

Board Report - Computer Generated Checks - Beal City

CHECK NUMBER	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT OF CHECK
50593	11/03/10	- V O I D -	F I C A DEDUCTION	14,601.38
50594	11/03/10	- V O I D -	F I C A MEDICARE DEDUCTIO	3,414.80
50595	11/03/10	- V O I D -	FEDERAL WITHHOLDING TAX	9,994.11
50596	11/03/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10
50596	11/03/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	401.53
50597	11/03/10	DELTA DENTAL	DELTA DENTAL PLAN OF MICH	541.59
50598	11/03/10	MESSA	NOVEMBER MESSA	72,103.28
50599	11/03/10	- V O I D - RETIREME	MIP-1 GRADED	3,615.44
50599	11/03/10	- V O I D - RETIREME	MIP-2 PLUS	89.02
50599	11/03/10	- V O I D - RETIREME	RETIREMENT FRINGE	23,677.55
50599	11/03/10	- V O I D - RETIREME	M I P FIXED (3.9%)	727.14
50599	11/03/10	- V O I D - RETIREME	M I P HEALTH	2,825.60
50599	11/03/10	- V O I D - RETIREME	M I P HEALTH < \$18,000	306.30
50600	11/03/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50601	11/03/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50601	11/03/10	MIDAMERICA	PRUDENTIAL	135.00
50601	11/03/10	MIDAMERICA	TEMPLETON	175.00
50601	11/03/10	MIDAMERICA	VANGUARD FIDUCIARY	734.61
50601	11/03/10	MIDAMERICA	AMERICAN EXPRESS FINANCI	200.00
50601	11/03/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50601	11/03/10	MIDAMERICA	AMERICAN FUNDS	2,022.24
50602	11/03/10	- V O I D - RETIREME	TDP SERS PURCHASE	650.00
50603	11/03/10	PCMI	PCMI/WILLSUB SUPPORT STAF	472.97
50604	11/03/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00
50605	11/03/10	ALLTEL	TELEPHONE SERVICE	427.07
50606	11/03/10	ARNOLD SALES	CUSTODIAL SUPPLIES	90.00
50606	11/03/10	ARNOLD SALES	PARTS FOR FLOOR SCRUBBER	28.00
50607	11/03/10	BENEFITS CONSULTING	OCTOBER 2010 ADMINISTRATI	65.00
50608	11/03/10	CAR QUEST AUTO PARTS	MISC SUPPLIES FOR BUSES	116.83
50609	11/03/10	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE	140.00
50610	11/03/10	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT	194.99
50611	11/03/10	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM	750.00
50612	11/03/10	FOLLETT LIBRARY RESO	TRIBAL GRANT SUPPLIES	265.66
50613	11/03/10	ISABELLA BANK	TEACHING SUPPLIES	106.31
50613	11/03/10	ISABELLA BANK	TRIBAL GRANT SUPPLIES	94.50
50613	11/03/10	ISABELLA BANK	TRIBAL GRANT SUPPLIES	142.19
50613	11/03/10	ISABELLA BANK	TEACHING SUPPLIES FOR J F	556.00
50613	11/03/10	ISABELLA BANK	TEACHING SUPPLIES FOR J F	214.39
50613	11/03/10	ISABELLA BANK	ROOM ACCOM FOR B CHILMAN	444.22
50613	11/03/10	ISABELLA BANK	INK CARTRIDGE FOR POSTAGE	22.20
50613	11/03/10	ISABELLA BANK	CONFERENCE REG FOR J FREE	110.00
50613	11/03/10	ISABELLA BANK	CONFERENCE REG FOR E VANA	85.00

