

OCTOBER 2016 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57175	10/5/2016	BEAL CITY J.H. YOUTH	CONFERENCE REG FOR K CART	290.00
57176	10/6/2016	STATE OF MICHIGAN	WATER TESTING	156.00
57177	10/7/2016	CARRIE RILEY	MILEAGE REIMB	151.20
57178	10/7/2016	CONVERGENT TECHNOLOG	CATEGORY 2 LOA	300.00
57179	10/7/2016	DENALI CONSTRUCTION	MAINTENANCE SUPPLIES	132.00
57180	10/7/2016	DTE ENERGY	HEATING	140.71
57181	10/7/2016	GALGOCI OIL	BUS FUEL	1,008.62
57182	10/7/2016	GILBOE'S LOCK & SAFE	MAINTENANCE SUPPLIES	496.04
57183	10/7/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JOHN	75.00
57183	10/7/2016	GRATIOT - ISABELLA R	ENG & ADMIN SERVICES	3,966.75
57183	10/7/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J JOHN	125.00
57183	10/7/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR	125.00
57184	10/7/2016	MICHCO	CUSTODIAL SUPPLIES	54.61
57185	10/7/2016	PETTY CASH	REPLENISH PETTY CASH	234.55
57186	10/7/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	318.85
57187	10/7/2016	WEX BANK	OTHER VEHICLE FUEL	259.26
57188	10/7/2016	WIELAND TRUCKS	SERVICE ON 08-1	2,719.62
57189	10/7/2016	XEROX FINANCIAL SERV	COPIER LEASE PAYMENT	2,301.23
57190	10/12/2016	INTEGRAL BUILDERS LL	MAINTENANCE SUPPLIES	337.34
57191	10/14/2016	- V O I D -	F I C A DEDUCTION	13,333.48
57192	10/14/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,118.32
57193	10/14/2016	- V O I D -	FEDERAL WITHHOLDING TAX	10,109.95
57194	10/14/2016	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,829.94
57194	10/14/2016	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	445.40
57194	10/14/2016	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	103.47
57194	10/14/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,392.67
57194	10/14/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,448.42
57194	10/14/2016	- V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57194	10/14/2016	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	246.12
57194	10/14/2016	- V O I D - RETIREMENT	MIP HYBRID	262.00
57194	10/14/2016	- V O I D - RETIREMENT	MIP-1 GRADED	1,454.93
57194	10/14/2016	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	407.96
57194	10/14/2016	- V O I D - RETIREMENT	M I P HEALTH	3,113.92
57194	10/14/2016	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	228.40
57194	10/14/2016	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	19.54
57194	10/14/2016	- V O I D - RETIREMENT	MIP PENSION PLUS	215.25
57194	10/14/2016	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57194	10/14/2016	- V O I D - RETIREMENT	M I P FIXED (3.9%)	298.97
57194	10/14/2016	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57195	10/14/2016	AFLAC	AFLAC	170.30
57196	10/14/2016	BEAL CITY LIBRARY	BEAL CITY LIBRARY DAVID N	25.00
57197	10/14/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00

