Journal Period	1
Fiscal Year	2023
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				
62668	**07/01/2022**	EFTPS	Payroll Run 2 - Warrant 220702	2,706.75
62669	**07/01/2022**	EFTPS	Payroll Run 2 - Warrant 220701	21,920.53
62670	**07/01/2022**	AFLAC	Payroll Run 2 - Warrant 220701	186.36
62671	**07/01/2022**	MISDU	Payroll Run 2 - Warrant 220701	185.52
62672	**07/01/2022**	TSACG	Payroll Run 2 - Warrant 220702	3,359.34
62675	**07/01/2022**	WILLSUB	7-1-2022 Payroll	4,977.45
62690	**07/07/2022**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220702	42,520.87
62694	**07/13/2022**	EFTPS	Payroll Run 2 - Warrant 220715	24,682.45
62695	**07/13/2022**	MISDU	Payroll Run 2 - Warrant 220715	185.52
62696	**07/13/2022**	TSACG	Payroll Run 2 - Warrant 220715	3,359.34
62701	**07/13/2022**	WILLSUB	7-15-2022 Willsub	2,189.19
62702	**07/13/2022**	WILLSUB	7-15-2022 Willsub	1,125.12
62714	**07/18/2022**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220715	41,303.59
62715	**07/18/2022**	UAAL - STATE OF MICHIGAN	UAAL - JULY RATE STABILIZATION INVOICE	49,435.78
62730	**07/26/2022**	EFTPS	Payroll Run 2 - Warrant 220729	26,949.38
62731	**07/26/2022**	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 220729	11,864.65
62732	**07/26/2022**	MISDU	Payroll Run 2 - Warrant 220729	185.52
62733	**07/26/2022**	TSACG	Payroll Run 2 - Warrant 220729	3,359.34
62748	**07/29/2022**	WILLSUB	7-29-2022 Pay Date	1,590.03
62749	**07/29/2022**	WILLSUB	7-29-22 Payroll - Summer School Teacher	1,125.12
P - Printed				
62673	**07/01/2022**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220701	545.39
62674	**07/01/2022**	UNITED WAY	Payroll Run 2 - Warrant 220701	25.00
62676	**07/06/2022**	21ST CENTURY MEDIA - MICHIGAN	MEDIA NEWS LEGSL NOTICES	65.70
62677	**07/06/2022**	DTE ENERGY	july	611.42
62678	**07/06/2022**	IMAGINE LEARNING LLC	digital libraries	6,500.00
			teaching	1,125.00
62679	**07/06/2022**	MASA	MEMBERSHIP RENEWAL	1,364.74
62680	**07/06/2022**	MASB	MEMBERSHIP RENEWAL	2,170.00
62682	**07/06/2022**	MI SCHOOLS ENERGY COOPERATIVE	june	3,013.66
62683	**07/06/2022**	MICHCO	closed for cleaning	50.70
62684	**07/06/2022**	STATE OF MICHIGAN - MIDEAL	july-june	180.00
62685	**07/06/2022**	MIDWEST TRANSIT EQPT	fender hood	58.39
62686	**07/06/2022**	NWEA	science, map growth k-12	7,663.00
62687	**07/06/2022**	SCHOOL EQUITY CAUCUS	2022-2023 MEMBERSHIP DUES	725.00
62688	**07/06/2022**	THIELEN TURF	baseball field	144.50
			fittings	170.40
62689	**07/06/2022**	WASTE MANAGEMENT OF MI-CENTRAL	waste management	775.00
62691	**07/07/2022**	FES	WEB HOSTING	2,970.00
62692	**07/07/2022**	GRAFX CENTRAL	CLASS COMPOSITE	223.68
62693	**07/07/2022**	WEX BANK	fuel purchases	488.97
62697	**07/13/2022**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220715	545.39
62698	**07/13/2022**	THRUN, MAATCH, AND NORDBERG PC	FMLA coversation Rod/Bill 5/20/22	192.50
62699	**07/13/2022**	TRANSFINDER CORPORATION	shipping and handling	92.14
62700	**07/13/2022**	UNITED WAY	Payroll Run 2 - Warrant 220715	25.00
62703	**07/18/2022**	BEAL CITY PUBLIC SCHOOLS	reimburse athletics ckg for ck #62619	3,084.00
