

DATE - 4/23/10
 TIME - 10:49:34
 PROG - CDS.530

BANGOR TOWNSHIP SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # CHEM ACCOUNT # 440126114 FORMS # CBCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
143908	37 AFLAC	12	3/25/10	P05683 #00001 AFLAC P05683 #00002 AFLAC AFTER TAX PREMIUMS	1,141.41 148.15	1,289.56
143909	34 BTEA		3/25/10	P05683 #00001 BTEA/MEA DUES	6,357.29	6,357.29
143910	62 BTESPA		3/25/10	P05683 #00001 UNION DUES BTEBP LOCAL P05683 #00002 UNION DUES-BTEBP	210.50 1,785.78	1,996.28
143911	80 EQUITABLE 457	80	3/25/10	P05683 #00001 EQUITABLE 457	847.00	847.00
143912	96 FORD MOTOR CREDIT COMPANY LLC		3/25/10	P05683 #00001 FORD MOTOR CREDIT COMPANY	170.97	170.97
143913	59 GWN MARKETING		3/25/10	P05683 #00001 AMERICAN FUNDS/CAP BANK P05683 #00002 EQUITABLE P05683 #00003 RELIASTAR NORTHERN LIFE P05683 #00004 VALIC P05683 #00005 PUTNAM P05683 #00006 GLP & ASSOCIATES INC P05683 #00007 MEA FIN/PARADIGM EQUITIES P05683 #00008 AMERICAN FUNDS/CAP BANK P05683 #00009 EQUITABLE P05683 #00010 GLP & ASSOCIATES INC P05683 #00011 EQUITABLE P05683 #00012 AMERICAN FUNDS/CAP BANK P05683 #00013 RELIASTAR NORTHERN LIFE P05683 #00014 GLP & ASSOCIATES INC	3,483.72 5,346.50 4,534.36 3,025.00 607.26 1,997.58 500.00 113.48 405.08 7.92 40.00 50.00 164.70 50.00	20,325.60
143914	68 MICHIGAN STATE		3/25/10	P05683 #00001 FRIEND/COURT MI ST DISBURS	542.07	542.07
143915	58 PARADIGM EQUITIES INC		3/25/10	P05683 #00001 MEA FIN/PARADIGM 457	243.61	243.61
143916	61 UNITED STEELWORKERS		3/25/10	P05683 #00001 STEELWORKER DUES P05683 #00002 USW DUES .02/CONT HR P05683 #00003 USW DUES .02/EXTRA HRS	186.53 13.21 9.94	209.68
143917	33 UNITED WAY OF BAY COUNTY		3/25/10	P05683 #00001 UNITED WAY	110.00	110.00
143918	37 AFLAC	12	3/25/10	041237ER AFLAC	18.00	18.00
143919	40480 BOBCAT POST PROM		3/25/10	031710 BOBCAT POST PROM	200.00	200.00
143920	34802 FUND RAISING CO OF AMERICA INC		3/25/10	33730 FUND RAISING CO OF AMERICA INC	1,125.50	1,125.50
143921	73282 JACOBS MADELYN		3/25/10	3/10 SWIM JACOBS MADELYN	10.00	10.00
143922	24510 LANG LORI		3/25/10	5738 LANG LORI 5739 LANG LORI	35.97 35.97	71.94
143923	2010 LIBKA GARY		3/25/10	12/21 B JV BBALLIBKA GARY	50.00	50.00
143924	25110 MARTIN CYNDI		3/25/10	06169 MARTIN CYNDI	101.76	101.76

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143925	24905 MATUSZEWSKI TOM	3/25/10	4590	MATUSZEWSKI TOM	97.00	97.00
143926	38687 MICHIGAN PUPIL ACCOUNTING &	3/25/10	4035 SCHWERIN	2818747	225.00	225.00
143927	99728 NAYLOR STEPHANIE	3/25/10	REFUND OVERPAID	FUNDRAISER	65.00	65.00
143928	39774 NORTHWOOD UNIVERSITY	3/25/10	071710	JOHN GLENN HS PASSING CAMP REG	120.00	120.00
143929	2381 PERROT ERIC	3/25/10	2/17 HOCKEY	PERROT ERIC	48.00	48.00
143930	3210 PETTY CASH	3/25/10	MEALS	APPETTY CASH	362.00	362.00
143931	27400 SCOTT JODIE	3/25/10	2383	SCOTT JODIE	198.77	198.77
143932	2652 SWANTON PATRICK	3/25/10	2/12 HOCKEY	SWANTON PATRICK	60.00	60.00
143933	71630 CHARBONNEAU MARANDA	3/25/10	2/16 VBALL	CHARBONNEAU MARANDA	15.00	15.00
143934	1475 FAWCETT ROLLIN	3/25/10	3/24 MS VBALL	FAWCETT ROLLIN	50.00	50.00
143935	73683 KELLY MARIAH	3/25/10	FEB/MAR VBALL	2/17 2/24 3/3 3/17 3/24	75.00	75.00
143936	73900 KUSSRO JULIE	3/25/10	FEB/MAR VBALL	2/16 2/23 3/1 3/8 3/15 3/22	90.00	90.00
143937	2628 SNELLER DALE JR	3/25/10	3/22 MS VBALL	SNELLER DALE JR	50.00	50.00
143938	79130 WILLETT ASHLEY	3/25/10	FEB/MAR VBALL	3/8 3/10 3/15 3/17 3/22 3/24	90.00	90.00
143939	30000 A-1 TRUCK PARTS INC	4/01/10	197-435857	A-1 TRUCK PARTS INC	102.94	
			197-435862	A-1 TRUCK PARTS INC	195.43	
			197-435960	A-1 TRUCK PARTS INC	61.03	
			197-435962	A-1 TRUCK PARTS INC	6.11-	
			197-436301	A-1 TRUCK PARTS INC	374.98	
			197-436762	A-1 TRUCK PARTS INC	3.92	
			197-439702	A-1 TRUCK PARTS INC	50.50	782.69
143940	99009 APPERSON	4/01/10	659477	APPERSON	67.52	67.52
143941	30645 ARNOLD SALES	4/01/10	941220	ARNOLD SALES	288.45	
			941343	ARNOLD SALES	279.93	
			941346	ARNOLD SALES	19.04	
			941412	ARNOLD SALES	52.00	
			941508	ARNOLD SALES	490.46	
			941785	ARNOLD SALES	340.20	
			941789	ARNOLD SALES	246.68	
			942389	ARNOLD SALES	829.94	
			942399	ARNOLD SALES	69.66	
			942541	ARNOLD SALES	96.53	
			943398	ARNOLD SALES	320.24	3,033.13
143942	31170 BAY CITY TREASURER	4/01/10	402813854	AI208 STATE PARK DRIVE	78.30	78.30

