

DATE - 8/12/10
TIME - 8:30:04
PROG - CDS.530

BAY CITY PUBLIC SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # FOA ACCOUNT # 303900461 FORMS # APCK
SORT BY: VENDOR NAME

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU# DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
273375	10765 ADECCO EMPLOYMENT SERVICES	7/22/10	65171862	MTE SUB SERVICES	4,297.94		4,297.94
273332	15041 ADVANCE EDUCATION, INC.	7/23/10	06201-041510	CHS ACCRED. FEES	625.00		625.00
273333	13179 AICPA	7/23/10	DUE 7/31/10	DOUG NEWCOMBE MEMBERSHIP	205.00		205.00
272821	9689 AID ASSOCIATION FOR LUTHERA	7/02/10	P16508 #00001	99999 AID ASSOC - LUTHERANS 41AN	127.08		127.08
273078	9689 AID ASSOCIATION FOR LUTHERA	7/16/10	P16553 #00001	99999 AID ASSOC - LUTHERANS 41AN	127.08		127.08
273382	9689 AID ASSOCIATION FOR LUTHERA	7/30/10	P16621 #00001	99999 AID ASSOC - LUTHERANS 41AN	127.08		127.08
272822	16342 AMERICAN FUNDS SERVICE CO.	7/02/10	P16508 #00001	99999 AMERICAN FUNDS (70AN)	2,730.00		2,730.00
273079	16342 AMERICAN FUNDS SERVICE CO.	7/16/10	P16553 #00001	99999 AMERICAN FUNDS (70AN)	2,730.00		2,730.00
273123	16342 AMERICAN FUNDS SERVICE CO.	7/23/10	P16582 #00001	99999 AMERICAN FUNDS	92.35		92.35
273383	16342 AMERICAN FUNDS SERVICE CO.	7/30/10	P16621 #00001	99999 AMERICAN FUNDS (70AN)	2,730.00		2,730.00
272823	13984 AMERIPRISE FINANCIAL	7/02/10	P16508 #00001	99999 AMERIPRISE FINANCIAL 58AN	1,215.00		1,215.00
273080	13984 AMERIPRISE FINANCIAL	7/16/10	P16553 #00001	99999 AMERIPRISE FINANCIAL 58AN	1,215.00		1,215.00
273384	13984 AMERIPRISE FINANCIAL	7/30/10	P16621 #00001	99999 AMERIPRISE FINANCIAL 58AN	1,215.00		1,215.00
273186	10580 ANDERSON STEVE	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	320.80		320.80
272824	316 ANNUITY SERVICE CENTER	7/02/10	P16508 #00001	99999 PRUDENTIAL ASSEST (69AN)	400.00		400.00
273081	316 ANNUITY SERVICE CENTER	7/16/10	P16553 #00001	99999 PRUDENTIAL ASSEST (69AN)	400.00		400.00
273385	316 ANNUITY SERVICE CENTER	7/30/10	P16621 #00001	99999 PRUDENTIAL ASSEST (69AN)	400.00		400.00
273334	3388 ANTHONY GUSHOW & SONS, INC.	7/23/10	10116994	CHS ATHLETIC SUPPLIES	576.00		576.00
273236	362 ARNOLD SALES	7/23/10	JULY	MAINT SUPPLY	24,425.67		24,425.67
273420	259 AT&T	7/29/10	DUE 7/29/10	UTILITIES	27.00		27.00
273335	626 BAY AREA CHAMBER OF COMMERC	7/23/10	.	2009-2010 SPONSORSHIP	11,234.00		11,234.00
273336	16297 BAY ARENAC INT SHL DISTRICT	7/23/10	8/17/10	ORDER #PW-1919-4700048	55.00		55.00
273337	639 BAY ARENAC INTER SHL DISTRI	7/23/10	8/9/10-8/16/10	P HILDINGER REG FEE	100.00		100.00
272825	9714 BAY CITY PUBLIC SCHOOLS	7/02/10	P16508 #00001	99999 CUSTODIANS LOCAL DUES 105U	365.00		
			P16508 #00002	99999 BCPS MAINTENANCE (63UN)	107.55		472.55
273082	9714 BAY CITY PUBLIC SCHOOLS	7/16/10	P16553 #00001	99999 CUSTODIANS LOCAL DUES 105U	365.00		

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			P16553 #00002	99999	BCPS MAINTENANCE (63UN)	85.21		450.21
273386	9714 BAY CITY PUBLIC SCHOOLS	7/30/10	P16621 #00001	99999	CUSTODIANS LOCAL DUES 105U	320.00		
			P16621 #00002	99999	BCPS MAINTENANCE (63UN)	85.21		405.21
272859	10105 BAY CITY TREASURER	7/02/10	7382		TECHNOLOGY FIBER PROJECT	4,599.90		4,599.90
272826	10591 BAY MEDICAL FOUNDATION	7/02/10	P16508 #00001	99999	BAY MED HELEN NICKLESS CLI	14.85		14.85
273083	10591 BAY MEDICAL FOUNDATION	7/16/10	P16553 #00001	99999	BAY MED HELEN NICKLESS CLI	14.85		14.85
273387	10591 BAY MEDICAL FOUNDATION	7/30/10	P16621 #00001	99999	BAY MED HELEN NICKLESS CLI	9.85		9.85
273187	13099 BENDER TIMOTHY	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	10.00		10.00
273073	16863 BEST BUY FOR GOV. & EDUCATI	7/13/10	265380 266183		TECH EQUIP 266976 271762	5,780.24		
			272880		TECH EQUIP	779.87		
			273042		TECH EQUIP	24.99		6,585.10
273377	16656 BLUE CROSS BLUE SHIELD OF M	7/27/10	AUGUST 2010		BLUE CROSS BLUE SHIELD OF MI	252,724.43		252,724.43
273338	17117 BROWN-LINDSAY REGINA	7/23/10	DEPT OF TREAS		BROWN-LINDSAY REGINA	175.24		175.24
273188	13520 BROWN, SOMMER	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	180.20		180.20
273339	17486 BUOY 18	7/23/10	70 STUDENTS		WASHINGTON TRIP	245.00		245.00
273223	9888 C J NETWORK SERVICES	7/23/10	1026		TECH SERVICES	21,849.00		21,849.00
273224	17166 CDW-G	7/23/10	TFW4629		TECH LICENSE	159.30		
			TFW4631		TECH LICENSE	53.10		212.40
273225	1430 CEO IMAGE SYSTEMS	7/23/10	20100454		TECH EQUIP	1,181.79		
			20100455		TECH EQUIP	393.93		1,575.72
273189	1550 CHRITZ, CHRIS	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	39.60		39.60
273388	15940 CITIBANK (SOUTH DAKOTA)	7/30/10	P16621 #00001	99999	GARNISHMENT 30MS CITIBANK	285.69		285.69
273323	1694 COMMERCIAL KITCHEN SERVICE	7/23/10	369315		FOOD SERVICE REPAIR	157.15		157.15
273324	336 COMMTEC INC	7/23/10	50586		PHONE REPAIR	138.00		138.00
273190	1779 COOKE KASSIE	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	10.00		10.00
273077	16065 COUNTRY FRESH FLINT	7/14/10	MAY JUNE		STUDENT MILK	29,227.81		29,227.81
273325	16065 COUNTRY FRESH FLINT	7/23/10	JULY		STUDENT MILK	1,180.11		1,180.11
273084	1890 CREDIT ACCEPTANCE CORP	7/16/10	P16553 #00001	99999	GARNISH CREDIT ACCEPT 32MS	65.87		65.87

