Journal Period	8
Fiscal Year	2024
Org-Obj-Project Hierarchy	All

				Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
64389	**02/02/2024**	WEX BANK	OTHER VEHICLE FUEL	208.06
64390	**02/06/2024**	EFTPS	Payroll Run 2 - Warrant 240209	28,032.81
64391	**02/06/2024**	MISDU	Payroll Run 2 - Warrant 240209	185.52
64392	**02/06/2024**	AFLAC	Payroll Run 2 - Warrant 240209	186.36
64393	**02/07/2024**	TSACG	Payroll Run 2 - Warrant 240209	5,335.89
64410	**02/09/2024**	WILLSUB	teacher sub payroll 2.9.24	3,327.50
64411	**02/09/2024**	WILLSUB	support staff 2.9.24 payroll	14,489.31
64414	**02/12/2024**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 240209	53,966.43
64423	**02/20/2024**	EFTPS	Payroll Run 2 - Warrant 240223	27,934.66
64424	**02/20/2024**	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 240223	8,929.64
64425	**02/20/2024**	MISDU	Payroll Run 2 - Warrant 240223	185.52
64426	**02/20/2024**	TSACG	Payroll Run 2 - Warrant 240223	5,385.89
64430	**02/23/2024**	WILLSUB	teacher subs 2.23.24 payroll	5,118.30
64431	**02/23/2024**	WILLSUB	support staff 2.23.24 payroll	14,564.65
64444	**02/26/2024**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 240223	53,423.68
64445	**02/26/2024**	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 240223	60,873.73
64455	**02/29/2024**	MESSA	Payroll Run 2 - Warrant 240223	99,795.92
P - Printed				
64381	**02/01/2024**	CLARE-GLADWIN RESD	REMC MEMBERSHIP 23-24	3,335.00
64382	**02/01/2024**	CMU PRINTING SERVICES	BUSINESS CARDS & FACILITY USE FORMS	156.50
64383	**02/01/2024**	G & S MECHANICAL	ELEMENTARY HEATING UNIT MAINTENANCE	310.00
64384	**02/01/2024**	MICHCO	INDUSTRIAL BLUE ICE MELT	653.57
64385	**02/01/2024**	SHRED EXPERTS LLC	DOCUMENT PURGE	185.00
64386	**02/01/2024**	THRUN, MAATSCH, AND NORDBERG PC	LEGAL SERVICES	597.50
64387	**02/01/2024**	TRI-CITY CONTROLS	REPLACE RELAYS IN SCIENCE ROOM	507.73
64388	**02/01/2024**	VERIZON WIRELESS	CELLULAR	200.63
64394	**02/07/2024**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 240209	1,490.78
64395	**02/07/2024**	UNITED WAY	Payroll Run 2 - Warrant 240209	25.00
64396	**02/09/2024**	ANGEL TRAX	CAMERAS FOR BUS 24	112.73
64398	**02/09/2024**	DTE ENERGY	GAS BILL	5,007.92
64399	**02/09/2024**	FOLLETT SCHOOL SOLUTIONS INC	Destiny (Library Software)	951.31
64400	**02/09/2024**	GARRETT'S GARAGE	AIR BAGS 23 RAM 2500	538.09
			WEATHER TECH VENT SHADES RAM 2500	86.02
64401	**02/09/2024**	MAPT	2024 SPRING CONFERENCE REGISTRATION	150.00
64402	**02/09/2024**	MI SCHOOLS ENERGY COOPERATIVE	ELECTRICITY	4,802.62
64403	**02/09/2024**	MICHCO	235AH/6V BATTERIES X4	1,035.39
			BATHROOM FRESHENERS	179.87
64404	**02/09/2024**	Nottawa Township	monthly sewer bill	1,625.63
64405	**02/09/2024**	RYAN BURNS	REIMBURSEMENT MICHIGAN MUSIC CONFERENCES	246.55
64406	**02/09/2024**	SCHOOL SPECIALTY	PENCIL SHARPENERS	135.24
64407	**02/09/2024**	SCOTLAND OIL CO	87 LEAD FREE GASOLINE	1,485.18
64408	**02/09/2024**	STEERE GLASS LLC	NEW SCREENS	592.00
64409	**02/09/2024**	WASTE MANAGEMENT OF MI-CENTRAL	8 YARD DUMPSTER SERVICE	875.66
64415	**02/16/2024**	BEAL CITY SPORTS BOOSTERS	REIMBURSEMENT SUMMIT DONATION	250.00
64416	**02/16/2024**	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION FOR JANUARY	2,040.00
64417	**02/16/2024**	ISABELLA COUNTY	PRIOR YEAR HOMESTEAD PROP TAX REVERSION	209.91
