Journal Period	7
Fiscal Year	2025
Org-Obj-Project Hierarchy	All

				Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
65368	**01/08/2025**	EFTPS	Payroll Run 2 - Warrant 250110	26,176.16
65369	**01/08/2025**	MISDU	Payroll Run 2 - Warrant 250110	248.28
65370	**01/08/2025**	AFLAC	Payroll Run 2 - Warrant 250110	186.36
65371	**01/08/2025**	TSACG	Payroll Run 2 - Warrant 250110	5,870.00
65376	**01/10/2025**	WILLSUB	support staff 1/10/25 payroll	10,835.44
65395	**01/17/2025**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 250110	55,167.32
65396	**01/16/2025**	WEX BANK	NON TRANSPORT FUEL	144.37
65408	**01/22/2025**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	2,754.98
65409	**01/22/2025**	EFTPS	Payroll Run 2 - Warrant 250124	29,466.95
65410	**01/22/2025**	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 250124	8,844.05
65411	**01/22/2025**	MISDU	Payroll Run 2 - Warrant 250124	248.28
65412	**01/22/2025**	National Vision Administrators	Payroll Run 2 - Warrant 250124	341.47
65413	**01/22/2025**	WEST MICHIGAN HEALTH INSURANCE POOL	Payroll Run 2 - Warrant 250124	32,314.88
65414	**01/22/2025**	MESSA	Payroll Run 2 - Warrant 250124	74,814.37
65415	**01/22/2025**	TSACG	Payroll Run 2 - Warrant 250124	5,850.00
65416	**01/24/2025**	WILLSUB	Teacher subs 1.24.25 payroll	1,149.50
65417	**01/24/2025**	WILLSUB	support staff 1.24.25 payroll	12,860.31
65431	**01/27/2025**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 250124	60,192.28
65432	**01/28/2025**	AMAZON	ITEM: Sharpie Permanent Markers, Ultra Fine Tip M	59.00
65433	**01/28/2025**	AMAZON	ITEM: Hammermill Printer Paper, 20 lb Copy Paper,	38.24
65434	**01/28/2025**	AMAZON	Extension Chord	17.98
65435	**01/28/2025**	AMAZON	ITEM: Long Range USB Bluetooth 5.3 Adapter for De	23.98
65436	**01/28/2025**	AMAZON	Superintendent/District Supplies	23.97
65437	**01/28/2025**	AMAZON	1099's	23.10
65438	**01/29/2025**	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 250124	42,019.03
P - Printed				
65357	**01/03/2025**	ACE HARDWARE	MAINTENANCE SUPPLIES	17.99
			PRIMER	13.99
65358	**01/03/2025**	BEAL CITY PUBLIC SCHOOLS	SUPPLIES FOR COFFEE BAR	112.53
65359	**01/03/2025**	CONSUMERS ENERGY	ELECTRICITY	348.62
65360	**01/03/2025**	DTE ENERGY	HEATING	4,820.65
65361	**01/03/2025**	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION	1,800.00
65362	**01/03/2025**	MICHCO	Custodial Supplies	799.20
			EQPT REPAIRS & MTNCE	111.96
65363	**01/03/2025**	PERCHA PAINT & WALLPAPER	PAINT	142.46
65364	**01/03/2025**	STATE OF MICHIGAN	WATER TESTING	34.00
65365	**01/03/2025**	THRUN, MAATSCH, AND NORDBERG PC	LEGAL FEES	1,105.00
65366	**01/03/2025**	XEROX FINANCIAL SERVICES	COPIER LEASE	1,398.75
			COPY MACHINE LEASE	888.24
65367	**01/06/2025**	AMAZON	Extension chord for admin office	19.68
			HOMELESS GRANT SUPPLIES	496.97
			ITEM: Scotch Thermal Laminating Pouches, 100 Coun	116.31
			large rubber gloves for custodians and goo gone	148.40
			Superintendent Office Supplies	76.74
			Superintendent/District Supplies	733.69
