

Journal Period	12
Fiscal Year	2023
Org-Obj-Project Hierarchy	All

				Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
63668	06/05/2023	EFTPS	Payroll Run 2 - Warrant 230602	28,018.99
63669	06/02/2023	MISDU	Payroll Run 2 - Warrant 230602	185.52
63670	06/02/2023	AFLAC	Payroll Run 2 - Warrant 230602	186.36
63671	06/02/2023	TSACG	Payroll Run 2 - Warrant 230602	5,573.21
63688	06/05/2023	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 230602	51,118.15
63690	06/06/2023	BEAL CITY PUBLIC SCHOOLS	Transfer from Gen Ckg to 2017 Cap Proj Ckg	50,000.00
63708	06/14/2023	EFTPS	Payroll Run 2 - Warrant 230616	33,354.02
63709	06/14/2023	MISDU	Payroll Run 2 - Warrant 230616	185.52
63710	06/14/2023	TSACG	Payroll Run 2 - Warrant 230616	5,976.90
63732	06/16/2023	UAAL - STATE OF MICHIGAN	JUNE UAAL PMT	52,242.03
63733	06/26/2023	UAAL - STATE OF MICHIGAN	UAAL ONE TIME 147C2 PAYMENT	30,425.13
63738	06/02/2023	WILLSUB	Teacher subs 6.6.23 PR	4,428.53
63739	06/02/2023	WILLSUB	Support Staff 6.2.23 PR	21,646.66
63740	06/16/2023	WILLSUB	Teacher Subs 6.16.23 PR	3,548.88
63741	06/16/2023	WILLSUB	Support staff 6.16.23 PR	11,362.46
63743	06/19/2023	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 230616	55,927.80
63744	06/20/2023	WEX BANK	OTHER VEHICLE FUEL	120.99
63745	06/20/2023	MESSA	Payroll Run 2 - Warrant 230616	94,407.43
63757	06/30/2023	EFTPS	Payroll Run 2 - Warrant 230630	26,752.27
63758	06/30/2023	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 230630	12,915.63
63759	06/29/2023	MISDU	Payroll Run 2 - Warrant 230630	185.52
63760	06/29/2023	TSACG	Payroll Run 2 - Warrant 230630	5,440.90
63763	06/29/2023	WILLSUB	WILLSUB 6-30-23 PAYROLL	6,230.48
63764	06/29/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	7,802.27
63782	06/30/2023	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 230630	45,239.47
P - Printed				
63672	06/02/2023	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 230602	732.38
63673	06/02/2023	MARY JANE ELLIOTT PC	Payroll Run 2 - Warrant 230602	29.65
63674	06/02/2023	UNITED WAY	Payroll Run 2 - Warrant 230602	18.00
63675	06/02/2023	ALMA TIRE	SERVICE ON BUS # 13	799.73
			SERVICE ON BUS # 18-1	85.83
63676	06/02/2023	BLOCK ELECTRIC	REPLACE GFI FOR SOFTBALL CAGES	153.15
63677	06/02/2023	CMU PRINTING SERVICES	STUDENT DROP OFF SIGN	50.00
63678	06/02/2023	CONSUMERS ENERGY	ELECTRICITY	405.70
63679	06/02/2023	CropKing Incorporated	Ag Classroom Aquaponic System	8,839.30
63680	06/02/2023	GARRETT'S GARAGE	SERVICE ON VAN	1,441.11
63681	06/02/2023	GRATIOT - ISABELLA REGIONAL	COUNSELOR NETWORK GILLIS MILLEROV VESSELL	225.00
			CURRICULUM LEADERS NETWORK - CHILMAN	75.00
			EARLY LITERACY NETWORK	75.00
			GUIDED MICIP FARRELL JOHNSTON	175.00