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143943	31265 BAY COUNTY TREASURER	4/01/10	3642	BAY COUNTY TREASURER	4,430.50	4,430.50
143944	25345 BISHOP VICKI	4/01/10	0331	BISHOP VICKI	60.00	60.00
143945	43401 BRADY'S BUSINESS SYSTEMS	4/01/10	055238	16240 BRADY'S BUSINESS SYSTEMS	2,479.64	
			055238	16241 BRADY'S BUSINESS SYSTEMS	72.36	
			055238	16242 BRADY'S BUSINESS SYSTEMS	1,914.70	
			055238	16243 BRADY'S BUSINESS SYSTEMS	135.92	
			055238	16244 BRADY'S BUSINESS SYSTEMS	406.10	
			055238	16245 BRADY'S BUSINESS SYSTEMS	948.02	
			055238	16246 BRADY'S BUSINESS SYSTEMS	216.19	
			055238	16247 BRADY'S BUSINESS SYSTEMS	1,063.38	
			055238	16248 BRADY'S BUSINESS SYSTEMS	69.28	
			055238	16249 BRADY'S BUSINESS SYSTEMS	709.74	
			055238	16250 BRADY'S BUSINESS SYSTEMS	38.21	
			055238	16257 BRADY'S BUSINESS SYSTEMS	90.94	8,144.48
143946	32323 CENTRAL MICHIGAN PAPER	4/01/10	869624-00	CENTRAL MICHIGAN PAPER	584.00	
			869625-00	CENTRAL MICHIGAN PAPER	415.50	
			869857-00	CENTRAL MICHIGAN PAPER	215.00	
			870408-00	CENTRAL MICHIGAN PAPER	438.00	1,652.50
143947	31735 CHARTER COMMUNICATIONS	4/01/10	500013893001	AJ8245 12 307 0049281	274.24	
			500014369702	AJ8245 12 307 0076219	34.51	
			500289233801	AJ8245 12 307 0096746	89.99	398.74
143948	32520 CLASSIC LETTERING	4/01/10	8	CLASSIC LETTERING	180.20	180.20
143949	97390 COMPUTER FUN	4/01/10	2100226	COMPUTER FUN	290.40	290.40
143950	32865 CONSUMERS ENERGY	4/01/10	0036 5500	AH1000 0036 5500	11,019.73	11,019.73
143951	21600 CRAVES DEBBIE	4/01/10	1/5-3/26/10	CRAVES DEBBIE	8.25	8.25
143952	21655 DABROWSKI FRAN	4/01/10	031810	DABROWSKI FRAN	89.41	89.41
143953	35 DELTA DENTAL OF MICHIGAN	4/01/10	MI062730009	AJ3219242 MAR 10	88.53	88.53
143954	33480 DEMCO	4/01/10	3825944	DEMCO	276.34	276.34
143955	33780 DURO SUPPLY CO	4/01/10	S1036905.004	DURO SUPPLY CO	584.62	
			S1036906.004	DURO SUPPLY CO	1,115.38	
			S1041330.002	DURO SUPPLY CO	1,636.92	
			S1042015.001	DURO SUPPLY CO	36.12	
			S1042537.001	DURO SUPPLY CO	11.61	
			S1042495.001	DURO SUPPLY CO	10.50	3,395.15
143956	22728 GALLOWAY MARY LYNN	4/01/10	3/1-26/10	GALLOWAY MARY LYNN	20.00	20.00
143957	35235 GOPHER SPORT	4/01/10	8064366	GOPHER SPORT	800.10	800.10

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143958	35250 GORDON FOOD SERVICE	4/01/10	129746779	GORDON FOOD SERVICE	618.23	
			129747014	GORDON FOOD SERVICE	525.87	
			129747166	GORDON FOOD SERVICE	46.28	
			129747281	GORDON FOOD SERVICE	1,391.31	
			129747503	GORDON FOOD SERVICE	2,229.22	
			129747516	GORDON FOOD SERVICE	1,506.63	
			2081177	GORDON FOOD SERVICE	3.01-	
			2081184	GORDON FOOD SERVICE	200.18-	
			754075970	GORDON FOOD SERVICE	75.32	6,189.67
143959	35855 HOEKSTRA TRUCK EQUIPMENT CO	4/01/10	CI0083950	HOEKSTRA TRUCK EQUIPMENT CO	32.99	
			CI0084219	HOEKSTRA TRUCK EQUIPMENT CO	278.58	311.57
143960	23518 HOFFMAN SHELLY	4/01/10	032610	HOFFMAN SHELLY	86.22	86.22
143961	35925 HUGOS LOCK SERVICE	4/01/10	25972	HUGOS LOCK SERVICE	65.00	
			26062	HUGOS LOCK SERVICE	15.00	80.00
143962	36035 IMMEDIATE TEMPORARY HELP INC	4/01/10	19936	IMMEDIATE TEMPORARY HELP INC	952.00	
			19967	IMMEDIATE TEMPORARY HELP INC	952.00	1,904.00
143963	36207 INTERLUDE MEDIA	4/01/10	2010-4253	INTERLUDE MEDIA	600.00	600.00
143964	40187 JW PEPPER AND SONS	4/01/10	07257980	JW PEPPER AND SONS	67.50	
			07263024	JW PEPPER AND SONS	469.99	537.49
143965	99623 KACZMAREK JOSEPH	4/01/10	032310	KACZMAREK JOSEPH	682.99	682.99
143966	36685 KARBOWSKI OIL	4/01/10	678338	KARBOWSKI OIL	1,542.43	
			678445	KARBOWSKI OIL	1,378.34	
			679404	KARBOWSKI OIL	1,844.09	
			679560	KARBOWSKI OIL	301.17	5,066.03
143967	24510 LANG LORI	4/01/10	5740	LANG LORI	48.54	48.54
143968	24562 LAPRAIRIE DIANA	4/01/10	7806	LAPRAIRIE DIANA	21.19	21.19
143969	24900 LUCK CASONDRA	4/01/10	5741	LUCK CASONDRA	52.00	52.00
143970	37725 MARSHALL MUSIC CO	4/01/10	2405641	MARSHALL MUSIC CO	52.41	52.41
143971	37915 MASUD PATTERSON & SCHUTTER PC	4/01/10	37324	MASUD PATTERSON & SCHUTTER PC	1,368.00	1,368.00
143972	24905 MATUSZEWSKI TOM	4/01/10	032510	MATUSZEWSKI TOM	6.17	6.17
143973	99729 MCCULLOCH DAVE	4/01/10	032310	MCCULLOCH DAVE	295.42	295.42
143974	38205 MEDCO SUPPLY CO INC	4/01/10	41160902	MEDCO SUPPLY CO INC	36.85	36.85
143975	38629 MICHIGAN FOUNDTION-ED LEADRSH	4/01/10	2691 BISHOP	4/19 SUMMIT REG	150.00	
			2692 KERR	4/19 SUMMIT REG	150.00	300.00