62705	**07/18/2022**	CLARE-GLADWIN RESD	DESTINY LICENSE	540.75
62706	**07/18/2022**	FINAL STOP PEST CONTROL	7/14/2022	60.00
62707	**07/18/2022**	GRATIOT - ISABELLA REGIONAL	xello-middle school	118.00
62708	**07/18/2022**	McLaren Central-Comp	consortium quarterly fee	72.00
62709	**07/18/2022**	McLaren Central-Comp	drug tests	198.00
62710	**07/18/2022**	SET SEG	Work Comp Policy 22-23	2,964.00
62711	**07/18/2022**	SHERWIN WILLIAMS	sherwin williams	1,146.70
62712	**07/18/2022**	Terry Larson	FINGERPRINTS	58.25
62713	**07/18/2022**	THIELEN TURF	start & check system	144.50
62716	**07/20/2022**	Verdin	clock tower	3,343.50
62717	**07/21/2022**	ALMA TIRE	21-1	247.00
			Bus 10	1,945.00
62718	**07/21/2022**	FRONTIER	july frontier bill	657.85
62719	**07/21/2022**	ISABELLA BANK	june-july credit card	103.39
62720	**07/21/2022**	JE JOHNSON INC	labor, travel, fuel surcharge	860.00
62721	**07/21/2022**	JESSI SPRY	fire inventory replacement	26.99
62722	**07/21/2022**	MASSP	MASSP MEMBERSHIP	450.00
62723	**07/21/2022**	SWEENY SEEDS	25-0-12 w/ iron	1,280.00
62724	**07/21/2022**	THIELEN TURF	rainbird rotor head	176.74
62725	**07/21/2022**	VERIZON WIRELESS	june-july bill	355.01
62726	**07/21/2022**	BLUUM OF MINNESOTA LLC	19 Newline Interactive Flat Panels	64,655.00
62727	**07/21/2022**	PRESIDIO NETWORKED SOLUTIONS	google chrome management license	3,030.00
62728	**07/21/2022**	SCHOOL SPECIALTY	Brooke Bowlby	49.74
			Dan Beckwith	77.51
			Kristin Schafer	558.53
			Scott Bloniarczyk	1.64
62729	**07/21/2022**	STAPLES ADVANTAGE	banker boxes	55.16
62734	**07/26/2022**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220729	545.39
62735	**07/26/2022**	UNITED WAY	Payroll Run 2 - Warrant 220729	25.00

62736	**07/28/2022**	ALMA TIRE	Bus 10	3,426.67
62737	**07/28/2022**	Chadd Fletcher	summer school	18.05
62738	**07/28/2022**	CONSUMERS ENERGY	athletic field	675.09
62739	**07/28/2022**	ISA COUNTY TRANS COMM	pctrans daily rate trips	240.00
62740	**07/28/2022**	OFFICE DEPOT	COPY PAPER	3,999.06
62741	**07/28/2022**	PURCHASE POWER	july statement	351.85
62742	**07/28/2022**	XEROX FINANCIAL SERVICES	lease payment	1,764.42
62743	**07/28/2022**	HOUGHTON MIFFLIN HARCOURT	FREIGHT Schmidt/Weber Books	410.64
			Schmidt/Weber Books	2,832.00
62744	**07/28/2022**	LEARNING WITHOUT TEARS	Shelby Weber Learning Without Tears	2,492.43
62745	**07/28/2022**	SCHOOL SPECIALTY	amy sharrar	57.19
62769	**07/31/2022**	MESSA	Payroll Run 2 - Warrant 220715	87,146.07
11.2.101 .9101.000.0000.00000.0000 Total				**463,180.55**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
P - Printed				
8779	**07/06/2022**	ELLIOTT GREENHOUSE	finance charge	5.25
			pickup	18.00
8780	**07/07/2022**	NEFF CO	End of Season Awards	480.58
8781	**07/07/2022**	REYNOLDS AND SON	FOOTBALL	1,382.60
8789	**07/28/2022**	REYNOLDS AND SON	freight- missed charge on invoice #5238 #26997	64.78
11.2.101 .9107.000.0000.00000.0000 Total				**1,951.21**
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
P - Printed				
12278	**07/21/2022**	NUTRISLICE, INC	nutrisclice	931.44
