

Journal Period	10
Fiscal Year	2023
Org-Obj-Project Hierarchy	All

Check Amount

11.2.101 .9101.000.0000.0000.0000				Check Amount
GENERAL FUND CHECKING				
M - Manual				
63359	03/03/2023	AMAZON	cardstock	69.96
63360	03/03/2023	AMAZON	Lost at School Books-staff	387.12
63361	03/03/2023	AMAZON	ITEM: Astrobrights Mega Collection, Colored Cards	34.98
63452	02/07/2023	AMAZON	ITEM: My Pokémon Cookbook: Delicious Recipes Insp	61.59
63453	02/06/2023	AMAZON	new binder for fingerprints	26.29
63454	02/06/2023	AMAZON	Markers for Indoor Recess	63.99
63455	02/06/2023	AMAZON	letterhead paper	27.01
63456	02/01/2023	AMAZON	tissues- again- **other kleenex was unavailable	47.49
63457	02/24/2023	AMAZON	jess ag grant supplies	341.96
63458	02/24/2023	AMAZON	Scanner	24.99
63459	02/24/2023	AMAZON	transparencies	38.94
63460	02/24/2023	AMAZON	ITEM: It's Academic Crayon Box with Hinged Lid an	26.90
63461	02/24/2023	AMAZON	Jessi Spry Re-Order Amazon	590.74
63462	02/24/2023	AMAZON	scott leppert	86.76
63463	02/24/2023	AMAZON	scott leppert	267.51
63464	02/24/2023	AMAZON	ITEM: SUNEE Plastic Mesh Zipper Pouch 9x13 in (6	36.68
63465	02/24/2023	AMAZON	Jessi Spry Re-Order Amazon	87.95
63466	04/04/2023	AMAZON	bill stapler	26.47
63467	04/05/2023	EFTPS	Payroll Run 2 - Warrant 230407	27,115.08
63468	04/05/2023	MISDU	Payroll Run 2 - Warrant 230407	185.52
63469	04/05/2023	AFLAC	Payroll Run 2 - Warrant 230407	186.36
63470	04/05/2023	TSACG	Payroll Run 2 - Warrant 230407	5,185.90
63511	04/12/2023	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 230407	49,043.06
63527	04/20/2023	EFTPS	Payroll Run 2 - Warrant 230421	27,465.60
63528	04/20/2023	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 230421	8,541.61
63529	04/20/2023	MISDU	Payroll Run 2 - Warrant 230421	185.52
63530	04/20/2023	TSACG	Payroll Run 2 - Warrant 230421	5,235.90
63557	04/07/2023	WILLSUB	willsub staffing pay date 4/7/23	718.14
63558	04/07/2023	WILLSUB	Willsub invoice support staff paydate 4/7/23	16,360.80
63559	04/21/2023	WILLSUB	willsub teacher subs pay date 4/21/23	1,974.89
63560	04/21/2023	WILLSUB	Willsub support staff pay date 4/21/23	11,196.40
63614	04/21/2023	UAAL - STATE OF MICHIGAN	UAAL ONE TIME 147C2	30,425.13
63616	04/21/2023	MESSA	MAY COBRA LIABILITY	2,241.12
P - Printed				
63472	04/05/2023	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 230407	732.38
63473	04/05/2023	UNITED WAY	Payroll Run 2 - Warrant 230407	18.00
63474	04/06/2023	ADVANCED TURF SOLUTIONS	engineered soils	4,180.79
63475	04/06/2023	COUNTY WIDE SEPTIC LLC	PUMP GREASE TRAP	150.00
63476	04/06/2023	DTE ENERGY	dte bill	5,567.83
63477	04/06/2023	G & S MECHANICAL	New motor and mount for classroom furnace	804.59
			repair library unit	298.22
63478	04/06/2023	GREEN'S TOWING	green's towing bus pick up	300.00
63479	04/06/2023	MENARDS	menards cable ties	116.97
63480	04/06/2023	MI SCHOOLS ENERGY COOPERATIVE	electric bill	4,280.38
63481	04/06/2023	Nate Bachelder	Nate CDL reimbursement	60.00
63482	04/06/2023	SHERWIN WILLIAMS	SHERWIN WILLIAMS PAINT	644.88
63483	04/06/2023	URGENT CARE EXPRESS PLLC	DOT Employee Physical	115.00
