

Journal Period	2
Fiscal Year	2023
Org-Obj-Project Hierarchy	All

Row Labels	Date	Vendor Name	Invoice Description	Check Amount
11.2.101 .9101.000.0000.0000.0000				
GENERAL FUND CHECKING				
M - Manual				
62747	08/01/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220729	41,185.54
62770	08/09/2022	EFTPS	Payroll Run 2 - Warrant 220812	24,935.70
62771	08/09/2022	MISDU	Payroll Run 2 - Warrant 220812	185.52
62772	08/09/2022	AFLAC	Payroll Run 2 - Warrant 220812	186.36
62773	08/09/2022	TSACG	Payroll Run 2 - Warrant 220812	4,607.74
62777	08/10/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220812	41,826.54
62784	08/17/2022	HEALTH EQUITY	PPD manual processing fee	60.00
62796	08/24/2022	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 220826	8,073.71
62797	08/24/2022	EFTPS	Payroll Run 2 - Warrant 220826	27,089.64
62798	08/24/2022	MISDU	Payroll Run 2 - Warrant 220826	185.52
62799	08/25/2022	MESSA	Payroll Run 2 - Warrant 220826	85,684.85
62800	08/25/2022	TSACG	Payroll Run 2 - Warrant 220826	3,087.22
62820	08/29/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 220826	45,950.65
62821	08/29/2022	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 220826	49,490.16
62822	08/29/2022	WILLSUB	8-26-22 Payroll	3,455.35
62838	08/10/2022	MAGIC-WRIGHTER INC	magic wrighter	350.00
P - Printed				
62746	07/29/2022	CARDMEMBER SERVICE	general fund credit card	1,577.63
62750	08/02/2022	I-DEAL SEALCOATING	CLEAN AND EDGE, REPAIR, STRIPING, SEALCOATING	12,093.00
62751	08/02/2022	Luthy Metal Sales	metal	40.92
62752	08/05/2022	ALMA TIRE	bus 13	2,516.00
62753	08/05/2022	DTE ENERGY	july dte bill	562.28
62754	08/05/2022	FINAL STOP PEST CONTROL	8/3/2022	60.00
62755	08/05/2022	HOUGHTON MIFFLIN HARCOURT	Maxon	2,328.93
62756	08/05/2022	LAKESHORE LEARNING	ITEM: EE683 - Paragraph of the Week Journal - Gr	112.47
62757	08/05/2022	MI SCHOOLS ENERGY COOPERATIVE	energy coop	2,615.55
62758	08/05/2022	MICHCO	BATTERIES	1,431.34
62759	08/05/2022	NEOLA INC	digital maintenance fee	750.00
62760	08/05/2022	PITNEY BOWES GLOBAL FINANCIAL	mailing ink	84.99
62761	08/05/2022	PRESIDIO NETWORKED SOLUTIONS	CHROMEBOOKS	20,900.00
62762	08/05/2022	SCHOLASTIC BOOK FAIRS - 15	book fair balance	105.03
62763	08/05/2022	SCHOOL SPECIALTY	Karey Wentworth	74.27
			Katie Hull	77.34
			Scott Bloniarczyk	79.41
			Stephen Pritchard	78.53
			Veena Cole	75.20
62764	08/05/2022	SHERWIN WILLIAMS	PAINT	99.15
62765	08/05/2022	SHRED EXPERTS LLC	SHREDDING	97.75
62766	08/05/2022	SOD-BUSTERS LAWN & LANDSCAPE	weed control	890.00
62767	08/05/2022	WASTE MANAGEMENT OF MI-CENTRAL	july invoice	775.00
62768	08/05/2022	WEX BANK	wex cards	49.84
62774	08/09/2022	GENERAL AGENCY CO.	3rd qtr flex spending acct ad	75.00
62775	08/09/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220812	545.39
62776	08/09/2022	UNITED WAY	Payroll Run 2 - Warrant 220812	25.00
62778	08/12/2022	Cassandra Martin	fingerprint reimbursement	58.25
62779	08/12/2022	Chadd Fletcher	student teacher mentor GVSU	100.00
62780	08/12/2022	GRATIOT - ISABELLA REGIONAL	gratiot isabella resd- powerschool	10.00
62781	08/12/2022	Kaleb House	student teacher mentor GVSU	100.00
62782	08/12/2022	SCHOOL SPECIALTY	Michelle Maxon	75.47
62783	08/12/2022	Star Of The West Milling Co.	Agsaver	373.35
62785	08/19/2022	BLOCK ELECTRIC	drinking fountain	480.20
62786	08/19/2022	Lawndash	powerwash bleachers	390.00