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273389	1890 CREDIT ACCEPTANCE CORP	7/30/10	P16621 #00001	99999 GARNISH CREDIT ACCEPT 32MS	59.24		59.24
273340	14487 CROWN PLAZA	7/23/10	7/29/10-8/1/10	CONF#68138767 K NICHOLS	237.00		237.00 VOID
272827	9709 D.R.I.V.E. (MICHIGAN)	7/02/10	P16508 #00001	99999 NATIONAL D.R.I.V.E. (77UN)	6.00		6.00
273085	9709 D.R.I.V.E. (MICHIGAN)	7/16/10	P16553 #00001	99999 NATIONAL D.R.I.V.E. (77UN)	6.00		6.00
273390	9709 D.R.I.V.E. (MICHIGAN)	7/30/10	P16621 #00001	99999 NATIONAL D.R.I.V.E. (77UN)	5.00		5.00
273341	2257 DOBSON INDUSTRIAL, INC.	7/23/10	5784.46	MTE STORAGE	200.00		200.00
273119	173416 EAGLE CLAIMS MANAGEMENT	7/15/10	07.06.10 07.12.10	3 WORKERS COMP 3 WORKERS COMP	603.38 3,096.25		3,699.63
273342	173416 EAGLE CLAIMS MANAGEMENT	7/23/10	7.19.10	EAGLE CLAIMS MANAGEMENT	782.53		782.53
273421	173416 EAGLE CLAIMS MANAGEMENT	7/29/10	7.26.10	EAGLE CLAIMS MANAGEMENT	618.22		618.22
273326	16999 EARTHGRAINS COMPANY	7/23/10	13980218714	FOOD SUP 13980219402	450.80		450.80
273226	2406 EBSCO SUBS SERVICE	7/23/10	1292929 1292947 1292948	SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION	535.70 168.74 468.61		1,173.05
273191	170 ENGELHARDT, ERIN	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	217.20		217.20
272828	9699 EQUITABLE LIFE	7/02/10	P16508 #00001	99999 EQUITABLE (42AN)	6,708.30		6,708.30
273086	9699 EQUITABLE LIFE	7/16/10	P16553 #00001	99999 EQUITABLE (42AN)	6,708.30		6,708.30
273391	9699 EQUITABLE LIFE	7/30/10	P16621 #00001	99999 EQUITABLE (42AN)	6,608.30		6,608.30
273124	10476 EQUITABLE LIFE ASSURANCE	7/23/10	P16582 #00001	99999 EQUITABLE ANNUITY EMPLOYEE	1,436.05		1,436.05
273125	15919 EQUITABLE LIFE ASSURANCE	7/23/10	P16584 #00001	99999 EQUITABLE ANNUITY ADMINIST	3,375.00		3,375.00
273227	2632 EVAC & CHAIR	7/23/10	452358	SCHOOL EQUIP	1,440.00		1,440.00
272829	13351 G REYNOLDS SIMS & ASSOCIATE	7/02/10	P16508 #00001	99999 GARNISHMENT - 45MS CACH	192.02		192.02
273087	13351 G REYNOLDS SIMS & ASSOCIATE	7/16/10	P16553 #00001	99999 GARNISHMENT - 45MS CACH	198.07		198.07
273392	13351 G REYNOLDS SIMS & ASSOCIATE	7/30/10	P16621 #00001	99999 GARNISHMENT - 45MS CACH	198.03		198.03
273422	3059 GENESEE INT SHL DIST	7/29/10	9/20 10/4 10/18	REG: D SAWATZKI K KEYES	360.00		360.00
273192	15780 GIFFIN, JUSTIN	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	54.40		54.40
273193	175850 GRAUHERR, BILLI	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	10.00		10.00

