

March 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55506	3/6/2015	-VOID-	F I C A DEDUCTION	13,605.24
55507	3/6/2015	-VOID-	F I C A MEDICARE DEDUCTIO	3,181.88
55508	3/6/2015	-VOID-	FEDERAL WITHHOLDING TAX	9,669.88
55509	3/6/2015	-VOID- RETIREMENT	M I P FIXED (3.9%)	290.35
55509	3/6/2015	-VOID- RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55509	3/6/2015	-VOID- RETIREMENT	MIP PENSION PLUS	108.48
55509	3/6/2015	-VOID- RETIREMENT	MIP - TO DEF. CONTRIBUTIO	21.24
55509	3/6/2015	-VOID- RETIREMENT	MIP DEFINE CONTRIB 2012	159.40
55509	3/6/2015	-VOID- RETIREMENT	M I P HEALTH	3,106.61
55509	3/6/2015	-VOID- RETIREMENT	M I P HEALTH - PHF 2% & 2	388.64
55509	3/6/2015	-VOID- RETIREMENT	MIP-1 GRADED	1,821.25
55509	3/6/2015	-VOID- RETIREMENT	MIP HYBRID	183.53
55509	3/6/2015	-VOID- RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,792.95
55509	3/6/2015	-VOID- RETIREMENT	NEW RETIREMENT DEF CONTRI	371.23
55509	3/6/2015	-VOID- RETIREMENT	RET TO DB WITH HEALTH	114.03
55509	3/6/2015	-VOID- RETIREMENT	RETIREE - DIR HIRE - TEAC	12.58
55509	3/6/2015	-VOID- RETIREMENT	RETIREMENT FRINGE	26,445.81
55509	3/6/2015	-VOID- RETIREMENT	NEW RETIREMENT PEN PLUS	768.59
55509	3/6/2015	-VOID- RETIREMENT	RETIREMENT WITH PHF	1,204.84
55509	3/6/2015	-VOID- RETIREMENT	RETIREMENT - PENSION PLUS	108.43
55509	3/6/2015	-VOID- RETIREMENT	MIP BUYBACK WINDOW	164.28
55510	3/6/2015	AFLAC	AFLAC	244.01
55511	3/6/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55511	3/6/2015	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55512	3/6/2015	MIDAMERICA	403(B) CONTRIBUTION	3,844.91
55513	3/6/2015	UNITED WAY	UNITED WAY OF ISABELLA	95.85
55516	3/3/2015	PCMI	SUBSTITUTE TEACHERS	2,154.30
55516	3/3/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	2,903.84
55517	3/6/2015	BDL DRIVING SCHOOL	DRIVING TEST FOR T WILSON	120.00
55518	3/6/2015	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	294.50
55518	3/6/2015	BEAL CITY SCHOOL CAF	PTA COOKIES AND COFFEE	67.20
55519	3/6/2015	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	270.50
55520	3/6/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR APRIL	750.00
55521	3/6/2015	DTE ENERGY	HEATING	6,999.61
55522	3/6/2015	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	1,186.33
55523	3/6/2015	ETNA SUPPLY	MAINTENANCE SUPPLIES	1,192.53
55524	3/6/2015	MENARDS	MAINTENANCE SUPPLIES	171.31
55525	3/6/2015	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE	115.80
55526	3/6/2015	MT PLEASANT TIRE SER	REPLACEMENT TIRES FOR 08-	774.95
55527	3/6/2015	STAPLES CREDIT PLAN	TECHNOLOGY SUPPLIES	155.78
55527	3/6/2015	STAPLES CREDIT PLAN	TECHNOLOGY SUPPLIES	41.99
55528	3/6/2015	THRUN LAW FIRM, P.C.	LEGAL FEES	351.50