57198	10/14/2016	MIDAMERICA	403(B) CONTRIBUTION	4,111.03
57199	10/14/2016	PCMI	SUBSTITUTE TEACHERS	1,956.90
57199	10/14/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	7,253.50
57200	10/14/2016	UNITED WAY	UNITED WAY OF ISABELLA	77.85
57201	10/12/2016	GENERAL AGENCY CO. T	SEP 2016 FEES	50.00
57202	10/18/2016	- VOID -		300.00
57203	10/14/2016	BENCHLEY BROS INC	OIL CHANGE TO IMPALA	41.03
57204	10/14/2016	BILL HAUCK PAINTING	MAINTENACE SUPPLIES	8,102.03
57205	10/14/2016	CDW GOVERNMENT INC	GOOGLE LICENSE	96.00
57206	10/14/2016	CENTRAL MICHIGAN PAP	COPY PAPER	675.75
57207	10/14/2016	DAN BECKWITH	CONF EXPENSE REIMB	119.14
57208	10/14/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR OCTOB	200.00
57209	10/14/2016	FRONTIER	TELEPHONE SERVICE	293.54
57210	10/14/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR S AMBS	50.00
57210	10/14/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR T LAMB	40.00
57211	10/14/2016	ISA COUNTY TRANS COM	VOC ED TRANS FOR SEPT	1,530.00
57212	10/14/2016	JNR ENGRAVING	NAME PLATES FOR J JOHNSTO	34.75
57212	10/14/2016	JNR ENGRAVING	NAME PLATES FOR J JOHNSTO	10.00
57213	10/14/2016	JOSTENS	GRADUATION SUPPLIES	565.79
57214	10/14/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR AUGUST	1,470.75
57215	10/14/2016	PRO-ED	TEACHING SUPPLIES FOR D M	52.80
57216	10/14/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	69.00
57217	10/14/2016	SWEENEY SEEDS	FERTILIZERS	211.50
57218	10/14/2016	THE F. P. HORAK COMP	PRINTING OF OCTOBER AGGIE	577.29
57219	10/14/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	99.67
57220	10/14/2016	TROXELL	ASUS CHROMEBOOK	707.96
57221	10/14/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	91.00
57222	10/14/2016	BEN EGGENBERGER	REIMB FOR CONFERENCE EXPE	406.53
57223	10/17/2016	STATE OF MICHIGAN	WATER SAMPLE MAILING	78.00
57224	10/20/2016	FIRST	TEAM REGISTRATION & KIT F	5,000.00
57225	10/21/2016	BEN EGGENBERGER	REIMB FOR CONFERENCE EXPE	410.24
57226	10/21/2016	CARRIE BLEISE	LAYOUT & DESIGN OF NOVEMB	560.00
57227	10/21/2016	CARRIE RILEY	MILEAGE REIMB	151.20
57228	10/21/2016	FASTENAL CO	MAINTENANCE SUPPLIES	4.43
57229	10/21/2016	MESSA	HEALTH INSURANCE	81,401.41
57230	10/25/2016	-VOID-		300.00
57231	10/21/2016	PRESIDIO INFRASTRUCT	DELL COMPUTER	447.85
57232	10/21/2016	PSAT/NMSQT	PSAT EXAMS FOR JUNIORS	648.00
57233	10/21/2016	PURCHASE POWER	PREPAID POSTAGE	456.00
57234	10/21/2016	SCOTLAND OIL CO	BUS FUEL	1,220.56
57235	10/21/2016	VERIZON WIRELESS	TELEPHONE SERVICE	505.13
57236	10/26/2016	COMPASS COACH	TRIBAL GRANT SUPPLIES	2,630.00
57237	10/28/2016	- V O I D -	F I C A DEDUCTION	13,127.28
57238	10/28/2016	- V O I D -	F I C A MEDICARE DEDUCTIO	3,070.08
57239	10/28/2016	- V O I D -	FEDERAL WITHHOLDING TAX	9,806.15
57240	10/28/2016	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,653.65
57240	10/28/2016	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	1,363.50

