

March 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56550	3/4/2016	- VOID -	F I C A DEDUCTION	14,104.22
56551	3/4/2016	- VOID -	F I C A MEDICARE DEDUCTIO	3,298.62
56552	3/4/2016	- VOID -	FEDERAL WITHHOLDING TAX	11,127.17
56553	3/4/2016	- VOID - RETIREMENT	MIP PENSION PLUS	148.61
56553	3/4/2016	- VOID - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56553	3/4/2016	- VOID - RETIREMENT	MIP DEFINE CONTRIB 2012	160.17
56553	3/4/2016	- VOID - RETIREMENT	M I P HEALTH	3,225.04
56553	3/4/2016	- VOID - RETIREMENT	M I P HEALTH - PHF 2% & 2	420.40
56553	3/4/2016	- VOID - RETIREMENT	MIP-1 GRADED	1,820.36
56553	3/4/2016	- VOID - RETIREMENT	MIP HYBRID	267.29
56553	3/4/2016	- VOID - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,054.47
56553	3/4/2016	- VOID - RETIREMENT	NEW RETIREMENT DEF CONTRI	373.02
56553	3/4/2016	- VOID - RETIREMENT	RET TO DB WITH HEALTH	83.42
56553	3/4/2016	- VOID - RETIREMENT	RETIREMENT FRINGE	27,405.39
56553	3/4/2016	- VOID - RETIREMENT	NEW RETIREMENT PEN PLUS	964.57
56553	3/4/2016	- VOID - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56553	3/4/2016	- VOID - RETIREMENT	RETIREMENT - PENSION PLUS	198.04
56553	3/4/2016	- VOID - RETIREMENT	MIP BUYBACK WINDOW	164.28
56553	3/4/2016	- VOID - RETIREMENT	M I P FIXED (3.9%)	293.85
56553	3/4/2016	- VOID - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56554	3/4/2016	AFLAC	AFLAC	170.30
56555	3/4/2016	BENEFITS CONSULTING	FEBRUARY 2016 FEES	50.00
56556	3/4/2016	MIDAMERICA	403(B) CONTRIBUTION	3,830.17
56557	3/4/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	7,845.58
56557	3/4/2016	PCMI	SUBSTITUTE TEACHERS	2,136.40
56558	3/4/2016	SEG WORKERS COMP FUN	FOURTH QUARTER 2015-2016	1,156.00
56559	3/4/2016	UNITED WAY	UNITED WAY OF ISABELLA	114.85
56560	3/4/2016	BEN EGGENBERGER	MILEAGE REIMB	188.02
56561	3/4/2016	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	165.06
56562	3/4/2016	CONSUMERS ENERGY	ELECTRIC	199.44
56563	3/4/2016	DEERFIELD TOWNSHIP	BUILDING RENT FOR APRIL	750.00
56564	3/4/2016	ISABELLA BANK	SUPPLIES FOR ROBOTICS	32.14
56564	3/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	43.51
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES & EQP	14.20
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES & EQP	93.94
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY EQPT	201.15
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY EQPT	58.01
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY EQPT	5,216.97
56564	3/4/2016	ISABELLA BANK	CREIDT FOR PAYMENT	(5,000.00)
56564	3/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES FOR	106.94
56564	3/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	65.00
56564	3/4/2016	ISABELLA BANK	CHECK REGISTER	17.55

