

August 2016 Pmts

AUGUST 2016 PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
GENERAL FUND				
56975	8/05/16	- V O I D -	F I C A DEDUCTION	12,009.76
56976	8/05/16	- V O I D -	F I C A MEDICARE DEDUCTIO	2,808.76
56977	8/05/16	- V O I D -	FEDERAL WITHHOLDING TAX	9,267.34
56978	8/05/16	- V O I D - RETIREME	M I P FIXED (3.9%)	274.55
56978	8/05/16	- V O I D - RETIREME	BASIC - KEEP 1.5% MULTIPL	93.81
56978	8/05/16	- V O I D - RETIREME	MIP PENSION PLUS	113.26
56978	8/05/16	- V O I D - RETIREME	MIP DEFINE CONTRIB 2012	143.76
56978	8/05/16	- V O I D - RETIREME	M I P HEALTH	2,819.31
56978	8/05/16	- V O I D - RETIREME	M I P HEALTH - PHF 2% & 2	382.34
56978	8/05/16	- V O I D - RETIREME	MIP-1 GRADED	1,262.77
56978	8/05/16	- V O I D - RETIREME	MIP HYBRID	113.69
56978	8/05/16	- V O I D - RETIREME	M I P - KEEP 1.5% MULTIPL	3,428.86
56978	8/05/16	- V O I D - RETIREME	NEW RETIREMENT DEF CONTRI	334.79
56978	8/05/16	- V O I D - RETIREME	RETIREMENT FRINGE	24,166.29
56978	8/05/16	- V O I D - RETIREME	NEW RETIREMENT PEN PLUS	817.83
56978	8/05/16	- V O I D - RETIREME	RETIREMENT WITH PHF	1,118.99
56978	8/05/16	- V O I D - RETIREME	RETIREMENT - PENSION PLUS	57.98
56978	8/05/16	- V O I D - RETIREME	MIP BUYBACK WINDOW	164.28
56979	8/05/16	AFLAC	AFLAC	170.30
56980	8/05/16	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	50.00
56981	8/05/16	BENEFITS CONSULTING	JULY 2016 FEES	50.00
56982	8/05/16	MIDAMERICA	403(B) CONTRIBUTION	3,218.67
56983	8/05/16	MT PLEASANT PUBLIC S	VOC ED FOR JULY & AUGUST	36,014.32
56984	8/05/16	PCMI	PCMI/WILLSUB SUPPORT STAF	585.45
56985	8/05/16	UNITED WAY	UNITED WAY OF ISABELLA	80.85
56986	8/03/16	ISABELLA COUNTY SHER	FINGERPRINTS FOR KURT GRO	54.75
56987	8/04/16	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR J C	28.85
56987	8/04/16	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR MAX	156.80
56987	8/04/16	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR SMI	152.32
56987	8/04/16	BATTLE CREEK AREA MA	ELEMENTARY TEACHING SUPPL	37.95
56987	8/04/16	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR M K	240.13
56988	8/04/16	CHARTER COMMUNICATIO	INTERNET FOR ALT ED	164.98
56989	8/04/16	CONSUMERS ENERGY	ELECTRIC FOR JULY	673.74
56990	8/04/16	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR SEPTE	750.00
56991	8/04/16	HANGIN BY A THREAD	SHIRTS FOR CUSTODIANS	45.00
56992	8/04/16	KURT GROSS	REIMB FOR LICENSE	71.05
56993	8/04/16	PRINT-TECH	BUSINESS CARDS FOR R FREE	49.60
56994	8/04/16	PRO TECH	INSTALL NETWORK DROP IN T	302.65
56995	8/04/16	THRUN LAW FIRM, P.C.	LEGAL FEES FOR JULY	78.00
56996	8/04/16	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	311.26
56997	8/04/16	XEROX FINANCIAL SERV	LEASE PAYMENT FOR COPIER	2,301.23
56998	8/10/16	MAX'S CONCRETE	MAX'S CONCRETE	1,551.50
56999	8/12/16	ANDREA ESCH	REIMB FOR FINGERPRINTS	53.50
57000	8/12/16	CENTURYLINK	TELEPHONE SERVICE	4.87
57001	8/12/16	DTE ENERGY	HEATING	67.98
57002	8/12/16	EDMENTUM	PLATO LICENSE FOR ALT ED	4,800.00
57003	8/12/16	GRATIOT - ISABELLA R	POWERSCHOOL SUPPORT	3,390.80
57003	8/12/16	GRATIOT - ISABELLA R	POWER SCHOOL ALERT SERVIC	432.50
57004	8/12/16	HOUGHTON MIFFLIN HAR	TEXTBOOKS FOR COLE & HULL	2,107.20
57004	8/12/16	HOUGHTON MIFFLIN HAR	JOURNEY'S 2017 TEXTBOOKS	37,625.58
57004	8/12/16	HOUGHTON MIFFLIN HAR	JOURNEY 2017 TEXTBOOKS	760.00

