

NOVEMBER 2019 PAYMENTS

GENERAL FUND PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
60105	11/1/2019	ALMA TIRE	SERVICE ON 08-1	3,316.00
60106	11/1/2019	BEN EGGENBERGER	MILEAGE REIMB	149.64
60107	11/1/2019	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	349.93
60108	11/1/2019	CENTRAL MICHIGAN PAP	COPY PAPER	1,168.02
60109	11/1/2019	CONSUMERS ENERGY	ELECTRIC	902.52
60110	11/1/2019	HOBBY LOBBY	SHADOW BOX	130.49
60111	11/1/2019	MCGUIRK SAND & GRAVE	ROLL FOOTBALL FIELD	510.00
60112	11/1/2019	MENARDS	CUSTODIAL SUPPLIES	149.00
60113	11/1/2019	MICHCO	CUSTODIAL SUPPLIES	280.75
60113	11/1/2019	MICHCO	MAINTENANCE SUPPLIES	876.34
60113	11/1/2019	MICHCO	CUSTODIAL SUPPLIES	447.27
60114	11/1/2019	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE	172.80
60115	11/1/2019	REALLY GOOD STUFF LL	TEACHING SUPPLIES FOR WEB	295.39
60116	11/1/2019	TSA CONSULTING GROUP	403B PLAN ADMINISTRATION	43.24
60117	11/4/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,008.28
60118	11/4/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,276.10
60119	11/4/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,136.88
60120	11/4/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	112.30
60120	11/4/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	886.99
60120	11/4/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	74.46
60120	11/4/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	970.29
60120	11/4/2019	- V O I D - RETIREMENT	M I P HEALTH	2,835.44
60120	11/4/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	955.20
60120	11/4/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,681.70
60120	11/4/2019	- V O I D - RETIREMENT	MIP HYBRID	601.06
60120	11/4/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,422.71
60120	11/4/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	244.32
60120	11/4/2019	- V O I D - RETIREMENT	RETIREE - CRIT SHORT OTHE	5.24
60120	11/4/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,376.12
60120	11/4/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	106.63
60120	11/4/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,548.72
60120	11/4/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,654.26
60120	11/4/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.93
60120	11/4/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,070.24
60120	11/4/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	273.66
60120	11/4/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60121	11/4/2019	AFLAC	AFLAC	218.08
60122	11/4/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00

