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Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
51098 10,781.37	4/08/11	- V O I D -	F I C A DEDUCTION
51099 3,006.26	4/08/11	- V O I D -	F I C A MEDICARE DEDUCTIO
51100 10,158.48	4/08/11	- V O I D -	FEDERAL WITHHOLDING TAX
51101 650.00	4/08/11	- V O I D - RETIREME	TDP SERS PURCHASE
51101 21,143.47	4/08/11	- V O I D - RETIREME	RETIREMENT FRINGE
51101 655.87	4/08/11	- V O I D - RETIREME	M I P FIXED (3.9%)
51101 2,771.56	4/08/11	- V O I D - RETIREME	M I P HEALTH
51101 149.34	4/08/11	- V O I D - RETIREME	M I P HEALTH < \$18,000
51101 3,496.79	4/08/11	- V O I D - RETIREME	MIP-1 GRADED
51101 80.06	4/08/11	- V O I D - RETIREME	MIP-2 PLUS
51102 169.39	4/08/11	AFLAC	AFLAC
51103 451.99	4/08/11	ALLTEL	TELEPHONE SERVICE
51104 401.53	4/08/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
51104 238.10	4/08/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
51105 194.99	4/08/11	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
51106 185.22	4/08/11	CONSUMERS POWER CO	ELECTRIC FOR MARCH
51107 750.00	4/08/11	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR MAY
51108 464.22	4/08/11	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
51109 63.98	4/08/11	DENBOER - BATTERIES	MAINTENANCE SUPPLIES
51110 13.65	4/08/11	FOLLETT LIBRARY RESO	TRIBAL GRANT SUPPLIES
51111 515.65	4/08/11	MARATHON PETROLEUM	OTHER VEHICLE FUEL
51112 262.64	4/08/11	MARKS REPAIR CENTER	SERVICE ON BUS #96-1

51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON BUS #2
217.96			
51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON 08-2
380.85			
51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON 05-1
298.55			
51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON 99-1
414.37			
51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON BUSES
288.10			
51112	4/08/11	MARKS REPAIR CENTER	SERVICE ON 98-1
249.37			
51113	4/08/11	MESSA	APRIL MESSA
70,852.11			
51114	4/08/11	MESSA OPTIONALL	MESSA OPTIONALL
488.50			
51115	4/08/11	MI SCHOOLS ENERGY CO	ELECTRIC FOR FEBRUARY
3,730.00			
51116	4/08/11	MICHIGAN STATE DISBU	CHILD SUPPORT
171.50			
51117	4/08/11	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION
26,440.00			
51118	4/08/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00			
51118	4/08/11	MIDAMERICA	VANGUARD FIDUCIARY
734.61			
51118	4/08/11	MIDAMERICA	TEMPLETON
175.00			
51118	4/08/11	MIDAMERICA	PRUDENTIAL
135.00			
51118	4/08/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
51118	4/08/11	MIDAMERICA	CAPITAL GUARDIAN
675.00			
51118	4/08/11	MIDAMERICA	AMERICAN FUNDS
1,567.20			
51119	4/08/11	PCMI	PCMI/WILLSUB SUPPORT STAF
163.24			
51119	4/08/11	PCMI	TEACHER SUBS
782.10			
51120	4/08/11	POSTMASTER	BULK MAILING PERMIT
185.00			
51121	4/08/11	STAPLES	CREDIT FOR TAX
2.43-			
51121	4/08/11	STAPLES	CARTRIDGE FOR S MILLEROV
44.99			
51121	4/08/11	STAPLES	OFFICE FURNITURE FOR SUP'
129.99			
51122	4/08/11	STEVE LEY FENCING	REPLACE TERMINAL POSTS
250.00			
51123	4/08/11	UNITED WAY	UNITED WAY OF ISABELLA
81.00			
51124	4/08/11	VERIZON WIRELESS	TELEPHONE SERVICE
38.01			

