

Journal Period	11
Fiscal Year	2024
Org-Obj-Project Hierarchy	All

				Check Amount
<b>11.2.101 .9101.000.0000.0000.0000</b>				
<b>GENERAL FUND CHECKING</b>				
M - Manual				
64623	05/01/2024	EFTPS	Payroll Run 2 - Warrant 240504	27,932.39
64624	05/03/2024	MISDU	Payroll Run 2 - Warrant 240504	248.28
64625	05/01/2024	AFLAC	Payroll Run 2 - Warrant 240504	186.36
64626	05/01/2024	TSACG	Payroll Run 2 - Warrant 240504	4,885.89
64631	05/02/2024	WEX BANK	OTHER VEHICLE FUEL	399.31
64645	05/03/2024	WILLSUB	Support staff 5/3/24 payroll	16,713.15
64646	05/03/2024	WILLSUB	Teacher subs 5/3/24 payroll	5,535.75
64647	05/08/2024	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 240504	56,159.19
64665	05/15/2024	EFTPS	Payroll Run 2 - Warrant 240517	28,546.49
64666	05/15/2024	MISDU	Payroll Run 2 - Warrant 240517	248.28
64667	05/15/2024	MESSA	Payroll Run 2 - Warrant 240517	101,898.84
64668	05/15/2024	TSACG	Payroll Run 2 - Warrant 240517	5,535.89
64671	05/17/2024	WILLSUB	Teacher subs 5.17.34 payroll	5,408.70
64672	05/17/2024	WILLSUB	Support staff 5.17.24 payroll	15,971.56
64687	05/20/2024	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 240517	57,232.87
64688	05/22/2024	AMAZON	ITEM: ThEast 30 Pieces Rainbow Colored Pencils, 4	238.50
64689	05/22/2024	AMAZON	TRIBAL GRANT SUPPLIES	20.98
64690	05/22/2024	AMAZON	Screen Privacy Filter	124.96
64691	05/22/2024	AMAZON	TEACHING SUPPLIES FOR V COLE	15.48
64692	05/22/2024	AMAZON	ITEM: AIZESI Spring Tension Curtain Rods Short Te	98.74
64693	05/22/2024	AMAZON	35a Supplies	120.17
64694	05/22/2024	AMAZON	ITEM: Clever Fox Pocket Planner Weekly - Undated	75.11
64695	05/23/2024	AMAZON	Office supplies & Gym supplies	392.21
64696	05/23/2024	AMAZON	ITEM: Logitech K400 Plus Wireless Touch With Easy	82.18
64697	05/23/2024	AMAZON	TIMERS FOR B BLOCK	50.97
64698	05/23/2024	AMAZON	ITEM: Kimberly-Clark Kleenex 13216 Facial Tissue,	108.96
64699	05/23/2024	AMAZON	CREDIT FOR RETURNED ITEMS	-242.17
64700	05/23/2024	AMAZON	ITEM: Post-it Easel Pad, 20 in x 23 in, White, 20	-16.98
64701	05/23/2024	AMAZON	ITEM: Post-it Easel Pad, 20 in x 23 in, White, 20	662.04
64702	05/23/2024	AMAZON	ITEM: SightPro 24 Inch 16:9 Computer Privacy Scre	87.98
64719	05/30/2024	EFTPS	Payroll Run 2 - Warrant 240531	46,490.23
64720	05/30/2024	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 240531	16,057.18
64721	05/30/2024	MISDU	Payroll Run 2 - Warrant 240531	248.28
64722	05/30/2024	TSACG	Payroll Run 2 - Warrant 240531	5,672.75
64725	05/31/2024	WILLSUB	Teacher subs 5/31/24 payroll	5,239.30
64726	05/31/2024	WILLSUB	Support staff 5/31/24 payroll	25,174.33
64732	05/28/2024	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 240531	60,873.72
P - Printed				