64418	**02/16/2024**	MCLAREN MEDICAL GROUP	CONSORTIUM FEE	16.00
64419	**02/16/2024**	NICHOLAS LUCIDO	FINGERPRINT REIMB	68.25
64420	**02/16/2024**	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE DEC - MAR	170.73
64421	**02/16/2024**	SCOTLAND OIL CO	Bus Gas	1,580.75
64422	**02/16/2024**	UNITY SCHOOL BUS PARTS	REPLACEMENT PARTS FOR BUSES	155.49
64427	**02/20/2024**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 240223	745.39
64428	**02/20/2024**	UNITED WAY	Payroll Run 2 - Warrant 240223	25.00
64429	**02/21/2024**	AMAZON	ITEM: Avery A-Z Tab Dividers for 3 Ring Binders,	129.30
			ITEM: CyberPower RB1270X2B UPS Replacement Batter	95.93
			ITEM: Logitech Z207 2.0 Multi Device Stereo Speak	70.47
			ITEM: Rhythm Music Lummi Sticks - Four Colors - E	197.66
			ITEM: Scotch Long Lasting Storage Packaging Tape,	55.31
			ITEM: TP-Link Nano AC600 USB Wifi Adapter(Archer	79.92
			REPORT FOLDERS	57.60
			skeleton Models	-94.95
			Spec Ed class supplies	53.26
			SUPT'S OFFICE SUPPLIES	21.77
			THERAPY DOG SUPPLIES	109.47
64432	**02/26/2024**	ACE HARDWARE	MAINTENANCE SUPPLIES	66.97
64433	**02/26/2024**	BEAL CITY VILLAGE STORE	FOOD FOR COW MEETING	57.56
64434	**02/26/2024**	Brigitte Zuker	fingerprint reimbursement	58.25
64435	**02/26/2024**	CARDMEMBER SERVICE	CREDIT CARD BILL	1,720.29
64436	**02/26/2024**	CONSUMERS ENERGY	ATHLETIC COMPLEX ELECTRIC	301.38
64437	**02/26/2024**	ETNA SUPPLY	MAINTENANCE SUPPLIES	109.52
64438	**02/26/2024**	FRONTIER	TELEPHONE BILL	712.13
64439	**02/26/2024**	GENERAL AGENCY CO.	1ST QTR FLEXIBLE SPENDING ACCOUNT ADMINISTRATION	75.00
64440	**02/26/2024**	MASB	DENISE MCBRIDE LABOR RELATIONS WORKSHOP	198.00
64441	**02/26/2024**	MENARDS	2X10-10' BOARDS	23.98
64442	**02/26/2024**	MICHCO	BLUE THUNDER FLOOR CLEANER	203.49
			paper towel	486.35
64443	**02/26/2024**	VERIZON WIRELESS	CELL PHONE BILL	262.30
64446	**02/29/2024**	BLACK DIAMOND BROADCASTING	KINDERGARTEN REGISTRATION ADVERTISING	340.00
64447	**02/29/2024**	FINAL STOP PEST CONTROL	pest control	60.00
64448	**02/29/2024**	GARRETT'S GARAGE	TRUCK REPAIRS	328.11
64449	**02/29/2024**	MCLAREN MEDICAL GROUP	BUS DRIVER CONSORTIUM FEE	48.00

64450	**02/29/2024**	MENARDS	2X10 TREATED	23.98
64451	**02/29/2024**	MSBO	CFO FEES FOR ROD FREEZE	30.00
64452	**02/29/2024**	PRESIDIO NETWORKED SOLUTIONS	Staff Laptops -- Dell 5540s	11,681.10
64453	**02/29/2024**	PRO COMM INC.	RADIO INSTALL FOR BUS 24	412.98
64454	**02/29/2024**	SCOTLAND OIL CO	87 LEAD FREE GASOLINE	1,799.99
64456	**02/29/2024**	Caitlyn Rau	FOOD FOR SCHOOL BOARD MEMBERS	110.00
64457	**02/29/2024**	ISABELLA BANK	EQPT REPAIRS & MTNCE	11.98
11.2.101 .9101.000.0000.00000.0000 Total				**432,388.41**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
9055	**02/09/2024**	Arbiter Sports	deposit money into arbiter	5,000.00
9059	**02/22/2024**	Arbiter Sports	ADD FUNDS TO ARBITER	5,000.00
P - Printed				
9036	**02/01/2024**	ABE PASCH	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9037	**02/01/2024**	BRAD ANTCLIFF	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9038	**02/01/2024**	CHAD STEVENS	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9039	**02/01/2024**	DAN BOYER	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9040	**02/01/2024**	DOUG STEVENS	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9041	**02/01/2024**	EMILY FUSSMAN	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9042	**02/01/2024**	FRITZ JAESSING	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9043	**02/01/2024**	GRIFFIN BOHANNON	MHSAA FOOTBALL PLAYOFFS 2023	600.00
