

May 2016 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56703	5/2/2016	JUSTO LAMAS GROUP	TRIBAL GRANT SUPPLIES	800.00
56704	5/3/2016	JUSTO LAMAS GROUP	TRIBAL GRANT SUPPLIES	700.00
56705	5/6/2016	BEN EGGENBERGER	MILEAGE REIMB	119.03
56706	5/6/2016	CHARTER COMMUNICATIO	ALT ED INTERNET	164.98
56707	5/6/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JUNE	750.00
56708	5/6/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR B BLOC	100.00
56708	5/6/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J WOLF	50.00
56708	5/6/2016	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56708	5/6/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR	150.00
56708	5/6/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR C FLET	15.00
56709	5/6/2016	HERITAGE FOOD SERVIC	MAINTENANCE SUPPLIES	60.39
56711	5/6/2016	MICHCO	BLACK TRASH BAGS	286.15
56712	5/6/2016	MT PLEASANT TIRE SER	MAINTENANCE SUPPLIES	88.10
56713	5/6/2016	PURE PLUMBING LLC	CLEAN SEWER & DRAIN	225.00
56714	5/6/2016	ROD FREEZE	FINGEPRINTS	54.75
56715	5/6/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	286.12
56716	5/6/2016	TRI-CITY CONTROLS	REPLACE VENTILATOR CONTRO	1,728.00
56717	5/6/2016	TRI-TURF	FIELD MARKING CHALK	142.86
56717	5/6/2016	TRI-TURF	FIELD MARKING CHALK	29.52
56718	5/6/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56719	5/6/2016	WEX BANK	OTHER VEHICLE FUEL	164.58
56720	5/6/2016	WIELAND TRUCKS	SERVICE ON 01-1	399.00
56720	5/6/2016	WIELAND TRUCKS	SERVICE ON 07-2	450.16
56720	5/6/2016	WIELAND TRUCKS	SERVICE ON 01-1	404.05
56720	5/6/2016	WIELAND TRUCKS	SERVICE ON 07-1	1,350.89
56721	5/13/2016	- V O I D -	F I C A DEDUCTION	13,860.54
56722	5/13/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,241.56
56723	5/13/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,461.87
56724	5/13/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	107.97
56724	5/13/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,799.58
56724	5/13/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	927.78
56724	5/13/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56724	5/13/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	247.39
56724	5/13/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56724	5/13/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	391.36
56724	5/13/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,810.91
56724	5/13/2016	- V O I D - RETIREMENT	MIP HYBRID	297.25
56724	5/13/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,765.86
56724	5/13/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	417.66
56724	5/13/2016	- V O I D - RETIREMENT	M I P HEALTH	3,164.03
56724	5/13/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIBUTIO	168.05
56724	5/13/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	20.19

