

12/09/09 13:57:31

PAGE 1

Board Report - Computer Generated Checks - Beal

City

CHECK AMOUNT NUMBER OF	CHECK DATE	VENDOR NAME	INVOICE DESCRIPTION
CHECK			
49367	11/06/09	- V O I D -	F I C A DEDUCTION
14,749.58			
49368	11/06/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,449.40			
49369	11/06/09	- V O I D -	FEDERAL WITHHOLDING TAX
10,906.66			
49370	11/06/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49370	11/06/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49371	11/06/09	BENEFITS CONSULTING	OCTOBER ADMINISTRATIVE F
75.00			
49372	11/06/09	CENTRAL MICHIGAN PAP	3 HOLE COPY PAPER
65.50			
49373	11/06/09	DEERFIELD TOWNSHIP	BUILDING RENTAL FOR DECEM
750.00			
49374	11/06/09	DELTA DENTAL	DELTA DENTAL PLAN OF MICH
309.48			
49375	11/06/09	DTE ENERGY	HEATING FOR OCTOBER
2,909.95			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
175.00			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
2,127.38			
49376	11/06/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49377	11/06/09	FOUR SEASON'S EXTERM	EXTERMINATING
30.00			
49378	11/06/09	GE GOVERNMENT FINANC	MMNET LOAN PAYMENT
19,102.72			
49379	11/06/09	HERTER MUSIC CENTER	MOPEY GRANT SUPPLIES
2,995.00			
49380	11/06/09	HOEKSTRA TRUCK EQPT	PARTS FOR 98-1
64.11			
49381	11/06/09	MESSA	NOVEMBER COBRA INVOICE
508.04			

49381	11/06/09	MESSA	OCTOBER MESSA
67,211.55			
49382	11/06/09	MI SCHOOLS ENERGY CO	ELECTRIC FOR SEPTEMBER
3,245.48			
49383	11/06/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
164.09			
49384	11/06/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49385	11/06/09	MICHIGAN STATE UNIVE	CONFERENCE REG FEE FOR J
300.00			
49386	11/06/09	MID MICHIGAN CONSORT	CONFERENCE REG FOR C GIGO
325.00			
49387	11/06/09	MRA	CONFERENCE REG FOR J FARR
185.00			
49388	11/06/09	PCMI	PCMI
2,732.40			
49389	11/06/09	RRCNA TLI NATIONAL C	CONFERENCE REG FOR J FARR
370.00			
49390	11/06/09	SHIFFLER EQPT SALES	PENCIL SHARPENERS
126.23			
49391	11/06/09	STAUDER, BARCH & ASS	PROFESSIONAL SERVICES
400.00			
49392	11/06/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49393	11/06/09	WASTE MANAGEMENT OF	WASTE & TRASH REMOVAL FOR
266.80			
49394	11/06/09	WOODS HOUSEHOLD	REFRIGERATOR FOR H.S. TEA
498.00			
49395	11/05/09	JASON LOWE	MOREY TRIBAL GRANT SUPPLI
259.95			
49396	11/05/09	JIM KOVACS	REIMB FOR PRESCHOOL TUITI
425.00			
49397	11/05/09	JULIE CHRISTENSEN	MILEAGE TO SHA 10/19/09 -
108.90			
49398	11/05/09	MARATHON PETROLEUM	OTHER VEHICLE FUEL
635.14			
49400	11/05/09	RECKER FARM SUPPLY	MAINTENANCE SUPPLIES
95.00			
49401	11/05/09	TILMANN HARDWARE	MAINTENANCE & EQPT SUPPLI
374.58			
49402	11/16/09	ALLTEL	TELEPHONE SERVICE FOR OCT
399.90			
49403	11/16/09	ASAP SALES & SERVICE	PARTS FOR PLOW
369.62			
49404	11/16/09	BEAR PACKAGING & SUP	CUSTODIAL SUPPLIES
295.00			
49405	11/16/09	BLOCK ELECTRIC	SERVICE CALL TO LIGHT POL
85.00			
49406	11/16/09	COMP	CONSORTIUM FEE
90.00			
49407	11/16/09	DENYSE SMITH	LAYOUT & DESIGN OF AGGIE
525.00			
49408	11/16/09	E&S GRAPHICS INC	PRINTING OF AGGIE EXPRESS
524.88			

