

DECEMBER 2016 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
57338	12/2/2016	BEN EGGENBERGER	MILEAGE REIMB	78.84
57339	12/2/2016	CARRIE RILEY	MILEAGE REIMB	136.08
57340	12/2/2016	CONSUMERS ENERGY	ELECTRIC	529.07
57341	12/2/2016	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM	200.00
57342	12/2/2016	FRONTIER	TELEPHONE SERVICE	396.54
57343	12/2/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	205.25
57343	12/2/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	52.48
57343	12/2/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	100.80
57343	12/2/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	28.98
57343	12/2/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES	5.50
57343	12/2/2016	ISABELLA BANK	BATTERIES FOR H.S.	21.99
57343	12/2/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES	29.86
57343	12/2/2016	ISABELLA BANK	EQPT FOR J DAVIS	17.96
57343	12/2/2016	ISABELLA BANK	TECHNOLOGY SUPPLIES	56.13
57343	12/2/2016	ISABELLA BANK	MEAL FOR CONFERENCE FOR B	5.40
57343	12/2/2016	ISABELLA BANK	MEMBERSHIP DUES	260.00
57343	12/2/2016	ISABELLA BANK	CONFERENCE REG FOR R FREE	360.00
57343	12/2/2016	ISABELLA BANK	CONFERENCE REG FOR B EGGE	125.00
57343	12/2/2016	ISABELLA BANK	VAN FUEL	53.96
57343	12/2/2016	ISABELLA BANK	MAINTENANCE SUPPLIES	331.00
57343	12/2/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	55.38
57344	12/2/2016	JE JOHNSON INC	BOILER INSPECTION	730.00
57345	12/2/2016	PSUG-EVENTS LLC	CONFERENCE REG FOR M HALL	298.00
57346	12/2/2016	VERIZON WIRELESS	TELEPHONE SERVICE	576.96
57347	12/2/2016	WILLIAM CHILMAN V	FINGERPRINT REIMB	52.00
57348	12/2/2016	XEROX FINANCIAL SERV	COPIER LEASE	1,647.29
57349	12/2/2016	CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION F	1,583.79
57350	12/9/2016	EFTPS	F I C A DEDUCTION	12,891.04
57351	12/9/2016	EFTPS	F I C A MEDICARE DEDUCTIO	3,014.82
57352	12/9/2016	EFTPS	FEDERAL WITHHOLDING TAX	9,650.75
57353	12/9/2016	RETIREMENT	MIP BUYBACK WINDOW	164.28
57353	12/9/2016	RETIREMENT	RETIREMENT - PENSION PLUS	207.63
57353	12/9/2016	RETIREMENT	RETIREMENT WITH PHF	470.54
57353	12/9/2016	RETIREMENT	NEW RETIREMENT PEN PLUS	1,424.93
57353	12/9/2016	RETIREMENT	RETIREMENT FRINGE	25,290.16
57353	12/9/2016	RETIREMENT	RET TO DB WITH HEALTH	112.02
57353	12/9/2016	RETIREMENT	NEW RETIREMENT DEF CONTRI	411.21
57353	12/9/2016	RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,790.53
57353	12/9/2016	RETIREMENT	MIP HYBRID	344.54
57353	12/9/2016	RETIREMENT	MIP-1 GRADED	1,542.36
57353	12/9/2016	RETIREMENT	M I P HEALTH - PHF 2% & 2	403.54

