

DECEMBER 2019 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60190	12/2/2019	- V O I D - EFTPS	F I C A DEDUCTION	13,954.00
60191	12/2/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,263.38
60192	12/2/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,216.70
60193	12/2/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	108.43
60193	12/2/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	884.46
60193	12/2/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	101.76
60193	12/2/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	898.23
60193	12/2/2019	- V O I D - RETIREMENT	M I P HEALTH	2,843.76
60193	12/2/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	930.98
60193	12/2/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,690.35
60193	12/2/2019	- V O I D - RETIREMENT	MIP HYBRID	643.61
60193	12/2/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,468.42
60193	12/2/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	236.45
60193	12/2/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
60193	12/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,267.28
60193	12/2/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	145.71
60193	12/2/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,584.54
60193	12/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,663.98
60193	12/2/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.93
60193	12/2/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,035.77
60193	12/2/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	265.23
60193	12/2/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60194	12/2/2019	AFLAC	AFLAC	218.08
60195	12/2/2019	COAST PROFESSIONAL I	STDNT LOAN GARNISHMENT	273.13
60196	12/2/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60197	12/2/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60197	12/2/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,614.38
60198	12/2/2019	UNITED WAY	UNITED WAY OF ISABELLA	85.00
60199	12/3/2019	PCMI	SUBSTITUTE TEACHERS	2,052.62
60199	12/3/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	21,453.62
60200	12/5/2019	CARDMEMBER SERVICE	SAMS CLUB MEMBERSHIP DUES	45.00
60201	12/6/2019	ALMA TIRE	SERVICE ON BUS #14	2,362.50
60202	12/6/2019	BEAL CITY PUBLIC SCH	GRANDMA LUNCHES	431.25
60203	12/6/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
60204	12/6/2019	GREAT LAKES SPORTS	GREAT LAKES SPORTS	131.37
60205	12/6/2019	NOTTAWA TWP TREASURE	WINTER TAXES	107.10
60206	12/6/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	549.61
60207	12/6/2019	WEX BANK	OTHER VEHICLE FUEL	155.87
60208	12/13/2019	ALMA TIRE	SERVICE ON BUS #08-1	5,317.00
60209	12/13/2019	DTE ENERGY	HEATING	2,755.04
60211	12/13/2019	GRATIOT - ISABELLA R	CONF REG FOR A SCHMIDT	35.00

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60211	12/13/2019	GRATIOT - ISABELLA R	TECH SUPPORT SERVICES	12,921.50
60213	12/13/2019	KYLEA HOOVER	FINGERPRINT REIMB	58.25
60214	12/13/2019	MICHCO	MAINTENANCE EQPT	54.46
60215	12/13/2019	MIDWEST TRANSIT EQPT	FOAM FOR SEAT BACKS	937.92
60216	12/13/2019	OFFICE DEPOT	BATTERIES	86.03
60217	12/13/2019	PITNEY BOWES GLOBAL	POSTAGE METER LEASE	245.55
60218	12/13/2019	THE F. P. HORAK COMP	PRINTING OF DECEMBER OF A	688.36
60219	12/13/2019	TILMANN HARDWARE	MAINTENANCE SUPPLIES	541.74
60220	12/13/2019	TIME CLOCK PLUS	HARDWARE SUPPORT RENEWAL	229.00
60221	12/13/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	717.60
60221	12/13/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	762.77
60221	12/13/2019	WIELAND TRUCKS	REPLACEMENT PARTS FOR BUS	765.58
60222	12/13/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
60223	12/13/2019	CURT GOTTSCHALK	1/2 YEAR BOARD SECRETARY	82.50
60224	12/13/2019	DENISE MCBRIDE	1/2 YEAR BOARD PRES SALAR	112.50
60225	12/13/2019	FOLLETT SCHOOL SOLUT	TRIBAL GRANT SUPPLIES	207.40
60226	12/13/2019	HEATHER CURTISS	1/2 YEAR BOARD TRUSTEE SA	75.00
60227	12/13/2019	ROBERT PASCH	1/2 YEAR BOARD TREASURER	82.50
60228	12/13/2019	ROD COLE	1/2 YEAR BOARD VP & MASB	100.00
60229	12/13/2019	RON NEYER	1/2 YEAR BOARD TRUSTEE SA	75.00
60230	12/13/2019	TOM GROSS	1/2 YEAR BOARD TRUSTEE SA	75.00
60231	12/17/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,010.28
60232	12/17/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,276.56
60233	12/17/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,114.15
60234	12/17/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	112.30
60234	12/17/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	888.15
60234	12/17/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	99.77
60234	12/17/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	920.71
60234	12/17/2019	- V O I D - RETIREMENT	M I P HEALTH	2,837.10
60234	12/17/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	941.12
60234	12/17/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,710.81
60234	12/17/2019	- V O I D - RETIREMENT	MIP HYBRID	661.35
60234	12/17/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,421.52
60234	12/17/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	241.04
60234	12/17/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	10.48
60234	12/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,308.53
60234	12/17/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	142.87
60234	12/17/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,524.81
60234	12/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,659.76
60234	12/17/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.94
60234	12/17/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,055.89
60234	12/17/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	267.14
60234	12/17/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28

