Journal Period	10
Fiscal Year	2025
Org-Obj-Project Hierarchy	All

				Check Amount
11.2.101 .9101.000.0000.00000.0000				
GENERAL FUND CHECKING				
M - Manual				
65607	**04/04/2025**	EFTPS	Payroll Run 2 - Warrant 250404	27,898.95
65608	**04/04/2025**	MISDU	Payroll Run 2 - Warrant 250404	248.28
65609	**04/04/2025**	AFLAC	Payroll Run 2 - Warrant 250404	186.36
65610	**04/04/2025**	TSACG	Payroll Run 2 - Warrant 250404	5,870.00
65613	**04/03/2025**	WEX BANK	OTHER VEHICLE FUEL	414.97
65615	**04/04/2025**	WILLSUB	Teacher subs 4/4/25 payroll	847.00
65616	**04/04/2025**	WILLSUB	support staff 4.4.25 payroll	15,762.00
65632	**04/07/2025**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 250404	55,283.95
65652	**04/15/2025**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	13,078.50
65653	**04/16/2025**	EFTPS	Payroll Run 2 - Warrant 250418	38,387.70
65654	**04/16/2025**	MICHIGAN DEPARTMENT OF TREASURY	Payroll Run 2 - Warrant 250418	10,222.78
65655	**04/16/2025**	UAAL - STATE OF MICHIGAN	Payroll Run 2 - Warrant 250418	42,019.03
65656	**04/16/2025**	MISDU	Payroll Run 2 - Warrant 250418	364.83
65657	**04/16/2025**	TSACG	Payroll Run 2 - Warrant 250418	5,870.00
65668	**04/18/2025**	WILLSUB	support staff 4.18.25 payroll	16,083.49
65669	**04/18/2025**	WILLSUB	teacher subs 4.18.25 payroll	3,570.50
65670	**04/22/2025**	MICHIGAN OFFICE OF RETIREMENT SERVICES	Payroll Run 2 - Warrant 250418	72,272.82
65672	**04/23/2025**	National Vision Administrators	Payroll Run 2 - Warrant 250418	323.76
65673	**04/23/2025**	WEST MICHIGAN HEALTH INSURANCE POOL	Payroll Run 2 - Warrant 250418	32,314.88
65674	**04/23/2025**	MESSA	Payroll Run 2 - Warrant 250418	76,745.01
P - Printed				
65611	**04/04/2025**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 250404	747.93
65612	**04/04/2025**	UNITED WAY	Payroll Run 2 - Warrant 250404	39.00
65614	**04/03/2025**	AMAZON	ITEM: Maped Ultimate Precision Scissors, 8.25 Inc	34.95
			ITEM: Sharpie Metallic Permanent Markers, Fine Po	139.49
			OFFICE SUPPLIES	32.48
			TRIBAL GRANT SUPPLIES FOR K ALBAUGH	501.43
			TRIBAL GRANT SUPPLIES FOR K CARTER	512.53
			TRIBAL GRANT SUPPLIES FOR S LEPPERT	408.11
			Various supplies	93.66
65617	**04/04/2025**	ACE HARDWARE	MAINTENANCE SUPPLIES	45.91
65618	**04/04/2025**	ALMA TIRE	OIL Change SERVICE ON BUS # 23-1	1,329.14
			OIL CHANGE SERVICE ON BUS 21-2	2,532.81
65619	**04/04/2025**	BEAL CITY PUBLIC SCHOOLS	ELEM TEACHER SUB LUNCHES	60.50
			GRANDMA LUNCHES	77.00
			H.S. TEACHER SUB LUNCHES	27.50
65620	**04/04/2025**	BLACK DIAMOND BROADCASTING	Kindergarten Registration Radio Ad	500.00
