

Board Report - Computer Generated Checks - Beal City

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
50679	12/01/10	- VOID -	F I C A DEDUCTION	14,233.10
50680	12/01/10	- VOID -	F I C A MEDICARE DEDUCTIO	3,328.74
50681	12/01/10	- VOID -	FEDERAL WITHHOLDING TAX	10,405.58
50682	12/01/10	- VOID - RETIREME	RETIREMENT FRINGE	23,203.65
50682	12/01/10	- VOID - RETIREME	MIP-2 PLUS	57.70
50682	12/01/10	- VOID - RETIREME	MIP-1 GRADED	3,698.78
50682	12/01/10	- VOID - RETIREME	M I P HEALTH < \$18,000	227.91
50682	12/01/10	- VOID - RETIREME	M I P HEALTH	2,913.63
50682	12/01/10	- VOID - RETIREME	M I P FIXED (3.9%)	696.19
50683	12/01/10	- VOID - RETIREME	TDP SERS PURCHASE	650.00
50684	12/01/10	BEAL CITY LIBRARY	MEMORIAL FOR S PRITCHARD	25.00
50684	12/01/10	BEAL CITY LIBRARY	MEMORIAL FOR B RAU T NATZ	25.00
50685	12/01/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	401.53
50685	12/01/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50686	12/01/10	BENEFITS CONSULTING	OCTOBER 2010 ADMINISTRATI	65.00
50687	12/01/10	DELTA DENTAL	DELTA DENTAL PLAN OF MICH	541.59
50688	12/01/10	MESSA	DECEMBER MESSA	68,119.58
50689	12/01/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50690	12/01/10	MIDAMERICA	3RD QUARTER ADMIN FEES	250.00
50691	12/01/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50691	12/01/10	MIDAMERICA	PRUDENTIAL	135.00
50691	12/01/10	MIDAMERICA	TEMPLETON	175.00
50691	12/01/10	MIDAMERICA	VANGUARD FIDUCIARY	734.61
50691	12/01/10	MIDAMERICA	AMERICAN EXPRESS FINANCI	200.00
50691	12/01/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50691	12/01/10	MIDAMERICA	AMERICAN FUNDS	1,902.79
50692	12/01/10	PCMI	PCMI/WILLSUB SUPPORT STAF	1,679.23
50692	12/01/10	PCMI	TEACHER SUBS	1,878.23
50693	12/01/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00
50694	12/02/10	ALLTEL	TELEPHONE SERVICE	438.29
50695	12/02/10	AVENTRIC TECHNOLOGIE	BATTERY FOR AED	105.00
50696	12/02/10	BEAL CITY SCHOOL CAF	GRANDMA LUNCHES	453.75
50697	12/02/10	CAR QUEST AUTO PARTS	TRUCK & MISC SUPPLIES	27.89
50698	12/02/10	CAROL GREEN - TWP TR	WINTER TAXES	515.44
50699	12/02/10	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	350.00
50700	12/02/10	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	194.99
50701	12/02/10	CONSUMERS POWER CO	ELECTRIC FOR NOVEMBER	339.56
50702	12/02/10	HOEKSTRA TRUCK EQPT	REPLACEMENT PARTS FOR 07-	69.26
50702	12/02/10	HOEKSTRA TRUCK EQPT	REPLACEMENT PARTS FOR 07-	37.46
50703	12/02/10	MAS/FPS	CONFERENCE REG FOR J FARR	400.00
50704	12/02/10	MCGRAW-HILL	TEXTBOOKS FOR ALT ED	185.83
50705	12/02/10	MI SCHOOLS ENERGY CO	ELECTRIC FOR OCTOBER	3,077.49