			Title supplies	220.26
			TRIBAL GRANT SUPPLIES FOR B BLOCK	174.53
			TRIBAL GRANT SUPPLIES FOR J COURTRIGHT	826.21
			TRIBAL GRANT SUPPLIES FOR J GOHS	193.18
			TRIBAL GRANT SUPPLIES FOR K ALBAUGH	681.39
			W-2s	43.76
65373	**01/08/2025**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 250110	747.93
65374	**01/08/2025**	UNITED WAY	Payroll Run 2 - Warrant 250110	39.00
65377	**01/10/2025**	ALMA TIRE	OIL CHANGE SERVICE ON BUS 23-1	354.57
65378	**01/10/2025**	BLOCK ELECTRIC	REPLACE BROKEN PLUG IN ELEMENTARY	157.20
65379	**01/10/2025**	CULLIGAN OF MIDMICHIGAN	WATER FOR ELEMENTARY	89.25
65380	**01/10/2025**	FOLLETT CONTENT SOLUTIONS LLC	SEL & NON FICTION/STEM BOOKS FOR J GOHS	279.22
			TRIBAL GRANT SUPPLIES FOR J GOHS	376.12
65381	**01/10/2025**	GARRETT'S GARAGE	SERVICE ON WORK TRUCK	167.12
65382	**01/10/2025**	GENERAL AGENCY TPA ACCOUNT	4th Quarter Flexible Spending Account	75.00
65383	**01/10/2025**	ISABELLA BANK	CONFERENCE REG & MEMBERSHIP DUES FOR B ANTCLIFF	599.00
			REG & MEMBERSHIP FOR B ANTCLIFF	104.25
65384	**01/10/2025**	MI SCHOOLS ENERGY COOPERATIVE	ELECTRIC	4,930.56
65385	**01/10/2025**	NEOLA INC	NEOLA UPDATE SERVICE	1,375.00
65386	**01/10/2025**	Nottawa Township	SEWER PAYMENT	1,625.63
65387	**01/10/2025**	SCOTLAND OIL CO	Bus Gas	549.25
			finance charge	27.93
			GASOLINE FOR BUSES	1,861.87
65388	**01/10/2025**	STEERE GLASS LLC	LABOR ON DOOR MULLION	125.00
65389	**01/10/2025**	Floyd E Allen & Associates	LEGAL SERVICES	8,675.00
65390	**01/10/2025**	THRUN, MAATSCH, AND NORDBERG PC	ANNUAL RETAINER FEE	2,500.00
65391	**01/10/2025**	WASTE MANAGEMENT OF MI-CENTRAL	WASTE & TRASH REMOVAL	1,000.00
65397	**01/17/2025**	ACE HARDWARE	MAINTENANCE SUPPLIES	57.55
65398	**01/17/2025**	APPLE INC	TRIBAL GRANT SUPPLIES FOR J COURTRIGHT	9,870.00
65399	**01/17/2025**	FINAL STOP PEST CONTROL	EXTERMINATING	60.00
65400	**01/17/2025**	GRATIOT - ISABELLA REGIONAL	CONF REG FEE FOR A BALCOM	75.00
			CONFERENCE REG FEE FOR S BLONIARCZYK	175.00
			LEADERSHIP NETWORK SERIES	75.00
			MICIP REG FEES	300.00
65402	**01/17/2025**	J.W. PEPPER & SONS INC	band supplies	236.29
65403	**01/17/2025**	PITNEY BOWES BANK INC PURCHASE POWER	PREPAID POSTAGE	200.00

65404	01/17/2025	The Equipment Guys	Cable for smith machine in weight room	95.00
65405	01/21/2025	BEAL CITY PUBLIC SCHOOLS	TRANSFER TO HOT LUNCH	23,020.12
65406	01/22/2025	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 250124	747.93
65407	01/22/2025	UNITED WAY	Payroll Run 2 - Warrant 250124	39.00
65418	01/24/2025	ALMA TIRE	SERVICE ON BUS 23-2	236.89
65419	01/24/2025	CENTRAL MICHIGAN PAPER	COPY PAPER	3,007.75
65420	01/24/2025	FRONTIER	TELEPHONE SERVICE	727.18
65421	01/24/2025	G & S MECHANICAL	MAINTENANCE SUPPLIES	878.16
65422	01/24/2025	GRATIOT - ISABELLA REGIONAL	APPLICANT TRACKING	2,276.71
65423	01/24/2025	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION FOR DECEMBER	1,440.00
65424	01/24/2025	J.W. PEPPER & SONS INC	band supplies	37.50
65425	01/24/2025	JENNIFER ROLLENHAGEN	MICIP/MTSS TRAINING	1,050.00