63484	04/06/2023	WASTE MANAGEMENT OF MI-CENTRAL	waste management service	830.80
63485	04/06/2023	WEX BANK	wex gas cards	232.70
63486	04/06/2023	XEROX FINANCIAL SERVICES	FEB/MARCH XEROX BILLS	3,528.84
63489	04/11/2023	BEAL CITY PUBLIC SCHOOLS	CONFERENCE REG FOR J SPRY	20.00
63490	04/11/2023	CARRIE BLEISE	FINGERPRINT REIMB	58.25
63491	04/11/2023	Nottawa Township	sewer	1,625.63
63514	04/13/2023	BEAL CITY PUBLIC SCHOOLS	SEL Rewards	24.75
63515	04/13/2023	DAN BOYER	MACUL CONFERENCE EXPENSES	449.63
			SEL student and staff rewards	423.48
63516	04/13/2023	DEW-EL CORPORATION	Veena Cole Table	421.21
63517	04/13/2023	JOSTENS	credit on shipping for previous order	-12.00
			GRADUATION CORDS	82.63
63518	04/13/2023	SET SEG	ACA TRACKING & REPORTING	4,740.00
63519	04/13/2023	STAPLES ADVANTAGE	ITEM: Post-it Tabs, 1" Wide, Solid, Assorted Colo	68.38
63520	04/14/2023	ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	780.24
63521	04/14/2023	ALMA TIRE	CHANGED WINTER TIRES TO SUMMER TIRES ON NEW HOLLAN	191.00
63522	04/14/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	2,134.93
63523	04/14/2023	FINAL STOP PEST CONTROL	EXTERMINATING	60.00
63524	04/14/2023	NASSP	NHS DUES	385.00
63525	04/14/2023	STACI VESSELL	Counseling SEL supplies	25.98
63526	04/20/2023	AMAZON	GRADUATION CORDS	27.97
			ITEM: Expo 1871131 Low-Odor Dry-Erase Marker Ultr	255.43
			ITEM: Mathematics Classroom Tablecloth by Ambeson	144.89
			motor, fasco motors group	126.68
			POST IT NOTES	15.40
63531	04/20/2023	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 230421	732.38
63532	04/20/2023	MARY JANE ELLIOTT PC	Payroll Run 2 - Warrant 230421	174.91
63533	04/20/2023	MT PLEASANT PUBLIC SCHOOLS	Voc Pmt #7	17,468.18
63534	04/20/2023	UNITED WAY	Payroll Run 2 - Warrant 230421	18.00
63535	04/20/2023	MARY JANE ELLIOTT PC	CASE #21-668GC FILE C2101736	90.05
63536	04/21/2023	BEAL CITY PUBLIC SCHOOLS	Ag state convention	248.00
63537	04/21/2023	BEAL CITY PUBLIC SCHOOLS	Move United Way Grant to Fund 29 Per K Weis	250.00
63538	04/21/2023	DAVID LEHNERT	FINGERPRINT REIMB	58.25
63539	04/21/2023	ETNA SUPPLY	VACUUM BREAKER	90.00

63540	04/21/2023	FOLLETT SCHOOL SOLUTIONS INC	media center books- Follett	428.50
63541	04/21/2023	FRONTIER	TELEPHONE	688.97
63542	04/21/2023	G & S MECHANICAL	WORK ON BOILERS	263.66
63544	04/21/2023	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION FOR MARCH	1,680.00
63545	04/21/2023	ISABELLA COUNTY	PRIOR YEAR TAX REVERSAL	3,588.39
63547	04/21/2023	MICHCO	BABY CHANGING TABLE	321.80
			PAPER TOWEL & TOILET PAPER	2,797.00
			BUS FUEL	2,159.16
63549	04/21/2023	SCOTLAND OIL CO		4,000.00
63550	04/21/2023	Secure Education Consultants, LLC		
63551	04/21/2023	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	99.10
63552	04/21/2023	SUSI WESTLAKE	ART SUPPLIES	69.50
63554	04/21/2023	UNITY SCHOOL BUS PARTS	UNITY UPSET SINGE	117.24
63555	04/21/2023	AMAZON	ITEM: Ubiquiti UniFi Protect G4-Bullet Camera U	3,499.22
63556	04/21/2023	AMAZON	ITEM: ACDelco AAA Batteries, Maximum Power Super	54.53
			ITEM: Expo 1871131 Low-Odor Dry-Erase Marker Ultr	536.02
			ITEM: Naomi Home 7 Drawer Dresser, Tall Dressers	501.60
