Journal Period	(Multiple Items)
Fiscal Year	2022
Org-Obj-Project Hierarchy	All

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
62256	03/07/2022	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	4,196.49
62257	03/10/2022	TSACG	Payroll Run 2 - Warrant 220311	2,944.34
62258	03/10/2022	EFTPS	Payroll Run 2 - Warrant 220311	29,428.18
62259	03/10/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220311	48,188.58
62260	03/10/2022	MISDU	Payroll Run 2 - Warrant 220311	185.52
62279	03/11/2022	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,825.00
62283	03/01/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220225	44,082.20
62366	03/23/2022	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 220325	8,747.89
62368	03/23/2022	MISDU	Payroll Run 2 - Warrant 220325	185.52
62370	03/23/2022	TSACG	Payroll Run 2 - Warrant 220325	2,944.34
62373	03/23/2022	EFTPS	Payroll Run 2 - Warrant 220325	27,170.08
62403	04/06/2022	TSACG	Payroll Run 2 - Warrant 220408	2,994.34
62404	04/06/2022	EFTPS	Payroll Run 2 - Warrant 220408	27,089.00
62405	04/06/2022	MISDU	Payroll Run 2 - Warrant 220408	185.52
62411	03/07/2022	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 220225	49,435.78
62412	03/21/2022	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 220325	49,435.78
62413	03/31/2022	MESSA	Payroll Run 2 - Warrant 220325	87,820.89
62414	03/31/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220325	47,485.59
62430	03/11/2022	WILLSUB	Payroll 3-11-2022	4,561.31
62431	03/11/2022	WILLSUB	Willsub Payroll 3-11-2022	18,451.68
62432	03/16/2022	WILLSUB	3-11-22 PAYROLL	474.87
62433	03/25/2022	WILLSUB	3-25-2022 Payroll	6,751.02
62434	03/25/2022	WILLSUB	3-25-2022 Payroll	10,785.54
P - Printed				
62244	03/03/2022	ALMA TIRE	SERVICE ON BUS # 21-2	288.81
			SERVICE ON BUS #15	289.00
62245	03/03/2022	BEAL CITY PUBLIC SCHOOLS	ELEMENTARY TEACHER SUBS DEC - FEB	40.90
			GRANDMA LUNCHES DEC - FEB	95.45
			LUNCHES FOR MS/HS TEACHER SUBS DEC - FEB	205.25
62246	03/03/2022	COYNE OIL	DIESEL FUEL	1,250.71
			GASOLINE	600.08
62247	03/03/2022	DENALI CONSTRUCTION & GLASS	wood door replacement for boys locker room	1,679.00
62248	03/03/2022	GRATIOT - ISABELLA REGIONAL	CRDC FILING SERVICES - L REYNOLDS	980.00
62249	03/03/2022	ISABELLA BANK	CASH REWARD	-10.00
			CONFERENCE REG FEE FOR K CARTER	210.00
			CONFERENCE REG FOR A LOHR - MICH READING CONF	299.00
			CONFERENCE REG FOR J TICE	439.00
			CONFERENCE REG FOR S DOYLE - MICH READING CONF	299.00
			CONFERENCE REG FOR S MILLEROV	210.00
			CONFERENCE REG FOR S PRITCHARD	229.00
			CONFERENCE REG FOR S VESSELL	210.00
			ELLEN'S # 020547 MAINTENANCE SUPPLIES	33.98
			ELLEN'S INV # 017892 DRILL BIT	118.75
			HOTEL ACCOM FOR A LOHR/S DOYLE	357.08
			HOTEL ACCOM FOR B CHILMAN	114.15
			MAINTENANCE SUPPLIES	23.15
			MAINTENANCE SUPPLIES - ELLEN'S 026914	28.57
			PARKING FOR B CHILMAN'S CONFERENCE	15.00
