

## Board Report - Computer Generated Checks - Beal City

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF
			CHECK	
50371	9/02/10	ALLTEL	TELEPHONE SERVICE	425.88
50372	9/02/10	ALTERNATIVE VIEW	TRIBAL GRANT SUPPLIES	2,143.00
50373	9/02/10	BROWN MILLING	MAINTENANCE SUPPLIES	68.35
50374	9/02/10	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	280.00
50375	9/02/10	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	180.00
50376	9/02/10	COMP	CONSORTIUM BILLING	90.00
50377	9/02/10	CRYSTAL SPRINGS BOOK	ELEMENTARY TEACHING SUPPL	71.45
50378	9/02/10	DAKTECH	LAPTOP BATTERIES	2,275.00
50379	9/02/10	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR OCTOB	750.00
50380	9/02/10	GREG LARSON	TEACHING SUPPLIES FOR D B	512.00
50381	9/02/10	INKPOINTS.COM	TONER FOR PRINTER IN SUPT	32.06
50382	9/02/10	KSS ENTERPRISES	CUSTODIAL SUPPLIES	131.80
50383	9/02/10	MI SCHOOLS ENERGY CO	ELECTRIC FOR JULY	1,508.09
50384	9/02/10	MISSION LUMBER & HOM	MAINTENANCE SUPPLIES	20.08
50385	9/02/10	NORTH MISSION DOOR	MAINTENANCE SUPPLIES	9.00
50386	9/02/10	PERCHA PAINT & WALLP	MAINTENANCE SUPPLIES	43.68
50387	9/02/10	POP UP SHADE	PARTS FOR CROSS COUNTRY T	56.66
50388	9/02/10	POSTMASTER	POSTAGE FOR AGGIE EXPRESS	256.24
50389	9/02/10	SIMPLY ENGRAVING	VALEDICTORIAN & SALUTATOR	8.00
50390	9/02/10	SMART ED	TRIBAL GRANT SUPPLIES	1,204.00
50391	9/02/10	UNITY SCHOOL BUS PAR	PARTS FOR BUSES	29.79
50392	9/02/10	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL	278.04
50393	9/10/10	- V O I D -	F I C A DEDUCTION	12,871.34
50394	9/10/10	- V O I D -	F I C A MEDICARE DEDUCTIO	3,010.14
50395	9/10/10	- V O I D -	FEDERAL WITHHOLDING TAX	9,172.04
50396	9/10/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	391.53
50396	9/10/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50397	9/10/10	DELTA DENTAL	DELTA DENTAL PLAN OF MICH	464.22
50398	9/10/10	MESSA	SEPTEMBER MESSA	67,853.41
50399	9/10/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50400	9/10/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50400	9/10/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50400	9/10/10	MIDAMERICA	AMERICAN FUNDS	1,375.00
50400	9/10/10	MIDAMERICA	AMERICAN EXPRESS FINANCIA	200.00
50400	9/10/10	MIDAMERICA	VANGUARD FIDUCIARY	250.00
50400	9/10/10	MIDAMERICA	TEMPLETON	175.00
50400	9/10/10	MIDAMERICA	PRUDENTIAL	135.00
50401	9/10/10	PCMI	TEACHER SUBS	213.30
50402	9/10/10	UNITED WAY	UNITED WAY OF ISABELLA	53.00
50403	9/10/10	- V O I D -	F I C A DEDUCTION	53.74
50404	9/10/10	- V O I D -	F I C A MEDICARE DEDUCTIO	12.56
50405	9/10/10	BENEFITS CONSULTING	AUGUST 2010 ADMINISTRATIV	75.00

