

12/02/11 14:27:42

PAGE 1

Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT	CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
11,030.00	51836	11/04/11	- V O I D -	F I C A DEDUCTION
3,075.72	51837	11/04/11	- V O I D -	F I C A MEDICARE DEDUCTIO
9,508.71	51838	11/04/11	- V O I D -	FEDERAL WITHHOLDING TAX
580.00	51839	11/04/11	- V O I D - RETIREME	TDP SERS PURCHASE
610.98	51839	11/04/11	- V O I D - RETIREME	M I P FIXED (3.9%)
16.56	51839	11/04/11	- V O I D - RETIREME	MIP DEFINE CONTRIBUTION
3,257.85	51839	11/04/11	- V O I D - RETIREME	M I P HEALTH
3,563.86	51839	11/04/11	- V O I D - RETIREME	MIP-1 GRADED
57.38	51839	11/04/11	- V O I D - RETIREME	MIP-2 PLUS
16.56	51839	11/04/11	- V O I D - RETIREME	MIP HYBRID
26,427.55	51839	11/04/11	- V O I D - RETIREME	RETIREMENT FRINGE
128.22	51839	11/04/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
77.09	51840	11/04/11	AFLAC	AFLAC
871.94	51841	11/04/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
195.24	51841	11/04/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
116.55	51842	11/04/11	CARRIE HOUSE	MILEAGE TO ALTERNATIVE ED
19.79	51843	11/04/11	CENTRAL MI COMMUNITY	GARNISHMENT
538.04	51844	11/04/11	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
171.50	51845	11/04/11	MICHIGAN STATE DISBU	CHILD SUPPORT
734.61	51846	11/04/11	MIDAMERICA	VANGUARD FIDUCIARY
200.00	51846	11/04/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
135.00	51846	11/04/11	MIDAMERICA	PRUDENTIAL

51846	11/04/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
51846	11/04/11	MIDAMERICA	CAPITAL GUARDIAN
725.00			
51846	11/04/11	MIDAMERICA	AMERICAN FUNDS
1,312.76			
51847	11/04/11	PCMI	PCMI/WILLSUB SUPPORT STAF
4,552.58			
51847	11/04/11	PCMI	SUBSTITUTE TEACHERS
1,422.00			
51848	11/04/11	UNITED WAY	UNITED WAY OF ISABELLA
71.00			
51849	11/04/11	MESSA	NOVEMBER MESSA
76,498.35			
51850	11/04/11	BENEFITS CONSULTING	OCTOBER 2011 ADMINISRATI
100.00			
51851	11/02/11	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM
750.00			
51852	11/02/11	DTE ENERGY	HEATING
1,081.45			
51853	11/02/11	E&S GRAPHICS INC	PRINTING AND MAILING OF A
837.13			
51854	11/02/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
20.93			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
6.99			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
7.59			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
7.19			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
9.99			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
8.79			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
6.64			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
1.99			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
4.99			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
3.99			
51854	11/02/11	ISABELLA BANK	TEXTBOOKS FOR A BUTKOVICH
16.58			
51854	11/02/11	ISABELLA BANK	CREDIT FOR WRONG MOTOR EX
7.98-			
51854	11/02/11	ISABELLA BANK	MAINTENANCE SUPPLIES
156.64			
51854	11/02/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
27.14			
51854	11/02/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
28.99			
51854	11/02/11	ISABELLA BANK	TANK SEALS
37.45			