			LEADERSHIP NETWORK SERIES - JOHNSTON	75.00
			LEADERSHIP NETWORK SERIES BOYER	75.00
			NEW TEACHER NETWORK 2022-2023	875.00
			PUPIL ACCOUNT NETWORK INVOICE	400.00
			SCECH FEES FOR 18 STAFF	180.00
			CREDIT FOR RETURNED PART	-31.98
			ELLEN'S INV - EQPT REPAIRS & MTNCE	390.96
			ELLEN'S INV FOR A DRILL BIT	3.49
			ELLEN'S INV FOR A KEY	5.00
			ELLEN'S INV FOR A METAL PATCH	4.59
			ELLEN'S INV FOR A SHELF BRACKET	63.96
			ELLEN'S INV FOR HOSE BARB REDUCER BUS	3.55
63683	06/02/2023	JACK'S AUTO GLASS	SERVICE ON BUS #23-1	609.00
63684	06/02/2023	PITNEY BOWES GLOBAL FINANCIAL	LEASE ON POSTAGE METER	170.73
63685	06/02/2023	PITNEY BOWES INC	postage meter ink cartridge	91.29
63686	06/02/2023	SIMPLY ENGRAVING	PERPETUAL PLATES ENGRAVED	45.00
63687	06/02/2023	XEROX FINANCIAL SERVICES	COPIER MAINTENANCE	1,764.42
63689	06/06/2023	TAILOR ONSTOTT	CLEP EXAMP FEE	90.00
63691	06/09/2023	BEAL CITY PUBLIC SCHOOLS	ELEMENTARY TEACHER SUB LUNCHES	104.50
			GRANDMA LUNCHES	181.50
			MS/HS TEACHER SUB LUNCHES	93.50
63692	06/09/2023	BEN EGGENBERGER	MEAL & MILEAGE REIMB FOR MACUL CONFERENCE	51.37
63693	06/09/2023	Cameron Gatrell	SEL Rewards for MS Computers	118.88
63694	06/09/2023	CLARE-GLADWIN RESD	FY 23 INTERNET ACCESS	72.00
63695	06/09/2023	CULLIGAN OF MIDMICHIGAN	water	111.00
63696	06/09/2023	DAN BOYER	SEL Student and Staff supplies	673.11
63697	06/09/2023	DTE ENERGY	HEATING	1,612.98
63698	06/09/2023	FINAL STOP PEST CONTROL	EXTERMINATING	60.00
63699	06/09/2023	MCLAREN CORP SERVCS SYSTOC	CONSORTIUM FEES	72.00
			DRUG TESTING	270.00
			ELECTRIC	4,139.66
63700	06/09/2023	MI SCHOOLS ENERGY COOPERATIVE	Custodial Supplies	207.25
63701	06/09/2023	MICHCO	MONTHLY SEWER PAYMENT	1,625.63
63702	06/09/2023	Nottawa Township	DIESEL FOR BUSES	1,954.84
63703	06/09/2023	SCOTLAND OIL CO	GASOLINE FOR BUSES	2,379.63
			MAINTENANCE SUPPLIES	84.13
63704	06/09/2023	SHERWIN WILLIAMS	weed control	965.00
63705	06/09/2023	SOD-BUSTERS LAWN & LANDSCAPE	WASTE & TRASH REMOVAL	830.80
63706	06/09/2023	WASTE MANAGEMENT OF MI-CENTRAL	SEL Rewards	35.00
63707	06/09/2023	BEAL CITY PUBLIC SCHOOLS	Payroll Run 2 - Warrant 230616	732.38
63711	06/16/2023	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 230616	18.00
63712	06/16/2023	UNITED WAY	Voc Pmt 9	17,468.18
63713	06/14/2023	MT PLEASANT PUBLIC SCHOOLS		

63714	06/14/2023	Scientific Brake & Equipment Co	WESTERN POLY MVP3 9"6" PLOW SYSTEM	8,514.58
63718	06/16/2023	BRIAN LOCKE	1/2 YEAR SALARY FOR BOARD TRUSTEE	75.00
63719	06/16/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	1,615.68
63720	06/16/2023	CURT GOTTSCHALK	SALARY FOR BOARD SECRETARY	165.00
63721	06/16/2023	DENISE MCBRIDE	BOARD PRESIDENT SALARY	225.00
