

NOVEMBER 2016 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57265	11/1/2016	THE FP HORAK COMPANY	POSTAGE FOR NOVEMBER AGGI	318.96
57266	11/4/2016	BEAL CITY SCHOOL CAF	GRANDMA LUNCHE	561.25
57267	11/4/2016	CARRIE RILEY	MILEAGE REIMB	151.20
57268	11/4/2016	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	31.79
57269	11/4/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR NOVEM	200.00
57270	11/4/2016	DIANE FUSSMAN	REIMB FOR HOTEL ACCOM FOR	106.92
57271	11/4/2016	DTE ENERGY	HEATING	353.01
57272	11/4/2016	MICHCO	CUSTODIAL SUPPLIES	209.51
57272	11/4/2016	MICHCO	CUSTODIAL SUPPLIES	45.71
57273	11/4/2016	MID STATE SECURITY	DOOR SECURITY SOFTWARE UP	336.00
57274	11/4/2016	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	180.80
57274	11/4/2016	MOS LOCKBOX	STAPLE CARTRIDGE	337.37
57275	11/4/2016	ORKIN PEST CONTROL	EXTERMINATING	70.41
57276	11/4/2016	SCOTLAND OIL CO	BUS FUEL	1,003.01
57277	11/4/2016	STATE OF MICHIGAN	WATER TESTING	135.87
57277	11/4/2016	STATE OF MICHIGAN	WATER TESTING	575.44
57278	11/4/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	318.85
57279	11/4/2016	WEX BANK	OTHER VEHICLE FUEL	232.77
57280	11/4/2016	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
57281	11/4/2016	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	28,261.36
57282	11/9/2016	- V O I D - EFTPS	F I C A DEDUCTION	13,014.98
57283	11/9/2016	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,043.78
57284	11/9/2016	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,709.83
57285	11/9/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57285	11/9/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	246.46
57285	11/9/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57285	11/9/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,338.80
57285	11/9/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,547.69
57285	11/9/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	104.60
57285	11/9/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	437.66
57285	11/9/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	303.26
57285	11/9/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57285	11/9/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	206.14
57285	11/9/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	19.76
57285	11/9/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	187.93
57285	11/9/2016	- V O I D - RETIREMENT	M I P HEALTH	3,118.32
57285	11/9/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	394.26
57285	11/9/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,522.58
57285	11/9/2016	- V O I D - RETIREMENT	MIP HYBRID	289.00
57285	11/9/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,829.04
57286	11/9/2016	AFLAC	AFLAC	260.20

57287	11/9/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57288	11/9/2016	MIDAMERICA	403(B) CONTRIBUTION	4,089.62
57289	11/9/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	8,065.86
57289	11/9/2016	PCMI	SUBSTITUTE TEACHERS	3,010.16
57290	11/9/2016	UNITED WAY	UNITED WAY OF ISABELLA	77.85
57291	11/11/2016	BEN EGGENBERGER	MILEAGE REIMB	62.64
57292	11/11/2016	CENTRAL MICHIGAN PAP	COPY PAPER	675.75
57293	11/11/2016	ETNA SUPPLY	MAINTENANCE SUPPLIES	501.81
57294	11/11/2016	FRONTIER	TELEPHONE	493.25
57295	11/11/2016	G & S MECHANICAL	MAINTENANCE SUPPLIES	427.74
57296	11/11/2016	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR	1,700.00
57297	11/11/2016	JOSTENS	DIPLOMAS	281.61
57298	11/11/2016	MCLAREN CORP SERVICE	DRUG TESTING	101.00
57299	11/11/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR SEPTEMBER	2,172.50
57300	11/11/2016	MICHIGAN ASSOC OF SC	CONFERENCE REG FOR B EGGE	125.00
57301	11/11/2016	MUSIC ALIVE	TEACHING SUPPLIES FOR A S	315.00
57302	11/11/2016	PERFORMANCE PLUS	OIL CHANGE FOR VAN	48.07
57303	11/11/2016	RED'S REPAIR	REPLACE FUSE	25.97
57304	11/11/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	28.50
57304	11/11/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	41.58
57304	11/11/2016	SCHOOL SPECIALTY	ELEMENTARY OFFICE SUPPLIE	28.50
57305	11/11/2016	SCHOOL SPECIALTY/CLA	ELEMENTARY OFFICE SUPPLIE	49.96
57306	11/11/2016	STATE OF MICHIGAN	BOILER INSPECTIONS	240.00
57307	11/11/2016	THIELEN TURF	WINTERIZE IRRIGATION	300.00
57308	11/11/2016	WIELAND TRUCKS	SERVICE ON BUS 10	2,163.68
57308	11/11/2016	WIELAND TRUCKS	SERVICE ON BUS 13	762.75
57308	11/11/2016	WIELAND TRUCKS	LABOR ON 07-2	99.44
57308	11/11/2016	WIELAND TRUCKS	SERVICE ON 07-1	494.29
57309	11/11/2016	YEO & YEO, PC	AUDIT	300.00
57311	11/18/2016	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	469.44
57312	11/18/2016	CARRIE RILEY	MILEAGE REIMB	151.20
57313	11/18/2016	JESSI SPRY	MILEAGE REIMB	93.64
57314	11/18/2016	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	27.15
57315	11/18/2016	MELISSA HALL	MILEAGE REIMB	172.26
57316	11/18/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	81.00
57317	11/18/2016	THE F. P. HORAK COMP	PRINTING OF NOVEMBER AGGI	697.83
57318	11/18/2016	THRUN LAW FIRM, P.C.	LEGAL FEES	1,400.00
57319	11/18/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	487.74
57320	11/25/2016	- V O I D - EFTPS	F I C A DEDUCTION	12,879.60
57321	11/25/2016	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,012.14
57322	11/25/2016	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,667.79
57323	11/25/2016	- V O I D - RETIREMENT	MIP HYBRID	325.90
57323	11/25/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,797.92
57323	11/25/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	387.11
57323	11/25/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	117.84
57323	11/25/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,312.50
57323	11/25/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,322.55