50706	12/02/10	MICHIGAN MUSIC CONFE	CONFERENCE REG FOR J LOWE	155.00
50707	12/02/10	NEOLA INC	UPDATES FOR BOARD POLICIE	1,130.30
50708	12/02/10	PITTSLEY'S QUICK OIL	OIL CHANGE FOR CENTURY	43.94
50709	12/02/10	POSTMASTER	POSTAGE FOR AGGIE EXPRESS	261.51
50710	12/02/10	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES	403.65
50711	12/02/10	THRUN LAW FIRM, P.C.	LEGAL FEES	45.24
50712	12/02/10	VERIZON WIRELESS	TELEPHONE SERVICE	38.01
50713	12/02/10	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	278.04
50714	12/09/10	CENT MI DIST HLTH DP	ADMINISTRATION FEE FOR FL	405.00
50715	12/09/10	DANA MERO	REIMB FOR MILEAGE TO SHA	11.00
50716	12/09/10	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	760.70
50717	12/09/10	GRATIOT - ISABELLA R	CONFERENCE REG FOR ST JOE	100.00
50718	12/09/10	HERTER MUSIC CENTER	SHEET MUSIC PURCHASES	104.00
50719	12/09/10	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION	24,800.00
50720	12/09/10	MT PLEASANT TIRE SER	LABOR & PARTS FOR 07-2	217.95
50721	12/09/10	NORTH MISSION DOOR	MAINTENANCE SUPPLIES	50.00
50722	12/09/10	QWEST	TELEPHONE SERVICE	13.95
50723	12/09/10	SUE WIGGINS-HINEBAUG	TEACHING SUPPLIES REIMB	61.50
50724	12/17/10 - V O I D -	F I C A	DEDUCTION	14,194.56
50725	12/17/10 - V O I D -	F I C A	MEDICARE DEDUCTIO	3,319.66
50726	12/17/10 - V O I D -	FEDERAL	WITHHOLDING TAX	9,744.92
50727	12/17/10 - V O I D -	RETIREME	TDP SERS PURCHASE	650.00
50727	12/17/10 - V O I D -	RETIREME	RETIREMENT FRINGE	23,096.15
50727	12/17/10 - V O I D -	RETIREME	MIP-2 PLUS	85.18
50727	12/17/10 - V O I D -	RETIREME	MIP-1 GRADED	3,613.17
50727	12/17/10 - V O I D -	RETIREME	M I P HEALTH < \$18,000	265.59
50727	12/17/10 - V O I D -	RETIREME	M I P HEALTH	2,822.62
50727	12/17/10 - V O I D -	RETIREME	M I P FIXED (3.9%)	721.17
50728	12/17/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	401.53
50728	12/17/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50729	12/17/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50730	12/17/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50730	12/17/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50730	12/17/10	MIDAMERICA	AMERICAN FUNDS	2,062.06
50730	12/17/10	MIDAMERICA	AMERICAN EXPRESS FINANCI	200.00
50730	12/17/10	MIDAMERICA	VANGUARD FIDUCIARY	734.61
50730	12/17/10	MIDAMERICA	TEMPLETON	175.00
50730	12/17/10	MIDAMERICA	PRUDENTIAL	135.00
50731	12/17/10	PCMI	TEACHER SUBS	2,630.70
50731	12/17/10	PCMI	PCMI/WILLSUB SUPPORT STAF	733.14
50732	12/17/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00
50733	12/14/10	BATTLE CREEK AREA MA	CONFERENCE REG FOR K PICK	32.50
50734	12/14/10	BLOCK ELECTRIC	MAINTENANCE SUPPLIES	55.00
50735	12/14/10	CAR QUEST AUTO PARTS	WIPER BLADES FOR VAN	16.18
50736	12/14/10	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	71.61
50737	12/14/10	DENISE MCBRIDE	1/2 YEAR SALARY AS BOARD	50.00
50738	12/14/10	DTE ENERGY	HEATING	4,780.83