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143976	25495 MISIAK CHERYL	4/01/10	225323	MISIAK CHERYL	87.15	87.15
143977	93 MUTUAL EYE CLAIM AUDITS INC	4/01/10	VISION/DENTALANFEB	10	18,969.30	18,969.30
143978	38840 NELSON TRANE	4/01/10	S5596 S5704 S5750 S5751 S5757 325497	NELSON TRANE NELSON TRANE NELSON TRANE NELSON TRANE NELSON TRANE NELSON TRANE	1,259.23 398.62 206.00 585.56 1,672.00 688.00	4,809.41
143979	99730 OLENIACZ AUDREY	4/01/10	032610	OLENIACZ AUDREY	99.22	99.22
143980	40109 PARTY SUPPLIES FOR ALL OCCAS	4/01/10	705-16	PARTY SUPPLIES FOR ALL OCCAS	290.00	290.00
143981	40168 PCMI	4/01/10	20805	PCMI	5,515.32	5,515.32
143982	40215 PERMA-BOUND	4/01/10	1354134-00	PERMA-BOUND	1,205.09	1,205.09
143983	33045 PLUMBMASTER	4/01/10	478463	PLUMBMASTER	67.26	67.26
143984	40763 QQUEST SOFTWARE SYSTEMS INC	4/01/10	65181	QQUEST SOFTWARE SYSTEMS INC	10.00	10.00
143985	40890 RAYMOND GEDDES AND CO INC	4/01/10	066444	RAYMOND GEDDES AND CO INC	12.96	12.96
143986	98413 RECOGNITION INC	4/01/10	9455	RECOGNITION INC	1,312.00	1,312.00
143987	27143 RUSE RONALD	4/01/10	T7Y088296	RUSE RONALD	75.00	75.00
143988	41525 SAGINAW KNITTING MILLS	4/01/10	49091 49091 TAX	SAGINAW KNITTING MILLS NON EXEMPT PURCHASE	101.50 6.09	107.59
143989	41645 SATOR SOCCER	4/01/10	164550A	SATOR SOCCER	1,326.22	1,326.22
143990	41950 SCIENCE OLYMPIAD	4/01/10	0133864	SCIENCE OLYMPIAD	340.40	340.40
143991	42062 SECAP FINANCE	4/01/10	1438524-301	AA1438524-MR10	194.99	194.99
143992	42235 SHIRTS MUGS & MORE	4/01/10	16715 16715 TAX 16716 16716 TAX	SHIRTS MUGS & MORE NON-EMEMPT PURCHASE SHIRTS MUGS & MORE NON-EXEMPT PURCHASE	880.88 52.85 925.00 55.50	1,914.23
143993	27630 SKROCKI ANDREA	4/01/10	033110	SKROCKI ANDREA	13.77	13.77
143994	32790 SPI-ITG	4/01/10	106259 106260	SPI-ITG SPI-ITG	119.00 135.00	254.00
143995	42660 STANDARD ELECTRIC CO	4/01/10	383725-00	STANDARD ELECTRIC CO	209.15	209.15
143996	42690 STANLEY ALARM SYSTEM	4/01/10	I22063	STANLEY ALARM SYSTEM	100.36	100.36

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143997	42610 STATE OF MICHIGAN	4/01/10	M187637	FY10RUSE 522708	20.00	20.00
143998	43645 US BANK	4/01/10	404079 801243800	MAY10US BANK MAY10US BANK	105,595.63 642,197.51	747,793.14
143999	30235 VERIZON WIRELESS	4/01/10	482987120-001AE2329794071 786237460-001ABVERIZON WIRELESS		469.85 31.42	501.27
144000	43927 VILLAGE TOWING	4/01/10	36162	VILLAGE TOWING	160.00	160.00
144001	44310 WHOLESALE ELECTRIC	4/01/10	229368 230154 230213	WHOLESALE ELECTRIC WHOLESALE ELECTRIC WHOLESALE ELECTRIC	74.40 32.70 74.40	181.50
144002	30093 ABC WAREHOUSE	4/08/10	VL0109	ABC WAREHOUSE	610.00	610.00
144003	31930 BUREAU OF EDUCATION & RESEARCH	4/08/10	4608 COLLIER	5/18 RESP/INTERVENTION REG	199.00	199.00
144004	21685 DARDAS KATHY	4/08/10	032610	DARDAS KATHY	124.40	124.40
144005	33405 DELTA COLLEGE	4/08/10	SYMBORSKI WIN101359734		402.50	402.50
144006	36736 KEITS GREENHOUSE	4/08/10	170452	KEITS GREENHOUSE	57.98	57.98
144007	24179 KLIPPERT ELIZABETH	4/08/10	040810	KLIPPERT ELIZABETH	87.36	87.36
144008	37328 LEXINGTON LANSING HOTEL	4/08/10	4653 NOVAK	CONF 30666	286.20	286.20
144009	38430 MICHIGAN ASSOC ADMIN SPEC ED	4/08/10	4653 NOVAK	4/13-14 WORKSHOP REG	120.00	120.00
144010	38683 MICHIGAN OPERA THEATRE	4/08/10	5/14 TOSCA DEP	PERFORMANCE TICKETS	400.00	400.00
144011	25532 MOORE LYNNE	4/08/10	4/17 5K EXP	MOORE LYNNE	500.00	500.00
144012	40157 PAUL'S FLOWERS	4/08/10	132 133	PAUL'S FLOWERS PAUL'S FLOWERS	10.00 42.00	52.00
144013	41504 SAGINAW CHILDRENS ZOO	4/08/10	4/23 OUTREACH	PRESENTATIONS	200.00	200.00
144014	43270 TNT SCHOOL SUPPLIES	4/08/10	40354	TNT SCHOOL SUPPLIES	68.55	68.55
144015	37 AFLAC	12	4/08/10	P05690 #00001 AFLAC P05690 #00002 AFLAC AFTER TAX PREMIUMS	1,161.72 148.15	1,309.87
144016	34 BTEA		4/08/10	P05690 #00001 BTEA/MEA DUES	6,357.29	6,357.29
144017	62 BTESPA		4/08/10	P05690 #00001 UNION DUES BTESP LOCAL P05690 #00002 UNION DUES-BTESP	210.50 1,785.78	1,996.28
144018	80 EQUITABLE 457	80	4/08/10	P05690 #00001 EQUITABLE 457	847.00	847.00

