

September 2015 Payments

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
56028	9/4/2015	- V O I D -	F I C A DEDUCTION	12,692.48
56029	9/4/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	2,968.44
56030	9/4/2015	- V O I D -	FEDERAL WITHHOLDING TAX	9,667.39
56031	9/4/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	93.81
56031	9/4/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	130.13
56031	9/4/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	2.00
56031	9/4/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	147.09
56031	9/4/2015	- V O I D - RETIREMENT	MIP ADJUSTMENT	(13.30)
56031	9/4/2015	- V O I D - RETIREMENT	M I P HEALTH	2,880.37
56031	9/4/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	396.16
56031	9/4/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,482.83
56031	9/4/2015	- V O I D - RETIREMENT	MIP HYBRID	145.86
56031	9/4/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,446.42
56031	9/4/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	342.54
56031	9/4/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	10.74
56031	9/4/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	24,567.37
56031	9/4/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	852.10
56031	9/4/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,116.90
56031	9/4/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	164.30
56031	9/4/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56031	9/4/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	274.55
56032	9/4/2015	AFLAC	AFLAC	194.48
56033	9/4/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	50.00
56034	9/4/2015	JOE JUDGE	TECHNOLOGY SERVICES 8/20/	260.00
56035	9/4/2015	MIDAMERICA	403(B) CONTRIBUTION	2,974.62
56036	9/4/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	1,669.69
56037	9/4/2015	UNITED STATES TREASU	PCORF FOR YEAR ENDING JUN	155.01
56038	9/4/2015	UNITED WAY	UNITED WAY OF ISABELLA	75.85
56039	9/4/2015	BATTLE CREEK AREA MA	TEACHING SUPPLIES FOR SMI	112.66
56040	9/4/2015	CONSUMERS ENERGY	ELECTRIC	684.06
56041	9/4/2015	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR OCTOB	750.00
56042	9/4/2015	DTE ENERGY	HEATING	67.47
56043	9/4/2015	ETNA SUPPLY	MAINTENANCE SUPPLIES	48.92
56044	9/4/2015	GOPHER	TEACHING SUPPLIES FOR K H	139.23
56045	9/4/2015	HOUGHTON MIFFLIN HAR	TEACHING SUPPLIES FOR COL	204.50
56046	9/4/2015	I-DEAL SEALCOATING	RESEAL PARKING LOT	10,344.00
56047	9/4/2015	JNR ENGRAVING	NAME PLATE FOR B EGGENBER	10.00
56048	9/4/2015	PEARSON EDUCATION IN	TRIBAL GRANT SUPPLIES	7,460.84
56049	9/4/2015	SCOTLAND OIL CO	BUS FUEL	1,409.09
56050	9/4/2015	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	82.92