50406	9/09/10	ARNOLD SALES	CUSTODIAL SUPPLIES	429.50
50407	9/09/10	BENCHLEY BROS INC	SERVICE ON CENTURY	1,033.31
50408	9/09/10	DTE ENERGY	HEATING FOR AUGUST	70.99
50409	9/09/10	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	548.00
50410	9/09/10	HM RECEIVABLES CO LL	TEXTBOOKS FOR KINDERGARTE	120.34
50411	9/09/10	JENNIFER COURTRIGHT	MILEAGE REIMB FOR CONFERE	85.00
50412	9/09/10	KONICA MINOLTA	COPIER MTNCE FOR H.S.	271.08
50413	9/09/10	MARATHON PETROLEUM	OTHER VEHICLE FUEL	365.45
50414	9/09/10	MORNING STAR PUBLISH	SCHOOLS OF CHOICE AND BAC	103.30
50415	9/09/10	PRO COMM INC.	INSTALL RADIO IN 08-2	140.95
50416	9/09/10	QWEST	TELEPHONE SERVICE	9.60
50417	9/09/10	REALLY GOOD STUFF	TEACHING SUPPLIES FOR J F	156.64
50418	9/09/10	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	18.11
50419	9/09/10	STANDARD ELECTRIC	MAINTENANCE SUPPLIES	365.46
50420	9/09/10	STAPLES	MISC. TECHNOLOGY SUPPLIES	20.00
50421	9/09/10	THE MORNING SUN	NEWSPAPERS IN EDUCATION	56.80
50422	9/09/10	TILMANN HARDWARE	MAINT & EQPT SUPPLIES	537.08
50423	9/09/10	YEO & YEO, PC	AUDITING	1,200.00
50424	9/15/10	FIREHOUSE SOFT CAR W	VEHICLE WASH COUPONS	525.00
50425	9/17/10	ALTERNATIVE VIEW	TRIBAL GRANT SUPPLIES FOR	849.50
50426	9/17/10	AVENTRIC TECHNOLOGIE	UPDATE SOFTWARE FOR AED	70.00
50427	9/17/10	BATTLE CREEK AREA MA	TEXTBOOKS FOR ELEMENTARY	145.04
50428	9/17/10	BEAL CITY FFA	CONFERENCE REG FEE FOR J	390.00
50429	9/17/10	BLOCK ELECTRIC	TRIBAL GRANT SUPPLIES FOR	126.47
50430	9/17/10	CENTRAL AREA TITLE I	CATC MEMBERSHIP FEES	75.00
50431	9/17/10	CENTRAL MICH COMM HO	DRUG TESTING	158.00
50432	9/17/10	DOUG'S SMALL ENGINE	EQPT REPAIRS	153.77
50433	9/17/10	EPS/SCHOOL SPECIALTY	TEXTBOOKS FOR ELEMENTARY	851.40
50433	9/17/10	EPS/SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C H	151.36
50433	9/17/10	EPS/SCHOOL SPECIALTY	TEACHING SUPPLIES FOR C H	212.19
50434	9/17/10	FRONTIER	TELEPHONE FOR ALT ED	37.90
50435	9/17/10	GIANT PHOTOS LLC	PHOTOS FOR WEIGHT ROOM	2,040.00
50436	9/17/10	INKPOINTS.COM	INK CARTRIDGE FOR ELEMENT	87.38
50437	9/17/10	ISA COUNTY TRANS COM	CDL TESTING FOR P GROSS	120.00
50438	9/17/10	JOE JUDGE	TRIBAL GRANT & TECH EQPT	188.39
50439	9/17/10	MARKS REPAIR CENTER	SERVICE ON 05-1	191.08
50439	9/17/10	MARKS REPAIR CENTER	SERVICE ON FORD VAN	222.80
50439	9/17/10	MARKS REPAIR CENTER	SERVICE ON 98-1 & 07-1	410.18
50439	9/17/10	MARKS REPAIR CENTER	SERVICE ON TRUCK	127.79
50440	9/17/10	MENARDS	SUPPLIES FOR STATE CHAMPS	230.38
50441	9/17/10	MICHCO	CUSTODIAL SUPPLIES	127.79
50442	9/17/10	MICHIGAN OFFICE SOLU	COPIER MTNCE	1,001.90
50443	9/17/10	MPAAA	CONFERENCE REG FOR D SALT	75.00
50443	9/17/10	MPAAA	CONFERENCE REG FOR J FREE	75.00
50443	9/17/10	MPAAA	CONFERENCE REG FOR W CHIL	75.00
50443	9/17/10	MPAAA	CONFERENCE REG FOR J JACK	75.00
50443	9/17/10	MPAAA	CONFERENCE REG FOR J WARD	75.00