56564	3/4/2016	ISABELLA BANK	CUSTODIAL SUPPLIES	105.50
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY EQPT	9.45
56564	3/4/2016	ISABELLA BANK	ELEMENTARY SUPPLIES	41.09
56564	3/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	143.99
56564	3/4/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	118.58
56564	3/4/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	84.60
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR J B	12.99
56564	3/4/2016	ISABELLA BANK	TECHNOLOGY EQPT	38.35
56564	3/4/2016	ISABELLA BANK	TYPING SOFTWARE	953.00
56564	3/4/2016	ISABELLA BANK	CONFERENCE REG FOR W CHIL	300.00
56564	3/4/2016	ISABELLA BANK	MEAL FOR STAFF MEETING/TR	148.79
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR A H	31.47
56564	3/4/2016	ISABELLA BANK	AMAZON CLOUD LICENSE	59.99
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR A H	18.02
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR A H	114.48
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR A H	149.95
56564	3/4/2016	ISABELLA BANK	TEACHING SUPPLIES FOR A H	149.55
56564	3/4/2016	ISABELLA BANK	STUDENT INDUCTION FEE FOR	60.00
56564	3/4/2016	ISABELLA BANK	CREDIT FOR ALT ED SOFTWARE	(39.99)
56564	3/4/2016	ISABELLA BANK	SUPPLIES FOR STAFF MEETIN	38.72
56565	3/4/2016	JD METALWORKS INC	MAINTENANCE SUPPLIES	16.84
56566	3/4/2016	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	33,432.94
56567	3/4/2016	PETTY CASH	REPLENISH PETTY CASH	213.29
56568	3/4/2016	PRINT-TECH	RETURN ADDRESS ENVELOPES	210.25
56569	3/4/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	46.29
56570	3/4/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	311.26
56571	3/4/2016	WEX BANK	OTHER VEHICLE FUEL	163.22
56572	3/11/2016	BENCHLEY BROS INC	REPLACEMENT PARTS FOR TRU	23.24
56573	3/11/2016	DTE ENERGY	HEATING	4,147.63
56574	3/11/2016	G'NE HOLT	MILEAGE REIMB	117.88
56575	3/11/2016	GRATIOT - ISABELLA R	PSAT PURCHASING	630.00
56575	3/11/2016	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56576	3/11/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,445.00
56577	3/11/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR JANUARY	2,740.58
56578	3/11/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	87.00
56579	3/11/2016	SCOTLAND OIL CO	BUS FUEL	1,047.66
56580	3/11/2016	SWEENEY SEEDS	MAINTENANCE SUPPLIES	281.70
56581	3/11/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR 01-	69.90
56581	3/11/2016	WIELAND TRUCKS	SERVICE ON 07-1	1,820.10
56581	3/11/2016	WIELAND TRUCKS	SERVICE TO 08-1	503.67
56581	3/11/2016	WIELAND TRUCKS	SERVICE ON 01-2	350.71
56581	3/11/2016	WIELAND TRUCKS	SERVICE ON BUS 12	434.93
56581	3/11/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR 04-	16.69
56582	3/11/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	82.00
56583	3/16/2016	- V O I D -	F I C A DEDUCTION	14,364.16
56584	3/16/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,359.36
56585	3/16/2016	- V O I D -	FEDERAL WITHHOLDING TAX	11,313.20