62787	08/19/2022	MENARDS	supplies-shelves	181.09
62788	08/19/2022	MICHCO	nittany roll twl auto cut disp	414.72
			SUPPLIES	5,775.98
62789	08/19/2022	NOEL SCHAFER	permit- noel schafar	45.00
62790	08/19/2022	RONI SISCO	mileage	230.37
62791	08/19/2022	SCHOOL SPECIALTY	amy sharrar	57.19
			Julie Farrell	80.96
			Shelby Weber	75.03
62792	08/19/2022	VERIZON WIRELESS	bill	355.01
62793	08/19/2022	XEROX FINANCIAL SERVICES	7/14-8/13 lease	1,764.42
62794	08/19/2022	YEO & YEO, PC	AUDIT	3,000.00
62795	08/19/2022	SCHOOL SPECIALTY	Amanda Schmidt teaching supplies	71.28
62801	08/25/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 220826	353.08
62803	08/26/2022	CARDMEMBER SERVICE	general fund credit card	4,988.20
62804	08/26/2022	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	hearing screening	149.00
62805	08/26/2022	FRONTIER	aug telephone bill	661.81
62806	08/26/2022	IRide	nate iride	150.00
62807	08/26/2022	ISABELLA BANK	isabella bank credit card payment for August	491.03
62808	08/26/2022	J & J Auto Inc	van	660.00
62809	08/26/2022	J. J. KELLER	09/01/22-08/31/25	300.50
62810	08/26/2022	Jamie Small	FINGERPRINTS	58.25
62811	08/26/2022	MAEDS	MAEDS Spring PD Day	35.00
62812	08/26/2022	MMNET	domain name	221.70
62813	08/26/2022	Nate Bachelder	license permit reimbursement	35.00
62814	08/26/2022	PRINT-TECH	discipline referrals	151.20
			PO slips	350.60
62815	08/26/2022	PURCHASE POWER	postage	503.50
62816	08/26/2022	SCOTLAND OIL CO	Gas	2,008.30
62817	08/26/2022	AVENTRIC TECHNOLOGIES LLC	AED SUPPLIES	124.00
62818	08/26/2022	SCHOOL SPECIALTY	Amanda Schmidt teaching supplies	6.18

62819	08/28/2022	MT PLEASANT PUBLIC SCHOOLS	Voc Payments 10 & 11	34,800.00
62823	08/30/2022	IRide	cassie cdl test	150.00
62824	08/30/2022	Lynsey Polish	Replace Dir Deposit 8-26 pr sent to closed account	1,224.74
W - Wire				
58	08/10/2022	WILLSUB	8-12-2022 WILLSUB SUMMER SCHOOL TEACHER	1,125.12
59	08/10/2022	WILLSUB	WILLSUB 8-12-22 MAINTENANCE AND PARA	1,921.35
11.2.101 .9101.000.0000.0000.0000 Total				448,581.40
11.2.101 .9107.000.0000.0000.0000				
ATHLETICS - CHECKING				
M - Manual				
8790	08/10/2022	Arbiter Sports	TRANSFER FROM CHECKING TO ARBITER	5,000.00
8794	08/26/2022	Arbiter Sports	transfer to arbiter for referees	5,000.00
P - Printed				
8791	08/12/2022	BEAL CITY PUBLIC SCHOOLS	deposit into football for plaques reimbursement	230.78
8792	08/19/2022	HIGHLAND CONFERENCE	conference dues	800.00
8793	08/19/2022	RIDDELL INC	reconditioning	2,836.95
8795	08/26/2022	MIO-GUARD	athletic supplies	439.49
8796	08/26/2022	SIMPLY ENGRAVING	TROPHIES	150.00
11.2.101 .9107.000.0000.0000.0000 Total				14,457.22
11.2.101 .9111.000.0000.0000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
1577	08/18/2022	MDE EDUCATOR LICENSE	Jen Gluch Sub Permit	45.00
1578	08/18/2022	MDE EDUCATOR LICENSE	MDE Educator License Amanda G Bre G Staci V Cheryl	180.00
1579	08/18/2022	Splashtop	Splashtop for Remote Access	60.00
1580	08/18/2022	Blue Chip Hotel	Ben conference hotel	133.28
1581	08/18/2022	Simply Stamps	stamps for checks and munis	94.95
1582	08/18/2022	MASB	denise workshop	99.00
1583	08/18/2022	MDE EDUCATOR LICENSE	terri cramlet sub permit	45.00
1584	08/18/2022	STAPLES ADVANTAGE	staples- bill chilman charge	25.42
1585	08/18/2022	Big Teams LLC	big teams llc, athletic software	1,900.00
1586	08/18/2022	NATIONAL CPR FOUNDATION	group cpr	103.60
1587	08/23/2022	AMAZON	amazon tvs and mounts for break rooms	1,092.46
