

November 2014 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
55185	11/7/2014	AT&T MOBILITY	TELEPHONE SERVICE	42.44
55186	11/7/2014	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	290.25
55186	11/7/2014	BEAL CITY SCHOOL CAF	STAFF BREAKFAST & LUNCH	351.37
55187	11/7/2014	DEERFIELD TOWNSHIP	BUILDING RENT FOR DECEMBE	750.00
55188	11/7/2014	DTE ENERGY	HEATING	829.22
55189	11/7/2014	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	1,318.98
55190	11/7/2014	ETNA SUPPLY	MAINTENANCE SUPPLIES	318.35
55191	11/7/2014	GALGOCI OIL	BUS FUEL	2,483.57
55192	11/7/2014	JE JOHNSON INC	WORK ON BOILERS	315.00
55193	11/7/2014	JULIE CHRISTENSEN	MILEAGE REIMB FOR FIELD T	808.00
55194	11/7/2014	MASB LEAD STRONG	BOARD WORKSHOP FEES	851.70
55195	11/7/2014	MCLAREN CENTRAL-COMP	DRUG TESTING	116.00
55196	11/7/2014	MI SCHOOLS ENERGY CO	ELECTRIC FOR SEPTEMBER	1,870.37
55197	11/7/2014	MT PLEASANT TIRE SER	REPLACE TIRE ON 05-1	405.00
55198	11/7/2014	RESIDENCE LIFE SIGN	SIGN	56.66
55199	11/7/2014	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A S	19.65
55200	11/7/2014	STATE OF MICHIGAN	WATER TESTING	552.59
55200	11/7/2014	STATE OF MICHIGAN	WATER TESTING	130.47
55201	11/7/2014	TILMANN HARDWARE	MAINTENANCE SUPPLIES	452.71
55202	11/7/2014	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	253.06
55203	11/7/2014	WEX BANK	OTHER VEHICLE FUEL	251.25
55204	11/7/2014	WIELAND TRUCKS	SERVICE ON 01-1	556.31
55205	11/7/2014	JESSI SPRY	REIMB FOR MILEAGE FOR CON	96.60
55206	11/14/2014	- V O I D -	F I C A DEDUCTION	13,975.62
55207	11/14/2014	- V O I D -	F I C A MEDICARE DEDUCTIO	3,268.52
55208	11/14/2014	- V O I D -	FEDERAL WITHHOLDING TAX	10,143.60
55209	11/14/2014	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	102.55
55209	11/14/2014	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84
55209	11/14/2014	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38
55209	11/14/2014	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,924.98
55209	11/14/2014	- V O I D - RETIREMENT	RETIREE - DIR HIRE - TEAC	449.41
55209	11/14/2014	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	82.90
55209	11/14/2014	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	358.65
55209	11/14/2014	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,978.37
55209	11/14/2014	- V O I D - RETIREMENT	MIP HYBRID	167.47
55209	11/14/2014	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55209	11/14/2014	- V O I D - RETIREMENT	MIP-1 GRADED	1,725.01
55209	11/14/2014	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	383.08
55209	11/14/2014	- V O I D - RETIREMENT	M I P HEALTH	3,157.30
55209	11/14/2014	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	154.00
55209	11/14/2014	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.44