50444	9/17/10 MT PLEASANT HEATING	MAINTENANCE SUPPLIES	610.00
50445	9/17/10 PEARSON EDUCATION	RTI SPEC ED SUPPLIES	2,577.04
50446	9/17/10 PITTSLEY'S QUICK OIL	OIL CHANGE FOR IMPALA	33.95
50447	9/17/10 PRO COMM INC.	RADIO CHARGER FOR K MAXON	57.75
50448	9/17/10 PURCHASE POWER	PREPAID POSTAGE	418.00
50449	9/17/10 READ NATURALLY	TITLE II A SUPPLIES	4,887.00
50450	9/17/10 SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J D	192.36
50450	9/17/10 SCHOOL SPECIALTY	TEACHING SUPPLIES FOR A H	191.25
50450	9/17/10 SCHOOL SPECIALTY	TEACHING SUPPLIES	43.88
50450	9/17/10 SCHOOL SPECIALTY	LESSON PLAN BOOKS FOR H.S	79.80
50450	9/17/10 SCHOOL SPECIALTY	TEACHING SUPPLIES FOR J G	34.79
50451	9/17/10 SCHOOLMART	TRIBAL GRANT SUPPLIES FOR	7,196.40
50452	9/17/10 STANDARD ELECTRIC	MAINTENANCE SUPPLIES	17.30
50453	9/17/10 TOTAL LEE SPORTS	TRIBAL GRANT SUPPLIES	12.00
50453	9/17/10 TOTAL LEE SPORTS	TRIBAL GRANT SUPPLIES	295.00
50454	9/24/10 - V O I D -	F I C A DEDUCTION	160.20
50454	9/24/10 - V O I D -	F I C A DEDUCTION	14,914.24
50455	9/24/10 - V O I D -	F I C A MEDICARE DEDUCTIO	3,487.92
50455	9/24/10 - V O I D -	F I C A MEDICARE DEDUCTIO	37.46
50456	9/24/10 - V O I D -	FEDERAL WITHHOLDING TAX	141.73
50456	9/24/10 - V O I D -	FEDERAL WITHHOLDING TAX	11,285.54
50457	9/24/10 ALTERNATIVE VIEW	CEILING PLATE FOR PROJECT	288.00
50458	9/24/10 ARNOLD SALES	CUSTODIAL SUPPLIES	48.00
50459	9/24/10 BEAL CITY LIBRARY	MARK BELLINGER GRANDMOTHE	25.00
50460	9/24/10 BEAR PACKAGING & SUP	CUSTOIDAL SUPPLIES	605.00
50461	9/24/10 BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	411.53
50461	9/24/10 BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50462	9/24/10 GALGOCI OIL	BUS FUEL	2,036.80
50463	9/24/10 HM RECEIVABLES CO LL	TEACHING SUPPLIES FOR ALT	264.28
50463	9/24/10 HM RECEIVABLES CO LL	TEACHING SUPPLIES FOR M M	247.20
50463	9/24/10 HM RECEIVABLES CO LL	CREDIT FOR RETURNED ITEMS	20.00-
50464	9/24/10 ISABELLA BANK	TOSHIBA NOTEBOOKS	303.08
50464	9/24/10 ISABELLA BANK	TRIBAL GRANT SUPPLIES	222.22
50464	9/24/10 ISABELLA BANK	TEACHING SUPPLIES FOR J S	8.95
50464	9/24/10 ISABELLA BANK	CONFERENCE REG FOR S MILL	65.00
50464	9/24/10 ISABELLA BANK	TEACHING SUPPLIES FOR J D	31.98
50464	9/24/10 ISABELLA BANK	BULBS FOR BST LAB	155.44
50464	9/24/10 ISABELLA BANK	ALCOHOL & DRUG TESTING BO	80.85
50464	9/24/10 ISABELLA BANK	RTI SUPPLIES FOR J FARREL	606.16
50464	9/24/10 ISABELLA BANK	TRIBAL GRANT SUPPLIES	179.76
50464	9/24/10 ISABELLA BANK	TRIBAL GRANT SUPPLIES	34.95
50464	9/24/10 ISABELLA BANK	TRIBAL GRANT SUPPLIES FOR	498.18
50464	9/24/10 ISABELLA BANK	TEACHING SUPPLIES FOR SPE	29.42
50465	9/24/10 MARK PITTSLEY	MILEAGE TO KETTUNEN CENTE	60.00
50466	9/24/10 MCGRAW-HILL	TEACHING SUPPLIES FOR ALT	179.92
50467	9/24/10 MICH PUB SCHOOL RET	MIP-2 PLUS	38.76
50467	9/24/10 MICH PUB SCHOOL RET	RETIREMENT FRINGE	37,223.45