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273237	3402 H & H ENTERPRISES, INC	7/23/10	212 213 214 215	MAINT REPAIR 216	15,259.00		15,259.00
273343	3483 HANDY MIDDLE SCH PETTY CASH	7/23/10	2010/2011 YR	PETTY CASH START UP	200.00		200.00
273344	17537 HARLAND TECHNOLOGY SERVICES	7/23/10	12710213	PAYROLL MTE FEE	2,288.00		2,288.00
273194	16540 HAYNER JORDAN	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	276.40		276.40
272860	13974 HEINZ SCOTT	7/02/10	201005250002	WHS TECH	215.00		215.00
273327	3703 HEWLETT PACKARD CORPORATION	7/23/10	600246970 600246972	LEASE 600246971 TECH LEASE	47,158.76 1,472.66		48,631.42
273195	16848 HOCK, JULIUS	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	54.40		54.40
272830	11423 HORACE MANN INS	7/02/10	P16508 #00001	99999 HORACE MANN INS. (57AN)	120.00		120.00
273088	11423 HORACE MANN INS	7/16/10	P16553 #00001	99999 HORACE MANN INS. (57AN)	120.00		120.00
273393	11423 HORACE MANN INS	7/30/10	P16621 #00001	99999 HORACE MANN INS. (57AN)	120.00		120.00
273072	13006 INTERNAL REVENUE SERVICE	7/12/10	CP276B	TAX PERIOD: MARCH 31, 2010	31.69		31.69
273345	174529 INTERNATL SOCIETY/TECHNOLOG	7/23/10	MEMBER #291275	D QUESADA MEMBERSHIP	182.00		182.00
272831	9702 JACKSON NATIONAL LIFE INS	7/02/10	P16508 #00001	99999 JACKSON NATIONAL LIFE 48AN	400.00		400.00
273089	9702 JACKSON NATIONAL LIFE INS	7/16/10	P16553 #00001	99999 JACKSON NATIONAL LIFE 48AN	420.00		420.00
273394	9702 JACKSON NATIONAL LIFE INS	7/30/10	P16621 #00001	99999 JACKSON NATIONAL LIFE 48AN	370.00		370.00
273126	10477 JACKSON NATIONAL LIFE INS C	7/23/10	P16582 #00001	99999 JACKSON NAT ANNUITY EMPLOY	184.70		184.70
273127	15926 JACKSON NATIONAL LIFE INS C	7/23/10	P16584 #00001	99999 JACKSON NAT ANNUITY ADMINI	125.00		125.00
273228	4186 JENSEN LEARNING	7/23/10	1436	TEACHING SUPPLY	775.00		775.00
273346	14071 JOHN BENNETT CREATIVE SERVE	7/23/10	MENU MAGIC	FOOD SERVICE SUBSCRIPTION	495.00		495.00
273071	9991 JUST ASK PUBLICATIONS	7/09/10	TITLE II	ZION BEAVER	319.60		319.60
273328	11150 KEY EQUIPMENT FINANCE	7/23/10	591277697 1008	COPY MACHINE LEASE	280.94		280.94
273238	4561 KOKALY LAWN SPRINKLES INC	7/23/10	2297	MAINT REPAIR	640.00		640.00
273347	4709 LABODA SHOES & ACCESSORIES	7/23/10	4006	TRANSPORTATION UNIFORMS	400.00		400.00
273196	13 LALONDE ASHLEIGH	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	269.00		269.00
272832	4879 LEIKIN GEORGE A	7/02/10	P16508 #00001	99999 GEO A LEIKEN 62MS	47.95		47.95

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273348	9926 LIFE SPACE CRISIS INTERVENT	7/23/10	7/29/10-8/1/10	KENDRA NICHOLS REG. FEE	1,530.00		1,530.00
272833	9693 LINCOLN NATIONAL LIFE INS C	7/02/10	P16508 #00001	99999 LINCOLN NATIONAL LIFE 49AN	1,939.00		1,939.00
273090	9693 LINCOLN NATIONAL LIFE INS C	7/16/10	P16553 #00001	99999 LINCOLN NATIONAL LIFE 49AN	1,939.00		1,939.00
273395	9693 LINCOLN NATIONAL LIFE INS C	7/30/10	P16621 #00001	99999 LINCOLN NATIONAL LIFE 49AN	1,969.00		1,969.00
273128	10478 LINCOLN NATIONAL LIFE INS C	7/23/10	P16582 #00001	99999 LINCOLN NAT ANNUITY EMPLOY	369.40		369.40
273349	4998 LOGISTICS MANAGEMENT, INC.	7/23/10	53002	TRANSPORTATION SOFTWARE	5,666.00		5,666.00
272834	9692 LUTHERAN BROTHERHOOD	7/02/10	P16508 #00001	99999 LUTHERAN BROTHERHOOD 47AN	500.00		500.00
273091	9692 LUTHERAN BROTHERHOOD	7/16/10	P16553 #00001	99999 LUTHERAN BROTHERHOOD 47AN	500.00		500.00
273396	9692 LUTHERAN BROTHERHOOD	7/30/10	P16621 #00001	99999 LUTHERAN BROTHERHOOD 47AN	500.00		500.00
273129	10479 LUTHERAN BROTHERHOOD	7/23/10	P16582 #00001	99999 LUTH BROTHERHOOD ANN EMPLO	92.35		92.35
273350	5636 MAASE	7/23/10	8/8/10-8/11/10	M KRAUT REG FEE	265.00		265.00
273351	5547 MACPA	7/23/10	FINANCE ID #15867	S DUFRESNE DUES D NEWCOMBE ANNUAL DUES	235.00 235.00		470.00
273352	5564 MAPT	7/23/10	41	M GWIZDALA MEMBERSHIP	239.00		239.00
272861	17620 MARCINIAK, TIM	7/02/10	.	CHS REIMBURSEMENT	15.49		15.49 VOID
273197	175418 MARTINEZ, DESTINY	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	310.80		310.80
273198	5275 MARTINEZ, HAILEY	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	200.55		200.55
273353	175053 MASA	7/23/10	13249	DISTRICT SERVICE FEE	1,459.92		1,459.92
273354	5565 MASB	7/23/10	2010-2011 YR	SCHOOL DISTRICT MEMBERSHIP	7,918.00		7,918.00
273355	5291 MASTER'S TOUCH CARPET	7/23/10	747614	MTE SERVICES	2,800.00		2,800.00
272835	9728 MEFSA - GTL	7/02/10	P16508 #00001	99999 MEA GTL (60MS) REPAYMENT	73.97		73.97
273092	9728 MEFSA - GTL	7/16/10	P16553 #00001	99999 MEA GTL (60MS) REPAYMENT	73.97		73.97
273397	9728 MEFSA - GTL	7/30/10	P16621 #00001	99999 MEA GTL (60MS) REPAYMENT	73.97		73.97
273423	175979 MEMSPA	7/29/10	8/3/10-8/4/10 8/3/10-8/4/10	REG: SR JULIE GATZA REG: T DEWAELE	299.00 299.00		598.00
273356	5478 MENDOZA, MIKE	7/23/10	7/27/10	WASHINGTON VIP FIELD DAY	250.00		250.00