51125	4/08/11	WASTE MANAGEMENT OF	TRASH REMOVAL FOR APRIL
278.04			
51126	4/08/11	WILLIAM C CHILMAN IV	TUITION REIMBURSEMENT
2,926.17			
51127	4/08/11	WINN TELECOM	TELEPHONE SERVICE
606.10			
51128	4/08/11	BENEFITS CONSULTING	MARCH 2011 ADMINISTRATIVE
65.00			
51129	4/08/11	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE
210.00			
51130	4/08/11	CENTRAL FIRE PROTECT	FIRE ALARM SERVICE
495.00			
51131	4/08/11	DTE ENERGY	HEATING
6,662.63			
51132	4/08/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR D SALT
120.00			
51132	4/08/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR D SALT
20.00			
51132	4/08/11	GRATIOT - ISABELLA R	CONF REG FEE FOR FARRELL
1,300.00			
51132	4/08/11	GRATIOT - ISABELLA R	FINGERPRINTING FOR N LING
57.00			
51133	4/08/11	JEFF DETWILER	REIMB FOR DRIVER'S TRAINI
270.00			
51134	4/08/11	PITTSLEY'S QUICK OIL	OIL CHANGE FOR CENTURY
30.95			
51135	4/08/11	POSTMASTER	POSTAGE FOR AGGIE EXPRESS
303.94			
51136	4/15/11	ARNOLD SALES	VACUUM CLEANER
715.00			
51137	4/15/11	BEAR PACKAGING & SUP	CUSTODIAL SUPPLIES
295.00			
51138	4/15/11	CENTRAL MICH COMM HO	DRUG TESTING
158.00			
51139	4/15/11	CITGO	OTHER VEHICLE FUEL
482.27			
51140	4/15/11	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
503.35			
51141	4/15/11	FRONTIER	TELEPHONE SERVICE
127.15			
51142	4/15/11	GALGOCI OIL	BUS FUEL
2,860.98			
51143	4/15/11	GRATIOT - ISABELLA R	DATA PROCESSING FEE
1,517.33			
51144	4/15/11	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION
832.00			
51145	4/15/11	KONICA MINOLTA	SERVICE CONTRACT FOR COPI
250.00			
51145	4/15/11	KONICA MINOLTA	COPIER MTNCE
261.23			
51146	4/15/11	OLD CASTLE	MAINTENANCE SUPPLIES
379.25			
51147	4/15/11	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL
350.34			

51148	4/15/11	QWEST	TELEPHONE SERVICE
13.70			
51149	4/15/11	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
164.45			
51150	4/15/11	SARA MILLEROV	MILEAGE REIMB
40.80			
51151	4/15/11	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
282.94			
51152	4/15/11	STAPLES BUSINESS ADV	PENCIL SHARPENERS
70.32			
51153	4/15/11	STEPHEN PRITCHARD	CONFERENCE EXPENSES TO BE
119.67			
51154	4/15/11	TILMANN HARDWARE	MAINTENANCE SUPPLIES
147.04			
51155	4/15/11	UNIVERSITY OF OREGON	TITLE ASSESSMENT DATA
217.00			
51156	4/15/11	WEIDMAN AREA HEALTH	PHYSICAL FOR R COTTER
60.00			
51157	4/22/11	- V O I D -	F I C A DEDUCTION
12,551.32			
51158	4/22/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,499.78			
51159	4/22/11	- V O I D -	FEDERAL WITHHOLDING TAX
12,287.28			
51160	4/22/11	- V O I D - RETIREME	TDP SERS PURCHASE
680.00			
51160	4/22/11	- V O I D - RETIREME	RETIREMENT FRINGE
24,206.99			
51160	4/22/11	- V O I D - RETIREME	MIP-2 PLUS
85.46			
51160	4/22/11	- V O I D - RETIREME	MIP-1 GRADED
3,987.06			
51160	4/22/11	- V O I D - RETIREME	M I P HEALTH < \$18,000
271.72			
51160	4/22/11	- V O I D - RETIREME	M I P HEALTH
2,971.69			
51160	4/22/11	- V O I D - RETIREME	M I P FIXED (3.9%)
727.98			
51161	4/22/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
401.53			
51161	4/22/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
238.10			
51162	4/22/11	MICHIGAN STATE DISBU	CHILD SUPPORT
171.50			
51163	4/22/11	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
8,163.82			
51164	4/22/11	MIDAMERICA	CAPITAL GUARDIAN
675.00			
51164	4/22/11	MIDAMERICA	AMERICAN FUNDS
1,971.05			
51164	4/22/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00			
51164	4/22/11	MIDAMERICA	VANGUARD FIDUCIARY
734.61			

