

11/11/09 13:15:01

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Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
49238 403.31	10/02/09	ALLTEL	TELEPHONE SERVICE FOR SEP
49239 3,000.00	10/02/09	ALPHA II LEARNING SY	ALPHA READING PROGRAM
49240 26.80	10/02/09	ARNOLD SALES	CUSTODIAL SUPPLIES
49240 279.11	10/02/09	ARNOLD SALES	CUSTODIAL SUPPLIES
49241 747.50	10/02/09	BATTLE CREEK AREA MA	TITLE II SUPPLIES
49241 64.26	10/02/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES
49242 199.00	10/02/09	BUREAU OF EDUCATION	CONFERENCE REG FOR J COTT
49242 199.00	10/02/09	BUREAU OF EDUCATION	CONFERENCE REG FOR J COTT
49243 255.00	10/02/09	CENTRAL MICH COMM HO	CPR TRAINING FOR PRESCHOO
49244 49.00	10/02/09	CENTRAL MICHIGAN UNI	CONFERENCE REG FOR J COTT
49244 49.00	10/02/09	CENTRAL MICHIGAN UNI	CONFERENCE REG FOR P CARR
49245 180.00	10/02/09	CHARTER COMMUNICATIO	INTERNET SERVICE FOR ALT
49246 526.96	10/02/09	CONSUMERS POWER CO	ELECTRIC FOR AUGUST
49247 750.00	10/02/09	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR NOVEM
49248 86.70	10/02/09	DOUG'S SMALL ENGINE	SCAGG BLADES
49249 3,416.40	10/02/09	EDUCATIONAL RESOURCE	TECHNOLOGY SOFTWARE
49250 9,995.00	10/02/09	GIRESD/MMNET	MMNET NETWORK SERVICES 09
49251 57.00	10/02/09	GRATIOT - ISABELLA R	FINGERPRINTING
49252 239.96	10/02/09	HERTER MUSIC CENTER	TRIBAL GRANT SUPPLIES
49253 46.86	10/02/09	ISABELLA CTY ROAD CO	BASEBALL CHAMPIONSHIP SIG
49254 471.32	10/02/09	JANSON EQPT CO	SERVICE ON 99-1
49255 236.50	10/02/09	JEFF JACKSON	REIMB FOR MILEAGE

49256	10/02/09	KSS ENTERPRISES	CUSTODIAL SUPPLIES
154.05			
49257	10/02/09	LINDA HEINTZ	MILEAGE REIMB
86.35			
49258	10/02/09	MENARDS	BOARD MISC ITEMS
102.54			
49259	10/02/09	MI SCHOOLS ENERGY CO	ELECTRIC FOR AUGUST
1,775.14			
49260	10/02/09	MICHELLE WITT	REIMB FOR DRIVER'S TRAINI
50.00			
49261	10/02/09	MICHIGAN DEPT OF ENV	WATER TESTING
84.00			
49262	10/02/09	MICHIGAN MUSIC CONFE	CONFERENCE REG FOR J LOWE
215.00			
49263	10/02/09	NORTH MISSION DOOR	MAINTENANCE SUPPLIES
66.70			
49264	10/02/09	PITTSLEY'S QUICK OIL	OIL CHANGE FOR CENTURY
57.93			
49265	10/02/09	PRO COMM INC.	BATTERY FOR MARK'S RADIO
60.00			
49266	10/02/09	QWEST	TELEPHONE SERVICE
23.16			
49267	10/02/09	REALLY GOOD STUFF	TEACHING SUPPLIES FOR J F
38.97			
49268	10/02/09	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
71.76			
49269	10/02/09	SCHOOL SPECIALTY	TEACHING SUPPLIES
57.60			
49270	10/02/09	STAPLES BUSINESS ADV	STAPLES BUSINESS ADVANTAG
16.94			
49271	10/02/09	TIME TIMER LLC	TEACHING SUPPLIES FOR M K
30.00			
49272	10/02/09	TOTAL LEE SPORTS	TRIBAL GRANT SUPPLIES
8.00			
49273	10/02/09	UNITY SCHOOL BUS PAR	REPLACEMENT PARTS FOR 96-
8.43			
49274	10/02/09	WOLVERINE SPORTS	TEACHING SUPPLIES FOR T L
346.14			
49275	10/09/09	- V O I D -	F I C A DEDUCTION
15,699.30			
49276	10/09/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,671.52			
49277	10/09/09	- V O I D -	FEDERAL WITHHOLDING TAX
11,120.01			
49278	10/09/09	ARNOLD SALES	CUSTODIAL SUPPLIES
53.00			
49278	10/09/09	ARNOLD SALES	CUSTODIAL SUPPLIES
174.00			
49278	10/09/09	ARNOLD SALES	CUSTODIAL SUPPLIES
21.85-			
49279	10/09/09	BEAR PACKAGING & SUP	CUSTODIAL SUPPLIES
240.00			
49280	10/09/09	BENCHLEY BROS INC	SERVICE ON TRUCK
96.15			