25.2.101 .9112.000.0000.00000.0000 Total				**931.44**
33.2.101 .9109.000.0000.00000.0000				
2004 DEBT RETIREMENT				
P - Printed				
5	**07/06/2022**	HUNTINGTON NATIONAL BANK	admin	500.00
33.2.101 .9109.000.0000.00000.0000 Total				**500.00**
42.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT				
P - Printed				
1223	**07/27/2022**	Bay Area Specialty Flooring LLC	gym floor	35,305.00
42.2.101 .9108.000.0000.00000.0000 Total				**35,305.00**
43.2.101 .0000.000.0000.00000.0000				
MILAF 2021 BOND ACCOUNT				
M - Manual				
1003	**07/15/2022**	BEAL CITY PUBLIC SCHOOLS	TRANSFER FROM MILAF TO CAP PROJ CKG	150,000.00
43.2.101 .0000.000.0000.00000.0000 Total				**150,000.00**
43.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4028	**07/07/2022**	Nottawa Township	sewer application	25.00
4029	**07/20/2022**	INTEGRATED DESIGNS INC	PROGRESS BILLING FOR ACHITECTURAL SERVICES	4,561.00
4030	**07/20/2022**	WOLGAST CORPORATION	BAY AREA SPECIALTY FLOORING - HARD TILE	17,000.00
			BILLS CUSTOME FAB - STEEL	10,473.28
			BLOCK ELECTRIC - ELECTRICAL NEW OFFICES	17,850.00
			DENALI CONSTRUCTION - GLASS & GLAZING	3,448.00
			G & S MECHANICAL ROOF TOP UNITS	32,905.00
			GARBER CONTRACTING INC - GENERAL TRADE	3,000.00
			MALLEY CONSTRUCTION - SITE WORK	12,130.00
			WOLGAST MANAGEMENT FEE AND SUPPLIES	10,418.63
4031	**07/21/2022**	ALLIED UNIVERSAL	equipment, miscellaneous items	6,555.00
43.2.101 .9108.000.0000.00000.0000 Total				**118,365.91**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
P - Printed				
26994	**07/06/2022**	Nevco	Nevco Sports	2,500.00
26995	**07/07/2022**	HANGIN BY A THREAD	volleyball shirts	722.00
26996	**07/07/2022**	RIDDELL INC	helmet replacement jerseys	1,376.86
26997	**07/07/2022**	REYNOLDS AND SON	FOOTBALL	219.90
27001	**07/18/2022**	ISABELLA COUNTY	therapy dog license	10.00
27002	**07/18/2022**	Stephen Pritchard	scout dr. pol reimbursement	229.45
27003	**07/21/2022**	CENTRAL MICHIGAN UNIVERSITY	Jenna Faber 848993	500.00
			Ben Natzel ID#862488	500.00
			Kyleigh Methner ID: 848987	500.00
			Zeta Zeneberg ID: 0000845776	500.00
27004	**07/21/2022**	Chadd Fletcher	coaches meal from bball camp - maxed at $20 per	40.00
27005	**07/21/2022**	Ferris State University	Scholarship Money for Morgan Wilson #12403697	500.00
27006	**07/21/2022**	MICHIGAN STATE UNIVERSITY	Karly Smith BCEF Scholarship Student ID:181201728	500.00
27007	**07/21/2022**	MID MICHIGAN COLLEGE	Rylee Fike #0372454, Brayden Haynes#0376406	1,000.00
			Eliza Dempey Scholarship, #0373768	250.00
27008	**07/21/2022**	POHLCAT GOLF COURSE	football golf outing	5,760.00
27009	**07/21/2022**	University of Michigan	Morgan Conner Student ID#81216932	500.00
27010	**07/28/2022**	CAM Distributors	Beal City Robotics Team	150.00
27011	**07/28/2022**	HANGIN BY A THREAD	girls bball	444.00
27012	**07/28/2022**	HEALY AWARDS INC	plaques	230.78
27013	**07/28/2022**	MP VB Scrimmages	scrimmages	90.00
27014	**07/28/2022**	RIDDELL INC	football practice jerseys	737.97
99.2.101 .0000.000.0000.00000.0000 Total				**17,260.96**
Grand Total				**787,495.07**