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273130	10480 MFS SERVICE CENTER	7/23/10	P16582 #00001	99999 MASS FIN ANNUITY EMPLOYEE	147.76		147.76
273131	15924 MFS SERVICE CENTER	7/23/10	P16584 #00001	99999 MASS FINANCIAL ANNUITY ADM	3,000.00		3,000.00
272836	9701 MFS SERVICE CENTER INC.	7/02/10	P16508 #00001	99999 MASSACHUSETTS FINANCE 46AN	3,940.00		3,940.00
273093	9701 MFS SERVICE CENTER INC.	7/16/10	P16553 #00001	99999 MASSACHUSETTS FINANCE 46AN	3,940.00		3,940.00
273398	9701 MFS SERVICE CENTER INC.	7/30/10	P16621 #00001	99999 MASSACHUSETTS FINANCE 46AN	3,740.00		3,740.00
272837	5616 MI ED SPEC SER ASSOC	7/02/10	P16508 #00001	99999 COBRA PAYMENTS NON-EMPLOYE	249.28		249.28
273094	5616 MI ED SPEC SER ASSOC	7/16/10	P16553 #00001	99999 COBRA PAYMENTS NON-EMPLOYE	249.28		249.28
273399	5616 MI ED SPEC SER ASSOC	7/30/10	P16621 #00001	99999 COBRA PAYMENTS NON-EMPLOYE	249.28		249.28
272838	15436 MI STATE UNIVERSITY	7/02/10	P16508 #00001	99999 MI CHILD SUPPORT (99FC)	4,540.74		4,540.74
273095	15436 MI STATE UNIVERSITY	7/16/10	P16553 #00001	99999 MI CHILD SUPPORT (99FC)	4,540.74		4,540.74
273400	15436 MI STATE UNIVERSITY	7/30/10	P16621 #00001	99999 MI CHILD SUPPORT (99FC)	4,309.01		4,309.01
273424	5257 MICHIGAN DISTRICT-LCMS	7/29/10	8/3/10-8/5/10	REG: H PICKELMANN	160.00		160.00
273357	177105 MICHIGAN DISTRICT-LCMS	7/23/10	8/3/10 8/3/10-8/5/10	J EISMAN REG (TITLE I) J ENGE REG (TITLE I)	230.00 230.00		460.00
272839	13453 MICHIGAN PUBLIC SCHOOL	7/02/10	P16508 #00001 P16508 #00002 P16508 #00003 P16508 #00004	99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TDP - UNIVERSAL 99999 MPSERS TAX DEFERRED PAYMNT	50.00 248.47 11,159.00 50.00		11,507.47
273096	13453 MICHIGAN PUBLIC SCHOOL	7/16/10	P16553 #00001 P16553 #00002 P16553 #00003 P16553 #00004	99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TDP - UNIVERSAL 99999 MPSERS TAX DEFERRED PAYMNT	50.00 248.47 10,992.13 50.00		11,340.60
273120	13453 MICHIGAN PUBLIC SCHOOL	7/19/10	P16572 #00001	99999 MPSERS TDP - UNIVERSAL	18,536.94		18,536.94
273401	13453 MICHIGAN PUBLIC SCHOOL	7/30/10	P16621 #00001 P16621 #00002 P16621 #00003 P16621 #00004	99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TAX-DEFERRED PAYMNT 99999 MPSERS TDP - UNIVERSAL 99999 MPSERS TAX DEFERRED PAYMNT	50.00 248.47 10,955.56 50.00		11,304.03
272862	5778 MIDDLE CITIES RISK MNGMT TR	7/02/10	24002	TRUST PROGRAM RENEWAL	419,926.00		419,926.00
273358	5646 MIEM	7/23/10	7/1/10-6/30/11	D NEWCOMBE MEMBERSHIP	315.00		315.00
273329	13074 MIPIZAPIE LLC	7/23/10	199 200	STUDENT LUNCH	810.90		810.90

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273199	8042 MISTURA GINA	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	176.50		176.50
273359	16412 MMHBA	7/23/10	TECHNOLOGY		D QUESADA MEMBERSHIP	50.00		50.00
273360	13212 MPAAA	7/23/10	3001434		R MACMILLAN REG FEE	75.00		75.00
273361	13884 MPSERS	7/23/10	PAYROLL		WORKER COMP WAGES	107.10		107.10
273362	175897 MSBO	7/23/10	7/1/10-6/30/11		D NEWCOMBE MEMBERSHIP	129.00		129.00
273330	16077 NETSOURCE ONE	7/23/10	39058		TECH SERVICE	2,266.25		2,266.25
273229	16532 NEW FOUNDATION PRESS INC	7/23/10	3945		TEACHING SUPPLY	219.85		219.85
273200	6310 NIEDZWIECKI AMBER	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	209.80		209.80
273201	13411 OSWALD, CHELSEA	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	118.40		118.40
272840	9704 PARADIGM - MEA FINANCIAL	7/02/10	P16508 #00001 P16510 #00001	99999	PARADIGM-MEA (52AN) PARADIGM MEA RETIREES 62AN	2,009.62 16,508.75		18,518.37
273097	9704 PARADIGM - MEA FINANCIAL	7/16/10	P16553 #00001 P16555 #00001	99999	PARADIGM-MEA (52AN) PARADIGM MEA RETIREES 62AN	2,009.62 16,508.22		18,517.84
273402	9704 PARADIGM - MEA FINANCIAL	7/30/10	P16621 #00001 P16623 #00001	99999	PARADIGM-MEA (52AN) PARADIGM MEA RETIREES 62AN	2,009.62 15,910.81		17,920.43
273132	10482 PARADIGM EQUITIES, INC	7/23/10	P16582 #00001	99999	PARADIGM-MEA ANNUITY EMPLO	277.05		277.05
273363	6852 POPP KRIS	7/23/10	REIMBURSEMENT		WMS SUPPLIES	75.00		75.00
273364	688207 POSTMASTER	7/23/10	3 ROLLS		HAMPTON "FOREVER" STAMPS	132.00		132.00
273365	688287 POSTMASTER	7/23/10	2 ROLLS		AUBURN POSTAGE	88.00		88.00
273230	175822 PRECISION DATA PRODUCTS(REM	7/23/10	I0000289724		TECH EQUIP	719.60		719.60
273231	6952 PRENTICE HALL INC	7/23/10	BK 61382499		TEACHING SUPPLY	27.21		27.21
272841	177015 PRIMERICA SHAREHOLDER SERVI	7/02/10	P16508 #00001	99999	PRIMERICA SHAREHOLDER 61AN	710.00		710.00
273098	177015 PRIMERICA SHAREHOLDER SERVI	7/16/10	P16553 #00001	99999	PRIMERICA SHAREHOLDER 61AN	710.00		710.00
273403	177015 PRIMERICA SHAREHOLDER SERVI	7/30/10	P16621 #00001	99999	PRIMERICA SHAREHOLDER 61AN	600.00		600.00
273133	177031 PRIMERICA SHAREHOLDER SERVI	7/23/10	P16582 #00001	99999	PRIMERICA ANNUITY EMPLOYEE	92.35		92.35
272842	15411 PUTNAM RETIREMENT PLAN SERV	7/02/10	P16508 #00001	99999	PUTNAM RETIREMENT (59AN)	3,014.84		3,014.84
273099	15411 PUTNAM RETIREMENT PLAN SERV	7/16/10	P16553 #00001	99999	PUTNAM RETIREMENT (59AN)	2,979.84		2,979.84