49281	10/09/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49281	10/09/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49283	10/09/09	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
309.48			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
1,100.00			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
3,539.76			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49284	10/09/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49285	10/09/09	FOUR SEASON'S EXTERM	EXTERMINATING
30.00			
49286	10/09/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR M REIHL
280.50			
49286	10/09/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR K WENTWORTH
77.85			
49286	10/09/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR M REIHL
280.50			
49286	10/09/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR K WENTWORTH
77.85			
49287	10/09/09	JEFF JACKSON	MILEAGE REIMB FOR CONFERE
51.70			
49288	10/09/09	LJ TECHNICAL SYSTEM	EQPT REPAIR & MTNCE
95.00			
49289	10/09/09	MCGRAW-HILL	TRIBAL GRANT SUPPLIES
670.72			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
343.65			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
269.33			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
249.44			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
1,818.91			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
582.79			
49289	10/09/09	MCGRAW-HILL	CREDIT FOR RETURNED TEXTB
1,930.44-			
49289	10/09/09	MCGRAW-HILL	TRIBAL GRANT SUPPLIES
15,013.59			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
1,728.06			
49289	10/09/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
39.97			

49290	10/09/09	MESSA	OCTOBER COBRA INVOICE
508.04			
49290	10/09/09	MESSA	OCTOBER MESSA
62,850.23			
49291	10/09/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
164.09			
49292	10/09/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49293	10/09/09	MT PLEASANT TIRE SER	REPLACE TIRES ON 98-1
150.00			
49294	10/09/09	PCMI	PCMI
3,272.94			
49295	10/09/09	POSTMASTER	POSTAGE FOR AGGIE EXPRESS
249.49			
49296	10/09/09	SCHOOL SPECIALTY	TEACHING SUPPLEIS
57.60			
49296	10/09/09	SCHOOL SPECIALTY	TEACHING SUPPLIES
66.80			
49297	10/09/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
80.49			
49297	10/09/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
10.36			
49298	10/09/09	TILMANN HARDWARE	MAINTENANCE SUPPLIES
193.97			
49299	10/09/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49300	10/09/09	USI	CUSTODIAL SUPPLIES
26.80			
49301	10/09/09	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR
266.80			
49302	10/09/09	WEIDMAN AREA HEALTH	PHYSICAL FOR P STICKLER
60.00			
49303	10/09/09	BENEFITS CONSULTING	SEPTEMBER ADMINISTRATIVE
75.00			
49304	10/08/09	COYNE OIL	BUS FUEL
1,839.05			
49305	10/08/09	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
524.35			
49306	10/08/09	ISABELLA COUNTY TRAN	VOC ED TRANSPORTATION FOR
1,020.00			
49307	10/08/09	JEFF JACKSON	MILEAGE REIMB FOR CONFERE
47.30			
49308	10/08/09	MARATHON PETROLEUM	OTHER VEHICLE FUEL
443.72			
49309	10/12/09	ARNOLD SALES	PURCHASE OF FLOOR SCRUBBE
3,900.00			
49310	10/12/09	BEAL CITY ATHLETIC A	TRIBAL GRANT SUPPLIES
50.00			
49311	10/12/09	DTE ENERGY	HEATING FOR SEPTEMBER
581.53			
49312	10/12/09	FLEET SERVICES	OTHER VEHICLE FUEL
80.59			
49313	10/12/09	GRATIOT - ISABELLA R	DATA PROCESSING FEES
1,458.16			