			REPLACE BATTERY IN TRACTOR	257.26
			Romeo 60 Braille embosser	3,759.00
62250	03/03/2022	JOSTENS	VAL/SAL MEDALS	43.65
62252	03/03/2022	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER LEASE	245.55
62253	03/03/2022	STACI VESSELL	HOTEL ACCOM FOR S VESSELL/B GILLIS	184.45
62254	03/03/2022	STAPLES ADVANTAGE	Jasons office chair	149.99
62261	03/10/2022	AFLAC	Payroll Run 2 - Warrant 220311	186.36
62262	03/10/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220311	545.39
62263	03/10/2022	UNITED WAY	Payroll Run 2 - Warrant 220311	25.00
62264	03/11/2022	ALMA TIRE	SERVICE ON BUS # 12	139.62
62265	03/11/2022	BEAL CITY PUBLIC SCHOOLS	CONFERENCE REG FOR J SPRY	28.00
62266	03/11/2022	BLACK DIAMOND BROADCASTING	Kindergarten Registration Radio Spot	500.00
62267	03/11/2022	DTE ENERGY	HEATING	6,593.88
62268	03/11/2022	EAI EDUCATION	(60) Graphing Calculators	7,800.90
62269	03/11/2022	FINAL STOP PEST CONTROL	EXTERMINATING	60.00
62270	03/11/2022	JAMES TICE	CONFERNCE EXPENSE REIMB	108.95
62271	03/11/2022	JE JOHNSON INC	LOCHNIVAR FAN ASSEMBLY	5,931.51
62272	03/11/2022	MENARDS	MAINTENANCE SUPPLIES	326.93
62273	03/11/2022	MI SCHOOLS ENERGY COOPERATIVE	ELECTRIC	4,113.77
62274	03/11/2022	OFFICE DEPOT	WHITE COPY PAPER	718.75
62275	03/11/2022	SCHOOL SPECIALTY	Classroom supplies	290.46
			Paper room supplies	162.78
62276	03/11/2022	WASTE MANAGEMENT OF MI-CENTRAL	WASTE & RECYCLING REMOVAL	775.00
62277	03/11/2022	WEX BANK	OTHER VEHICLE FUEL	109.41
62278	03/11/2022	XEROX FINANCIAL SERVICES	LEASE PAYMENT FOR COPIER	1,764.42
62280	03/14/2022	DALLAS TO THE RESCUE	Author- Dallas to the Rescue	200.00
62281	03/14/2022	PETTY CASH	REPLENISH PETTY CASH WITH PTA	20.12
62282	03/14/2022	RONI SISCO	Low Incidence Outreach	100.00
			Scalars Publishing	155.00
62294	03/17/2022	BEAL CITY PUBLIC SCHOOLS	TRANSFER SSO DEPOSITS FOR JAN & DEC TO HOT LUNCH	70,702.75
62295	03/18/2022	Aaron Butkovich	Soc Sec & Medicare Refund & Interest	743.37
62296	03/18/2022	AMY SHANER	Soc Sec. & Medicare Refund & Interest	2.77
62297	03/18/2022	AMY SHARRAR	Soc Sec. & Medicare Refund & Interest	655.20
62298	03/18/2022	ANGIE HENRY	Soc Sec & Medicare Refund & Interest	593.90
62299	03/18/2022	Brandi Snyder	Soc Sec. & Medicare Refund & Interest	627.68
62300	03/18/2022	Brigitte Zuker	Soc Sec. & Medicare Refund & Interest	330.07
62301	03/18/2022	Cameron Gatrell	Soc Sec & Medicare Refund & Interest	629.86

62302	03/18/2022	Caroline Bleise	Soc Sec & Medicare Refund & Interest	382.10
62303	03/18/2022	Carrie Bohy	Soc Sec & Medicare Refund & Interest	102.33
62304	03/18/2022	Carrie Smith	Soc Sec. & Medicare Refund & Interest	655.27
62305	03/18/2022	Chadd Fletcher	Soc Sec & Medicare Refund & Interest	483.27
62306	03/18/2022	Christopher Natzel	Soc Sec & Medicare Refund & Interest	19.63
62307	03/18/2022	Claudia Higgins	Social Security & Medicare Refund	75.62
