

June 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56791	6/2/2016	ARNOLD SALES	CUSTODIAL SUPPLIES	230.00
56792	6/2/2016	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	164.98
56793	6/2/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JULY	750.00
56794	6/2/2016	ISABELLA BANK	TECHNOLOGY EQPT & SECONDA	99.24
56794	6/2/2016	ISABELLA BANK	SECONDARY SUPPLIES	11.10
56794	6/2/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	226.45
56794	6/2/2016	ISABELLA BANK	GRADUATION SUPPLIES	56.76
56794	6/2/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	63.91
56794	6/2/2016	ISABELLA BANK	PIZZA FOR SAT TESTING	144.16
56794	6/2/2016	ISABELLA BANK	GRADUATION SUPPLIES	67.45
56794	6/2/2016	ISABELLA BANK	SUPPLIES FOR PROM	64.71
56794	6/2/2016	ISABELLA BANK	ELEM & SEC TEACHING SUPPL	142.89
56794	6/2/2016	ISABELLA BANK	HOTEL ACCOM FOR J MCDONAL	104.00
56794	6/2/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	66.95
56794	6/2/2016	ISABELLA BANK	MEAL REIMB FROM CONFERENC	15.00
56795	6/9/2016	BCPS INTERNAL SERVIC	TRIBAL GRANT SUPPLIES	700.00
56796	6/9/2016	BEAL CITY PUBLIC SCH	TRIBAL GRANT SUPPLIES	212.04
56797	6/9/2016	BLOCK ELECTRIC	6 NEW CIRCUITS IN CONCESS	652.25
56798	6/9/2016	CONSUMERS ENERGY	ELECTRIC	857.94
56799	6/9/2016	COYNE OIL	BUS FUEL	1,401.77
56800	6/9/2016	DATA IMAGE SYSTEMS	TECHNOLOGY EQPT	1,257.00
56801	6/9/2016	DTE ENERGY	HEATING	590.89
56802	6/9/2016	JOSTENS	GRADUATION SUPPLIES FOR A	116.00
56802	6/9/2016	JOSTENS	GRADUATION SUPPLIES FOR A	9.63
56802	6/9/2016	JOSTENS	GRADUATION SUPPLIES FOR A	85.35
56803	6/9/2016	JULIE FREEZE	BUSINESS MANAGER TRAINING	480.00
56804	6/9/2016	KERI MAXON	MILEAGE REIMB TO ALT ED	100.62
56805	6/9/2016	LINDA CLOUSE	MILEAGE REIMB TO ALT ED	125.35
56806	6/9/2016	MCLAREN CORP SERVICE	DRUG TESTING	260.00
56807	6/9/2016	MI SCHOOLS ENERGY CO	ELECTRIC	2,371.19
56808	6/9/2016	MIDAMERICA ADMIN & R	TPA ADMIN FEES JAN - MAR	125.63
56809	6/9/2016	MT PLEASANT TIRE SER	TIRES	193.14
56810	6/9/2016	NEOLA INC	BOARD POLICY UPDATES	1,109.21
56811	6/9/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	300.00
56812	6/9/2016	STAPLES CREDIT PLAN	MPACF GRANT SUPPLIES	45.76
56813	6/9/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	19.90
56814	6/9/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	653.67
56815	6/9/2016	WEX BANK	OTHER VEHICLE FUEL	202.25
56816	6/10/2016	- V O I D -	F I C A DEDUCTION	15,811.20
56817	6/10/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,697.80
56818	6/10/2016	- V O I D -	FEDERAL WITHHOLDING TAX	13,206.30
56819	6/10/2016	V O I D - RETIREMENT	MIP-1 GRADED	1,865.16

