

11/14/11 09:46:09

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Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
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CHECK

51743	10/04/11	CENT MI DIST HLTH DP	VISION/HEARING SCREENING
31.00			
51743	10/04/11	CENT MI DIST HLTH DP	VISION SCREENING FOR H.S.
127.00			
51744	10/04/11	DTE ENERGY	HEATING
73.17			
51745	10/04/11	HOEKSTRA TRUCK EQPT	REPLACEMENT PARTS FOR 98-
563.48			
51746	10/04/11	MHSAA	CONFERENCE REG FOR B CHIL
40.00			
51747	10/04/11	PETTY CASH	REPLENISH PETTY CASH
67.56			
51748	10/04/11	STAPLES	TECHNOLOGY EQPT
63.58			
51749	10/04/11	THRUN LAW FIRM, P.C.	LEGAL FEES
69.00			
51750	10/04/11	UNITY SCHOOL BUS PAR	MISC BUS PARTS
27.86			
51751	10/04/11	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL
280.64			
51752	10/07/11	- V O I D -	F I C A DEDUCTION
11,476.37			
51753	10/07/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,200.12			
51754	10/07/11	- V O I D -	FEDERAL WITHHOLDING TAX
10,257.50			
51755	10/07/11	- V O I D - RETIREME	RETIREMENT - PENSION PLUS
128.22			
51755	10/07/11	- V O I D - RETIREME	RETIREMENT FRINGE
27,432.03			
51755	10/07/11	- V O I D - RETIREME	MIP HYBRID
16.56			
51755	10/07/11	- V O I D - RETIREME	MIP-2 PLUS
53.86			
51755	10/07/11	- V O I D - RETIREME	TDP SERS PURCHASE
630.00			
51755	10/07/11	- V O I D - RETIREME	M I P FIXED (3.9%)
610.47			
51755	10/07/11	- V O I D - RETIREME	MIP DEFINE CONTRIBUTION
16.56			
51755	10/07/11	- V O I D - RETIREME	M I P HEALTH
3,381.08			
51755	10/07/11	- V O I D - RETIREME	MIP-1 GRADED
3,606.84			

51756	10/07/11	AFLAC	AFLAC
77.09			
51757	10/07/11	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
871.94			
51757	10/07/11	BENEFITS CONSULTING	FLEX DEPENDENT CARE
195.24			
51758	10/07/11	BENEFITS CONSULTING	SEPTEMBER 2011 ADMINISRAT
100.00			
51759	10/07/11	CARRIE HOUSE	MILEAGE 9/1/11 - 9/29/11
99.90			
51760	10/07/11	CENTRAL MI COMMUNITY	GARNISHMENT
24.63			
51761	10/07/11	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
656.42			
51762	10/07/11	MESSA	OCTOBER MESSA
70,106.93			
51763	10/07/11	MICHIGAN STATE DISBU	CHILD SUPPORT
171.50			
51764	10/07/11	MIDAMERICA	CAPITAL GUARDIAN
725.00			
51764	10/07/11	MIDAMERICA	FARM BUREAU ANNUITY
109.06			
51764	10/07/11	MIDAMERICA	PRUDENTIAL
135.00			
51764	10/07/11	MIDAMERICA	VANGUARD FIDUCIARY
734.61			
51764	10/07/11	MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00			
51764	10/07/11	MIDAMERICA	AMERICAN FUNDS
1,209.42			
51765	10/07/11	PCMI	PCMI/WILLSUB SUPPORT STAF
15,414.01			
51765	10/07/11	PCMI	SUBSTITUTE TEACHERS
1,777.50			
51766	10/07/11	UNITED WAY	UNITED WAY OF ISABELLA
71.00			
51767	10/14/11	BUS PARTS WAREHOUSE	REPLACEMENT PARTS FOR 98-
61.79			
51768	10/14/11	CAR QUEST AUTO PARTS	EQPT
15.99			
51769	10/14/11	CENTURYLINK	TELEPHONE SERVICE
22.38			
51770	10/14/11	CHARTER COMMUNICATIO	CABLE TV SERVICE
30.86			
51770	10/14/11	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
269.09			
51771	10/14/11	CITGO	OTHER VEHICLE FUEL
599.11			
51772	10/14/11	DAKTECH	ELEMENTARY COMPUTERS FOR
1,610.00			
51773	10/14/11	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR NOVEM
750.00			
51774	10/14/11	DOUG'S SMALL ENGINE	EQPT
80.80			