64628	05/01/2024	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 240504	745.39
64629	05/01/2024	UNITED WAY	Payroll Run 2 - Warrant 240504	25.00
64630	05/01/2024	GRAYLING FILLER PRODUCTIONS, INC	THREE MEN AND A TENOR CONCERT	4,000.00
64632	05/03/2024	BLUUM OF MINNESOTA LLC	Newline IFP and mount for Superintendent Office	2,560.00
64633	05/03/2024	DEWITT LUMBER	RE-KEY OFFICE	81.28
			SCHMIDT BATHROOM - LOCK	141.50
64634	05/03/2024	FINAL STOP PEST CONTROL	MONTHLY PEST CONTROL SERVICES	60.00
64635	05/03/2024	GRATIOT - ISABELLA REGIONAL	CIMS DATA PROCESSING FEES	675.00
			EA EVALUATION TOOL PROGRAM	605.64
			ELEM LEADERSHIP NETWORK REGIST. J.JOHNSTON	75.00
			MUNIS SUBSCRIPTION	6,284.87
			PUPIL ACCOUNTING SERVICES	400.00
			SEMINAR ENTRY D BOYER & J JOHNSTON	50.00
			SWIFT K12 RENEWAL AMOUNT @ 50% 23-24	454.31
			TEACHER DEVELOPMENT - EDDY, SMITH, BURNS	700.00
			TECH SERVICES AGREEMENT	28,647.00
64636	05/03/2024	GREAT LAKES SPORTS	INDOOR SOCCER BALLS - PHYS ED	143.75
64637	05/03/2024	J.W. PEPPER & SONS INC	BAND MUSIC	189.99
			SHEET MUSIC	79.99
64638	05/03/2024	MENARDS	BUNGEE STRAPS	19.84
64639	05/03/2024	MI SCHOOLS ENERGY COOPERATIVE	MONTHLY ELECTRIC	4,616.54
64640	05/03/2024	MICHCO	MAINTENANCE SUPPLIES	52.15
			TRASH BAGS	150.43
64641	05/03/2024	SET SEG	ACA TRACKING AND REPORTING	5,024.00
64642	05/03/2024	STAPLES ADVANTAGE	ITEM: Staples Carder Ergonomic Fabric Swivel Comp	99.99
64643	05/03/2024	SUMMIT FIRE PROTECTION	TECHNICIAN LABOR	530.00
64644	05/03/2024	THRUN, MAATSCH, AND NORDBERG PC	LEGAL SERVICES	1,715.00
64648	05/10/2024	DOUG'S SMALL ENGINE	SPINDLE ASSY - RR4A	253.99
64649	05/10/2024	DTE ENERGY	GAS BILL	2,852.67
64650	05/10/2024	FINAL STOP PEST CONTROL	EXTERMINATING	125.00
64651	05/10/2024	JACK'S AUTO GLASS	WINDSHIELD 23-1	638.00
64652	05/10/2024	Nottawa Township	monthly sewer bill	1,625.63
64653	05/10/2024	SCOTLAND OIL CO	87 LEAD FREE	4,018.16
			DIESEL FUEL	2,126.39
64654	05/10/2024	SHERWIN WILLIAMS	PAINT	120.96
64655	05/10/2024	WASTE MANAGEMENT OF MI-CENTRAL	DUMPSTER SERVICE	1,000.00
64656	05/10/2024	CMU PRINTING SERVICES	SIGNATURE STAMP FOR J LUNDIN	23.00
64657	05/10/2024	CULLIGAN OF MIDMICHIGAN	WATER FOR ELEMENTARY	49.25
64658	05/10/2024	JASON LUNDIN	MEAL FOR TRIP TO JOHANNASBURG	128.61
64659	05/10/2024	MENARDS	RUG FOR ROD'S OFFICE	389.40
64660	05/10/2024	PAINTED TURTLE POTTERY STUDIO	Hull classroom project	400.00
64669	05/15/2024	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 240517	745.39
64670	05/15/2024	UNITED WAY	Payroll Run 2 - Warrant 240517	25.00
64673	05/17/2024	ADVANCED TURF SOLUTIONS	TURF MAINTENANCE	50.08
64674	05/17/2024	ALMA TIRE	BUS REPAIRS	2,489.86
64675	05/17/2024	DAN BOYER	Candy Rewards	13.64