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144019	96 FORD MOTOR CREDIT COMPANY LLC	4/08/10	P05690 #00001	FORD MOTOR CREDIT COMPANY	170.97	170.97
144020	59 GWN MARKETING	4/08/10	P05690 #00001	AMERICAN FUNDS/CAP BANK	3,496.57	
			P05690 #00002	EQUITABLE	5,233.31	
			P05690 #00003	RELIASTAR NORTHERN LIFE	4,257.70	
			P05690 #00004	VALIC	3,025.00	
			P05690 #00005	PUTNAM	607.26	
			P05690 #00006	GLP & ASSOCIATES INC	1,997.58	
			P05690 #00007	MEA FIN/PARADIGM EQUITIES	500.00	
			P05690 #00008	AMERICAN FUNDS/CAP BANK	100.63	
			P05690 #00009	EQUITABLE	118.27	
			P05690 #00010	RELIASTAR NORTHERN LIFE	276.30	
			P05690 #00011	GLP & ASSOCIATES INC	7.92	
			P05690 #00012	EQUITABLE	40.00	
			P05690 #00013	AMERICAN FUNDS/CAP BANK	50.00	
			P05690 #00014	RELIASTAR NORTHERN LIFE	165.06	
			P05690 #00015	GLP & ASSOCIATES INC	50.00	19,925.60
144021	5 MICHIGAN PUBLIC SCHOOLS	4/08/10	MAR 2010	MICHIGAN PUBLIC SCHOOLS	154,924.73	
			MAR 2010 MIP	MICHIGAN PUBLIC SCHOOLS	31,925.25	
			MAR 2010 TDP	MICHIGAN PUBLIC SCHOOLS	5,673.67	192,523.65
144022	68 MICHIGAN STATE	4/08/10	P05690 #00001	FRIEND/COURT MI ST DISBURS	542.07	542.07
144023	58 PARADIGM EQUITIES INC	4/08/10	P05690 #00001	MEA FIN/PARADIGM 457	243.61	243.61
144024	61 UNITED STEELWORKERS	4/08/10	P05690 #00001	STEELWORKER DUES	154.82	
			P05690 #00002	USW DUES .02/CONT HR	13.21	
			P05690 #00003	USW DUES .02/EXTRA HRS	6.19	174.22
144025	33 UNITED WAY OF BAY COUNTY	4/08/10	P05690 #00001	UNITED WAY	110.00	110.00
144026	30018 A & B PLUMBING HEATING	4/15/10	9972 ADJ 10108	A & B PLUMBING HEATING A & B PLUMBING HEATING	865.00 5,710.00	4,845.00
144027	30166 ACT	4/15/10	30622006	ACT	2,014.00	2,014.00
144028	30180 ADRENALINE FUNDRAISING	4/15/10	1429	ADRENALINE FUNDRAISING	856.48	856.48
144029	30192 ADVANCED ELECTRONIC TECHNOLOG	4/15/10	5742	ADVANCED ELECTRONIC TECHNOLOG	89.00	89.00
144030	30210 AHLERS TROPHY MFG	4/15/10	388206	AHLERS TROPHY MFG	618.75	618.75
144031	30265 ALL SAINTS HIGH SCH	4/15/10	5/22 SOFTBALL 5/25 GOLF	JOHN GLENN HS ENTRY FEE JOHN GLENN HS ENTRY FEE	160.00 75.00	235.00
144032	440 ALLEN TIM	4/15/10	3/22 REGULAR 3/24 SPECIAL 4/12 PLAN	ALLEN TIM ALLEN TIM ALLEN TIM	30.00 30.00 30.00	90.00
144033	30355 ALLSOPP WACKERLY	4/15/10	38290	1950-000M	44.00	