63722	06/16/2023	ERIN LUDWIG	SALARY FOR BOARD TRUSTEE	150.00
63723	06/16/2023	GENERAL AGENCY CO.	2ND QUARTER FLEXIBLE SPENDING	75.00
63724	06/16/2023	GRATIOT - ISABELLA REGIONAL	CIMS DATA PROCESSING FEES	675.00
			TYLER MUNIS ANNUAL SUBSCRIPTION	930.00
63725	06/16/2023	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION	2,520.00
63726	06/16/2023	PASCH DAIRY INC	BURGER FOR THE STAFF APPRECIATION COOKOUT	50.70
63727	06/16/2023	ROBERT PASCH	SALARY FOR BOARD TRUSTEE	150.00
63728	06/16/2023	ROD COLE	SALARY FOR BOARD VICE PRESIDENT	165.00
63729	06/16/2023	RON NEYER	1/2 YEAR SALARY FOR BOARD TRUSTEE	75.00
63730	06/16/2023	THIELEN TURF	TOOK VALVE APART AND REPLACED AT SPORTS COMPLEX	245.00
63731	06/16/2023	TOM GROSS	SALARY FOR BOARD TREASURER	165.00
63742	06/19/2023	AMAZON	Go Buckets inventory	1,514.17
63746	06/23/2023	BEAL CITY PUBLIC SCHOOLS	Reimb bnd fnd for security locks & fiber for camer	45,216.00
63747	06/23/2023	DAN BOYER	PIZZA REWARD SEL SUPPLIES	59.53
			SEL SUPPORT	406.13
63748	06/23/2023	ISABELLA BANK	EQPT REPAIRS & MTNCS	120.00
			MAINTENANCE SUPPLIES	103.84
			PARTS FOR SCHOOL TRUCK	30.94
			REPLACEMENT PARTS	95.24
63749	06/23/2023	JASON JOHNSTON	FUEL FOR SCHOOL VEHICLE - CARD WOULDN'T WORK	60.00
63750	06/23/2023	MICHCO	Custodial Supplies	142.56
63751	06/23/2023	MICHIGAN OFFICE SOLUTIONS	COPIER MTNCE	91.97
63752	06/23/2023	PENNY GROSS	SEL SNACKS	500.00
63753	06/23/2023	PRO COMM INC.	REMOVED AND REINSTALLED RADIO IN TRUCK	367.98
63754	06/23/2023	VERIZON WIRELESS	TELEPHONE SERVICE	400.64
63755	06/23/2023	WEX BANK	OTHER VEHICLE FUEL	331.36
63756	06/26/2023	AMAZON	Desk Calendar for 23/24	63.17
			ITEM: PNY CS900 240GB 3D NAND 2.5" SATA III Inter	397.15
63761	06/29/2023	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 230630	732.38
63762	06/29/2023	UNITED WAY	Payroll Run 2 - Warrant 230630	18.00
63765	06/30/2023	BEAL CITY PUBLIC SCHOOLS	TRANSFER TO CAPITAL PROJECTS FUND PER BOARD MEETING	150,000.00
63766	06/30/2023	BRIAN LOCKE	REMAINING BOARD SALARY FOR TRUSTEE	25.00
63767	06/30/2023	Chadd Fletcher	SUMMER SCHOOL SUPPLIES	154.00
63768	06/30/2023	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	VISION SCREENING	144.00
63769	06/30/2023	CURT GOTTSCHALK	REMAINING BOARD SALARY FOR SECRETARY	50.00
63770	06/30/2023	DENISE MCBRIDE	REMAINING SALARY FOR BOARD PRESIDENT	50.00
63771	06/30/2023	ERIC SCHAFER	VIDEO/AUDIO WORK	150.00
63772	06/30/2023	ERIN LUDWIG	REMAINING BOARD SALARY AS TRUSTEE	50.00
63773	06/30/2023	FRONTIER	TELEPHONE	688.97
63774	06/30/2023	ISABELLA COUNTY	PRIOR YEAR TAX REVERSAL	4,490.10
63775	06/30/2023	JOSEPH MARCHIANDO	AUDIO/VISUAL WORK	150.00
63776	06/30/2023	PETTY CASH	POSTAGE	98.18
63777	06/30/2023	PURCHASE POWER	postage	1,175.94