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273404	15411 PUTNAM RETIREMENT PLAN SERV	7/30/10	P16621 #00001	99999	PUTNAM RETIREMENT (59AN)	2,979.84		2,979.84
273202	11431 REESE JESSICA	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	383.70		383.70
272843	9703 RELIASTAR LIFE INSURANCE CO	7/02/10	P16508 #00001	99999	RELIASTAR/ING (50AN)	23,998.64		23,998.64
273100	9703 RELIASTAR LIFE INSURANCE CO	7/16/10	P16553 #00001	99999	RELIASTAR/ING (50AN)	23,897.98		23,897.98
273405	9703 RELIASTAR LIFE INSURANCE CO	7/30/10	P16621 #00001	99999	RELIASTAR/ING (50AN)	23,682.98		23,682.98
273134	10481 RELIASTAR/ING	7/23/10	P16582 #00001	99999	RELIASTAR/ING ANNUITY EMPL	738.80		738.80
273135	15928 RELIASTAR/ING	7/23/10	P16584 #00001	99999	RELIASTAR/ING ANNUITY ADMI	125.00		125.00
273366	10825 RIDDELL	7/23/10	92290199 92293474		92290200 CHS ATHLETICS WHS ATHELTIC	3,694.45 4,250.00		7,944.45
273203	174681 ROUSSE, TASHA	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	198.70		198.70
272844	9730 SCHOOL DIST B/C - PAYROLL	7/02/10	P16508 #00001 P16510 #00001	99999 99999	FEDERAL TAX FEDERAL TAX	174,223.63 567.45		174,791.08
273101	9730 SCHOOL DIST B/C - PAYROLL	7/16/10	R16508 #00001 P16512 #00001 P16517 #00001 P16532 #00001 P16553 #00001 P16555 #00001 P16559 #00001 P16561 #00001	99999 99999 99999 99999 99999 99999 99999 99999	FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX	127.93- 604.65 127.93 147.72 173,575.17 567.45 1,908.90 180.33		176,984.22
273136	9730 SCHOOL DIST B/C - PAYROLL	7/23/10	P16579 #00001	99999	FEDERAL TAX	117.00		117.00
273406	9730 SCHOOL DIST B/C - PAYROLL	7/30/10	R16517 #00001 R16579 #00001 R16462 #00001 R16508 #00002 P16569 #00001 P16621 #00001 P16623 #00001 P16626 #00001	99999 99999 99999 99999 99999 99999 99999 99999	FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX FEDERAL TAX	127.93- 4.00- 134.00- 129.80- 127.93 170,363.73 567.45 40.00		170,703.38
272845	9731 SCHOOL DIST B/C - PAYROLL	7/02/10	P16508 #00001 P16510 #00001	99999 99999	FICA - SOC SEC PORTION FICA - SOC SEC PORTION	196,188.76 1,197.02		197,385.78
273102	9731 SCHOOL DIST B/C - PAYROLL	7/16/10	R16508 #00001 P16512 #00001 P16517 #00001 P16532 #00001 P16553 #00001	99999 99999 99999 99999 99999	FICA - SOC SEC PORTION FICA - SOC SEC PORTION FICA - SOC SEC PORTION FICA - SOC SEC PORTION FICA - SOC SEC PORTION	145.98- 362.26 145.98 183.62 194,890.78		

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			P16555 #00001	99999	FICA - SOC SEC PORTION	1,196.96		
			P16559 #00001	99999	FICA - SOC SEC PORTION	1,824.02		
			P16561 #00001	99999	FICA - SOC SEC PORTION	241.14		198,698.78
273121	9731 SCHOOL DIST B/C - PAYROLL	7/19/10	P16572 #00001	99999	FICA - SOC SEC PORTION	2,489.54		2,489.54
273137	9731 SCHOOL DIST B/C - PAYROLL	7/23/10	P16579 #00001	99999	FICA - SOC SEC PORTION	278.38		
			P16582 #00001	99999	FICA - SOC SEC PORTION	669.60		947.98
273407	9731 SCHOOL DIST B/C - PAYROLL	7/30/10	R16517 #00001	99999	FICA - SOC SEC PORTION	145.98-		
			R16579 #00001	99999	FICA - SOC SEC PORTION	12.40-		
			R16472 #00001	99999	FICA - SOC SEC PORTION	12.40-		
			R16462 #00001	99999	FICA - SOC SEC PORTION	203.96-		
			R16508 #00002	99999	FICA - SOC SEC PORTION	203.96-		
			P16569 #00001	99999	FICA - SOC SEC PORTION	145.98		
			P16621 #00001	99999	FICA - SOC SEC PORTION	192,872.98		
			P16623 #00001	99999	FICA - SOC SEC PORTION	1,197.02		
			P16626 #00001	99999	FICA - SOC SEC PORTION	20.40		193,657.68
272846	9732 SCHOOL DIST B/C - PAYROLL	7/02/10	P16508 #00001	99999	FICA - MEDICARE PORTION	45,884.34		
			P16510 #00001	99999	FICA - MEDICARE PORTION	280.06		46,164.40
273103	9732 SCHOOL DIST B/C - PAYROLL	7/16/10	R16508 #00001	99999	FICA - MEDICARE PORTION	34.14-		
			P16512 #00001	99999	FICA - MEDICARE PORTION	84.72		
			P16517 #00001	99999	FICA - MEDICARE PORTION	34.14		
			P16532 #00001	99999	FICA - MEDICARE PORTION	42.94		
			P16553 #00001	99999	FICA - MEDICARE PORTION	45,580.64		
			P16555 #00001	99999	FICA - MEDICARE PORTION	280.06		
			P16559 #00001	99999	FICA - MEDICARE PORTION	426.58		
			P16561 #00001	99999	FICA - MEDICARE PORTION	56.40		46,471.34
273122	9732 SCHOOL DIST B/C - PAYROLL	7/19/10	P16572 #00001	99999	FICA - MEDICARE PORTION	582.22		582.22
273138	9732 SCHOOL DIST B/C - PAYROLL	7/23/10	P16579 #00001	99999	FICA - MEDICARE PORTION	65.10		
			P16582 #00001	99999	FICA - MEDICARE PORTION	156.58		221.68
273408	9732 SCHOOL DIST B/C - PAYROLL	7/30/10	R16517 #00001	99999	FICA - MEDICARE PORTION	34.14-		
			R16579 #00001	99999	FICA - MEDICARE PORTION	2.90-		
			R16472 #00001	99999	FICA - MEDICARE PORTION	2.90-		
			R16462 #00001	99999	FICA - MEDICARE PORTION	47.70-		
			R16508 #00002	99999	FICA - MEDICARE PORTION	47.70-		
			P16569 #00001	99999	FICA - MEDICARE PORTION	34.14		
			P16621 #00001	99999	FICA - MEDICARE PORTION	45,109.02		
			P16623 #00001	99999	FICA - MEDICARE PORTION	280.06		
			P16626 #00001	99999	FICA - MEDICARE PORTION	4.76		45,292.64
272847	9733 SCHOOL DIST B/C - PAYROLL	7/02/10	P16508 #00001	99999	STATE TAX	60,056.97		
			P16510 #00001	99999	STATE TAX	374.35		60,431.32
273104	9733 SCHOOL DIST B/C - PAYROLL	7/16/10	R16508 #00001	99999	STATE TAX	49.67-		