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60123	11/4/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60123	11/4/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,740.03
60124	11/4/2019	UNITED WAY	UNITED WAY OF ISABELLA	113.00
60125	11/6/2019	PCMI	SUBSTITUTE TEACHERS	2,345.84
60125	11/6/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	8,820.67
60126	11/8/2019	DAN BOYER	EXPENSES FROM CONFERENCE	96.69
60127	11/8/2019	DTE ENERGY	HEATING	1,332.90
60128	11/8/2019	FRONTIER	MAINTENANCE AGREEMENT	4,141.48
60129	11/8/2019	G & S MECHANICAL	SERVICE BOILER	397.80
60129	11/8/2019	G & S MECHANICAL	SERVICE TO RTU	85.00
60130	11/8/2019	GARRETT'S GARAGE	SERVICE ON IMPALA	277.39
60131	11/8/2019	IDN HARDWARE SALES I	WINDOW SAFETY UPGRADE	12,810.00
60132	11/8/2019	JESSI SPRY	MILEAGE REIMB	96.40
60133	11/8/2019	PURE PLUMBING LLC	CAMERA LINES AT FOOTBALL	250.00
60134	11/8/2019	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A H	66.76
60135	11/8/2019	SCOTLAND OIL CO	BUS FUEL	1,282.71
60136	11/8/2019	THE F. P. HORAK COMP	PRINTING OF NOVEMBER AGGI	687.13
60137	11/8/2019	TILMANN HARDWARE	MAINTENANCE EQPT & SUPPLI	238.46
60138	11/8/2019	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	549.61
60139	11/8/2019	WEX BANK	OTHER VEHICLE FUEL	224.22
60140	11/8/2019	XEROX FINANCIAL SERV	COPIER LEASE	2,301.23
60141	11/12/2019	JULIE CHRISTENSEN	JULIE CHRISTENSEN	200.00
60142	11/15/2019	ALSATIA LOHR	TRIBAL GRANT SUPPLIES	32.83
60143	11/15/2019	CARDMEMBER SERVICE	ROBOTICS	5,000.00
60144	11/15/2019	FASTENAL CO	MAINTENANCE EQPT	51.78
60145	11/15/2019	HOUGHTON MIFFLIN HAR	TRIBAL GRANT SUPPLIES	242.46
60146	11/15/2019	JOSTENS	DIPLOMA COVERS	574.27
60147	11/15/2019	MCLAREN CORP SERVCS	DRUG TESTING	58.00
60148	11/15/2019	MI SCHOOLS ENERGY CO	ELECTRIC	1,660.90
60149	11/15/2019	SHERWIN WILLIAMS	PAINT	984.00
60150	11/15/2019	THIELEN TURF	MAINTENANCE SUPPLIES	300.00
60151	11/18/2019	ZACHARIAH HRYMECKI	ZACHARIAH HRYMECKI	58.25
60152	11/18/2019	- V O I D - EFTPS	F I C A DEDUCTION	14,206.86
60153	11/18/2019	- V O I D - EFTPS	F I C A MEDICARE DEDUCTIO	3,322.60
60154	11/18/2019	- V O I D - EFTPS	FEDERAL WITHHOLDING TAX	9,505.12
60155	11/18/2019	- V O I D - RETIREMENT	M I P FIXED (3.9%)	108.43
60155	11/18/2019	- V O I D - RETIREMENT	MIP PENSION PLUS	871.44
60155	11/18/2019	- V O I D - RETIREMENT	MIP - TO DEF. CONTRIBUTIO	70.82
60155	11/18/2019	- V O I D - RETIREMENT	MIP DEFINE CONTRIB 2012	943.53
60155	11/18/2019	- V O I D - RETIREMENT	M I P HEALTH	2,830.65
60155	11/18/2019	- V O I D - RETIREMENT	M I P HEALTH - PHF 2% & 2	932.94
60155	11/18/2019	- V O I D - RETIREMENT	MIP-1 GRADED	1,721.54