49409	11/16/09	ETNA SUPPLY	MAINTENANCE SUPPLIES
130.26			
49410	11/16/09	GALGOCI OIL	BUS FUEL
1,947.94			
49411	11/16/09	GILBERT SALES & SERV	SERVICE POWER WASHER
128.40			
49412	11/16/09	GRATIOT - ISABELLA R	CONFERENCE REG FOR J FARR
310.00			
49413	11/16/09	HERTER MUSIC CENTER	MOREY GRANT SUPPLIES
3,179.00			
49414	11/16/09	KONICA MINOLTA - ALB	STAPLES FOR H.S. COPIER
141.00			
49414	11/16/09	KONICA MINOLTA - ALB	COPIER MTNCE FOR H.S.
239.75			
49415	11/16/09	LJ TECHNICAL SYSTEM	TEACHING SUPPLIES
228.79			
49416	11/16/09	MICHAEL CHAPMAN	ANGLE IRON FOR DONOR BOAR
55.60			
49417	11/16/09	MICHELLE MAXON	SPECIAL ED TEACHING SUPPL
60.39			
49418	11/16/09	MICHIGAN DEPT OF ENV	MAINTENANCE SUPPLIES
440.39			
49418	11/16/09	MICHIGAN DEPT OF ENV	MAINTENANCE SUPPLIES
103.97			
49419	11/16/09	MICHIGAN OFFICE SOLU	COPIER MTNCE
1,069.99			
49420	11/16/09	MID MICHIGAN COMMUNI	DUAL ENROLLMENT TUITION
15,255.00			
49421	11/16/09	MRA	CONFERENCE REG FOR T NATZ
185.00			
49422	11/16/09	MT PLEASANT HEATING	MAINTENANCE SUPPLIES
360.00			
49423	11/16/09	MT PLEASANT SUPPLY	MAINTENANCE SUPPLIES
28.29			
49423	11/16/09	MT PLEASANT SUPPLY	CREDIT FOR INCORRECT PRIC
209.34-			
49423	11/16/09	MT PLEASANT SUPPLY	MAINTENANCE SUPPLIES
408.97			
49424	11/16/09	POSTMASTER	POSTAGE FOR AGGIE EXPRESS
253.10			
49425	11/16/09	QWEST	TELEPHONE SERVICE
22.63			
49426	11/16/09	STAGERIGHT CORP	MOREY GRANT SUPPLIES
1,027.33			
49427	11/16/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
29.14			
49427	11/16/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
205.84			
49427	11/16/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
137.63			
49427	11/16/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
9.76			
49428	11/16/09	STAPLES	OFFICE SUPPLIES FOR SUPT'
27.44			

49428	11/16/09	STAPLES	TEACHING SUPPLIES FOR M P
35.48			
49428	11/16/09	STAPLES	TRIBAL GRANT SUPPLIES
54.15			
49428	11/16/09	STAPLES	H.S. INK & TONER
412.98			
49429	11/16/09	TECH4LEARNING	ELEMENTARY COMPUTER LAB S
730.96			
49430	11/16/09	UNITED PARCEL SERVIC	SHIPPING TO RETURN TEXTBO
7.85			
49430	11/16/09	UNITED PARCEL SERVIC	SHIPPING FOR TRANSPORTATI
6.94			
49431	11/16/09	UNIVERSITY OF MICHIG	INTERNET SERVICE
2,720.55			
49431	11/16/09	UNIVERSITY OF MICHIG	INTERNET ACCESS
3,647.85			
49432	11/16/09	VALLEY ROOFING	INSTALL 3" DRAIN
304.00			
49433	11/16/09	VERIZON NORTH	TELEPHONE SERVICE FOR ALT
117.06			
49434	11/16/09	WEIDMAN AREA HEALTH	PHYSICAL FOR P CARROLL
60.00			
49435	11/16/09	YEO & YEO, PC	AUDIT FEES
400.00			
49436	11/17/09	R& H THEATRICALS	MOREY TALENT SHOW GRANT S
1,420.00			
49437	11/17/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
145.58			
49438	11/20/09	- V O I D -	F I C A DEDUCTION
15,095.90			
49439	11/20/09	- V O I D -	F I C A MEDICARE DEDUCTIO
3,530.44			
49440	11/20/09	- V O I D -	FEDERAL WITHHOLDING TAX
11,508.79			
49441	11/20/09	BENEFITS CONSULTING	FLEX DEPENDENT CARE
190.48			
49441	11/20/09	BENEFITS CONSULTING	FLEX UNREIMBURSED MEDICAL
631.53			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	FARM BUREAU ANNUITY
109.06			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	PRUDENTIAL
244.06			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	TEMPLETON
175.00			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	VANGUARD FIDUCIARY
250.00			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	AMERICAN EXPRESS FINANCIA
500.00			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	AMERICAN FUNDS
2,457.29			
49442	11/20/09	EMPLOYEE DEPOSIT ACC	CAPITAL GUARDIAN
675.00			
49443	11/20/09	JULIE CHRISTENSEN	MILEAGE TO SHA 11/2/09 -
108.90			