49314	10/12/09	KONICA MINOLTA	COPIER MNTCE FOR H.S.
149.16			
49315	10/12/09	MIWLA	CONFERENCE REG & MEMBERSH
130.00			
49316	10/12/09	RESOURCES FOR EDUCAT	SUPPLIES FOR J FARRELL
297.00			
49317	10/12/09	YEO & YEO, PC	AUDIT SERVICES
750.00			
49318	10/23/09	- V O I D -	F I C A DEDUCTION
14,850.60			
49319	10/23/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,473.02			
49320	10/23/09	- V O I D -	FEDERAL WITHHOLDING TAX
10,972.94			
49321	10/23/09	ARLENE CLEVELAND	REIMB FOR GERMAN LINKS EX
39.00			
49322	10/23/09	BATTLE CREEK AREA MA	TRIBAL GRANT SUPPLIES
179.60			
49322	10/23/09	BATTLE CREEK AREA MA	TITLE II MONEY FOR ST JOE
682.50			
49323	10/23/09	BEAL CITY FFA	CONFERENCE REG FEE FOR J
365.00			
49324	10/23/09	BEAL CITY LIBRARY	MEMORIAL FOR JOE EPPL
25.00			
49325	10/23/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49325	10/23/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
2,539.76			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
175.00			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49326	10/23/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49327	10/23/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR H.S.
385.33			
49327	10/23/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR H.S.
63.07			
49328	10/23/09	GALGOCI OIL	BUS FUEL
1,979.10			
49329	10/23/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR D KING
815.05			
49329	10/23/09	HM RECEIVABLES CO LL	TITLE SUPPLIES FOR J FARR
46.81			
49330	10/23/09	JASON LOWE	REIMB FOR LATE FEE CHARGE
80.00			

49331	10/23/09	JENNIFER COURTRIGHT	MILEAGE REIMB FOR CONFERE
134.20			
49332	10/23/09	JULIE CHRISTENSEN	MILEAGE TO SHA 9/21/09 -
217.80			
49333	10/23/09	LACROSS GLASS	MAINTENANCE SUPPLIES
16.12			
49334	10/23/09	LJ TECHNICAL SYSTEM	EQPT REPAIR FOR S LEPPERT
5.40			
49335	10/23/09	MARKS REPAIR CENTER	SERVICE TO LUMINA
35.50			
49335	10/23/09	MARKS REPAIR CENTER	SERVICE ON 05-1
299.97			
49335	10/23/09	MARKS REPAIR CENTER	SERVICE ON 96-1
329.09			
49335	10/23/09	MARKS REPAIR CENTER	SERVICE ON 08-1
314.97			
49336	10/23/09	MCGRAW-HILL	TEXTBOOKS FOR ELEMENTARY
271.10			
49337	10/23/09	MICH PUB SCHOOL RET	MIP-2 PLUS
102.95			
49337	10/23/09	MICH PUB SCHOOL RET	MIP-1 GRADED
6,544.75			
49337	10/23/09	MICH PUB SCHOOL RET	M I P FIXED (3.9%)
1,969.51			
49337	10/23/09	MICH PUB SCHOOL RET	RETIREMENT FRINGE
40,916.81			
49338	10/23/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
164.09			
49339	10/23/09	MICHIGAN OFFICE SOLU	COPIER MTNCE
1,264.86			
49340	10/23/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49341	10/23/09	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
9,258.67			
49342	10/23/09	MPSERS - TPD	TDP SERS PURCHASE
1,550.00			
49343	10/23/09	PCMI	PCMI
3,171.96			
49344	10/23/09	PITNEY BOWES	POSTAGE METER RENTAL
138.00			
49345	10/23/09	PITTSLEY'S QUICK OIL	OIL CHANGE FOR VAN
48.94			
49346	10/23/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR S T
67.50			
49346	10/23/09	SCHOOL SPECIALTY	TEACHING SUPPLIES FOR R L
86.01			
49347	10/23/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
155.07			
49348	10/23/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49349	10/23/09	VERIZON NORTH	TELEPHONE SVCS
118.38			
49350	10/23/09	WINESBURGH UNLIMITED	CARD FOR K WEIS' FAMILY
2.50			