57353	12/9/2016	RETIREMENT	M I P HEALTH	3,083.59
57353	12/9/2016	RETIREMENT	MIP DEFINE CONTRIB 2012	176.57
57353	12/9/2016	RETIREMENT	M I P FIXED (3.9%)	298.38
57353	12/9/2016	RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57353	12/9/2016	RETIREMENT	MIP PENSION PLUS	212.08
57353	12/9/2016	RETIREMENT	MIP - TO DEF. CONTRIBUTIO	21.16
57354	12/9/2016	AFLAC	AFLAC	260.20
57355	12/9/2016	GENERAL AGENCY CO. T	NOV 2016 FEES	50.00
57356	12/9/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57357	12/9/2016	MIDAMERICA	403(B) CONTRIBUTION	3,746.65
57358	12/9/2016	PCMI	SUBSTITUTE TEACHERS	1,675.60
57358	12/9/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	23,609.40
57359	12/9/2016	UNITED WAY	UNITED WAY OF ISABELLA	77.85
57360	12/9/2016	CURT GOTTSCHALK	BOARD SALARY	75.00
57361	12/9/2016	DENISE MCBRIDE	BOARD SALARY	112.50
57362	12/9/2016	DTE ENERGY	HEATING	2,879.00
57363	12/9/2016	GILBERT SALES & SERV	SERVICE ON POWER WASHER	171.50
57364	12/9/2016	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR	50.00
57365	12/9/2016	IRENE MILLER	TRIBAL GRANT SUPPLIES	400.00
57366	12/9/2016	JANE FINNERTY	BOARD SALARY	75.00
57367	12/9/2016	KENDRA LICARI	REIMB FOR FINGERPRINTS	52.00
57368	12/9/2016	MI SCHOOLS ENERGY CO	ELECTRIC FOR OCTOBER	2,283.04
57369	12/9/2016	MS. KARI ROJAS	BOARD SALARY	82.50
57370	12/9/2016	NOTTAWA TWP TREASURE	WINTER TAXES	228.54
57371	12/9/2016	ROBERT PASCH	BOARD SALARY	82.50
57372	12/9/2016	ROD COLE	BOARD SALARY	92.50
57373	12/9/2016	RON NEYER	BOARD SALARY	75.00
57374	12/9/2016	SAGINAW CHIPPEWA IND	TRIBAL GRANT SUPPLIES	408.00
57375	12/9/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	157.00
57376	12/9/2016	SCOTLAND OIL CO	BUS FUEL	1,250.18
57378	12/9/2016	TILMANN HARDWARE	MAINTENANCE SUPPLIES	70.38
57379	12/9/2016	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	268.85
57380	12/9/2016	WEX BANK	OTHER VEHICLE FUEL	278.18
57381	12/9/2016	WIELAND TRUCKS	SERVICE ON 08-1	344.55
57381	12/9/2016	WIELAND TRUCKS	SERVICE ON 14	399.35
57381	12/9/2016	WIELAND TRUCKS	SERVICE ON 07-2	603.34
57381	12/9/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	8.83
57381	12/9/2016	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	13.17
57381	12/9/2016	WIELAND TRUCKS	SERVICE ON 05-1	635.59
57381	12/9/2016	WIELAND TRUCKS	SERVICE ON 08-2	1,473.88
57382	12/9/2016	SCHOLASTIC READING C	TRIBAL GRANT SUPPLIES	75.00
57383	12/9/2016	KIM GRUSS	REFUND OF HEALTH INSURANC	590.05
57384	12/16/2016	CARRIE BLEISE	LAYOUT & DESIGN OF JANUAR	420.00
57385	12/16/2016	CCRESA	CONFERENCE REG FOR J JACK	700.00
57386	12/16/2016	CENTRAL MICHIGAN PAP	COPY PAPER	637.00
57387	12/16/2016	CONVERGENT TECHNOLOG	ERATE SERVICES	300.00
57388	12/16/2016	GRATIOT - ISABELLA R	DATA PROCESSING	1,149.46

