

01/03/12 15:29:10

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Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT	CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
11,230.37	51913	12/02/11	- V O I D -	F I C A DEDUCTION
3,131.62	51914	12/02/11	- V O I D -	F I C A MEDICARE DEDUCTIO
10,412.28	51915	12/02/11	- V O I D -	FEDERAL WITHHOLDING TAX
581.82	51916	12/02/11	- V O I D - RETIREME	M I P FIXED (3.9%)
13.01	51916	12/02/11	- V O I D - RETIREME	MIP DEFINE CONTRIBUTION
3,270.37	51916	12/02/11	- V O I D - RETIREME	M I P HEALTH
3,719.54	51916	12/02/11	- V O I D - RETIREME	MIP-1 GRADED
70.65	51916	12/02/11	- V O I D - RETIREME	MIP-2 PLUS
13.01	51916	12/02/11	- V O I D - RETIREME	MIP HYBRID
26,558.54	51916	12/02/11	- V O I D - RETIREME	RETIREMENT FRINGE
100.74	51916	12/02/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
580.00	51916	12/02/11	- V O I D - RETIREME	TDP SERS PURCHASE
77.09	51917	12/02/11	AFLAC	AFLAC
871.94	51918	12/02/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
195.24	51918	12/02/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
80.00	51919	12/02/11	BENEFITS CONSULTING	NOVEMBER 2011 ADMINISRATI
538.04	51920	12/02/11	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
171.50	51921	12/02/11	MICHIGAN STATE DISBU	CHILD SUPPORT
734.61	51922	12/02/11	MIDAMERICA	VANGUARD FIDUCIARY
200.00	51922	12/02/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
135.00	51922	12/02/11	MIDAMERICA	PRUDENTIAL
109.06	51922	12/02/11	MIDAMERICA	FARM BUREAU ANNUITY

51922	12/02/11	MIDAMERICA	CAPITAL GUARDIAN
725.00			
51922	12/02/11	MIDAMERICA	AMERICAN FUNDS
1,090.68			
51923	12/02/11	MT PLEASANT PUBLIC S	MT PLEASANT PUBLIC SCHOOL
25,037.38			
51924	12/02/11	PCMI	PCMI/WILLSUB SUPPORT STAF
19,130.51			
51924	12/02/11	PCMI	SUBSTITUTE TEACHERS
1,137.60			
51925	12/02/11	SEG WORKERS COMP FUN	THIRD QUARTER WORKERS CO
2,717.00			
51926	12/02/11	UNITED WAY	UNITED WAY OF ISABELLA
71.00			
51927	12/02/11	MESSA	DECEMBER MESSA
74,669.87			
51928	12/01/11	AT&T MOBILITY	TELEPHONE SERVICE
42.63			
51929	12/01/11	CAR QUEST AUTO PARTS	MAINT. & TRANS. SUPPLIES
117.19			
51930	12/01/11	CAROL GREEN - TWP TR	WINTER TAXES
165.47			
51931	12/01/11	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE
210.00			
51932	12/01/11	COMP	CONSORTIUM BILLING
90.00			
51933	12/01/11	CONSUMERS POWER CO	ELECTRIC
142.81			
51934	12/01/11	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR JANUA
750.00			
51935	12/01/11	HEINEMANN	LLI BLUE SYSTEM
3,061.80			
51936	12/01/11	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES
18.92			
51937	12/01/11	TRI CITY CONTROLS	MAINTENANCE SUPPLIES
2,495.00			
51938	12/07/11	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES
513.85			
51939	12/07/11	BEAL CITY YOUTH IN G	YIG CONFERENCE REG FOR J
525.00			
51940	12/07/11	BLOCK ELECTRIC	WIRE PROJECTS AND SMART S
706.42			
51941	12/07/11	CARRIE BASS	MILEAGE REIMB FOR START T
64.94			
51942	12/07/11	CARRIE HOUSE	MILEAGE REIMB
109.89			
51943	12/07/11	COYNE OIL	BUS FUEL
2,489.52			
51944	12/07/11	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
831.30			
51945	12/07/11	EPS-SCHOOL LITERACY	TEXTBOOKS FOR M MAXON
96.32			
51946	12/07/11	KIDSDESK.NET	REPLACEMENT HEADPHONES FO
85.00			