62308	03/18/2022	CONNIE HALEY	Soc Sec & Medicare Refund & Interest	11.68
62309	03/18/2022	DAN BOYER	Soc Sec & Medicare Refund & Interest	511.84
62310	03/18/2022	Daniel Beckwith	Soc Sec & Medicare Refund & Interest	699.76
62311	03/18/2022	Debra Latham	Social Security & Medicare Refund	63.80
62312	03/18/2022	Debra Martin	Social Security & Medicare Refund	467.82
62313	03/18/2022	DIANE FUSSMAN	Soc Sec & Medicare Refund & Interest	214.14
62314	03/18/2022	Elizabeth Pasch	Social Security & Medicare Refund	91.97
62315	03/18/2022	GARY HAUCK	Soc Sec & Medicare Refund & Interest	89.91
62316	03/18/2022	Gary Pohl	Social Security & Medicare Refund	94.26
62317	03/18/2022	JASON JOHNSTON	Soc Sec & Medicare Refund & Interest	763.62
62318	03/18/2022	Jeffrey Jackson	Social Security & Medicare Refund	262.56
62319	03/18/2022	Jennifer Butkovich	Soc Sec & Medicare Refund & Interest	657.53
62320	03/18/2022	JENNIFER COURTRIGHT	Soc Sec & Medicare Refund & Interest	562.91
62321	03/18/2022	JENNIFER DAVIS	Soc Sec & Medicare Refund & Interest	659.40
62322	03/18/2022	JENNIFER DAVIS	Soc Sec & Medicare Refund & Interest	201.34
62323	03/18/2022	Jessica Spry	Soc Sec. & Medicare Refund & Interest	657.84
62324	03/18/2022	Jodie Atkinson	Soc Sec & Medicare Refund & Interest	128.65
62325	03/18/2022	Jon Gigowski	Soc Sec & Medicare Refund & Interest	115.59
62326	03/18/2022	Julie Christensen	Soc Sec & Medicare Refund & Interest	494.56
62327	03/18/2022	JULIE FARRELL	Soc Sec & Medicare Refund & Interest	675.90
62328	03/18/2022	Kaleb House	Soc Sec & Medicare Refund & Interest	588.83
62329	03/18/2022	Karen Faber	Social Security & Medicare Refund	4.43
62330	03/18/2022	KAREY WENTWORTH	Soc Sec. & Medicare Refund & Interest	625.47
62331	03/18/2022	Kathleen Hull	Soc Sec & Medicare Refund & Interest	528.75
62332	03/18/2022	KELLI VANBLARGAN	Soc Sec. & Medicare Refund & Interest	452.95
62333	03/18/2022	KELLY SCHAFER	Soc Sec & Medicare Refund & Interest	224.75
62334	03/18/2022	Keri Maxon	Social Security & Medicare Refund	118.02
62335	03/18/2022	Kristine Weis	Soc Sec. & Medicare Refund & Interest	615.58
62336	03/18/2022	Kyle Carter	Soc Sec & Medicare Refund & Interest	507.84
62337	03/18/2022	Linda Clouse	Soc Sec & Medicare Refund & Interest	440.99
62338	03/18/2022	MARCI FABER	Soc Sec & Medicare Refund & Interest	255.53
62339	03/18/2022	Mark Bellinger	Soc Sec & Medicare Refund & Interest	310.94
62340	03/18/2022	Mark Pittsley	Social Security & Medicare Refund	224.18
62341	03/18/2022	Mary Kattreh	Soc Sec & Medicare Refund & Interest	272.13
62342	03/18/2022	Melinda Burton	Soc Sec & Medicare Refund & Interest	195.73
62343	03/18/2022	MELISSA HALL	Soc Sec & Medicare Refund & Interest	238.56
62344	03/18/2022	MICHELLE MAXON	Soc Sec & Medicare Refund & Interest	672.08
62345	03/18/2022	REBECCA BLOCK	Soc Sec & Medicare Refund & Interest	658.08
62346	03/18/2022	Richard Cotter	Soc Sec & Medicare Refund & Interest	14.13