65621	**04/04/2025**	J.W. PEPPER & SONS INC	TEACHING SUPPLIES FOR R BURNS	50.00
65622	**04/04/2025**	MI SCHOOLS ENERGY COOPERATIVE	ELECTRIC	5,147.54
65623	**04/04/2025**	MICHCO	Custodial Supplies	385.46
65624	**04/04/2025**	PRINT-TECH	PRE TRIP INSPECTION FORMS	118.85
65625	**04/04/2025**	RENT-RITE OF MT PLEASANT	AERATOR RENTAL	377.87
65626	**04/04/2025**	SCOTLAND OIL CO	GAS FOR BUSES	1,255.67
65627	**04/04/2025**	SUMMIT FIRE PROTECTION	ANNUAL INSPECTION - ALARM	800.00
65628	**04/04/2025**	THRUN, MAATSCH, AND NORDBERG PC	LEGAL SERVICES	2,814.00
65629	**04/04/2025**	TRANSFINDER CORPORATION	ANNUAL TRANSFINDER FEES	3,996.00
65630	**04/04/2025**	UNITY SCHOOL BUS PARTS	MISC TRANSPORTATION SUPPLIES	78.46
65631	**04/04/2025**	XEROX FINANCIAL SERVICES	COPIER LEASE	1,398.75
65633	**04/10/2025**	GRATIOT - ISABELLA REGIONAL	FINGERPRINT FOR J HOHLBEIN	50.00
65634	**04/10/2025**	GRATIOT - ISABELLA REGIONAL	FINGERPRINTS FOR K FLAUGHER	50.00
65635	**04/10/2025**	GRATIOT - ISABELLA REGIONAL	FINGERPRINT FOR B GOULD	50.00
65636	**04/11/2025**	ACE HARDWARE	MAINTENANCE SUPPLIES	81.16
65637	**04/11/2025**	ALMA TIRE	SERVICE ON NEW HOLLAND TRACTOR	263.50
			SERVICE TO BUS #13	1,879.14
65638	**04/11/2025**	CENTRIC LEARNING	STANDARD COURSES/CREDIT RECOVERY COURSES	5,000.00
65639	**04/11/2025**	CULLIGAN OF MIDMICHIGAN	WATER FOR ELEMENTARY	63.00
65640	**04/11/2025**	DAVID ALLAN	CLASSROOM SUPPLIES FOR MS TECH SCIENCE CLASS	28.16
65641	**04/11/2025**	DTE ENERGY	HEATING	4,160.02
65642	**04/11/2025**	FINAL STOP PEST CONTROL	EXTERMINATING FEES	60.00
65643	**04/11/2025**	GRATIOT - ISABELLA REGIONAL	VIRTUAL UNIVERSITY FEES	2,640.00
65644	**04/11/2025**	ISABELLA BANK	EQPT REPAIRS & MTNCE	113.29
			TRANSPORTATION SUPPLIES	17.10
65645	**04/11/2025**	JENNIFER ROLLENHAGEN	MICIP/MTSS TRAINING	925.00
65646	**04/11/2025**	MCLAREN CORP SERVICES SYSTOC	DOT PHYSICALS FOR BACHELDER GROSS & WARD	324.00
65647	**04/11/2025**	Nottawa Township	sewer	1,625.63
65648	**04/11/2025**	ROD FREEZE	SUPPLIES FOR SUPT'S OFFICE	35.94
65649	**04/11/2025**	SCOTLAND OIL CO	GASOLINE FOR BUSES	1,122.87
65650	**04/11/2025**	WASTE MANAGEMENT OF MI-CENTRAL	WASTE & TRASH REMOVAL	833.13
65651	**04/11/2025**	ISABELLA BANK	Books for intervention	3,586.00
			Decodable Readers	1,093.95
65658	**04/16/2025**	GENERAL AGENCY TPA ACCOUNT	Payroll Run 2 - Warrant 250418	747.93
65659	**04/16/2025**	UNITED WAY	Payroll Run 2 - Warrant 250418	39.00
65661	**04/17/2025**	CITY OF MT. PLEASANT	BACTERIA TESTING	75.00
65662	**04/17/2025**	GENERAL AGENCY CO.	2ND QUARTER FLEXIBLE SPENDING ACCOUNT ADMIN	75.00