49351	10/23/09	BEAL CITY SCHOOL CAF	REIMB FOR GRANDMA LUNCHES
211.50			
49352	10/23/09	BUSHEY RADIATOR & AU	REPLACE WINDSHIELD IN TRU
184.29			
49353	10/23/09	CHARTER COMMUNICATIO	INTERNET ACCESS FOR ALT E
180.00			
49354	10/23/09	CLASSROOM READY	TEACHING SUPPLIES FOR ALT
200.00			
49355	10/23/09	CONSUMERS POWER CO	ELECTRIC FOR OCTOBER
472.70			
49356	10/23/09	FOLLETT EDUCATIONAL	TEXTBOOKS FOR H.S.
64.22			
49358	10/23/09	JULIE CHRISTENSEN	MILEAGE REIMB FOR CONFERE
154.00			
49359	10/23/09	MENARDS	VENTS FOR CHICKEN SHED
3.12			
49360	10/23/09	PETTY CASH	REPLENISH PETTY CASH
156.52			
49361	10/23/09	PITTSLEY'S QUICK OIL	OIL CHANGE FOR CENTURY
36.94			
49362	10/23/09	SCHOLASTIC MAGAZINE	SUPPLIES FOR J FARRELL
67.98			
49364	10/23/09	WINN TELECOM	TELEPHONE SERVICE
635.52			
49365	10/26/09	HM RECEIVABLES CO LL	TEXTBOOKS FOR ELEMENTARY
3,730.40			
49366	10/26/09	VISA	EQPT PARTS & SUPPLIES
22.29			
49366	10/26/09	VISA	TEXTBOOKS FOR B SNYDER
575.07			
49366	10/26/09	VISA	TEXTBOOKS FOR K WENTWORTH
118.93			
49366	10/26/09	VISA	TEXTBOOKS FOR K WENTWORTH
297.33			
49366	10/26/09	VISA	TEXTBOOKS FOR K WENTWORTH
297.33			
49366	10/26/09	VISA	EQPT PARTS & SUPPLIES
75.00			
49366	10/26/09	VISA	TEACHING SUPPLIES FOR D B
28.50			
49366	10/26/09	VISA	CONFERENCE REG FEE FOR J
160.00			
49366	10/26/09	VISA	ANTI VIRAL SOFTWARE FOR A
26.45			
			TOTAL
277,376.19			

HOT LUNCH

4181	10/01/09	STATE OF MICHIGAN	SALES TAX
15.04			
4182	10/01/09	GORDON FOODS	FOOD & SUPPLIES
2,743.71			

4183	10/06/09	GORDON FOODS	FOOD AND SUPPLIES
2,947.14			
4184	10/06/09	JENNIFER MUNN	RETURN OF STUDENT DEPOSIT
10.00			
4185	10/08/09	RICHARDINE MCCALLOUG	RETURN OF STUDENT ACCOUNT
26.90			
4187	10/13/09	PETTY CASH	FOOD
30.08			
4188	10/14/09	GORDON FOODS	FOOD AND SUPPLIES
2,780.03			
4189	10/14/09	CEDAR CREST DAIRY	FOOD
3,696.99			
4190	10/14/09	SUPERIOR FIRE PROTEC	SEMI ANNUAL INSPECTION
65.00			
4191	10/14/09	AUNT MILLIE'S BAKERI	FOOD
450.85			
4192	10/29/09	GORDON FOODS	FOOD AND SUPPLIES
5,216.16			
			TOTAL
17,981.90			