50467	9/24/10	MICH PUB SCHOOL RET	MIP-2 PLUS	66.62	
50467	9/24/10	MICH PUB SCHOOL RET	MIP-1 GRADED	6,472.89	
50467	9/24/10	MICH PUB SCHOOL RET	M I P HEALTH < \$18,000	426.58	
50467	9/24/10	MICH PUB SCHOOL RET	M I P HEALTH	5,739.09	
50467	9/24/10	MICH PUB SCHOOL RET	M I P FIXED (3.9%)	1,354.91	
50467	9/24/10	MICH PUB SCHOOL RET	M I P HEALTH < \$18,000	19.38	
50467	9/24/10	MICH PUB SCHOOL RET	RETIREMENT FRINGE	218.86	
50468	9/24/10	MICHIGAN DEPT OF NAT	WATER TESTING	102.00	
50469	9/24/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50	
50470	9/24/10	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	8,254.54	
50470	9/24/10	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	53.67	
50471	9/24/10	MIDAMERICA	PRUDENTIAL	135.00	
50471	9/24/10	MIDAMERICA	TEMPLETON	175.00	
50471	9/24/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06	
50471	9/24/10	MIDAMERICA	VANGUARD FIDUCIARY	250.00	
50471	9/24/10	MIDAMERICA	AMERICAN EXPRESS FINANCIA	200.00	
50471	9/24/10	MIDAMERICA	AMERICAN FUNDS	1,966.55	
50471	9/24/10	MIDAMERICA	CAPITAL GUARDIAN	675.00	
50472	9/24/10	MPSERS - TPD	TDP SERS PURCHASE	1,300.00	
50473	9/24/10	PCMI	TEACHER SUBS	1,238.33	
50474	9/24/10	PRINT-TECH	BUSINESS CARDS FOR S MILL	22.00	
50475	9/24/10	SEG WORKERS COMP FUN	SECOND QUARTER WORKERS CO	2,409.00	
50476	9/24/10	SUMMIT PROFESSIONAL	CONFERENCE REG FOR L HOVE	318.00	
50477	9/24/10	UNDERWOOD DIST	TRIBAL GRANT SUPPLIES FOR	331.95	
50478	9/24/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00	
50479	9/24/10	VERIZON WIRELESS	TELEPHONE SERVICE	45.01	
50480	9/24/10	WINN COMMUNICATIONS	TELEPHONE SERVICE	606.25	
		TOTAL	245,511.82		

#### HOT LUNCH

4289	9/01/10	HANGING BY A THREAD	UNIFORMS	274.00	
4290	9/13/10	GORDON FOODS	FOOD & SUPPLIES	6,901.19	
4291	9/13/10	G & S MECHANICAL	START UP WALK IN COOLER	70.00	
4292	9/13/10	STAPLES	SUPPLIES	297.85	
4293	9/15/10	BRENDA GARRETT	RETURN STUDENT ACCOUNT	17.50	
4294	9/15/10	CASH	ESTABLISH PETTY CASH	50.00	
4295	9/21/10	ISABELLA BANK	STAINLESS STEEL UTILITY C	173.15	
4297	9/21/10	GORDON FOODS	FOOD & SUPPLIES	3,755.13	
4298	9/27/10	SCHOOL NUTRITION ASS	CONFERENCE	410.00	
		TOTAL	11,948.82		