64676	05/17/2024	ENERCO CORPORATION	REPAIRS	260.00
64677	05/17/2024	ETNA SUPPLY	GASKET	18.41
64678	05/17/2024	GRATIOT - ISABELLA REGIONAL	CONFERENCE REG FEES FOR VESSELL, MILLEROV	110.00
			REGISTRATION EARLY LIT. NETWORK J. FARRELL	75.00
64679	05/17/2024	IMAGINE LEARNING LLC	ONLINE SPEC ED COURSE	240.00
64680	05/17/2024	iRide	VOC ED TRANSPORTATION	2,400.00
64681	05/17/2024	Krystal Haring	MILEAGE FOR RUNNING BUSES	29.48
64682	05/17/2024	LATITUDE MEDIA LLC	Kindergarten Advertising for parent meeting	400.00
64683	05/17/2024	MICHCO	WASTE LINERS	429.79
64684	05/17/2024	MT PLEASANT PUBLIC SCHOOLS	Pmt #9 2024	20,962.91
64685	05/17/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE	170.73
64686	05/17/2024	STAPLES ADVANTAGE	SOLAR ECLIPSE GLASSES	649.87
64703	05/23/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	5,167.64
64704	05/23/2024	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	OCULAR FUNCTION SCREEN	142.00
64705	05/23/2024	GENERAL AGENCY TPA ACCOUNT	2ND QUARTER FLEXIBLE SPENDING ACCT ADMIN	75.00
64706	05/23/2024	IMAGINE LEARNING LLC	IS TEACHING/SEM COURSE	480.00
64707	05/23/2024	ISABELLA BANK	SCREWS	6.60
			STARTING FLUID	5.90
64708	05/23/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER LEASE	170.73
64709	05/23/2024	SCHOOL SPECIALTY	35a Supplies	72.90
64710	05/23/2024	VERIZON WIRELESS	TELEPHONE SERVICE	367.57
64711	05/24/2024	ACE HARDWARE	GAS CAN & OIL	33.96
64712	05/24/2024	CONSUMERS ENERGY	athletic field electricity	826.06
64713	05/24/2024	GRATIOT - ISABELLA REGIONAL	CIRRICULUM LEADERS NETWORK - D. BOYER	75.00
			MATH RECOVERY INTERVENTIONIST NETWORK REG. V. COLE	50.00
64714	05/24/2024	J.W. PEPPER & SONS INC	SHEET MUSIC	315.98
64715	05/24/2024	MIDWEST TRANSIT EQPT INC	BUS 14 REPAIRS	17,687.02
64716	05/24/2024	THIELEN TURF	IRRIGATION SYSTEM MAINTENANCE	2,099.46
64717	05/24/2024	MT PLEASANT PUBLIC SCHOOLS	VOC PMT #5 23-24	20,962.91
64718	05/24/2024	MT PLEASANT PUBLIC SCHOOLS	VOC PAYMENT #6	20,962.91
64723	05/30/2024	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 240531	745.39
64724	05/30/2024	UNITED WAY	Payroll Run 2 - Warrant 240531	25.00
64727	05/31/2024	BEAL CITY PUBLIC SCHOOLS	TRANSFER TO HOT LUNCH	25,000.00
64728	05/31/2024	LAKESHORE EQUIPMENT COMPANY	ITEM: DD819 - Reading Comprehension Daily Practic	223.05
64729	05/31/2024	PITNEY BOWES BANK INC PURCHASE POWER	PREPAID POSTAGE	193.60
64730	05/31/2024	PURE PLUMBING SOLUTIONS LLC	REPAIR FAUCET IN THE CONCESSION BATHROOM	988.00
64731	05/31/2024	SCOTLAND OIL CO	87 LEAD FREE GASOLINE	2,209.24
<b>11.2.101 .9101.000.0000.00000.0000 Total</b>				<b>688,311.68</b>
<b>11.2.101 .9107.000.0000.00000.0000</b>				