50614	11/03/10	MI SCHOOLS ENERGY CO	ELETRIC FOR SEPTEMBER	2,635.94
50615	11/03/10	MICHIGAN STATE UNIVE	CONFERENCE REG FOR J SPRY	488.00
50616	11/03/10	PCMI	TEACHER SUBS	2,998.10
50617	11/03/10	POSTMASTER	POSTAGE FOR AGGIE EXPRESS	166.42
50618	11/03/10	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES	134.55
50619	11/03/10	SCHOLASTIC MAGAZINE	TEACHING SUPPLIES FOR J F	61.51
50620	11/03/10	SDE	CONFERENCE REG FOR R LEFF	438.00
50621	11/03/10	THRUN LAW FIRM, P.C.	LEGAL FEES	198.00
50622	11/03/10	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR	278.04
50623	11/03/10	WIELAND TRUCKS	CREDIT FOR RETURN PARTS	228.80-
50623	11/03/10	WIELAND TRUCKS	CREDIT FOR RETURNED PARTS	199.88-
50623	11/03/10	WIELAND TRUCKS	SERVICE TO 08-2	872.57
50624	11/10/10	CITGO	OTHER VEHICLE FUEL	284.72
50625	11/10/10	CYNTHIA DIETSCH	MILEAGE REIMB TO SHA SUBB	11.00
50626	11/10/10	DTE ENERGY	HEATING	1,562.05
50627	11/10/10	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS	319.95
50628	11/10/10	FLEET SERVICES	OTHER VEHICLE FUEL	113.00
50629	11/10/10	FOLLETT EDUCATIONAL	TEXTBOOKS FOR T NATZEL	199.07
50630	11/10/10	GE CAPITAL	MMNET LOAN PAYMENT	19,102.72
50631	11/10/10	MARATHON PETROLEUM	OTHER VEHICLE FUEL	571.82
50632	11/10/10	MARKS REPAIR CENTER	SERVICE ON BUS #08-1	1,168.27
50632	11/10/10	MARKS REPAIR CENTER	SERVICE ON 05-1 & VAN	225.78
50632	11/10/10	MARKS REPAIR CENTER	SERVICE TO 05-1	640.87
50632	11/10/10	MARKS REPAIR CENTER	SERVICE TO BUS 2	211.95
50633	11/10/10	MICHIGAN DEPT OF NAT	WATER TESTING	439.68
50633	11/10/10	MICHIGAN DEPT OF NAT	WATER TESTING	103.81
50634	11/10/10	PITTSLEY'S QUICK OIL	OIL CHANGE FOR VAN	34.94
50635	11/10/10	POSTMASTER	POSTAGE PERMIT FOR AGGIE	185.00
50636	11/10/10	RESILITE	WRESTLING MATT	590.00
50637	11/10/10	STAPLES	POWER STRIPS	36.49
50638	11/10/10	SWEENEY SEEDS	MAINTENANCE SUPPLIES	240.00
50639	11/10/10	THIELEN TURF	WINTERIZE IRRIGATION SYST	280.00
50640	11/10/10	TILMANN HARDWARE	MAINT & EQPT SUPPLIES	276.42
50641	11/10/10	UNITED PARCEL SERVIC	RETURN FOR D MARTIN	9.65
50642	11/10/10	WIELAND TRUCKS	SERVICE TO 05-1	100.70
50643	11/19/10 - V O I D -	F I C A	DEDUCTION	15,778.70
50644	11/19/10 - V O I D -	F I C A	MEDICARE DEDUCTIO	3,690.10
50645	11/19/10 - V O I D -	FEDERAL	WITHHOLDING TAX	11,893.19
50646	11/19/10 - V O I D -	RETIREME	RETIREMENT FRINGE	25,694.89
50646	11/19/10 - V O I D -	RETIREME	MIP-2 PLUS	94.78
50646	11/19/10 - V O I D -	RETIREME	MIP-1 GRADED	3,900.67
50646	11/19/10 - V O I D -	RETIREME	M I P FIXED (3.9%)	706.52
50646	11/19/10 - V O I D -	RETIREME	M I P HEALTH	2,878.63
50646	11/19/10 - V O I D -	RETIREME	M I P HEALTH < \$18,000	426.26
50647	11/19/10 - V O I D -	RETIREME	TDP SERS PURCHASE	650.00
50648	11/19/10	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL	401.53
50648	11/19/10	BENEFITS CONSULTING	FLEX DEPENDENT CARE	238.10