57240	10/28/2016 - V O I D - RETIREMENT	RETIREMENT WITH PHF	470.54
57240	10/28/2016 - V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	237.34
57240	10/28/2016 - V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
57240	10/28/2016 - V O I D - RETIREMENT	M I P FIXED (3.9%)	300.14
57240	10/28/2016 - V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57240	10/28/2016 - V O I D - RETIREMENT	MIP PENSION PLUS	203.60
57240	10/28/2016 - V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	22.16
57240	10/28/2016 - V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	191.02
57240	10/28/2016 - V O I D - RETIREMENT	RET TO DB WITH HEALTH	117.31
57240	10/28/2016 - V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	444.88
57240	10/28/2016 - V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,837.20
57240	10/28/2016 - V O I D - RETIREMENT	MIP HYBRID	290.78
57240	10/28/2016 - V O I D - RETIREMENT	MIP-1 GRADED	1,519.43
57240	10/28/2016 - V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	393.76
57240	10/28/2016 - V O I D - RETIREMENT	M I P HEALTH	3,131.75
57241	10/28/2016 BEAL CITY LIBRARY	BEAL CITY LIBRARY	25.00
57242	10/28/2016 GENERAL AGENCY CO. T	OCT 2016 FEES	50.00
57243	10/28/2016 GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57244	10/28/2016 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,348.77
57245	10/28/2016 MIDAMERICA	403(B) CONTRIBUTION	4,099.24
57246	10/28/2016 PCMI	PCMI/WILLSUB SUPPORT STAF	8,559.46
57246	10/28/2016 PCMI	SUBSTITUTE TEACHERS	2,609.22
57247	10/28/2016 UNITED WAY	UNITED WAY OF ISABELLA	77.85
57248	10/28/2016 ALYSSA BOWEN	REIMB FOR FINGERPRINTING	54.75
57249	10/28/2016 CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION F	1,583.79
57250	10/28/2016 CONSUMERS ENERGY	ELECTRIC	933.73
57251	10/28/2016 CULLIGAN	WATER COOLER RENTAL	94.00
57252	10/28/2016 ETNA SUPPLY	MAINTENANCE SUPPLIES	5.19
57253	10/28/2016 ISA COUNTY TRANS COM	TRIBAL GRANT SUPPLIES	192.00
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	201.09
57254	10/28/2016 ISABELLA BANK	TYPING MASTER LICENSES	100.00
57254	10/28/2016 ISABELLA BANK	TYPEWRITER RIBBONS	14.49
57254	10/28/2016 ISABELLA BANK	PROJECTOR	558.85
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	98.08
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	139.99
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	242.48
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	960.96
57254	10/28/2016 ISABELLA BANK	KEY FOBS	112.05
57254	10/28/2016 ISABELLA BANK	TRIBAL GRANT SUPPLIES	150.00
57254	10/28/2016 ISABELLA BANK	TEACHING SUPPLIES FOR J F	199.95
57254	10/28/2016 ISABELLA BANK	CONFERENCE REG FOR C GIGO	215.00
57254	10/28/2016 ISABELLA BANK	POSTAGE FOR MAILING WATER	46.00
57254	10/28/2016 ISABELLA BANK	POSTAGE FOR MAILING WATER	40.25
57254	10/28/2016 ISABELLA BANK	LAMINATE	234.85
57254	10/28/2016 ISABELLA BANK	LICENSE FOR ADMIN EVALUAT	90.00
57254	10/28/2016 ISABELLA BANK	ELEMENTARY EQPT	64.56
57254	10/28/2016 ISABELLA BANK	ELEMENTARY EQPT	132.60

57254	10/28/2016	ISABELLA BANK	BUS DRIVING TEST FOR K GR	100.00
57254	10/28/2016	ISABELLA BANK	HOTEL ACCOM FOR K SCHAFFER	337.48
57255	10/28/2016	JEFF JACKSON	MILEAGE REIMB	45.90
57256	10/28/2016	MICHIGAN CEC	CONFERENCE REG FOR B BLOC	208.00
57257	10/28/2016	MICHIGAN STATE UNIVE	CONFERENCE REG FOR J SPRY	300.00
57258	10/28/2016	MICHIGAN VIRTUAL UNI	MICHIGAN VIRTUAL ENROLLME	6,825.00
57258	10/28/2016	MICHIGAN VIRTUAL UNI	MICHIGAN VIRTUAL TUITION	325.00
57258	10/28/2016	MICHIGAN VIRTUAL UNI	MICHIGAN VIRTUAL TUITION	650.00
57259	10/28/2016	MOS LOCKBOX	STAPLE CARTRIDGE FOR COPI	180.80
57260	10/28/2016	MT PLEASANT TIRE SER	REPLACE TIRES ON TRUCK	860.00
57260	10/28/2016	MT PLEASANT TIRE SER	REPLACEMENT TIRES FOR 07	670.00
57260	10/28/2016	MT PLEASANT TIRE SER	REPLACEMENT TIRES	1,396.71
57261	10/28/2016	PRINT-TECH	STAMP & BUSINESS CARDS FO	54.55
57262	10/28/2016	PRO COMM INC.	MAINTENANCE SUPPLIES	58.00
57263	10/28/2016	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	29.99
57263	10/28/2016	SHERWIN WILLIAMS	MAINTENANCES SUPPLIES	160.00
57264	10/28/2016	URGENT CARE EXPRESS	PHYSICAL FOR J MCDONALD	75.00
				<u>307,203.61</u>
57202	10/18/2016	VOID CK		(300.00)
57230	10/25/2016	VOID CK		(300.00)
				<u>306,603.61</u>