56051	9/4/2015	SHRED-IT USA	SHREDDING	218.39
56052	9/4/2015	SOD-BUSTERS LAWN & L	WEED CONTROL	980.00
56053	9/4/2015	SYNCB/AMAZON	HARD DRIVE FOR S LEPPERT	54.96
56053	9/4/2015	SYNCB/AMAZON	CABLES FOR MOVING COMPUTE	32.78
56053	9/4/2015	SYNCB/AMAZON	MOUNTING ASSEMBLY FOR PRO	141.98
56054	9/4/2015	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	627.65
56055	9/4/2015	TILMANN HARDWARE	CUSTODIAL & MAINTENANCE S	220.87
56056	9/4/2015	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	303.67
56057	9/4/2015	WEX BANK	OTHER VEHICLE FUEL	202.76
56058	9/4/2015	WIELAND TRUCKS	SERVICE ON 01-1	1,207.50
56058	9/4/2015	WIELAND TRUCKS	SERVICE ON 04-1	2,363.38
56058	9/4/2015	WIELAND TRUCKS	SERVICE ON 07-2	933.08
56058	9/4/2015	WIELAND TRUCKS	SERVICE ON 05-1	1,704.39
56059	9/8/2015	HANGIN BY A THREAD	T SHIRTS FOR CUSTODIANS	45.00
56060	9/11/2015	APPLE INC	TRIBAL GRANT SUPPLIES	9,480.00
56061	9/11/2015	BEAL CITY J.H. YOUTH	CONFERENCE REG FEE FOR K	285.00
56062	9/11/2015	BLOCK ELECTRIC	ELECTRICAL WORK	706.06
56063	9/11/2015	CAREER CRUISING	METHOD TEST PREP	1,095.00
56064	9/11/2015	CHARTER COMMUNICATIO	ALT ED INTERNET & PHONES	270.59
56065	9/11/2015	GRATIOT - ISABELLA R	FINGERPRINTING	55.00
56066	9/11/2015	MCGRAW-HILL SCHOOL E	TRIBAL GRANT SUPPLIES	8,737.28
56067	9/11/2015	MI SCHOOLS ENERGY CO	ELECTRIC	892.01
56068	9/11/2015	PITTSLEY'S QUICK OIL	OIL CHANGE FOR IMPALA	32.95
56069	9/11/2015	PRO-ED	TEACHING SUPPLIES FOR D M	29.65
56070	9/11/2015	SCHOLASTIC INC	TEACHING SUPPLIES FOR D M	81.68
56071	9/11/2015	SCHOOL SPECIALTY	LESSON PLAN BOOKS	64.75
56072	9/11/2015	STAPLES CREDIT PLAN	MISCELLANEOUS TECHNOLOGY	110.77
56072	9/11/2015	STAPLES CREDIT PLAN	SECONDARY TEACHING SUPPLI	60.00
56072	9/11/2015	STAPLES CREDIT PLAN	SUPT OFFICE & TECHNOLOGY	305.97
56072	9/11/2015	STAPLES CREDIT PLAN	TECHNOLOGY EQPT	546.96
56073	9/11/2015	STU'S ELECTRIC MOTOR	MAINTENANCE SUPPLIES	132.27
56074	9/14/2015	HERFF JONES INC	OUTSTANDING BALANCE FROM	4,561.87
56075	9/18/2015	- V O I D -	F I C A DEDUCTION	13,897.30
56076	9/18/2015	- V O I D -	F I C A MEDICARE DEDUCTIO	3,250.22
56077	9/18/2015	- V O I D -	FEDERAL WITHHOLDING TAX	10,573.15
56078	9/18/2015	- V O I D - RETIREMENT	MIP-1 GRADED	1,611.25
56078	9/18/2015	- V O I D - RETIREMENT	MIP HYBRID	167.28
56078	9/18/2015	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,808.45
56078	9/18/2015	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	380.63
56078	9/18/2015	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	83.73
56078	9/18/2015	- V O I D - RETIREMENT	RETIREMENT FRINGE	26,921.16
56078	9/18/2015	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	965.78
56078	9/18/2015	- V O I D - RETIREMENT	RETIREMENT WITH PHF	1,116.90
56078	9/18/2015	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	218.28
56078	9/18/2015	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	422.22
56078	9/18/2015	- V O I D - RETIREMENT	M I P HEALTH	3,171.01
56078	9/18/2015	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	163.44