65426	01/24/2025	MICHIGAN MUSIC CONFERENCE	CONFERENCE REG FOR R BURNS	130.00
65427	01/24/2025	SCOTLAND OIL CO	GASOLINE FOR BUSES	1,131.71
65428	01/24/2025	The Equipment Guys	CABLE FOR STRAY DOG STRENGTH MACHINE	80.00
65429	01/24/2025	UNITY SCHOOL BUS PARTS	MISC PARTS FOR BUSES	316.77
			PARTS FOR 23-2	316.77
65430	01/24/2025	VERIZON WIRELESS	TELEPHONE SERVICE	188.31
65439	01/29/2025	MADISON NATIONAL LIFE	Payroll Run 2 - Warrant 250110	666.68
11.2.101 .9101.000.0000.00000.0000 Total				**458,089.03**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
9199	01/03/2025	Arbiter Sports	Arbiter Transfer	5,000.00
9203	01/22/2025	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	360.66
P - Printed				
9201	01/06/2025	AMAZON	Leg Stretcher/flexibility machine for weight room	187.38
9202	01/10/2025	MyMichigan Health	ATHLETIC TRAINER FEE	1,818.18
9204	01/28/2025	Michigan Interscholastic Athletic Administrators	CONFERENCE/MEMBERSHIP REG FOR C FLETCHER	480.00
9205	01/29/2025	ANDREA HALL	CHEER COMPETITION SCORES TABLE WORKER	75.00
9206	01/29/2025	BRITTANY RISKOVICH	CHEER COMPETITION ANNOUNCER	50.00
11.2.101 .9107.000.0000.00000.0000 Total				**7,971.22**
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
2191	01/15/2025	WALMART	SUPPLIES FOR STAFF CHRISTMAS PARTY	58.19
2192	01/15/2025	WALGREENS	SUPPLIES FOR STAFF CHRISTMAS PARTY	30.74
2193	01/15/2025	UNDERWOOD DISTR CO	CLASSROOM SOFTWARE FOR J BUTKOVICH	24.95
2194	01/15/2025	BAMBULAB USA INC	TRIBAL GRANT SUPPLIES FOR J COURTRIGHT	1,757.33
2195	01/15/2025	Splashtop	SOFTWARE FOR REMOTE ACCESS	99.00
2196	01/15/2025	UPS	SHIPPING COSTS FOR SCOREBOARD CONTRALLER	15.41
2197	01/15/2025	MASB	CREDIT FOR CONFERENCE REG CANCELLATION	-99.00
2198	01/15/2025	TERRYBERRY	STATE CHAMPIONSHIP RING FOR TROPHY CASE	210.00
2199	01/15/2025	IMSE	Red Word Booklets	390.25
2200	01/15/2025	HEGGERTY	Literacy Materials	202.92
2201	01/16/2025	MHSSCA	MHSSCA Membership	135.25
2202	01/17/2025	WALMART	CHRISTMAS GIFTS	23.91
2203	01/17/2025	WALMART	TRIBAL GRANT SUPPLIES FOR C FLETCHER	159.00
2204	01/17/2025	WALMART	STAFF CHRISTMAS GIFTS	22.15
2205	01/17/2025	SAMS CLUB	STAFF CHRISTMAS GIFTS	11.36
2206	01/17/2025	SAMS CLUB	TRIBAL GRANT SUPPLIES FOR V COLE	74.18
11.2.101 .9111.000.0000.00000.0000 Total				**3,115.64**
11.2.101 .9116.000.0000.00000.0000				
BCPS GREEN FUND CHECKING				
M - Manual				
1000	01/27/2025	BEAL CITY PUBLIC SCHOOLS	Correct Bank Deposit Error	23.41
11.2.101 .9116.000.0000.00000.0000 Total				**23.41**
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
211	01/15/2025	Arbiter Sports	REF PAY 11525	447.50
212	01/16/2025	Arbiter Sports	REF PAY 1/16/25	447.50
213	01/17/2025	Arbiter Sports	REF PAY 01/17/23	447.50
214	01/20/2025	Arbiter Sports	REF PAY 1/20/25	447.50
215	01/22/2025	Arbiter Sports	REF PAY 1/22/25	207.00
216	01/24/2025	Arbiter Sports	REF PAY 1/24/25	444.00
217	01/29/2025	Arbiter Sports	REF PAY 1/29/25	447.50
218	01/30/2025	Arbiter Sports	REF PAY 1/30/25	447.50
221	01/10/2025	Arbiter Sports	Correct 12-12-24 Arbiter Pay	440.50