65663	**04/17/2025**	ISA COUNTY TRANS COMM	VOC ED TRANSPORTATION	1,560.00
65664	**04/17/2025**	J. J. KELLER	1 YR SUBSCRIPTION	99.00
65666	**04/17/2025**	Stu's Electric	ARMSTRONG GASKET	10.00
65667	**04/17/2025**	BEAL CITY PUBLIC SCHOOLS	Hot Lunch March and April Transfer	38,922.77
65675	**04/24/2025**	BEAL CITY PUBLIC SCHOOLS	GAS CARDS FOR HOMELESS	200.00
65676	**04/24/2025**	MADISON NATIONAL LIFE	Payroll Run 2 - Warrant 250418	726.12
65677	**04/25/2025**	ACE HARDWARE	Extension cord	29.99
			MAINTENANCE SUPPLIES	11.97

65678	**04/25/2025**	CENT MI DIST HLTH DPT	HEARING & OCULAR FUNCTION SCREEN	471.00
65679	**04/25/2025**	CONSUMERS ENERGY	ELECTRICITY	1,295.48
65680	**04/25/2025**	CURRENT SURFACES, INC	REPAIR AREA ON RUNWAYS	1,000.00
65681	**04/25/2025**	MICHCO	Custodial Supplies	734.75
65682	**04/25/2025**	MID MICHIGAN COLLEGE	DUAL ENROLLMENT TUITION	37,324.85
			EARLY MIDDLE COLLEGE	5,910.00
65683	**04/25/2025**	SCOTLAND OIL CO		454.54
			BUS GASOLINE	1,163.64
65684	**04/25/2025**	SEHI COMPUTER PRODUCTS INC	90 Chromebooks with licenses and enrollment	28,945.80
65685	**04/25/2025**	SET SEG	ACA TRACKING & REPORTING	5,175.00
65686	**04/25/2025**	SHERWIN WILLIAMS	MAINTENANCE SUPPLIES	119.78
65687	**04/25/2025**	VERIZON WIRELESS	TELEPHONE	185.02
65688	**04/25/2025**	XEROX FINANCIAL SERVICES	COPIER LEASE	888.24
65689	**04/28/2025**	AMAZON	CREDIT FOR DAMAGED ITEMS	-221.92
			CREDIT FOR RETURNED ITEM	-24.97
			ITEM: Maped Ultimate Precision Scissors, 8.25 Inc	269.28
			ITEM: Verbatim USB Silent Corded Optical Mouse -	121.80
			office supplies for high school	111.95
			School Supplies from Aux. Donation RW has List	911.11
			Superintendent/District Supplies	594.19
			TRIBAL GRANT SUPPLIES FOR L POLISH	979.51
11.2.101 .9101.000.0000.00000.0000 Total				**594,177.57**
11.2.101 .9107.000.0000.00000.0000				
ATHLETICS - CHECKING				
M - Manual				
9244	**04/15/2025**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	329.22
9247	**04/22/2025**	Arbiter Sports	transfer to arbiter	5,000.00
P - Printed				
9241	**04/04/2025**	MEGAN SOMMERVILLE	TRAINING ROOM ESSENTIALS	26.55
9242	**04/04/2025**	MID-MICHIGAN ASSIGNORS	FALL & WINTER SPORTS OFFICIALS ASSIGNORS	750.00
9243	**04/04/2025**	MyMichigan Health	ATHLETIC TRAINER SALARY	1,818.18
9245	**04/17/2025**	ELLIOTT GREENHOUSE	FLOWERS FOR PARENT NIGHT	12.00
9246	**04/17/2025**	JAMES MACLEAN	V TRACK OFFICIAL	150.00
9248	**04/28/2025**	FERRIS STATE UNIVERSITY ATHLETICS	VOLLEYBALL CAMP FEES	700.00
9249	**04/28/2025**	ITHACA H.S.	ENTRY FEE FOR V TRACK INVITATIONAL	200.00