56819	6/10/2016	V O I D - RETIREMENT	MIP HYBRID	302.66
56819	6/10/2016	V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,410.95
56819	6/10/2016	V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	584.94
56819	6/10/2016	V O I D - RETIREMENT	RET TO DB WITH HEALTH	111.73
56819	6/10/2016	V O I D - RETIREMENT	RETIREMENT FRINGE	29,690.19
56819	6/10/2016	V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	994.76
56819	6/10/2016	V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56819	6/10/2016	V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	197.04
56819	6/10/2016	V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56819	6/10/2016	V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	453.70
56819	6/10/2016	V O I D - RETIREMENT	M I P HEALTH	3,494.76
56819	6/10/2016	V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	251.16
56819	6/10/2016	V O I D - RETIREMENT	M I P FIXED (3.9%)	311.70
56819	6/10/2016	V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	98.81
56819	6/10/2016	V O I D - RETIREMENT	MIP PENSION PLUS	147.74
56819	6/10/2016	V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	20.89
56820	6/10/2016	AFLAC	AFLAC	170.30
56821	6/10/2016	BENEFITS CONSULTING	MAY 2016 FEES	50.00
56822	6/10/2016	MIDAMERICA	403(B) CONTRIBUTION	3,889.39
56823	6/10/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	9,775.35
56823	6/10/2016	PCMI	SUBSTITUTE TEACHERS	3,135.84
56824	6/10/2016	UNITED WAY	UNITED WAY OF ISABELLA	84.85
56825	6/16/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHESES	399.75
56826	6/16/2016	ISA COUNTY TRANS COM	VOC ED TRANS FEES FOR MAY	1,700.00
56827	6/16/2016	KSS ENTERPRISES	CUSTODIAL SUPPLIES	99.19
56828	6/16/2016	MT PLEASANT TIRE SER	TIRES	245.00
56829	6/16/2016	ORKIN PEST CONTROL	EXTERMINATING	70.41
56830	6/16/2016	PERCHA PAINT & WALLP	MAINTENANCE SUPPLIES	166.53
56831	6/16/2016	STATE OF MICHIGAN	NOTARY FOR R FREEZE	10.00
56832	6/16/2016	UNITED PARCEL SERVIC	SHIPPING FOR DRAMA	10.30
56833	6/20/2016	STATE OF MICHIGAN	SUW TAXES ANNUAL RETURN	7.80
56834	6/24/2016	- V O I D -	F I C A DEDUCTION	14,008.02
56835	6/24/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,276.04
56836	6/24/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,825.16
56837	6/24/2016	V O I D - RETIREMENT	MIP-1 GRADED	1,744.92
56837	6/24/2016	V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	418.30
56837	6/24/2016	V O I D - RETIREMENT	M I P HEALTH	3,091.95
56837	6/24/2016	V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	152.90
56837	6/24/2016	V O I D - RETIREMENT	MIP HYBRID	285.24
56837	6/24/2016	V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,724.74
56837	6/24/2016	V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	349.71
56837	6/24/2016	V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56837	6/24/2016	V O I D - RETIREMENT	RETIREMENT FRINGE	26,245.77
56837	6/24/2016	V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	907.28
56837	6/24/2016	V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56837	6/24/2016	V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	213.05
56837	6/24/2016	V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	18.31