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57004	8/12/16	HOUGHTON MIFFLIN HAR	JOURNEY 2017 TEXTBOOKS 624.60
57004	8/12/16	HOUGHTON MIFFLIN HAR	JOURNEY 2017 TEXTBOOKS 4,251.52
57005	8/12/16	MEMSPA	CONFERENCE REG FOR M HAUC 155.00
57006	8/12/16	MI SCHOOLS ENERGY CO	ELECTRIC FOR JUNE 1,331.72
57007	8/12/16	MICHIGAN ASSOC OF SC	MEMBERSHIP DUES 1,310.00
57008	8/12/16	NEOLA INC	BOARD POLICY ELECTRONIC M 650.00
57009	8/12/16	ORKIN PEST CONTROL	EXTERMINATING 70.41
57010	8/12/16	PAIGE LORENZ	REIMB FOR FINGERPRINTS 53.50
57011	8/12/16	STAPLES CREDIT PLAN	COPY PAPER 91.96
57012	8/12/16	SWEENEY SEEDS	GRASS SEED 155.00
57012	8/12/16	SWEENEY SEEDS	FERTILIZER 288.75
57013	8/12/16	THE F. P. HORAK COMP	PRINTING OF AUGUST AGGIE 577.21
57014	8/12/16	THIELEN TURF	MAINTENANCE SUPPLIES 47.20
57015	8/12/16	TILMANN HARDWARE	MAINTENANCE SUPPLIES 42.57
57016	8/12/16	WIELAND TRUCKS	SERVICE ON BUS 10 1,732.23
57016	8/12/16	WIELAND TRUCKS	SERVICE TO 01-2 1,519.83
57017	8/15/16	BDL DRIVING SCHOOL	DRIVING TEST FOR K GROSS 120.00
57018	8/19/16	- V O I D -	F I C A DEDUCTION 12,136.66
57019	8/19/16	- V O I D -	F I C A MEDICARE DEDUCTIO 2,838.42
57020	8/19/16	- V O I D -	FEDERAL WITHHOLDING TAX 9,269.43
57021	8/19/16	- V O I D - RETIREME	MIP BUYBACK WINDOW 164.28
57021	8/19/16	- V O I D - RETIREME	RETIREMENT - PENSION PLUS 198.51
57021	8/19/16	- V O I D - RETIREME	RETIREMENT WITH PHF 1,118.99
57021	8/19/16	- V O I D - RETIREME	M I P FIXED (3.9%) 274.55
57021	8/19/16	- V O I D - RETIREME	BASIC - KEEP 1.5% MULTIPL 93.81
57021	8/19/16	- V O I D - RETIREME	MIP PENSION PLUS 130.43
57021	8/19/16	- V O I D - RETIREME	MIP DEFINE CONTRIB 2012 143.76
57021	8/19/16	- V O I D - RETIREME	M I P HEALTH 2,868.21
57021	8/19/16	- V O I D - RETIREME	M I P HEALTH - PHF 2% & 2 385.86
57021	8/19/16	- V O I D - RETIREME	MIP-1 GRADED 1,362.79
57021	8/19/16	- V O I D - RETIREME	MIP HYBRID 142.33
57021	8/19/16	- V O I D - RETIREME	M I P - KEEP 1.5% MULTIPL 3,445.30
57021	8/19/16	- V O I D - RETIREME	NEW RETIREMENT DEF CONTRI 353.18
57021	8/19/16	- V O I D - RETIREME	RETIREMENT FRINGE 24,446.87
57021	8/19/16	- V O I D - RETIREME	NEW RETIREMENT PEN PLUS 817.82
57022	8/19/16	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL 50.00
57023	8/19/16	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX 6,717.53
57024	8/19/16	MIDAMERICA	403(B) CONTRIBUTION 3,218.67
57025	8/19/16	PCMI	PCMI/WILLSUB SUPPORT STAF 1,819.74
57026	8/19/16	UNITED WAY	UNITED WAY OF ISABELLA 80.85
57027	8/18/16	BDL DRIVING SCHOOL	DRIVING TEST RETAKE FOR K 100.00
57028	8/18/16	CARRIE BLEISE	LAYOUT & DESIGN OF SEPT A 560.00
57029	8/18/16	G & S MECHANICAL	REPAIR WORK TO A/C UNIT 98.75
57030	8/18/16	GRATIOT - ISABELLA R	DATA PROCESSING 1,149.46
57031	8/18/16	HANGIN BY A THREAD	MAINTENANCE SUPPLIES 49.00
57032	8/18/16	MICHCO	CUSTODIAL SUPPLIES 1,935.82
57032	8/18/16	MICHCO	LABOR TO REPAIR VACCUUM 173.78
57032	8/18/16	MICHCO	CUSTODIAL SUPPLIES 454.62
57032	8/18/16	MICHCO	CUSTODIAL SUPPLIES 504.00
57033	8/18/16	THE FP HORAK COMPANY	POSTAGE FOR SEPT AGGIE EX 434.61
57034	8/18/16	WINN TELECOM	TELEPHONE SERVICE 544.73
57035	8/26/16	ACADEMIC THERAPY PUB	TEACHING SUPPLIES FOR S P 465.52
57035	8/26/16	ACADEMIC THERAPY PUB	CREDIT FOR RETURNED ITEMS 112.00-
57036	8/26/16	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR J C 212.24
57037	8/26/16	CENTRAL MICHIGAN PAP	COLOR & WHITE COPY PAPER 1,776.75
57038	8/26/16	CONSUMERS ENERGY	ELECTRIC 673.61
57039	8/26/16	GARY POHL	LICENSE REIMB 50.00
57040	8/26/16	GRATIOT - ISABELLA R	CONFERENCE REG FOR S MILL 75.00
57041	8/26/16	IRIDE	DRIVING TEST FOR B PASCH 120.00

