

November 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56232	11/6/2015	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	406.25
56233	11/6/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM	750.00
56234	11/6/2015	DTE ENERGY	HEATING	747.91
56235	11/6/2015	GRATIOT - ISABELLA R	CONFERENCE REG FOR C FLET	25.00
56235	11/6/2015	GRATIOT - ISABELLA R	GERMAN LINKS FLIGHT PAYME	3,500.00
56236	11/6/2015	JOSTENS JAKE EKKENS	CROSS COUNTRY STATE CHAMP	414.00
56237	11/6/2015	MI SCHOOLS ENERGY CO	ELECTRIC	1,792.61
56238	11/6/2015	MICHIGAN VIRTUAL UNI	H.S. TUITION	650.00
56238	11/6/2015	MICHIGAN VIRTUAL UNI	H.S. TUITION	325.00
56238	11/6/2015	MICHIGAN VIRTUAL UNI	H.S. TUITION	3,900.00
56238	11/6/2015	MICHIGAN VIRTUAL UNI	H.S. TUITION	399.00
56239	11/6/2015	MT PLEASANT TIRE SER	TIRES FOR 04-1	1,253.06
56240	11/6/2015	PERCHA PAINT & WALLP	FIELD MARKING PAINT	1,006.00
56241	11/6/2015	PRINT-TECH	SIGNATURE STAMP FOR J WOL	32.55
56242	11/6/2015	STAPLES ADVANTAGE	OFFICE SUPPLIES	84.48
56243	11/6/2015	STAPLES CREDIT PLAN	TECHNOLOGY EQPT	165.91
56244	11/6/2015	STATE OF MICHIGAN	WATER TESTING	538.76
56244	11/6/2015	STATE OF MICHIGAN	WATER TESTING	127.21
56245	11/6/2015	THIELEN TURF	WINTERIZE IRRIGATION SYST	300.00
56246	11/6/2015	TILMANN HARDWARE	MAINTENANCE & EQPT SUPPLI	1,930.28
56247	11/6/2015	VERNON LIBRARY SUPPL	TRIBAL GRANT SUPPLIES	54.87
56247	11/6/2015	VERNON LIBRARY SUPPL	TRIBAL GRANT SUPPLIES	593.42
56248	11/6/2015	WEX BANK	OTHER VEHICLE FUEL	293.01
56249	11/6/2015	WIELAND TRUCKS	SERVICE ON BUS 10	669.65
56249	11/6/2015	WIELAND TRUCKS	SERVICE ON 07-1	4,370.81
56250	11/6/2015	WILLIAM C CHILMAN IV	PHONE CASE FOR B CHILMAN	84.78
56251	11/13/2015	- V O I D -	F I C A DEDUCTION	13,968.48
56252	11/13/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,266.92
56253	11/13/2015	- V O I D -	FEDERAL WITHHOLDING TAX	10,393.33
56254	11/13/2015	- V O I D - RETIREMENT	MIP HYBRID	221.50
56254	11/13/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,778.21
56254	11/13/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	397.71
56254	11/13/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56254	11/13/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,562.19
56254	11/13/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	913.32
56254	11/13/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56254	11/13/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	231.38
56254	11/13/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56254	11/13/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,767.46
56254	11/13/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	417.18
56254	11/13/2015	- V O I D - RETIREMENT	M I P HEALTH	3,131.02
56254	11/13/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIBUT 2012	170.78