56724	5/13/2016	-V O I D - RETIREMENT	MIP PENSION PLUS	150.07
56724	5/13/2016	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56724	5/13/2016	-V O I D - RETIREMENT	M I P FIXED (3.9%)	294.24
56725	5/13/2016	AFLAC	AFLAC	170.30
56726	5/13/2016	BEAL CITY LIBRARY	MEMORIAL FOR GEORGE HOREF	25.00
56727	5/13/2016	MIDAMERICA	403(B) CONTRIBUTION	3,518.30
56728	5/13/2016	MT PLEASANT PUBLIC S	MAY VOC ED PAYMENT	18,007.16
56729	5/13/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	6,364.31
56729	5/13/2016	PCMI	SUBSTITUTE TEACHERS	2,890.42
56730	5/13/2016	UNITED WAY	UNITED WAY OF ISABELLA	94.85
56731	5/13/2016	BENCHLEY BROS INC	SERVICE ON TRUCK	192.06
56732	5/13/2016	BENEFITS CONSULTING	APRIL 2016 FEES	50.00
56733	5/13/2016	CENTURYLINK	TELEPHONE SERVICE	9.46
56734	5/13/2016	DATA IMAGE SYSTEMS	PROJECTOR	419.00
56735	5/13/2016	DOUG'S SMALL ENGINE	REPLACEMENT PARTS	221.70
56736	5/13/2016	DTE ENERGY	HEATING	2,251.51
56737	5/13/2016	FASTENAL CO	MAINTENANCE SUPPLIES	143.21
56737	5/13/2016	FASTENAL CO	MAINTENANCE SUPPLIES	53.72
56738	5/13/2016	JULIE FREEZE	BUSINESS MANAGER TRAINING	420.00
56739	5/13/2016	KATHLEEN BELTINCK	REIMB FOR LOST TEXTBOOK T	30.00
56740	5/13/2016	KELLY SCHAFER	DUAL ENROLLMENT TUITION	189.29
56741	5/13/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR MARCH	2,391.98
56742	5/13/2016	PETTY CASH	REPLENISH PETTY CASH	183.13
56743	5/13/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	106.00
56744	5/13/2016	SCOTLAND OIL CO	BUS FUEL	1,549.44
56745	5/13/2016	TTS INSPECTIONS	ASBESTOS INSPECTION	485.48
56746	5/13/2016	WEBER BROS SAWMILL	BARK	30.00
56747	5/13/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	92.00
56748	5/19/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	264.25
56749	5/19/2016	BEN EGGENBERGER	MILEAGE & MEAL REIMB FOR	307.67
56750	5/19/2016	BENCHLEY BROS INC	SERVICE ON THE IMPALA	419.00
56751	5/19/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	77.25
56751	5/19/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	211.92
56752	5/19/2016	FOLLETT SCHOOL SOLUT	TRIBAL GRANT SUPPLIES	4,319.90
56753	5/19/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR	100.00
56753	5/19/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JACK	50.00
56754	5/19/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,530.00
56755	5/19/2016	M A P T	CONFERENCE REG FOR J MCDO	350.00
56756	5/19/2016	MAAE	CONFERENCE REG FOR J SPRY	450.00
56757	5/19/2016	OFFICE DEPOT	COPY PAPER	626.74
56758	5/19/2016	RICH WIGHT	MILEAGE FOR DRUG TESTING	20.13
56759	5/19/2016	SWEENEY SEEDS	FERTILIZER	276.00
56760	5/19/2016	TEAM FINANCIAL GROUP	COPIER MTNCE	2,356.21
56761	5/27/2016	-V O I D -	F I C A DEDUCTION	13,861.20
56762	5/27/2016	-V O I D -	F I C A MEDICARE DEDUCTIO	3,241.74
56763	5/27/2016	-V O I D -	FEDERAL WITHHOLDING TAX	10,406.43
56764	5/27/2016	-V O I D - RETIREMENT	M I P FIXED (3.9%)	292.88

56764	5/27/2016	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56764	5/27/2016	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56764	5/27/2016	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.38
56764	5/27/2016	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.44
56764	5/27/2016	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	912.11
56764	5/27/2016	-V O I D - RETIREMENT	RETIREMENT FRINGE	26,830.45
56764	5/27/2016	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	113.82
56764	5/27/2016	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	381.53
56764	5/27/2016	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,796.78
56764	5/27/2016	-V O I D - RETIREMENT	MIP HYBRID	287.91
56764	5/27/2016	-V O I D - RETIREMENT	MIP-1 GRADED	1,783.80
56764	5/27/2016	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	413.18
56764	5/27/2016	-V O I D - RETIREMENT	M I P HEALTH	3,164.91
56764	5/27/2016	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	163.83
56764	5/27/2016	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	21.28
56764	5/27/2016	-V O I D - RETIREMENT	MIP PENSION PLUS	144.57
56765	5/27/2016	MESSA	MAY 2016	70,965.87
56766	5/27/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,661.24
56767	5/27/2016	MIDAMERICA	403(B) CONTRIBUTION	3,597.89
56768	5/27/2016	PCMI	SUBSTITUTE TEACHERS	3,476.94
56768	5/27/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	6,651.24
56769	5/27/2016	UNITED WAY	UNITED WAY OF ISABELLA	84.85
56770	5/25/2016	TALSMA FARMS	FLOWERS FOR GRADUATION	225.00
56771	5/27/2016	BEAL CITY SCHOOL CAF	SUPPLIES FOR BOARD APPREC	125.68
56772	5/27/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	63.58
56773	5/27/2016	DENALI CONSTRUCTION	REPAIR PICTURE FRAME	40.00
56774	5/27/2016	G & S MECHANICAL	MAINTENANCE SUPPLIES	105.50
56775	5/27/2016	GRATIOT - ISABELLA R	DATA PROCESSING	1,173.02
56775	5/27/2016	GRATIOT - ISABELLA R	ENGINEERING & ADMIN SERVI	3,133.00
56776	5/27/2016	JNR ENGRAVING	NAME PLATE FOR R FREEZE	10.25
56777	5/27/2016	MICHIGAN STATE UNIVE	SOIL SAMPLE FOOTBALL FIEL	12.00
56778	5/27/2016	MMNET	MMNET NETWORK SUPPORT SER	7,259.00
56779	5/27/2016	MOS LOCKBOX	STAPLE CARTRIDGE	115.80
56780	5/27/2016	ORKIN PEST CONTROL	EXTERMINATING FOR MAY	69.03
56781	5/27/2016	RICH WIGHT	MILEAGE REIMB	22.43
56782	5/27/2016	SET, INC.	ACATR 2016	4,740.00
56783	5/27/2016	SIMPLY ENGRAVING	PLATES ENGRAVING	100.00
56784	5/27/2016	SWEENEY SEEDS	MAINTENANCE SUPPLIES	1,112.00
56784	5/27/2016	SWEENEY SEEDS	MAINTENANCE SUPPLIES	45.00
56785	5/27/2016	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	578.82
56787	5/27/2016	TRI-TURF	MAINTENANCE SUPPLIES	474.80
56788	5/27/2016	VERIZON WIRELESS	TELEPHONE SERVICE	395.89
56789	5/27/2016	VIG SOLUTIONS	MPACF GRANT SUPPLIES	9,888.00
56790	5/27/2016	WINN TELECOM	TELEPHONE SERVICE	594.50
			TOTAL	317,764.14