56837	6/24/2016	V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56837	6/24/2016	V O I D - RETIREMENT	M I P FIXED (3.9%)	290.54
56837	6/24/2016	V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56837	6/24/2016	V O I D - RETIREMENT	MIP PENSION PLUS	148.50
56838	6/24/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,301.23
56839	6/24/2016	MIDAMERICA	403(B) CONTRIBUTION	3,766.80
56840	6/24/2016	MT PLEASANT PUBLIC S	JUNE VOC ED PAYMENT	18,007.16
56841	6/24/2016	PCMI	SUBSTITUTE TEACHERS	909.64
56841	6/24/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	7,224.35
56842	6/24/2016	UNITED WAY	UNITED WAY OF ISABELLA	84.85
56843	6/22/2016	THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	433.62
56844	6/22/2016	BEAL CITY LIBRARY	MEMORIAL CHECKS	50.00
56845	6/22/2016	BEN EGGENBERGER	MILEAGE REIMB	124.47
56846	6/22/2016	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56847	6/22/2016	CENTURYLINK	TELEPHONE SERVICE	13.39
56848	6/22/2016	DENALI CONSTRUCTION	REGLAZE BUS WINDOW	71.00
56849	6/22/2016	GRATIOT - ISABELLA R	CHECKS	58.71
56850	6/22/2016	KIM GRUSS	DRIVERS LICENSE RENEWAL	50.00
56851	6/22/2016	MICHCO	CUSTODIAL SUPPLIES	129.15
56852	6/22/2016	MOS LOCKBOX	COPIER MTNCE	1,257.19
56853	6/22/2016	PURCHASE POWER	PREPAID POSTAGE	406.00
56854	6/22/2016	SCOTLAND OIL CO	BUS FUEL	1,529.84
56855	6/22/2016	TEAM FINANCIAL GROUP	COPIER MTNCE FOR JUNE	2,356.21
56856	6/22/2016	VERIZON WIRELESS	TELEPHONE	432.19
56857	6/22/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	16.08
56857	6/22/2016	WIELAND TRUCKS	REPLACEMENT BUS PARTS	2.38
56857	6/22/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	360.50
56858	6/22/2016	WINN TELECOM	TELEPHONE SERVICE	580.85
56859	6/22/2016	ISABELLA BANK	ENGRAVING FOR DRAMA	20.00
56859	6/22/2016	ISABELLA BANK	PIZZA PARTY SUPPLIES FOR	19.19
56859	6/22/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	66.61
56859	6/22/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	3,399.00
56859	6/22/2016	ISABELLA BANK	SECONDARY SUPPLIES & TECH	502.29
56859	6/22/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES	9.92
56859	6/22/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	61.20
56859	6/22/2016	ISABELLA BANK	CUSTODIAL EQPT	532.83
56859	6/22/2016	ISABELLA BANK	HOTEL ACCOM FOR B EGGENBE	161.70
56859	6/22/2016	ISABELLA BANK	SUPPLIES FOR SENIOR DAY &	134.67
56859	6/22/2016	ISABELLA BANK	SUPPLIES FOR ALT ED GRADU	58.73
56859	6/22/2016	ISABELLA BANK	DELL POWER SUPPLY	49.00
56859	6/22/2016	ISABELLA BANK	MEAL FOR W CHILMAN	44.34
56859	6/22/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	6.35
56859	6/22/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	150.00
56859	6/22/2016	ISABELLA BANK	PLATE ENGRAVING - AMERICA	10.00
56860	6/27/2016	CURT GOTTSCHALK	BOARD SALARY	75.00
56861	6/27/2016	DENISE MCBRIDE	BOARD SALARY	112.50
56862	6/27/2016	JANE FINNERTY	BOARD SALARY	75.00

56863	6/27/2016	MS. KARI ROJAS	BOARD SALARY	82.50
56864	6/27/2016	ROBERT PASCH	BOARD SALARY	82.50
56865	6/27/2016	ROD COLE	BOARD SALARY	92.50
56866	6/27/2016	RON NEYER	BOARD SALARY	75.00
56867	6/30/2016	BEAL CITY PUBLIC SCH	2015 DEBT LOSS REIMBURSEM	715.02
56868	6/30/2016	BEAL CITY PUBLIC SCH	2015 DEBT LOSS REIMBURSEM	227.13
56869	6/30/2016	BEAL CITY PUBLIC SCH	2015 DEBT LOSS REIMBURSEM	235.54
56870	6/30/2016	BLOCK ELECTRIC	RUN 220 LINES FOR COPIERS	410.00
56871	6/30/2016	CENTRAL FIRE PROTECT	SEMI ANNUAL EXTINGUISHER	372.00
56872	6/30/2016	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	164.98
56873	6/30/2016	COLDBROOK INSURANCE	INSURANCE CONSULTATION	650.00
56874	6/30/2016	CONSUMERS ENERGY	ELECTRIC	792.53
56875	6/30/2016	JULIE FREEZE	BUSINESS MANAGER TRAINING	680.00
56876	6/30/2016	MIDAMERICA ADMIN & R	ADMINISTRATIVE FEES	643.76
56877	6/30/2016	MOS LOCKBOX	COPIER MTNCE	2,406.00
56878	6/30/2016	PETTY CASH	REPLENISH PETTY CASH	143.23
56879	6/30/2016	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	61.19
56880	6/30/2016	PRO COMM INC.	BAD CONNECTOR ON RADIO ON	104.00
56881	6/30/2016	BENEFITS CONSULTING	JUNE 2016 FEES	50.00
			TOTAL	<u>238,192.31</u>