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60235	12/17/2019	COAST PROFESSIONAL I	STDNT LOAN GARNISHMENT	273.13
60236	12/17/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60237	12/17/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,029.85
60238	12/17/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	18,434.09
60239	12/17/2019	PCMI	SUBSTITUTE TEACHERS	2,094.50
60239	12/17/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	19,746.99
60240	12/17/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60240	12/17/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,704.00
60241	12/17/2019	UNITED WAY	UNITED WAY OF ISABELLA	85.00
60242	12/20/2019	ALMA TIRE	SERVICE ON BUS #08-2	3,970.00
60242	12/20/2019	ALMA TIRE	SERVICE ON BUS #15	550.00
60242	12/20/2019	ALMA TIRE	SERVICE ON BUS #18-2	307.00
60242	12/20/2019	ALMA TIRE	SERVICE ON BUS #07	3,330.00
60243	12/20/2019	BEN EGGENBERGER	MILEAGE REIMB	85.26
60244	12/20/2019	G & S MECHANICAL	REPAIR HEATER IN WOOD SHO	505.35
60245	12/20/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,680.00
60246	12/20/2019	MI SCHOOLS ENERGY CO	ELECTRIC	2,012.22
60247	12/20/2019	MICHIGAN CEC	CONF REG FOR K SCHAFER B	430.00
60248	12/20/2019	TEAM FINANCIAL GROUP	LED LIGHTING UPGRADE	2,083.33
60249	12/20/2019	TRI-CITY CONTROLS	MAINTENANCE SUPPLIES	2,360.52
60250	12/20/2019	TSA CONSULTING GROUP	PLAN ADMIN & COMPLIANCE S	43.24
60251	12/20/2019	VERIZON WIRELESS	TELEPHONE SERVICE	339.40
60252	12/22/2019	- V O I D - RETIREMENT	UAAL PAYMENT	33,858.52
60253	12/26/2019	IDN HARDWARE SALES I	IDN HARDWARE SALES INC	38,415.00
60254	12/30/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,983.60
60255	12/30/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,504.22
60256	12/30/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	10,682.05
60257	12/30/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	103.59
60257	12/30/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	865.16
60257	12/30/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	37.23
60257	12/30/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	836.00
60257	12/30/2019	- V O I D - RETIREMENT	M I P HEALTH	3,077.53
60257	12/30/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	933.70
60257	12/30/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,897.14
60257	12/30/2019	- V O I D - RETIREMENT	MIP HYBRID	653.83
60257	12/30/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,884.06
60257	12/30/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	220.67
60257	12/30/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
60257	12/30/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,185.76
60257	12/30/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	53.31
60257	12/30/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	27,903.56
60257	12/30/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,446.71
60257	12/30/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	980.78

