

				Check Amount
11.2.101.9101.000.0000.0000.0000				
GENERAL FUND CHECKING				
M - Manual				
65093	10/01/2024	EFTPS	Payroll Run 2 - Warrant 241004	31,262.99
65094	10/01/2024	MISDU	Payroll Run 2 - Warrant 241004	248.28
65095	10/01/2024	AFLAC	Payroll Run 2 - Warrant 241004	186.36
65096	10/01/2024	TSACG	Payroll Run 2 - Warrant 241004	5,545.00
65099	10/02/2024	WEX BANK	OTHER VEHICLE FUEL	111.99
65100	10/04/2024	WILLSUB	teacher subs 10/4/24 payroll	1,633.50
65101	10/04/2024	WILLSUB	support staff 10/04/24 payroll	16,288.13
65114	10/11/2024	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 241004	61,289.36
65115	10/10/2024	AMAZON	TRIBAL GRANT SUPPLIES FOR C FLETCHER	119.86
65116	10/10/2024	AMAZON	TRIBAL GRANT SUPPLIES FOR K CARTER	155.99
65117	10/10/2024	AMAZON	Miscellaneous tech stuff	172.24
65118	10/10/2024	AMAZON	Office/School supplies	223.59
65119	10/10/2024	AMAZON	TRIBAL GRANT SUPPLIES	943.31
65120	10/10/2024	AMAZON	Superintendent Office Supplies	77.56
65135	10/16/2024	EFTPS	Payroll Run 2 - Warrant 241018	30,638.62
65136	10/16/2024	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 241018	9,769.95
65137	10/16/2024	MISDU	Payroll Run 2 - Warrant 241018	248.28
65138	10/16/2024	TSACG	Payroll Run 2 - Warrant 241018	5,545.00
65153	10/18/2024	WILLSUB	Teacher subs 10.18.24 payroll	1,031.50
65154	10/18/2024	WILLSUB	Support staff payroll 10.18.24	18,402.63
65155	10/18/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	6,279.48
65156	10/23/2024	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 241018	59,990.35
65175	10/31/2024	MESSA	Payroll Run 2 - Warrant 241018	101,584.77
P - Printed				
65097	10/02/2024	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 241004	745.39
65098	10/02/2024	UNITED WAY	Payroll Run 2 - Warrant 241004	39.00
65102	10/04/2024	ADVANCED TURF SOLUTIONS	MAINTENANCE SUPPLIES	737.70
65103	10/04/2024	ALMA TIRE	SERVICE ON BUX 14	487.00
65104	10/04/2024	BEAL CITY PUBLIC SCHOOLS	ELEMENTARY TEACHER SUB LUNCHES	71.50
			GRANDMA LUNCHES	55.00
			MS/HS TEACHER SUB LUNCHES	27.50
65105	10/04/2024	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE MONITORING SERVICES	600.00
65106	10/04/2024	MI SCHOOLS ENERGY COOPERATIVE	ELECTRIC	4,938.95
65107	10/04/2024	MICHCO	Custodial Supplies	1,240.83
65108	10/04/2024	Nottawa Township	MONTHLY SEWER FEE	1,625.63
65109	10/04/2024	PRESIDIO NETWORKED SOLUTIONS	Staff Laptops -- Dell 5550s	15,525.00
65110	10/04/2024	THRUN, MAATSCH, AND NORDBERG PC	LEGAL SERVICES	130.00
65111	10/04/2024	BROOKE BOWLBY	STUDENT LOAN REIMB	600.00
65112	10/04/2024	PETTY CASH	HOMELESS MONEY FOR NEW YORK TRIP	100.00
65121	10/11/2024	ALMA TIRE	OIL CHANGE & SERVICE ON BUS #24	594.24
			SERVICE ON BUS # 23-2	1,805.43
65122	10/11/2024	BEN EGGENBERGER	REIMB FOR POWER SCHOOL CONF EXPENSES	862.47
65123	10/11/2024	BROOKE BOWLBY	STUDENT LOAN REIMB FOR OCTOBER	200.00
65124	10/11/2024	CULLIGAN OF MIDMICHIGAN	WATER FOR ELEMENTARY	67.75
65125	10/11/2024	DTE ENERGY	HEATING	351.11