9250	**04/28/2025**	JAMES MACLEAN	OFFICIAL FOR M/S TRACK COMPETITION	150.00
11.2.101 .9107.000.0000.00000.0000 Total				**9,135.95**
11.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SVCS CKG GF				
M - Manual				
2260	**04/07/2025**	Renaissance Center	MACUL HOTEL ACCOM FOR J COURTRIGHT	418.56
2261	**04/08/2025**	Renaissance Center	MACUL HOTEL ACCOM FOR B EGGENBERGER	627.84
2262	**04/08/2025**	HUNTER ED	HUNTER'S ED CLASSES	748.75
2263	**04/08/2025**	HUNTER ED	HUNTER'S ED CLASSES	299.50
2264	**04/08/2025**	HUNTER ED	HUNTER'S ED CLASSES	119.80
2265	**04/09/2025**	IMSE	IMSE Dyslexia Course	1,710.00
2266	**04/09/2025**	FINAL STOP PEST CONTROL	EXTERMINATING	60.00
2267	**04/09/2025**	HUNTER ED	HUNTER ED CLASSES	29.95
2268	**04/09/2025**	IMSE	4th Grade Morphology training	3,000.00
2269	**04/09/2025**	Renaissance Center	CREDIT FOR PROBLEM WITH ROOM	-150.00
2270	**04/09/2025**	MAPT	SUMMER CONF REG FOR J MCDONALD	615.24
2271	**04/09/2025**	SAMS CLUB	TRIBAL GRANT SUPPLIES FOR B BLOCK	271.68
2272	**04/09/2025**	BOYNE MOUNTAIN	HOTEL ACCOM FOR J MCDONALD SUMMER CONF	315.56
2273	**04/09/2025**	CLEVERBRIDGE INC	COPYRIGHT & SOFTWARE LICENSES	42.39
2274	**04/09/2025**	HUNTINGTON PLACE	MACUL MEAL FOR B EGGENBERGER	16.00
2275	**04/09/2025**	DANI DESIGNS CO LLC	CLASSROOM LOCKDOWN CURTAIN	135.00
2276	**04/09/2025**	SUGAH PLEASE BREAKFAST BRUNCH BAR	MACUL MEAL FOR B EGGENBERGER	24.00
2277	**04/09/2025**	JACOBY'S	MACUL MEAL FOR B EGGENBERGER	43.00
2278	**04/09/2025**	LAZ PARKING	MACUL PARKING FOR B EGGENBERGER	93.00
2279	**04/10/2025**	HUNTINGTON PLACE	MACUL MEAL FOR B EGGENBERGER	14.50
2280	**04/10/2025**	DUNKIN DONUTS	MACUL MEAL FOR B EGGENBERGER	13.85
2281	**04/10/2025**	FISHBONES	MACUL MEAL FOR J LUNDIN	156.18
2282	**04/10/2025**	HUNTINGTON PLACE	MACUL MEAL FOR J LUNDIN	17.00
2283	**04/10/2025**	HUNTINGTON PLACE	MACUL MEAL FOR J LUNDIN	25.20
2284	**04/10/2025**	THE PORT ATWATER GARAGE	PARKING FOR MACUL CONFERENCE	75.00
2285	**04/10/2025**	Renaissance Center	MACUL MEAL FOR J LUNDIN	25.44
2286	**04/10/2025**	Renaissance Center	MACUL HOTEL ACCOM FOR J LUNDIN	662.40
2287	**04/10/2025**	SAMS CLUB	SUPPLIES FOR NEGOTIATIONS MEETING	63.71
2288	**04/10/2025**	Renaissance Center	MACUL HOTEL ACCOM FOR K CARTER	627.84
2289	**04/10/2025**	Renaissance Center	MACUL MEAL FOR B EGGENBERGER	33.92
2290	**04/10/2025**	CHATGPTPLUS	SUBSCRIPTION	20.00
2291	**04/10/2025**	PRINT AND SAVE NOW	2 SIDED POSTERS	931.20
2292	**04/10/2025**	HUNTINGTON PLACE	MACUL MEAL FOR J LUNDIN	25.20
2293	**04/10/2025**	HUNTINGTON PLACE	MACUL MEAL FOR J LUNDIN	14.16