63563	04/27/2023	SCHOLASTIC BOOK FAIRS - 15	TRIBAL GRANT SUPPLIES - BOOK FAIR	21.98
63564	04/28/2023	CONSUMERS ENERGY	ELECTRIC	678.07
63565	04/28/2023	DEWITT LUMBER	KEYED MORTISE CYLINDER	10.00
63566	04/28/2023	E & S GRAPHICS	75TH BIRTHDAY SIGN	600.00
63567	04/28/2023	FRONTIER	TELEPHONE	688.97
63568	04/28/2023	GRATIOT - ISABELLA REGIONAL	CIMS DATA PROCESSING FEES	675.00
63569	04/28/2023	IOSCO RESA	MEAL FOR TRANSPORTATION TRAINING	55.12
63570	04/28/2023	ISABELLA BANK	ELLEN'S EQPT #013988	4.14
			ELLEN'S EQPT #016252	23.67
			ELLEN'S EQPT #031977	9.99
			ELLEN'S EQPT 021622	36.98
			ELLEN'S EQPT 029335	16.99
63571	04/28/2023	SCHOOL SPECIALTY	ART SUPPLIES	146.10
63572	04/28/2023	VERIZON WIRELESS	TELEPHONE	1,099.79
63573	04/28/2023	XEROX FINANCIAL SERVICES	COPIER MAINTENANCE	1,764.42
63574	04/28/2023	BLACK DIAMOND BROADCASTING	Kdg. Radio Commercials	500.00
63610	04/21/2023	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 230421	50,294.76
63613	04/21/2023	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 230421	52,242.02
63615	04/21/2023	MESSA	Payroll Run 2 - Warrant 230421	101,557.18
11.2.101 .9101.000.0000.00000.0000 Total				472,578.86
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
8895	04/13/2023	Arbiter Sports	Fund Arbiter Account	5,000.00
P - Printed				
8891	04/06/2023	Jennifer Davis	mhsaa reimbursement	60.00
8892	04/06/2023	Stefanie Locke	mhsaa reimbursement	60.00
8896	04/14/2023	ALL STAR OFFICIALS ASSOC	ENTR FEE FOR V BASEBALL	275.00
8897	04/14/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	65.67
8898	04/14/2023	GRIFFIN BOHANNON	MEAL FROM HIGHLAND CONF MEETING	19.08
8899	04/21/2023	AVENTRIC TECHNOLOGIES LLC	INFANT/CHILD ELECTRODE REPLACEMENT ON AED	119.00
8900	04/21/2023	AMAZON	Weight room clamps to secure weight on barbells	107.91
8901	04/28/2023	JIM MACLEAN	OFFICIAL FOR JH TRACK 4/26/23	90.00
			OFFICIAL FOR V TRACK 4/24/23	90.00
11.2.101 .9107.000.0000.00000.0000 Total				5,886.66
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
110	04/10/2023	Arbiter Sports	REF PAY 4/10/23	246.00
111	04/12/2023	Arbiter Sports	REF PAY 4/12/23	226.00
112	04/21/2023	Arbiter Sports	REF PAY 4/21/23	492.00
113	04/27/2023	Arbiter Sports	REF PAY 4/26/23	492.00
11.2.101 .9117.000.0000.00000.0000 Total				1,456.00
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12378	04/06/2023	GORDON FOODS	FOOD	3,013.98
12379	04/06/2023	CINTAS	Services	143.71
12383	04/10/2023	BEAL CITY PUBLIC SCHOOLS	Incorrect account number for ACH Payment from Pare	151.50
12384	04/13/2023	GORDON FOODS	FOOD	2,720.68
12385	04/20/2023	GORDON FOODS	FOOD	4,502.82
12386	04/27/2023	GORDON FOODS	FOOD	2,501.58
P - Printed				
12388	04/28/2023	CARDMEMBER SERVICE	Non-food	54.97
25.2.101 .9112.000.0000.00000.0000 Total				13,089.24
31.2.101 .9106.000.0000.00000.0000				
2012 DEBT CHECKING				
M - Manual				
58	04/21/2023	CAPITAL ONE BANK	2012 BOND PAYMENT & INTEREST	83,399.75
31.2.101 .9106.000.0000.00000.0000 Total				83,399.75
33.2.101 .9109.000.0000.00000.0000				
2021 DEBT CHECKING				
M - Manual				
8	04/21/2023	HUNTINGTON NATIONAL BANK	DEBT PAYMENT FOR 2017 PHASE II	766,500.00