65126	10/11/2024	GRATIOT - ISABELLA REGIONAL	DANIELSTON TRAIING CONF FEE FOR LUNDIN & BALCOM	800.00
65127	10/11/2024	ISABELLA BANK	CANDY FOR HOMECOMING PARADE	139.86
			MAINTENANCE SUPPLIES	28.35
			POWER BITS	10.99
65128	10/11/2024	JASON LUNDIN	Pay Lundin for Dir Dep to closed account	500.00
65129	10/11/2024	JOSTENS	DIPLOMA COVERS FOR GRADUATIONS	518.45
65130	10/11/2024	SCOTLAND OIL CO	BUS GASOLINE	1,889.13
			GASOLINE FOR BUSES	2,095.84
65131	10/11/2024	SOD-BUSTERS LAWN & LANDSCAPE	weed control	890.00
65132	10/11/2024	WASTE MANAGEMENT OF MI-CENTRAL	WASTE & TRASH REMOVAL	775.00
65133	10/11/2024	YEO & YEO, PC	AUDIT FEES	10,275.00
65134	10/11/2024	Zonar Systems Inc.	Docking Station replacements for Zonar iin buses	932.60
65139	10/16/2024	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 241018	745.39
65140	10/16/2024	UNITED WAY	Payroll Run 2 - Warrant 241018	35.00
65141	10/18/2024	ALMA TIRE	OIL CHANGE ON BUS # 23-1	410.28
65142	10/18/2024	BEAL CITY PUBLIC SCHOOLS	REIMBURSE STDNT COUNSEL FOR PLATE ENGRAVING	40.00
65143	10/18/2024	Benchmark Education Company LLC	TRIBAL GRANT SUPPLIES FOR K SCHAFFER	174.90
65144	10/18/2024	CITY OF MT. PLEASANT	WATER TESTING FOR SPORTS COMPLEX	50.00
65145	10/18/2024	E & S GRAPHICS	ELEM LOCKER #'S & ROOM SIGNS	172.50
65146	10/18/2024	FOR INSPIRATION AND RECOGNITION OF SCIENCE AND TEC	Robotics HS Registration	5,700.00
65147	10/18/2024	HUBSCHER & SONS INC	MAINTENANCE SUPPLIES	438.15
65148	10/18/2024	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION FOR SEPTEMBER	2,280.00
65149	10/18/2024	JENNIFER DAVIS	METRO CARDS FOR UN TRIP	124.00
65150	10/18/2024	Kyle Carter	UN TRIP EXPENSES	22.25
65151	10/18/2024	MICHCO	Custodial Supplies	3,573.18
65152	10/18/2024	XEROX FINANCIAL SERVICES	COPIER LEASE	4,196.25
65157	10/23/2024	AMAZON	Ipads - 2 for Spec Ed and 1 for reg ed	609.89
			ITEM: Junior Learning Ten Frames Rainbow Set,Mult	112.42
			ITEM: MINLOVE Office Chair Ergonomic Desk Chair w	152.64
			TEACHING SUPPLIES FOR J RIDER	127.13
65158	10/25/2024	ACE HARDWARE	HOSE NOZLE	8.99
65159	10/25/2024	CONSUMERS ENERGY	ELECTRIC	836.56
65160	10/25/2024	COUNTY WIDE SEPTIC LLC	PORTA JONS	190.00
65161	10/25/2024	FARNHAM EQPT CO	Outdoor bleacher inspection	1,674.00
65162	10/25/2024	FRONTIER	TELEPHONE	726.21
65163	10/25/2024	GRATIOT - ISABELLA REGIONAL	ONLINE CLASSES THROUGH MICHIGAN VIRTUAL	2,970.00
65164	10/25/2024	Northern Analytical Services LLC	ASBESTOS INSPECTION	525.00
65165	10/25/2024	SCOTLAND OIL CO	DIESEL FOR BUSES	1,875.99
			GASOLINE FOR BUSES	1,269.20
65166	10/25/2024	TURF SERVICES INC	Sand top dressing fields and aeration	10,895.00
65167	10/25/2024	VERIZON WIRELESS	TELEPHONE	290.02
11.2.101.9101.000.0000.0000.0000 Total				441,633.41

11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
9165	10/16/2024	BEAL CITY PUBLIC SCHOOLS	Fund Arbiter Account	5,000.00
9168	10/18/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	16.25
P - Printed				