49444	11/20/09	MICH PUB SCHOOL RET	MIP-1 GRADED
6,624.38			
49444	11/20/09	MICH PUB SCHOOL RET	MIP-2 PLUS
69.61			
49444	11/20/09	MICH PUB SCHOOL RET	RETIREMENT FRINGE
40,040.00			
49444	11/20/09	MICH PUB SCHOOL RET	M I P FIXED (3.9%)
1,951.41			
49445	11/20/09	MICHIGAN GUARANTY AG	STUDENT LOAN GARNISHMENT
164.09			
49446	11/20/09	MICHIGAN STATE DISBU	CHILD SUPPORT
447.13			
49447	11/20/09	MICHIGAN STATE OF	MICHIGAN WITHHOLDING TAX
9,146.29			
49448	11/20/09	MPSERS - TPD	TDP SERS PURCHASE
1,550.00			
49449	11/20/09	PCMI	PCMI
3,183.84			
49450	11/20/09	UNITED WAY	UNITED WAY OF ISABELLA
116.00			
49451	11/20/09	BEAR PACKAGING & SUP	CUSTODIAL SUPPLIES
70.00			
49452	11/20/09	FOLLETT LIBRARY RESO	TRIBAL GRANT SUPPLIES
316.77			
49453	11/20/09	GJC SIGNS	SIGN
30.00			
49454	11/20/09	GRATIOT - ISABELLA R	FINGERPRINTING
57.00			
49455	11/20/09	HOME DEPOT CREDIT SE	MAINTENANCE SUPPLIES
10.68			
49456	11/20/09	ISABELLA COUNTY TRAN	VOC ED TRANSPORTATION FOR
960.00			
49457	11/20/09	LJ TECHNICAL SYSTEM	TEACHING SUPPLIES FOR S L
19.00			
49458	11/20/09	LYNCHBURG EXCAVATING	MAINTENANCE SUPPLIES
178.01			
49459	11/20/09	MCGRAW-HILL	TEACHING SUPPLIES FOR D M
95.43			
49459	11/20/09	MCGRAW-HILL	CREDIT FOR RETURNED BOOK
46.98-			
49459	11/20/09	MCGRAW-HILL	TEACHING SUPPLIES FOR D M
55.05			
49460	11/20/09	MEDLER ELECTRIC	MAINTENANCE SUPPLIES
70.80			
49461	11/20/09	MICHCO	CUSTODIAL SUPPLIES
144.35			
49461	11/20/09	MICHCO	CUSTODIAL SUPPLIES
372.36			
49462	11/20/09	NORTH MISSION DOOR	MAINTENANCE SUPPLIES
100.00			
49463	11/20/09	PITNEY BOWES	RENTAL FOR POSTAGE METER
138.00			
49464	11/20/09	PITNEY BOWES	PREPAID POSTAGE
421.00			