#### HOT LUNCH ACCOUNT

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4916	6/3/2016	STATE OF MICHIGAN	SALES TAX PAYMENT	48.59
4918	6/9/2016	GORDON FOODS	GORDON FOODS BILL	133.79
4919	6/9/2016	AUNT MILLIE'S BAKERI	AUNT MILLIES	454.47
4920	6/9/2016	CEDAR CREST DAIRY	CEDAR CREST	2,252.60
4921	6/16/2016	STATE OF MICHIGAN	SALES TAX PMT	9.26
4922	6/22/2016	MARCI FABER	REIMB FOR SEMINAR	574.79
			TOTAL	<u>3,473.50</u>

#### ATHLETICS ACCOUNT

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
6945	6/6/2016	AARRON BUTKOVICH	MILEAGE REIMB FOR JH TRAC	24.27
6946	6/6/2016	BEN DANFORTH	MILEAGE REIMB FOR JH TRAC	24.27
6947	6/6/2016	DAN BECKWITH	MILEAGE REIMB FOR TRACK@A	39.10
6948	6/6/2016	DAVE KING	CONFERENCE REG FOR NHSACA	130.96
6949	6/6/2016	JERRY MCCARTY	MILEAGE REIMB FOR JH TRAC	24.27
6950	6/6/2016	JILL BERTULEIT	OFFICIAL FOR V SOFTBALL 5	85.00
6951	6/6/2016	JOHN DAVIS	MILEAGE REIMB FOR V S-BAL	65.55
6952	6/6/2016	JOHN MCCANN	REIMB FOR MILEAGE V B-BAL	65.55

6953	6/6/2016	JOSH WHEATON	MILEAGE REIMB FOR V S-BAL	65.55
6954	6/6/2016	KELLY SCHAFER	MILEAGE REIMB FOR JH TRAC	24.27
6955	6/6/2016	NORM SORENSON	OFFICIAL FOR V SOFTBALL 5	85.00
6956	6/6/2016	RYAN DEHAAN	OFFICIAL FOR V BASEBALL 5	85.00
6957	6/6/2016	ZAC BAKER	OFFICIAL FOR V BASEBALL 5	85.00
6958	6/13/2016	BRAD ANTCLIFF	MILEAGE REIMB FOR BASEBAL	204.70
6959	6/13/2016	KRISTIN SCHAFER	MILEAGE REIMB FOR SOFTBAL	13.80
6960	6/13/2016	MHSAA	CONFERENCE REG FOR J KENN	120.00
6961	6/20/2016	TOMMY ATKINSON	MILEAGE REIMB	141.45
6962	6/30/2016	HANGIN BY A THREAD	AWARDS FOR BASEBALL	50.00
6963	6/30/2016	ISABELLA BANK	EXPENSES FROM TRACK STATE	509.04
6964	6/30/2016	MID MICHIGAN MED CTR	2015-2016 ATHLETIC TRaine	11,275.00
6965	6/30/2016	PETTY CASH	SUPPLIES FOR TRACK STATE	34.76
6966	6/30/2016	RECOGNITION INC	AWARDS FOR TRACK	132.00
			TOTAL	<u>13,284.54</u>
			FINAL TOTALS	
			TOTAL	<u><u>254,950.35</u></u>