51164	4/22/11	MIDAMERICA	TEMPLETON
175.00			
51164	4/22/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
51164	4/22/11	MIDAMERICA	PRUDENTIAL
135.00			
51165	4/22/11	MT PLEASANT PUBLIC S	APRIL VOCATIONAL EDUCATIO
15,333.19			
51166	4/22/11	PCMI	PCMI/WILLSUB SUPPORT STAF
928.16			
51166	4/22/11	PCMI	TEACHER SUBS
1,635.30			
51167	4/22/11	UNITED WAY	UNITED WAY OF ISABELLA
81.00			
51169	4/21/11	BEAL CITY SCHOOL CAF	REIMB FOR GRANDMA MEALS
426.75			
51170	4/21/11	BLOCK ELECTRIC	INSTALL PROJECTOR PLUG IN
58.01			
51171	4/21/11	DATA IMAGE SYSTEMS I	CAMERA & SCANNER
199.00			
51172	4/21/11	DOUG'S SMALL ENGINE	MAINTENANCE EQPT
202.90			
51173	4/21/11	HERMITAGE ART CO	GRADUATION SUPPLIES
52.40			
51174	4/21/11	HOME DEPOT CREDIT SE	LADDER
222.00			
51175	4/21/11	ISABELLA BANK	SUPT'S OFFICE SUPPLIES
23.29			
51175	4/21/11	ISABELLA BANK	DRAMA SUPPLIES TO BE REIM
22.49			
51175	4/21/11	ISABELLA BANK	HOTEL ACCOM FOR S PRITCHA
186.90			
51175	4/21/11	ISABELLA BANK	HOTEL ACCOM FOR J SPRY FF
171.10			
51175	4/21/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
.95			
51175	4/21/11	ISABELLA BANK	OFFICE SUPPLIES FOR B CHI
29.99			
51175	4/21/11	ISABELLA BANK	OFFICE SUPPLIES FOR B CHI
11.99			
51175	4/21/11	ISABELLA BANK	MEALS FOR MACUL CONFERENC
29.26			
51175	4/21/11	ISABELLA BANK	MEALS FOR MACUL CONFERENC
56.27			
51175	4/21/11	ISABELLA BANK	OTHER VEHICLE FUEL
39.00			
51175	4/21/11	ISABELLA BANK	MEAL FOR MACUL CONFERENCE
60.34			
51175	4/21/11	ISABELLA BANK	HOTEL ACCOM FOR MACUL CON
342.70			
51175	4/21/11	ISABELLA BANK	RESULTS NOW FOR B CHILMAN
13.90			
51175	4/21/11	ISABELLA BANK	DRAMA SUPPLIES FOR BE REI
408.85			

51175	4/21/11	ISABELLA BANK	DRAMA SUPPLIES TO BE REIM
49.38			
51175	4/21/11	ISABELLA BANK	HOTEL ACCOM FOR MACUL CON
342.70			
51175	4/21/11	ISABELLA BANK	DRAMA SUPPLIES TO BE REIM
112.29			
51175	4/21/11	ISABELLA BANK	REVERSE OF FAUD CHARGES
29.90-			
51175	4/21/11	ISABELLA BANK	WALL MOUNT DISPLAY CASE F
133.31			
51175	4/21/11	ISABELLA BANK	HOTEL ACCOM FOR J FARRELL
330.48			
51176	4/21/11	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE FOR ELEM
91.80			
51177	4/21/11	PURCHASE POWER	PREPAID POSTAGE
448.00			
51178	4/21/11	WINN TELECOM	TELEPHONE SERVICE
602.97			
51179	4/21/11	ISABELLA BANK	RESULTS NOW BOOK FOR B CH
13.90			
51180	4/29/11	BEAL CITY DEBT RETIR	TRANSFER TO DEBT RETIREME
239.93			
51181	4/29/11	BEST BUY BUSINESS AD	TOSHIBA NOTEBOOKS
8,729.70			
51182	4/29/11	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE
280.00			
51183	4/29/11	CENTER FOR EXCELLENC	CONFERENCE REG FOR K PICK
295.00			
51184	4/29/11	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
194.99			
51185	4/29/11	CONSUMERS POWER CO	ELECTRIC FOR APRIL
232.41			
51186	4/29/11	DENBOER - BATTERIES	BATTERIES FOR RADIOS
15.99			
51186	4/29/11	DENBOER - BATTERIES	BATTERIES FOR RADIOS
31.98			
51187	4/29/11	ETNA SUPPLY	MAINTENANCE SUPPLIES
269.50			
51188	4/29/11	G & S MECHANICAL	MAINTENANCE SUPPLIES
329.80			
51189	4/29/11	LOR MANUFACTURING	LOR MANUFACTURING
75.00			
51190	4/29/11	MENARDS	MAINTENANCE SUPPLIES
21.79			
51191	4/29/11	MI SCHOOLS ENERGY CO	ELECTRIC FOR MARCH
3,728.54			
51192	4/29/11	MICHIGAN OFFICE SOLU	COPIER MTNCE
1,048.92			
51193	4/29/11	OFFICE DEPOT	SUPPLIES FOR SUPT'S OFFIC
50.00			
51194	4/29/11	SCHOLASTIC BOOK CLUB	TRIBAL GRANT SUPPLIES
59.00			
51195	4/29/11	STEPHANIE MATTHEWS	REIMB FOR DRIVERS LICENSE
50.00			