49465	11/20/09	PSAT/NMSQT	TESTING MATERIALS
400.00			
49466	11/20/09	RENAISSANCE LEARNING	TRIBAL GRANT SUPPLIES
624.91			
49467	11/20/09	STANDARD ELECTRIC	MAINTENANCE SUPPLIES
910.80			
49468	11/20/09	SWEENEY SEEDS	GRASS SEED
255.00			
49469	11/20/09	VALLEY ROOFING	REPAIR ROOF LEAK
347.00			
49470	11/20/09	VISA	TUITION FOR J JACKSON
1,068.00			
49470	11/20/09	VISA	TRIBAL GRANT SUPPLIES
49.96			
49470	11/20/09	VISA	BATTERIES FOR H.S. LAPTOP
1,013.02			
49470	11/20/09	VISA	TICKETS FOR GERMAN LINKS
47.00			
49470	11/20/09	VISA	INK CARTRIDGE FOR POSTAGE
40.00			
49470	11/20/09	VISA	MEAL FOR GERMAN LINKS AT
99.06			
49470	11/20/09	VISA	MEAL FOR GERMAN LINKS AT
291.40			
49470	11/20/09	VISA	TEACHING SUPPLIES FOR J F
305.20			
49470	11/20/09	VISA	BATTERIES FOR S LEPPERT
10.24			
49470	11/20/09	VISA	PARTS FOR POPCORN MACHINE
261.36			
49470	11/20/09	VISA	TEACHING SUPPLIES FOR J F
79.95			
49470	11/20/09	VISA	OTHER VEHICLE FUEL NON TR
62.30			
49471	11/20/09	WIELAND TRUCKS	SERVICE TO 08-1
452.01			
49472	11/20/09	WINN TELECOM	TELEPHONE SERVICE
625.15			
			TOTAL
285,936.30			

HOT LUNCH

4193	11/05/09	GORDON FOODS	FOOD
2,003.37			
4194	11/05/09	STATE OF MICHIGAN	SALES TAX
24.66			
4195	11/10/09	GORDON FOODS	FOOD AND SUPPLIES
1,936.53			
4196	11/10/09	CEDAR CREST DAIRY	FOOD
3,429.52			
4197	11/10/09	AUNT MILLIE'S BAKERI	FOOD
423.05			

4198	11/19/09	GORDON FOODS	FOOD AND SUPPLIES
2,706.95			
4199	11/24/09	GORDON FOODS	FOOD AND SUPPLIES
981.64			
4200	11/24/09	CASH	PETTY CASH
30.68			
4201	11/25/09	GAGE FOODS	FOOD
985.96			
4202	11/25/09	VISA	REPAIR TO COMPUTER
36.97			
			TOTAL
12,559.33			

ATHLETICIS

4239	11/02/09	ADAM FERMAN	OFFICIAL FOR JH V-BALL 10
47.50			
4240	11/02/09	BRAD CRAMPTON	OFFICIAL FOR V V-BALL TOU
90.00			
4241	11/02/09	BRUCE JOHNSON	OFFICIAL FOR V V-BALL TOU
131.25			
4242	11/02/09	DAVE HENDRICKSON	OFFICIAL FOR JV/V V-BALL
65.00			
4243	11/02/09	GARY REXFORD	OFFICIAL FOR V VOLLEYBALL
131.25			
4244	11/02/09	JAMES COLLINS	OFFICIAL FOR JH V-BALL 10
47.50			
4245	11/02/09	JILL BERTULEIT	OFFICIAL FOR V V-BALL TOU
90.00			
4246	11/02/09	KEVIN TAYLOR	OFFICIAL FOR JV/V V-BALL
85.00			
4247	11/02/09	PAUL CHILSON	OFFICIAL FOR V VOLLEYBALL
131.25			
4248	11/02/09	RENT RITE	PORT A JOHN RENTAL
93.60			
4249	11/02/09	SHERRY CHILSON	OFFICIAL FOR VARSITY V-BA
131.25			
4250	11/03/09	MHSAA	PRE DISTRICT FOOTBALL
994.12			
4251	11/06/09	DENNIS MICHALAK	OFFICIAL FOR FOOTBALL DIS
62.40			
4252	11/06/09	FOX PRINTING	WINTER POCKET SCHEDULES
152.00			
4253	11/06/09	JOE SQUIRES	OFFICIAL FOR FOOTBALL DIS
58.52			
4254	11/06/09	MARK BAUER	OFFICIAL FOR FOOTBALL DIS
68.48			
4255	11/06/09	REYNOLDS AND SON	EQPT FOR BOYS BASKETBALL
256.30			
4255	11/06/09	REYNOLDS AND SON	EQPT FOR VOLLEYBALL
137.86			
4256	11/06/09	STEVE WEIGER	OFFICIAL FOR FOOTBALL DIS
62.60			