9155	10/04/2024	CHIPPEWA HILLS PUBLIC SCHOOLS	ENTRY FEE FOR V VOLLEYBALL 10/5/24	200.00
			ENTRY FEE JV VOLLEYBALL 9/28/24	200.00
9156	10/04/2024	FOWLER HIGH SCHOOL	ENTRY FEE FOR JH CROSS CTRY 9/25/24	175.00
			ENTRY FEE FOR V CROSS CTRY 9/25/24	225.00
9157	10/04/2024	HOWIES ATHLETIC TAPE	ATHLETIC TRAINER SUPPLIES	244.58
9158	10/04/2024	Mt. Pleasant Schools	ENTRY FEE OILER INVITE 9/28/24 - V VOLLEYBALL	100.00
9159	10/04/2024	MyMichigan Health	ATHLETIC TRAINER FOR SEPTEMBER 2024	1,818.18
9160	10/04/2024	SHEPHERD PUBLIC SCHOOLS	ENTRY FEE FOR JH CROSS CTRY 9/28/24	150.00
			ENTRY FEE FOR V CROSS CTRY 9/28/24	300.00
9161	10/04/2024	SIMPLY ENGRAVING	CROSS CTRY INVITE TROPHIES	80.00
9162	10/11/2024	BRECKENRIDGE HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBALL 10/5/24	200.00
9163	10/11/2024	SHEPHERD PUBLIC SCHOOLS	ENTRY FEE FOR FRESHMAN VOLLEYBALL	225.00
9164	10/16/2024	GRATIOT - ISABELLA REGIONAL	ELLIE BELTINK FINGERPRINTS	50.00
9166	10/18/2024	MONTABELLA SCHOOLS	ENTRY FEE FOR JH CROSS CTRY 10/11/24	100.00
			ENTRY FEE FOR V CROSS CTRY 10/11/24	200.00
9167	10/18/2024	Owosso Public Schools	ENTRY FEE FOR V VOLLEYBALL 10/12/24	200.00
9169	10/25/2024	DANSVILLE SCHOOLS	ENTRY FEE FOR V VOLLEYBALL 10/19/24	200.00
9170	10/25/2024	ELLIOTT GREENHOUSE	FLOWERS FOR FOOTBALL PARENT NIGHT	40.00
			FLOWERS FOR VOLLEYBALL PARENT NIGHT	10.00
9171	10/25/2024	SHEPHERD PUBLIC SCHOOLS	ENTRY FEE FOR JV VOLLEYBALL 10/19/24	225.00
11.2.101 .9107.000.0000.00000.0000 Total				9,959.01
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
2101	10/14/2024	PRINT AND SAVE NOW	BANNERS FOR BOARD - HOMECOMING PARADE	240.00
2102	10/14/2024	MDE EDUCATOR LICENSE	SUB PERMIT FOR J GOHS	45.00
2103	10/14/2024	LAMINATION DEPOT	Lamination	247.62
2104	10/14/2024	UNITED NATIONS VISITORS CENTRE	SUBWAY TICKETS FOR UN TRIP	131.44
2105	10/14/2024	TRACTOR SUPPLY	MAINTENANCE SUPPLIES	164.97
2106	10/14/2024	TRACTOR SUPPLY	MAINTENANCE SUPPLIES	172.99
2107	10/14/2024	HANGIN BY A THREAD	SHIRTS FOR CUSTODIANS	110.00
2108	10/14/2024	HOBBY LOBBY	FRAMES FOR ADMIN OFFICE	173.84
2109	10/14/2024	HYMMCO	MAINTENANCE SUPPLIES	1,699.50
2110	10/14/2024	Dollar General	SUPPLIES FOR OFFICE	27.68
2111	10/15/2024	MASA	FALL LEADER ASST WORKSHOP FOR R WILLIAMS	198.00
2112	10/15/2024	LEARNING WITHOUT TEARS	Handwriting w/o Tears	1,192.50
2113	10/15/2024	MSBO	CONFERENCE REG FEES FOR R WILLIAMS	650.00
2114	10/15/2024	Grand Traverse Resort and Spa	HOTEL ACCOM FOR J LUNDIN	490.70
2115	10/15/2024	MDE EDUCATOR LICENSE	EDUCATOR LICENSE	45.00
2116	10/15/2024	MACOMB ISD	CONFERENCE REG FEES FOR J LUNDIN	250.00
2117	10/15/2024	MEIJER	CUSTODIAL APPREX EXPENSES	49.34
2118	10/17/2024	STATEWIDE TOWING	TOWING OF VAN BECAUSE OF FLAT TIRE	300.00
2119	10/17/2024	BURGER KING	MEAL FOR J LUNDIN WHILE AT CONFERENCE	10.06
2120	10/17/2024	SI TRAVERSE	HOTEL FEE TO BE CREDITED	198.55
2121	10/17/2024	MCTE	CREDIT FOR CONF THAT G JORGENSEN COULDN'T GO TO	-130.00
2122	10/17/2024	SHELL OIL	FIX A FLAT PURCHASE FOR J LUNDIN	12.29