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			38291	1950-002M	817.22	
			38292	1950-040M	198.00	
			38293	1950-202M	44.00	
			38294	1950-274M	473.00	1,576.22
144034	30356 ALTERATIONS BY JOAN	4/15/10	493099	ALTERATIONS BY JOAN	104.00	104.00
144035	30645 ARNOLD SALES	4/15/10	943359-1	ARNOLD SALES	8.70	
			938695	ARNOLD SALES	1,017.57	
			938695-1	ARNOLD SALES	29.65	
			941470	ARNOLD SALES	664.75	
			941470-1	ARNOLD SALES	75.00	
			941475	ARNOLD SALES	88.70	1,884.37
144036	20280 ARNOLD-POWELL PATRICE	4/15/10	4/13	ARNOLD-POWELL PATRICE	100.66	
			4592	ARNOLD-POWELL PATRICE	180.00	280.66
144037	30490 AT&T	4/15/10	684-1335	AJ989 684-1335 830 2	379.36	
			684-1651	AJ989 684-1651 955 3	34.68	
			684-3373	AJ989 684-3373 897 0	367.23	
			684-3379	AJ989 684-3379 882 6	351.61	
			684-4890	AJ989 684-4890 367 6	81.50	
			684-6000	AJ989 684-6000 242 3	483.69	
			684-7510	AJ989 684-7510 888 4	655.07	
			684-8891	AJ989 684-8891 838 6	393.59	2,746.73
144038	41700 AUNT MILLIE'S BAKERIES INC	4/15/10	004363206001	AUNT MILLIE'S BAKERIES INC	88.07	
			004363206002	AUNT MILLIE'S BAKERIES INC	68.51	
			004363206003	AUNT MILLIE'S BAKERIES INC	35.68	
			004363206004	AUNT MILLIE'S BAKERIES INC	61.57	
			004363206005	AUNT MILLIE'S BAKERIES INC	56.14	
			004363206701	AUNT MILLIE'S BAKERIES INC	61.96	
			004363206702	AUNT MILLIE'S BAKERIES INC	59.80	
			004363206704	AUNT MILLIE'S BAKERIES INC	39.87	
			004363206705	AUNT MILLIE'S BAKERIES INC	15.24	
			004363207401	AUNT MILLIE'S BAKERIES INC	69.41	
			004363207402	AUNT MILLIE'S BAKERIES INC	41.77	
			004363207403	AUNT MILLIE'S BAKERIES INC	52.26	
			004363207404	AUNT MILLIE'S BAKERIES INC	50.66	
			004363207405	AUNT MILLIE'S BAKERIES INC	30.91	
			004363207418	AUNT MILLIE'S BAKERIES INC	6.20	
			004363208101	AUNT MILLIE'S BAKERIES INC	75.52	
			004363208102	AUNT MILLIE'S BAKERIES INC	40.42	
			004363208103	AUNT MILLIE'S BAKERIES INC	54.27	
			004363208104	AUNT MILLIE'S BAKERIES INC	75.77	
			004363208105	AUNT MILLIE'S BAKERIES INC	55.36	
			0043633206703	AUNT MILLIE'S BAKERIES INC	51.09	1,090.48
144039	470 BACIGALUPO MIKE	4/15/10	3/22 ATH	BACIGALUPO MIKE	30.00	
			3/22 BLDG/SITE	BACIGALUPO MIKE	30.00	
			3/22 REGULAR	BACIGALUPO MIKE	30.00	

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			3/24 SPECIAL	BACIGALUPO MIKE	30.00	
			3/29 SPECIAL	BACIGALUPO MIKE	30.00	
			4/12 BLDG/SITE	BACIGALUPO MIKE	30.00	
			4/12 PLAN	BACIGALUPO MIKE	30.00	
			BAND TRIP REFNB	BACIGALUPO MIKE	9.00	219.00
144040	31007 BATTERIES PLUS	4/15/10	381-62915	BATTERIES PLUS	34.99	34.99
144041	31040 BAY AREA RENTAL	4/15/10	116236	BAY AREA RENTAL	15.09	
			116235	BAY AREA RENTAL	30.18	45.27
144042	31140 BAY CITY TIMES	4/15/10	0003608508	BAY CITY TIMES	113.00	113.00
144043	31265 BAY COUNTY TREASURER	4/15/10	3584	BAY COUNTY TREASURER	70.00	
			3753	BAY COUNTY TREASURER	72.00	142.00
144044	31276 BAY GLASS COMPANY	4/15/10	20197	BAY GLASS COMPANY	13,850.00	13,850.00
144045	31365 BAY UNITED MOTORS	4/15/10	101059	BAY UNITED MOTORS	22.50	22.50
144046	99731 BIESZKE HERBERT	4/15/10	BAND TRIP REFNB	BIESZKE HERBERT	29.00	29.00
144047	31515 BIG APPLE BAGELS	4/15/10	3 GLENN	BIG APPLE BAGELS	34.42	
			4 CMMS	BIG APPLE BAGELS	36.82	
			4 GLENN	BIG APPLE BAGELS	62.40	
			5 CMMS	BIG APPLE BAGELS	76.80	210.44
144048	20750 BIGELOW BETH	4/15/10	1/15-3/26/10	BIGELOW BETH	32.00	32.00
144049	20755 BIGGS BRENDA	4/15/10	4530	BIGGS BRENDA	113.00	113.00
144050	31573 BJAYS PIZZA	4/15/10	3346	BJAYS PIZZA	330.00	
			3347	BJAYS PIZZA	297.00	
			3348	BJAYS PIZZA	357.50	
			3350	BJAYS PIZZA	247.50	
			3351	BJAYS PIZZA	539.00	
			3352	BJAYS PIZZA	456.50	
			3354	BJAYS PIZZA	275.00	
			3355	BJAYS PIZZA	214.50	
			3356	BJAYS PIZZA	209.00	2,926.00
144051	32945 BRAVOS	4/15/10	186 3/26/10	BRAVOS	418.20	
			2	BRAVOS	1,076.10	
			4	BRAVOS	387.60	
			9	BRAVOS	428.40	2,310.30
144052	25690 CAVERLY JANELLE	4/15/10	041110	CAVERLY JANELLE	9.45	9.45
144053	32323 CENTRAL MICHIGAN PAPER	4/15/10	871280-00	CENTRAL MICHIGAN PAPER	277.00	
			873279-00	CENTRAL MICHIGAN PAPER	415.50	692.50

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144054	32490 CITY AUTO PARTS CO	4/15/10	2081-115415 2081-115601	CITY AUTO PARTS CO CITY AUTO PARTS CO	24.98 378.78	403.76
144055	32658 COCA COLA BOTTLING	4/15/10	2232549407 2282623124 2282624123	8876714 8876714 8876714	296.47 203.60 485.78	985.85
144056	32701 COMMERCIAL APPLIANCE REPAIR	4/15/10	1220	COMMERCIAL APPLIANCE REPAIR	123.00	123.00
144057	32710 COMMERCIAL EQUITIES	4/15/10	032410	COMMERCIAL EQUITIES	250.00	250.00
144058	32865 CONSUMERS ENERGY	4/15/10	0008 2899 0032 1107 0032 2147 0036 5377 0036 7738 1921 5654 1924 9802 1973 4365 1976 4230 1998 7773 2000 7629 2111 3707	AI1000 0008 2899 AI1000 0032 1107 AI1000 0032 2147 AI1000 0036 5377 AI1000 0036 7738 AI1000 1921 5654 AI1000 1924 9802 AI1000 1973 4365 AI1000 1976 4230 AI1000 1998 7773 AI1000 2000 7629 AI1000 2111 3707	426.47 1,629.46 2,122.08 7,156.22 1,665.52 1,842.40 933.57 19.66 3,394.95 827.91 1,119.36 809.50	21,947.10
144059	39840 CONTINENTAL LINEN SERVICES	4/15/10	4413631 4413632 4419519 4419520 4424697 4424698 4430021 4430022	CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES CONTINENTAL LINEN SERVICES	42.72 38.47 42.72 38.47 42.72 38.47 42.72 38.47	324.76
144060	99732 COOPER MICHELLE	4/15/10	BAND TRIP	REFNDSCOOPER MICHELLE	118.00	118.00
144061	32941 COUNTRY FRESH	4/15/10	605600306 605600307 605600308 605600309 605600310 605600344 605600345 605600346 605600347 605600348 605600378 605600379 605600380 605600381 605600382 605600413	COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH COUNTRY FRESH	351.64 271.57 185.94 365.92 351.56 166.52 136.13 127.36 221.87 225.10 283.28 232.31 156.55 170.26 244.32 224.45	