51854	11/02/11	ISABELLA BANK	KEYBOARDS FOR ITV LAPTOPS
210.40			
51854	11/02/11	ISABELLA BANK	INK CARTRIDGE FOR POSTAGE
20.08			
51854	11/02/11	ISABELLA BANK	HOTEL ACCOM FOR J WOLF FO
81.95			
51854	11/02/11	ISABELLA BANK	HOTEL ACCOM FOR B CHILMAN
374.80			
51854	11/02/11	ISABELLA BANK	HOTEL ACCOM FOR J WOLF
81.95			
51854	11/02/11	ISABELLA BANK	APS FOR B CHILMAN'S PHONE
34.92			
51854	11/02/11	ISABELLA BANK	APS FOR B CHILMAN'S PHONE
2.11			
51854	11/02/11	ISABELLA BANK	SUPPLIES FOR STUDENT COUN
188.10			
51854	11/02/11	ISABELLA BANK	SUPPLIES FOR STUDENT COUN
143.92			
51854	11/02/11	ISABELLA BANK	TITLE SUPPLIES FOR J FARR
156.65			
51854	11/02/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
124.30			
51854	11/02/11	ISABELLA BANK	DOCUMENT CAMERAS
222.44			
51855	11/02/11	JULIE CHRISTENSEN	MILEAGE REIMB FOR CONFERE
206.47			
51856	11/02/11	MENARDS	MAINTENANCE SUPPLIES
60.94			
51857	11/02/11	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
233.22			
51858	11/02/11	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
87.12			
51859	11/02/11	TILMANN HARDWARE	MAINTENANCE SUPPLIES
140.38			
51860	11/02/11	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 98-
168.32			
51861	11/02/11	VERIZON WIRELESS	TELEPHONE SERVICE
396.10			
51862	11/02/11	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR
280.64			
51863	11/11/11	ALTERNATIVE VIEW	INSTALLATION OF PROJECTOR
2,312.00			
51864	11/11/11	BLOCK ELECTRIC	REPAIR PARKING LOT LIGHTS
127.50			
51865	11/11/11	CENTRAL MICHIGAN PAP	COPY PAPER
1,411.50			
51866	11/11/11	CENTURYLINK	TELEPHONE SERVICE
16.09			
51867	11/11/11	COYNE OIL	BUS FUEL
3,050.29			
51868	11/11/11	ETNA SUPPLY	MAINTENANCE SUPPLIES
29.63			
51869	11/11/11	GRATIOT - ISABELLA R	FINGERPRINTING
114.00			

51869	11/11/11	GRATIOT - ISABELLA R	FINGERPRINTING
114.00			
51870	11/11/11	JULIE FREEZE	MILEAGE REIMB FOR CONFERE
88.80			
51871	11/11/11	MENARDS	MAINTENANCE SUPPLIES
78.78			
51872	11/11/11	MI SCHOOLS ENERGY CO	ELECTRIC FOR SEPTEMBER
2,723.98			
51873	11/11/11	MICHIGAN EDUCATION D	DIRECTORIES
77.75			
51874	11/11/11	PITTSLEY'S QUICK OIL	OIL CHANGE FOR IMPALA
72.93			
51875	11/11/11	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR EQPT
107.70			
51875	11/11/11	SCHOOL SPECIALTY	OFFICE SUPPLIES FOR H.S.
12.99			
51876	11/11/11	SIMPLY ENGRAVING	NAME PLATE FOR J WOLF
5.00			
51877	11/11/11	STANDARD ELECTRIC	CREDIT FOR RETURNED LAMPS
137.52-			
51877	11/11/11	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
87.12			
51877	11/11/11	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
52.15			
51878	11/11/11	STAPLES	EQPT FOR M KATTREH
80.96			
51879	11/11/11	STATE OF MICHIGAN	ANNUAL FEE FOR WATER TEST
425.62			
51879	11/11/11	STATE OF MICHIGAN	ANNUAL FEE FOR WATER TEST
100.49			
51880	11/11/11	SWEENEY SEEDS	GRASS SEED
320.00			
51881	11/11/11	UNITY SCHOOL BUS PAR	TREAD FOR 01-1
86.81			
51882	11/18/11	- V O I D -	F I C A DEDUCTION
10,882.68			
51883	11/18/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,034.58			
51884	11/18/11	- V O I D -	FEDERAL WITHHOLDING TAX
9,345.63			
51885	11/18/11	- V O I D - RETIREME	TDP SERS PURCHASE
580.00			
51885	11/18/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
102.19			
51885	11/18/11	- V O I D - RETIREME	RETIREMENT FRINGE
26,113.87			
51885	11/18/11	- V O I D - RETIREME	MIP HYBRID
13.20			
51885	11/18/11	- V O I D - RETIREME	MIP-2 PLUS
54.68			
51885	11/18/11	- V O I D - RETIREME	MIP-1 GRADED
3,592.23			
51885	11/18/11	- V O I D - RETIREME	M I P FIXED (3.9%)
594.74			