51947	12/07/11	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE FOR H.S.
223.37			
51948	12/07/11	PRO COMM INC.	REPAIR ANTENNA ON 01-1
23.15			
51949	12/07/11	VERIZON WIRELESS	TELEPHONE SERVICE
425.55			
51950	12/16/11	- V O I D -	F I C A DEDUCTION
10,921.05			
51951	12/16/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,045.32			
51952	12/16/11	- V O I D -	FEDERAL WITHHOLDING TAX
9,451.53			
51953	12/16/11	- V O I D - RETIREME	TDP SERS PURCHASE
580.00			
51953	12/16/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
127.74			
51953	12/16/11	- V O I D - RETIREME	RETIREMENT FRINGE
26,231.09			
51953	12/16/11	- V O I D - RETIREME	MIP HYBRID
16.50			
51953	12/16/11	- V O I D - RETIREME	MIP-2 PLUS
94.04			
51953	12/16/11	- V O I D - RETIREME	MIP-1 GRADED
3,612.42			
51953	12/16/11	- V O I D - RETIREME	M I P HEALTH
3,233.69			
51953	12/16/11	- V O I D - RETIREME	MIP DEFINE CONTRIBUTION
16.50			
51953	12/16/11	- V O I D - RETIREME	M I P FIXED (3.9%)
608.21			
51954	12/16/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
195.24			
51954	12/16/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
871.94			
51955	12/16/11	MICHIGAN STATE DISBU	CHILD SUPPORT
171.50			
51956	12/16/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
51956	12/16/11	MIDAMERICA	PRUDENTIAL
135.00			
51956	12/16/11	MIDAMERICA	VANGUARD FIDUCIARY
734.61			
51956	12/16/11	MIDAMERICA	AMERICAN EXPRESS FINANCI
200.00			
51956	12/16/11	MIDAMERICA	AMERICAN FUNDS
1,257.77			
51956	12/16/11	MIDAMERICA	CAPITAL GUARDIAN
725.00			
51957	12/16/11	PCMI	SUBSTITUTE TEACHERS
1,635.30			
51958	12/16/11	UNITED WAY	UNITED WAY OF ISABELLA
71.00			
51959	12/15/11	PCMI	PCMI/WILLSUB SUPPORT STAF
3,197.76			

51960	12/15/11	SAGINAW ISD - TRANSI	CONFERENCES EXPENSE TITLE
150.00			
51961	12/15/11	ST JOSEPH THE WORKER	REIMBURSE SUBS FOR TITLE
845.00			
51962	12/16/11	ALTERNATIVE VIEW	INSTALL PROJECTOR/WHITE B
3,442.00			
51963	12/16/11	BUSHEY RADIATOR & AU	REPAIR WINDSHIELD ON 99-1
40.00			
51964	12/16/11	CDW GOVERNMENT INC	SOFTWARE
953.58			
51965	12/16/11	CENT MI DIST HLTH DP	FLU VACCINES
180.00			
51966	12/16/11	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
269.37			
51966	12/16/11	CHARTER COMMUNICATIO	CABLE TV SERVICE
30.86			
51967	12/16/11	CITGO	OTHER VEHICLE FUEL
233.14			
51968	12/16/11	COYNE OIL	BUS FUEL
1,904.86			
51969	12/16/11	DENBOER - BATTERIES	BATTERIES FOR FLOOR SCRUB
491.00			
51970	12/16/11	DENISE MCBRIDE	1/2 YEAR SALARY AS BOARD
57.50			
51971	12/16/11	DTE ENERGY	HEATING
2,970.20			
51972	12/16/11	FRANK FOX	1/2 YEAR SALARY AS BOARD
50.00			
51973	12/16/11	G & S MECHANICAL	SERVICE CALL ON WEIGHT RO
88.71			
51974	12/16/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR S DOYL
450.00			
51974	12/16/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR C GIGO
175.00			
51974	12/16/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR J COUR
180.00			
51974	12/16/11	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
51974	12/16/11	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
51974	12/16/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR R LEFF
180.00			
51975	12/16/11	H & H ENTERPRISES	BLEACHER REPAIRS
3,206.00			
51976	12/16/11	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION FOR
960.00			
51977	12/16/11	JANE FINNERTY	1/2 YEAR SALARY AS BOARD
50.00			
51978	12/16/11	JEFF JACKSON	MILEAGE REIMB
58.26			
51979	12/16/11	KERI MAXON	MILEAGE REIMB
83.25			
51980	12/16/11	M A P T	MUTUAL AID DIRECTORY
10.00			