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57042	8/26/16	JEFF JACKSON	MILEAGE REIMB	56.70
57043	8/26/16	MIDAMERICA ADMIN & R	ADMIN FEES APR - JUNE	121.88
57044	8/26/16	NATIONAL SCHOOL FORM	TRANSPORTATION REQUEST FO	85.75
57045	8/26/16	PRINT-TECH	OFFICE SUPPLIES	248.50
57046	8/26/16	REALLY GOOD STUFF IN	TRIBAL GRANT SUPPLIES	46.19
57047	8/26/16	SCHOOL SPECIALTY	ART SUPPLIES	113.72
57047	8/26/16	SCHOOL SPECIALTY	ART SUPPLIES	153.86
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J L	44.54
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J S	75.06
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S D	37.88
57047	8/26/16	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES	50.90
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES	29.87
57047	8/26/16	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR D FUS	77.07
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S P	26.47
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR G H	44.00
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	51.44
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J B	74.01
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR K C	26.63
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR FLE	81.58
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR L C	65.43
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S L	51.91
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR M P	82.38
57047	8/26/16	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C G	72.41
57047	8/26/16	SCHOOL SPECIALTY	SUPPLIES FOR ATHLETICS	12.54
57048	8/26/16	SCHOOL SPECIALTY/CLA	TRIBAL GRANT SUPPLIES	60.08
57048	8/26/16	SCHOOL SPECIALTY/CLA	SCHOOL SPECIALTY/CLASSROO	12.74
57048	8/26/16	SCHOOL SPECIALTY/CLA	ART SUPPLIES	69.85
57048	8/26/16	SCHOOL SPECIALTY/CLA	SCHOOL SPECIALTY/CLASSROO	100.03
57048	8/26/16	SCHOOL SPECIALTY/CLA	SUPPLIES FOR S MILLEROV	51.91
57048	8/26/16	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR S P	57.95
57048	8/26/16	SCHOOL SPECIALTY/CLA	TEACHING SUPPLIES FOR J C	64.93
57048	8/26/16	SCHOOL SPECIALTY/CLA	SECONDARY OFFICE SUPPLIES	61.92
57049	8/26/16	SCOTT MCDONALD	CABINET FOR CLASSROOM	185.00
57050	8/26/16	STAPLES ADVANTAGE	TRIBAL GRANT SUPPLIES	85.54
57051	8/26/16	VERIZON WIRELESS	TELEPHONE SERVICE	376.59
57052	8/26/16	WICHERT TRUCKING & E	WORK ON PLAYGROUND	3,100.00
			TOTAL	256,082.84