57323	11/25/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57323	11/25/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	227.55
57323	11/25/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57323	11/25/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,537.31
57323	11/25/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	381.94
57323	11/25/2016	- V O I D - RETIREMENT	M I P HEALTH	3,089.56
57323	11/25/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	166.22
57323	11/25/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	22.26
57323	11/25/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	301.05
57323	11/25/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57323	11/25/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	201.79
57324	11/25/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57325	11/25/2016	MESSA	HEALTH INSURANCE DECEMBER	82,417.72
57326	11/25/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,177.50
57327	11/25/2016	MIDAMERICA	403(B) CONTRIBUTION	3,818.69
57329	11/25/2016	UNITED WAY	UNITED WAY OF ISABELLA	77.85
57330	11/25/2016	PCMI	SUBSTITUTE TEACHERS	3,105.88
57330	11/25/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	7,346.96
57331	11/23/2016	BEAL CITY PUBLIC SCH	TREATS FOR PARENT TEACHER	93.60
57332	11/23/2016	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
57333	11/23/2016	ETNA SUPPLY	MAINTENANCE SUPPLIES	85.85
57334	11/23/2016	MID STATE SECURITY	WORK ON SECURITY SYSTEM	181.30
57335	11/23/2016	SCOTLAND OIL CO	BUS FUEL	1,452.12
57336	11/23/2016	THE FP HORAK COMPANY	POSTAGE FOR DECEMBER AGGI	317.28
57337	11/30/2016	BEAL CITY PUBLIC SCH	CONFERENCE REG FOR J DAVI	550.00
			TOTAL	301,064.82

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4949	11/1/2016	STATE OF MICHIGAN	SALES TAX	31.53
4950	11/1/2016	AUNT MILLIE'S BAKERI	FOOD	338.84
4951	11/1/2016	PRINT-TECH	BUSINESS CARDS FOR M. FAB	22.00
4952	11/1/2016	MARCI FABER	CONFERENCE EXPENSE	788.52
4953	11/1/2016	CEDAR CREST DAIRY	FOOD	1,876.31
4954	11/1/2016	HANGIN BY A THREAD	UNIFORMS	44.00
4955	11/3/2016	GORDON FOODS	FOOD	5,883.20
4956	11/7/2016	NIKKI SCHAFFER	RETURN OF STUDENT DEPOSIT	30.50
4957	11/11/2016	GORDON FOODS	FOOD AND SUPPLIES	2,353.22
4958	11/28/2016	GORDON FOODS	FOOD & SUPPLIES	4,210.85
4959	11/28/2016	HEARTY HARVEST	FOOD	168.50
4960	11/30/2016	STACY GRUSS	RETURN OF STUDENT DEPOSIT	142.50
			TOTAL	15,889.97

CAPITAL PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1172	11/30/2016	ISABELLA BANK	SOFTWARE FOR PHONE SYSTEM	20.16
			TOTAL	<u>20.16</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
7113	11/7/2016	ALMA COLLEGE ATHLETI	ENTRY FEE FOR CROSS CTRY	270.00
7114	11/7/2016	ERIC GRONDA	OFFICIAL FOR VOLLEYBALL R	105.00
7115	11/7/2016	GREG HUNTOON	OFFICIAL FOR VOLLEYBALL R	105.00
7116	11/7/2016	JADE KENNEDY	MILEAGE REIMB	375.62
7117	11/7/2016	JILL BAKER COOLEY	OFFICIAL FOR VOLLEYBALL R	130.56
7118	11/7/2016	JOHN PELL	OFFICIAL FOR VOLLEYBALL R	138.52
7119	11/7/2016	SHARON LUCEY	OFFICIAL FOR VOLLEYBALL R	135.68
7120	11/7/2016	MHSAA	PRE DISTRICT FOOTBALL	1,905.08
7121	11/14/2016	ANTHONY GONZALEZ	OFFICIAL FOR JH B BASKETB	70.00
7122	11/14/2016	REYNOLDS AND SON	EQPT FOR BASKETBALL	744.16
7123	11/14/2016	TIM TODD	OFFICIAL FOR JH B BASKETB	70.00
7124	11/16/2016	MHSAA	GIRLS VOLLEYBALL REGIONAL	2,190.24
7125	11/21/2016	AUDIE HAWKINS	OFFICIAL FOR JH B BASKETB	70.00
7126	11/21/2016	ISABELLA BANK	MEAL FOR X CTRY STATE FIN	254.79
7126	11/21/2016	ISABELLA BANK	HOTEL ACCOM FOR X CTRY ST	472.45
7127	11/21/2016	RYAN DEHAAN	OFFICIAL FOR JH B BASKETB	70.00
7128	11/28/2016	COUNTY WIDE SEPTIC T	PORTAL JOHN RENTAL	120.00
7129	11/28/2016	JAN HINES	REIMB FOR WINTER SPORTS F	40.00
			TOTAL	<u>7,267.10</u>

FINAL TOTALS	
TOTAL	324,242.05