11.2.101 .9117.000.0000.00000.0000 Total				**3,776.50**
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12591	01/06/2025	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	20.76
12592	01/09/2025	GORDON FOODS	FOOD	3,195.03
12593	01/09/2025	CEDAR CREST DAIRY	Milk	1,499.82
12597	01/16/2025	GORDON FOODS	FOOD	5,435.28
12598	01/24/2025	GORDON FOODS	FOOD	3,111.96
12605	01/06/2025	CINTAS	Janitorial services	131.61
12606	01/09/2025	CEDAR CREST DAIRY	vendor drew full amount not net	291.34
P - Printed				
12599	01/27/2025	MARCI FABER	SUPPLIES	62.42
12600	01/27/2025	MEAL MAGIC CORPORATION	Software	2,595.00
25.2.101 .9112.000.0000.00000.0000 Total				**16,343.22**
44.2.101 .9108.000.0000.00000.0000				
CKG ACCT IBT CAP PROJ 2023				
P - Printed				
2533	01/03/2025	ROWE Professional Services Company	PROVIDE TOPOGRAPHIC SURVEY	5,850.00
2536	01/28/2025	INTEGRATED DESIGNS INC	Architect Fees	15,000.00
2537	01/28/2025	WOLGAST CORPORATION	FCI Group LLC - Bid Bond	1,181.00

2537	**01/28/2025**	WOLGAST CORPORATION	Garber Contracting - Bid Bond	1,031.00
			Metal Arts Bid Bond	975.00
			WOLGAST FEES	10,000.00
			Wolgast project costs	269.80
44.2.101 .9108.000.0000.00000.0000 Total				**34,306.80**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
M - Manual				
27885	**01/22/2025**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	718.67
27891	**01/28/2025**	AMAZON	OFFICE SUPPLIES	404.20
27892	**01/28/2025**	AMAZON	Pride prizes	27.95
P - Printed				
27878	**01/03/2025**	REYNOLDS AND SON	Softball Equipment	876.59
27879	**01/06/2025**	AMAZON	Hull Classroom supplies	50.89
			Pride prizes	115.62
			Scout Supplies	81.24
			STORAGE TUBS FOR GIRLS BASKETBALL	171.10
27880	**01/10/2025**	BRAD GROSS	FOOD FOR FOOTBALL BANQUET	541.89
27881	**01/10/2025**	STATE OF MICHIGAN	LOTTERY LICENSE APPLICATION	50.00
27882	**01/10/2025**	Stephen Pritchard	SCOUT GROOMING	30.00
27883	**01/17/2025**	DANIELLE BENTLEY	TEAM DINNER FOR 2024 BANQUET	143.10
27884	**01/17/2025**	DENISE MCBRIDE	REIMB FOR NEW YEARS EVE BASH SUPPLIES	64.90
27886	**01/24/2025**	BRAD GROSS	BANQUET TICKETS FOR COACH OF THE YEAR	400.00
27887	**01/24/2025**	DAVID ALLAN	Classroom supplies	20.77
27888	**01/24/2025**	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOK PURCHASE	71.92
27889	**01/24/2025**	BEAL CITY PUBLIC SCHOOLS	Popcorn Supplies	169.40
27890	**01/24/2025**	KATIE HULL	Hull Classroom supplies	131.59
99.2.101 .0000.000.0000.00000.0000 Total				**4,069.83**
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27309	**12/11/2024**	HUDL	SOFTWARE FOR B BASKETBALL	1,550.00
27310	**01/15/2025**	WALMART	BASEBALL EQPT	150.61
27311	**01/15/2025**	DRIVELINE BASEBALL ENTERPRISES, LLC	Machine Balls	121.87
27312	**01/15/2025**	BASESLOADED.COM	baseballs	117.69
27313	**01/15/2025**	BETTER BASEBALL, INC	EQPT FOR BASEBALL	299.95
27314	**01/16/2025**	UNITED STATES POSTAL	SHIPPING FOR PACKAGE TO GERMANY	28.55
99.2.101 .9111.000.0000.00000.0000 Total				**2,268.67**
Grand Total				**529,964.32**