56254	11/13/2015	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56254	11/13/2015	-V O I D - RETIREMENT	MIP PENSION PLUS	146.31
56254	11/13/2015	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56254	11/13/2015	-V O I D - RETIREMENT	M I P FIXED (3.9%)	301.51
56255	11/13/2015	AFLAC	AFLAC	159.51
56256	11/13/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	50.00
56257	11/13/2015	BENEFITS CONSULTING	OCTOBER 2015 FEES	50.00
56258	11/13/2015	MIDAMERICA	403(B) CONTRIBUTION	3,704.39
56259	11/13/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	5,501.86
56259	11/13/2015	PCMI	SUBSTITUTE TEACHERS	2,094.50
56260	11/13/2015	UNITED WAY	UNITED WAY OF ISABELLA	65.85
56261	11/11/2015	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	87.00
56262	11/13/2015	BEAL CITY GERMAN LIN	J DAVIS FLIGHT COSTS TO G	896.16
56263	11/13/2015	CENTURYLINK	TELEPHONE SERVICE	16.32
56264	11/13/2015	CHADD FLETCHER	REIMB FOR TRIBAL GRANT SU	43.38
56265	11/13/2015	COYNE OIL	BUS FUEL	997.65
56266	11/13/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56267	11/13/2015	JIM COOK	TIP FOR FIELD TRIP	75.00
56268	11/13/2015	JOSTENS	GRADUATION SUPPLIES	290.05
56269	11/13/2015	JULIE CHRISTENSEN	TRIBAL GRANT SUPPLIES	60.00
56270	11/13/2015	MCLAREN CENTRAL MICH	DRUG TESTING FOR J AMES &	116.00
56271	11/13/2015	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	26,442.78
56272	11/13/2015	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	91.00
56273	11/13/2015	SCHOLASTIC BOOK FAIR	TRIBAL GRANT SUPPLIES	74.93
56274	11/20/2015	CMU SIGN SHOP	MAINTENANCE SUPPLIES	131.78
56275	11/20/2015	DEBBOER - BATTERIES	MAINTENANCE SUPPLIES	50.00
56276	11/20/2015	GRATIOT - ISABELLA R	POWER SCHOOL SERVICE BILL	445.00
56276	11/20/2015	GRATIOT - ISABELLA R	TECHNOLOGY SUPPORT SERVIC	3,133.00
56277	11/20/2015	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,785.00
56278	11/20/2015	JE JOHNSON INC	BOILER INSPECTIONS	315.00
56279	11/20/2015	LINDA CLOUSE	MILEAGE REIMB TO ALT ED	149.50
56280	11/20/2015	MEDLER ELECTRIC	MAINTENANCE SUPPLIES	151.28
56281	11/20/2015	PSUG-EVENTS LLC	CONFERENCE REG FEE FOR B	349.00
56281	11/20/2015	PSUG-EVENTS LLC	CONFERENCE REG FEE FOR M	349.00
56281	11/20/2015	PSUG-EVENTS LLC	CONFERENCE REG FEE FOR D	349.00
56282	11/20/2015	SCOTLAND OIL CO	BUS FUEL	1,227.03
56283	11/20/2015	TEAM FINANCIAL GROUP	COPIER MTNCE	2,356.21
56284	11/20/2015	THE AGGIE CAFE	COOKIES & COFFEE FOR PT C	100.80
56285	11/20/2015	THE F. P. HORAK COMP	PRINTING OF THE AGGIE EXP	595.96
56286	11/20/2015	YEO & YEO, PC	AUDITING SERVICES	800.00
56287	11/20/2015	EDMENTUM	PLATO ONLINE CURRICULUM	6,750.00
56288	11/20/2015	ZOO-PHONICS	ELEMENTARY TEACHING SUPPL	316.53
56289	11/24/2015	THE FP HORAK COMPANY	POSTAGE FOR DECEMBER AGGI	432.96
56290	11/27/2015	-V O I D -	F I C A DEDUCTION	13,659.56
56291	11/27/2015	-V O I D -	F I C A MEDICARE DEDUCTIO	3,194.64
56292	11/27/2015	-V O I D -	FEDERAL WITHHOLDING TAX	10,048.35
56293	11/27/2015	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	229.38

56293	11/27/2015	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56293	11/27/2015	-V O I D - RETIREMENT	M I P FIXED (3.9%)	298.00
56293	11/27/2015	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56293	11/27/2015	-V O I D - RETIREMENT	MIP PENSION PLUS	145.32
56293	11/27/2015	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56293	11/27/2015	-V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	171.23
56293	11/27/2015	-V O I D - RETIREMENT	M I P HEALTH	3,119.37
56293	11/27/2015	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	416.38
56293	11/27/2015	-V O I D - RETIREMENT	MIP-1 GRADED	1,791.65
56293	11/27/2015	-V O I D - RETIREMENT	MIP HYBRID	230.44
56293	11/27/2015	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,753.33
56293	11/27/2015	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	398.76
56293	11/27/2015	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.42
56293	11/27/2015	-V O I D - RETIREMENT	RETIREMENT FRINGE	26,464.39
56293	11/27/2015	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	907.29
56293	11/27/2015	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,120.43
56294	11/27/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	130.00
56295	11/27/2015	MESSA	DECEMBER 2015	70,358.14
56296	11/27/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,620.81
56297	11/27/2015	MIDAMERICA	403(B) CONTRIBUTION	3,799.32
56298	11/27/2015	MT PLEASANT PUBLIC S	OCT. AND NOV. VOCATIONAL	36,014.32
56299	11/27/2015	UNITED WAY	UNITED WAY OF ISABELLA	65.85
56300	11/25/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56301	11/25/2015	CHADD FLETCHER	TRIBAL GRANT SUPPLIES	212.07
56302	11/25/2015	CONSUMERS ENERGY	ELECTRIC	1,152.81
56303	11/25/2015	ETNA SUPPLY	MAINTENANCE SUPPLIES	75.92
56304	11/25/2015	G & S MECHANICAL	MAINTENANCE SUPPLIES	416.46
56305	11/25/2015	PETTY CASH	REPLENISH PETTY CASH	173.78
56306	11/25/2015	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	116.45
56307	11/25/2015	WINN TELECOM	TELEPHONE SERVICE	595.41
56308	11/25/2015	PCMI	SUBSTITUTE TEACHERS	2,471.52
56308	11/25/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	23,602.03
			TOTAL	365,888.35