CAPITAL PROJECTS/GENERAL FUND

1115	10/09/09	ASSMANN'S INC.	BALANCE OF TILE PROJECT
2,343.81			
			TOTAL
2,343.81			

ATHLETICS

4197	10/05/09	ADAM FERMAN	OFFICIAL FOR JH VOLLEYBAL
40.00			
4198	10/05/09	CHRIS GIBSON	OFFICIAL FOR JV FOOTBALL
50.00			
4199	10/05/09	DAVID ERLER	OFFICIAL FOR FR VOLLEYBAL
140.00			
4200	10/05/09	DAVID JUSTIN	OFFICIAL FOR JH VOLLEYBAL
40.00			
4201	10/05/09	JIM FRIZZELL	OFFICIAL FOR JV FOOTBALL
50.00			
4202	10/05/09	KELLY COOK	OFFICIAL FOR FR VOLLEYBAL
140.00			
4203	10/05/09	KEVIN TAYLOR	OFFICIAL FOR JV FOOTBALL
50.00			
4204	10/05/09	MANTON CONSOLIDATED	ENTRY FEE FOR JH CROSS CT
50.00			
4205	10/05/09	MATT MILLER	OFFICIAL FOR JV FOOTBALL
50.00			
4206	10/05/09	MT PLEASANT PUBLIC S	ENTRY FEE FOR CROSS CTRY
170.00			
4207	10/05/09	RICHARD CAMPBELL	OFFICIAL FOR FR VOLLEYBAL
140.00			

4208	10/09/09	PETTY CASH	INCREASE START UP CASH
300.00			
4209	10/12/09	BILL BARTHOLOMEW	OFFICIAL FOR V FOOTBALL 1
60.00			
4210	10/12/09	BOB NELSON	OFFICIAL FOR V FOOTBALL 1
60.00			
4210	10/12/09	BOB NELSON	OFFICIAL FOR JV/V VOLLEYB
72.50			
4211	10/12/09	DAVE KING	MILEAGE REIMB FOR CROSS C
47.85			
4212	10/12/09	EARL KAGE	OFFICIAL FOR V FOOTBALL 1
60.00			
4213	10/12/09	JEFFREY NADIG	OFFICIAL FOR JV/V VOLLEYB
72.50			
4213	10/12/09	JEFFREY NADIG	OFFICIAL FOR V FOOTBALL 1
60.00			
4214	10/12/09	MICHAEL STUMP	OFFICIAL FOR V FOOTBALL 1
60.00			
4215	10/12/09	MT PLEASANT PUBLIC S	ENTRY FEE FOR CROSS COUNT
75.00			
4216	10/12/09	TOMARK SPORTS	EQPT FOR SOFTBALL
40.49			
4217	10/12/09	VESTABURG COMMUNITY	ENTRY FEE FOR V VOLLEYBAL
150.00			
4218	10/19/09	ADAM FERMAN	OFFICIAL FOR JH VOLLEYBAL
40.00			
4219	10/19/09	ARNIE BLACK	OFFICIAL FOR VARSITY FOOT
60.00			
4220	10/19/09	CHARLIE LEDUC	OFFICIAL FOR VARSITY FOOT
60.00			
4221	10/19/09	HENRY CROOKS	OFFICIAL FOR VARSITY FOOT
60.00			
4222	10/19/09	ITHACA PUBLIC SCHOOL	ENTRY FEE FOR FRESH VOLLE
140.00			
4223	10/19/09	JIM NOVAR	OFFICIAL FOR JH VOLLEYBAL
40.00			
4224	10/19/09	JOE ADGATE	OFFICIAL FOR VARSITY FOOT
60.00			
4225	10/19/09	MONTABELLA SCHOOLS	AGREEMENT TO PLAY VARSITY
200.00			
4226	10/19/09	NORM SORENSON	OFFICIAL FOR FRESH VOLLEY
75.00			
4227	10/19/09	PAUL CHILSON	OFFICIAL FOR JV/V VOLLEYB
72.50			
4228	10/19/09	ROARK PARGEON	OFFICAL FOR VARSITY FOOTB
60.00			
4229	10/19/09	SACRED HEART ACADEMY	ENTRY FEE FOR JV VOLLEYBA
115.00			
4230	10/19/09	SHERRY CHILSON	OFFICIAL FOR JV/V VOLLEYB
72.50			
4231	10/26/09	ELLIOTT GREENHOUSE I	FLOWERS FOR PARENTS NIGHT
103.88			
4232	10/26/09	JOHN COTTER	OFFICIAL FOR JH VOLLEYBAL
47.50			