2294	**04/10/2025**	NIKI'S PIZZA	MACUL MEAL FOR B EGGENBERGER	20.62
2295	**04/10/2025**	CULVER'S	MACUL MEAL FOR J LUNDIN & K CARTER	28.81
2296	**04/10/2025**	PARLAY SPORTING CLUB	CONFERENCE MEAL FOR S VESSELL	22.10
2297	**04/10/2025**	AGAVE & RYE	CONF MEAL FOR S VESSELL	19.10
2298	**04/10/2025**	LOCAL CANTINA	CONFERENCE MEAL FOR S VESSELL	20.10
2299	**04/10/2025**	RAISING CANES	CONF MEAL FOR S VESSELL	9.67
2300	**04/10/2025**	BOSTON'S PIZZA	CONF MEAL FOR S VESSELL	29.69
2301	**04/10/2025**	HILTON GARDEN INN	CONF HOTEL FOR S VESSELL	1,158.28
2302	**04/10/2025**	STARBUCKS	CONF MEAL FOR S VESSELL	2.75
2303	**04/11/2025**	HUNTER ED	HUNTERS ED CLASSES	89.85
2304	**04/11/2025**	RAISING CANES	CONFERENCE MEAL FOR S VESSELL	16.66
2305	**04/11/2025**	MPAAA	MEMBERSHIP DUES FOR R WILLIAMS	90.00
2306	**04/11/2025**	MPAAA	SPRING CONFERENCE REG FOR R WILLIAMS	445.00
2307	**04/11/2025**	STAPLES ADVANTAGE	PAPER FOR ATHLETICS	52.98
2308	**04/11/2025**	DUANES FAMILEY REST	MEAL FOR AD MEETING	15.25
2309	**04/11/2025**	FUJI SUSHI	CONF MEAL FOR C FLETCHER	20.00
2310	**04/11/2025**	Grand Traverse Resort and Spa	HOTEL ACCOM FOR C FLETCHER	142.00

2311	**04/14/2025**	AMERICAN RED CROSS	CPR/AED TRAINING FOR J DAVIS	37.00
2312	**04/14/2025**	AMERICAN RED CROSS	CPR/AED TRAINING FOR W MCCOY	37.00
2313	**04/14/2025**	STAPLES CREDIT PLAN	PAPER FOR ATHL PROGRAMS FOR BASKETBALL REG GAMES	24.99
11.2.101 .9111.000.0000.00000.0000 Total				**13,407.72**
11.2.101 .9117.000.0000.00000.0000				
ARBITER PAY ACCOUNT				
M - Manual				
235	**04/15/2025**	Arbiter Sports	REF PAY 041425	904.50
236	**04/17/2025**	Arbiter Sports	REF PAY 4/17/25	661.00
237	**04/22/2025**	Arbiter Sports	REG PAY 4/22/25	948.00
238	**04/28/2025**	Arbiter Sports	REF PAY 4/28/25	654.00
239	**04/30/2025**	Arbiter Sports	REF PAY 4/30/25	654.00
11.2.101 .9117.000.0000.00000.0000 Total				**3,821.50**
25.2.101 .9112.000.0000.00000.0000				
FOOD SERVICE CHECKING				
M - Manual				
12619	**04/03/2025**	CEDAR CREST DAIRY	Milk	1,702.18
12620	**04/03/2025**	MICHIGAN DEPARTMENT OF TREASURY	Adult sales tax	25.12
12621	**04/03/2025**	GORDON FOODS	FOOD	5,050.37
12623	**04/10/2025**	GORDON FOODS	FOOD	5,603.60
12632	**04/16/2025**	GORDON FOODS	FOOD	6,324.19
12634	**04/24/2025**	GORDON FOODS	FOOD	4,682.77
12639	**04/09/2025**	CINTAS	Monthly bill	157.24
P - Printed				
12622	**04/04/2025**	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	Dues and Fees	390.00
12635	**04/28/2025**	Daniel Beckwith	Retired	10.20
12636	**04/29/2025**	AMAZON	Misc supplies	31.98