51981	12/16/11	MI SCHOOLS ENERGY CO	ELECTRIC
3,040.72			
51982	12/16/11	MICHCO	CUSTODIAL SUPPLIES
414.09			
51983	12/16/11	MS. KARI ROJAS	1/2 YEAR SALARY AS BOARD
50.00			
51984	12/16/11	MT PLEASANT TIRE SER	REPLACE TIRES ON 01-1
632.60			
51984	12/16/11	MT PLEASANT TIRE SER	REPAIR TIRES
311.08			
51985	12/16/11	ROBERT PASCH	1/2 YEAR SALARY AS BOARD
17.50			
51985	12/16/11	ROBERT PASCH	1/2 YEAR SALARY AS BOARD
57.50			
51986	12/16/11	ROD COLE	1/2 YEAR SALARY AS BOARD
50.00			
51987	12/16/11	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR V C
63.58			
51988	12/16/11	STAUDER, BARCH & ASS	PREP & FILING OF 2011 DIS
400.00			
51989	12/16/11	STEPHEN PRITCHARD	MILEAGE REIMB FOR CONFERN
55.50			
51990	12/16/11	TEAM FINANCIAL GROUP	COPIER MTNCE
1,990.95			
51991	12/16/11	TERRY HUTCHINSON	1/2 YEAR SALARY AS BOARD
87.50			
51992	12/16/11	TILMANN HARDWARE	MAINTENANCE SUPPLIES
146.18			
51993	12/16/11	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR
280.64			
51994	12/22/11	AMY SALISBURY	REIMB FOR DUAL ENROLLMENT
162.55			
51995	12/22/11	BRITTANY EARL	REIMB FOR DUAL ENROLLMENT
162.55			
51997	12/22/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
224.98			
51997	12/22/11	ISABELLA BANK	SOFTWARE
39.99			
51997	12/22/11	ISABELLA BANK	AP FOR B CHILMAN'S PHONE
2.11			
51997	12/22/11	ISABELLA BANK	ROOM ACCOM FOR CONFERENCE
96.56			
51997	12/22/11	ISABELLA BANK	CONFERENCE REG FOR BOARD
400.00			
51997	12/22/11	ISABELLA BANK	SOFTWARE
39.99			
51997	12/22/11	ISABELLA BANK	IPADS FOR PRINCIPALS
82.68			
51997	12/22/11	ISABELLA BANK	MICE FOR A BUTKOVICH
82.07			
51997	12/22/11	ISABELLA BANK	IPADS FOR PRINCIPALS
1,057.88			
51997	12/22/11	ISABELLA BANK	APPS FOR B CHILMAN'S PHON
.99			

51998	12/22/11	JASON WOLF	REIMB FOR CONFERENCE EXPE
495.46			
51998	12/22/11	JASON WOLF	REIMB FOR CONFERENCE EXPE
74.37			
51999	12/22/11	JOE JUDGE	MILEAGE REIMB FOR CONFERE
99.90			
52000	12/22/11	JOHN GRAHAM	REIMB FOR BUS DRIVER'S CH
108.11			
52001	12/22/11	KELLY SCHAFER	REIMB FOR DUAL ENROLLMENT
305.65			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 98-1
341.87			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 01-1
457.14			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 05-1
313.95			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 98-1
227.07			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 08-2
633.07			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE TO TRACTOR
128.86			
52002	12/22/11	MARKS REPAIR CENTER	SERVICE ON 04-1
189.78			
52002	12/22/11	MARKS REPAIR CENTER	LABOR ON 01-1
55.00			
52003	12/22/11	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
415.61			
52004	12/22/11	SCHOOL SPECIALTY	TRIBAL GRANT SUPPLIES
14.41			
52005	12/22/11	THRUN LAW FIRM, P.C.	RETAINER FEES
1,500.00			
52006	12/22/11	WINN TELECOM	TELEPHONE SERVICE
614.04			
52007	12/30/11	- V O I D -	F I C A DEDUCTION
11,008.74			
52008	12/30/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,069.68			
52009	12/30/11	- V O I D -	FEDERAL WITHHOLDING TAX
9,659.47			
52010	12/30/11	- V O I D - RETIREME	M I P FIXED (3.9%)
591.96			
52010	12/30/11	- V O I D - RETIREME	MIP DEFINE CONTRIBUTION
14.44			
52010	12/30/11	- V O I D - RETIREME	M I P HEALTH
3,194.03			
52010	12/30/11	- V O I D - RETIREME	MIP-1 GRADED
3,603.17			
52010	12/30/11	- V O I D - RETIREME	MIP-2 PLUS
89.68			
52010	12/30/11	- V O I D - RETIREME	MIP HYBRID
14.44			
52010	12/30/11	- V O I D - RETIREME	RETIREMENT FRINGE
25,924.61			