#### ATHLETICS

4583	9/07/10	CARSON CITY HIGH SCH	ENTRY FEE FOR JV VOLLEYBA	150.00
4583	9/07/10	CARSON CITY HIGH SCH	ENTRY FEE FOR FRESH. VOLL	150.00
4584	9/07/10	CRAIG GRITZMAKER	OFFICIAL FOR FR/JV/V VOLL	70.00
4585	9/07/10	DEAN PARLING	OFFICIAL FOR FR/JV/V VOLL	70.00
4586	9/07/10	DENNIS LENKER	OFFICIAL FOR V FOOTBALL 9	80.00
4587	9/07/10	EDWIN RAPPUHN	OFFICIAL FOR V FOOTBALL 9	55.00
4588	9/07/10	GREG WORTHINGTON	OFFICIAL FOR V FOOTBALL 9	55.00
4589	9/07/10	INKPOINTS.COM	TONER FOR ATHLETICS	32.04
4590	9/07/10	JIM NIEMIEC	OFFICIAL FOR V FOOTBALL 9	55.00
4591	9/07/10	MONTABELLA SCHOOLS	ENTRY FEE FOR JH/V X CTRY	125.00
4591	9/07/10	MONTABELLA SCHOOLS	ENTRY FEE FOR V VOLLEYBAL	140.00
4592	9/07/10	OVID ELSIE AREA SCHO	ENTRY FEE FOR JH/V X CTRY	125.00
4593	9/07/10	THOMAS SHEARER	OFFICIAL FOR V FOOTBALL 9	55.00
4594	9/07/10	TIFFIN MATS INC	WRESTLING MAT	4,549.00
4595	9/13/10	ARCHITECTURAL SYSTEM	SCOREBOARD CONTROLLER	635.00
4596	9/13/10	CHRIS GIBSON	OFFICIAL FOR JV FOOTBALL	51.25
4597	9/13/10	FERRIS STATE UNIV	ENTRY FEE FOR V CROSS CTR	150.00
4598	9/13/10	JIM FRIZZELL	OFFICIAL FOR JV FOOTBALL	51.25
4599	9/13/10	JIM TURNER	OFFICIAL FOR JV FOOTBALL	51.25
4600	9/13/10	MATT MILLER	OFFICIAL FOR JV FOOTBALL	51.25
4601	9/13/10	MHSAA	REG FEE FOR J JACKSON & A	40.00
4602	9/13/10	MIAAA	MEMBERSHIP DUES FOR A BUT	60.00
4603	9/13/10	SACRED HEART ACADEMY	ENTRY FEE FOR JV VOLLEYBA	120.00
4604	9/20/10	ABBEY COLVILLE	OFFICIAL FOR JH VOLLEYBAL	50.00
4605	9/20/10	BCAM	CONFERENCE REG FEE FOR K	225.00
4606	9/20/10	BOB HIGGINS	OFFICIAL FOR JV FOOTBALL	51.25
4607	9/20/10	CHRIS GIBSON	OFFICIAL FOR FR/JV/V VOLL	67.50
4608	9/20/10	DOUG MASCHO	OFFICIAL FOR JV FOOTBALL	51.25
4609	9/20/10	ERIC VANHEVEL	OFFICIAL FOR JV FOOTBALL	51.25
4610	9/20/10	GORDON FOODS	ATHLETIC TRAINER SUPPLIES	62.86
4611	9/20/10	JENNA SZTUCZKO	OFFICIAL FOR JH VOLLEYBAL	50.00
4611	9/20/10	JENNA SZTUCZKO	OFFICIAL FOR V VOLLEYBALL	150.00
4612	9/20/10	JIM MACLEAN	OFFICIAL FOR X CTRY INVIT	60.00
4613	9/20/10	JIM TURNER	OFFICIAL FOR FR/JV/V VOLL	67.50
4614	9/20/10	KELLY COOK	OFFICIAL FOR V VOLLEYBALL	150.00
4615	9/20/10	MARY KMIECIK	OFFICIAL FOR V VOLLEYBALL	150.00
4616	9/20/10	MEG MCNEAL	OFFICIAL FOR V VOLLEYBALL	150.00
4617	9/20/10	PATRICK O'ROURKE	OFFICIAL FOR JV FOOTBALL	51.25
4618	9/20/10	RIDDELL INC	FOOTBALL JERSEYS	341.40
4618	9/20/10	RIDDELL INC	FOOTBALL JERSEY	78.00
4619	9/20/10	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	150.00
4619	9/20/10	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR JV VOLLEYBA	150.00
4619	9/20/10	ST LOUIS HIGH SCHOOL	ENTRY FEE FOR V VOLLEYBAL	150.00
4620	9/27/10	CARSON CITY HIGH SCH	ENTRY FEE FOR JH & V X CO	280.00
4621	9/27/10	JOHN COTTER	OFFICIAL FOR FR VOLLEYBAL	35.00

4622	9/27/10 ED MCCARTY	OFFICIAL FOR V FOOTBALL 9	60.00
4623	9/27/10 MIKE SIZEN	OFFICIAL FOR V FOOTBALL 9	60.00
4624	9/27/10 RICH ROBBINS	OFFICIAL FOR V FOOTBALL 9	60.00
4625	9/27/10 TYLER RINDLIBACHER	OFFICIAL FOR V FOOTBALL 9	60.00
4626	9/28/10 FRANK SMITH	OFFICIAL FOR V FOOTBALL 9	60.00
	TOTAL	9,793.30	

FINAL TOTALS

TOTAL 267,253.94

\*\*\* END OF REPORT \*\*\*