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60257	12/30/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	966.64
60257	12/30/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	213.45
60257	12/30/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60258	12/30/2019	AFLAC	AFLAC	218.08
60259	12/30/2019	COAST PROFESSIONAL I	STDNT LOAN GARNISHMENT	272.93
60260	12/30/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60261	12/30/2019	ISABELLA BANK	ISABELLA BANK	25.00
60262	12/30/2019	MESSA	Jan-20	72,452.52
60263	12/30/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	9,949.95
60263	12/30/2019	PCMI	SUBSTITUTE TEACHERS	1,005.36
60264	12/30/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60264	12/30/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,454.60
60265	12/30/2019	UNITED WAY	UNITED WAY OF ISABELLA	96.00
			TOTAL	<u>503,982.86</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5345	12/3/2019	AUNT MILLIE'S BAKERI	AUNT MILLIE'S BAKERIES	24.88
5346	12/3/2019	CEDAR CREST DAIRY	CEDAR CREST DAIRY	1,359.82
5347	12/3/2019	GORDON FOODS	GORDON FOODS	1,845.99
5348	12/3/2019	SCHOOL SPECIALTY	SCHOOL SPECIALTY	9.85
5349	12/3/2019	STATE OF MICHIGAN	STATE OF MICHIGAN	25.29
5350	12/3/2019	TAMI WILSON	TAMI WILSON	62.37
5351	12/9/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	37.75
5352	12/9/2019	CINTAS	CINTAS	88.60
5353	12/9/2019	GORDON FOODS	GORDON FOODS	2,461.33
5354	12/19/2019	AUNT MILLIE'S BAKERI	AUNT MILLIE'S BAKERIES	164.16
5355	12/19/2019	GORDON FOODS	GORDON FOODS	4,585.67
5356	12/27/2019	STATE OF MICHIGAN	STATE OF MICHIGAN	23.43
			TOTAL	<u>10,689.14</u>

CAPITAL PROJECTS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1208	12/20/2019	TOMMIE OGLETREE	SANDBLAST & POWDERCOAT DO	975.00
			TOTAL	<u>975.00</u>

ATHLETICS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8262	12/2/2019	CARDMEMBER SERVICE	MHSAA CROSS CTRY STATE FI	739.75
8263	12/2/2019	KAREN KELLER	SPORTS FEE REIMB	40.00
8264	12/2/2019	NICOLE KENT	REIMB FOR WINTER SPORTS F	40.00
8265	12/2/2019	CCCAM	ENTRY FEE FOR COMP CHEER	125.00
8266	12/9/2019	MHSAA	WOMEN IN SPORTS LEADERSHI	580.00
8267	12/9/2019	MHSSCA	MHSSCA	180.00
8268	12/9/2019	ARBITER PAY	ARBITER PAY	3,000.00
8269	12/16/2019	MCBAIN PUBLIC SCHOOL	ENTRY FEE FOR COMP CHEER	100.00
8270	12/16/2019	MITCA TRACK & FIELD	CLINIC REG FOR D KING	110.00
8271	12/16/2019	UNITED PARCEL SERVIC	SHIPPING FOR FOOTBALL PLA	12.25
8272	12/23/2019	AARRON BUTKOVICH	MILEAGE & MEAL REIMB	74.16
8273	12/23/2019	JADE KENNEDY	MILEAGE REIMB	354.96
8274	12/23/2019	SPORTS ADDIX LLC	GIRLS BASKETBALL UNIFORMS	2,535.80
			TOTAL	<u>7,891.92</u>

CUSTODIAL ACCOUNT

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
1004	12/3/2019	KNIGHTS OF COLUMBUS	KNIGHTS OF COLUMBUS	100.00
1005	12/3/2019	MT PLEASANT AREA COM	MT PLEASANT AREA COMMUNIT	6,500.24
1006	12/3/2019	SPECIAL OLYMPICS OF	SPECIAL OLYMPICS OF MICH	650.50
			TOTAL	<u>7,250.74</u>

ARBITER PAY PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
215	12/2/2019	ARBITER PAY	PAYMENT FOR REFS	184.10
216	12/9/2019	ARBITER PAY	PAYMENT FOR REFS	184.10
217	12/16/2019	ARBITER PAY	PAYMENT FOR REFS	103.40
218	12/23/2019	ARBITER PAY	PAYMENT FOR REFS	1,816.20
			TOTAL	<u>2,287.80</u>

FINAL TOTALS
TOTAL 533,077.46