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			P16512 #00001	99999 STATE TAX	127.08		
			P16517 #00001	99999 STATE TAX	49.67		
			P16532 #00001	99999 STATE TAX	61.52		
			P16553 #00001	99999 STATE TAX	59,636.99		
			P16555 #00001	99999 STATE TAX	374.35		
			P16559 #00001	99999 STATE TAX	571.14		
			P16561 #00001	99999 STATE TAX	75.27		60,846.35
273139	9733 SCHOOL DIST B/C - PAYROLL	7/23/10	P16579 #00001	99999 STATE TAX	79.82		79.82
273409	9733 SCHOOL DIST B/C - PAYROLL	7/30/10	R16517 #00001	99999 STATE TAX	49.67-		
			R16579 #00001	99999 STATE TAX	4.35-		
			R16472 #00001	99999 STATE TAX	4.35-		
			R16462 #00001	99999 STATE TAX	56.43-		
			R16508 #00002	99999 STATE TAX	55.21-		
			P16569 #00001	99999 STATE TAX	49.67		
			P16621 #00001	99999 STATE TAX	58,839.65		
			P16623 #00001	99999 STATE TAX	374.35		59,093.66
273367	7693 SCHOOL DIST B/C ACTIVITY	7/23/10	DEPOSIT CORRECT	SCHOOL DIST B/C ACTIVITY	1,282.00		1,282.00
272863	7700 SCHOOL DIST B/C PAYROLL	7/02/10	7/2/10	NET PAYROLL	391,388.73		391,388.73
273116	7700 SCHOOL DIST B/C PAYROLL	7/15/10	7/16/10	CHEMICAL 7/16/10	358,954.31		358,954.31
273425	7700 SCHOOL DIST B/C PAYROLL	7/29/10	7/30/10	NET PAYROLL	335,611.90		335,611.90
272864	7703 SCHOOL DIST B/C PAYROLL DD	7/02/10	7/2/10	DIRECT DEPOSIT	735,753.98		735,753.98
273117	7703 SCHOOL DIST B/C PAYROLL DD	7/15/10	7/16/10	CHEMICAL - 7/16/10	740,683.26		740,683.26
273426	7703 SCHOOL DIST B/C PAYROLL DD	7/29/10	7/30/10	DIRECT DEPOSIT	739,005.70		739,005.70
273105	11538 SCHOOL DIST PAYROLL 20% HEA	7/16/10	P16553 #00001	99999 SECTION 125 HEALTH 20%	703.98		
			P16553 #00002	99999 SECTION 125 HEALTH 20%	77.33		781.31
273410	11538 SCHOOL DIST PAYROLL 20% HEA	7/30/10	P16621 #00001	99999 SECTION 125 HEALTH 20%	691.30		
			P16621 #00002	99999 SECTION 125 HEALTH 20%	12.68		
			P16621 #00003	99999 SECTION 125 HEALTH 20%	77.33		781.31
273331	7919 SECAP FINANCE	7/23/10	9665929-JN10	LEASE 9665929	521.61		521.61
273239	8002 SHERWIN WILLIAMS CO	7/23/10	0346-9	MAINT SUPPLY	31.41		31.41
273368	175139 SIMPLEXGRINNELL LP	7/23/10	73661897	TRANSPORTATION SERVICE	288.00		288.00
273369	15292 SMILLIE PLUMBING & HEATING	7/23/10	14587	MTE SERVICES	174.00		174.00
273232	15472 SPI INNOVATIONS	7/23/10	107629	OFFICE SUPPLY	130.00		130.00