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			605600414	COUNTRY FRESH	135.79	
			605600415	COUNTRY FRESH	147.02	
			605600416	COUNTRY FRESH	190.13	
			605600417	COUNTRY FRESH	224.86	
			605600449	COUNTRY FRESH	224.45	
			605600450	COUNTRY FRESH	252.11	
			605600451	COUNTRY FRESH	156.55	
			605600452	COUNTRY FRESH	9.98	
			605600453	COUNTRY FRESH	255.91	
			605600454	COUNTRY FRESH	273.72	
			605600489	COUNTRY FRESH	185.94	
			605600490	COUNTRY FRESH	126.06	
			605600491	COUNTRY FRESH	107.49	
			605600492	COUNTRY FRESH	289.33	
			605600493	COUNTRY FRESH	234.83	
			605600507	COUNTRY FRESH	244.40	
			605600508	COUNTRY FRESH	222.92	
			605600509	COUNTRY FRESH	136.84	
			605600510	COUNTRY FRESH	277.91	
			605600511	COUNTRY FRESH	234.34	
			605600584	COUNTRY FRESH	29.19	
			605600586	COUNTRY FRESH	38.92	
			605600582	COUNTRY FRESH	48.65	7,742.16
144062	33125 CULINARY PRODUCTS INC	4/15/10	27084	CULINARY PRODUCTS INC	195.88	
			27085	CULINARY PRODUCTS INC	35.88	
			27086	CULINARY PRODUCTS INC	35.88	
			27087	CULINARY PRODUCTS INC	35.88	
			27088	CULINARY PRODUCTS INC	35.88	
			27224	CULINARY PRODUCTS INC	55.90	395.30
144063	33480 DEMCO	4/15/10	3843530	DEMCO	135.25	135.25
144064	33515 DEPENDABLE SEWER CLEANING	4/15/10	23181	DEPENDABLE SEWER CLEANING	70.00	70.00
144065	21960 DEWEY MARY M	4/15/10	SPLASH MILEAGE	DEWEY MARY M	29.20	
			837486	DEWEY MARY M	82.50	111.70
144066	33644 DIESEL TRUCK SALES INC	4/15/10	391719	DIESEL TRUCK SALES INC	51.52	
			42286	DIESEL TRUCK SALES INC	83.74	135.26
144067	22030 DIRKER THERESA	4/15/10	08291	DIRKER THERESA	26.12	26.12
144068	33735 DOUG'S BREEZE FREEZE	4/15/10	BTS007	DOUG'S BREEZE FREEZE	460.00	460.00
144069	1420 DOWD JOHN	4/15/10	4/13 V BASEBALL	DOWD JOHN	100.00	100.00
144070	1425 DREW BYRON	4/15/10	4/13 V BASEBALL	DREW BYRON	100.00	100.00
144071	33780 DURO SUPPLY CO	4/15/10	S1036905.003	DURO SUPPLY CO	1,011.07	
			S1036906.003	DURO SUPPLY CO	934.76	

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			S1041324.001	DURO SUPPLY CO	312.12	
			S1042432.002	DURO SUPPLY CO	60.73	2,318.68
144072	1453 EARLE JOSH	4/15/10	4/9 V BASEBALL	EARLE JOSH	100.00	100.00
144073	34060 ELAN	4/15/10	5679	AJ4715-1103-0126-5679	168.12	168.12
144074	34209 ESSEXVILLE HAMPTON	4/15/10	200910-1	ESSEXVILLE HAMPTON	4,500.00	4,500.00
144075	34230 EUCLID AUTO SUPPLY	4/15/10	576950	EUCLID AUTO SUPPLY	116.73	
			577129	EUCLID AUTO SUPPLY	284.16	
			578630	EUCLID AUTO SUPPLY	9.08	
			578714	EUCLID AUTO SUPPLY	35.94	
			578874	EUCLID AUTO SUPPLY	71.14	517.05
144076	22480 FACCIO DEBRA	4/15/10	211	FACCIO DEBRA	25.00	25.00
144077	1488 FENT WILLIAM	4/15/10	01/15 HOCKEY	FENT WILLIAM	60.00	60.00
144078	1490 FERRIO AL	4/15/10	4/13 V SOFTBALL	FERRIO AL	86.00	86.00
144079	99733 GAGE AMY	4/15/10	BAND TRIP REFND	GAGE AMY	102.00	102.00
144080	34875 GARYS SAFETY CENTER	4/15/10	17187	GARYS SAFETY CENTER	491.77	
			17301	GARYS SAFETY CENTER	337.40	829.17
144081	43395 GCR TIRE CENTER	4/15/10	155642	GCR TIRE CENTER	53.00	
			155696	GCR TIRE CENTER	495.90	
			156022	GCR TIRE CENTER	38.00	586.90
144082	22770 GILBERT JEANNE	4/15/10	041210	GILBERT JEANNE	200.00	200.00
144083	35250 GORDON FOOD SERVICE	4/15/10	129890415	GORDON FOOD SERVICE	965.86	
			129890474	GORDON FOOD SERVICE	840.42	
			129890498	GORDON FOOD SERVICE	910.54	
			129890631	GORDON FOOD SERVICE	1,845.26	
			129891232	GORDON FOOD SERVICE	1,372.38	
			129891339	GORDON FOOD SERVICE	453.34	
			129967646	GORDON FOOD SERVICE	2,261.63	
			129967864	GORDON FOOD SERVICE	1,320.68	
			129968025	GORDON FOOD SERVICE	1,328.66	
			129968078	GORDON FOOD SERVICE	858.40	
			129968347	GORDON FOOD SERVICE	822.87	
			754075901	GORDON FOOD SERVICE	76.92	
			754076616	GORDON FOOD SERVICE	212.62	13,269.58
144084	35280 GRAINGER INC	4/15/10	821124286	GRAINGER INC	82.52	82.52
144085	35430 GRUEBER CATHY	4/15/10	4647	GRUEBER CATHY	638.97	638.97
144086	97108 H & H ENTERPRISES	4/15/10	111	H & H ENTERPRISES	320.00	320.00