50739	12/14/10	ED VANAVERY	1/2 YEAR SALARY BOARD TRU	67.50
50740	12/14/10	ETNA SUPPLY	MAINTENANCE SUPPLIES	99.00
50741	12/14/10	FRANK FOX	1/2 YEAR SALARY AS BOARD	50.00
50742	12/14/10	FRONTIER	TELEPHONE SERVICE	134.74
50743	12/14/10	GALGOCI OIL	BUS FUEL	2,233.56
50744	12/14/10	GRATIOT - ISABELLA R	CONFERENCE REG	530.00
50745	12/14/10	JNR ENGRAVING	VAL/SAL BOARD	982.48
50746	12/14/10	KONICA MINOLTA	COPIER MTNCE FOR H.S.	340.98
50747	12/14/10	LINDA PHILLIPS	REIMB FOR MILEAGE TO SHA	33.00
50748	12/14/10	MARATHON PETROLEUM	OTHER VEHICLE FUEL	510.84
50749	12/14/10	MICHCO	CUSTODIAL SUPPLIES	215.50
50750	12/14/10	MS. KARI ROJAS	1/2 YEAR SALARY AS BOARD	57.50
50751	12/14/10	MT PLEASANT TIRE SER	REPLACE TIRES ON TRUCK	448.52
50752	12/14/10	PEARSON EDUCATION	TRIBAL GRANT SUPPLIES	1,228.76
50753	12/14/10	PETTY CASH	REPLENISH PETTY CASH	244.69
50754	12/14/10	PITTSLEY'S QUICK OIL	OIL CHANGE FOR VAN	52.93
50754	12/14/10	PITTSLEY'S QUICK OIL	REPLACEMENT BULB FOR CENT	6.99
50755	12/14/10	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES	155.48
50756	12/14/10	ROBERT PASCH	1/2 YEAR SALARY AS BOARD	57.50
50757	12/14/10	ROD COLE	1/2 YEAR SALARY AS BOARD	50.00
50758	12/14/10	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	226.67
50759	12/14/10	STAUDER, BARCH & ASS	PROFESSIONAL SVCS RENDERE	400.00
50760	12/14/10	TERRY HUTCHINSON	1/2 YEAR SALARY AS BOARD	87.50
50761	12/20/10	BILL & KELLY FUNNELL	REIMB FOR DUAN ENROLLMENT	100.70
50762	12/20/10	BRENDA RAU	MILEAGE REIMB FOR CONFERE	90.47
50763	12/20/10	CENGAGE LEARNING	TRIBAL GRANT SUPPLIES	3,463.04
50764	12/20/10	CIG JAN PRODUCTS	MAINTENANCE SUPPLIES	600.00
50765	12/20/10	CITGO	OTHER VEHICLE FUEL	138.50
50766	12/20/10	CLARE-GLADWIN RESD	REMC MEMBERSHIP	3,575.00
50767	12/20/10	ED VANAVERY	REIMB FOR DUAL ENROLLMENT	116.52
50768	12/20/10	HALEY WARD	REIMB FOR DUAL ENROLLMENT	197.90
50769	12/20/10	HM RECEIVABLES CO LL	TEXTBOOKS FOR ELEMENTARY	165.00
50770	12/20/10	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	960.00
50771	12/20/10	JEFF JACKSON	MILEAGE REIMB	54.00
50772	12/20/10	JENNA MARSHALL	REIMB FOR DUAL ENROLLMENT	100.75
50773	12/20/10	JENNIFER DAOUST	MILEAGE REIMB TO SHA	11.00
50774	12/20/10	JESSICA MARCHIANDO	REIMB FOR DUAL ENROLLMENT	100.70
50775	12/20/10	KELLY SCHAFER	REIMB FOR DUAL ENROLLMENT	97.20
50776	12/20/10	LINDA PHILLIPS	REIMB FOR DUAL ENROLLMENT	207.70
50777	12/20/10	MICHCO	CUSTODIAL SUPPLIES	237.49
50778	12/20/10	MICHIGAN DEPT OF NAT	WATER TESTING	610.00
50779	12/20/10	MIKE & BARB STEFFKE	REIMB FOR DUAL ENROLLMENT	100.70
50780	12/20/10	SHARON MCCARTHY	REIMB FOR DUAL ENROLLMENT	81.75
50780	12/20/10	SHARON MCCARTHY	REIMB FOR DUAL ENROLLMENT	100.70
50781	12/20/10	THOMAS DEAL	MILEAGE REIMB TO SHA 12/1	11.00
50782	12/20/10	TILMANN HARDWARE	TILMANN HARDWARE	61.20
50783	12/20/10	TORI CARRICK	REIMB FOR DUAL ENROLLMENT	93.70