57389	12/16/2016	ISA COUNTY TRANS COM	VOC ED TRANP FOR NOVEMBER	1,190.00
57390	12/16/2016	MERIT NETWORK INC	INTERNET SERVICE	2,313.60
57391	12/16/2016	NEOLA INC	BOARD POLICY UPDATES	1,380.25
57392	12/16/2016	ORKIN PEST CONTROL	EXTERMINATING	70.41
57393	12/16/2016	PEARSON EDUCATION IN	TRIBAL GRANT SUPPLIES	12,049.54
57394	12/16/2016	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
57395	12/16/2016	STAPLES CREDIT PLAN	CHROMECAST (SENIOR GIFT)	35.00
57396	12/16/2016	THE FP HORAK COMPANY	POSTAGE FOR AGGIE EXPRESS	316.80
57397	12/23/2016	MESSA	JANUARY 2017	79,299.47
57398	12/23/2016	PCMI	SUBSTITUTE TEACHERS	2,010.72
57398	12/23/2016	PCMI	PCMI/WILLSUB SUPPORT STAF	10,386.71
57399	12/21/2016	EFTPS	F I C A DEDUCTION	13,148.38
57400	12/21/2016	EFTPS	F I C A MEDICARE DEDUCTIO	3,075.02
57401	12/21/2016	EFTPS	FEDERAL WITHHOLDING TAX	9,867.77
57402	12/21/2016	RETIREMENT	MIP BUYBACK WINDOW	164.28
57402	12/21/2016	RETIREMENT	RETIREMENT - PENSION PLUS	221.81
57402	12/21/2016	RETIREMENT	RETIREMENT WITH PHF	470.54
57402	12/21/2016	RETIREMENT	NEW RETIREMENT PEN PLUS	1,397.22
57402	12/21/2016	RETIREMENT	RETIREMENT FRINGE	25,755.02
57402	12/21/2016	RETIREMENT	RET TO DB WITH HEALTH	95.07
57402	12/21/2016	RETIREMENT	NEW RETIREMENT DEF CONTRI	407.67
57402	12/21/2016	RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,910.33
57402	12/21/2016	RETIREMENT	MIP HYBRID	343.19
57402	12/21/2016	RETIREMENT	MIP-1 GRADED	1,549.77
57402	12/21/2016	RETIREMENT	M I P HEALTH - PHF 2% & 2	398.26
57402	12/21/2016	RETIREMENT	M I P HEALTH	3,138.86
57402	12/21/2016	RETIREMENT	M I P FIXED (3.9%)	300.53
57402	12/21/2016	RETIREMENT	BASIC - KEEP 1.5% MULTIPL	95.43
57402	12/21/2016	RETIREMENT	MIP PENSION PLUS	210.38
57402	12/21/2016	RETIREMENT	MIP - TO DEF. CONTRIBUTIO	17.96
57402	12/21/2016	RETIREMENT	MIP DEFINE CONTRIB 2012	175.05
57403	12/21/2016	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
57404	12/21/2016	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,229.98
57405	12/21/2016	MIDAMERICA	403(B) CONTRIBUTION	3,784.60
57406	12/21/2016	MIDAMERICA ADMIN & R	MIDAMERICA ADMIN & RETIRE	112.50
57407	12/21/2016	UNITED WAY	UNITED WAY OF ISABELLA	77.85
57408	12/29/2016	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	430.15
57409	12/29/2016	BEN EGGENBERGER	MILEAGE & MEAL REIMB	426.46
57410	12/29/2016	BENCHLEY BROS INC	REPLACEMENT PARTS FOR TRU	25.48
57411	12/29/2016	CENT MI DIST HLTH DP	FLU SHOT FOR J ATKINSON	45.00
57412	12/29/2016	CENTRAL MICHIGAN PAP	3 HOLE PAPER & COPY PAPER	266.50
57413	12/29/2016	CLARE-GLADWIN RESD	REMC5 MEMBERSHIP 2016-201	3,870.00
57414	12/29/2016	GRAFX CENTRAL	CLASS COMPOSITE	263.95
57415	12/29/2016	ISABELLA BANK	TEACHING SUPPLIES FOR J S	179.85
57415	12/29/2016	ISABELLA BANK	WALL MOUNTED FAN FOR KITC	227.53
57415	12/29/2016	ISABELLA BANK	SUPPLIES FOR KITCHEN & TE	97.11
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	49.99

57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	1,647.00
57415	12/29/2016	ISABELLA BANK	TECH & ELEM EQPT & BOARD	50.92
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	1,166.55
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	349.78
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	525.00
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	110.65
57415	12/29/2016	ISABELLA BANK	TRIBAL GRANT SUPPLIES	1,495.00
57415	12/29/2016	ISABELLA BANK	ELEMENTARY OFFICE SUPPLIE	73.61
57415	12/29/2016	ISABELLA BANK	TEACHING SUPPLIES FOR J S	34.92
57415	12/29/2016	ISABELLA BANK	SUPPLIES FOR PROJECT PALS	107.10
57415	12/29/2016	ISABELLA BANK	CREDIT FOR RETURN FROM DR	(10.00)
57415	12/29/2016	ISABELLA BANK	CREDIT FOR CONFERENCE REG	(250.00)
57416	12/29/2016	MCLAREN MEDICAL MANA	MED FEES FOR C GATRELL	375.00
57417	12/29/2016	MT PLEASANT PUBLIC S	VOC ED FOR OCT, NOV, & DEC	53,259.81
57418	12/29/2016	PITNEY BOWES INC	INK CARTRIDGE FOR POSTAGE	61.19
57419	12/29/2016	SEG WORKERS COMP FUN	WORKER'S COMP	1,033.00
57420	12/29/2016	THE F. P. HORAK COMP	PRINTING OF DECEMBER AGGI	695.65
57421	12/29/2016	TROXELL	TRIBAL GRANT SUPPLIES & N	5,486.69
57421	12/29/2016	TROXELL	TRIBAL GRANT SUPPLIES	751.75
57422	12/29/2016	UNITED PARCEL SERVIC	SHIPPING FOR M PITTSLEY	3.55
57423	12/29/2016	VERIZON WIRELESS	TELEPHONE SERVICE	582.89
			TOTAL	<u>376,219.52</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
4961	12/1/2016	STATE OF MICHIGAN	SALES TAX PAYMENT	35.00
4962	12/7/2016	CEDAR CREST DAIRY	MILK PURCHASE	2,073.62
4963	12/7/2016	GORDON FOODS	GFS	1,884.38
4964	12/7/2016	AUNT MILLIE'S BAKERI	BREAD ORDER	451.07
4966	12/14/2016	GORDON FOODS	GFS	4,676.99
			TOTAL	<u>9,121.06</u>

CAPITAL PROJECT FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1173	12/1/2016	FRONTIER	PHONES SYTEM AND LABOR TO	3,837.52
			TOTAL	<u>3,837.52</u>