51775	10/14/11	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
836.25			
51776	10/14/11	GALGOCI OIL	BUS FUEL
2,202.67			
51777	10/14/11	GILBERT SALES & SERV	SERVICE TO POWER WASHER &
168.50			
51778	10/14/11	GRATIOT - ISABELLA R	DATA PROCESSING FOR OCT -
1,140.79			
51778	10/14/11	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
51778	10/14/11	GRATIOT - ISABELLA R	POWERSCHOOL IMPLEMENTATIO
5,400.00			
51778	10/14/11	GRATIOT - ISABELLA R	CONFERENCE REG FOR S HIGG
10.00			
51778	10/14/11	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
51779	10/14/11	ISA COUNTY TRANS COM	VOC ED & SPEC ED TRANSPOR
1,219.00			
51780	10/14/11	JOHN AYERS	REIMB FOR LICENSING RENEW
45.00			
51781	10/14/11	KONICA MINOLTA	COPIER MTNCE
5.50			
51782	10/14/11	LJ CREATE	POWER SUPPLY FOR TECH ED
140.00			
51783	10/14/11	MENARDS	MAINTENANCE SUPPLIES FOR
43.57			
51784	10/14/11	MICHIGAN OFFICE SOLU	STAPLE CARTRIDGE FOR COPI
223.37			
51785	10/14/11	MT PLEASANT TIRE SER	LABOR FOR BUSES
971.10			
51786	10/14/11	NCS PEARSON INC	POWERSCHOOL TRAINING
3,711.53			
51787	10/14/11	PCMI	REFUNDABLE DEPOSIT FOR PA
2,800.00			
51788	10/14/11	PITTSLEY'S QUICK OIL	OIL CHANGE FOR IMPALA
32.95			
51789	10/14/11	PRINT-TECH	BUSINESS CARDS FOR B CHIL
32.00			
51790	10/14/11	PSAT/NMSQT	PSAT TESTING
308.00			
51791	10/14/11	REALLY GOOD STUFF	TRIBAL GRANT SUPPLIES
34.13			
51792	10/14/11	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
152.49			
51793	10/14/11	TILMANN HARDWARE	MAINTENANCE SUPPLIES
305.48			
51794	10/14/11	WEIDMAN AREA HEALTH	PHYSICAL FOR G HAUCK
60.00			
51795	10/14/11	YEO & YEO, PC	AUDITING SERVICES
850.00			
51796	10/21/11	- V O I D -	F I C A DEDUCTION
11,204.18			
51797	10/21/11	- V O I D -	F I C A MEDICARE DEDUCTIO
3,124.34			