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144087	23515 HOFFMAN BETH	4/15/10	364497	HOFFMAN BETH	4.80	4.80
144088	35925 HUGOS LOCK SERVICE	4/15/10	25889	HUGOS LOCK SERVICE	33.58	33.58
144089	99734 IMKER MARA	4/15/10	BAND TRIP REFNDIMKER MARA		4.00	4.00
144090	36035 IMMEDIATE TEMPORARY HELP INC	4/15/10	20031	IMMEDIATE TEMPORARY HELP INC	784.00	784.00
144091	36209 INTERMISSION DELI	4/15/10	41310	INTERMISSION DELI	125.00	125.00
144092	36225 ITI	4/15/10	0271704	ITI	218.75	218.75
144093	23730 JACOBS DIANN	4/15/10	A4Y050296	JACOBS DIANN	70.00	70.00
144094	99735 JENSEN DAVID	4/15/10	BAND TRIP REFNDJENSEN DAVID		928.00	928.00
144095	36387 JOE'S MADE IN THE SHADE	4/15/10	SHADE DEPOSIT	JOE'S MADE IN THE SHADE	1,237.50	1,237.50
144096	480 KACZMAREK MELISSA	4/15/10	3/22 REGULAR 3/24 SPECIAL 3/29 SPECIAL 4/12 PLAN	KACZMAREK MELISSA KACZMAREK MELISSA KACZMAREK MELISSA KACZMAREK MELISSA	30.00 30.00 30.00 30.00	120.00
144097	24030 KANICKI KELLIE	4/15/10	4586	KANICKI KELLIE	98.00	98.00
144098	36685 KARBOWSKI OIL	4/15/10	678400 679425	KARBOWSKI OIL KARBOWSKI OIL	761.64 1,194.87	1,956.51
144099	36736 KEITS GREENHOUSE	4/15/10	170616	KEITS GREENHOUSE	76.08	76.08
144100	99621 KELLY JULIE	4/15/10	BAND TRIP REFNDKELLY JULIE		1,102.00	1,102.00
144101	24064 KERR TINA	4/15/10	03/17/10	KERR TINA	126.00	126.00
144102	290 KOWALSKI RICHARD	4/15/10	3/16 PPF 3/22 REGULAR 3/24 SPECIAL 3/29 SPECIAL 4/12 PLAN 4/5 PPF	KOWALSKI RICHARD KOWALSKI RICHARD KOWALSKI RICHARD KOWALSKI RICHARD KOWALSKI RICHARD KOWALSKI RICHARD	30.00 30.00 30.00 30.00 30.00 30.00	180.00
144103	99736 LAWRENCE BRITTNEY	4/15/10	BAND TRIP REFNDLAWRENCE BRITTNEY		364.00	364.00
144104	37226 LEAPFROG SCHOOLHOUSE	4/15/10	9166729-00	LEAPFROG SCHOOLHOUSE	101.03	101.03
144105	37412 LM SATKOWIAK & SONS INC	4/15/10	102	LM SATKOWIAK & SONS INC	8,902.69	8,902.69
144106	99737 LOKAJTYS JOE	4/15/10	BAND TRIP REFNDLOKAJTYS JOE		836.00	836.00
144107	410 LOOP JOHN	4/15/10	3/16 PPF 3/22 REGULAR	LOOP JOHN LOOP JOHN	30.00 30.00	

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			3/24 SPECIAL	LOOP JOHN	30.00	
			3/29 SPECIAL	LOOP JOHN	30.00	
			4/12 PLAN	LOOP JOHN	30.00	
			4/5 PPF	LOOP JOHN	30.00	180.00
144108	2025 LUPTOWSKI MIKE	4/15/10	4/13 V SOFTBALL	LUPTOWSKI MIKE	86.00	86.00
144109	37636 MAIL ROOM SERVICE CENTER	4/15/10	03100533	MAIL ROOM SERVICE CENTER	17.89	
			03100534	MAIL ROOM SERVICE CENTER	40.55	
			03100535	MAIL ROOM SERVICE CENTER	40.10	
			03100536	MAIL ROOM SERVICE CENTER	596.56	
			03100537	MAIL ROOM SERVICE CENTER	282.33	
			03100538	MAIL ROOM SERVICE CENTER	137.20	1,114.63
144110	37716 MARKERBOARD PEOPLE	4/15/10	141220	MARKERBOARD PEOPLE	94.95	94.95
144111	37915 MASUD PATTERSON & SCHUTTER PC	4/15/10	37638	MASUD PATTERSON & SCHUTTER PC	2,014.00	2,014.00
144112	99738 MAYES JENNIFER	4/15/10	BAND TRIP REFND	MAYES JENNIFER	154.00	154.00
144113	99729 MCCULLOCH DAVE	4/15/10	TR01187	MCCULLOCH DAVE	344.61	344.61
144114	38904 MELLO SMELLO LLC	4/15/10	86000-1	MELLO SMELLO LLC	171.60	
			86369-1	MELLO SMELLO LLC	312.00	483.60
144115	36 MESSA	4/15/10	HEALTH NEGOTIATED OPTIONS	AK10-0028756 MAY 10 AK10-0028756 MAY 10 AK10-0028756 MAY 10	185,120.87 70.53 1,903.90	187,095.30
144116	38350 MESSA OPTIONALL	4/15/10	032910004	MESSA OPTIONALL	761.50	761.50
144117	38450 MICHIGAN ASSOCIATION	4/15/10	FY10 STU CONF	MICHIGAN ASSOCIATION	420.00	420.00
144118	38610 MICHIGAN EDUCATION DIRECTORY	4/15/10	P10-1016	MICHIGAN EDUCATION DIRECTORY	378.75	378.75
144119	38642 MICHIGAN INTERSCHOLASTIC	4/15/10	41210	MICHIGAN INTERSCHOLASTIC	85.00	85.00
144120	38885 MILLARS	4/15/10	50087	MILLARS	73.95	73.95
144121	99740 MILLER MARY	4/15/10	BAND TRIP REFND	MILLER MARY	59.00	59.00
144122	25460 MINNIS LINDA	4/15/10	A0048042NA2Y4M	MINNIS LINDA BAND TRIP REFND	11.38 209.00	220.38
144123	99739 MONVILLE JULIE	4/15/10	BAND TRIP REFND	MONVILLE JULIE	104.00	104.00
144124	25600 NALEVAYKO JOAN	4/15/10	3/1-26/10	NALEVAYKO JOAN	20.00	20.00
144125	99744 NEUMEYER AMANDA	4/15/10	4645	NEUMEYER AMANDA	359.68	359.68
144126	39703 NORTHEASTERN PAINT SUPPLY	4/15/10	000270711	NORTHEASTERN PAINT SUPPLY	179.15	