55529	3/6/2015	TILMANN HARDWARE	MAINTENANCE SUPPLIES	110.67
55530	3/6/2015	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	253.06
55531	3/6/2015	WEX BANK	OTHER VEHICLE FUEL	284.69
55532	3/6/2015	WIELAND TRUCKS	MISCELLANEOUS PARTS	56.73
55532	3/6/2015	WIELAND TRUCKS	SERVICE ON 08-2	2,689.85
55533	3/6/2015	PETTY CASH	REPLENISH PETTY CASH	119.90
55534	3/6/2015	TAMI WILSON	REIMB FOR BUS DRIVER LICE	70.00
55535	3/11/2015	BECKY BLOCK	REIMBURSEMENT FOR CONFERE	171.98
55536	3/11/2015	KRISTIN SCHAFER	REIMBURSEMENT FOR CONFERE	43.88
55537	3/11/2015	KYLE CARTER	MILEAGE 12/15/14 THROUGH	223.50
55538	3/11/2015	MID MICHIGAN COMMUNI	WINTER 2015 DUAL ENROLLME	36,496.50
55538	3/11/2015	MID MICHIGAN COMMUNI	FALL 2014 DUAL ENROLLMENT	128.71
55539	3/20/2015	- V O I D -	F I C A DEDUCTION	13,830.80
55540	3/20/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,234.74
55541	3/20/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,886.84
55542	3/20/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,861.56
55542	3/20/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	372.28
55542	3/20/2015	- V O I D - RETIREMENT	MIP HYBRID	187.35
55542	3/20/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,842.30
55542	3/20/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	388.84
55542	3/20/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	34.81
55542	3/20/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,913.57
55542	3/20/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	768.59
55542	3/20/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55542	3/20/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	134.60
55542	3/20/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55542	3/20/2015	- V O I D - RETIREMENT	M I P HEALTH	3,153.13
55542	3/20/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	159.85
55542	3/20/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	6.48
55542	3/20/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	111.66
55542	3/20/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55542	3/20/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	298.56
55543	3/20/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55543	3/20/2015	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55544	3/20/2015	BENEFITS CONSULTING	FEBRUARY 2015 ADMIN. FEES	50.00
55545	3/20/2015	MESSA	MARCH 2015	68,737.70
55546	3/20/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,563.02
55547	3/20/2015	MIDAMERICA	403(B) CONTRIBUTION	3,938.28
55548	3/20/2015	MT PLEASANT PUBLIC S	MARCH VOCATIONAL EDUCATIO	15,547.64
55549	3/20/2015	PCMI	SUBSTITUTE TEACHERS	2,441.54
55549	3/20/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	13,497.06
55550	3/20/2015	SEG WORKERS COMP FUN	FOURTH QUARTER 2014-2015	996.00
55551	3/20/2015	SET, INC.	ACA COMPLIANCE	4,740.00
55552	3/20/2015	UNITED WAY	UNITED WAY OF ISABELLA	95.85
55553	3/18/2015	NORTHERN HOME SATELL	SATELLITE INSTALLATION	300.00
55554	3/20/2015	ARNOLD SALES	CUSTODIAL SUPPLIES	348.00
55555	3/20/2015	AT&T MOBILITY	TELEPHONE SERVICE	38.65

55556	3/20/2015	BENCHLEY BROS INC	SERVICE ON IMPALA	43.17
55557	3/20/2015	CARRIE SMITH	TRIBAL GRANT REIMB	138.00
55558	3/20/2015	CENT MI DIST HLTH DP	VISION & HEARING SCREENIN	333.00
55558	3/20/2015	CENT MI DIST HLTH DP	VACCINATIONS	114.00
55559	3/20/2015	CENTURYLINK	TELEPHONE SERVICE	11.89
55560	3/20/2015	DENBOER - BATTERIES	BATTERIES FOR FLOOR CLEAN	499.98
55561	3/20/2015	GRATIOT - ISABELLA R	FINGERPRINTING	110.00
55562	3/20/2015	GREEN'S 24 HOUR TOWI	TOWING 07-1	281.25
55563	3/20/2015	JESSI SPRY	TRIBAL GRANT REIMB	42.40
55564	3/20/2015	MASB LEAD STRONG	BOARD WORKSHOP	761.25
55565	3/20/2015	MERIT NETWORK INC	INTERNET SERVICE	1,974.00
55566	3/20/2015	MI SCHOOLS ENERGY CO	ELECTRIC	2,590.06
55567	3/20/2015	MICHCO	CUSTODIAL SUPPLIES	336.00
55567	3/20/2015	MICHCO	CUSTODIAL SUPPLIES	94.75
55568	3/20/2015	ORKIN PEST CONTROL	EXTERMINATING	134.04
55569	3/20/2015	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
55570	3/20/2015	PRO COMM INC.	REPAIR RADIO IN 01-2	81.50
55571	3/20/2015	PURCHASE POWER	PREPAID POSTAGE	408.00
55572	3/20/2015	SCOTLAND OIL CO	BUS FUEL	1,762.08
55573	3/20/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55575	3/23/2015	STACY LATHAM	REFUND DRIVERS ED TUITION	300.00
55576	3/27/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	420.00
55577	3/27/2015	CONSUMERS ENERGY	ELECTRIC	180.64
55578	3/27/2015	GRATIOT - ISABELLA R	TECHNOLOGY SUPPORT SERVIC	2,364.00
55578	3/27/2015	GRATIOT - ISABELLA R	DATA PROCESSING FEE	1,166.80
55578	3/27/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
55578	3/27/2015	GRATIOT - ISABELLA R	CONFERENCE EXPENSE FOR J	20.00
55579	3/27/2015	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,088.00
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	51.66
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	85.81
55580	3/27/2015	ISABELLA BANK	MEAL FOR BOARD WORKSHOP	175.00
55580	3/27/2015	ISABELLA BANK	ELEMENTARY TEXTBOOKS	74.82
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	99.94
55580	3/27/2015	ISABELLA BANK	HOTEL ACCOM FOR B BLOCK &	166.75
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	104.58
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	0.99
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	19.80
55580	3/27/2015	ISABELLA BANK	FOOD FOR ACT TESTING	140.00
55580	3/27/2015	ISABELLA BANK	CREDIT FOR HOTEL STAY FOR	-8.70
55580	3/27/2015	ISABELLA BANK	TRIBAL GRANT SUPPLIES	23.96
55581	3/27/2015	JEFF JACKSON	MILEAG REIMB FOR J JACKSO	41.40
55582	3/27/2015	MICHCO	CUSTODIAL SUPPLIES	158.75
55583	3/27/2015	RENAISSANCE LEARNING	STAR SUBSCRIPTIONS	18.00
55584	3/27/2015	SCOTLAND OIL CO	BUS FUEL	1,377.46
55585	3/27/2015	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55585	3/27/2015	VERIZON WIRELESS	TELEPHONE SERVICE	427.93
55586	3/27/2015	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	104.78