HOT LUNCH

4923	8/02/16	JODI GROSS	ACCOUNT REFUND	17.75
4924	8/02/16	HPS	25.1297.6420	2,555.06
4925	8/09/16	HANGIN BY A THREAD	HATS & SHIRTS FOR KITCHEN	172.00
4927	8/30/16	SHAWN THEISEN	REFUND OF KARSON THEISEN	23.30
4928	8/30/16	M S B O	MSBO DUES	139.00
			TOTAL	2,907.11

ATHLETICS

6972	8/09/16	BLUE STAR SPORTSWEAR	SINGLETs FOR CROSS CTRY	773.75
6973	8/15/16	HEALY AWARDS INC	ALL STATE PLAQUES	64.57
6974	8/15/16	REYNOLDS AND SON	VOLLEYBALL EQPT	920.95
6974	8/15/16	REYNOLDS AND SON	VOLLEYBALL EQPT	284.95
6975	8/16/16	HIGHLAND CONFERENCE	LEAGUE DUES	700.00
6976	8/22/16	AARRON BUTKOVICH	MILEAGE & MEAL REIMB FOR	70.08
6977	8/22/16	DEAN PARLING	OFFICIAL FOR JV V-BALL IN	175.00
6978	8/22/16	JIM GROSS	OFFICIAL FOR JV V-BALL IN	175.00
6979	8/22/16	JULIE ANDERSON	OFFICIAL FOR JV V-BALL IN	175.00
6980	8/22/16	KATHLEEN PAUL	OFFICIAL FOR JV V-BALL IN	175.00

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6981	8/22/16	KELVIN GRANT	OFFICIAL FOR JV V-BALL IN	175.00
6982	8/22/16	MARY KUENN	OFFICIAL FOR JV V-BALL IN	175.00
6983	8/29/16	CHARLES SHERMAN	OFFICIAL FOR V FOOTBALL 8	60.00
6984	8/29/16	CRAIG GARD	OFFICIAL FOR V FOOTBALL 8	60.00
6985	8/29/16	FOX PRINTING	PRINTING FALL POCKET SCHE	217.00
6986	8/29/16	MICHAEL FARRELL	OFFICIAL FOR V FOOTBALL 8	85.00
6987	8/29/16	MIKE KUTSCH	OFFICIAL FOR V FOOTBALL 8	60.00
6988	8/29/16	RECOGNITION INC	MEDALS FOR X CTRY & GREAT	1,760.80
6988	8/29/16	RECOGNITION INC	AWARDS FOR CROSS COUNTRY	180.00
6989	8/29/16	SCHOOL SPECIALTY/CLA	SUPPLIES FOR ATHLETICS	28.49
6990	8/29/16	SIMPLY ENGRAVING	AWARDS FOR VOLLEYBALL TOU	191.00
6991	8/29/16	TIM TARNOSKY	OFFICIAL FOR V FOOTBALL 8	60.00
6992	8/29/16	BIG RAPIDS SCHOOLS	ENTRY FEE FOR VOLLEYBALL	150.00
6993	8/29/16	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR V CROSS COU	120.00
6994	8/29/16	SACRED HEART ACADEMY	ENTRY FEE FOR JV & V V-BA	330.00
6995	8/30/16	KEITH WRIGHT	OFFICIAL FOR JV VOLLEYBAL	50.00
TOTAL				7,216.59

CAPITAL PROJECTS FUND

1168	8/23/16	TREMCO WEATHERPROOF	ROOFING PROJECT PHASE I, II	154,025.00
1169	8/31/16	CAPITAL CITY INTERN	2014 BUS 1271-6610	67,700.00
TOTAL				221,725.00
FINAL TOTALS				
TOTAL				487,931.54