51798	10/21/11 - V O I D -	FEDERAL WITHHOLDING TAX
9,794.19		
51799	10/21/11 - V O I D - RETIREME	MIP-2 PLUS
53.18		
51799	10/21/11 - V O I D - RETIREME	MIP HYBRID
16.56		
51799	10/21/11 - V O I D - RETIREME	RETIREMENT FRINGE
26,897.85		
51799	10/21/11 - V O I D - RETIREME	RETIREMENT - PENSION PLUS
128.22		
51799	10/21/11 - V O I D - RETIREME	TDP SERS PURCHASE
580.61		
51799	10/21/11 - V O I D - RETIREME	M I P FIXED (3.9%)
603.98		
51799	10/21/11 - V O I D - RETIREME	MIP DEFINE CONTRIBUTION
16.56		
51799	10/21/11 - V O I D - RETIREME	M I P HEALTH
3,315.53		
51799	10/21/11 - V O I D - RETIREME	MIP-1 GRADED
3,591.38		
51800	10/21/11 BENEFITS CONSULTING	FLEX DEPENDENT CARE
195.24		
51800	10/21/11 BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
871.94		
51801	10/21/11 CENTRAL MI COMMUNITY	GARNISHMENT
23.02		
51802	10/21/11 MICHIGAN STATE DISBU	CHILD SUPPORT
171.50		
51803	10/21/11 MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
7,738.48		
51804	10/21/11 MIDAMERICA	ADMIN FEES JULY - SEPT. 2
250.00		
51805	10/21/11 MIDAMERICA	AMERICAN FUNDS
1,286.86		
51805	10/21/11 MIDAMERICA	CAPITAL GUARDIAN
725.00		
51805	10/21/11 MIDAMERICA	FARM BUREAU ANNUITY
109.06		
51805	10/21/11 MIDAMERICA	PRUDENTIAL
135.00		
51805	10/21/11 MIDAMERICA	VANGUARD FIDUCIARY
734.61		
51805	10/21/11 MIDAMERICA	AMERICAN EXPRESS FINANCIA
200.00		
51806	10/21/11 PCMI	SUBSTITUTE TEACHERS
1,493.10		
51806	10/21/11 PCMI	PCMI/WILLSUB SUPPORT STAF
3,464.49		
51807	10/21/11 UNITED WAY	UNITED WAY OF ISABELLA
71.00		
51808	10/21/11 CENTRAL MICHIGAN UNI	DUAL ENROLLMENT TUITION F
1,432.00		
51809	10/21/11 ETNA SUPPLY	MAINTENANCE SUPPLIES
55.70		

51810	10/21/11	GRAFEX CENTRAL	CLASS COMPOSITE POSTER
263.95			
51811	10/21/11	JASON WOLF	MILEAGE REIMB FOR CONFERE
152.07			
51812	10/21/11	KERI MAXON	MILEAGE REIMB
94.35			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 96-1
197.70			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 07-1
484.83			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 98-1
201.10			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 99-1
412.16			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 05-1
108.85			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON BUSES
204.50			
51813	10/21/11	MARKS REPAIR CENTER	SERVICE ON 07-1
93.71			
51814	10/21/11	MEMSPA	CONFERENCE REG FOR J WOLF
129.00			
51815	10/21/11	MENARDS	MAINTENANCE SUPPLIES
35.85			
51816	10/21/11	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION
18,652.50			
51817	10/21/11	PURCHASE POWER	PREPAID POSTAGE
452.00			
51818	10/21/11	SAGINAW ISD - TRANSI	CONFERENCE REG FOR ST JOE
180.00			
51819	10/21/11	SIMPLY ENGRAVING	BADGES FOR BOARDS
53.00			
51819	10/21/11	SIMPLY ENGRAVING	DROP NAME BADGE
3.00			
51820	10/21/11	STATE OF MICHIGAN	WATER SAMPLES
84.00			
51821	10/21/11	STATE OF MICHIGAN	BOILER CERTIFICATE
180.00			
51822	10/21/11	TEAM FINANCIAL GROUP	COPIER MTNCE
1,990.95			
51823	10/21/11	WINN TELECOM	TELEPHONE SERVICE
624.05			
51824	10/28/11	AT&T MOBILITY	TELEPHONE SERVICE
42.63			
51825	10/28/11	BLOCK ELECTRIC	REPAIR PARKING LOT LIGHTS
575.40			
51826	10/28/11	CARRIE BLEISE	LAYOUT & DESIGN OF AGGIE
210.00			
51827	10/28/11	CONSUMERS POWER CO	ELECTRIC
511.59			
51828	10/28/11	COYNE OIL	BUS FUEL
2,618.49			
51829	10/28/11	FOUNDATION FOR EDUCA	LICENSING FOR WEB PAGE
752.40			

