Journal Period	4
Fiscal Year	2024
Org-Obj-Project Hierarchy	All

				Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
64073	**10/03/2023**	WEX BANK	OTHER VEHICLE FUEL	348.19
64074	**10/03/2023**	EFTPS	Payroll Run 2 - Warrant 231006	29,147.14
64075	**10/03/2023**	MISDU	Payroll Run 2 - Warrant 231006	185.52
64076	**10/03/2023**	AFLAC	Payroll Run 2 - Warrant 231006	186.36
64077	**10/03/2023**	TSACG	Payroll Run 2 - Warrant 231006	5,535.89
64097	**10/06/2023**	WILLSUB	Teacher subs 10.6.23 payroll	1,636.50
64098	**10/06/2023**	WILLSUB	Support staff 10.6.23	17,903.57
64114	**10/18/2023**	EFTPS	Payroll Run 2 - Warrant 231020	28,753.23
64115	**10/18/2023**	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 231020	8,724.25
64116	**10/18/2023**	MISDU	Payroll Run 2 - Warrant 231020	185.52
64117	**10/18/2023**	TSACG	Payroll Run 2 - Warrant 231020	5,535.89
64120	**10/20/2023**	WILLSUB	Teacher subs 10.20.23 payroll	1,333.00
64121	**10/20/2023**	WILLSUB	Support staff 10.20.23 payroll	17,808.98
64137	**10/20/2023**	EFTPS	Payroll Run 2 - Warrant 230930	50.98
64138	**10/23/2023**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 231020	55,165.04
64164	**10/06/2023**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 231006	55,663.35
P - Printed				
64078	**10/06/2023**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 231006	732.38
64079	**10/06/2023**	UNITED WAY	Payroll Run 2 - Warrant 231006	25.00
64080	**10/06/2023**	SET SEG	2022-2023 Audit	1,917.00
64081	**10/06/2023**	CULLIGAN OF MIDMICHIGAN	water	120.00
64082	**10/06/2023**	DTE ENERGY	GAS BILL	543.13
64083	**10/06/2023**	ELLIOTT GREENHOUSE	FLOWERS FOR TOM PUNG	85.00
64084	**10/06/2023**	ISABELLA COUNTY	SSA RADIO COST SPLIT WITH COUNTY	1,485.00
			TAXABLE VALUE APPEALS	830.72
64085	**10/06/2023**	MENARDS	BUNGEE	24.80
64086	**10/06/2023**	MI SCHOOLS ENERGY COOPERATIVE	ELECTRIC	3,729.59
64087	**10/06/2023**	MICHIGAN OFFICE SOLUTIONS	xerox staple kit	213.00
64088	**10/06/2023**	PURE PLUMBING LLC	REPLACE PUMP IN SUMP IN BAND ROOM	763.00
64089	**10/06/2023**	SCOTLAND OIL CO	1000 GALLON GASOLINE	2,013.47
64090	**10/06/2023**	TAYLOR BROTHER'S DOOR LOCK LLC	NIghtLok door lock mechanisms	9,653.64
64091	**10/06/2023**	THRUN, MAATCH, AND NORDBERG PC	Professional Services	1,040.00
64092	**10/06/2023**	UNITY SCHOOL BUS PARTS	LIGHTS FOR BUS 13	409.84
64093	**10/06/2023**	Wayne Smith	fingerprint reimbursement	60.25
64094	**10/09/2023**	AMAZON	HOMELESS GRANT SUPPLIES	-59.95
			ITEM: Dinosaurs Divorce (Dino Tales: Life Guides	76.80
			ITEM: Dreo Tower Fan for Bedroom, 24ft/s Velocity	69.99
			SAT Supplies	30.86
			SEL SPED Supplies - B. Block (T. Grant)	136.97
			VISITOR PASSES	38.34
64099	**10/13/2023**	ALMA TIRE	REPAIRS ON BUS 15	2,146.66
64100	**10/13/2023**	BEAL CITY PUBLIC SCHOOLS	ELEM TEACHER SUBS LUNCH REIMBURSEMENT	115.50
			MS/HS TEACHER SUB LUNCHES	60.50