HOT LUNCH

4909	5/2/2016	STATE OF MICHIGAN	SALES TAX PAYMENT	38.59
4910	5/3/2016	GORDON FOODS	GFS INVOICE	2,566.23
4911	5/3/2016	AUNT MILLIE'S BAKERI	AUNT MILLIES BREAD	338.09
4912	5/3/2016	CEDAR CREST DAIRY	CEDAR CRST DAIRY	1,720.21
4913	5/10/2016	GORDON FOODS	GFS	2,701.85
4914	5/18/2016	KRIS MOORE	STUDENT LUNCH ACCOUNT REF	86.20
4915	5/20/2016	GORDON FOODS	GFS	5,305.43
			TOTAL	12,756.60

ATHLETICS

6882	5/2/2016	ALAN HUNTRESS	OFFICIAL FOR V BASEBALL 4	92.50
6883	5/2/2016	BILL HOWES	OFFICIAL FOR V BASEBALL 4	86.25
6884	5/2/2016	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR V TRACK 4/2	200.00
6885	5/2/2016	COLEMAN HIGH SCHOOL	ENTRY FEE FOR JV BASEBALL	150.00
6886	5/2/2016	EDWIN RAPPUHN	OFFICIAL FOR V SOFTBALL 4	86.25
6887	5/2/2016	GRAIG HAYES	OFFICIAL FOR V BASEBALL 4	92.50
6888	5/2/2016	ISABELLA BANK	BASEBALL PANTS	179.94
6889	5/2/2016	TOM SHEARER	OFFICIAL FOR V SOFTBALL 4	86.25
6890	5/2/2016	ZAC BAKER	OFFICIAL FOR V BASEBALL 4	86.25
6891	5/9/2016	ADAM BALLIEN	OFFICIAL FOR JV BASEBALL	82.50
6892	5/9/2016	AUDIE HAWKINS	OFFICIAL FOR V SOFTBALL 5	87.50
6893	5/9/2016	BAY CITY WESTERN	ENTRY FEE FOR V BASEBALL	150.00
6894	5/9/2016	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR JV BASEBALL	150.00
6895	5/9/2016	JIM MACLEAN	OFFICIAL FOR V TRACK 5/3/	65.00
6895	5/9/2016	JIM MACLEAN	OFFICIAL FOR GREAT LAKES	65.00
6896	5/9/2016	MONTABELLA SCHOOLS	ENTRY FEE FOR JH TRACK 5/	80.00
6897	5/9/2016	NORM SORENSON	OFFICIAL FOR V SOFTBALL 5	87.50
6898	5/9/2016	REYNOLDS AND SON	EQPT FOR BASEBALL	300.58
6899	5/9/2016	WILLIAM C CHILMAN IV	FOOD FOR GREAT LAKES TRAC	116.73
6900	5/9/2016	ZAC BAKER	OFFICIAL FOR JV BASEBALL	82.50
6901	5/17/2016	AARRON BUTKOVICH	MILEAGE & DINNER REIMB FO	73.65
6902	5/17/2016	ALMA COLLEGE ATHLETI	ENTRY FEE FOR V TRACK 5/1	275.00
6903	5/17/2016	BRECKENRIDGE HIGH SC	ENTRY FEE FOR JH TRACK 5/	150.00
6904	5/17/2016	DAVE HAYNES	MILEAGE REIMB FOR JV BASE	39.10
6905	5/17/2016	DAVID ERLER	OFFICIAL FOR V SOFTBALL 5	85.00
6906	5/17/2016	DEAN PARLING	OFFICIAL FOR V BASEBALL 5	86.25
6907	5/17/2016	EDWIN RAPPUHN	OFFICIAL FOR V SOFTBALL 5	86.25
6908	5/17/2016	NICHOLAS DEMSKI	OFFICIAL FOR V BASEBALL 5	85.00
6909	5/17/2016	NORM SORENSON	OFFICIAL FOR V SOFTBALL 5	85.00
6910	5/17/2016	PETTY CASH	REPLENISH PETTY CASH	26.62
6911	5/17/2016	RYAN DEHAAN	OFFICIAL FOR V BASEBALL 5	85.00
6913	5/17/2016	SAMANTHA SCHAFER	MILEAGE REIMB FOR JV SOFT	39.10
6915	5/17/2016	SUE WILSON	MILEAGE REIMB FOR JV BASE	39.10
6916	5/17/2016	SYDEX LLC	GREAT LAKES ONLINE ENTRIE	24.50
6917	5/17/2016	TOM SHEARER	OFFICIAL FOR V SOFTBALL 5	86.25