51829	10/28/11	FOUNDATION FOR EDUCA	LICENSING FOR WEB PAGE
1,128.60			
51830	10/28/11	HERTER MUSIC CENTER	SHEET MUSIC FOR J LOWE
203.76			
51830	10/28/11	HERTER MUSIC CENTER	INSTRUMENT REPAIRS FOR J
85.00			
51831	10/28/11	JNR ENGRAVING	NAME PLATE FOR K ROJAS &
17.00			
51832	10/28/11	MT PLEASANT HEATING	SERVICE & TESTING OF BOIL
1,576.25			
51833	10/28/11	THIELEN TURF	MAINTENANCE SUPPLIES
381.93			
51834	10/28/11	WEIDMAN AREA HEALTH	PHYSICAL FOR R WIGHT
90.00			
51835	10/28/11	WIELAND TRUCKS	SERVICE TO 04-1
361.76			
			TOTAL
290,514.46			

HOT LUNCH

4434	10/07/11	ISABELLA BANK	25.1297.6420
63.98			
4435	10/07/11	STATE OF MICHIGAN	SALES TAX
38.23			
4436	10/07/11	GORDON FOODS	FOOD & SUPPLIES
3,167.09			
4437	10/07/11	AUNT MILLIE'S BAKERI	FOOD
540.25			
4438	10/13/11	GORDON FOODS	FOOD & SUPPLIES
3,091.95			
4439	10/13/11	CEDAR CREST DAIRY	FOOD
4,351.66			
4440	10/24/11	GORDON FOODS	FOOD & SUPPLIES
2,992.12			
4441	10/31/11	GORDON FOODS	FOOD & SUPPLIES
3,312.61			
			TOTAL
17,557.89			

ATHLETICS

5041	10/03/11	AARON SCOTT	OFFICIAL FOR JH VOLLEYBAL
60.00			
5042	10/03/11	ALAN HUNTRESS	OFFICIAL FOR FR/JV VOLLEY
70.00			

5043	10/03/11	CARROLLTON PUBLIC SC	ENTRY FEE FOR JV VOLLEYBA
150.00			
5044	10/03/11	CHRIS GIBSON	OFFICIAL FOR JV/V VOLLEYB
75.00			
5045	10/03/11	DAVID ERLER	OFFICIAL FOR FR/JV VOLLEY
70.00			
5046	10/03/11	JIM TURNER	OFFICIAL FOR JV/V VOLLEYB
75.00			
5047	10/03/11	MIKE SIZEN	OFFICIAL FOR JV FOOTBALL
56.25			
5048	10/03/11	MIKE STEARNS	OFFICIAL FOR JV FOOTBALL
56.25			
5049	10/03/11	MITCA TRACK & FIELD	CONFERENCE REG FOR D KING
90.00			
5050	10/03/11	MONTABELLA SCHOOLS	ENTRY FEE FOR JV VOLLEYBA
140.00			
5051	10/03/11	MORRICE AREA SCHOOLS	ENTRY FEE FOR V VOLLEYBAL
160.00			
5053	10/03/11	NIAAA	CONFERENCE REG FOR A BUTK
100.00			
5054	10/03/11	PHIL BLOCK	OFFICIAL FOR JV FOOTBALL
56.25			
5055	10/03/11	RICH ROBBINS	OFFICIAL FOR JV FOOTBALL
56.25			
5056	10/03/11	UNITED PARCEL SERVIC	SHIPPING FOR ATHLETICS
9.02			
5057	10/03/11	PETTY CASH	REPLENISH PETTY CASH
13.00			
5058	10/04/11	HESPERIA COMMUNITY S	ENTRY FEE FOR JH CROSS CT
40.00			
5059	10/10/11	CHRIS GIBSON	OFFICIAL FOR JV FOOTBALL
56.25			
5060	10/10/11	DAN BECKWITH	MILEAGE REIMB FOR CONFERE
95.46			
5061	10/10/11	DAVID ERLER	OFFICIAL FOR FR V-BALL IN
150.00			
5062	10/10/11	GORDON FOODS	CUPS FOR ATHLETICS
125.88			
5063	10/10/11	JIM TURNER	OFFICIAL FOR JV FOOTBALL
56.25			
5064	10/10/11	KEVIN TAYLOR	OFFICIAL FOR FR V-BALL IN
150.00			
5065	10/10/11	LEONARD DEISING	OFFICIAL FOR JV FOOTBALL
56.25			
5066	10/10/11	MATT MILLER	OFFICIAL FOR JV FOOTBALL
56.25			
5067	10/10/11	STEVE METZER	OFFICIAL FOR FR V-BALL IN
150.00			
5068	10/17/11	AARON SCOTT	OFFICIAL FOR JH VOLLEYBAL
57.50			
5069	10/17/11	ANTHONY PACIERO	OFFICIAL FOR JH VOLLEYBAL
57.50			
5070	10/17/11	BOB HALLEAD	OFFICIAL FOR JV FOOTBALL
50.00			