4257	11/06/09	WILLIAM CYNECKI	OFFICIAL FOR FOOTBALL DIS
62.00			
4258	11/09/09	MELISSA CROWER	OFFICIAL FOR VOLLEYBALL R
57.20			
4259	11/09/09	MHSAA	FOOTBALL DISTRICT FINALS
4,377.12			
4260	11/09/09	ROBERT BABCOCK	OFFICIAL FOR VOLLEYBALL R
55.80			
4261	11/09/09	STANLEY THOMAS	OFFICIAL FOR VOLLEYBALL R
116.00			
4262	11/12/09	ADAM FERMAN	LINE JUDGE FOR VOLLEYBALL
45.00			
4263	11/12/09	BRIAN GOULD	LINE JUDGE FOR VOLLEYBALL
45.00			
4264	11/12/09	DAVE MYERS	REIMB MILEAGE FOR STATE M
189.75			
4265	11/12/09	MELISSA CROWER	OFFICIAL FOR VOLLEYBALL R
57.20			
4266	11/12/09	ROBERT BABCOCK	OFFICIAL FOR VOLLEYBALL R
55.80			
4267	11/13/09	BRIAN ROBERTS	OFFICIALS FOR FOOTBALL RE
67.24			
4268	11/13/09	CHARLIE RUSSIAN	OFFICIAL FOR FOOTBALL REG
67.28			
4269	11/13/09	ED PHILLIPSON	OFFICIAL FOR FOOTBALL REG
70.72			
4270	11/13/09	MHSAA	VOLLEYBALL REGIONALS
2,725.00			
4271	11/13/09	OG MYERS	OFFICIAL FOR FOOTBALL REG
68.08			
4272	11/13/09	STEVE KAMIN	OFFICIAL FOR FOOTBALL REG
64.68			
4273	11/20/09	MHSAA	MONEY FROM FOOTBALL REGIO
4,334.00			
4274	11/20/09	UNITED PARCEL SERVIC	MAILING TICKETS FOR PLAYO
7.05			
4275	11/20/09	VISA	HOTEL ACCOM FOR X CTRY ST
509.95			
4275	11/20/09	VISA	MEAL FOR CROSS CTRY STATE
157.47			
4275	11/20/09	VISA	WARMUPS FOR BOYS BASKETBA
605.00			
4275	11/20/09	VISA	FLOWERS FOR VOLLEYBALL SE
47.70			
4276	11/20/09	GRAND RAPIDS PUBLIC	TICKETS FOR FOOTBALL SEMI
414.00			
4277	11/20/09	MHSAA	FOOTBALL TICKETS FOR FINA
9,500.00			
4278	11/24/09	HARTZLER TRANSPORTAT	CHARTER BUS FOR FOOTBALL
1,160.00			
4279	11/24/09	RENT RITE	PORT A JOHN
93.60			