56078	9/18/2015	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	15.60
56078	9/18/2015	- V O I D - RETIREMENT	MIP PENSION PLUS	150.78
56078	9/18/2015	- V O I D - RETIREMENT	BASIC - KEEP 1.5% MULTIPL	99.01
56078	9/18/2015	- V O I D - RETIREMENT	M I P FIXED (3.9%)	299.90
56078	9/18/2015	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
56079	9/18/2015	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	50.00
56080	9/18/2015	BENEFITS CONSULTING	AUGUST 2015 ADMIN FEES	50.00
56081	9/18/2015	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	7,396.96
56082	9/18/2015	MIDAMERICA	403(B) CONTRIBUTION	3,527.30
56083	9/18/2015	PCMI	PCMI/WILLSUB SUPPORT STAF	3,446.75
56084	9/18/2015	SEG WORKERS COMP FUN	SECOND QUARTER 2015-2016	1,156.00
56085	9/18/2015	UNITED WAY	UNITED WAY OF ISABELLA	75.85
56086	9/17/2015	JOE JUDGE	SERVICES PREFORMED 9/10/1	120.00
56087	9/17/2015	MESSA	OCTOBER 2015	70,724.52
56088	9/18/2015	BEAL CITY J.H. YOUTH	REG FEE BALANCE FOR K CAR	5.00
56089	9/18/2015	BEAL CITY YOUTH IN G	CONFERENCE REG FEE FOR J	535.00
56090	9/18/2015	BILL HAUCK PAINTING	PAINTING	1,904.05
56091	9/18/2015	CENGAGE LEARNING	TRIBAL GRANT SUPPLIES	4,641.00
56092	9/18/2015	CENTRAL MICHIGAN PAP	COPY PAPER	688.25
56093	9/18/2015	CENTURYLINK	TELEPHONE SERVICE	9.39
56095	9/18/2015	NORTH MISSION DOOR	MAINTENANCE SUPPLIES	83.95
56096	9/18/2015	ORKIN PEST CONTROL	EXTERMINATING	69.03
56097	9/18/2015	PEARSON EDUCATION IN	TEACHING SUPPLIES FOR S P	80.09
56098	9/18/2015	PRINT-TECH	BUSINESS CARDS FOR B EGGE	22.00
56099	9/18/2015	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	107.70
56099	9/18/2015	SHERWIN WILLIAMS	CREDIT FOR RETURN OF ITEM	(34.16)
56099	9/18/2015	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	160.00
56100	9/18/2015	TEAM FINANCIAL GROUP	COPIER MAINTENANCE	2,356.21
56101	9/18/2015	URGENT CARE EXPRESS	BUS DRIVER PHYSICAL FOR R	75.00
56101	9/18/2015	URGENT CARE EXPRESS	BUS DRIVER PHYSICAL FOR T	60.00
56102	9/18/2015	YEO & YEO, PC	AUDITING SERVICES	9,800.00
56103	9/25/2015	BES SOLUTIONS INC	STEM LICENSE	3,000.00
56104	9/25/2015	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	560.00
56105	9/25/2015	GRATIOT - ISABELLA R	SPEECH-LANGUAGE PATHOLOGI	209.01
56106	9/25/2015	ISABELLA COUNTY	BOARD OF REVIEW CHANGES	1,592.16
56107	9/25/2015	MICHCO	CUSTODIAL SUPPLIES	74.51
56107	9/25/2015	MICHCO	CUSTODIAL SUPPLIES	24.41
56108	9/25/2015	OFFICE DEPOT	FLOOR MATT FOR B EGGENBER	40.94
56109	9/25/2015	PIONEER MANUFACTURIN	MAINTENANCE SUPPLIES	63.51
56110	9/25/2015	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	282.06
56111	9/25/2015	PURCHASE POWER	PREPAID POSTAGE	426.00
56112	9/25/2015	SCHOLASTIC INC	TRIBAL GRANT SUPPLIES	281.25
56113	9/25/2015	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	14.57
56114	9/25/2015	SCHOOL SPECIALTY/CLA	ELEMENTARY OFFICE SUPPLIE	137.41
56115	9/25/2015	THE F. P. HORAK COMP	PRINTING OF AGGIE EXPRESS	720.34
56116	9/25/2015	THE FP HORAK COMPANY	POSTAGE FOR OCTOBER AGGIE	433.95

TOTAL 307,160.40

HOT LUNCH

4835	9/3/2015	HANGIN BY A THREAD	UNIFORMS	112.20
4836	9/3/2015	GORDON FOODS	FOOD & SUPPLIES	7,936.09
4837	9/14/2015	MARCI FABER	STAFF LUNCH, FOOD, SUPPLI	36.50
4838	9/14/2015	AUNT MILLIE'S BAKERI	FOOD	196.90
4839	9/14/2015	STAPLES CREDIT PLAN	SUPPLIES	135.19
4840	9/15/2015	JAMIE BARBER	RETURN OF STUDENT DEPOSIT	11.05
4841	9/15/2015	CARI LICINA	RETURN OF STUDENT DEPOSIT	35.70
4842	9/23/2015	GORDON FOODS	FOOD AND SUPPLIES	3,062.76
			TOTAL	11,526.39

ATHLETICS

6577	9/8/2015	BIG RAPIDS HIGH SCHO	ENTRY FEE FOR FRESH VOLLE	150.00
6578	9/8/2015	BRAD PEET	OFFICIAL FOR JV FOOTBALL	56.25
6579	9/8/2015	BRAD PEET	OFFICIAL FOR JV FOOTBALL	56.25
6580	9/8/2015	CHIPPEWA HILLS PUBLI	ENTRY FEE FOR V CROSS CTR	120.00
6581	9/8/2015	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR JH & V CROS	175.00
6582	9/8/2015	COUNTY WIDE SEPTIC T	PORTAL JOHN RENTAL	100.00
6583	9/8/2015	GRAIG HAYES	OFFICIAL FOR JV FOOTBALL	56.25
6584	9/8/2015	HANGIN BY A THREAD	BOYS & GIRLS X CTRY UNIFO	1,245.00
6585	9/8/2015	MHSAA	ADMINISTRATIVE ASSISTANT	20.00
6586	9/8/2015	MIVCA	MIVCA MEMBERSHIP DUES	40.00
6587	9/8/2015	RANDY FREED	OFFICIAL FOR JV FOOTBALL	56.25
6588	9/8/2015	SACRED HEART ACADEMY	ENTRY FEE FOR JV/V VOLLEY	330.00
6589	9/8/2015	SIMPLY ENGRAVING	AWARDS	154.00
6590	9/14/2015	ALMA PUBLIC SCHOOLS	ENTRY FEE FOR FRESH VOLLE	150.00
6591	9/14/2015	BRAD CRAMPTON	OFFICIAL FOR V FOOTBALL 9	64.00
6592	9/14/2015	CONNOR KEILITZ	OFFICIAL FOR V FOOTBALL 9	64.00
6593	9/14/2015	CORUNNA HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	175.00
6594	9/14/2015	JAMES COLLINS	OFFICIAL FOR JV VOLLEYBAL	75.00
6595	9/14/2015	JILL BERTULEIT	OFFICIAL FOR JH VOLLEYBAL	50.00
6596	9/14/2015	JIM NOVAR	OFFICIAL FOR FR VOLLEYBAL	75.00
6597	9/14/2015	KEITH NETZLEY	OFFICIAL FOR V FOOTBALL 9	64.00
6598	9/14/2015	KEITH STEWART *****	OFFICIAL FOR V FOOTBALL 9	64.00
6599	9/14/2015	MARY KUENN	OFFICIAL FOR JH VOLLEYBAL	50.00
6600	9/14/2015	NORM SORENSON	OFICIAL FOR JV VOLLEYBALL	75.00