51196	4/29/11	UNITED PARCEL SERVIC	SHIPPING OF WATER SAMPLE
16.43			
51197	4/29/11	VERIZON WIRELESS	TELEPHONE SERVICE
76.02			
			TOTAL
301,215.91			

HOT LUNCH

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
CHECK			
4369	4/05/11	DAWN SMITH	ART WORK FOR PROMOTIONS
80.00			
4370	4/07/11	GORDON FOODS	FOOD AND SUPPLIES
2,248.75			
4371	4/07/11	AUNT MILLIE'S BAKERI	FOOD
232.39			
4372	4/08/11	CEDAR CREST DAIRY	FOOD
3,773.40			
4373	4/18/11	GORDON FOODS	FOOD
1,889.11			
4374	4/18/11	JESSICA COLLINS	RETURN OF STUDENT DEPOSIT
10.80			
4375	4/25/11	GORDON FOODS	FOOD
2,348.18			
			TOTAL
10,582.63			

ATHLETICS

4837	4/04/11	STEVE LEY FENCING	MOVE FENCE IN FRONT OF DU
2,600.00			
4838	4/08/11	C & O SPORTSWEAR	SOFTBALL ITEMS TO BE REIM
138.00			
4839	4/11/11	AUDIE HAWKINS	OFFICIAL FOR JV SOFTBALL
87.50			
4840	4/11/11	JOEL CRANE	OFFICIAL FOR JV SOFTBALL
87.50			
4841	4/18/11	ALICIA WERNETTE	UNIFORMS FOR SOFTBALL
108.50			

4842	4/18/11	BOOMBAH	UNIFORMS FOR SOFTBALL
2,575.38			
4843	4/18/11	BRAD CRAMPTON	OFFICIAL FOR V SOFTBALL 4
85.00			
4844	4/18/11	BRIAN GOULD	OFFICIAL FOR V SOFTBALL 4
83.75			
4845	4/18/11	CRAIG GRITZMAKER	OFFICIAL FOR V BASEBALL 4
85.00			
4846	4/18/11	DALE BRECHT	OFFICIAL FOR JH TRACK 4/1
65.00			
4847	4/18/11	DAVID ERLER	OFFICIAL FOR V SOFTBALL 4
85.00			
4848	4/18/11	JEFF GREENE	OFFICIAL FOR V BASEBALL 4
83.75			
4848	4/18/11	JEFF GREENE	OFFICIAL FOR V BASEBALL 4
85.00			
4849	4/18/11	JIM ADRIAN	OFFICIAL FOR V BASEBALL 4
83.75			
4850	4/18/11	NORM SORENSON	OFFICIAL FOR V SOFTBALL 4
83.75			
4851	4/18/11	SIMPLY ENGRAVING	AWARDS FOR BOYS BASKETBAL
108.00			
4852	4/18/11	TILMANN HARDWARE	SUPPLIES FOR BATTING CAGE
195.64			
4853	4/18/11	TOTAL LEE SPORTS	UNIFORMS FOR JH TRACK
2,108.00			
4854	4/25/11	ALAN HUNTRESS	OFFICIAL FOR JV SOFTBALL
81.25			
4855	4/25/11	DALE WESTDORP	OFFICIAL FOR V BASEBALL 4
96.25			
4856	4/25/11	DAVID JUSTIN	OFFICIAL FOR JV BASEBALL
81.25			
4857	4/25/11	HIGHLAND CONFERENCE	BALANCE ACCOUNT
150.00			
4858	4/25/11	ISABELLA BANK	EQPT FOR BASEBALL
37.90			
4859	4/25/11	JASON HALLER	OFFICIAL FOR JV BASEBALL
81.25			
4860	4/25/11	JIM MACLEAN	OFFICIAL FOR JH TRACK 4/2
65.00			
4861	4/25/11	LARRY BRIGGS	OFFICIAL FOR JV SOFTBALL
81.25			
4862	4/25/11	MICHAEL STUMPP	OFFICIAL FOR V SOFTBALL 4
96.25			
4863	4/25/11	MIKE MCGEE	OFFICIAL FOR V SOFTBALL 4
96.25			
4864	4/25/11	RECOGNITION INC	AWARDS FOR GREAT LAKES TR
703.00			
4865	4/25/11	SCOTT TRAGER	OFFICIAL FOR V BASEBALL 4
96.25			
4866	4/25/11	SIMPLY ENGRAVING	AWARDS FOR BASEBALL/SOFTB
40.00			
4867	4/25/11	TANYA WILSON	REIMB FOR SPRING SPORTS F
30.00			

10,484.42

TOTAL

TOTALS

FINAL

322,282.96

TOTAL

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