TOTAL

27,788.52

TOTALS
326,284.15

FINAL
TOTAL

NOVEMBER RECEIPTS

12/09/09 09:30:21

PAGE 1

BANK BANK

RECEIPT

ID ACCOUNT

AMOUNT

NUMBER

IB&T 1500024

508.04

4,015.00

285.12

106.25

390.00

346.50

150.00

270.00

270.00-

11,175.24

199.48

79.15

77,557.00

325,589.27

60,365.45

106.27

RECEIPT

NUMBER

12,922

12,923

12,924

13,065

13,023

13,024

13,025

13,026

13,027

13,066

13,033

13,034

13,037

13,038

13,039

13,067

Receipt

Date

11/03/09

11/03/09

11/03/09

11/04/09

11/18/09

11/18/09

11/18/09

11/18/09

11/18/09

11/18/09

11/19/09

11/19/09

11/20/09

11/20/09

11/20/09

11/30/09

RECEIPT

DESCRIPTION

COBRA PAYMENT FOR K PITTSLEY

INSURANCE PAYMENT FOR PARKING LOT

SUB FEES

E-FUNDS PRESCHOOL TUITION ZACH ME

MONEY FOR PSAT TEST

REIMB FOR TRANSPORTATION FROM ST

FOOTBALL FIELD RENTAL

ENTRY FEE FOR VOLLEYBALL

REVERSE OF #13026

FEDERAL HOT LUNCH

REIMB FOR TRANSPORTATION

REIMB FOR TRANSPORTATION

SAGINAW CHIPPEWA TRIBAL GRANTS

NOVEMBER STATE AID

NOVEMBER STATE AID PAYMENT CORREC

NOVEMBER INTEREST

PAYROLL

IB&T 1500040 13,068 11/30/09 INTEREST ON ACCOUNT
.41

DEBT RETIREMENT 2002

IB&T 4907580 13,062 11/30/09 NOVEMBER INTEREST
.05

DEBT RETIREMENT 2004

IB&T 4912291 13,061 11/30/09 NOVEMBER INTEREST
.10

HOT LUNCH

IB&T 7300114 13,069 11/02/09 HOT LUNCH DEPOSIT
935.00
34.00
881.25
85.00
367.00
145.00
50.00
50.00
50.00-
977.07
652.00
140.00
354.95
60.00
584.25
30.00
820.95
16.00

13,085 11/02/09 E-FUNDS DEPOSIT
13,070 11/03/09 HOT LUNCH DEPOSIT
13,086 11/03/09 E-FUNDS DEPOSIT
13,071 11/04/09 HOT LUNCH DEPOSIT
13,087 11/04/09 E-FUNDS DEPOSIT
13,113 11/04/09 E-FUNDS DEPOSIT
12,954 11/05/09 E-FUNDS DEPOSIT
12,980 11/05/09 REVERSE DEPOSIT # 12954 INCORRECT
13,072 11/05/09 HOT LUNCH DEPOSIT
13,073 11/09/09 DAILY HOT LUNCH
13,088 11/09/09 E-FUNDS DEPOSIT
13,074 11/10/09 DAILY HOT LUNCH
13,089 11/10/09 E-FUNDS DEPOSIT
13,075 11/11/09 DAILY HOT LUNCH
13,090 11/12/09 E-FUNDS DEPOSIT
13,076 11/13/09 DAILY HOT LUNCH
13,091 11/13/09 E-FUNDS DEPOSIT

72.00	13,092	11/13/09	E-FUNDS DEPOSIT
802.50	13,077	11/16/09	DAILY HOT LUNCH
791.06	13,078	11/17/09	DAILY HOT LUNCH
80.00	13,093	11/17/09	E-FUNDS DEPOSIT
486.80	13,079	11/18/09	DAILY HOT LUNCH
1,117.10	13,080	11/20/09	DAILY HOT LUNCH
20.00	13,094	11/20/09	E-FUNDS DEPOSIT
735.00	13,081	11/23/09	DAILY HOT LUNCH
50.00	13,095	11/23/09	E-FUNDS DEPOSIT
364.95	13,082	11/24/09	DAILY HOT LUNCH
110.00	13,096	11/24/09	E-FUNDS DEPOSIT
555.55	13,083	11/25/09	DAILY HOT LUNCH
70.00	13,097	11/25/09	E-FUNDS DEPOSIT
25.00	13,098	11/27/09	E-FUNDS DEPOSIT
1,269.50	13,084	11/30/09	DAILY HOT LUNCH
6.72	13,099	11/30/09	NOVEMBER INTEREST

CAPITAL PROJECTS/GENERAL FUND

IB&T	7308794	13,060	11/30/09	NOVEMBER INTEREST
6.24				
Bank				

ATHLETICS

IB&T	7309693	12,921	11/02/09	MHSAA VARSITY FOOTBALL VS. ASHLEY
2,065.00				
424.00		12,925	11/03/09	VARSITY VOLLEYBALL TOURNAMENT
5,670.00		13,017	11/09/09	VARSITY FOOTBALL PLAYOFF
1,750.00		13,031	11/10/09	MHSAA VOLLEYBALL REGIONALS
505.00		12,972	11/11/09	WINTER SPORTS FEES