50649	11/19/10	JULIE CHRISTENSEN	MILEAGE TO SHA 9/7/10 - 1	187.00
50650	11/19/10	MICHIGAN STATE DISBU	CHILD SUPPORT	171.50
50651	11/19/10	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX	9,074.57
50652	11/19/10	MIDAMERICA	AMERICAN FUNDS	1,902.79
50652	11/19/10	MIDAMERICA	CAPITAL GUARDIAN	675.00
50652	11/19/10	MIDAMERICA	FARM BUREAU ANNUITY	109.06
50652	11/19/10	MIDAMERICA	PRUDENTIAL	135.00
50652	11/19/10	MIDAMERICA	TEMPLETON	175.00
50652	11/19/10	MIDAMERICA	VANGUARD FIDUCIARY	734.61
50652	11/19/10	MIDAMERICA	AMERICAN EXPRESS FINANCI	200.00
50653	11/19/10	PCMI	TEACHER SUBS	2,632.20
50654	11/19/10	UNITED WAY	UNITED WAY OF ISABELLA	43.00
50655	11/19/10	ALTERNATIVE VIEW	TRIBAL GRANT SUPPLIES	253.00
50656	11/19/10	BRENDA RAU	MILEAGE REIMB	479.00
50657	11/19/10	CITGO	OTHER VEHICLE FUEL	331.88
50658	11/19/10	ETNA SUPPLY	MAINTENANCE SUPPLIES	9.34
50659	11/19/10	FOLLETT LIBRARY RESO	TRIBAL GRANT SUPPLIES	15.35
50660	11/19/10	FRONTIER	TELEPHONE SERVICE	139.20
50661	11/19/10	GALGOCI OIL	BUS FUEL	2,699.00
50662	11/19/10	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FREE	25.00
50663	11/19/10	HM RECEIVABLES CO LL	TEXTBOOKS FOR A WILSON	2,793.30
50664	11/19/10	ISA COUNTY TRANS COM	VOC ED TRANSPORTATION	1,216.00
50665	11/19/10	KONICA MINOLTA	COPIER MTNCE	171.31
50665	11/19/10	KONICA MINOLTA	COPIER MTNCE	305.89
50666	11/19/10	MARSHALL MUSIC	REPAIR CONTRACT	290.00
50667	11/19/10	MICHCO	CUSTODIAL SUPPLIES	287.65
50667	11/19/10	MICHCO	CUSTODIAL SUPPLIES	35.28
50668	11/19/10	PITNEY BOWES GLOBAL	POSTAGE METER RENTAL	350.34
50669	11/19/10	PURCHASE POWER	PREPAID POSTAGE	418.00
50670	11/19/10	QWEST	TELEPHONE SERVICE	23.28
50671	11/19/10	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES	499.33
50672	11/19/10	WINN TELECOM	CAR ADAPTER FOR J GRAHAM	24.95
50673	11/23/10	CENTRAL MICHIGAN PAP	COPY PAPER	1,404.00
50674	11/23/10	CENTRAL MICHIGAN UNI	WELCOME & STATE CHAMP SIG	119.51
50675	11/23/10	GRATIOT - ISABELLA R	CONFERENCE REG FEE FOR S	40.00
50675	11/23/10	GRATIOT - ISABELLA R	CONFERENCE REG FOR ELEM &	675.00
50676	11/23/10	ISABELLA BANK	MAINTENANCE SUPPLIES	607.00
50676	11/23/10	ISABELLA BANK	TRIBAL GRANT SUPPLIES	38.99
50676	11/23/10	ISABELLA BANK	STATE & FEDERAL LAW POSTE	84.90
50676	11/23/10	ISABELLA BANK	OTHER VEHICLE FUEL	65.00
50676	11/23/10	ISABELLA BANK	DECALS FOR DOORS	30.05
50677	11/23/10	ISABELLA CTY ROAD CO	STATE CHAMPIONSHIP SIGNS	101.00
50678	11/23/10	WINN TELECOM	TELEPHONE SERVICE	629.88
		TOTAL		272,882.45