			REIMBURSEMENT HOT LUNCH ELE GRANDMAS	126.50
64101	**10/13/2023**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	7,034.98
64102	**10/13/2023**	COUNTY WIDE SEPTIC LLC	PORTA JON SERVICING	95.00
64103	**10/13/2023**	G & S MECHANICAL	BOILER REPAIR	585.84
			HEATER REPAIR - TRAINER'S ROOM	416.43
			KITCHEN EXHAUST FAN REPAIR	1,440.90
			REPLACED FUSES	483.94
64104	**10/13/2023**	ISABELLA BANK	ELLENS EQUIP INVOICE PT17881	2.00
			ELLENS EQUIP INVOICE PT37637	6.60
			ELLENS EQUIP INVOICE PT37727	12.39
			ELLENS EQUIP INVOICE PT37941	10.56
			ELLENS EQUIP INVOICE PT38114	420.50
			ELLENS EQUIP INVOICE PT38463	45.75
			MDE EDUCATOR LICENSE	45.00
64105	**10/13/2023**	LEARNING WITHOUT TEARS	TEACHING SUPPLIES FOR MAXON/ZILESKI	734.75
64106	**10/13/2023**	Nottawa Township	sewer bill	1,625.63
64107	**10/13/2023**	SCHOOL SPECIALTY	OFFICE SUPPLIES	75.99
64108	**10/13/2023**	SIMPLY ENGRAVING	4x4 memorial tree markers	15.00
64109	**10/13/2023**	SINCLAIR RECREATION, LLC	TIRE SWING BOOT	77.00
64110	**10/13/2023**	STEERE GLASS LLC	REPLACE MIRROR	439.00
64111	**10/13/2023**	WASTE MANAGEMENT OF MI-CENTRAL	8 YARD DUMPSTER SERVICE	830.80
64112	**10/13/2023**	YEO & YEO, PC	Professional Services	12,000.00
64113	**10/16/2023**	STATE OF MICHIGAN	WATER TESTING	616.00
64118	**10/18/2023**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 231020	732.38
64119	**10/18/2023**	UNITED WAY	Payroll Run 2 - Warrant 231020	25.00
64122	**10/20/2023**	ACE HARDWARE	RED DRIVEWAY MARKERS	11.96
64123	**10/20/2023**	ALLIED UNIVERSAL TECHNOLOGY SERVICES	DOOR REPAIR	804.00
64124	**10/20/2023**	ALMA TIRE	MOWER	248.04
			OIL CHANGE	3,825.52
			WIPER BLADES FOR 23-1	60.20
64125	**10/20/2023**	ARIZENT	LEGAL ADVERTISING - BOND SALE	1,535.00
64126	**10/20/2023**	CITY OF MT. PLEASANT	WATER TESTING	50.00
64127	**10/20/2023**	FINAL STOP PEST CONTROL	pest control	60.00
64128	**10/20/2023**	ISA COUNTY TRANS COMM	TRANSPORTATION/BUS PASSES	2,145.00
64129	**10/20/2023**	JERRY WARD	REIMBURSEMENT BUS DRIVER TRAINING	167.68
64131	**10/20/2023**	MID MICHIGAN COLLEGE	DUAL ENROLLMENT	32,871.67
64132	**10/20/2023**	MOSS	Mitel Phone System Maintenance Agreement - MOSS	2,034.69
64133	**10/20/2023**	STANDARD & POORS FINANCIAL SERVICES LLC	ANALYTICAL SERVICES RENDERED	18,000.00

64134	10/20/2023	US Math Recovery Council	Math Intervention Conference	995.00
64135	10/20/2023	VERIZON WIRELESS	CELL PHONE BILL	349.70
64136	10/20/2023	WILLIAM C CHILMAN IV	REIMBURSEMENT CONFERENCE PARKING	12.50
64140	10/27/2023	ALMA TIRE	REPAIRS ON BUS 14	729.56
64141	10/27/2023	BECKY ONEIL	fingerprint reimbursement	60.25
64142	10/27/2023	CONSUMERS ENERGY	athletic field electricity	642.18
64143	10/27/2023	FINAL STOP PEST CONTROL	EMERGENT BEE/WASP SERVICE	75.00
64144	10/27/2023	GRATIOT - ISABELLA REGIONAL	CIMS DATA PROCESSING FEES JUL-SEP 2023	675.00
			Michigan virtual university	4,620.00