62347	03/18/2022	ROD FREEZE	Soc Sec & Medicare Refund & Interest	626.31
62348	03/18/2022	SARA DOYLE	Soc Sec & Medicare Refund & Interest	651.40
62349	03/18/2022	SARA MILLEROV	Soc Sec & Medicare Refund & Interest	600.01
62350	03/18/2022	SCOTT BLONIARCZYK	Soc Sec & Medicare Refund & Interest	617.79
62351	03/18/2022	Scott Leppert	Soc Sec & Medicare Refund & Interest	570.10
62352	03/18/2022	Stacie Pratt	Social Security & Medicare Refund	39.85
62353	03/18/2022	STEPHANIE GROSS	Soc Sec & Medicare Refund & Interest	104.05
62354	03/18/2022	Stephen Pritchard	Soc Sec & Medicare Refund & Interest	572.22
62355	03/18/2022	Todd Pratt	Social Security & Medicare Refund	0.52
62356	03/18/2022	Tracy Kauppi	Soc Sec & Medicare Refund & Interest	673.76
62357	03/18/2022	Veena Cole	Soc Sec & Medicare Refund & Interest	556.01
62358	03/18/2022	William Bellinger	Soc Sec & Medicare Refund & Interest	345.49
62359	03/18/2022	WILLIAM C CHILMAN IV	Soc Sec & Medicare Refund & Interest	1,068.83
62360	03/18/2022	WYATT MCCOY	Sherriff's Office Misc. Payments	60.25
62361	03/18/2022	SET SEG	ACA Tracking & Reporting Annual	4,740.00
62362	03/18/2022	MAPT	MAPT Annual Membership Dues	160.00
62363	03/21/2022	CENTRAL MICHIGAN UNIVERSITY	Dual Enrollment for Kaylee Bushong	525.00
62365	03/21/2022	SARA MILLEROV	MACAC Conference in Rochester Title II Conference	207.56
62371	03/23/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220325	545.39
62372	03/23/2022	UNITED WAY	Payroll Run 2 - Warrant 220325	25.00
62374	03/25/2022	BEAL CITY PUBLIC SCHOOLS	ELEM TEACHER SUB LUNCHES FOR MARCH	5.15
			GRANDMA LUNCHES FOR MARCH	61.80
			MS/HS TEACHER SUB LUNCHES FOR MARCH	92.70
62375	03/25/2022	ISABELLA BANK	CONFERENCE REG FOR JAMES TICE - TITLE	195.00
			CREDIT FOR CONFERENCE CANCELLATION	-210.00
			CREDIT FOR CONFERENCE REG CANCELLATION	-630.00
			MACAC CONFERENCE REG FOR D BOYER - TITLE	270.00
			MACAC CONFERENCE REG FOR S MILLEROV - TITLE	270.00
			MACAC CONFERENCE REG FOR S VESSELL - TITLE	270.00
			MAINTENANCE SUPPLIES	245.50
62376	03/25/2022	JOSTENS	DIPLOMAS	304.40
62377	03/25/2022	PURCHASE POWER	PREPAID POSTAGE	326.75
62378	03/25/2022	SCHOOL SPECIALTY	Classroom supplies	28.80
62379	03/25/2022	STAPLES ADVANTAGE	ITEM: Brother P-Touch PTD210 Desktop Label Maker	73.80
			ITEM: Staples Power Extreme Electric Pencil Sharp	147.19
			Stamp Stamp Ever Teacher Stamp	17.29
62380	03/25/2022	Tilmann's Custom Woo	trophy case in lobby	2,000.00
62381	03/25/2022	ADVANCED TURF SOLUTIONS	credit for returned items from prev year	-178.46
			Mound Clay and Chalk	1,333.25
			Pro Choice REd- 50 lb	235.00
62382	03/25/2022	ALMA TIRE	Bus 15	1,210.62
			Bus Labor for bus # 10	69.81
			bus labor for bus # 12	69.81
			Bus Labor for bus # 14	69.81
			Bus Labor for bus # 15	69.81
			Bus Labor for bus # 18-1	169.81
			Bus Labor for bus # 18-2	69.81