HOT LUNCH

4853	11/4/2015	STATE OF MICHIGAN	SALES TAX	53.71
4854	11/4/2015	GORDON FOODS	FOOD AND SUPPLIES	3,479.43
4855	11/4/2015	CEDAR CREST DAIRY	FOOD	2,112.56
4856	11/4/2015	AUNT MILLIE'S BAKERI	FOOD	338.86
4857	11/13/2015	GORDON FOODS	FOOD & SUPPLIES	2,494.09
4858	11/13/2015	ISABELLA BANK	THERMOMETER DIAL FOR DISH	120.97
4859	11/13/2015	MARCI FABER	CONFERENCE EXPENSES	568.04
4860	11/23/2015	GORDON FOODS	FOOD AND SUPPLIES	3,159.54
			TOTAL	12,327.20

ATHLETICS

6693	11/2/2015	ANNE WEBER	MILEAGE REIMB	143.75
6694	11/2/2015	BOB NELSON	OFFICIAL FOR HIGHLAND CON	142.50
6695	11/2/2015	CHELSEA NELSON	OFFICIAL FOR JV/V VOLLEYB	65.00
6696	11/2/2015	GARY REXFORD	OFFICIAL FOR HIGHLAND CON	142.50
6697	11/2/2015	GORDON FOODS	CUPS FOR ATHLETICS	26.52
6698	11/2/2015	ISABELLA BANK	ONLINE SOFTWARE FOR FOOTB	800.00
6699	11/2/2015	JEFF NADIG	OFFICIAL FOR HIGHLAND CON	142.50
6700	11/2/2015	KEVIN TAYLOR	OFFICIAL FOR JV/V VOLLEYB	90.00
6701	11/2/2015	MIKE SIZEN	OFFICIAL FOR HIGHLAND CON	142.50
6702	11/2/2015	PENNY MCDONALD	OFFICIAL FOR HIGHLAND CON	142.50
6703	11/2/2015	STEVE PUCKETT	OFFICIAL FOR HIGHLAND CON	142.50
6704	11/4/2015	MHSAA	FOOTBALL PRE DISTRICT GAM	1,739.12
6705	11/6/2015	CLAYTON BROWN	OFFICIAL FOR FOOTBALL DIS	75.52
6706	11/6/2015	DOUGLAS GRAHAM	OFFICIAL FOR FOOTBALL DIS	88.72
6707	11/6/2015	MARK HOLLAND	OFFICIAL FOR FOOTBALL DIS	99.16
6708	11/6/2015	RICHARD ROBBINS	OFFICIAL FOR FOOTBALL DIS	80.68
6709	11/6/2015	WILLIAM ROOT	OFFICIAL FOR FOOTBALL DIS	74.36
6710	11/13/2015	MHSAA	FOOTBALL DISTRICT FINALS	4,257.56
6711	11/16/2015	AUDIE HAWKINS	OFFICIAL FOR JH B BASKETB	70.00
6712	11/16/2015	JUDY STEFFKE	REIMB FOR WINTER SPORTS F	40.00
6713	11/16/2015	REYNOLDS AND SON	BASKETBALLS	739.19
6714	11/16/2015	SCOTT JONES	OFFICIAL FOR JH B BASKETB	70.00
6715	11/23/2015	BRANDON CRAWFORD	OFFICIAL FOR JH B BASKETB	77.50
6716	11/23/2015	CARLA ANDERSON	MILEAGE REIMB FROM CROSS	190.90
6717	11/23/2015	COUNTY WIDE SEPTIC T	PORTA JOHN	80.00
6718	11/23/2015	DUSTIN CRAWFORD	OFFICIAL FOR JH B BASKETB	77.50
6719	11/23/2015	REBECCA SALTER	MILEAGE REIMB FROM CROSS	190.90
6720	11/30/2015	ANTHONY GONZALEZ	OFFICIAL FOR JH B BASKETB	70.00
6721	11/30/2015	CHAD ROBERTS	OFFICIAL FOR JH B BASKETB	70.00
6722	11/30/2015	HALLIE ENDERLE	MILEAGE REIMB	203.26
6723	11/30/2015	ISABELLA BANK	MEAL FROM X CTRY STATE FI	271.67
6723	11/30/2015	ISABELLA BANK	HOTEL ACCOM FOR X CTRY ST	638.94
6724	11/30/2015	PETTY CASH	REPLENISH PETTY CASH	70.48
			TOTAL	11,255.73
			FINAL TOTALS	
			TOTAL	389,471.28