25.2.101 .9112.000.0000.00000.0000 Total				**23,977.65**
31.2.101 .9106.000.0000.00000.0000				
2012 DEBT CHECKING				
M - Manual				
63	**04/17/2025**	CAPITAL ONE BANK	2012 Refunding Debt Pmt	77,760.50
31.2.101 .9106.000.0000.00000.0000 Total				**77,760.50**
33.2.101 .9109.000.0000.00000.0000				
2021 DEBT CHECKING				
M - Manual				
15	**04/17/2025**	HUNTINGTON NATIONAL BANK	2017-2 Debt Payment	796,625.00
33.2.101 .9109.000.0000.00000.0000 Total				**796,625.00**
34.2.101 .9105.000.0000.00000.0000				
2023-1 DEBT RETIREMENT				
M - Manual				
8	**04/17/2025**	HUNTINGTON NATIONAL BANK	Bond 2023 Debt Payment	850,875.00
9	**04/23/2025**	BEAL CITY PUBLIC SCHOOLS	Trns twp debt rec, they did not follow 4029	191,898.12
34.2.101 .9105.000.0000.00000.0000 Total				**1,042,773.12**
35.2.101 .9115.000.0000.00000.0000				
2017 DEBT CHECKING				
M - Manual				
66	**04/21/2025**	EASTERN MICHIGAN BANK	Bond Payment 2017-1	134,615.00
67	**04/23/2025**	BEAL CITY PUBLIC SCHOOLS	Trnsf for twp error did not follow 4029	96,860.06
35.2.101 .9115.000.0000.00000.0000 Total				**231,475.06**
44.2.101 .9108.000.0000.00000.0000				
CKG ACCT IBT CAP PROJ 2023				
P - Printed				
2540	**04/03/2025**	INTEGRATED DESIGNS INC	Cold Storage Drawing Fee	2,000.00
			Original Contract	15,000.00
			STEM Lab architect fee	18,160.00
2541	**04/03/2025**	INTEGRATED DESIGNS INC	Polebarn - Cold Storage fees	500.00
			Series I Progress billing	4,500.00
			STEM Classsroom design	7,000.00
2542	**04/17/2025**	WOLGAST CORPORATION	Bills Custom Fab - trusses & Bid Bond	39,880.24
			Denali Construction - Windows & Doors	37,145.10
			JE Johnson - HVAC	72,400.00
			Wolgast CM Fees and Misc Exp	22,974.52
44.2.101 .9108.000.0000.00000.0000 Total				**219,559.86**
99.2.101 .0000.000.0000.00000.0000				
TREASURY FUND CHECKING				
M - Manual				
27960	**04/15/2025**	CARDMEMBER SERVICE	CREDIT CARD PAYMENT	3,598.61
P - Printed				
27938	**04/03/2025**	AMAZON	Scout Supplies	114.43
27939	**04/04/2025**	BEAL CITY KNIGHTS OF COLUMBUS	DEPOSIT FOR HOMECOMING RENTAL - OCT '25	200.00
27940	**04/04/2025**	COMPASS COACH	TRANSPORTATION FOR NHS	1,345.00
27941	**04/04/2025**	GRAPHIC SPECIALTIES	RAFFLE TICKETS FOR BASEBALL	164.16
27942	**04/04/2025**	HANGIN BY A THREAD	SHIRT FUNDRAISER	905.00
27943	**04/04/2025**	INSTRUMENTALIST AWARDS LLC	AWARDS FOR BAND	33.50
27946	**04/04/2025**	STEVE PRITCHARD	Grooming	50.00
27947	**04/04/2025**	WYATT MCCOY	MARCHING BAND ASSISTANCE	450.00
27957	**04/11/2025**	HANGIN BY A THREAD	CLOTHING FOR BASEBALL	3,254.00