4233	10/26/09	PHIL BLOCK	OFFICIAL FOR JH VOLLEYBAL
47.50			
4234	10/30/09	DENNIS LENKER	OFFICIAL FOR FOOTBALL DIS
77.56			
4235	10/30/09	EDWIN RAPPUHN	OFFICIAL FOR FOOTBALL DIS
76.00			
4236	10/30/09	GARY KANAN	OFFICIAL FOR FOOTBALL DIS
77.68			
4237	10/30/09	JIM NIEMIEC	OFFICIAL FOR FOOTBALL DIS
63.16			
4238	10/30/09	THOMAS SHEARER	OFFICIAL FOR FOOTBALL DIS
76.48			
			TOTAL
3,603.10			
			FINAL
TOTALS			TOTAL
301,305.00			

GENERAL FUND

BANK RECEIPT ID AMOUNT	BANK ACCOUNT NUMBER	RECEIPT NUMBER	Receipt Date	RECEIPT DESCRIPTION
IB&T 200,244.63	1500024	12,886	10/06/09	CASHED IN CD
410.00		12,876	10/07/09	REIMB FOR FFA JACKETS
508.04		12,877	10/07/09	COBRA PAYMENT FOR K PITTSLEY
20,000.00		12,878	10/07/09	MONEY FROM MOREY FOUND. TALENT SH
106.25		12,891	10/14/09	PRESCHOOL TUITION
106.25		12,894	10/14/09	PRESCHOOL TUITION FOR ANDERSON
425.00		12,895	10/14/09	PRESCHOOL TUITION FOR ONSTOTT
106.25		12,896	10/14/09	PRESCHOOL TUITION FOR ZACHARY MEY
106.25		12,897	10/14/09	PRESCHOOL TUITION FOR H SEEBURGER
200.00		12,898	10/14/09	PRESCHOOL TUITION FOR K KELLER
106.25		12,899	10/14/09	PRESCHOOL TUITION FOR H SEEBURGER
106.25		12,900	10/14/09	PRESCHOOL TUITION FOR Z MEYERS

425.00	12,901	10/14/09	PRESCHOOL TUITION FOR CARNES
425.00	12,902	10/14/09	PRESCHOOL TUITION FOR K NEFF
850.00	12,903	10/14/09	PRESCHOOL TUITION FOR R SISCO
750.00	12,904	10/14/09	FACILITY RENT FOR CLASSROOM USE
1,750.05	12,907	10/15/09	JULY BOARD OF REVIEW
397,607.25	12,911	10/20/09	OCTOBER STATE AID
40.00	12,912	10/21/09	REIMB FOR DAMAGED TEXTBOOKS
5.00	12,913	10/21/09	REIMB FOR DAMAGED TEXTBOOKS
5.00	12,914	10/21/09	REIMB FOR DAMAGED TEXTBOOKS
5.00	12,915	10/21/09	REIMB FOR DAMAGED TEXTBOOKS
5.00	12,916	10/21/09	REIMB FOR DAMAGED TEXTBOOK
3,688.27	12,917	10/21/09	PRIOR YEAR TAXES
100.00	12,918	10/21/09	REIMB FOR TRANS EXPENSES FROM ST
9,794.81	12,931	10/26/09	FEDERAL HOT LUNCH
124.90	12,932	10/31/09	OCTOBER INTEREST