33.2.101 .9109.000.0000.00000.0000 Total				766,500.00
35.2.101 .9115.000.0000.00000.0000				
2017 DEBT CHECKING				
M - Manual				
60	04/21/2023	EASTERN MICHIGAN BANK	2017 BOND PAYMENT PHASE 1	142,197.50
35.2.101 .9115.000.0000.00000.0000 Total				142,197.50
43.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4060	04/14/2023	HPS	6 LIBRARY CHAIRS	1,874.88

4061	04/24/2023	WOLGAST CORPORATION	Graham Construction Retainage and Cost	5,722.70
			Malley Construction - Retainage and extra parking	38,385.98
			WOLGAST FEES	33.96
43.2.101 .9108.000.0000.00000.0000 Total				46,017.52
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
M - Manual				
27265	04/04/2023	AMAZON	Rylee's Closet	280.64
27266	04/04/2023	AMAZON	Cabinet for HS Robotics	299.99
27325	04/04/2023	ISABELLA BANK	CHECKS FOR INTERNAL ACCOUNTS	47.82
P - Printed				
27267	04/06/2023	A Design In Time	beal city softball banners	213.64
27268	04/06/2023	HERTER MUSIC CENTER	tempo reeds	34.13
27269	04/06/2023	JASON JOHNSTON	jason johnston softball reimbursement	125.79
			Wristband reimbursement for softball	379.89
			amazon order reimbursement for track supplies	297.76
27270	04/06/2023	Jennifer Davis	softball scrimmage	250.00
27271	04/06/2023	MARION ATHLETICS	Pepsi Bill	306.32
27295	04/13/2023	PEPSI BEVERAGE COMPANY	REGIONAL FFA CAMP REGISTRATION	140.00
27296	04/13/2023	REGION V FFA	beal city bowling trip	672.00
27297	04/13/2023	RIVERWOOD RESORT	soaring eagle waterpark field trip	800.00
27298	04/13/2023	Soaring Eagle Waterpark	THERAPY DOG GROOMING	50.00
27299	04/13/2023	Stephen Pritchard	FALL YIG CONFERENCE	200.00
27300	04/13/2023	YMCA YOUTH IN GOVERNMENT	FEES FOR H.S. YIG CONFERENCE	525.00
			CREDIT CARD PAYMENT	6,773.77
27301	04/14/2023	CARDMEMBER SERVICE	Raffle Tickets	152.30
27302	04/21/2023	GRAPHIC SPECIALTIES	HATS SHIRTS BELTS FOR BASEBALL	1,579.41
27303	04/21/2023	HANGIN BY A THREAD	PROFITEROLES FOR DRAMA	182.00
27304	04/21/2023	Yum! Baked Goods LLC	Drama Chef Coats	55.98
27305	04/21/2023	AMAZON	drama club	116.96
			ITEM: Dickies womens Signature Elastic Waist medi	155.91
			OFFICE SUPPLIES	408.93
			THERAPY DOG SUPPLIES	206.43
27306	04/26/2023	Alida Reihl	PROM DECORATIONS	10.60
27307	04/26/2023	CELEBRATION CINEMA	4th grade field trip to Cinema	337.50
27308	04/26/2023	ISABELLA BANK	ELLEN'S EQPT #023516	23.98
27309	04/26/2023	JASON JOHNSTON	Elementary books	132.85
27310	04/26/2023	KELLI VANBLARGAN	Second grade supplies popcorn/pizza fraction	137.31
27313	04/26/2023	SOUND PRODUCTIONS	DJ FOR PROM	300.00
27314	04/26/2023	Tracy Kauppi	Kauppi classroom supplies	773.95
27315	04/26/2023	Tracy Kauppi	Dog supplies for year	1,085.83
			STUDENT COUNCIL SUPPLIES	947.77
27316	04/27/2023	SCHOLASTIC BOOK FAIRS - 15	PURCHASE BOOKS FROM BOOK FAIR	130.88
27317	04/27/2023	SCHOLASTIC BOOK FAIRS - 15	PURCHASE BOOKS FROM THE BOOK FAIR	108.91
27318	04/28/2023	BEAL CITY PUBLIC SCHOOLS	PROM TICKET FOR R PEIRCE	50.00
			PROM TICKET FOR S SEGER	50.00
27319	04/28/2023	MENARDS	COMMUNITY CLEAN UP & DRAMA SUPPLIES	2,066.06
			CREDIT FOR RETURNED LUMBER	-33.50
99.2.101 .0000.000.0000.00000.0000 Total				20,376.81
Grand Total				1,551,502.34