63778	06/30/2023	ROBERT PASCH	REMAINING BOARD SALARY FOR TRUSTEE	50.00
63779	06/30/2023	ROD COLE	BOARD SALARY FOR MASB REP	85.00
			REMAINING BOARD SALARY AS VICE PRESIDENT	50.00
63780	06/30/2023	TOM GROSS	REMAINING BOARD SALARY FOR TREASURER	50.00
63781	06/30/2023	XEROX FINANCIAL SERVICES	COPIER MTNCE	1,764.42
11.2.101 .9101.000.0000.00000.0000 Total				830,728.95
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
8931	06/29/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	408.55
P - Printed				
8915	06/02/2023	CHRIS GIBSON	UMPIRE FOR BASEBALL DISTRICTS	136.00
8916	06/02/2023	CLARE PUBLIC SCHOOLS	ENTRY FEE FOR SOFTBALL 4/22/23 TRACK 4/28/23	500.00
8917	06/02/2023	JASON GEHOSKI	UMPIRE FOR SOFTBALL DISTRICTS	145.60
8918	06/02/2023	JAVIER CLAXTON-MALDENADO	UMPIRE FOR BASEBALL DISTRICTS	144.00
8919	06/02/2023	JIM ADRIAN	UMPIRE FOR BASEBALL DISTRICTS	207.04
8920	06/02/2023	JOHN VANHOLSTYN	UMPIRE FOR SOFTBALL DISTRICTS	146.48
8921	06/02/2023	MARK MCARTHUR	UMPIRE FOR SOFTBALL DISTRICTS	136.00
8922	06/06/2023	DAVE WITTENBACH	UMPIRE FOR BASEBALL REGIONAL SEMIS	68.00
8923	06/06/2023	Jennifer Davis	MEAL FOR TRACK STATE FINALS	240.00
			MILEAGE REIMB FOR TRACK MEET	89.08
8924	06/06/2023	KEVIN COURTNEY	UMPIRE FOR BASEBALL REGIONAL SEMI	72.88
8925	06/06/2023	Stefanie Locke	MILEAGE REIMB FOR TRACK MEET	89.08
8926	06/09/2023	STAPLES CREDIT PLAN	PAPER FOR PRINTING AWARDS	24.99
8927	06/16/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	1,311.91
8928	06/23/2023	BRAD ANTCLIFF	MILEAGE REIMB FOR WEEKEND BASEBALL GAMES	212.22
8929	06/23/2023	BRECKENRIDGE HIGH SCHOOL	ENTRY FEE FOR MS TRACK 5/12/23	175.00
8930	06/23/2023	COLEMAN HIGH SCHOOL	ENTRY FEE FOR V SOFTBALL 5/13	175.00
8932	06/30/2023	Jennifer Davis	TRACK AWARDS	208.04
8933	06/30/2023	PETTY CASH	TREATS FOR TRACK STATE FINALS	50.74
11.2.101 .9107.000.0000.00000.0000 Total				4,540.61
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
1795	06/13/2023	COLLEGE BOARD	CLEP TESTING	90.00
1796	06/13/2023	MEIJER	PROPANE	52.98
1797	06/13/2023	SAMS CLUB	SUPPLIES FOR STAFF APPRECIATION COOKOUT	103.14
1798	06/13/2023	WALMART	SUPPLIES FOR STAFF APPRECIATION COOKOUT	28.63
1799	06/13/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	203.70
1800	06/13/2023	ALDI	SUPPLIES FOR STAFF APPRECIATION COOKOUT	42.29
1801	06/13/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	203.70
1802	06/13/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	203.70
1803	06/13/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	203.70

1804	06/13/2023	COLLEGE BOARD	CLEP TESTING	90.00
1805	06/13/2023	COLLEGE BOARD	CLEP TESTING	90.00
1806	06/13/2023	CELEBRATION CINEMA	COUNSELOR TRIBAL GRANT SUPPLIES	88.64