50784	12/20/10	ZACH BROWN	REIMB FOR DUAL ENROLLMENT	56.70
50785	12/21/10	BETH DUKE	REIMB FOR DUAL ENROLLMENT	180.95
50786	12/21/10	BILL & JULIE WICHERT	REIMB FOR DUAL ENROLLMENT	81.75
50787	12/21/10	COMP	DRUG TESTING	120.00
50788	12/21/10	KELLY SCHAFER	REIMB FOR DUAL ENROLLMENT	113.74
50789	12/21/10	SIMPLY ENGRAVING	PLAQUE FOR K ROJAS	20.00
50790	12/21/10	WEIDMAN AREA HEALTH	BUS DRIVER PHYSICAL FOR K	60.00
50790	12/21/10	WEIDMAN AREA HEALTH	BUS DRIVER PHYSICAL FOR G	60.00
50791	12/28/10	ARNOLD SALES	EQPT REPAIRS	269.63
50792	12/28/10	CHARLIE RUSSIAN	UPDATE & REVISE EMERGENCY	600.00
50793	12/28/10	CONSUMERS POWER CO	ELECTRIC	93.80
50794	12/28/10	GREEN'S 24 HOUR TOWI	TOWING OF BUS #2	155.00
50795	12/28/10	JOHN GRAHAM	REIMB FOR BUS DRIVER BREA	94.47
50795	12/28/10	JOHN GRAHAM	TRIBAL GRANT SUPPLIES	1,785.34
50796	12/28/10	LACROSS GLASS	TRIBAL GRANT SUPPLIES	1,750.00
50797	12/28/10	MI SCHOOLS ENERGY CO	ELECTRIC FOR NOVEMBER	3,237.25
50798	12/28/10	MICHIGAN OFFICE SOLU	COPIER MTNCE	1,160.02
50799	12/28/10	WINN TELECOM	TELEPHONE SERVICE	626.90
50800	12/31/10 - V O I D -	F I C A DEDUCTION		13,884.24
50801	12/31/10 - V O I D -	F I C A MEDICARE DEDUCTIO		3,247.12
50802	12/31/10 - V O I D -	FEDERAL WITHHOLDING TAX		9,842.45
50803	12/31/10 - V O I D - RETIREME	RETIREMENT FRINGE		22,992.49
50803	12/31/10 - V O I D - RETIREME	TDP SERS PURCHASE		650.00
50803	12/31/10 - V O I D - RETIREME	M I P FIXED (3.9%)		698.61
50803	12/31/10 - V O I D - RETIREME	M I P HEALTH		2,874.50
50803	12/31/10 - V O I D - RETIREME	M I P HEALTH < \$18,000		232.12
50803	12/31/10 - V O I D - RETIREME	MIP-1 GRADED		3,675.64
50803	12/31/10 - V O I D - RETIREME	MIP-2 PLUS		72.21
50804	12/31/10	BEAL CITY LIBRARY	WALTER SMITH MEMORIAL	25.00
50805	12/31/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	401.53
50805	12/31/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50806	12/31/10	BENEFITS CONSULTING	DECEMBER 2010 ADMINISTRAT	65.00
50807	12/31/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50808	12/31/10	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	12,531.26
50809	12/31/10	MIDAMERICA	VANGUARD FIDUCIARY	734.61
50809	12/31/10	MIDAMERICA	TEMPLETON	175.00
50809	12/31/10	MIDAMERICA	PRUDENTIAL	135.00
50809	12/31/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50809	12/31/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50809	12/31/10	MIDAMERICA	AMERICAN FUNDS	1,823.16
50809	12/31/10	MIDAMERICA	AMERICAN EXPRESS FINANCI	200.00
50810	12/31/10	PCMI	PCMI/WILLSUB SUPPORT STAF	181.39
50810	12/31/10	PCMI	TEACHER SUBS	1,984.88
50811	12/31/10	SEG WORKERS COMP FUN	THIRD QUARTER WORKERS COM	2,409.00
50812	12/31/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00
		TOTAL		353,713.67