			Bus Labor for bus # 21-1	69.81
			Bus Labor for bus #08-2	93.81

62382	03/25/2022	ALMA TIRE	Bus Labor for bus #13	69.81
			Bus Labor for bus #21-2	69.81
			SERVICE ON BUS #13	1,965.24
62383	03/25/2022	Chad Malley Well Drilling	Chlorinate well for athletic field	250.00
62384	03/25/2022	COYNE OIL	DIESEL	2,138.00
62385	03/25/2022	GREEN'S TOWING	Unit #15	300.00
62386	03/25/2022	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION	1,680.00
62387	03/25/2022	Judy K. Gilde Photography	Team Photo for Weight Room	150.00
62388	03/25/2022	MICHCO	Custodial Supplies	145.30
62389	03/25/2022	MT PLEASANT PUBLIC SCHOOLS	Voc pmt #6	17,400.00
62390	03/25/2022	SCOTLAND OIL CO	Gas	1,870.16
62391	03/25/2022	VERIZON WIRELESS	March Verizon Bill	414.63
62392	03/25/2022	WIELAND TRUCKS	Light Warn Bus 13	44.22
62393	04/01/2022	ALMA TIRE	18-2	846.00
			21-2	169.62
			Bus 10	4,302.68
62394	04/01/2022	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,830.28
62395	04/01/2022	CONSUMERS ENERGY	Feb-March Consumers Payment	367.75
62396	04/01/2022	DAN BOYER	MEAL REIMB FOR MICAC CONF	58.09
62397	04/01/2022	JAMES TICE	Stem Supplies Reimbursement	77.07
62398	04/01/2022	Jessica Spry	rabbit cages	129.98
62399	04/01/2022	LAKESHORE LEARNING	ITEM: DR622 - Magna-Tiles<sup>®<	2,668.83
			ITEM: LA952 - A Place for Everyone Classroom Carp	631.35
62400	04/01/2022	MICHCO	lobby dustpan charcoal	50.75
62401	04/01/2022	SARA MILLEROV	Counselor CTE Meeting Reimbursement	22.23
62406	04/06/2022	AFLAC	Payroll Run 2 - Warrant 220408	186.36
62407	04/06/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220408	545.39
62408	04/06/2022	UNITED WAY	Payroll Run 2 - Warrant 220408	25.00
62410	03/31/2022	BEAL CITY PUBLIC SCHOOLS	PAYMENT FOR CK CUT FROM GF MEANT TO COME FROM HL	29.10
62415	04/08/2022	ALMA TIRE	Bus 10	1,339.00
			Bus 12	1,931.00
			bus 14	780.31
			Bus 15	2,414.00
62416	04/08/2022	DTE ENERGY	april energy	4,821.41
62417	04/08/2022	IMSE	ORTON GILLINGHAM TRAINING	2,550.00
62418	04/08/2022	MI SCHOOLS ENERGY COOPERATIVE	March Invoice	3,457.08
62419	04/08/2022	MICHCO	notch roll, wagon wheel, clr liner, poly liner	4,297.06
62420	04/08/2022	MICHIGAN VIRTUAL UNIVERSITY	ONLINE CLASSES	42,250.00
62421	04/08/2022	MT PLEASANT PUBLIC SCHOOLS	Voc Payment #7	17,400.00
62422	04/08/2022	SHERWIN WILLIAMS	PI DTM SG EXTRA -BLACK DEEP GOLD	272.80
62423	04/08/2022	STAPLES ADVANTAGE	spoiled sarah office chair	279.98
62424	04/08/2022	SUMMIT FIRE PROTECTION	inspection	144.00
62425	04/08/2022	THRUN, MAATCH, AND NORDBERG PC	Board of Education	825.00
62426	04/08/2022	URGENT CARE EXPRESS PLLC	Amy Shaner DOT	100.00
62427	04/08/2022	WASTE MANAGEMENT OF MI-CENTRAL	April Dumpster Service	775.00
62428	04/08/2022	WEX BANK	wex - gas charges	110.62
62429	04/08/2022	XEROX FINANCIAL SERVICES	3/14-4/13 lease payment	1,764.42
62435	03/31/2022	MID MICHIGAN COLLEGE	Dual Enrollment Invoice	23,217.68