55209	11/14/2014	-V O I D - RETIREMENT	M I P FIXED (3.9%)	310.33
55209	11/14/2014	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.34
55209	11/14/2014	-V O I D - RETIREMENT	MIP PENSION PLUS	105.39
55210	11/14/2014	AFLAC	AFLAC	131.04
55211	11/14/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55211	11/14/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55212	11/14/2014	BENEFITS CONSULTING	OCTOBER 2014 ADMIN. FEES	50.00
55213	11/14/2014	MIDAMERICA	403(B) CONTRIBUTION	3,827.18
55214	11/14/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	4,011.89
55214	11/14/2014	PCMI	SUBSTITUTE TEACHERS	3,219.61
55215	11/14/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
55216	11/14/2014	ACT ASPIRE	ACT ASPIRE TESTING	2,779.50
55217	11/14/2014	BEAL CITY SCHOOL CAF	SUPPLIES FOR PARENT TEACH	78.36
55218	11/14/2014	BEAL CITY YOUTH IN G	REG FEE FOR J DAVIS	535.00
55219	11/14/2014	CENTURYLINK	TELEPHONE SERVICE	20.68
55220	11/14/2014	CHARTER COMMUNICATIO	CABLE TV	36.28
55221	11/14/2014	ETNA SUPPLY	MAINTENANCE SUPPLIES	119.78
55222	11/14/2014	FASTENAL CO	MAINTENANCE SUPPLIES	12.17
55223	11/14/2014	HERTER MUSIC CENTER	REPAIRS TO MUSIC AND SHEE	834.10
55224	11/14/2014	TEAM FINANCIAL GROUP	COPIER MTNCE	2,251.21
55225	11/14/2014	URGENT CARE EXPRESS	DOT PHYSICAL FOR G SMITH	60.00
55225	11/14/2014	URGENT CARE EXPRESS	DOT PHYSICAL FOR J MCDONA	60.00
55225	11/14/2014	URGENT CARE EXPRESS	DOT PHYSICAL FOR P GROSS	60.00
55226	11/14/2014	WARDS SCIENCE	TEACHING SUPPLIES FOR J S	137.46
55227	11/21/2014	CENT MI DIST HLTH DP	FLU SHOT VACCINES	390.00
55228	11/21/2014	CMU SIGN SHOP	SIGN STOCK FOR X CTRY SIG	197.38
55229	11/21/2014	COYNE OIL	BUS FUEL	2,287.74
55230	11/21/2014	GRATIOT - ISABELLA R	CONFERENCE REG FOR L CLOU	60.00
55230	11/21/2014	GRATIOT - ISABELLA R	CONFERENCE REG FOR L CLOU	35.00
55231	11/21/2014	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,344.00
55232	11/21/2014	KYLE CARTER	MILEAGE REIMB TO ALT ED	274.40
55233	11/21/2014	ORKIN PEST CONTROL	EXTERMINATING	134.04
55234	11/21/2014	PURCHASE POWER	PREPAID POSTAGE	402.00
55235	11/21/2014	TEACHER'S DISCOVERY	TEACHING SUPPLIES FOR J C	99.00
55236	11/21/2014	URGENT CARE EXPRESS	PHYSICAL FOR S GROSS	60.00
55237	11/21/2014	VERIZON WIRELESS	TELEPHONE SERVICE	3.76
55238	11/21/2014	WINN TELECOM	TELEPHONE SERVICE	589.47
55240	11/28/2014	-V O I D -	F I C A DEDUCTION	13,737.70
55241	11/28/2014	-V O I D -	F I C A MEDICARE DEDUCTIO	3,212.92
55242	11/28/2014	-V O I D -	FEDERAL WITHHOLDING TAX	9,906.96
55243	11/28/2014	-V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.44
55243	11/28/2014	-V O I D - RETIREMENT	MIP PENSION PLUS	107.60
55243	11/28/2014	-V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	103.34
55243	11/28/2014	-V O I D - RETIREMENT	M I P FIXED (3.9%)	285.38
55243	11/28/2014	-V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
55243	11/28/2014	-V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	120.72
55243	11/28/2014	-V O I D - RETIREMENT	RETIREMENT WITH PHF	1,204.84

55243	11/28/2014	-V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	749.38
55243	11/28/2014	-V O I D - RETIREMENT	RETIREMENT FRINGE	26,778.53
55243	11/28/2014	-V O I D - RETIREMENT	RET TO DB WITH HEALTH	82.90
55243	11/28/2014	-V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	369.66
55243	11/28/2014	-V O I D - RETIREMENT	MIP DEFINE CONTRIBUT 2012	158.73
55243	11/28/2014	-V O I D - RETIREMENT	M I P HEALTH	3,142.43
55243	11/28/2014	-V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	385.18
55243	11/28/2014	-V O I D - RETIREMENT	MIP-1 GRADED	1,736.49
55243	11/28/2014	-V O I D - RETIREMENT	MIP HYBRID	169.67
55243	11/28/2014	-V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,969.25
55244	11/28/2014	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	146.15
55244	11/28/2014	BENEFITS CONSULTING	FLEX DEPENDENT CARE	172.86
55245	11/28/2014	MESSA	Dec-14	68,644.17
55246	11/28/2014	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,663.29
55247	11/28/2014	MIDAMERICA	403(B) CONTRIBUTION	3,868.33
55248	11/28/2014	MT PLEASANT PUBLIC S	OCT & NOV VOCATIONAL EDUC	31,095.28
55249	11/28/2014	PCMI	PCMI/WILLSUB SUPPORT STAF	12,146.23
55249	11/28/2014	PCMI	SUBSTITUTE TEACHERS	2,280.05
55250	11/28/2014	UNITED WAY	UNITED WAY OF ISABELLA	48.88
55251	11/26/2014	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
55252	11/26/2014	CENT MI DIST HLTH DP	CERTIFIED OPERATOR TRAINI	76.00
55253	11/26/2014	CONSUMERS POWER CO	ELECTRIC	518.17
55254	11/26/2014	M A P T	MUTUAL AID DIRECTORY	10.00
55255	11/26/2014	MAPLEGLLEN TREE FARM	TREE FOR MEMORIAL HILL	55.00
55256	11/26/2014	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE	115.80
55257	11/26/2014	VERIZON WIRELESS	TELEPHONE	427.31
55258	11/26/2014	WIELAND TRUCKS	REPLACEMENT PART FOR 01-2	36.83
			TOTAL	299,368.70