25.00	12,973	11/11/09	WINTER SPORTS FEE FOR M YUNCKER
25.00	12,974	11/11/09	WINTER SPORTS FEE FOR A BIERSCHBA
40.00	12,975	11/11/09	WINTER SPORTS FEE FOR R & B FOWLE
40.00	12,976	11/11/09	WINTER SPORTS FEE FOR D & B SCHUM
90.00	12,977	11/11/09	WINTER SPORTS FEE FOR M SCHAFFER F
50.00	12,978	11/11/09	WINTER SPORTS FEE FOR T & B CARRI
15.00	12,979	11/11/09	WINTER SPORTS FEE FOR J WOODBURY
50.00	12,983	11/11/09	WINTER SPORTS FEE FOR K MILLARD
50.00	12,984	11/11/09	WINTER SPORTS FEE FOR B & K BLEIS
25.00	12,985	11/11/09	WINTER SPORTS FEE FOR N HOOGERHYD
25.00	12,986	11/11/09	WINTER SPORTS FEE FOR M SCHUMACHE
25.00	12,987	11/11/09	WINTER SPORTS FEE FOR J RAU
15.00	12,988	11/11/09	WINTER SPORTS FEE FOR C HAUCK
50.00	12,989	11/11/09	WINTER SPORTS FEE FOR HORSLEY
25.00	12,990	11/11/09	WINTER SPORTS FEE FOR S STARR
25.00	12,991	11/11/09	WINTER SPORTS FEE FOR A CLARE
25.00	12,992	11/11/09	WINTER SPORTS FEE FOR C BROWN
50.00	12,993	11/11/09	WINTER SPORTS FEE FOR T & R TILMA
50.00	12,994	11/11/09	WINTER SPORTS FEE FOR B FOX
25.00	12,995	11/11/09	WINTER SPORTS FEE FOR T ROLLIN
25.00	12,996	11/11/09	WINTER SPORTS FEE FOR K ZEIEN
50.00	12,997	11/11/09	WINTER SPORTS FEE FOR C & C SALIS
25.00	12,998	11/11/09	WINTER SPORTS FEE FOR E MARRISON
25.00	12,999	11/11/09	WINTER SPORTS FEE FOR C MEAD
40.00	13,000	11/11/09	WINTER SPORTS FEE FOR L & G SCHAF
50.00	13,001	11/11/09	WINTER SPORTS FEE FOR B CARRICK
15.00	13,002	11/11/09	WINTER SPORTS FEE FOR J SCHNEIDER

50.00	13,003	11/11/09	WINTER SPORTS FEE FOR A STEELE
25.00	13,004	11/11/09	WINTER SPORTS FEE FOR S SCHUMACHE
50.00	13,005	11/11/09	WINTER SPORTS FEE FOR E COTTER
75.00	13,006	11/11/09	WINTER SPORTS FEE FOR K & J FLAUG
25.00	13,007	11/11/09	WINTER SPORTS FEE FOR D MEAD
40.00	13,008	11/11/09	WINTER SPORTS FEE FOR M JONES
15.00	13,009	11/11/09	WINTER SPORTS FEE FOR N FOX
50.00	13,010	11/11/09	WINTER SPORTS FEE FOR B HOLSWORTH
25.00	13,011	11/11/09	WINTER SPORTS FEE FOR T POHL
25.00	13,012	11/11/09	WINTER SPORTS FEE FOR M STRAUS
65.00	13,013	11/11/09	WINTER SPORTS FEE A & M SCHAFER
50.00	13,014	11/11/09	WINTER SPORTS FEE FOR C SCHAFER
25.00	13,015	11/11/09	WINTER SPORTS FEE FOR D BECHTEL
1,765.00	13,032	11/12/09	MHSAA VARSITY VOLLEYBALL REGIONAL
25.00	13,018	11/13/09	WINTER SPORTS FEE FOR A MATTHEWS
75.00	13,019	11/13/09	WINTER SPORTS FEE FOR H & N WARD
25.00	13,020	11/13/09	WINTER SPORTS FEE FOR Z NATZEL
157.47	13,021	11/13/09	REIMB FOR X CTRY STATE FINAL EXPE
4,195.00	13,035	11/17/09	MHSAA VARSITY FOOTBALL
1,375.00	13,036	11/17/09	MHSAA FOOTBALL
75.00	13,022	11/18/09	WINTER SPORTS FEE FOR E & S PHILL
270.00	13,028	11/18/09	ENTRY FEE FOR VOLLEYBALL TOURN
25.00	13,029	11/18/09	WINTER SPORTS FEE FOR N COTTER
414.00	13,063	11/20/09	SALE OF FOOTBALL SEMI FINAL TICKE
285.00	13,040	11/30/09	GATE RECEIPTS
7,740.00	13,058	11/30/09	MHSAA FINAL FOOTBALL TICKET SALES
2.95	13,064	11/30/09	NOVEMBER INTEREST

Bank

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