HOT LUNCH

4939	10/5/2016	HEARTY HARVEST	FOOD	67.50
4940	10/5/2016	GORDON FOODS	FOOD & SUPPLIES	3,147.46
4941	10/5/2016	AUNT MILLIE'S BAKERI	FOOD	407.56
4942	10/5/2016	CEDAR CREST DAIRY	FOOD	1,713.45
4943	10/6/2016	STATE OF MICHIGAN	SALES TAX	27.34
4944	10/17/2016	GORDON FOODS	FOOD & SUPPLIES	5,303.15
4945	10/17/2016	G & S MECHANICAL	REPAIR COOLER	80.00
4946	10/17/2016	UNITED PARCEL SERVIC	POSTAGE	8.69
4947	10/25/2016	GORDON FOODS	FOOD & SUPPLIES	2,552.51
4948	10/25/2016	ISABELLA BANK	BLUETOOTH SPEAKER	154.13
			TOTAL	<u>13,461.79</u>

CAPITAL PROJECT FUND

1170	10/6/2016	FRONTIER	E911 PHONE SYSTEM	30,922.44
			TOTAL	<u>30,922.44</u>

ATHLETICS ACCOUNT

7054	10/3/2016	CARSON CITY CRYSTAL	ENTRY FEE FOR JH & V CROS	280.00
7055	10/3/2016	CLYDE KRANTZ	OFFICIAL FOR JH VOLLEYBAL	60.00
7056	10/3/2016	DARWIN PETERSON	OFFICIAL FOR V FOOTBALL 9	65.00
7057	10/3/2016	DONALD CHILDS	OFFICIAL FOR V FOOTBALL 9	65.00
7058	10/3/2016	ERIC GRONDA	OFFICIAL FOR JH VOLLEYBAL	60.00
7059	10/3/2016	JERRY SUTTER	OFFICIAL FOR V FOOTBALL 9	65.00
7060	10/3/2016	JUSTIN NIGHTENGALE	OFFICIAL FOR V FOOTBALL 9	65.00
7061	10/3/2016	MIAAA	ANNUAL MEMBERSHIP DUES	145.00
7062	10/3/2016	PATTERSON MEDICAL SU	ATHLETIC TRAINER SUPPLIES	7.16
7063	10/3/2016	RAY BARNES	OFFICIAL FOR V FOOTBALL 9	65.00
7064	10/3/2016	VS ATHLETICS	EQPT FOR ATHLETICS	141.51
7065	10/10/2016	BRAD BROOKENS	OFFICIAL FOR JV FOOTBALL	50.00
7066	10/10/2016	CAL ROOT	OFFICIAL FOR FR V-BALL IN	160.00
7067	10/10/2016	CONNOR KEILITZ	OFFICIAL FOR JV FOOTBALL	50.00
7068	10/10/2016	DAVID ERLER	OFFICIAL FOR JH V-BALL 10	60.00
7069	10/10/2016	ELLIOTT GREENHOUSE	FLOWERS FOR PARENTS NIGHT	30.00
7070	10/10/2016	ERICKA GUERNSEY	OFFICIAL FOR FR V-BALL IN	160.00
7071	10/10/2016	JEFF NADIG	OFFICIAL FOR FR/JV/V V-BA	80.00
7072	10/10/2016	JIM TURNER	OFFICIAL FOR JH V-BALL 10	60.00
7073	10/10/2016	KEITH WRIGHT	OFFICIAL FOR FR V-BALL IN	160.00
7074	10/10/2016	LAURA MUMBY	OFFICIAL FOR FR/JV/V V-BA	80.00
7075	10/10/2016	OLIVER MYERS	OFFICIAL FOR JV FOOTBALL	70.00
7076	10/10/2016	PETTY CASH	REPLENISH PETTY CASH	25.38
7077	10/10/2016	TOM OLENIACZ	OFFICIAL FOR JV FOOTBALL	50.00
7078	10/12/2016	BCAM	CONFERENCE REG FOR B ANTC	80.00
