/12/2015	SCOTLAND OIL CO	BUS FUEL	1,638.97
55799	6/12/2015	SWEENY SEEDS	FERTILIZER	990.00
55800	6/12/2015	VIG SOLUTIONS	ELEMENTARY COMPUTE LAB RE	5,850.00
55801	6/18/2015	CENTURYLINK	TELEPHONE SERVICE	12.67
55802	6/18/2015	ISA COUNTY TRANS COM	VOC ED TRANSP FOR MAY	1,216.00
55803	6/18/2015	JOSTENS	CAP & GOWNS FOR ALT ED	85.50
55804	6/18/2015	MPAAA	CONFERENCE REG FOR J JUDG	95.00
55805	6/18/2015	ORKIN PEST CONTROL	EXTERMINATING	69.03
55806	6/18/2015	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
55807	6/18/2015	PRO COMM INC.	SERVICE TO RADIOS	20.00
55808	6/18/2015	PSUG-EVENTS LLC	CONFERENCE REG FOR J JUDG	279.00
55809	6/18/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55810	6/18/2015	THE FP HORAK COMPANY	PRINTING OF AGGIE EXPRESS	489.32
55811	6/18/2015	UNITED PARCEL SERVIC	SHIPPING FOR ELEMENTARY	10.05
55812	6/18/2015	WINN TELECOM	TELEPHONE SERVICE	595.69
55813	6/26/2015	- V O I D -	F I C A DEDUCTION	12,636.10
55814	6/26/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	2,955.24
55815	6/26/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,405.62
55816	6/26/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55816	6/26/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	195.82
55816	6/26/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55816	6/26/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	270.32
55816	6/26/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55816	6/26/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	119.10

55816	6/26/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	768.59
55816	6/26/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	129.70
55816	6/26/2015	- V O I D - RETIREMENT	M I P HEALTH	2,834.58
55816	6/26/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	375.44
55816	6/26/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,712.50
55816	6/26/2015	- V O I D - RETIREMENT	MIP HYBRID	231.89
55816	6/26/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,444.75
55816	6/26/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	302.06
55816	6/26/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,153.82
55817	6/26/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55818	6/26/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,434.11
55819	6/26/2015	MIDAMERICA	403(B) CONTRIBUTION	3,187.59
55820	6/26/2015	MT PLEASANT PUBLIC S	JUNE VOCATIONAL EDUCATION	15,547.64
55821	6/26/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	5,457.48
55822	6/26/2015	UNITED WAY	UNITED WAY OF ISABELLA	85.85
55823	6/25/2015	GRATIOT - ISABELLA R	CHECKS	39.14
55824	6/25/2015	PURCHASE POWER	PREPAID POSTAGE	403.00
55825	6/25/2015	STANDARD ELECTRIC	LIGHT BULBS	58.06
55825	6/25/2015	STANDARD ELECTRIC	LIGHT BULBS	58.06
55826	6/25/2015	SWEENY SEEDS	FERTILIZER	230.00
55827	6/25/2015	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55827	6/25/2015	VERIZON WIRELESS	TELEPHONE SERVICE	427.89
55828	6/30/2015	BEAL CITY PUBLIC SCH	PLAYGROUND TRIBAL GRANT	196.42
55829	6/30/2015	CENTRAL FIRE PROTECT	FIRE EXTINGUISHER INSPECT	421.00
55829	6/30/2015	CENTRAL FIRE PROTECT	FIRE EXTINGUISHER INSPECT	102.00
55830	6/30/2015	CONSUMERS ENERGY	ELECTRIC	524.94
55831	6/30/2015	CURT GOTTSCHALK	1/2 YEAR BOARD TRUSTEE SA	75.00
55832	6/30/2015	DENISE MCBRIDE	1/2 YEAR BOARD PRESIDENT	112.50
55833	6/30/2015	ISABELLA BANK	LAPTOP FOR L FUSSMAN FOR	264.99
55833	6/30/2015	ISABELLA BANK	CONFERENCE REG FOR J FARR	45.00
55833	6/30/2015	ISABELLA BANK	HOTEL ACCOM FOR J MCDONAL	99.00
55833	6/30/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	14.69
55833	6/30/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	64.38
55833	6/30/2015	ISABELLA BANK	FLIGHT ACCOM FOR J JUDGE	545.18
55834	6/30/2015	JANE FINNERTY	1/2 YEAR BOARD TRUSTEE SA	75.00
55835	6/30/2015	MS. KARI ROJAS	1/2 YEAR BOARD SECRETARY	82.50
55836	6/30/2015	PETTY CASH	REIMB FOR MEALS FROM CONF	34.06
55837	6/30/2015	ROBERT PASCH	1/2 YEAR BOARD TREASURER	82.50
55838	6/30/2015	ROD COLE	1/2 YEAR BOARD VICE PRES	92.50
55839	6/30/2015	RON NEYER	1/2 YEAR BOARD TRUSTEE SA	75.00