PAYROLL ACCOUNT

IB&T	1500040	12,926	10/31/09	INTEREST ON ACCOUNT
.44				

DEBT RETIREMENT 2002

IB&T	4907580	12,908	10/15/09	JULY BOARD OF REVIEW
44.60				
3.34		12,927	10/31/09	OCTOBER INTEREST

DEBT RETIREMENT 2004

IB&T	4912291	12,909	10/15/09	JULY BOARD OF REVIEW
137.97				
6.44		12,928	10/31/09	OCTOBER INTEREST

HOT LUNCH

IB&T	7300114	12,933	10/01/09	DAILY HOT LUNCH
403.45		12,934	10/02/09	DAILY HOT LUNCH
368.55		12,953	10/02/09	E-FUNDS DEPOSIT
50.00		12,935	10/05/09	DAILY HOT LUNCH
622.50		12,968	10/05/09	E-FUNDS DEPOSIT
45.00		12,971	10/05/09	E-FUNDS DEPOSIT
50.00		12,981	10/05/09	E-FUNDS DEPOSIT
50.00		12,982	10/05/09	REVERSE DEPOSIT #12981
50.00-		12,936	10/06/09	DAILY HOT LUNCH
589.35		12,955	10/06/09	E-FUNDS DEPOSIT
90.00		12,937	10/07/09	DAILY HOT LUNCH
639.00		12,956	10/07/09	E-FUNDS DEPOSIT
140.00		12,938	10/08/09	DAILY HOT LUNCH
359.00		12,957	10/08/09	E-FUNDS DEPOSIT
109.00		12,939	10/09/09	DAILY HOT LUNCH
486.10		12,940	10/12/09	DAILY HOT LUNCH
630.30		12,941	10/13/09	DAILY HOT LUNCH
721.90		12,958	10/13/09	E-FUNDS DEPOSIT
50.00		12,942	10/14/09	DAILY HOT LUNCH
1,108.95		12,959	10/14/09	E-FUNDS DEPOSIT
17.00		12,960	10/14/09	E-FUNDS DEPOSIT
25.00		12,943	10/15/09	DAILY HOT LUNCH
478.05		12,961	10/15/09	E-FUNDS DEPOSIT
30.00		12,944	10/16/09	DAILY HOT LUNCH
319.00		12,962	10/16/09	E-FUNDS DEPOSIT
20.00		12,945	10/19/09	DAILY HOT LUNCH
499.56		12,946	10/20/09	DAILY HOT LUNCH
552.90				

30.00		12,963	10/20/09	E-FUNDS DEPOSIT
1,035.65		12,947	10/21/09	DAILY HOT LUNCH
130.00		12,964	10/21/09	E-FUNDS DEPOSIT
405.50		12,948	10/22/09	DAILY HOT LUNCH
30.00		12,965	10/22/09	E-FUNDS DEPOSIT
216.80		12,949	10/23/09	DAILY HOT LUNCH
25.50		12,966	10/23/09	E-FUNDS DEPOSIT
431.50		12,950	10/26/09	DAILY HOT LUNCH
50.00		12,967	10/26/09	E-FUNDS DEPOSIT
1,354.50		12,951	10/29/09	DAILY HOT LUNCH
687.25		12,952	10/30/09	DAILY HOT LUNCH
7.24		12,969	10/31/09	OCTOBER INTEREST

CAPTIAL PROJECTS/GENERAL FUND

IB&T	7308794	12,929	10/31/09	OCTOBER INTEREST
6.55				

ATHLETICS

IB&T	7309693	12,873	10/02/09	JV FOOTBALL
415.00		12,874	10/06/09	FRESHMAN VOLLEYBALL TOURNAMENT
321.00		12,875	10/07/09	JV/V VOLLEYBALL
65.00		12,879	10/07/09	REIMB FOR FLOWERS FOR D KING
65.22		12,880	10/07/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00		12,881	10/07/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00		12,882	10/07/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00		12,883	10/07/09	FAMILY SPORTS PASS FOR POWELL
105.00		12,884	10/07/09	ENTRY FEE FOR VOLLEYBALL TOURN
270.00		12,885	10/07/09	ENTRY FEE FOR VOLLEYBALL TOURN
135.00				

198.00	12,888	10/13/09	VARSITY FOOTBALL
938.00	12,889	10/13/09	VARSITY FOOTBALL
163.00	12,890	10/13/09	JH VOLLEYBALL
135.00	12,892	10/14/09	ENTRY FEE FOR VOLLEYBALL TOURN
37.50	12,893	10/14/09	STUDENT SPORTS PASS FOR M TILMANN
151.00	12,905	10/14/09	FRESHMAN VOLLEYBALL
119.00	12,906	10/14/09	JV/V VOLLEYBALL
795.00	12,910	10/19/09	VARSITY FOOTBALL
102.00	12,919	10/30/09	JH VOLLEYBALL
264.00	12,920	10/30/09	FR/JV/V VOLLEYBALL
2.51	12,930	10/31/09	OCTOBER INTEREST

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