**ATHLETICS - CHECKING**

M - Manual

9106	05/23/2024	BEAL CITY PUBLIC SCHOOLS	Transfer to Arbitr Account	5,000.00
9107	05/23/2024	AMAZON	MEDALS FOR JH TRACK MEET	596.68

P - Printed

9084	05/03/2024	BRAD ANTCLIFF	CROWD CONTROL MHSAA B & G B-BALL TOURNAMENTS	25.00
9085	05/03/2024	BREANNA GILLIS	TICKET TAKER MHSAA B & G B-BALL TOURNAMENTS	25.00
9086	05/03/2024	Chadd Fletcher	CROWD CONTROL MHSAA B & G B-BALL TOURNAMENTS	75.00
9087	05/03/2024	DAVE MCKENNY	CLOCK MHSAA B & G B-BALL TOURN	360.00
9088	05/03/2024	FRITZ JAESSING	ANNOUNCER MHSAA G & B B-BALL TOURNAMENTS	360.00
9089	05/03/2024	GRIFFIN BOHANNON	TOURNAMENT MANAGER - MHSAA B & G B-BALL TOURNAMENT	500.00
9090	05/03/2024	HEATHER CURTISS	TICKET TAKER MHSAA B & G B-BALL TOURNAMENTS	100.00
9091	05/03/2024	KELLY SCHAFFER	TICKET MANAGER MHSAA B & G B-BALL TOURNAMENTS	300.00
9092	05/03/2024	LISA ANTCLIFF	TICKET TAKER MHSAA B & G B-BALL TOURNAMENTS	50.00
9093	05/03/2024	SABRINA LEPPERT	SCOREBOOK MHSAA G & B B-BALL TOURN	160.00
9094	05/03/2024	SANDI BECKWITH	SCOREBOOK MHSAA G & B B-BALL TOURN	200.00
9095	05/03/2024	HEART OF MICHIGAN OFFICIALS ASSN	ASSIGNING FEE FOR OFFICIALS	1,000.00
9096	05/03/2024	HOWIES HOCKEY, INC	ATHLETIC TAPE	303.85
9097	05/03/2024	JNR ENGRAVING	PLAQUE	130.00
9099	05/10/2024	JAMES MACLEAN	OFFICIAL FOR MS TRACK MEET	125.00
			OFFICIAL FOR V TRACK MEET	125.00
9100	05/10/2024	MEGAN GREMEL	CUPS FOR ATHLETICS	39.99
9102	05/15/2024	JOSH BLAKE	OFFICIAL FOR BC/HARBOR BEACH SCRIMMAGE	75.00
9103	05/17/2024	E & S GRAPHICS	STEP & REPEAT/TABLE THROW	580.00
9104	05/17/2024	REYNOLDS AND SON	BASEBALL/SOFTBALL EQPT	264.10
9105	05/17/2024	TIM HEJNAL	REF PAY - VARSITY TRACK	200.00
9108	05/23/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	178.50
9109	05/24/2024	ALMA PUBLIC SCHOOLS	MS TRACK ENTRY FEES	200.00
9110	05/24/2024	BIG RAPIDS HIGH SCHO	Varsity TRACK & FIELD ENTRY FEES	250.00
9111	05/24/2024	BRECKENRIDGE HIGH SCHOOL	MIDDLE SCHOOL TRACK AND FIELD ENTRY FEES	160.00
9112	05/24/2024	CLARE PUBLIC SCHOOLS	TRACK & FIELD ENTRY FEES	250.00
9113	05/24/2024	HOLTON HIGH SCHOOL	Varsity TRACK & FIELD ENTRY FEES	175.00
9114	05/24/2024	ITHACA H.S.	TRACK & FIELD ENTRY FEES	200.00
9115	05/24/2024	JAMES MACLEAN	TRACK REF PAYMENT	125.00
<b>11.2.101 .9107.000.0000.00000.0000 Total</b>				<b>12,133.12</b>
<b>11.2.101 .9111.000.0000.00000.0000</b>				