2123	10/17/2024	CORKY'S BEAL CITY TAVERN	HIGHLAND CONF AD MEETING MEAL	16.25
11.2.101 .9111.000.0000.00000.0000 Total				6,295.73
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
187	10/01/2024	Arbiter Sports	REF PAY 10/01/24	424.00
188	10/04/2024	Arbiter Sports	REF PAY 10/04/24	517.50
189	10/09/2024	Arbiter Sports	REF PAY 10/09/24	257.00
190	10/10/2024	Arbiter Sports	REF PAY 10/10/24	167.00
191	10/14/2024	Arbiter Sports	REF PAY 10/14/24	642.50
192	10/15/2024	Arbiter Sports	REF PAY 10/15/24	83.50
193	10/16/2024	Arbiter Sports	ref pay 10/16/24	257.00
194	10/17/2024	Arbiter Sports	REF PAY 10/17	147.00
195	10/18/2024	Arbiter Sports	REF PAY 10/15	517.50
196	10/22/2024	Arbiter Sports	REF PAY 10/22/24	147.00
197	10/23/2024	Arbiter Sports	REF PAY 10/23/24	257.00
198	10/29/2024	Arbiter Sports	REF PAY FOR 10/28	542.50
11.2.101 .9117.000.0000.00000.0000 Total				3,959.50
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12549	10/03/2024	GORDON FOODS	FOOD	5,200.67
12550	10/03/2024	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	35.91
12551	10/03/2024	CEDAR CREST DAIRY	Milk	3,347.99
12553	10/09/2024	GORDON FOODS	FOOD	4,678.69
12559	10/18/2024	GORDON FOODS	FOOD	5,406.09
P - Printed				
12554	10/11/2024	Hearty Harvest	Apple crunch	240.00
12555	10/11/2024	HPS	Non-food	1,299.36
12558	10/18/2024	CARDMEMBER SERVICE	CAMBRO FOOD PAN	58.33
			CONFERENCE HOTEL ACCOM FOR M FABER	155.00
			CONFERENCE REG FOR M FABER	225.00
			STEAM TABLE PANS	248.10
12560	10/23/2024	AMAZON	Office Chair	159.99
25.2.101 .9112.000.0000.00000.0000 Total				21,055.13
31.2.101 .9106.000.0000.00000.0000				
2012 DEBT CHECKING				
M - Manual				
61	10/23/2024	CAPITAL ONE BANK	2012 DEBT INTEREST PMT	3,760.50
31.2.101 .9106.000.0000.00000.0000 Total				3,760.50
33.2.101 .9109.000.0000.00000.0000				
2021 DEBT CHECKING				
M - Manual				
13	10/23/2024	HUNTINGTON NATIONAL BANK	BOND 2017-2 INTEREST PMT	46,625.00

33.2.101 .9109.000.0000.00000.0000 Total				46,625.00
34.2.101 .9105.000.0000.00000.0000				
2023-1 DEBT RETIREMENT				
M - Manual				
7	10/23/2024	HUNTINGTON NATIONAL BANK	2023 BOND INTEREST	100,875.00
P - Printed				
6	10/18/2024	HUNTINGTON NATIONAL BANK	ADMIN FEES	500.00
34.2.101 .9105.000.0000.00000.0000 Total				101,375.00
35.2.101 .9115.000.0000.00000.0000				
2017 DEBT CHECKING				
M - Manual				
65	10/23/2024	EASTERN MICHIGAN BANK	November interest payment	4,615.00
35.2.101 .9115.000.0000.00000.0000 Total				4,615.00
42.2.101 .9108.000.0000.00000.0000				
CHECKING ACCOUNT				
P - Printed				
1244	10/18/2024	STEEER GLASS LLC	3 new exterior doors for senior hall	2,265.00
1245	10/25/2024	I-DEAL SEALCOATING	SEALCOAT TURN AROUND	591.00
42.2.101 .9108.000.0000.00000.0000 Total				2,856.00
44.2.101 .9108.000.0000.00000.0000				
CKG ACCT IBT CAP PROJ 2023				
P - Printed				
2527	10/18/2024	INTEGRATED DESIGNS INC	ARCHITECTURAL SERVICES	40,000.00
2528	10/18/2024	WOLGAST CORPORATION	COST MANUAL 2023.11	11,284.41