64145	10/27/2023	HUMANWARE	Braillenote notebook for Lexie	7,411.00
64146	10/27/2023	INTERKAL LLC	REPAIRS	4,500.00
64147	10/27/2023	J & J Auto Inc	CASSIE MARTIN VAN REPAIR	1,933.71
64148	10/27/2023	McGraw Hill LLC	World Geography Textbooks	7,000.71
64149	10/27/2023	MT PLEASANT PUBLIC SCHOOLS	REIMBURSEMENT FOR MIRIAM BIGELOW - BUS DRIVER	64.10
64150	10/27/2023	NEOLA INC	DIGITAL MAINTENANCE 8/1/23-7/31/24	795.00
64151	10/27/2023	SHERWIN WILLIAMS	5 GAL PAINT - FOOTBALL FIELD	635.36
64152	10/27/2023	TIME CLOCK PLUS	HARDWARE SUPPORT AND MAINTENANCE	352.79
64153	10/27/2023	WILLIAM FEDERICO	BOOK FINE REFUND	173.00
64154	10/27/2023	XEROX FINANCIAL SERVICES	XEROX PAYMENT	1,764.42
64155	10/30/2023	ZIIBIWING CENTER	FIELD TRIP FEES	386.00
11.2.101 .9101.000.0000.00000.0000 Total				**377,311.88**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
8973	10/10/2023	Arbiter Sports	Ref Pay	439.50
8986	10/16/2023	Arbiter Sports	REF PAY 10/16	316.50
8988	10/25/2023	Arbiter Sports	REF PAY 10/25/23	1,397.25
P - Printed				
8975	10/13/2023	ALMA PUBLIC SCHOOLS	ENTRY FEES JV VOLLEYBALL	190.00
8976	10/13/2023	BRECKENRIDGE HIGH SCHOOL	JH/V X-COUNTRY INVITATIONAL FEES	400.00
8977	10/13/2023	CADILLAC HIGH SCHOOL	VARSITY X-COUNTRY REGISTRATION FEES 9/23	275.00
8978	10/13/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	384.68
8979	10/13/2023	ELLIOTT GREENHOUSE	CREDIT MEMO	-28.00
			FLOWERS FOR FOOTBALL PARENT NIGHT	40.00
8980	10/13/2023	FOWLER HIGH SCHOOL	JH/V X-COUNTRY INVITATIONAL FEES 9/27	400.00
8981	10/13/2023	HANGIN BY A THREAD	FRESHMAN JERSEYS	450.00
8982	10/13/2023	HOWLES ATHLETIC TAPE	ATHLETIC TAPE	251.43
8983	10/13/2023	Kalkaska Schools	VARSITY VOLLEYBALL ENTRY FEE 9/23	175.00
8984	10/13/2023	MORLEY STANWOOD PUBLIC SCHOOLS	ENTRY FEE VARSITY VOLLEYBALL 9/16	200.00
8985	10/13/2023	SHEPHERD PUBLIC SCHOOLS	JH/V XC REGISTRATION FEES 9/9	400.00
8987	10/20/2023	GRIFFIN BOHANNON	AD MEETING MILEAGE REIMBURSEMENT	78.34
8989	10/27/2023	Arbiter Sports	00672077	690.00
8990	10/27/2023	CARSON CITY CRYSTAL	VARSITY XC REGISTRATION FEE 10/20	220.00
8991	10/27/2023	CHIPPEWA HILLS PUBLIC SCHOOLS	JV/VB REGISTRATION FEE 10/14	200.00
8992	10/27/2023	DANSVILLE SCHOOLS	VARSITY VB REGISTRATION FEE 10/14	200.00
8993	10/27/2023	DAVE LATUSEK	PLAYOFF OFFICIATING	112.40
8994	10/27/2023	JADE JABLONSKI	MILEAGE REIMBURSEMENT VOLLEYBALL	441.47
8995	10/27/2023	LLOYDE BERRY	PLAYOFF OFFICIATING	110.80
8996	10/27/2023	MEGAN GREMEL	REIMBURSEMENT FOR ATHLETIC TRAINER	160.84
8997	10/27/2023	Mt. Morris Public Schools	VARSITY VB REGISTRATION FEE 10/28	215.00
8998	10/27/2023	Owosso Public Schools	VARSITY VB REGISTRATION FEE 10/21	200.00
8999	10/27/2023	PAUL COMPO	PLAYOFF OFFICIATING	111.60
9000	10/27/2023	RICH ROBBINS	PLAYOFF OFFICIATING	120.40
9001	10/27/2023	ST LOUIS HIGH SCHOOL	JV VB REGISTRATION FEE	185.00
9002	10/27/2023	TRAVIS HULBERT	PLAYOFF OFFICIATING	112.40
9003	10/31/2023	AMAZON	Athletic Tape (Aggie Blue)	59.94