1807	06/13/2023	CELEBRATION CINEMA	COUNSELOR TRIBAL GRANT SUPPLIES	33.24
1808	06/13/2023	COLLEGE BOARD	CLEP TESTING	90.00
1809	06/13/2023	DOMINO'S PIZZA	FIELD TRIP GRANT	160.42
1810	06/13/2023	UNITED STATES POSTAL	MAILING FOIA REQUEST	83.55
1811	06/13/2023	TARGET - MT. PLEASANT, MI	GIFT BASKETBALL FOR TRACK STATE FINALS	52.96
1812	06/15/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	240.45
1813	06/15/2023	MASHUPMATH.COM	MEMBERSHIP FEE FOR V COLE	22.88
1814	06/15/2023	GORDON FOOD SERVICE	SUPPLIES FOR SENIOR EXTRAVANGANZA	146.91
1815	06/15/2023	Dick's Sporting Goods	COUNSELOR TRIBAL GRANT SUPPLIES	320.00
1816	06/15/2023	DoubleTree by Hilton	HOTEL ACCOM FOR TRACK STATE FINALS	203.70
1817	06/15/2023	Inn at Bay Harbor	HOTEL ACCOM FOR B CHILMAN FALL CONFERENCE	173.00
1818	06/29/2023	BOYNE MOUNTAIN	CONFERENCE FOR J MCDONALD	454.17
1819	06/29/2023	TERRYBERRY	STATE CHAMPIONSHIP RING FOR TROHPY CASE	199.00
1820	06/29/2023	DoubleTree by Hilton	CREDIT FOR ERROR IN BILLING	-240.45
1821	06/29/2023	BEAL CITY VILLAGE STORE	MEAL FOR INTERVIEW COMMITTEE	48.64
1822	06/29/2023	KOBS FIELD CONCESSIONS	BALANCE OF TEAM MEAL FOR BASEBALL STATE FINALS	90.00
1823	06/29/2023	R & R FAMILY STORES	SUPPLIES FOR ADMIN TEAM MEETING	12.87
1824	06/29/2023	TRACTOR SUPPLY	SUPPLIES FOR FIRE DAMAGE	75.98
1825	06/29/2023	ALWOOD NURSERY	MEMORIAL TREE	276.66
1826	06/29/2023	Benchmark Education Company LLC	Decodable Readers	6,421.00
1827	06/29/2023	MEIJER	SUPPLIES FOR STAFF APPRECIATION LUNCH	45.58
1828	06/29/2023	BEAL CITY VILLAGE STORE	SUPPLIES FOR STAFF APPRECIATION LUNCH	72.02
1829	06/29/2023	TESTING CENTER CMU	TESTING CENTER FEES FOR CLEP TESTING	150.00
1830	06/29/2023	SAMS CLUB	COUNSELOR TRIBAL GRANT	25.98
1831	06/29/2023	MEIJER	SUPPLIES FOR 75TH BIRTHDAY CELEBRATION	28.47
1832	06/29/2023	CELEBRATION CINEMA	COUNSELOR TRIBAL GRANT SUPPLIES	10.90
1833	06/29/2023	CELEBRATION CINEMA	COUNSELORS TRIBAL GRANT SUPPLIES	10.18
1834	06/29/2023	CELEBRATION CINEMA	COUNSELOR'S TRIBAL GRANT SUPPLIES	169.82
11.2.101 .9111.000.0000.0000.0000 Total				10,778.41
25.2.101 .9112.000.0000.0000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12399	06/01/2023	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	37.63
12403	06/09/2023	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	4.50
12405	06/09/2023	GORDON FOODS	FOOD	66.55
12407	06/09/2023	GORDON FOODS	FOOD	42.77
12408	06/06/2023	BEAL CITY PUBLIC SCHOOLS	Incorrect account number for ACH Payment from Pare	17.50
12410	06/30/2023	CINTAS	CEDAR CREST DAIRY INVOICE	106.24
P - Printed				
12409	06/09/2023	CEDAR CREST DAIRY	Milk	2,357.15
12411	06/09/2023	CINTAS	Services	198.76
25.2.101 .9112.000.0000.0000.0000 Total				2,831.10
42.2.101 .9108.000.0000.0000.0000				