HOT LUNCH

4325	12/01/10	GORDON FOODS	FOOD AND SUPPLIES	2,478.87
4326	12/01/10	G & S MECHANICAL	EQUIPMENT REPAIR	99.29
4327	12/01/10	STATE OF MICHIGAN	NOVEMBER SALES TAX	24.56
4328	12/12/10	GORDON FOODS	FOOD AND SUPPLIES	2,588.67
4329	12/12/10	CEDAR CREST DAIRY	FOOD	2,565.27
4330	12/12/10	AUNT MILLIE'S BAKERI	FOOD	321.78
4331	12/15/10	GORDON FOODS	FOOD AND SUPPLIES	3,657.40
		TOTAL	11,735.84	

ATHLETICS

4703	12/06/10	DAN NEALY	OFFICIAL FOR JH B BASKETB	45.00
4704	12/06/10	MIKE MYERS	OFFICIAL FOR JH B BASKETB	45.00
4705	12/06/10	SIMPLY ENGRAVING	ENGRAVING FOR ATHLETICS	18.00
4705	12/06/10	SIMPLY ENGRAVING	AWARDS FOR VOLLEYBALL TOU	114.00
4706	12/13/10	AARON SCOTT	OFFICIAL FOR FR/JV B BASK	88.75
4707	12/13/10	CHAD PARMENTER	OFFICIAL FOR V B BASKETBA	58.75
4708	12/13/10	CHRIS TAYLOR	OFFICIAL FOR V G BASKETBA	58.75
4709	12/13/10	DAN NEALY	OFFICIAL FOR JV G BASKETB	48.75
4710	12/13/10	DOUGLAS WRIGHT	OFFICIAL FOR V G BASKETBA	58.75
4711	12/13/10	DUSTIN CRAWFORD	OFFICIAL FOR JV G BASKETB	48.75
4712	12/13/10	ED HOWES	OFFICIAL FOR V B BASKETBA	58.75
4713	12/13/10	JAMES COLLINS	OFFICIAL FOR JH B BASKETB	45.00
4714	12/13/10	JEFF HOHLBEIN	OFFICIAL FOR FRESH B-BALL	52.50
4715	12/13/10	JNR ENGRAVING	ENGRAVING FOR ATHLETICS	8.00
4716	12/13/10	PETTY CASH	REPLENISH PETTY CASH	21.49
4717	12/13/10	RYAN HOHLBEIN	OFFICIAL FOR JH B BASKETB	45.00
4718	12/13/10	RYAN ROBERTS	OFFICIAL FOR FR/JV B BASK	88.75
4719	12/13/10	SEAN VANDENBUSSCHE	OFFICIAL FOR FR BASKETBAL	52.50
4720	12/13/10	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS	7.65
4721	12/20/10	BOB DOTY	OFFICIAL FOR JV/V G BASKE	112.50
4722	12/20/10	CHARLIE PRICE	OFFICIAL FOR V B BASKETBA	58.75
4723	12/20/10	CHRIS TAYLOR	OFFICIAL FOR V B BASKETBA	58.75
4724	12/20/10	DUSTIN CRAWFORD	OFFICIAL FOR FR/JV B BASK	88.75
4725	12/20/10	ED HOWES	OFFICIAL FOR FR/JV B BASK	88.75
4726	12/20/10	JOHN BAILEY	OFFICIAL FOR JV/V G BASKE	112.50
4727	12/20/10	MHSBCA	CONFERENCE REG FOR B ANTC	85.00

4728	12/27/10	BRIAN GOULD	OFFICIAL FOR V B BASKETBA	60.00
4729	12/27/10	JEFF HOHLBEIN	OFFICIAL FOR JH B BASKETB	45.00
4730	12/27/10	NATHAN TAYLOR	OFFICIAL FOR V B BASKETBA	60.00
4731	12/27/10	NOAH WEISSEN	OFFICIAL FOR JH B BASKETB	45.00
4732	12/27/10	RANDY REESE	OFFICIAL FOR FR/JV B BASK	95.00
4733	12/27/10	RYAN ROBERTS	OFFICIAL FOR FR/JV B BASK	95.00
4734	12/27/10	TOM SHEARER	OFFICIAL FOR V B BASKETBA	60.00
		TOTAL	2,029.14	

FINAL TOTALS

TOTAL 367,478.65

*** END OF REPORT ***