			Volleyball Game Balls & Blocking Equipment	515.86
11.2.101 .9107.000.0000.00000.0000 Total				**9,025.41**
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
1871	10/10/2023	LAMINATION DEPOT	Laminate	317.05
1872	10/10/2023	MDE EDUCATOR LICENSE	TEACHING PERMIT FOR J GOHS	45.00
1873	10/10/2023	PSUG Conference	CONFERENCE REG FOR B EGGENBERGER	499.00
1874	10/10/2023	WALGREENS	FRAMES FOR ATHLETICS	15.48
1875	10/10/2023	MASSP	CONFERENCE REG FOR D BOYER	199.00
1876	10/10/2023	RESIDENCE INN	HOTEL ACCOM FOR B EGGENBERGER	164.28
1877	10/10/2023	LICE CLINICS OF AMER	LICE TREATMENT	626.00
1878	10/10/2023	Michigan Interscholastic Athletic Administrators	MEMBERSHIP FEES FOR G BOHANNON	369.20
1879	10/10/2023	Grand Traverse Resort and Spa	CONFERENCE REG FOR B CHILMAN	550.00
1880	10/10/2023	CHEERS	LUNCH MEETING FOR B CHILMAN	39.96
1881	10/10/2023	DECKER INC	MAINTENANCE SUPPLIES	36.25
1882	10/10/2023	SAMS CLUB	CANDY FOR HOMECOMING PARADE	48.72
1883	10/10/2023	DANI DESIGNS CO LLC	Classroom door window safety curtains	2,047.50
1884	10/10/2023	Grand Traverse Resort and Spa	HOTEL ACCOM FOR B CHILMAN	473.20
1885	10/11/2023	MAPT	MEMBERSHIP DUES FOR J MCDONALD	164.28
1886	10/11/2023	MICHIGAN HUNTERS ED	HUNTERS SAFETY CLASSES	149.75
1887	10/11/2023	INCSTORES LLC	RUBBER FLOORING	1,130.06
1888	10/11/2023	MICHIGAN HUNTERS ED	HUNTERS SAFETY CLASSES	149.75
1889	10/11/2023	RADISSON LANSING	HOTEL ACCOM FOR B EGGENBERGER	395.18
11.2.101 .9111.000.0000.00000.0000 Total				**7,419.66**
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
131	10/02/2023	Arbiter Sports	ref pay 10/2/23	641.25
132	10/09/2023	Arbiter Sports	ref pay 10/9/23	516.25
133	10/18/2023	Arbiter Sports	Ref Pay	146.50
11.2.101 .9117.000.0000.00000.0000 Total				**1,304.00**
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				

M - Manual				
12432	10/04/2023	GORDON FOODS	FOOD	4,497.70
12433	10/04/2023	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	47.03
12434	10/05/2023	CINTAS	Services	132.34
12435	10/05/2023	GORDON FOODS	FOOD	4,418.75
12438	10/17/2023	GORDON FOODS	FOOD	3,886.08
12439	10/23/2023	GORDON FOODS	FOOD	3,585.78
P - Printed				
12430	09/29/2023	CEDAR CREST DAIRY	CEDAR CREST	2,720.48
12442	10/31/2023	AMAZON	OFFICE SUPPLIES	54.96
25.2.101 .9112.000.0000.00000.0000 Total				**19,343.12**
31.2.101 .9106.000.0000.00000.0000				
2012 DEBT CHECKING				
M - Manual				
59	10/22/2023	CAPITAL ONE BANK	Interest Payment	5,071.50
31.2.101 .9106.000.0000.00000.0000 Total				**5,071.50**
33.2.101 .9109.000.0000.00000.0000				
2021 DEBT CHECKING				
M - Manual				
10	10/20/2023	HUNTINGTON NATIONAL BANK	Interest Payment	64,375.00
33.2.101 .9109.000.0000.00000.0000 Total				**64,375.00**
35.2.101 .9115.000.0000.00000.0000				
2017 DEBT CHECKING				
M - Manual				
62	10/20/2023	EASTERN MICHIGAN BANK	Interest Payment	5,915.00
35.2.101 .9115.000.0000.00000.0000 Total				**5,915.00**