9044	**02/01/2024**	HEATHER CURTISS	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9045	**02/01/2024**	JASON MCDONALD	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9046	**02/01/2024**	JEAN FOX	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9047	**02/01/2024**	KELLY SCHAFER	MHSAA FOOTBALL PLAYOFFS 2023	200.00
9048	**02/01/2024**	LISA ANTCLIFF	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9049	**02/01/2024**	MICK STRAUS	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9050	**02/01/2024**	MIDLAND HIGH SCHOOL	CHEER ENTRY FEE	125.00
9051	**02/01/2024**	PHIL GROSS	MHSAA FOOTBALL PLAYOFFS 2023	75.00
9053	**02/09/2024**	MIO-GUARD, LLC	training supplies	134.47
9054	**02/09/2024**	GRIFFIN BOHANNON	REIMBURSEMENT FOR PIZZA FOR CHEER COACHES MEETING	47.98
9056	**02/16/2024**	HOWIES HOCKEY, INC	ATHLETIC TRAINER SUPPLIES	251.43
9057	**02/16/2024**	MT PLEASANT HIGH SCHOOL	ENTRY FEE FOR COMPETITIVE CHEER INVITE	150.00
9058	**02/16/2024**	SIMPLY ENGRAVING	AWARDS FOR ATHLETICS	180.00
9060	**02/26/2024**	SHEPHERD PUBLIC SCHOOLS	COMPETITIVE CHEER COMPETITION - 12/15	175.00
9061	**02/26/2024**	SIMPLY ENGRAVING	6X8 PLAQUE - CAM GATRELL 300 CAREER WINS	15.00
11.2.101 .9107.000.0000.00000.0000 Total				**12,853.88**
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
1931	**02/19/2024**	CARROT TOP INDUSTRIES	AMERICAN FLAGS	290.69
1932	**02/19/2024**	CARROT TOP INDUSTRIES	TAX CREDIT ON FLAG PURCHASE	-15.45
1933	**02/19/2024**	LAMINATION DEPOT	Lamination	247.62
1934	**02/19/2024**	SNOWMOBILE.ED	SNOWMOBILE SAFETY COURSE	88.50
1935	**02/19/2024**	UPS	SHIPPING FOR MTNCE	20.05
1936	**02/19/2024**	PIZZA HUT	MEAL FOR STAFF END OF SEMESTER	321.88
1937	**02/19/2024**	SNOWMOBILE.ED	SNOWMOBILE SAFETY COURSES	767.00
11.2.101 .9111.000.0000.00000.0000 Total				**1,720.29**
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
156	**02/02/2024**	Arbiter Sports	REF PAY 2/2/24	186.50
157	**02/05/2024**	Arbiter Sports	REF PAY 2/3	766.25
158	**02/07/2024**	Arbiter Sports	REF PAY 2/6	474.75
159	**02/12/2024**	Arbiter Sports	REF PAY 2/12/24	1,136.00
160	**02/13/2024**	Arbiter Sports	REF PAY 2/13/24	186.50
161	**02/23/2024**	Arbiter Sports	Ref Pay	1,097.75
162	**02/27/2024**	Arbiter Sports	Ref Pay	1,183.95
11.2.101 .9117.000.0000.00000.0000 Total				**5,031.70**
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12474	**02/02/2024**	GORDON FOODS	FOOD	6,248.54
12475	**02/08/2024**	GORDON FOODS	FOOD	4,564.27
12476	**02/08/2024**	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	30.99
12477	**02/08/2024**	CEDAR CREST DAIRY	Milk	2,691.86
12478	**02/15/2024**	GORDON FOODS	FOOD	5,458.84
12480	**02/26/2024**	GORDON FOODS	FOOD	5,310.67
12481	**02/12/2024**	CINTAS	Services	166.64
P - Printed				
12479	**02/23/2024**	CARDMEMBER SERVICE	Conference registration for Marci Faber	150.00
25.2.101 .9112.000.0000.00000.0000 Total				**24,621.81**
44.2.101 .9108.000.0000.00000.0000				
CKG ACCT IBT CAP PROJ 2023				
P - Printed				