56586	3/16/2016 - V O I D - RETIREMENT	M I P FIXED (3.9%)	315.40
56586	3/16/2016 - V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	98.74
56586	3/16/2016 - V O I D - RETIREMENT	MIP PENSION PLUS	148.19
56586	3/16/2016 - V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56586	3/16/2016 - V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	163.77
56586	3/16/2016 - V O I D - RETIREMENT	M I P HEALTH	3,287.13
56586	3/16/2016 - V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	413.26
56586	3/16/2016 - V O I D - RETIREMENT	MIP-1 GRADED	1,837.70
56586	3/16/2016 - V O I D - RETIREMENT	MIP HYBRID	266.79
56586	3/16/2016 - V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	4,102.71
56586	3/16/2016 - V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	381.40
56586	3/16/2016 - V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56586	3/16/2016 - V O I D - RETIREMENT	RETIREMENT FRINGE	27,887.37
56586	3/16/2016 - V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	912.69
56586	3/16/2016 - V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56586	3/16/2016 - V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	247.39
56586	3/16/2016 - V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56587	3/16/2016 JOE JUDGE	SERVICES PERFORMED	120.00
56588	3/16/2016 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,857.37
56589	3/16/2016 MIDAMERICA	403(B) CONTRIBUTION	4,090.58
56590	3/16/2016 MT PLEASANT PUBLIC S	MARCH VOC ED	18,007.16
56591	3/16/2016 PCMI	PCMI/WILLSUB SUPPORT STAF	6,543.22
56591	3/16/2016 PCMI	SUBSTITUTE TEACHERS	1,885.06
56592	3/16/2016 UNITED WAY	UNITED WAY OF ISABELLA	94.85
56593	3/18/2016 BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	342.85
56594	3/18/2016 CENTURYLINK	TELEPHONE SERVICE	14.59
56595	3/18/2016 CONVERGENT TECHNOLOG	ERATE CATEGORY 1	240.00
56596	3/18/2016 FASTENAL CO	MAINTENANCE SUPPLIES	11.10
56597	3/18/2016 GRATIOT - ISABELLA R	ENGINEERING & ADMIN SERVI	884.41
56597	3/18/2016 GRATIOT - ISABELLA R	DATA PROCESSING	1,173.02
56598	3/18/2016 JASON WOLF	WALKIE-TALKIE SPECIAL ED	41.34
56598	3/18/2016 JASON WOLF	TUITION REIMBURSEMENT	1,500.00
56599	3/18/2016 MESSA	APRIL 2016	70,965.87
56600	3/18/2016 RONI SISCO	PARTIAL REIMBURSEMENT FOR	250.00
56601	3/18/2016 TEAM FINANCIAL GROUP	COPIER MTNCE FOR MARCH	2,356.21
56602	3/18/2016 THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	594.75
56603	3/23/2016 AARRON BUTKOVICH	MILEAGE REIMBURSEMENT TO	108.00
56604	3/23/2016 DAVE KING	MILEAGE REIMBURSEMENT TO	97.20
56605	3/23/2016 GRATIOT - ISABELLA R	FINGERPRINTING FOR JACLYN	55.00
56605	3/23/2016 GRATIOT - ISABELLA R	JENNIFER DAVIS STRATEGIES	50.00
56605	3/23/2016 GRATIOT - ISABELLA R	G'NE HOLT NEW TEACHER TRA	130.00
56605	3/23/2016 GRATIOT - ISABELLA R	KRISTIN SCHAFFER MTSS MATH	100.00
56606	3/23/2016 LINDA CLOUSE	MILEAGE TO ALTERNATIVE ED	185.33
56607	3/28/2016 THE FP HORAK COMPANY	POSTAGE FOR APRIL AGGIE E	433.62
		TOTAL	326,194.82

HOT LUNCH

4887	3/1/2016	STATE OF MICHIGAN	SALES TAX	39.25
4888	3/3/2016	CHERYL FLORIAN	RETURN OF STUDENT DEPOSIT	38.50
4889	3/3/2016	GORDON FOODS	FOOD AND SUPPLIES	6,576.78
4890	3/3/2016	CEDAR CREST DAIRY	FOOD	1,793.83
4891	3/3/2016	SCHOOL NUTRITION ASS	MEMBERSHIP DUES	145.50
4892	3/3/2016	AUNT MILLIE'S BAKERI	FOOD	402.26
4893	3/17/2016	JOSHUA GARDNER	RETURN OF STUDENT DEPOSIT	18.95
4894	3/17/2016	MARCI FABER	REIMBURSE FOR FOOD	17.20
4895	3/17/2016	GORDON FOODS	FOOD & SUPPLIES	5,966.77
4896	3/23/2016	GORDON FOODS	FOOD & SUPPLIES	1,398.27
			TOTAL	16,397.31

ATHLETICS

6850	3/2/2016	ISABELLA BANK	HOTEL ACCOM FOR WOMEN IN	330.72
6851	3/7/2016	PETTY CASH	REPLENISH PETTY CASH	27.02
6852	3/11/2016	GRATIOT ISABELLA TEC	SPRING SPORTS SCHEDULES	12.00
6853	3/18/2016	CAY MARCHIANDO	REIMB FOR SPRING SPORTS F	60.00
6854	3/18/2016	JNR ENGRAVING	AWARDS FOR GIRLS BASKETBA	81.50
6855	3/18/2016	REYNOLDS AND SON	EQPT FOR TRACK	126.47
6855	3/18/2016	REYNOLDS AND SON	EQPT FOR BASEBALL	1,170.11
			TOTAL	1,807.82

TOTAL 344,399.95