1588	08/23/2022	AMAZON	ethernet cable	92.25
1589	08/23/2022	AMAZON	TRAVELING SPRINKLER	77.25
1590	08/23/2022	AMAZON	central office supplies	117.75
1591	08/23/2022	AMAZON	ITEM: Monoprice USB Extender over CAT5E or CAT6 C	201.04
1592	08/23/2022	AMAZON	ITEM: Hoover Renewal Deep Cleaning Carpet Shampoo	373.27
1593	08/23/2022	AMAZON	Veena Cole order	255.98
1594	08/25/2022	AMAZON	ITEM: 28PCS L Brackets for Wood 168PCS Screws,	91.95
11.2.101 .9111.000.0000.0000.0000 Total				4,988.20
25.2.101 .9112.000.0000.0000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12283	08/25/2022	GORDON FOODS	FOOD	8,140.13
12284	08/30/2022	BEAL CITY PUBLIC SCHOOLS	Incorrect Account Number Food Service Pmt	51.50
P - Printed				
12279	08/05/2022	HPS	Dues	1,733.63
12280	08/23/2022	Ann Sellers	Refund left dis	14.50
12281	08/23/2022	CARDMEMBER SERVICE	Date gun	134.99
12282	08/23/2022	Lori Brickner	Refund left dis	14.00
25.2.101 .9112.000.0000.0000.0000 Total				10,088.75
42.2.101 .9108.000.0000.0000.0000				
CHECKING ACCOUNT				
P - Printed				
1224	08/29/2022	E & S GRAPHICS	New Door Room Number Signs	4,940.90
42.2.101 .9108.000.0000.0000.0000 Total				4,940.90
43.2.101 .9108.000.0000.0000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4032	08/09/2022	WOLGAST CORPORATION	BAY AREA SPECIALTY FLOORING - HARD TILE	8,771.50
			BILLS CUSTOM FAB - STEEL BEAMS	9,280.05
			BLOCK ELECTRIC - ELECTRICAL NEW OFFICES	12,416.50
			G & S MECHANICAL - HVAC	13,343.26
			GARBER CONTRACTING - CONSTRUCTION	6,000.00
			GARBER CONTRACTING - SIGNAGE	10,646.10
			MALLEY CONSTRUCTION - SITEWORK	2,700.40
			WOLGAST - MANAGEMENT FEE AND SUPPLIES	10,859.16
4033	08/19/2022	DEW-EL CORPORATION	classroom furniture	6,641.60
4034	08/19/2022	INTEGRATED DESIGNS INC	Architect services	4,531.00
43.2.101 .9108.000.0000.0000.0000 Total				85,189.57
99.2.101 .0000.000.0000.0000.0000				
TREASURY FUND CHECKING				
M - Manual				
27038	08/02/2022	BEAL CITY PUBLIC SCHOOLS	NSF CHECK FOR FOOTBALL CAMP	65.00
P - Printed				
27017	08/05/2022	CENTRAL MICHIGAN UNIVERSITY	Jacob Fussman ID#0000848992	500.00
27018	08/05/2022	HEALY AWARDS INC	helmet stickers	568.15
27028	08/19/2022	BEAL CITY PUBLIC SCHOOLS	stamps for robotics mail	25.65
27033	08/26/2022	CENTRAL MICHIGAN UNIVERSITY	homecoming deposit	650.00
27034	08/26/2022	Jessica Spry	ffa	60.74
27035	08/26/2022	Stephen Pritchard	grooming/toys/food	107.38
27036	08/29/2022	CARDMEMBER SERVICE	sa credit card	3,276.03
99.2.101 .0000.000.0000.0000.0000 Total				5,252.95
99.2.101 .9111.000.0000.0000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27019	08/18/2022	BEAL CITY VILLAGE STORE	tempo pizza band camp	89.00
27020	08/18/2022	SAMS CLUB	band camp food	81.54
27021	08/18/2022	HUDL	HUDL football	1,599.00
27022	08/18/2022	Custom Lanyard	tempo lanyards	188.49

27023	08/18/2022	Professional Drum Shop	tempo purchase	94.75
27024	08/18/2022	EPIC SPORTS	wrist bands football	254.78
27025	08/18/2022	HUDL	volleyball hudl assist	800.00
27026	08/18/2022	HUDL	volleyball silver	549.00
27027	08/18/2022	EPIC SPORTS	football return	-76.90
27029	08/25/2022	AMERICAN CLEANERS	tempo	184.00
27030	08/25/2022	SAMS CLUB	cookie tray tempo	19.98
27031	08/25/2022	GORDON FOODS	tempo	163.85
27032	08/25/2022	School Outfitters	hull furniture broken-refund	-671.46
99.2.101 .9111.000.0000.0000.0000 Total				3,276.03
Grand Total				576,775.02