

Journal Period 5
 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					
63010	11/02/2022	EFTPS	Payroll Run 2 - Warrant 221104	\$ 28,370.36	
63011	11/02/2022	MISDU	Payroll Run 2 - Warrant 221104	\$ 185.52	
63012	11/02/2022	TSACG	Payroll Run 2 - Warrant 221104	\$ 3,552.22	
63028	11/07/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 221104	\$ 49,576.86	
63049	11/16/2022	EFTPS	Payroll Run 2 - Warrant 221118	\$ 29,354.63	
63050	11/16/2022	MISDU	Payroll Run 2 - Warrant 221118	\$ 185.52	
63051	11/16/2022	TSACG	Payroll Run 2 - Warrant 221118	\$ 3,552.22	
63073	11/21/2022	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 221118	\$ 51,101.46	
63087	11/23/2022	UAAL - STATE OF MICHIGAN	UAAL - NOVEMBER PAYMENT	\$ 104,484.05	
63110	11/02/2022	BEAL CITY PUBLIC SCHOOLS	to FS for ACH to Cedar Crest Dairy	\$ 1,721.82	
63111	11/04/2022	WILLSUB	11-04-22 payroll	\$ 1,795.35	
63112	11/04/2022	WILLSUB	11-04-22 payroll	\$ 12,934.53	
63113	11/18/2022	WILLSUB	11-18-22 Subs	\$ 718.14	
63114	11/18/2022	WILLSUB	11-18-22 Contracotr Payroll	\$ 28,258.35	
63117	11/17/2022	Miedema's Orbitbid	Stair Stepper, Treadmill, Shelves	\$ 6,293.14	
	63119	11/30/2022	MESSA	INSURANCE - DECEMBER	\$ 93,050.61
P - Printed					
63013	11/04/2022	AFLAC	Payroll Run 2 - Warrant 221104	\$ 186.36	
63014	11/04/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 221104	\$ 353.08	
63015	11/04/2022	UNITED WAY	Payroll Run 2 - Warrant 221104	\$ 18.00	
63018	11/04/2022	AMAZON	Chairs for Principal offices	\$ 1,351.10	
			ITEM: PILOT FriXion Clicker Erasable, Ref	\$ 241.18	
			katie hull glue sticks	\$ 20.98	
			SEL Counseling	\$ 68.51	
			SEL Supplies	\$ 24.99	
63019	11/04/2022	DENALI CONSTRUCTION & GLASS	repair bathroom door	\$ 180.00	
63020	11/04/2022	EGLE/DEQ	WSSN:2004037 DRINKING WATER?	\$ 684.86	
			WSSN:2018237 ATHLETIC COMPLEX	\$ 161.70	
63021	11/04/2022	GRATIOT - ISABELLA REGIONAL	Michigan Virtual Invoice Fall 2022	\$ 4,800.00	
63022	11/04/2022	JESSI SPRY	fish tank gravel	\$ 23.92	
63023	11/04/2022	LEARNING WITHOUT TEARS	1st Gr.- Handwriting w/o Tears	\$ 1,101.75	
63024	11/04/2022	MENARDS	knobs lounge	\$ 27.93	
			padlocks, bits, access pane	\$ 87.18	
63025	11/04/2022	MI SCHOOLS ENERGY COOPERATIVE	SCHOOL ELECTRICITY	\$ 3,042.22	
63026	11/04/2022	SET SEG	Work Comp Audit 21-22	\$ 1,536.00	
63027	11/04/2022	WASTE MANAGEMENT OF MI-CENTRAL	trrash pick up plus extra pick ups	\$ 1,300.00	
63029	11/11/2022	ALMA TIRE	bus 14 trans filter	\$ 397.43	
63030	11/11/2022	AMAZON	apples	\$ 16.84	
			Dan Boyer shelving	\$ 127.47	
			Health Class Supplies	\$ 30.61	
			ITEM: Amazon Basics 36 Pack AAA High-I	\$ 31.66	
			ITEM: Avery 5160 Easy Peel Address Lab	\$ 57.35	
			ITEM: Learning Resources Magnetic Ten-	\$ 115.72	
			ITEM: Ziploc Quart Food Storage Slider B	\$ 27.90	
			SEL Supplies	\$ 240.92	
			Stephen Pritchard Chair	\$ 49.97	
63031	11/11/2022	BEAL CITY PUBLIC SCHOOLS	elem teacher subs	\$ 22.00	
			GRANDMA LUNCHES	\$ 111.30	
			MS/HS Teacher Sub Lunches	\$ 66.00	
63032	11/11/2022	BLOCK ELECTRIC	repaired electrical in the portable bleach	\$ 160.00	
63033	11/11/2022	COUNTY WIDE SEPTIC LLC	porta john - sports complex	\$ 170.00	
63034	11/11/2022	DTE ENERGY	october heat bill	\$ 2,339.16	
63035	11/11/2022	FRONTIER	frontier monthly phone bill	\$ 200.00	