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273233	16438 STAPLES ADVANTAGE	7/23/10	3139094349		OFFICE SUP 3139094350	1,739.74		1,739.74
272848	8341 STATE OF MICHIGAN	7/02/10	P16508 #00001	99999	EMPLOYER PD RETIRE 16.94%	267,887.61		267,887.61
273106	8341 STATE OF MICHIGAN	7/16/10	R16508 #00001	99999	EMPLOYER PD RETIRE 16.94%	199.42		
			P16517 #00001	99999	EMPLOYER PD RETIRE 16.94%	199.42		
			P16532 #00001	99999	EMPLOYER PD RETIRE 16.94%	250.84		
			P16553 #00001	99999	EMPLOYER PD RETIRE 16.94%	266,441.74		
			P16559 #00001	99999	EMPLOYER PD RETIRE 16.94%	2,343.38		
			P16561 #00001	99999	EMPLOYER PD RETIRE 16.94%	329.44		269,365.40
273411	8341 STATE OF MICHIGAN	7/30/10	R16517 #00001	99999	EMPLOYER PD RETIRE 16.94%	199.42		
			R16462 #00001	99999	EMPLOYER PD RETIRE 16.94%	278.63		
			R16508 #00002	99999	EMPLOYER PD RETIRE 16.94%	278.63		
			P16569 #00001	99999	EMPLOYER PD RETIRE 16.94%	199.42		
			P16621 #00001	99999	EMPLOYER PD RETIRE 16.94%	263,661.70		
			P16626 #00001	99999	EMPLOYER PD RETIRE 16.94%	27.86		263,132.30
272849	14079 STATE OF MICHIGAN	7/02/10	P16508 #00001	99999	GARNISHMENT 47MS	175.24		175.24
272850	9734 STATE OF MICHIGAN - MPSERS	7/02/10	P16508 #00001	99999	RETIREMENT-FIXED (MIP)	13,394.70		
			P16508 #00002	99999	RETIREMENT-HEALTH > 18,000	6,274.86		
			P16508 #00003	99999	RETIREMENT-HEALTH < 18,000	345.93		
			P16508 #00004	99999	RETIREMENT-GRADED (MIP1)	27,428.99		
			P16508 #00005	99999	RETIREMENT-PLUS (MIP2)	352.06		47,796.54
273107	9734 STATE OF MICHIGAN - MPSERS	7/16/10	R16508 #00001	99999	RETIREMENT-GRADED (MIP1)	35.32		
			P16517 #00001	99999	RETIREMENT-GRADED (MIP1)	35.32		
			P16532 #00001	99999	RETIREMENT-HEALTH < 18,000	22.21		
			P16532 #00002	99999	RETIREMENT-GRADED (MIP1)	44.42		
			P16553 #00001	99999	RETIREMENT-FIXED (MIP)	13,394.02		
			P16553 #00002	99999	RETIREMENT-HEALTH > 18,000	5,491.36		
			P16553 #00003	99999	RETIREMENT-HEALTH < 18,000	348.97		
			P16553 #00004	99999	RETIREMENT-GRADED (MIP1)	27,947.06		
			P16553 #00005	99999	RETIREMENT-PLUS (MIP2)	347.92		
			P16553 #00006	99999	RETIREMENT-HYBRID (MIP3)	4.55		
			P16559 #00001	99999	RETIREMENT-FIXED (MIP)	224.25		
			P16559 #00002	99999	RETIREMENT-HEALTH > 18,000	415.00		
			P16559 #00003	99999	RETIREMENT-GRADED (MIP1)	248.50		
			P16561 #00001	99999	RETIREMENT-FIXED (MIP)	75.84		48,564.10
273412	9734 STATE OF MICHIGAN - MPSERS	7/30/10	R16517 #00001	99999	RETIREMENT-GRADED (MIP1)	35.32		
			R16462 #00001	99999	RETIREMENT-GRADED (MIP1)	70.73		
			R16508 #00002	99999	RETIREMENT-HEALTH > 18,000	49.34		
			R16508 #00003	99999	RETIREMENT-GRADED (MIP1)	49.34		
			P16569 #00001	99999	RETIREMENT-GRADED (MIP1)	35.32		
			P16621 #00001	99999	RETIREMENT-FIXED (MIP)	13,246.24		
			P16621 #00002	99999	RETIREMENT-HEALTH > 18,000	5,687.40		
			P16621 #00003	99999	RETIREMENT-HEALTH < 18,000	399.05		
			P16621 #00004	99999	RETIREMENT-GRADED (MIP1)	30,963.33		

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			P16621 #00005	99999 RETIREMENT-PLUS (MIP2)	367.22		
			P16626 #00001	99999 RETIREMENT-GRADED (MIP1)	4.93		50,498.76
273204	17253 STEUDLE, KAMMIE	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	284.90		284.90
273205	8375 STEVENS, BRYAN	7/23/10	7/1/10-7/10/10	MI WORKS INCENTIVES	198.70		198.70
272865	8424 STUDICA, INC.	7/02/10	QUOTE #6031002	WHS TECH	11,305.00		11,305.00
273427	655238 SUNRISE FAMILY CR	7/29/10	DUE 8/8/10	D NEWCOMBE CHARGE	85.53		85.53
273428	655280 SUNRISE FAMILY CR UNION	7/29/10	DUE 8/8/10	STATE & FED CHARGE	207.74		207.74
273370	655240 SUNRISE FAMILY CREDIT UNION	7/23/10	DUE 8/8/10	FOREST CHARGE	166.30		
			DUE 8/8/10	FOREST CHARGE	63.02		
			DUE 8/8/10	FOREST CHARGE	272.75		
			DUE 8/8/10	FOREST CHARGE	28.00		530.07
273371	655205 SUNRISE FAMILY CU	7/23/10	DUE 8/8/10	WASHINGTON CHARGE	144.26		144.26
273429	655278 SUNRISE FAMILY CU	7/29/10	DUE 8/8/10	PUPIL SERVICES CHARGE	201.99		
			DUE 8/8/10	PUPIL SERVICE CHARGE	685.07		887.06
273430	655282 SUNRISE FAMILY CU	7/29/10	DUE 8/8/10	Q. ASSES & PLANNING CHARGE	86.76		86.76
273431	655284 SUNRISE FAMILY CU	7/29/10	DUE 8/8/10	MTE CHARGE	31.00		31.00
272851	9700 T ROWE PRICE	7/02/10	P16508 #00001	99999 T. ROWE PRICE (44AN)	9,663.08		9,663.08
273108	9700 T ROWE PRICE	7/16/10	P16553 #00001	99999 T. ROWE PRICE (44AN)	9,763.08		9,763.08
273413	9700 T ROWE PRICE	7/30/10	P16621 #00001	99999 T. ROWE PRICE (44AN)	9,918.08		9,918.08
273140	10484 T ROWE PRICE	7/23/10	P16582 #00001	99999 T ROWE PRICE ANNUITY EMPLO	646.45		646.45
273141	15922 T ROWE PRICE	7/23/10	P16584 #00001	99999 T ROWE PRICE ANNUITY ADMIN	125.00		125.00
272852	8569 TARGET NATIONAL BANK	7/02/10	P16508 #00001	99999 TARGET NAT'L BANK 61MS	285.33		285.33
273109	8569 TARGET NATIONAL BANK	7/16/10	P16553 #00001	99999 TARGET NAT'L BANK 61MS	285.33		285.33
272853	10483 TEMPLETON FUNDS DIST INC	7/02/10	P16508 #00001	99999 TEMPLETON FUNDS (45AN)	9,494.96		9,494.96
273110	10483 TEMPLETON FUNDS DIST INC	7/16/10	P16553 #00001	99999 TEMPLETON FUNDS (45AN)	9,529.96		9,529.96
273414	10483 TEMPLETON FUNDS DIST INC	7/30/10	P16621 #00001	99999 TEMPLETON FUNDS (45AN)	9,129.96		9,129.96
273142	10485 TEMPLETON FUNDS DIST INC	7/23/10	P16582 #00001	99999 TEMPLETON ANNUITY EMPLOYEE	92.35		92.35
273240	4473 TOMMARK, INC.	7/23/10	1263950	MAINT SUPPLY	367.46		367.46