6601	9/14/2015	OVID ELSIE AREA SCHO	ENTRY FEE FOR JH/V CROSS	125.00
6602	9/14/2015	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	150.00
6603	9/14/2015	STANDISH STERLING HI	ENTRY FEE FOR V VOLLEYBAL	150.00
6604	9/14/2015	STEVE FUHST	OFFICIAL FOR V FOOTBALL 9	64.00
6605	9/21/2015	ANDY WOLF	OFFICIAL FOR JV FOOTBALL	55.00
6606	9/21/2015	BOB NELSON	OFFICIAL FOR JV/V VOLLEYB	77.50
6607	9/21/2015	BRAD CRAMPTON	OFFICIAL FOR JV FOOTBALL	55.00
6608	9/21/2015	BUFFY BARNABY	OFFICIAL FOR V VOLLEYBALL	175.00
6609	9/21/2015	DON FOREMAN	OFFICIAL FOR CROSS CTRY I	50.00
6610	9/21/2015	FULTON HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	140.00
6611	9/21/2015	JEFF HOHLBEIN	OFFICIAL FOR JV FOOTBALL	55.00
6612	9/21/2015	JEFF NADIG	OFFICIAL FOR JV/V VOLLEYB	77.50
6613	9/21/2015	JIM NOVAR	OFFICIAL FOR V VOLLEYBALL	175.00
6614	9/21/2015	JOSH GUSTAVISON	OFFICIAL FOR V VOLLEYBALL	175.00
6615	9/21/2015	KELLY SCHAFER	MILEAGE REIMB FOR CONFERE	93.77
6616	9/21/2015	KELVIN GRANT	OFFICIAL FOR JH VOLLEYBAL	65.00
6617	9/21/2015	MARY KUENN	OFFICIAL FOR V VOLLEYBALL	175.00
6618	9/21/2015	MICHIGAN STATE UNIVE	ENTRY FEE FOR V CROSS CTR	260.00
6619	9/21/2015	SHEPHERD H.S.	ENTRE FEE FOR FRESH VOLLE	100.00
6620	9/21/2015	STEPHEN KAMIN	OFFICIAL FOR JV FOOTBALL	55.00
6621	9/28/2015	BILL KENDALL	OFFICIAL FOR V FOOTBALL 9	65.00
6622	9/28/2015	CRAIG GRITZMAKER	OFFICIAL FOR FR/V VOLLEYB	77.50
6623	9/28/2015	JULIE ANDERSON	OFFICIAL FOR JH VOLLEYBAL	57.50
6624	9/28/2015	KATHLEEN PAUL	OFFICIAL FOR JV/V VOLLEYB	77.50
6625	9/28/2015	MARY KUENN	OFFICIAL FOR JH VOLLEYBAL	57.50
6626	9/28/2015	PAT PETERS	OFFICIAL FOR V FOOTBALL 9	65.00
6627	9/28/2015	RANDY WILLFORD	OFFICIAL FOR V FOOTBALL 9	65.00
6628	9/28/2015	RICK STONE	OFFICIAL FOR V FOOTBALL 9	65.00
6629	9/28/2015	RYAN FRITZ	OFFICIAL FOR V FOOTBALL 9	65.00
			TOTAL	6,332.77
			FINAL TOTALS	
			TOTAL	325,019.56