TOTAL	227,514.66
-------	------------

HOT LUNCH

4818	6/1/2015	STATE OF MICHIGAN	MAY SALES TAX	47.38
4819	6/1/2015	MARCI FABER	FOOD	31.72

4820	6/1/2015	AUNT MILLIE'S BAKERI	FOOD	264.75
4821	6/1/2015	ISABELLA BANK	CONDIMENT HOLDER	712.70
4822	6/1/2015	GORDON FOODS	FOOD AND SUPPLIES	626.71
4823	6/1/2015	AUNT MILLIE'S BAKERI	FOOD	88.44
4824	6/3/2015	ROBIN LOPEZ	REPLACE CHECK TO RETURN S	4.10
4825	6/4/2015	CEDAR CREST DAIRY	FOOD	1,311.80
4826	6/5/2015	STATE OF MICHIGAN	SALES TAX	1.45
4827	6/23/2015	MARCI FABER	CONFERENCES EXPENSES	429.92
			TOTAL	3,518.97

ATHLETICS

6528	6/1/2015	BRAD CRAMPTON	OFFICIAL FOR V SOFTBALL 5	85.00
6529	6/1/2015	DAKOTA RUTKOWSKI	OFFICIAL FOR V BASEBALL 5	85.00
6530	6/1/2015	DEAN PARLING	OFFICIAL FOR V BASEBALL 5	85.00
6531	6/1/2015	ED HOWES	OFFICIAL FOR BASEBALL DIS	102.60
6531	6/1/2015	ED HOWES	OFFICIAL FOR V BASEBALL 5	85.00
6532	6/1/2015	ERIC GRONDA	OFFICIAL FOR V SOFTBALL 5	85.00
6533	6/1/2015	ISABELLA BANK	BATS FOR SOFTBALL	554.90
6534	6/1/2015	JOHN COTTER	OFFICIAL FOR V SOFTBALL 5	85.00
6535	6/1/2015	KYLE HONDORPE	OFFICIAL FOR V SOFTBALL 5	85.00
6536	6/1/2015	STEVE FUHST	OFFICIAL FOR V BASEBALL 5	85.00
6537	6/5/2015	MHSSCA	MEMBERSHIP DUES FOR J DAV	50.00
6538	6/8/2015	PETTY CASH	REPLENISH PETTY CASH	77.55
6539	6/8/2015	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS	9.90
6540	6/15/2015	BRAD ANTCLIFF	MILEAGE REIMB	205.85
6541	6/22/2015	MID MICHIGAN MED CTR	ATHLETIC TRAINER SALARY	11,000.00
6542	6/30/2015	ISABELLA BANK	MEAL FOR TRACK STATE FINA	263.93
			TOTAL	12,944.73

FINAL TOTALS

TOTAL	243,978.36
-------	------------