63036	11/11/2022	HUMANWARE	Labor on brailier	\$	216.00
63037	11/11/2022	IXL LEARNING	IXL- Year 3 Payment	\$	2,717.00
63038	11/11/2022	JE JOHNSON INC	Boilers were down, new pump installed	\$	2,843.20
63039	11/11/2022	REALLY GOOD STUFF INC	bins	\$	166.20
63040	11/11/2022	Scholastic Book Club	Scholastic Reading Club- Kelli Vanblargan	\$	349.00
63041	11/11/2022	STACI VESSELL	PBIS rewards	\$	22.64
63042	11/11/2022	STAPLES ADVANTAGE	stamp pad central office and office chair	\$	102.07
63043	11/11/2022	THIELEN TURF	thielen turf 10/05/2022 (never received c	\$	1,398.30
63044	11/11/2022	TIME CLOCK PLUS	hardware support and maintence	\$	332.82
63045	11/11/2022	WEX BANK	fuel purchases	\$	429.07
63048	11/16/2022	Drinking Water Laboratory	water samples for the state	\$	812.00
63052	11/16/2022	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 221118	\$	353.08
63053	11/16/2022	UNITED WAY	Payroll Run 2 - Warrant 221118	\$	18.00
63054	11/18/2022	ALMA TIRE	fleet T475	\$	95.00
63055	11/18/2022	AMAZON	Door stop for Hull	\$	15.96
			ITEM: Blank Face Cards (Bicycle) - blue S	\$	46.95
			ITEM: Dingbats - Wildlife Lined Medium	\$	209.68
			ITEM: Hygloss Products Bright Word Car	\$	55.90
			ITEM: Junior Learning Ten Frames Rainb	\$	57.30
			ITEM: Pressman Double 12 Color Dot Do	\$	100.48
			ITEM: WESTICK Cabinet Wallpaper Peel i	\$	49.98
63056	11/18/2022	Chadd Fletcher	incentive prize	\$	103.73
63057	11/18/2022	COUNTY WIDE SEPTIC LLC	porta john weekly service	\$	95.00
63058	11/18/2022	DEW-EL CORPORATION	Kidney Shaped Desk - For Farrell	\$	378.75
63059	11/18/2022	FACILISERV	Indoor and Outdoor Inspections	\$	750.00
63060	11/18/2022	JACK'S AUTO GLASS	bus #12 glass repair impala glass repair	\$	385.00
63061	11/18/2022	JE JOHNSON INC	BOILER WORK	\$	744.50
63062	11/18/2022	LAKESHORE LEARNING	special ed books	\$	166.72
63063	11/18/2022	Nottawa Township	monthly sewer	\$	1,625.63
63064	11/18/2022	PRO-TECH CABLING SYSTEMS, INC	sprry phone repair	\$	210.00
63065	11/18/2022	SCHOOL SPECIALTY	katie hull supplies order	\$	10.39
			Kelli VanBlargan items	\$	75.86
			melissa hall record folders	\$	16.86
			michelle maxon correction pen	\$	6.42
			Shelby Weber whiteboard eraser	\$	10.74
63066	11/18/2022	SCOTLAND OIL CO	diesel delivery - busses	\$	2,187.68
			gasoline-busses	\$	2,223.74
63067	11/18/2022	TIME CLOCK PLUS	employee license	\$	29.79
63068	11/18/2022	Verdin	remaining balance on the clock tower-wc	\$	3,744.72
63069	11/18/2022	XEROX FINANCIAL SERVICES	lease payment	\$	1,764.42
63070	11/18/2022	YEO & YEO, PC	Annual Audit, additional fee for extra tim	\$	23,550.00
63071	11/18/2022	CARDMEMBER SERVICE	general fund credit card payment	\$	5,564.40
63072	11/18/2022	ISABELLA BANK	isabella bank credit card- ellens equip	\$	91.29
63074	11/22/2022	AMAZON	ITEM: Anezus 200 Pcs Black Elastics Hair	\$	36.96
			ITEM: EXPO Low Odor Dry Erase Marker:	\$	33.67
			ITEM: Wooden Montessori Multiplicatio	\$	24.98
			snow shovels	\$	164.97
63075	11/22/2022	Bannerville	Distance signs- Baseball	\$	285.00
63076	11/22/2022	BLOCK ELECTRIC	clock tower controller	\$	205.06
63077	11/22/2022	GRATIOT - ISABELLA REGIONAL	Illuminate 2022-23	\$	2,334.50
63078	11/22/2022	ISA COUNTY TRANS COMM	iccu transportation	\$	2,160.00
63079	11/22/2022	MCLAREN CORP SERVCE SYSTOC	CONSORTIUM FEE	\$	72.00
63080	11/22/2022	MICHCO	custodial supplies	\$	491.35
63081	11/22/2022	SCHOOL SPECIALTY	ITEM: Astrobrights Sentence Strips, 3 x 2	\$	93.10
			ITEM: Mooreco Porcelain Steel Magnetic	\$	1,307.16
63082	11/22/2022	VERIZON WIRELESS	verizon phone bill	\$	295.84
63083	11/23/2022	AMAZON	ITEM: MCS Archival 11x14 Inch Frame w	\$	82.36
63084	11/23/2022	JE JOHNSON INC	boiler repairs continued	\$	1,905.00
63085	11/23/2022	Jessica Spry	grant supplies	\$	100.88
63086	11/23/2022	SCOTLAND OIL CO	DIESEL	\$	1,189.62
			gas	\$	1,300.72
63088	11/29/2022	AMAZON	ITEM: Mediterranean Jug Rustic Zen Indc	\$	292.76