7079	10/17/2016	BRAD BROOKENS	OFFICIAL FOR JV FOOTBALL	50.00
7080	10/17/2016	BRIAN GOULD	OFFICIAL FOR JV VOLLEYBAL	72.50
7081	10/17/2016	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR JV VOLLEYBA	150.00
7082	10/17/2016	COUNTY WIDE SEPTIC T	PORTA JOHN	100.00
7083	10/17/2016	DAVID ERLER	OFFICIAL FOR JH VOLLEYBAL	60.00
7084	10/17/2016	ERIC GRONDA	OFFICIAL FOR JH VOLLEYBAL	60.00
7085	10/17/2016	JAMES WHITE	OFFICIAL FOR JV FOOTBALL	50.00
7086	10/17/2016	JASON PETERSON	OFFICIAL FOR JV FOOTBALL	50.00
7087	10/17/2016	JULIE ANDERSON	OFFICIAL FOR JH VOLLEYBAL	57.50
7088	10/17/2016	KATHLEEN PAUL	OFFICIAL FOR JH VOLLEYBAL	57.50
7089	10/17/2016	MONTABELLA SCHOOLS	ENTRY FEE FOR V CROSS CTR	120.00
7090	10/17/2016	PERRY HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	180.00
7091	10/17/2016	ROBERT BRAMAN	OFFICIAL FOR JV FOOTBALL	70.00
7092	10/17/2016	SARA CAMPBELL	OFFICIAL FOR JV VOLLEYBAL	72.50
7093	10/24/2016	AARRON BUTKOVICH	REIMB FOR EXPENSES	136.10
7095	10/24/2016	CHARLES SHERMAN	OFFICIAL FOR JV FOOTBALL	50.00
7096	10/24/2016	DAVID JUSTIN	OFFIIAL FOR JV FOOTBALL 1	55.00
7097	10/24/2016	FOWLER HIGH SCHOOL	JH & V CROSS CTRY 10/7/16	160.00
7098	10/24/2016	GARY REXFORD	OFFICIAL FOR JV/V VOLLEYB	77.50
7099	10/24/2016	HANGIN BY A THREAD	NUMBERS ON UNIFORMS	165.00
7100	10/24/2016	ISABELLA BANK	BATTERIES	6.00
7101	10/24/2016	ITHACA H.S.	ENTRY FEE FOR FRESH VOLLE	150.00

7102	10/24/2016	JEFF NADIG	OFFICIAL FOR JV/V VOLLEYB	77.50
7103	10/24/2016	JIM MACLEAN	OFFICIAL FOR X CTRY CONFE	50.00
7104	10/24/2016	MICHAEL FARRELL	OFFICIAL FOR JV FOOTBALL	65.00
7105	10/24/2016	MIKE KUTSCH	OFFICIAL FOR JV FOOTBALL	50.00
7106	10/28/2016	DONALD PAGE	OFFICIAL FOR FOOTBALL PRE	68.92
7107	10/28/2016	JAMES FITRAKIS	OFFICIAL FOR FOOTBALL PRE	77.56
7108	10/28/2016	JERRY HAINES	OFFICIAL FOR FOOTBALL PRE	74.36
7109	10/28/2016	MARK BAUER	OFFICIAL FOR FOOTBALL PRE	76.12
7110	10/28/2016	WILLIS PENNINGTON	OFFICIAL FOR FOOTBALL PRE	68.96
7111	10/31/2016	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESH VOLLE	150.00
7112	10/31/2016	ANNE WEBER	MILEAGE REIMB	213.84
			TOTAL	<u>5,055.91</u>
			TOTAL CHECKS FOR ALL ACCOUNTS	356,643.75