

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 |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|------------|----------|----------------------|---------------------------|
| 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 | | | |

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|-----------|----------|----------------------|---------------------------|
| 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 | | | |

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|--------|----------|----------------------|---------------------------|
| 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 |

* * * E N D O F R E P O R T * * *