**CARDMEMBER SVCS CKG GF**

M - Manual

1980	05/14/2024	STAPLES CREDIT PLAN	H.S. OFFICE SUPPLIES	99.59
1981	05/14/2024	Amway Grand Plaza	HOTEL ACCOM FOR R FREEZE	652.74
1982	05/14/2024	Dollar General	SUPPLIES FOR BULLYING ASSEMBLY	41.20
1983	05/14/2024	MEIJER	SUPPLIES FOR BULLYING ASSEMBLY	14.56
1984	05/14/2024	RIC'S FOOD CENTER	SUPPLIES FOR BULLYING ASSEMBLY	12.67
1985	05/14/2024	GOPHER	Gym supplies	92.85
1986	05/14/2024	ATHLON IA., LLC	Staff Survivor	79.00
1987	05/14/2024	HERMITAGE ART	GRADUATION PROGRAMS	58.90
1988	05/14/2024	MENARDS	AMMO FOR TRACK GUN	43.50
1989	05/14/2024	MASA	CONFERENCE REG FOR J MCDONALD & J LUNDIN	500.00
1990	05/15/2024	GRAMMARLY	SOFTWARE FOR J LUNDIN	144.00
1991	05/15/2024	BRAINSTORM	CONFERENCE REG FOR B EGGENBERGER	370.00
1992	05/15/2024	Kalahari Resort & Convention Center	HOTEL ACCOM FOR B EGGENBERGER	99.00
1993	05/15/2024	Grand Traverse Resort and Spa	HOTEL ACCOM FOR J LUNDIN	199.00
1994	05/16/2024	DECKER INC	MAINTENANCE SUPPLIES	92.89
1995	05/16/2024	Blue Chip Hotel	HOTEL ACCOM FOR B EGGENBERGER	189.28

1996	05/16/2024	OHIO TURNPIKE	TURNPIKE FEES WHILE DRIVING TO/FROM CONF B EGGEN	8.25
1997	05/16/2024	HUNTER ED	HUNTER'S ED ONLINE CLASSES	718.80
1998	05/16/2024	PSUG Conference	CONFERENCE REG FOR B EGGENBERGER	499.00
1999	05/16/2024	Hampton by Hilton	HOTEL ACCOM FOR 3 MEN AND A TENOR	432.90
2000	05/16/2024	OLIVE GARDEN	FAFSA REWARD LUNCH	843.71
2001	05/16/2024	ATHLETIC.NET	SOFTWARE SUPPORT FOR TRACK & FIELD	135.00
2002	05/16/2024	UPS	SHIPPING FOR PACKAGE FOR JILL TRINKLEIN	13.30
2003	05/16/2024	MORNING STAR PUBLISH	SUBSCRIPTION FOR J LUNDIN	6.00
<b>11.2.101 .9111.000.0000.00000.0000 Total</b>				<b>5,346.14</b>
<b>11.2.101 .9117.000.0000.00000.0000</b>				

**ARBITER PAY ACCOUNT**

M - Manual				
168	05/02/2024	Arbiter Sports	JV BASEBALL REF	123.25
169	05/03/2024	Arbiter Sports	REF PAY JV BASEBALL	246.50
170	05/12/2024	Arbiter Sports	REF PAY VARSITY BASEBALL	573.00
171	05/14/2024	Arbiter Sports	REF PAY JV BASEBALL	286.50
172	05/19/2024	Arbiter Sports	Ref Pay	1,429.50
173	05/29/2024	Arbiter Sports	REFS PAID	246.50
<b>11.2.101 .9117.000.0000.00000.0000 Total</b>				<b>2,905.25</b>
<b>25.2.101 .9112.000.0000.00000.0000</b>				