43.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT 2021 CAP PROJ				
P - Printed				
4072	10/06/2023	WOLGAST CORPORATION	Murray Painting Retainage	2,381.80
			WOLGAST FEES	33.56
43.2.101 .9108.000.0000.00000.0000 Total				**2,415.36**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
P - Printed				
27475	10/06/2023	DAN BOYER	HOCO Football	14.97
			hoco supplies	25.85
27476	10/06/2023	HANGIN BY A THREAD	SHIRTS FROM SHIRT SALE FUNDRAISER	1,228.00
27477	10/06/2023	Holli Crowley	Art Prize Field Trip	146.70
27478	10/06/2023	KOPY CORNER	BASH TICKETS	51.50
27479	10/06/2023	MADISON CALKINS	HOMECOMING SUPPLIES	23.60
27481	10/06/2023	Stephen Pritchard	Dog Supplies	50.00
27482	10/09/2023	AMAZON	OFFICE SUPPLIES	99.76
			THERAPY DOG SUPPLIES	65.96
27483	10/13/2023	BEAL CITY PUBLIC SCHOOLS	LUNCH FOR GERMAN LINKS STUDENTS	27.50
			LUNCH REWARDS	15.50
27484	10/13/2023	BEAL CITY PUBLIC SCHOOLS	CHEER CAMP REG FEE FOR B MASSEY	30.00
27485	10/13/2023	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	1,539.68
27486	10/13/2023	HANGIN BY A THREAD	JERSEYS FOR JV VOLLEYBALL	450.00
27487	10/13/2023	HERTER MUSIC CENTER	Band Parts	6.11
27488	10/13/2023	Holli Crowley	MILEAGE REIMB FOR GERMAN LINKS TRAVELS	157.59
27489	10/13/2023	ISABELLA BANK	HUDL SOFTWARE FOR VOLLEYBALL	1,349.00
27490	10/13/2023	MACKENNA SELLERS	HOMECOMING HALLOWEEN DECORATIONS	30.25
27491	10/13/2023	PETS BEST	Therapy Dog yearly insurance	399.71
27492	10/13/2023	Top Cat Sales	COACHES APPAREL	381.80
			JV BACKPACKS	479.90
			VARSITY WARM UPS	736.80
27493	10/18/2023	TRIPLE E MANAGEMENT LLC	REFUND OF BID DEPOSIT	500.00
27494	10/20/2023	BEAL CITY KNIGHTS OF COLUMBUS	BCEF Halloween Hall Rental	450.00
27495	10/20/2023	JADE JABLONSKI	BANNER FOR VOLLEYBALL	187.49
27496	10/20/2023	KATHLEEN RAU	4X6 PICTURES	13.26
27497	10/27/2023	BULLOCK CREEK HIGH SCHOOL	ENTRY FEE FOR MS ROBOTICS	100.00
27498	10/27/2023	Freeland Community Schools	Beal City MS Robotics Entry Fee	100.00
27499	10/27/2023	JASON JOHNSTON	STAFF MEETING SUPPLIES	46.44
27500	10/27/2023	KATHLEEN RAU	PICTURES FOR MS ROBOTICS	13.26
99.2.101 .0000.000.0000.00000.0000 Total				**8,720.63**
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27154	10/11/2023	ANDYMARK INC	ROBOTICS SUPPLIES	142.64
27155	10/11/2023	WALGREENS	PICTURES	139.86
27156	10/11/2023	FAMILY DOLLAR	CANDY FOR GERMAN LINKS	36.71
27157	10/11/2023	HANGIN BY A THREAD	T-SHIRTS FOR GERMAN KIDS	74.20
27158	10/11/2023	PIXIE	food for german kids	39.69
27159	10/11/2023	ZIIBIWING CENTER	MUSEUM ENTRANCE FOR GERMAN KIDS	18.00
27160	10/11/2023	First Tech Challenge	ROBOTICS SUPPLIES FOR M/S ROBOTICS	602.26
27161	10/11/2023	BAND SHOES ONLINE	SUPPLIES FOR MARCHING BAND	97.70
27162	10/11/2023	First Tech Challenge	ROBOTICS SUPPLIES FOR M/S ROBOTICS	388.62
99.2.101 .9111.000.0000.00000.0000 Total				**1,539.68**
Grand Total				**502,441.24**