CHECKING ACCOUNT				
P - Printed				
1235	06/30/2023	TURF SERVICES INC	Football field aeration and sand top dressing	8,375.00
42.2.101 .9108.000.0000.0000.0000 Total				8,375.00
43.2.101 .0000.000.0000.0000.0000				
MILAF 2021 BOND ACCOUNT				
M - Manual				
1009	06/07/2023	BEAL CITY PUBLIC SCHOOLS	Transfer from MILAF to IBT	50,000.00
1010	06/09/2023	BEAL CITY PUBLIC SCHOOLS	Transfer from MILAF to IBT	100,000.00
43.2.101 .0000.000.0000.0000.0000 Total				150,000.00
43.2.101 .9108.000.0000.0000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4065	06/09/2023	BEAL CITY PUBLIC SCHOOLS	Transfer money back to Gen Ckg from Cap Proj 2017	50,000.00
4066	06/14/2023	WOLGAST CORPORATION	G & S Mechanical	33,475.24
			WOLGAST FEES	132.56
43.2.101 .9108.000.0000.0000.0000 Total				83,607.80
62.2.101 .9118.000.0000.0000.0000				
BCPS CUSTODIAL ACCT CKG				
P - Printed				
8	06/01/2023	BEAL CITY PTA	Replace ck # 6 that was never cashed	674.00
62.2.101 .9118.000.0000.0000.0000 Total				674.00
99.2.101 .0000.000.0000.0000.0000				
TREASURY FUND CHECKING				
M - Manual				
27378	06/06/2023	BEAL CITY PUBLIC SCHOOLS	LOONS TICKETS PURCHASED	627.50
27379	06/06/2023	BEAL CITY PUBLIC SCHOOLS	POPCORN MONEY 4/20 SHOULD'VE BEEN DEPOSIT TO KAUPP	73.84
27380	06/06/2023	BEAL CITY PUBLIC SCHOOLS	START UP MONEY FOR PEAVEY INT ACCOUNT	200.00
27381	06/07/2023	BEAL CITY PUBLIC SCHOOLS	START UP MONEY FOR ZILESKI FROM ELEM PRIN	200.00
27398	06/15/2023	Caitlyn Rau	HOMECOMING SUPPLIES	83.85
27409	06/29/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	960.00
P - Printed				
27365	06/02/2023	BEAL CITY PUBLIC SCHOOLS	BUSSING FOR SKATING & POW WOW	359.70
27366	06/02/2023	BEAL CITY PUBLIC SCHOOLS	BUSSING FOR FOREST HILL FIELD TRIP	259.15
27367	06/02/2023	BEAL CITY PUBLIC SCHOOLS	BUSSING FOR MOVIE FIELD TRIP	175.50
27368	06/02/2023	BEAL CITY PUBLIC SCHOOLS	BUSSING FOR LOONS FIELD TRIP	328.45
27369	06/02/2023	BEAL CITY PUBLIC SCHOOLS	Field Trip Bowling MS	148.45
27370	06/02/2023	COLLEGE BOARD	AP EXAMS	1,061.00
27371	06/02/2023	KELLI VANBLARGAN	VanBlargan classroom prizes	474.97
			VanBlargan classroom projects supplies	18.75
27372	06/02/2023	MELISSA HALL	Dog Supplies	72.99
27373	06/02/2023	MICHELLE MAXON	1st grade field trip expenses	178.56
			Maxon classroom supplies	154.90
27374	06/02/2023	Tracy Kauppi	Dog Care	284.35
27375	06/02/2023	High Country Jumpers	Bounce House for field day	1,208.60

27376	06/02/2023	MAXATHLETICS	REGISTRATION FOR TEAM CHEER CAMP AT HOUGHTON LAKE	1,415.00
27377	06/05/2023	AMAZON	CREDIT FOR RETURNED ITEMS FOR DRAMA	-57.98
			Playground toys	80.65
			THERAPY DOG SUPPLIES	155.50
27382	06/07/2023	MOREY COURTS RECREATION CENTER	SUMMER LEAGUE	960.00