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60155	11/18/2019	- V O I D - RETIREMENT	MIP HYBRID	634.52
60155	11/18/2019	- V O I D - RETIREMENT	M I P - KEEP 1.5% MULTIPL	3,395.97
60155	11/18/2019	- V O I D - RETIREMENT	MIP-5 PENSION PLUS TWO	230.12
60155	11/18/2019	- V O I D - RETIREMENT	NEW RETIREMENT DEF CONTRI	1,334.88
60155	11/18/2019	- V O I D - RETIREMENT	RET TO DB WITH HEALTH	101.41
60155	11/18/2019	- V O I D - RETIREMENT	RETIREMENT FRINGE	25,536.43
60155	11/18/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS	2,622.74
60155	11/18/2019	- V O I D - RETIREMENT	RETIREMENT WITH PHF	544.94
60155	11/18/2019	- V O I D - RETIREMENT	NEW RETIREMENT PEN PLUS 2	1,008.03
60155	11/18/2019	- V O I D - RETIREMENT	RETIREMENT - PENSION PLUS	251.61
60155	11/18/2019	- V O I D - RETIREMENT	MIP BUYBACK WINDOW	164.28
60156	11/18/2019	COAST PROFESSIONAL I	STDNT LOAN GARNISHMENT	273.72
60157	11/18/2019	GENERAL AGENCY TPA A	FLEX UNREIMBURSED MEDICAL	25.00
60158	11/18/2019	MESSA	Dec-19	73,860.90
60159	11/18/2019	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,111.65
60160	11/18/2019	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL	36,868.18
60161	11/18/2019	TSACG *****VOID*****	ROTH 403B CONTRIBUTION	300.00
60161	11/18/2019	TSACG *****VOID*****	403(B) CONTRIBUTION	2,708.65
60162	11/18/2019	UNITED WAY	UNITED WAY OF ISABELLA	85.00
60163	11/18/2019	BEAL CITY SCHOOLS	BEAL CITY SCHOOLS	50.00
60164	11/18/2019	PCMI	SUBSTITUTE TEACHERS	1,214.82
60164	11/18/2019	PCMI	PCMI/WILLSUB SUPPORT STAF	21,484.99
60165	11/22/2019	COYNE OIL	GASOLINE	1,476.85
60166	11/22/2019	FINAL STOP PEST CONT	EXTERMINATING	60.00
60167	11/22/2019	GILBERT SALES & SERV	SERVICE TO POWER WASHER	160.50
60168	11/22/2019	HELMS CAULKING	RETAINAGE	4,700.00
60169	11/22/2019	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	2,400.00
60170	11/22/2019	STATE OF MICHIGAN	WATER TESTING	602.71
60170	11/22/2019	STATE OF MICHIGAN	WATER TESTING	142.30
60171	11/22/2019	TEAM FINANCIAL GROUP	LED LIGHTING UPGRADE	2,083.33
60172	11/22/2019	TSA CONSULTING GROUP	403B PLAN ADMINISTRATOR	43.24
60173	11/22/2019	VERIZON WIRELESS	TELEPHONE	735.45
60174	11/22/2019	YEO & YEO, PC	AUDIT SERVICES	775.00
60175	11/25/2019	- V O I D - RETIREMENT	UAAL PAYMENT	67,717.03
60176	11/25/2019	THE FP HORAK COMPANY	POSTAGE FOR DECEMBER AGGI	306.24
60177	11/27/2019	ALMA TIRE	SERVICE ON BUS #12	8,205.00
60177	11/27/2019	ALMA TIRE	SERVICE ON BUS #10	1,332.00
60177	11/27/2019	ALMA TIRE	SERVICE ON BUS #13	965.50
60177	11/27/2019	ALMA TIRE	SERVICE ON BUS #10	470.00
60178	11/27/2019	CARDMEMBER SERVICE	SUPPLIES FOR ALICE TRAINI	94.00
60178	11/27/2019	CARDMEMBER SERVICE	PD LUNCH	100.70
60178	11/27/2019	CARDMEMBER SERVICE	MEAL FOR PD DAY	109.00

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60178	11/27/2019	CARDMEMBER SERVICE	DVD DRIVES	32.97
60178	11/27/2019	CARDMEMBER SERVICE	SPEAKERS & VGA SPLITTER	26.58
60178	11/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	39.00
60178	11/27/2019	CARDMEMBER SERVICE	TRIBAL GRANT SUPPLIES	215.54
60178	11/27/2019	CARDMEMBER SERVICE	TEACHING SUPPLIES FOR B B	160.54
60178	11/27/2019	CARDMEMBER SERVICE	HOTEL ACCOM FOR S MILLER	139.28
60178	11/27/2019	CARDMEMBER SERVICE	TELEPHONE SERVICE	230.48
60178	11/27/2019	CARDMEMBER SERVICE	CREDIT FOR TAX FOR B EGGE	(92.08)
60178	11/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR J TICE	229.00
60178	11/27/2019	CARDMEMBER SERVICE	CONFERENCE REG FOR S LEPP	229.00
60179	11/27/2019	CONSUMERS ENERGY	ELECTRIC	542.38
60180	11/27/2019	G & S MECHANICAL	EXHAUST FAN NOT WORKING	454.00
60181	11/27/2019	GRATIOT - ISABELLA R	DATA PROCESSING	1,137.21
60181	11/27/2019	GRATIOT - ISABELLA R	POWERSCHOOL SUPPORT	4,132.56
60181	11/27/2019	GRATIOT - ISABELLA R	ETS TESTING FOR B HANSON	55.00
60181	11/27/2019	GRATIOT - ISABELLA R	LITERACY ED CAMP FOR J FA	15.00
60182	11/27/2019	GREEN SCENE LANDSCAP	PLOWED MT PLEASANT'S FOOT	607.50
60183	11/27/2019	HANGIN BY A THREAD	FLAG FOR PLAYOFFS	35.00
60184	11/27/2019	JOSTENS	DIPLOMAS	333.39
60185	11/27/2019	MARY HAUCK	MANS CONF EXPENSES	136.00
60186	11/27/2019	MENARDS	MAINTENANCE SUPPLIES	197.71
60187	11/27/2019	MICHCO	CUSTODIAL SUPPLIES	925.85
60188	11/27/2019	SCOTLAND OIL CO	BUS FUEL	1,502.37
60189	11/27/2019	MID MICHIGAN COMMUNI	MID MICHIGAN COMMUNITY CO	45,638.73
			TOTAL	<u>492,027.72</u>