80	11/17/2022	Arbiter Sports	arbiter pay	\$	156.00
81	11/29/2022	Arbiter Sports	arbiter pay	\$	156.00
11.2.101 .9117.000.0000.00000.0000		Total		\$	3,304.40
25.2.101 .9112.000.0000.00000.0000					

FOOD SERVICE CHECKING

M - Manual

12317	11/03/2022	GORDON FOODS	Food	\$	2,247.48
12319	11/04/2022	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	\$	20.63
12320	11/07/2022	CINTAS	Services	\$	125.16
12321	11/14/2022	GORDON FOODS	Food	\$	1,990.76
12322	11/21/2022	GORDON FOODS	Food	\$	2,411.89
12324	11/29/2022	GORDON FOODS	Food	\$	2,250.83
12327	11/11/2022	BEAL CITY PUBLIC SCHOOLS	ACH BANK DEBIT FOR INCORRECT ACCT #	\$	16.50

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12318	11/04/2022	Sandra Davidson	Hot Lunch Account Refund	\$	216.95
12323	11/22/2022	MARCI FABER	Mileage, room and food	\$	680.65
25.2.101 .9112.000.0000.00000.0000		Total		\$	9,960.85
42.2.101 .9108.000.0000.00000.0000					

CHECKING ACCOUNT

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1232	11/04/2022	E & S GRAPHICS	Wall Signs for Stage, & Water Room	\$	274.66
1233	11/29/2022	Ellens Equipment	Tractor Replacement	\$	11,500.00
42.2.101 .9108.000.0000.00000.0000		Total		\$	11,774.66
43.2.101 .0000.000.0000.00000.0000					

MILAF 2021 BOND ACCOUNT

M - Manual

1007	11/22/2022	BEAL CITY PUBLIC SCHOOLS	Transfer from MILAF to Isabella Bank - Bt	\$	200,000.00
43.2.101 .0000.000.0000.00000.0000		Total		\$	200,000.00
43.2.101 .9108.000.0000.00000.0000					