			EMC Payment	5,626.38
11.2.101 .9101.000.0000.00000.0000 Total				**785,283.56**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
8713	03/01/2022	Arbiter Sports	Electronic Transfer to Arbiter	5,000.00
8725	03/11/2022	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	182.00
P - Printed				
8714	03/03/2022	JAG MOTORCOACH	MOTOR COACH FOR CHEER TO STATE FINALS	1,000.00
8715	03/04/2022	AARRON BUTKOVICH	District Cheer Tournament Manager	100.00
8716	03/04/2022	BAILIE ERWAY	District Cheer Game Worker Score Sheets, Set Up..	30.00
8717	03/04/2022	COLLIN HINKSTON	District Cheer Game Athletic Trainer	30.00
8718	03/04/2022	DAN BOYER	District Cheer Game Crowd Control/Facilities	30.00
8719	03/04/2022	Erin Barz	District Cheer Game Team Hostess	30.00
8720	03/04/2022	KELLY SCHAFER	District Cheer Ticket Manager	50.00
8721	03/04/2022	NOEL SCHAFER	District Cheer Game Scoring	40.00
8722	03/04/2022	RYLEIGH HINES	District Cheer Game Scoring/Tickets	40.00
8724	03/11/2022	ELLIOTT GREENHOUSE	FLOWERS FOR ATHLETICS	17.00
8726	03/25/2022	AARRON BUTKOVICH	MILEAGE & MEAL REIMB FOR HIGHLAND CONF MEETING	78.50
8727	03/25/2022	BOOMBAH	SOFTBALL UNIFORMS	1,369.89
8728	03/25/2022	DEE HAMMOND	ASSIGNING SERVICES FOR COMPETITIVE CHEER	50.00
8729	03/25/2022	HANGIN BY A THREAD	SUPPLIES FOR BASEBALL	2,180.00
8730	03/25/2022	REYNOLDS AND SON	Baseball/Softball Equipment	808.86
8731	03/25/2022	SIMPLY ENGRAVING	AWARDS FOR BOYS BASKETBALL	88.00
			TROOPHYS FOR GIRLS BASKETBALL	100.00
8732	04/01/2022	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	140.00
8733	04/08/2022	AARRON BUTKOVICH	mshaa	150.00
8734	04/08/2022	Chadd Fletcher	MHSAA	60.00
8735	04/08/2022	COLLIN HINKSTON	MHSAA	80.00
8736	04/08/2022	ELLIOTT GREENHOUSE	march statement	16.00
8737	04/08/2022	FRITZ JAESSING	MHSAA	80.00
8738	04/08/2022	JASON JOHNSTON	MHSAA	100.00
8739	04/08/2022	Jordan Jablonski	Three Volleyball Carts	778.35
8740	04/08/2022	KELLY SCHAFER	MHSAA	100.00
8741	04/08/2022	Kendra Licari	MHSAA	80.00
8742	04/08/2022	MHSAA	Cheer State Finals	1,000.00
8743	04/08/2022	REYNOLDS AND SON	BASEBALL EQPT	1,432.58
8744	04/08/2022	SABRINA LEPPERT	MHSAA	20.00
11.2.101 .9107.000.0000.00000.0000 Total				**15,261.18**
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
56	03/01/2022	Arbiter Sports	REF PAY 3/1/22	396.45
57	03/07/2022	Arbiter Sports	REF PAY 3/7/22	2,057.89
11.2.101 .9117.000.0000.00000.0000 Total				**2,454.34**
25.2.101 .9112.000.0000.00000.0000				

FOOD SERVICE CHECKING				
M - Manual				
12229	**03/08/2022**	GORDON FOODS	FOOD	373.88
12230	**03/08/2022**	CINTAS	Nonfood	125.68
12231	**03/10/2022**	GORDON FOODS	FOOD	5,037.71
12232	**03/18/2022**	GORDON FOODS	FOOD	3,653.29
12233	**03/24/2022**	GORDON FOODS	FOOD	3,858.28
12239	**04/07/2022**	GORDON FOODS	FOOD	3,626.72
12240	**04/07/2022**	CINTAS	Service	146.26