6918	5/17/2016	ZAC BAKER	OFFICIAL FOR V BASEBALL 5	86.25
6919	5/23/2016	AARON HADLEY	OFFICIAL FOR JV BASEBALL	82.50
6920	5/23/2016	BERNIE MULDER	OFFICIAL FOR JH TRACK 5/1	90.00
6921	5/23/2016	BILL HOWES	OFFICIAL FOR V BASEBALL 5	100.00
6922	5/23/2016	CHRIS JOHNSTON	OFFICIAL FOR V BASEBALL 5	87.50
6923	5/23/2016	DEAN PARLING	OFFICIAL FOR V BASEBALL 5	100.00
6924	5/23/2016	ERIC GRONDA	OFFICIAL FOR V SOFTBALL 5	90.00
6925	5/23/2016	JILL BERTULEIT	OFFICIAL FOR V SOFTBALL 5	135.00
6926	5/23/2016	JOE DAVIS	OFFICIAL FOR JV BASEBALL	78.75
6927	5/23/2016	JOHN STRAIGHT	OFFICIAL FOR JV SOFTBALL	78.75
6928	5/23/2016	JOSH BLOCK	OFFICIAL FOR JV BASEBALL	78.75
6929	5/23/2016	KAITLYN BRIGGS	OFFICIAL FOR JV SOFTBALL	78.75
6930	5/23/2016	KELVIN GRANT	OFFICIAL FOR V SOFTBALL 5	135.00
6932	5/23/2016	MICHAEL MALLORY	OFFICIAL FOR V BASEBALL 5	100.00
6932	5/23/2016	MICHAEL MALLORY	OFFICIAL FOR JV BASEBALL	82.50
6933	5/23/2016	SYDEX LLC	HIGHLAND CONFERENCE JH ON	42.00
6934	5/23/2016	ZAC BAKER	OFFICIAL FOR V BASEBALL 5	87.50
6935	5/31/2016	AARON HADLEY	OFFICIAL FOR JV BASEBALL	78.75
6936	5/31/2016	ADAM BALLIEN	OFFICIAL FOR JV BASEBALL	78.75
6937	5/31/2016	AUDIE HAWKINS	OFFICIAL FOR JV SOFTBALL	78.75
6938	5/31/2016	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR V BASEBALL	150.00
6939	5/31/2016	COLEMAN HIGH SCHOOL	ENTRY FEE FOR V SOFTBALL	150.00
6940	5/31/2016	DAVID ERLER	OFFICIAL FOR JV SOFTBALL	78.75
6941	5/31/2016	JAMES COLLINS	OFFICIAL FOR JV SOFTBALL	78.75
6942	5/31/2016	JILL BERTULEIT	OFFICIAL FOR JV SOFTBALL	78.75
6943	5/31/2016	JOSH BLOCK	OFFICIAL FOR JV BASEBALL	78.75
6944	5/31/2016	MATTHEW WARNER	OFFICIAL FOR JV BASEBALL	78.75
			TOTAL	6,056.32
			FINAL TOTALS	
			TOTAL	336,577.06