55586	3/27/2015	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	209.56
55587	3/27/2015	TAMI WILSON	MILEAGE REIMB	516.93
55588	3/27/2015	WINN TELECOM	TELEPHONE SERVICE	596.60
			TOTAL	335,810.00

HOT LUNCH

4790	3/2/2015	GORDON FOODS	FOOD & SUPPLIES	2,477.85
4791	3/2/2015	STATE OF MICHIGAN	SALES TAX	37.07
4792	3/9/2015	AUNT MILLIE'S BAKERI	FOOD	318.54
4793	3/9/2015	CEDAR CREST DAIRY	FOOD	1,917.65
4794	3/9/2015	GORDON FOODS	FOOD & SUPPLIES	3,201.42
4795	3/17/2015	GORDON FOODS	FOOD & SUPPLIES	2,420.65
4796	3/17/2015	MARCI FABER	MISC SUPPLIES	29.11
4797	3/19/2015	ADELE SHEAHAN	RETURN OF STUDENT DEPOSIT	46.20
4798	3/19/2015	GORDON FOODS	FOOD & SUPPLIES	3,096.78
4799	3/27/2015	GORDON FOODS	FOOD & SUPPLIES	3,234.77
			TOTAL	16,780.04

ATHLETICS

6421	3/2/2015	BRUCE JOHNSON	OFFICIAL FOR JV G BASKETB	50.00
6422	3/2/2015	CHRIS GIBSON	OFFICIAL FOR FRESHMAN BAS	40.00
6423	3/2/2015	DAVE GRINZINGER	OFFICIAL FOR JV/V B BASKE	88.33
6424	3/2/2015	JEFF VANNOORD	OFFICIAL FOR V G BASKETBA	55.00
6425	3/2/2015	JEROME JONES	OFFICIAL FOR JV G BASKETB	50.00
6426	3/2/2015	JOHN COTTER	OFFICIAL FOR JV/V B BASKE	88.33
6427	3/2/2015	KEVIN TAYLOR	OFFICIAL FOR V G BASKETBA	55.00
6428	3/2/2015	KYLE HONDORP	OFFICIAL FOR JV/V B BASKE	88.33
6429	3/2/2015	MICHAEL STUMP	OFFICIAL FOR V G BASKETBA	55.00
6430	3/2/2015	PAT UHRIG	OFFICIAL FOR FRESHMAN BAS	40.00
6431	3/2/2015	MICHAEL & KASIE NATZ	REIMB FOR GABE'S SPRING S	30.00
6432	3/6/2015	DOUG KANOUSE	OFFICIAL FOR JV/V B BASKE	88.33
6433	3/6/2015	JEFF VANNOORD	OFFICIAL FOR JV/V B BASKE	88.33
6434	3/6/2015	TYLER LUTKE	OFFICIAL FOR JV/V B BASKE	88.33
6435	3/16/2015	ART KURTZ	OFFICIAL FOR BOYS BASKETB	67.00
6436	3/16/2015	BRYON TAYLOR	OFFICIAL FOR BOYS REGIONA	75.20
6437	3/16/2015	CALVIN SANDERS	OFFICIAL FOR BOYS BASKETB	86.00
6438	3/16/2015	DAN CARMICHAEL	OFFICIAL FOR BOYS BASKETB	87.80
6439	3/16/2015	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	12.00
6439	3/16/2015	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	7.50
6440	3/16/2015	NATHAN TAYLOR	OFFICIAL FOR BOYS BASKETB	96.00
6441	3/16/2015	VICTOR CENA	OFFICIAL FOR BOYS BASKETB	88.60

6442	3/18/2015	BRIAN JACOBS	OFFICIAL FOR BOYS BASKETB	83.20
6443	3/18/2015	KEVIN KRENZKE	OFFICIAL FOR BOYS BASKETB	64.40
6444	3/18/2015	KIRK PETEE	OFFICIAL FOR BOYS BASKETB	88.40
6445	3/27/2015	MHSAA	BOYS BASKETBALL REGIONALS	5,842.20
			TOTAL	7,503.28

			FINAL TOTALS	
			TOTAL	360,093.32