12242	**03/08/2022**	BEAL CITY PUBLIC SCHOOLS	STUDENT DEPOSIT RETURNED DUE TO WRONG ACCOUNT	41.25
P - Printed				
12226	**03/03/2022**	CEDAR CREST DAIRY	Milk	1,942.67
12227	**03/03/2022**	PERFECTION BAKERIES, INC	FOOD	248.93
12228	**03/03/2022**	MICHIGAN DEPARTMENT OF TREASURY	Sales tax	16.63
12234	**03/24/2022**	CARDMEMBER SERVICE	Nonfood	59.93
12235	**03/24/2022**	CENT MI DIST HLTH DPT	Dues	380.00
12236	**03/24/2022**	PERFECTION BAKERIES, INC	FOOD	106.00
12237	**03/24/2022**	SNA DEPOSITORY	Dues	166.50
12238	**03/25/2022**	MICHIGAN DEPARTMENT OF TREASURY	Sales tax	22.38
12241	**04/08/2022**	CEDAR CREST DAIRY	Milk	1,906.87
25.2.101 .9112.000.0000.00000.0000 Total				**21,712.98**
42.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT				
P - Printed				
1222	**04/01/2022**	STEVE LEY FENCING	Privacy Slats for the girls and boys outfield	8,840.00
			second half - move softball fence	5,000.00
42.2.101 .9108.000.0000.00000.0000 Total				**13,840.00**
43.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4022	**03/25/2022**	WOLGAST CORPORATION	Block Electric - Fire alarm, light fixtures	11,050.00
			Eastpointe interiors carpet	21,000.00
			Garber Contracting Doors	7,004.60
			WOLGAST FEES	6,077.23
4023	**04/11/2022**	TIERNEY	Touch screen smart boards	25,710.00
43.2.101 .9108.000.0000.00000.0000 Total				**70,841.83**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
M - Manual				
26860	**03/11/2022**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,760.49
26875	**03/29/2022**	AMAZON	ROBOTICS SUPPLIES	166.99
26876	**03/29/2022**	AMAZON	WELLNESS SUPPLIES	982.67
26877	**03/29/2022**	SOCKSROCK.COM	STIRRUPS BELTS FOR SOFTBALL	339.60
26878	**03/29/2022**	Roton Products Inc	ROBOTICS SUPPLIES	195.08
26879	**03/29/2022**	ANDYMARK INC	H.S. ROBOTICS SUPPLIES	57.50
26880	**03/29/2022**	ANDYMARK INC	H.S. ROBOTICS SUPPLIES	111.39
26881	**03/29/2022**	AMAZON	BASEBALL EQPT	209.97
26882	**03/29/2022**	AMAZON	BASEBALL EQPT	790.00
26883	**03/29/2022**	AMAZON	iPad Case	39.95
26884	**03/29/2022**	AMAZON	Dance supplies	40.78
26885	**03/31/2022**	AMAZON	BASEBALL EQPT	164.10
26886	**03/31/2022**	AMAZON	ITEM: Dremel DigiLab PLA-BLU-01 3D Printer Filame	55.40
26887	**03/31/2022**	SCENTCO	Smencils	300.00
26888	**03/31/2022**	SCENTCO	Smencils	300.00
26889	**03/31/2022**	MIDLAND CENTER FOR THE ARTS	Virtual Field Trip	363.00
26890	**03/31/2022**	MCDONALDS	MEAL FOR STATE FFA	43.56
26891	**03/31/2022**	AMAZON	SUPPLIES FOR READING MONTH	74.12
26892	**03/31/2022**	QUALITY INN	HOTEL ACCOM FOR STATE FFA CONVENTION	321.00
26893	**03/31/2022**	SPARE TIME ENT	STATE FFA CONVENTION	55.85
26894	**03/31/2022**	OLIVE GARDEN	MEAL FOR STATE FFA CONVENTION	138.41
P - Printed				
26846	**03/03/2022**	ALMA BOLT	TAP MAGIC FOR ROBOTICS	29.51
26847	**03/03/2022**	AMY SHARRAR	Spring Sing Music	89.85
26848	**03/03/2022**	ISABELLA BANK	HS Robotics supplies purchase	204.45