51885	11/18/11 - V O I D - RETIREME	MIP DEFINE CONTRIBUTION
13.20		
51885	11/18/11 - V O I D - RETIREME	M I P HEALTH
3,216.01		
51886	11/18/11 BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
871.94		
51886	11/18/11 BENEFITS CONSULTING	FLEX DEPENDENT CARE
195.24		
51887	11/18/11 MICHIGAN STATE DISBU	CHILD SUPPORT
171.50		
51888	11/18/11 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
7,478.26		
51889	11/18/11 MIDAMERICA	CAPITAL GUARDIAN
725.00		
51889	11/18/11 MIDAMERICA	FARM BUREAU ANNUITY
109.06		
51889	11/18/11 MIDAMERICA	PRUDENTIAL
135.00		
51889	11/18/11 MIDAMERICA	VANGUARD FIDUCIARY
734.61		
51889	11/18/11 MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00		
51889	11/18/11 MIDAMERICA	AMERICAN FUNDS
1,372.09		
51890	11/18/11 PCMI	PCMI/WILLSUB SUPPORT STAF
2,988.95		
51890	11/18/11 PCMI	SUBSTITUTE TEACHERS
1,635.30		
51891	11/18/11 UNITED WAY	UNITED WAY OF ISABELLA
71.00		
51892	11/18/11 CHARTER COMMUNICATIO	CABLE TV SERVICE
30.86		
51892	11/18/11 CHARTER COMMUNICATIO	INTERNET SERVICES FOR ALT
269.37		
51893	11/18/11 CITGO	OTHER VEHICLE FUEL NON TR
714.37		
51894	11/18/11 H & H ENTERPRISES	BLEACHER INSPECTION
390.00		
51895	11/18/11 HOEKSTRA TRUCK EQPT	PARTS FOR 98-1
11.42		
51896	11/18/11 ISA COUNTY TRANS COM	VOC ED TRANSPORTATION
1,216.00		
51897	11/18/11 JESSI SPRY	MILEAGE REIMB FOR CONFERE
95.55		
51898	11/18/11 MARSHALL MUSIC	INSTRUMENT REPAIR CONTRAC
300.00		
51899	11/18/11 MCCONNELL FARM SUPPL	REPAIR PARTS & LABOR
211.50		
51899	11/18/11 MCCONNELL FARM SUPPL	SKID STEER RENTAL
275.00		
51900	11/18/11 PITTSLEY'S QUICK OIL	OIL CHANGE FOR TRUCK
70.89		
51901	11/18/11 SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S P
27.75		

51902	11/18/11	TEAM FINANCIAL GROUP	COPIER MTNCE
1,990.95			
51903	11/18/11	UNITED PARCEL SERVIC	SHIPPING FOR MAINTENANCE
14.57			
51904	11/18/11	UNIVERSITY OF MICHIG	INTERNET ACCESS
2,720.55			
51905	11/18/11	CELEBRATION CINEMAS	TICKETS FOR S DOYLES CLAS
264.00			
51906	11/23/11	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
51907	11/23/11	ISABELLA BANK	OTHER VEHICLE FUEL
110.95			
51907	11/23/11	ISABELLA BANK	MEAL FOR POWERSCHOOL CONF
43.31			
51907	11/23/11	ISABELLA BANK	MEAL FOR POWERSCHOOL TRAI
40.13			
51907	11/23/11	ISABELLA BANK	OTHER VEHICLE FUEL
46.30			
51907	11/23/11	ISABELLA BANK	HOTEL ACCOM FOR POWERSCHO
207.92			
51907	11/23/11	ISABELLA BANK	HOTEL ACCOM FOR POWERSCHO
211.10			
51907	11/23/11	ISABELLA BANK	HOTEL ACCOM FOR POWERSCHO
207.92			
51907	11/23/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
67.70			
51907	11/23/11	ISABELLA BANK	EQPT FOR ELEMENTARY SPECI
39.85			
51907	11/23/11	ISABELLA BANK	TRIBAL GRANT SUPPLIES
278.47			
51907	11/23/11	ISABELLA BANK	AP FOR B CHILMAN'S PHONE
13.75			
51907	11/23/11	ISABELLA BANK	CONFERENCE REG FOR J FARR
235.00			
51907	11/23/11	ISABELLA BANK	TEXTBOOK FOR ELEMENTARY
16.99			
51907	11/23/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
28.99			
51907	11/23/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
16.99			
51907	11/23/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
13.99			
51907	11/23/11	ISABELLA BANK	TEXTBOOKS FOR ELEMENTARY
13.75			
51908	11/23/11	JEFF JACKSON	MILEAGE REIMB
80.48			
51909	11/23/11	MI SHAKESPEARE FESTI	FIELD TRIP FOR C GIGOWSKI
518.00			
51910	11/23/11	PURCHASE POWER	PREPAID POSTAGE
403.00			
51911	11/23/11	SCHOLASTIC BOOK FAIR	TRIBAL GRANT SUPPLIES
291.12			
51912	11/23/11	WINN TELECOM	TELEPHONE SERVICE
644.21			