27958	**04/11/2025**	MARSHALL MUSIC	REPAIRS & REEDS	847.70
27959	**04/11/2025**	MARY MICHENER	Quilt supplies- 2nd grade	187.35
27961	**04/17/2025**	A Design In Time	YOUTH CLINIC SHIRTS	221.00
27962	**04/17/2025**	BEAL CITY PUBLIC SCHOOLS	PROM TICKET FOR STUDENT IN NEED	20.00
27963	**04/17/2025**	BEAL CITY PUBLIC SCHOOLS	USE OF BAND TRAILOR	250.00
27964	**04/17/2025**	C & C ENTERPRISES INC	SHIRTS FOR KEY CLUB CLEAN UP DAY	1,346.50
27965	**04/17/2025**	JOSTENS	GRADUATION GOWN FOR STUDENT IN NEED	38.00
27967	**04/25/2025**	Great Lakes Loons	2nd Grade field trip	1,456.00
			5th grade field trip	726.00
27968	**04/25/2025**	HANGIN BY A THREAD	CLOTHING FUNDRAISER	591.00
27969	**04/25/2025**	IDEAL THEATER CLARE, LLC	1ST GRADE FIELD TRIP	750.00
27970	**04/25/2025**	KRISTIN SCHAFER	Schafer classroom supplies	68.45
27971	**04/25/2025**	MICHELLE MAXON	1st grade end of year supplies	134.57

27971	**04/25/2025**	MICHELLE MAXON	Pop for 1st grade field trip	42.60
27972	**04/29/2025**	AMAZON	drama supplies	46.48
			HOMECOMING SUPPLIES FOR J RIDER	333.43
			KINDERGARTEN ASSESSMENT SUPPLIES	190.43
			POP UP BENCH FOR B & G TRACK	141.89
			PROM SUPPLIES FOR J RIDER	117.03
			SUPPLIES FOR DRAMA	120.96
			SUPPLIES FOR KEY CLUB CLEAN UP.	634.92
			SUPPLIES FOR SPANISH CLUB	97.99
27973	**04/30/2025**	RIVERWOOD RESORT	3rd grade field trip	568.40
99.2.101 .0000.000.0000.00000.0000 Total				**19,045.40**
99.2.101 .9111.000.0000.00000.0000				
CARDMEMBER SERVICES TRANSFER				
M - Manual				
27337	**04/15/2025**	ANDYMARK INC	BATTERY CHARGER FOR H.S. ROBOTICS	384.71
27338	**04/15/2025**	LAMINATION DEPOT	Lamination	257.94
27339	**04/15/2025**	EPIC SPORTS	POLE VAULT SLEEVE PROTECTOR	167.26
27340	**04/15/2025**	ANDY MARK	H.S. ROBOTICS SUPPLIES	125.11
27341	**04/15/2025**	BOOMBAH	BASEBALL PANTS	324.95
27342	**04/15/2025**	Baseball Savings	BASEBALL SUPPLIES	381.39
27343	**04/15/2025**	On Deck Sports	baseballs	300.67
27344	**04/15/2025**	RAIZEDUP, LLC	Visor Add On	160.00
27345	**04/15/2025**	RAIZEDUP, LLC	Jerseys & Visors	850.00
27346	**04/15/2025**	BRICK CITY BUTTON MAKERS	BUTTONS FOR H.S. ROBOTICS	194.00
27347	**04/15/2025**	DENY SPORTSWEAR INC	GIFTS FOR G BASKETBALL BANQUET	255.13
27348	**04/15/2025**	BEAL CITY VILLAGE STORE	READING MONTH PIZZA PARTY	52.80
27349	**04/15/2025**	BEAL CITY VILLAGE STORE	READING MONTH PIZZA PARTY	41.00
27350	**04/15/2025**	BEAL CITY VILLAGE STORE	READING MONTH PIZZA PARTY	53.96
27351	**04/15/2025**	JOSTENS	PERSONALIZATION ON TWO M/S YEARBOOKS	49.69
99.2.101 .9111.000.0000.00000.0000 Total				**3,598.61**
Grand Total				**3,035,357.94**