CHECKING ACCOUNT 2021 CAP PROJ

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4040	11/04/2022	PINNACLE CABINET COM	cabinets, plexi-glass, countertop, mail cul	\$	3,565.00
4041	11/11/2022	PURE PLUMBING LLC	plumbing high school staff lounge	\$	1,169.00
4042	11/21/2022	WOLGAST CORPORATION	Eastpointe Floor - Carpet and LVT install	\$	34,000.00
			Garber Contracting Inc - Offices	\$	2,549.25
			Wobig - Drywall and Ceiling Tile - Offices	\$	3,670.20
			Wolgast Fees	\$	45.06
4043	11/22/2022	INTEGRATED DESIGNS INC	bond expenses	\$	1,400.00
4044	11/22/2022	MIDWEST TRANSIT EQPT	2021 INTERNATIONAL BUSES	\$	207,716.00
43.2.101 .9108.000.0000.00000.0000		Total		\$	254,114.51
99.2.101 .0000.000.0000.00000.0000					

TREASURY FUND CHECKING

M - Manual

27137	11/23/2022	JENNIFER DAVIS	Reimburse Jen for the state finals hotel	\$	1,120.00
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27096	11/03/2022	AMAZON	CAM GATRELL RE ORDER AGAIN	\$	129.00
			Keyboard for Beckwith computer class	\$	54.99
			USB Port	\$	31.98
27097	11/03/2022	JESSI SPRY	FFA supplies	\$	34.46
27098	11/03/2022	KATIE HULL	Study activities for Hulls class	\$	16.00
27099	11/03/2022	PETS BEST	Therapy Dog Elementary Insurance	\$	286.32
27100	11/03/2022	ROD FREEZE	food for halloween bash	\$	97.25
27101	11/03/2022	SCHOLASTIC BOOK FAIRS - 15	PO that was included in book fair paymer	\$	57.95
27102	11/11/2022	AMAZON	Cam Gatrell	\$	(58.36)
			Cam Gatrell order for ipad attachment	\$	16.78
			Dog Supplies	\$	84.69
27103	11/11/2022	CENTRAL MICHIGAN UNIVERSITY	Homecoming Bill	\$	390.25
27104	11/11/2022	KATHLEEN RAU	MILEAGE REIMBURSEMENT	\$	120.00
27105	11/11/2022	KELLY SCHAFFER	HS StuCo Trunk or Treat Supplies	\$	138.94
27106	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fix fund 29 December 2021 transactions	\$	175.15
27107	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fix fund 29 April 2022	\$	4,855.93
27108	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fund 29 fix May 2022	\$	82.58

27109	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fund 29 fix September 22	\$	25.19
27110	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fund 29 fix April 2021	\$	1,402.62
27111	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fund 29 fix Sept. 2020	\$	150.21
27112	11/11/2022	BEAL CITY PUBLIC SCHOOLS	fund 29 fix August 2020	\$	338.79
27113	11/18/2022	CARDMEMBER SERVICE	sa credit card check	\$	7,528.86
27114	11/18/2022	Chloe Wezensky	MS Student Council Dance decorations	\$	26.87
27115	11/18/2022	Daniel Bellinger	gatorade & pop	\$	174.36
27116	11/18/2022	RONI SISCO	trunk or treat candy	\$	94.92
27117	11/21/2022	Mt Pleasant Area Community Foundation	Halloween Bash Proceeds	\$	8,300.00
27118	11/22/2022	HANGIN BY A THREAD	camp t shirt and jerseys	\$	772.50
			fundraiser supplies	\$	2,941.00
27119	11/22/2022	Isabella Soup Kitche	Student Council Donation	\$	750.00
27120	11/22/2022	JOSTENS	Cap and Gown for a student	\$	34.98
27121	11/29/2022	AMAZON	Hull classroom crafts	\$	88.80
27122	11/29/2022	Chadd Fletcher	coaching shirts	\$	341.25
27123	11/29/2022	LITHOPREP	band booster cards	\$	1,200.00
27124	11/29/2022	MICHIGAN YOUTH IN GOVERNMENT	YIG Annual Conference	\$	670.00
27125	11/29/2022	MSBOA District V	solo & ensemble	\$	206.00
27126	11/29/2022	WYATT MCCOY	band camp and drumline teacher	\$	300.00
27127	11/30/2022	Landa Slasor	2 flexi roll cheer mats	\$	1,000.00
99.2.101	.0000.000.0000.00000.00000	Total		\$	33,980.26
Grand Total				\$	935,428.87