250,124.43

TOTAL

HOT LUNCH

4442	11/01/11	STATE OF MICHIGAN	SALES TAX
38.84			
4443	11/04/11	GORDON FOODS	FOOD & SUPPLIES
2,376.14			
4444	11/04/11	CEDAR CREST DAIRY	FOOD
4,862.32			
4445	11/04/11	AUNT MILLIE'S BAKERI	FOOD
475.71			
4446	11/04/11	BEAR PACKAGING & SUP	NON FOOD SUPPLIES
295.00			
4448	11/08/11	GORDON FOODS	FOOD & SUPPLIES
3,751.19			
4449	11/11/11	UNIFIED BRANDS	REFRIDGERATOR
1,572.00			
4450	11/14/11	MARCI FABER	CONFERENCE EXPENSES
369.13			
4451	11/16/11	GORDON FOODS	FOOD & SUPPLIES
4,062.97			
4452	11/16/11	CASH	FOOD & SUPPLIES
19.37			
			TOTAL
17,822.67			

ATHLETICS

5099	11/04/11	PETTY CASH	MONEY FOR X CTRY STATE FI
88.00			
5100	11/07/11	MONEYBALL SPORTSWEAR	UNIFORMS FOR BOYS BASKETB
3,200.00			
5101	11/14/11	DENNIS BERRYHILL	OFFICIAL FOR JH B BASKETB
45.00			
5102	11/14/11	HEALY AWARDS INC	ALL STATE PHOTOS
59.93			
5103	11/14/11	JIM THOMPSON	OFFICIAL FOR JH B BASKETB
45.00			
5104	11/14/11	KATHLEEN KOLB	MILEAGE REIMB FOR X CTRY
197.03			
5105	11/14/11	REYNOLDS AND SON	SUPPLIES FOR GIRLS BASKET
288.41			
5106	11/17/11	ALMA COLLEGE ATHLETI	ENTRY FEE FOR CROSS CTRY
160.00			
5107	11/28/11	ISABELLA BANK	MEAL FOR X CTRY STATE FIN
200.00			

5107	11/28/11	ISABELLA BANK	EQPT FOR BASKETBALL	
86.00				
5107	11/28/11	ISABELLA BANK	EQPT FOR BASKETBALL	
80.95				
5107	11/28/11	ISABELLA BANK	HOTEL ACCOM FOR X CTRY ST	
673.14				
5108	11/28/11	PETTY CASH	CASH TO PAY OFFICIALS FOR	
180.00				
5109	11/28/11	RENT RITE	RENTAL OF PORTA JOHN	
64.63				
5110	11/30/11	MHSAA	CAP LEVEL 1 TRAINING	
1,100.00				
				TOTAL
6,468.09				
				FINAL
TOTALS				TOTAL
274,415.19				
* * * E N D O F R E P O R T * * *				