52010	12/30/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
111.83			
52010	12/30/11	- V O I D - RETIREME	TDP SERS PURCHASE
580.00			
52011	12/30/11	BEAL CITY LIBRARY	MEMORIAL FOR RAYMOND GROS
25.00			
52012	12/30/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
871.94			
52012	12/30/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
195.24			
52013	12/30/11	BENEFITS CONSULTING	DECEMBER 2011 ADMINISRATI
95.00			
52014	12/30/11	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE
420.00			
52015	12/30/11	MICHIGAN STATE DISBU	CHILD SUPPORT
171.50			
52016	12/30/11	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
11,459.21			
52017	12/30/11	MIDAMERICA	VANGUARD FIDUCIARY
734.61			
52017	12/30/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00			
52017	12/30/11	MIDAMERICA	AMERICAN FUNDS
1,113.44			
52017	12/30/11	MIDAMERICA	CAPITAL GUARDIAN
725.00			
52017	12/30/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
52017	12/30/11	MIDAMERICA	PRUDENTIAL
135.00			
52018	12/30/11	MT PLEASANT PUBLIC S	DECEMBER VOCATIONAL EDUCA
12,518.69			
52019	12/30/11	PCMI	SUBSTITUTE TEACHERS
1,919.70			
52019	12/30/11	PCMI	PCMI/WILLSUB SUPPORT STAF
5,225.37			
52020	12/30/11	UNITED WAY	UNITED WAY OF ISABELLA
71.00			
52021	12/28/11	GRATIOT - ISABELLA R	WORKSHOP FOR ST JOES STAF
83.00			
			TOTAL
394,835.89			

HOT LUNCH

4453	12/01/11	STATE OF MICHIGAN	SALES TAX
27.45			
4454	12/07/11	GORDON FOODS	FOOD & SUPPLIES
5,155.68			
4455	12/07/11	ARNOLD SALES	NON FOOD SUPPLIES
48.00			

4456	12/07/11	CENTRAL FIRE PROTECT	SEMI-ANNUAL SERVICE
72.00			
4458	12/12/11	CEDAR CREST DAIRY	FOOD
4,429.50			
4459	12/12/11	AUNT MILLIE'S BAKERI	FOOD
475.50			
4460	12/21/11	GORDON FOODS	FOOD & SUPPLIES
4,903.01			
4461	12/22/11	PETTY CASH	PROMOTION ELVIS
50.00			
			TOTAL
15,161.14			

ATHLETICS

5111	12/05/11	CHRIS GIBSON	OFFICIAL FOR JH BASKETBAL
45.00			
5112	12/05/11	JEFF HOHLBEIN	OFFICIAL FOR JH BASKETBAL
45.00			
5113	12/12/11	BRIAN ALLEN	OFFICIAL FOR V G BASKETBA
66.25			
5114	12/12/11	CHRIS GIBSON	OFFICIAL FOR JV G BASKETB
56.25			
5115	12/12/11	DANIEL LEVEQUE	OFFICIAL FOR V G BASKETBA
66.25			
5116	12/12/11	MHSBCA	MEMBERSHIP DUES
30.00			
5117	12/12/11	MT PLEASANT AREA TEC	PRINTING OF WINTER SPORTS
12.00			
5118	12/12/11	NEFF COMPANY	VARSITY LETTERING FOR ATH
1,303.56			
5119	12/12/11	PHIL BLOCK	OFFICIAL FOR JV G BASKETB
56.25			
5119	12/12/11	PHIL BLOCK	OFFICIAL FOR JH B BASKETB
45.00			
5120	12/12/11	RIDDELL INC	FOOTBALL JERSEYS
275.54			
5121	12/12/11	SCOTT JONES	OFFICIAL FOR JH B BASKETB
45.00			
5135	12/22/11	AARON SCOTT	OFFICIAL FOR JV G BASKETB
55.00			
5136	12/22/11	DUSTIN CRAWFORD	OFFICIAL FOR JH B BASKETB
45.00			
5137	12/22/11	JEFF HOHLBEIN	OFFICIAL FOR V G BASKETBA
60.00			
5138	12/22/11	MARTY ZIMMERMAN	OFFICIAL FOR JH B BASKETB
45.00			
5139	12/22/11	MIKE MYERS	OFFICIAL FOR V G BASKETBA
60.00			
5140	12/22/11	SCOTT JONES	OFFICIAL FOR JV G BASKETB
55.00			

5141 12/22/11 TOM WALL
60.00

OFFICIAL FOR V G BASKETBA

2,426.10

TOTAL

TOTALS

FINAL

412,423.13

TOTAL

* * * E N D O F R E P O R T * * *