26849	**03/03/2022**	JASON JOHNSTON	STAFF MEETING SUPPLIES	78.70
26850	**03/03/2022**	KARLY SMITH	SUPPLIES FOR NHS BINGO	22.41
26851	**03/03/2022**	KATHLEEN RAU	ROBOTICS SUPPLIES	98.02
26852	**03/03/2022**	KRISTIN SCHAFER	Reading Month Supplies	245.00
26853	**03/03/2022**	MICHIGAN STATE UNIVERSITY - FFA	CONVENTION DELEGATE'S BREAKFAST - FFA	268.25
26855	**03/11/2022**	DAN BOYER	REIMBURSEMENT	276.99
26856	**03/11/2022**	ETHNIC ARTWORK	DISTRICT CHEER CLOTHING	1,205.00
26857	**03/11/2022**	JENNIFER COURTRIGHT	ENTRY FEE FOR LEGO LEAGU	200.00
26858	**03/11/2022**	MENARDS	ROBOTICS SUPPLIES	19.94
26859	**03/11/2022**	PEPSI BEVERAGE COMPANY	PEPSI PRODUCTS	196.23
26861	**03/18/2022**	STEVE LEY FENCING	Installing chain link fence on softball field	7,500.00
26862	**03/18/2022**	A Design In Time	SOFTBALL BANNERS	239.20
26864	**03/18/2022**	KOPY CORNER	15 books spiral bound	41.25
26865	**03/18/2022**	HERTER MUSIC CENTER	herter music center	287.64
			Repair	67.00
26866	**03/25/2022**	HANGIN BY A THREAD	BASEBALL SUPPLIES	1,116.00
			SHIRTS FOR ROBOTICS	409.00
26867	**03/25/2022**	ISABELLA BANK	CREDIT FOR RETURNED AMAZON ITEMS FOR ROBOTICS	-204.45
			ELLEN'S 001463 ROBOTICS SUPPLIES	15.16
			ELLEN'S 021296 ROBOTICS SUPPLIES	545.41
			ELLEN'S EQPT SUPPLIES FOR ROBOTICS	3.50
			ELLEN'S INV 005486 ROBOTICS SUPPLIES	14.18
			ELLEN'S INV ROBOTICS SUPPLIES	80.50
26868	**03/25/2022**	JADE KENNEDY	VOLLEYBALLS	342.86
26869	**03/25/2022**	Jessica Spry	FFA Treats	38.32
26870	**03/25/2022**	KATHLEEN RAU	PIZZA FOR ROBOTICS	64.63
			ROBOTICS SUPPLIES	31.18
			SUPPLIES/MEAL FOR ROBOTICS	125.71
26871	**03/25/2022**	MENARDS	ROBOTICS SUPPLIES	99.47
26872	**03/25/2022**	MSBOA DISTRICT V TREASURER	SOLO & ENSEMBLE REGISTRATION	49.00

26873	**03/25/2022**	PENNY GROSS	Girls Basketball Banquet Food - Catered	300.00
26874	**03/25/2022**	STACEY BATTENFIELD	Food for Robotics Kids	21.04
26895	**04/01/2022**	AARRON BUTKOVICH	Meals and Mileage	258.00
26896	**04/01/2022**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	4,749.37
26897	**04/01/2022**	KATHLEEN RAU	flag robotics reimbursement	26.50
			Meals HS Robotics	171.15
26898	**04/04/2022**	STEVE LEY FENCING	steve ley finish softball fence payment	2,500.00
26899	**04/08/2022**	A Design In Time	Banners	119.60
26900	**04/08/2022**	Great Lakes Loons	Loons game field trip	1,190.00
26901	**04/08/2022**	J.W. PEPPER & SONS INC	EPRINT	48.00
			greatest showman	86.99
			highland legend score	30.49
26902	**04/08/2022**	KATHLEEN RAU	flags	88.09
			handflags	60.00
			HARBOR FREIGHT	16.97
			HS Robotics Shop Towers	48.24
26903	**04/08/2022**	KATIE HULL	cardstock reimbursement 3/16/22	64.96
26904	**04/08/2022**	Michigan School Band & Orchestra Association	registrations	49.00
26905	**04/08/2022**	Tricia Cotter	Rabbit purchases	100.00
99.2.101 .0000.000.0000.00000.0000 Total				**32,238.17**
Grand Total				**941,632.06**