2511	**02/16/2024**	WOLGAST CORPORATION	Wolgast Fee and Supplies	10,017.52
44.2.101 .9108.000.0000.00000.0000 Total				**10,017.52**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
P - Printed				
27575	**02/02/2024**	Lynnsey Polish	party supplies	19.57
27576	**02/02/2024**	Stacey Fox	ROBOTICS SUPPLIES	77.26
27577	**02/02/2024**	STATE ALLIANCE OF MICHIGAN YMCA	YIG CONFERENCE FEES	6,175.00
27578	**02/09/2024**	BILL'S CUSTOM FAB	H.S. ROBOTICS SUPPLIES	171.21
27579	**02/09/2024**	GRAPHIC SPECIALTIES	Raffle Tickets	152.30
27580	**02/09/2024**	MSBOA	REG FEE FOR HS BAND	20.00
			REG FEE FOR MS BAND	20.00
27581	**02/09/2024**	Stacey Fox	H.S. ROBOTICS SUPPLIES	29.65
27582	**02/09/2024**	BEAL CITY PUBLIC SCHOOLS	Popcorn Supplies	344.80

27583	**02/09/2024**	KATHLEEN RAU	PIZZA FOR ROBOTICS	43.98
27584	**02/09/2024**	Stacey Fox	ECO WORTHY HEAVY DUTY MOTOR	105.98
			HIGH SPEED LINEAR ACTUATORS	329.13
27585	**02/09/2024**	AMAZON	BLUE TICKETS FOR GIRLS BASKETBALL	15.78
27586	**02/16/2024**	Jennifer Butkovich	POP FOR HALF COURT SHOOTOUT	16.16
27587	**02/16/2024**	KATHLEEN RAU	BUMPER MATERIAL FOR H.S. ROBOTICS	26.32
			LUNCH FOR ROBOTICS	73.30
27588	**02/16/2024**	MENARDS	H.S. ROBOTICS SUPPLIES	71.97
27589	**02/16/2024**	Wayne Smith	ROBOTICS SUPPLIES	48.72
27590	**02/23/2024**	BILLS CUSTOM FAB INC	ROBOTICS SUPPLIES	117.64
27591	**02/23/2024**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	1,263.93
27592	**02/23/2024**	GRATIOT - ISABELLA REGIONAL	GERMAN LINKS PAYMENT FOR B SCHAFER	360.00
27593	**02/23/2024**	Jennifer Davis	TRACK SUPPLIES	143.10
27594	**02/23/2024**	KATHLEEN RAU	ROBOTICS SUPPLIES	35.66
27595	**02/23/2024**	KENNY MYERS	ROBOTICS SUPPLIES	24.33
27596	**02/23/2024**	MENARDS	ROBOTICS SUPPLIES	13.49
27597	**02/23/2024**	PEPSI BEVERAGE COMPANY	Pepsi Bill	333.75
27598	**02/23/2024**	Robert Hopp	Math Rewards	32.47
27599	**02/23/2024**	Stacey Fox	ROBOTICS SUPPLIES	215.45
27600	**02/29/2024**	ALMA BOLT	SUPPLIES FOR H.S. ROBOTICS	114.41
27601	**02/29/2024**	AMY SHARRAR	Musical instruments-Sharrar	58.96
27602	**02/29/2024**	KATHLEEN RAU	FOOD & ENG NOTEBOOK	47.36
			MILEAGE REIMB & CART PURCHASE	140.50
27603	**02/29/2024**	MEDLER ELECTRIC	ROBOTICS SUPPLIES	355.14
27604	**02/29/2024**	Ralynn Sims	NUMBERS & BUMPERS FOR H.S. ROBOTICS	48.00
27605	**02/29/2024**	STACEY BATTENFIELD	M.S. ROBOTICS SUPPLIES	9.04
			ROBOTICS SUPPLIES	63.29
99.2.101 .0000.000.0000.00000.0000 Total				**11,117.65**
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27192	**02/19/2024**	ANDY MARK	TAX CREDIT	-41.40
27193	**02/19/2024**	ANDY MARK	ROBOTICS SUPPLIES	308.32
27194	**02/19/2024**	LITTLE CAESARS	STUDENTS OF THE MONTH PIZZA PARTY	52.50
27195	**02/19/2024**	BLAZE PIZZA	STUDENTS OF THE MONTH PIZZA PARTY	13.46
27196	**02/19/2024**	PRO TUFF DECALS	Helmet Decals	417.50
27197	**02/19/2024**	WALMART	clothing	63.47
27198	**02/19/2024**	FIRST	FRC KIT	200.00
27199	**02/20/2024**	Dick's Sporting Goods	BASKETBALL PURCHASE FOR GIRLS BASKETBALL	31.79
27200	**02/20/2024**	TEXAS ROADHOUSE	GIFT CARD PURCHASE FOR GIRLS BASKETBALL	25.00
27201	**02/20/2024**	BUFFALO WILD WINGS	GIFT CARD FOR GIRLS BASKETBALL	25.00
27202	**02/20/2024**	RENT-RITE OF MT PLEASANT	PORTA-JOHN	168.29
99.2.101 .9111.000.0000.00000.0000 Total				**1,263.93**
Grand Total				**499,015.19**