44.2.101 .9108.000.0000.00000.0000 Total				51,284.41
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
M - Manual				
27816	10/10/2024	AMAZON	Office/School supplies	201.71
27828	10/18/2024	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,358.21
27835	10/07/2024	BEAL CITY PUBLIC SCHOOLS	NSF CHECKS RETURNED	20.00
P - Printed				
27809	10/01/2024	THE WILD PUMPKIN	KINDERGARTEN FIELD TRIP	543.00
27810	10/04/2024	AVA REIHL	HOMECOMING SUPPLIES	49.00
27812	10/04/2024	PETTY CASH	START UP MONEY FOR BOOK FAIR	270.00
27813	10/04/2024	RIDDELL INC	FOOTBALL HELMET	446.95
			FOOTBALL JERSEYS	1,612.13
			TOP HINGE MOUNTING CLIP	16.60
27814	10/04/2024	BEAL CITY PUBLIC SCHOOLS	KINDERGARTEN FIELD TRIP TO THE WILD PUMPKIN	183.50
			TRANSFER MONEY FROM KLEINSORGE TO ELEM PRINC	561.51
			STUDENT ALA CARTE LUNCHES	9.75
27815	10/04/2024	BEAL CITY PUBLIC SCHOOLS	Peavey classroom supplies	153.94
27817	10/11/2024	ASPEN PEAVEY	Class Color Shirts	2,368.00
27819	10/11/2024	HANGIN BY A THREAD	ONLINE SOFTWARE FOR GIRLS BASKETBALL	1,550.00
27820	10/11/2024	HUHL	STAFF MEETING SUPPLIES	24.67
27821	10/11/2024	JASON JOHNSTON	Yearbooks	307.50
27822	10/11/2024	JOSTENS	HOMECOMING DECORATIONS	29.68
27823	10/11/2024	LAUREN GROSS	Maxon classroom supplies	102.05
27824	10/11/2024	MICHELLE MAXON	Bussing for 5th grade field trip	291.19
27825	10/11/2024	BEAL CITY PUBLIC SCHOOLS	Bussing for Kindergarten Field trip	302.10
			MILEAGE REIMB FOR POTTER PARK FIELD TRIP	395.60
			SUPPLIES FOR VOLLEYBALL	444.88
			DONATION TO THE SMITH FAMILY FROM STUDENT COUNCIL	974.50
			HOMECOMING SUPPLIES FOR STUDENT COUNCIL	199.03
			OFFICE SUPPLIES	53.98
27830	10/25/2024	AUTUME BALCOM	SUPPLIES FOR PD DAY	88.23
27831	10/25/2024	KELLY WALL	HOMECOMING FLOAT SUPPLIES	45.98
27833	10/25/2024	MID -MICHIGAN ROBOTICS	ENTRY FEE FOR M/S ROBOTICS	100.00
27834	10/25/2024	SCHOLASTIC BOOK FAIRS - 04	BOOK FAIR PURCHASES	557.22
99.2.101 .0000.000.0000.00000.0000 Total				15,260.91
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27288	10/14/2024	ANDY MARK	SUPPLIES FOR M/S ROBOTICS	72.99
27289	10/15/2024	BEAL CITY VILLAGE STORE	PIZZA FOR STAFF MEETING	126.83
27290	10/15/2024	PERFECT SURFACES	CANADIAN EXCHANGE DIFFERENCE IN CANCELLED PO	1.84
27291	10/16/2024	PIONEER ATHLETICS	EQPT FOR BASEBALL	483.42
27292	10/16/2024	GARRETT WADE	CAST ALUMINUM HOSE RACK	107.00
27293	10/17/2024	TARGET - MT. PLEASANT, MI	SUPPLIES FOR HOMECOMING	12.70
27294	10/17/2024	LITTLE CAESARS	FOOD FOR H.S. STUDENT COUNCIL	46.94
27295	10/17/2024	ALDI	SUPPLIES FOR HOMECOMING	27.92
27296	10/17/2024	TARGET - MT. PLEASANT, MI	SUPPLIES FOR HOMECOMING	10.66
27297	10/17/2024	REV ROBOTICS LLC	SUPPLIES FOR MS ROBOTICS	253.02
27298	10/17/2024	THE VEVO CO	SUPPLIES FOR MS ROBOTICS	125.40
27299	10/17/2024	WALMART	PINK SOCKS	317.89
27300	10/18/2024	REN ATHLETICS	VOLLEYBALL SUPPLIES	1,600.00
27301	10/18/2024	SAMS CLUB	SUPPLIES FOR HOMECOMING	171.60
99.2.101 .9111.000.0000.00000.0000 Total				3,358.21
Grand Total				712,037.81