**FOOD SERVICE CHECKING**

M - Manual				
12499	05/02/2024	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	49.14
12500	05/02/2024	CEDAR CREST DAIRY	Milk	2,906.80
12501	05/02/2024	GORDON FOODS	FOOD	5,782.45
12510	05/09/2024	CINTAS	Janitorial services	137.32
12511	05/14/2024	GORDON FOODS	FOOD	11,102.79
12515	05/20/2024	GORDON FOODS	FOOD	1,763.74
12516	05/23/2024	AMAZON	New tray rack	159.98
12519	05/15/2024	BEAL CITY PUBLIC SCHOOLS	Correct MSBOA transaction	180.00
P - Printed				
12502	05/03/2024	JANELL ANDERSON	refund grad	20.30
12503	05/03/2024	JENNIFER EHLER	refund grad	10.60
12504	05/03/2024	Kara Lynch	refund grad	92.35
12505	05/03/2024	KARI COTTER	refund grad	25.95
12506	05/03/2024	KRISTY REIHL	refund grad	10.25
12507	05/03/2024	LORI GROSS	refund grad	39.95
12508	05/03/2024	WENDY KENT	refund grad	16.75
12514	05/17/2024	CARDMEMBER SERVICE	SUPPLIES FOR KITCHEN	40.96
12517	05/23/2024	KELLY GRAVERATTE		61.05
12518	05/23/2024	MARCI FABER	Creamer	21.96
<b>25.2.101 .9112.000.0000.00000.0000 Total</b>				<b>22,422.34</b>
<b>44.2.101 .9108.000.0000.00000.0000</b>				

**CKG ACCT IBT CAP PROJ 2023**

P - Printed				
2515	05/17/2024	WOLGAST CORPORATION	Cost Manual 6	10,018.94
2516	05/23/2024	INTEGRATED DESIGNS INC	Architect Fees	10,000.00
<b>44.2.101 .9108.000.0000.00000.0000 Total</b>				<b>20,018.94</b>
<b>62.2.101 .9118.000.0000.00000.0000</b>				

**BPCS CUSTODIAL ACCT CKG**

P - Printed				
9	05/10/2024	MENTAL HEALTH AMERICA	NHS DONATION FROM WALK A THON	3,118.00
<b>62.2.101 .9118.000.0000.00000.0000 Total</b>				<b>3,118.00</b>
<b>99.2.101 .0000.000.0000.00000.0000</b>				

**TREASURY FUND CHECKING**

M - Manual				
27671	05/09/2024	AMAZON	H.S. ROBOTICS SUPPLIES	72.99
27693	05/23/2024	AMAZON	Hull Classroom supplies	64.69
27694	05/23/2024	AMAZON	OFFICE SUPPLIES	106.48
27695	05/23/2024	AMAZON	THERAPY DOG SUPPLIES	91.87
27700	05/28/2024	AMAZON	Office supplies & Gym supplies	134.76
P - Printed				
27662	05/03/2024	C & C ENTERPRISES	T-SHIRTS FOR CLEAN UP	1,449.00
27663	05/03/2024	DAN BOYER	teacher recognition	83.87
27665	05/03/2024	HANGIN BY A THREAD	SHIRTS FOR PROM	502.00
27666	05/03/2024	SARA DOYLE	WATER FOR CLEAN UP	47.90
27667	05/03/2024	Veena Cole	STAFF MEETING SUPPLIES	202.14
27673	05/10/2024	BEAL CITY PUBLIC SCHOOLS	START UP CASH FOR BOOK FAIR	271.00
27675	05/10/2024	JASON JOHNSTON	Sign Software	187.85
27676	05/10/2024	Jennifer Davis	SHOT PUTS FOR TRACK	88.99
27678	05/17/2024	CELEBRATION CINEMA	1ST GRADE FIELD TRIP	737.00
27679	05/17/2024	DAN BOYER	OFFICE SUPPLIES	33.75
27680	05/17/2024	EVA LYNCH	PRIZES FOR NURSING HOME	32.46
27681	05/17/2024	HANGIN BY A THREAD	SHIRTS, HAT PULLOVERS FOR BASEBALL	400.00
27682	05/17/2024	JASON JOHNSTON	Staff appreciation supplies	197.20
27683	05/17/2024	Jennifer Butkovich	NHS Supplies	317.72
27684	05/17/2024	MARSHALL MUSIC	MUSIC	224.48
27685	05/17/2024	MICHELLE MAXON	1st grade field trip lunch	196.42
			1st grade supplies-Maxon	39.41
27686	05/17/2024	Pizza King	Pizza party for interventions	212.95
27687	05/17/2024	SCHOLASTIC BOOK CLUBS	Books for Hull's room	319.82
27688	05/17/2024	Stephen Pritchard	GROOMING FOR SCOUT	50.00
27689	05/17/2024	Tracy Kauppi	Dog Supplies	1,092.69
27690	05/17/2024	ZABRINA ZENEBERG	DONUTS FOR NURSING HOME	17.77
27696	05/23/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	11,034.99
27697	05/23/2024	HANGIN BY A THREAD	T-SHIRTS	428.00
27698	05/23/2024	MICHELLES COOL DIP, COOL DIP LLC	Staff appreciation supplies	675.00
27699	05/23/2024	SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR PAYMENT	733.26
27701	05/31/2024	COLLEGE BOARD	AP EXAMS	1,558.00
27702	05/31/2024	ELLIOTT GREENHOUSE	PIN ON FLOWERS FOR GRADUATION	255.00
27703	05/31/2024	HANGIN BY A THREAD	Staff retirement gift	55.00
27704	05/31/2024	Jennifer Davis	water & pizza for the track team	115.34
27705	05/31/2024	NORTHWOOD WOMEN'S BASKETBALL	TEAM BASKETBALL CAMP FOR GIRLS BASKETBALL	200.00