HOT LUNCH

4749	11/3/2014	STATE OF MICHIGAN	SALES TAX	41.73
4750	11/4/2014	GORDON FOODS	FOOD & SUPPLIES	2,336.29
4751	11/3/2014	AUNT MILLIE'S BAKERI	FOOD	283.07
4752	11/3/2014	CEDAR CREST DAIRY	FOOD	2,717.47
4753	11/4/2014	MARCI FABER	FOOD	29.77
4754	11/7/2014	HEARTY HARVEST	FOOD	348.00
4755	11/11/2014	GORDON FOODS	FOOD & SUPPLIES	3,323.21
4756	11/19/2014	GORDON FOODS	FOOD & SUPPLIES	2,972.03
4757	11/25/2014	GORDON FOODS	FOOD & SUPPLIES	2,194.38
			TOTAL	14,245.95

ATHLETICS

6272	11/3/2014	COLLINS SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	32.07
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6273	11/3/2014	MHSAA	CONFERENCE REG FOR A BUTK	175.00
6274	11/3/2014	VS ATHLETICS	SPIKES FOR TRACK	43.18
6275	11/4/2014	MHSAA	FOOTBALL PRE DISTRICT	1,235.80
6276	11/7/2014	AARRON BUTKOVICH	REIMB FOR GAS FROM CONFER	71.22
6277	11/7/2014	ANDY FENNELL	OFFICIAL FOR FOOTBALL DIS	61.20
6278	11/7/2014	BRIAN ROBERTS	OFFICIAL FOR FOOTBALL DIS	62.00
6279	11/7/2014	CHAD ROBERTS	OFFICIAL FOR FOOTBALL DIS	55.00
6280	11/7/2014	DAVE KING	MEAL REIMB FOR CROSS CTRY	338.50
6281	11/7/2014	KATHLEEN KOLB	MILEAGE REIMB FOR CROSS C	185.36
6282	11/7/2014	RON NEYER	MILEAGE REIMB FOR CROSS C	185.36
6283	11/7/2014	THOMAS OLENIACZ	OFFICIAL FOR FOOTBALL DIS	68.80
6284	11/7/2014	WILLIS PENNINGTON	OFFICIAL FOR FOOTBALL DIS	61.20
6285	11/10/2014	DANE MACHA	OFFICIAL FOR JH B BASKETB	60.00
6286	11/10/2014	MARTY ZIMMERMAN	OFFICIAL FOR JH BOYS BASK	60.00
6288	11/14/2014	JERRY ARMSTRONG	OFFICIAL FOR V FOOTBALL R	86.40
6289	11/14/2014	MARK TISDALE	OFFICIAL FOR V FOOTBALL R	83.40
6290	11/14/2014	MARVIN HARDY	OFFICIAL FOR V FOOTBALL R	86.40
6291	11/14/2014	MHSAA	FOOTBALL DISTRICTS	2,326.80
6292	11/14/2014	MICHAEL BEAN	OFFICIAL FOR V FOOTBALL R	83.00
6293	11/14/2014	MARTY ZIMMERMAN	OFFICIAL FOR FOOTBALL REG	60.00
6294	11/17/2014	COMPASS COACH	CHARTER BUS FOR FOOTBALL	3,940.00
6295	11/17/2014	DAVE KING	MILEAGE REIMB FOR CONFERE	92.40
6296	11/17/2014	MHSAA	FINALS MEDALS	5.00
6297	11/17/2014	PAT UHRIG	OFFICIAL FOR JH BASKETBAL	60.00
6298	11/17/2014	REYNOLDS AND SON	EQPT FOR POLE VAULT	539.95
6299	11/17/2014	RYAN DEHAAN	OFFICIAL FOR JH BASKETBAL	60.00
6300	11/24/2014	AVENTRIC TECHNOLOGIE	REPLACEMENT BATTERY KITS	107.00
6301	11/24/2014	CHRIS GIBSON	OFFICIAL FOR JH B BASKETB	60.00
6302	11/24/2014	ISABELLA BANK	HOTEL ACCOM FOR X CTRY ST	742.65
6303	11/24/2014	TIM TODD	OFFICIAL FOR JH B BASKETB	60.00
6304	11/24/2014	WILLIAM C CHILMAN IV	PIZZAS FOR FOOTBALL SEMI	244.35
6305	11/24/2014	STEPHANIE GROSS	REIMB FOR SUB FOR FOOTBAL	274.28
6306	11/26/2014	MHSAA	FOOTBALL REGIONALS	2,320.80
6307	11/30/2014	BRANDON CRAWFORD	OFFICIAL FOR JH B BASKETB	60.00
6308	11/30/2014	COUNTY WIDE SEPTIC T	PORTA JOHN	60.00
6309	11/30/2014	ERIC HARRISON	OFFICIAL FOR JH B BASKETB	60.00
6310	11/30/2014	MIAAAA	ANNUAL DUES	145.00
6311	11/30/2014	REYNOLDS AND SON	EQPT FOR VOLLEYBALL	164.29
			TOTAL	14,416.41
			FINAL TOTALS	
			TOTAL	328,031.06