27383	06/09/2023	BEAL CITY KNIGHTS OF COLUMBUS	HOCO Hall Renting	200.00
27384	06/09/2023	BEAL CITY PTA	BOOKS PURCHASED FROM BOOK FAIR	130.88
27385	06/09/2023	BEAL CITY PUBLIC SCHOOLS	Graduation clean up	200.00
27386	06/09/2023	Lauren Turner or Ashley Reihl	Close class of 2018 internal account	1,004.14
27387	06/09/2023	G'ne Jorgensen	BUCKETS FOR FIELD DAY	8.07
			ice cream reward	10.98
			Pizza rewards	43.71
27388	06/09/2023	Jennifer Davis	SNACKS & MEALS FROM TRACK STATE FINALS	204.68
27389	06/09/2023	JOSTENS	Yearbooks	66.88
27390	06/09/2023	JULIE FARRELL	Field Day supplies	25.00
27391	06/09/2023	MAXATHLETICS	FINAL REGISTRATION FOR TEAM CHEER CAMP	155.00
27392	06/09/2023	MELISSA HALL	Field day ribbons	26.99
27393	06/09/2023	MICHELLE MAXON	1st grade end of year supplies	153.33
27395	06/09/2023	SCOTT BLONIARCZYK	Pizza party for 5th grade	171.56
27396	06/09/2023	Stefanie Locke	POST CONFERENCE PIZZA PARTY FOR TRACK	86.37
27397	06/09/2023	Veena Cole	Intervention End of year Party	291.66
27399	06/16/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,017.53
27400	06/16/2023	Shelby Weber	Weber Classroom supplies	233.76
27401	06/16/2023	Veena Cole	Rocketbooks for classrooms	41.37
27402	06/19/2023	AMAZON	Playground toys	31.05
27403	06/23/2023	BRAD ANTCLIFF	PIZZA/NACHOS TEAM DINNER	122.50
27404	06/23/2023	BRANDI GRAKAUSKAS	VOLLEYBALL SCRIMMAGES	125.00
27405	06/23/2023	HANGIN BY A THREAD	CAMP SHIRTS	598.00
27406	06/23/2023	ISABELLA BANK	Staff supplies	106.38
27407	06/23/2023	SUSAN WILSON	FOOD FOR BASEBALL TEAM TO STATE FINALS	135.51
27408	06/26/2023	AMAZON	Hull-classroom supplies	22.98
27410	06/30/2023	BEAL CITY PUBLIC SCHOOLS	REIMB FOR PAYMENT MADE IN ERROR	1,120.00
27411	06/30/2023	HANGIN BY A THREAD	Coaching Gear	344.00
			SOFTBALL HATS	483.00
99.2.101 .0000.000.0000.0000.0000 Total				18,584.06
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27133	06/13/2023	LITTLE GRADUATES	Tassels for kinder graduation	167.48
27134	06/13/2023	BEAL CITY VILLAGE STORE	PIZZA PARTY - READING MONTH WINNERS	59.34
27135	06/13/2023	SAMS CLUB	SUPPLIES FOR SENIOR AWARDS	95.40
27136	06/13/2023	SAMS CLUB	PROM SUPPLIES	47.66
27137	06/13/2023	MEIJER	PROM SUPPLIES	4.23
27138	06/13/2023	Out Of Bounds	PROM SUPPLIES	214.97
27139	06/13/2023	R & R FAMILY STORES	STAFF LUNCHEON	176.10
27140	06/13/2023	MICHIGAN'S ADVENTURE	FIELD TRIP FOR BAND	2,208.64
27141	06/15/2023	LITTLE CAESARS	PIZZA FOR MS STUDENTS OF THE MONTH	43.71
27142	06/29/2023	MOREY COURTS RECREATION CENTER	SUMMER LEAGUE FOR GIRLS BASKETBALL	960.00
27143	06/29/2023	KOBS FIELD CONCESSIONS	MEAL FOR BASEBALL STATE FINALS	360.00
99.2.101 .9111.000.0000.00000.0000 Total				4,337.53
Grand Total				1,114,457.46