27706	05/31/2024	Robert Hopp	REWARDS FOR MATH	52.32
27707	05/31/2024	BEAL CITY PUBLIC SCHOOLS	BASEBALL HELMET DECALS	75.68
			Classroom supplies	97.50
			Dog Supplies	135.72
			Maxon classroom supplies	86.41
			Office supplies/furniture	420.32
			Sports Illustrated Script Bloniarczyk	30.00
			StuCo Supplies	103.55
			TEACHING SUPPLIES FOR A SCHMIDT	17.99
<b>99.2.101.0000.000.0000.00000.0000 Total</b>				<b>23,249.29</b>
<b>99.2.101.9111.000.0000.00000.0000</b>				
<b>CARDMEMBER SERVICES TRANSFER</b>				
M - Manual				
27233	05/14/2024	PRO SPORTS EQUIP	Pitching Machine	5,699.00
27234	05/14/2024	JUMP STATION	Safety Patrol Field Trip	516.00
27235	05/14/2024	MICHIGAN'S ADVENTURE	TICKETS INCLUDES LUNCH	710.80
27236	05/16/2024	SAMS CLUB	PROM DECORATIONS & SUPPLIES	17.12
27237	05/16/2024	HOBBY LOBBY	PROM DECORATIONS & SUPPLIES	125.73
27238	05/16/2024	CTR ELECTRONICS	KRAKEN x60 POWERED BY TALON FX FOR ROBOTICS	2,119.89
27239	05/16/2024	Great Lakes Loons	TICKETS FOR LOONS GAME	572.00
27240	05/16/2024	SAMS CLUB	Supplies for Prom	29.96
27241	05/16/2024	Great Lakes Loons	5th grade field trip- Loons	682.00
27242	05/16/2024	HOBBY LOBBY	Supplies for Prom	82.74
27243	05/16/2024	JOANN FABRICS	Supplies for Prom	29.97
27244	05/16/2024	MT. PLEASANT DOLLAR DAZE	Supplies for Prom	23.84
27245	05/16/2024	Out Of Bounds	PIZZA FOR PROM	242.00
27246	05/16/2024	DUNHAMS	SOFTBALL SUPPLIES	67.45
27247	05/16/2024	Baseball Savings	BASEBALL BATS	116.49
<b>99.2.101.9111.000.0000.00000.0000 Total</b>				<b>11,034.99</b>
<b>Grand Total</b>				<b>788,539.75</b>