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BAY CITY PUBLIC SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # FOA ACCOUNT # 303900461 FORMS # APCK
 SORT BY: VENDOR NAME

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
273234	232 TRAINER'S WAREHOUSE	7/23/10	285557A		TEACHING SUPPLY	79.87		79.87
273241	8798 TRI CITY TELE-COM TAS	7/23/10	JULY		ANSWERING SERVICE	87.40		87.40
272854	11988 U S BANKRUPTCY COURT/E DIST	7/02/10	P16508 #00001	99999	BANKRUPTCY (25MS)	1,372.21		1,372.21
273111	11988 U S BANKRUPTCY COURT/E DIST	7/16/10	P16553 #00001	99999	BANKRUPTCY (25MS)	1,372.21		1,372.21
273415	11988 U S BANKRUPTCY COURT/E DIST	7/30/10	P16621 #00001	99999	BANKRUPTCY (25MS)	210.47		210.47
272855	8855 U S DEPT OF EDUCATION	7/02/10	P16508 #00001	99999	US DEPT OF ED-GARNISH 26MS	240.96		240.96
273112	8855 U S DEPT OF EDUCATION	7/16/10	P16553 #00001	99999	US DEPT OF ED-GARNISH 26MS	240.96		240.96
273416	8855 U S DEPT OF EDUCATION	7/30/10	P16621 #00001	99999	US DEPT OF ED-GARNISH 26MS	240.96		240.96
272856	9688 UNITED STEELWORKERS OF AMER	7/02/10	P16508 #00001	99999	STEELWORKERS (76UN)	102.54		102.54
273113	9688 UNITED STEELWORKERS OF AMER	7/16/10	P16553 #00001	99999	STEELWORKERS (76UN)	95.41		95.41
273417	9688 UNITED STEELWORKERS OF AMER	7/30/10	P16621 #00001	99999	STEELWORKERS (76UN)	89.83		89.83
272857	9687 UNITED WAY OF BAY COUNTY	7/02/10	P16508 #00001	99999	UNITED WAY (33MS)	526.25		526.25
273114	9687 UNITED WAY OF BAY COUNTY	7/16/10	P16553 #00001	99999	UNITED WAY (33MS)	526.25		526.25
273418	9687 UNITED WAY OF BAY COUNTY	7/30/10	P16621 #00001	99999	UNITED WAY (33MS)	511.25		511.25
273074	8941 UNUM LIFE INS CO OF AMERICA	7/13/10	JULY 2010		POLICY #150229	2,031.86		2,031.86
273075	8942 UNUM LIFE INS CO OF AMERICA	7/13/10	JULY 2010		POLICY #150210	3,842.25		3,842.25
273076	8944 UNUM LIFE INS CO OF AMERICA	7/13/10	JULY 2010		POLICY #150230	119.64		119.64
272858	9690 VARIABLE ANNUITY LIFE INS C	7/02/10	P16508 #00001 P16510 #00001	99999 99999	VALIC (43AN) VALIC - RETIREES (64AN)	8,295.79 100.00		8,395.79
273115	9690 VARIABLE ANNUITY LIFE INS C	7/16/10	P16553 #00001 P16555 #00001	99999 99999	VALIC (43AN) VALIC - RETIREES (64AN)	8,395.79 100.00		8,495.79
273419	9690 VARIABLE ANNUITY LIFE INS C	7/30/10	P16621 #00001 P16623 #00001	99999 99999	VALIC (43AN) VALIC - RETIREES (64AN)	8,495.79 100.00		8,595.79
273143	10486 VARIABLE ANNUITY LIFE INS C	7/23/10	P16582 #00001	99999	VALIC ANNUITY EMPLOYEE	817.30		817.30
273144	15921 VARIABLE ANNUITY LIFE INS C	7/23/10	P16584 #00001	99999	VALIC ANNUITY ADMINISTRATO	125.00		125.00
273242	9112 W W GRAINGER INC	7/23/10	9289449556		MAINT SUPPLY	930.12		930.12
273235	15980 WALLACEBURG BOOKBINDING CO.	7/23/10	ENCLUSURES		BOOKBINDING	5,917.75		5,917.75

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOU#	DESCRIPTION	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
273243	15257 WASTE MANAGEMENT	7/23/10	6662043-1734-9		TRASH PICK-UP	3,795.52		3,795.52
273206	13690 WENZEL, HALEY	7/23/10	7/1/10-7/10/10		MI WORKS INCENTIVES	365.20		365.20
273372	9516 WOODLAND-KAWKAWLIN TRAILER	7/23/10	10-475		MTE REPAIRS	322.08		322.08
FOA 303900461 APCK BANK ACCOUNT TOTAL						6,979,443.26		6,979,443.26
REPORT TOTAL						6,979,443.26		6,979,443.26

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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11	GENERAL FUND	6,911,274.80		6,911,274.80
21	ATHLETIC FUND	8,520.45		8,520.45
23	COMMUNITY SERVICE FU	1,810.64		1,810.64
25	SCHOOL LUNCH FUND	57,837.37		57,837.37
		6,979,443.26		6,979,443.26