5071	10/17/11	BRAD CRAMPTON	OFFICIAL FOR V FOOTBALL 1
85.00			
5072	10/17/11	DAVID CLEMEAT	OFFICIAL FOR V FOOTBALL 1
60.00			
5073	10/17/11	ITHACA PUBLIC SCHOOL	ENTRY FEE FOR FRESH VOLLE
140.00			
5074	10/17/11	JIM CLEMEAT	OFFICIAL FOR V FOOTBALL 1
60.00			
5075	10/17/11	LEONARD DEISING	OFFICIAL FOR JV/V VOLLEYB
73.30			
5076	10/17/11	MIKE GIELCZYK	OFFICIAL FOR JV FOOTBALL
50.00			
5077	10/17/11	PAUL GUENTHARDT	OFFICIAL FOR JV FOOTBALL
65.00			
5078	10/17/11	STACEY SWAIATLOWSKI	OFFICIAL FOR JV FOOTBALL
60.00			
5079	10/17/11	STEVE LINTON	OFFICIAL FOR V FOOTBALL 1
60.00			
5080	10/17/11	TAWNYA MILLER	OFFICIAL FOR JV/V VOLLEYB
73.30			
5081	10/17/11	TOM MUELLER	OFFICIAL FOR V FOOTBALL 1
60.00			
5082	10/24/11	ANTHONY PACIERO	OFFICIAL FOR JH VOLLEYBAL
60.00			
5083	10/24/11	BOB HALLEAD	OFFICIAL FOR FR/JV/V VOLL
77.50			
5084	10/24/11	CHARLIE LEBUC	OFFICIAL FOR V FOOTBALL 1
60.00			
5085	10/24/11	JIM SHEETS	OFFICIAL FOR V FOOTBALL 1
60.00			
5086	10/24/11	JOE DECHOW	OFFICIAL FOR V FOOTBALL 1
60.00			
5087	10/24/11	JOE JOHNSON	OFFICIAL FOR V FOOTBALL 1
85.00			
5088	10/24/11	KAYLYN SCHREMS	OFFICIAL FOR JH VOLLEYBAL
60.00			
5089	10/24/11	MIKE GIELCZYK	OFFICIAL FOR FR/JV/V VOLL
77.50			
5090	10/24/11	ROARK PARGEON	OFFICIAL FOR V FOOTBALL 1
60.00			
5091	10/24/11	SIMPLY ENGRAVING	ENGRAVING FOR VOLLEYBALL
125.00			
5092	10/31/11	AARON SCOTT	OFFICIAL FOR JH VOLLEYBAL
60.00			
5093	10/31/11	BUDS & BLOSSOMS	FLOWERS FOR PARENTS NIGHT
97.52			
5094	10/31/11	KALEB HOUSE	MILEAGE REIMB FOR CONFERE
179.82			
5095	10/31/11	KELLY COUSINEAU	OFFICIAL FOR JH VOLLEYBAL
60.00			
5096	10/31/11	RENT RITE	PORTAJOHNS RENTAL
95.40			
5097	10/31/11	REYNOLDS AND SON	EQPT FOR BASKETBALL
297.53			

5098	10/31/11 RIDDELL INC	REPLACEMENT FOOTBALL JERS	
113.15			
5098	10/31/11 RIDDELL INC	REPLACEMENT FOOTBALL JERS	
295.61			
			TOTAL
5,048.99			
			FINAL
TOTALS			TOTAL
313,121.34			
* * * E N D O F R E P O R T * * *			