ATHLETICS FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF
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				CHECK
7130	12/5/2016	ANTHONY GONZALEZ	OFFICIAL FOR JH B BASKETB	70.00
7131	12/5/2016	AUDIE HAWKINS	OFFICIAL FOR JH B BASKETB	70.00
7132	12/5/2016	DANE MACHA	OFFICIAL FOR JV G BASKETB	50.00
7133	12/5/2016	ERIC HARRISON	OFFICIAL FOR V G BASKETBA	55.00
7134	12/5/2016	HEATHER GRIFFIS	MILEAGE REIMB	174.96
7135	12/5/2016	JERRY EVANS	OFFICIAL FOR V G BASKETBA	55.00
7136	12/5/2016	JNR ENGRAVING	PLAQUES FOR FRESH V-BALL	48.00
7136	12/5/2016	JNR ENGRAVING	PLAQUES FOR JV VOLLEYBALL	48.00
7136	12/5/2016	JNR ENGRAVING	PLAQUES FOR V VOLLEYBALL	48.00
7137	12/5/2016	RECOGNITION INC	AWARDS FOR CROSS CTRY	125.00
7138	12/5/2016	ROD FREEZE	COMPUTER FOR TRACK TIMING	507.74
7139	12/5/2016	STEVE FUHST	OFFICIAL FOR JV G BASKETB	50.00
7140	12/5/2016	TREVOR ALLEN	OFFICIAL FOR V G BASKETBA	55.00
7141	12/12/2016	AUDIE HAWKINS	OFFICIAL FOR JV G BASKETB	50.00
7142	12/12/2016	CHAD ROBERTS	OFFICIAL FOR JV B BASKETB	50.00
7142	12/12/2016	CHAD ROBERTS	OFFICIAL FOR JH B BASKETB	70.00
7143	12/12/2016	DUSTIN CRAWFORD	OFFICIAL FOR V B BASKETBA	55.00
7144	12/12/2016	ERIC HARRISON	OFFICIAL FOR FRESHMAN BAS	40.00
7145	12/12/2016	HANGIN BY A THREAD	FRESHMAN TEAM SHORTS	285.00
7146	12/12/2016	KEITH WRIGHT	OFFICIAL FOR FR/JV B BASK	90.00
7147	12/12/2016	KILEY KOCHENSPARGER	OFFICIAL FOR FRESH BASKET	40.00
7148	12/12/2016	LARS MURRAY	OFFICIAL FOR V B BASKETBA	55.00
7149	12/12/2016	MARK HAHN	OFFICIAL FOR JH B BASKETB	70.00
7150	12/12/2016	MIKE MCGEE	OFFICIAL FOR JV/V G BASKE	91.66
7151	12/12/2016	MIKE MYERS	OFFICIAL FOR V G BASKETBA	55.00
7152	12/12/2016	REX BERACY	OFFICIAL FOR FRESHMAN BAS	40.00
7153	12/12/2016	RYAN DEHAAN	OFFICIAL FOR V G BASKETBA	55.00
7154	12/12/2016	RYAN WESTDORP	OFFICIAL FOR JV/V G BASKE	91.66
7155	12/12/2016	SCOTT JONES	OFFICIAL FOR V B BASKETBA	55.00
7156	12/12/2016	TIM TODD	OFFICIAL FOR JV/V G BASKE	91.66
7157	12/12/2016	TYLER LUTKE	OFFICIAL FOR JV/V G BASKE	91.66
7158	12/19/2016	ED HOWES	OFFICIAL FOR FRESHMAN B-B	40.00
7159	12/19/2016	GREG HUNTOON	OFFICIAL FOR FRESHMAN B-B	40.00
7160	12/28/2016	CHRIS GIBSON	OFFICIAL FOR JH B BASKETB	70.00
7161	12/28/2016	DAVE WITTENBACH	OFFICIAL FOR FR/JV B BASK	90.00
7162	12/28/2016	MARTY ZIMMERMAN	OFFICIAL FOR JV B BASKETB	50.00
7163	12/28/2016	MATTHEW WARNER	OFFICIAL FOR FR BASKETBAL	40.00
7164	12/28/2016	RANDY REESE	OFFICIAL FOR V B BASKETBA	55.00
7165	12/28/2016	RYAN DEHAAN	OFFICIAL FOR JH B BASKETB	70.00
7166	12/28/2016	THOMAS WALL	OFFICIAL FOR V B BASKETBA	55.00
7167	12/28/2016	TIM TODD	OFFICIAL FOR V B BASKETBA	55.00
7168	12/28/2016	UNITED PARCEL SERVIC	SHIPPING	3.52
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				3,301.86

FINAL TOTALS

TOTAL

392,479.96