## HOT LUNCH

4313	11/01/10	STATE OF MICHIGAN SALES TAX	28.44
4314	11/01/10	GORDON FOODS FOOD AND SUPPLIES	2,901.54
4315	11/08/10	COMMERCIAL KITCHEN S EQUIPMENT REPAIR TOP OVEN	481.00
4316	11/08/10	AUNT MILLIE'S BAKERI FOOD	490.62
4317	11/08/10	MARCI FABER MILEAGE TO MSBO CONFERENC	90.00
4318	11/08/10	GORDON FOODS FOOD AND SUPPLIES	2,263.41
4320	11/10/10	AMANDA REED RETURN OF STUDENT DEPOSIT	5.40
4322	11/10/10	CHIPPEWA HILLS CAFET TRANSFER STUDENT DEPOSIT	3.20
4323	11/10/10	GORDON FOODS FOOD AND SUPPLIES	6,288.85
4324	11/10/10	CEDAR CREST DAIRY FOOD	4,029.40
		TOTAL	16,581.86

## ATHLETICS

4681	11/02/10	MHSAA PRE-DISTRICT FOOTBALL	1,704.00
4682	11/05/10	SACRED HEART ACADEMY FOOTBALL DISTRICT PLAYOFF	350.00
4683	11/12/10	EARL SCHAFER MILEAGE REIMB FOR ATHLETI	256.00
4686	11/17/10	KATHLEEN PAUL OFFICIAL FOR VOLLEYBALL R	80.60
4687	11/17/10	TOM BOLT OFFICIAL FOR VOLLEYBALL R	58.20
4688	11/17/10	MHSAA VOLLEYBALL QUARTERFINALS	2,166.20
4689	11/22/10	DAN NEALY OFFICIAL FOR JH B BASKETB	45.00
4689	11/22/10	DAN NEALY OFFICIAL FOR JH B BASKETB	45.00
4690	11/22/10	DAVE KING MILEAGE REIMB FOR MITCA C	63.00
4691	11/22/10	REYNOLDS AND SON EQPT FOR BASKETBALL	519.59
4691	11/22/10	REYNOLDS AND SON EQPT FOR VOLLEYBALL	50.19
4692	11/22/10	ROGER HAUCK OFFICIAL FOR JH B BASKETB	45.00
4693	11/22/10	RYAN ROBERTS OFFICIAL FOR JH B BASKETB	45.00
4694	11/22/10	TOM BOLT OFFICIAL FOR VOLLEYBALL Q	22.40
4695	11/29/10	AARON SCOTT OFFICIAL FOR JH B BASKETB	45.00
4696	11/29/10	ALEX SCHRAUBEN OFFICIAL FOR JH B BASKETB	45.00
4697	11/29/10	DAVID POFF OFFICIAL FOR JH B BASKETB	45.00
4698	11/29/10	GORDON FOODS CUPS FOR ATHLETICS	62.86
4699	11/29/10	ISABELLA BANK HOTEL ACCOM FOR C CTRY ST	203.98
4699	11/29/10	ISABELLA BANK MEAL FOR X CTRY STATE FIN	36.00
4699	11/29/10	ISABELLA BANK STOP WATCH PRINTER PAPER	32.99
4700	11/29/10	RENT RITE PORTA JOHN RENTAL	234.60
4701	11/29/10	SEAN VANDENBUSSCHE OFFICIAL FOR JH B BASKETB	45.00
4702	11/29/10	SIMPLY ENGRAVING PLAQUES FOR ATHLETICS	108.00
		TOTAL	6,308.61

FINAL TOTALS

TOTAL 295,772.92

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