HOT LUNCH PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
5335	11/5/2019	ANDREA HALL	ANDREA HALL	15.00
5336	11/5/2019	AUNT MILLIE'S BAKERI	AUNT MILLIE'S BAKERIES	165.88
5337	11/5/2019	CEDAR CREST DAIRY	CEDAR CREST DAIRY	1,794.01
5338	11/5/2019	GORDON FOODS	GORDON FOODS	2,240.86
5339	11/5/2019	STATE OF MICHIGAN	STATE OF MICHIGAN	31.51
5340	11/11/2019	CARDMEMBER SERVICE	CARDMEMBER SERVICE	776.50
5341	11/11/2019	GORDON FOODS	GORDON FOODS	3,119.63
5342	11/11/2019	MARCI FABER	MARCI FABER	138.42
5343	11/22/2019	GORDON FOODS	GORDON FOODS	4,932.77
5344	11/22/2019	HOBART SALES & SERVI	HOBART SALES & SERVICE	879.98
			TOTAL	<u>14,094.56</u>

ATHLETICS PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
8242	11/4/2019	COUNTY WIDE SEPTIC L	PORTAL JON	80.00
8243	11/4/2019	NEFF	LETTERS NUMBERS & PINS	847.85
8244	11/4/2019	REYNOLDS AND SON	CREDIT FOR STOP WATCH RET	(89.85)
8244	11/4/2019	REYNOLDS AND SON	BASKETBALL EQPT	794.03
8245	11/4/2019	UNITED PARCEL SERVIC	MAILING	13.36
8246	11/7/2019	MHSAA	MHSAA FOOTBALL PRE-DISTRI	1,794.58
8247	11/11/2019	AARRON BUTKOVICH	MILEAGE & MEAL REIMB	73.16
8248	11/11/2019	CCCAM	MEMBERSHIP DUES	65.00
8249	11/11/2019	ELLIOTT GREENHOUSE	FLOWERS FOR SENIOR NIGHT	6.00
8250	11/11/2019	HANGIN BY A THREAD	JH CO-ED BASKETBALL UNIFO	2,400.00
8251	11/15/2019	PETTY CASH	GATE MONEY FOR MHSAA REGI	500.00
8252	11/22/2019	MT PLEASANT PUBLIC S	TICKETS FOR MHSAA FOOTBAL	440.00
8253	11/22/2019	MT PLEASANT PUBLIC S	TICKETS FOR MHSAA FOOTBAL	24.00
8254	11/25/2019	COUNTY WIDE SEPTIC L	PORTAL JON	80.00
8255	11/25/2019	MIOTECH SPORTS MEDIC	ATHLETIC TRAINER SUPPLIES	1,822.02
8256	11/25/2019	RECOGNITION INC	CROSS CTRY AWARDS	61.00
8257	11/26/2019	MHSAA	MHSAA FOOTBAL REGIONALS	4,146.44
8258	11/26/2019	COMPASS COACH	BUS FOR BAND AND CHEER 11	1,548.00
8259	11/26/2019	COMPASS COACH	FOOTBALL TEAM 11/28/19 ST	1,975.00
8261	11/27/2019	MHSAA	MHSAA FOOTBALL STATE FINA	11,034.50
			TOTAL	<u>27,615.09</u>

ARBITER PAY PAYMENTS

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
212	11/5/2019	ARBITER PAY	PAYMENT FOR REFS	521.02
213	11/18/2019	ARBITER PAY	PAYMENT FOR REFS	368.20
214	11/26/2019	ARBITER PAY	PAYMENT FOR REFS	959.51
			TOTAL	<u>1,848.73</u>
			FINAL TOTALS	
			TOTAL	535,586.10