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 BANK I.D. # CHEM ACCOUNT # 440126114 FORMS # CBCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
			000270782	NORTHEASTERN PAINT SUPPLY	164.77	
			000270897	NORTHEASTERN PAINT SUPPLY	49.68	393.60
144127	40030 OTIS SPUNKMEYER INC	4/15/10	35836801	OTIS SPUNKMEYER INC	317.56	
			35837001	OTIS SPUNKMEYER INC	377.56	
			37078101	OTIS SPUNKMEYER INC	272.56	
			37080701	OTIS SPUNKMEYER INC	272.56	
			38309701	OTIS SPUNKMEYER INC	272.56	
			39525001	OTIS SPUNKMEYER INC	272.56	1,785.36
144128	40093 PAPA JOHNS PIZZA	4/15/10	S2527-10-0926	PAPA JOHNS PIZZA	101.79	
			S2527-10-0928	PAPA JOHNS PIZZA	105.00	
			S2527-10-0929	PAPA JOHNS PIZZA	121.28	
			0003	PAPA JOHNS PIZZA	91.79	
			397530	PAPA JOHNS PIZZA	285.14	705.00
144129	40169 PEARSON LEARNING	4/15/10	72757873	PEARSON LEARNING	239.30	239.30
144130	98237 PELLETIER GERALD	4/15/10	BAND TRIP REFNDPELLETIER GERALD		160.00	160.00
144131	26335 PERKINS DANIELLE	4/15/10	2/25-3/9/10	PERKINS DANIELLE	19.50	19.50
144132	40215 PERMA-BOUND	4/15/10	1354134-01	PERMA-BOUND	69.30	
			1360065-00	PERMA-BOUND	1,058.19	1,127.49
144133	33045 PLUMMASTER	4/15/10	00474628	PLUMMASTER	67.26	67.26
144134	76325 PRUITT BRIAN	4/15/10	41210	PRUITT BRIAN	525.00	525.00
144135	40720 PUTZ HARDWARE	4/15/10	020773	PUTZ HARDWARE	4.75	4.75
144136	37216 QWEST BUSINESS SERVICES	4/15/10	989-684-8611	AJACCOUNT 30173880	6.19	
			989-684-3373	AJACCOUNT 30173871	14.50	
			989-684-7510	AJACCOUNT 30173874	50.75	
			989-684-8121	AJACCOUNT 30174418	80.00	
			989-684-8891	AJACCOUNT 30173877	11.38	
			989-686-7639	AIACCOUNT 30173884	.24	
			989-686-7640	AIACCOUNT 30173873	.25	163.31
144137	40815 RADIO SHACK	4/15/10	246078	RADIO SHACK	379.98	379.98
144138	99589 RAJEWSKI SHIRLEY	4/15/10	904853	RAJEWSKI SHIRLEY	700.00	700.00
144139	99713 REED REBECCA	4/15/10	BAND TRIP REFNDREED REBECCA		19.00	19.00
144140	41018 REMER PLUMBING HEATING	4/15/10	APP 2	REMER PLUMBING HEATING	32,582.50	32,582.50
144141	41112 REYNOLDS & SONS	4/15/10	83883	REYNOLDS & SONS	95.84	
			83922	REYNOLDS & SONS	384.99	
			84023	REYNOLDS & SONS	304.04	
			84088	REYNOLDS & SONS	1,936.48	

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			84089	REYNOLDS & SONS	1,888.50	
			84145	REYNOLDS & SONS	371.10	
			84424	REYNOLDS & SONS	437.19	5,418.14
144142	2488 ROMZEK DAN	4/15/10	4/09 V	BASEBALLROMZEK DAN	100.00	100.00
144143	41230 ROSIE'S PIES	4/15/10	350422	ROSIE'S PIES	275.00	275.00
144144	41525 SAGINAW KNITTING MILLS	4/15/10	48935	SAGINAW KNITTING MILLS	967.50	
			48935 TAX	NONEXEMPT PURCHASE	58.05	
			49162	SAGINAW KNITTING MILLS	184.00	
			49162 TAX	NONEXEMPT PURCHASE	11.04	1,220.59
144145	41590 SANDLOT SPORTS	4/15/10	00529	SANDLOT SPORTS	502.86	502.86
144146	41770 SCHOLASTIC BOOK FAIRS	4/15/10	5744	SCHOLASTIC BOOK FAIRS	3,829.03	3,829.03
144147	41907 SCHOOL NUTRITION ASSOCIATION	4/15/10	BLAIR	FY10495053 RENEWAL	130.25	130.25
144148	43740 SCHOOL SPECIALTY INC	4/15/10	208103630472	SCHOOL SPECIALTY INC	56.59	
			208103630476	SCHOOL SPECIALTY INC	169.92	
			208103635848	SCHOOL SPECIALTY INC	168.89	
			208103642008	SCHOOL SPECIALTY INC	541.58	
			208103665378	SCHOOL SPECIALTY INC	125.99	1,062.97
144149	42116 SET - SEG	4/15/10	09030	ADFY10-4TH QTR	13,909.00	13,909.00
144150	450 SEYMOUR MARK	4/15/10	3/22 ATH	SEYMOUR MARK	30.00	
			3/22 BLDG/SITE	SEYMOUR MARK	30.00	
			3/22 REGULAR	SEYMOUR MARK	30.00	
			3/24 SPECIAL	SEYMOUR MARK	30.00	
			3/29 SPECIAL	SEYMOUR MARK	30.00	
			4/12 BLDG/SITE	SEYMOUR MARK	30.00	
			4/12 PLAN	SEYMOUR MARK	30.00	210.00
144151	42193 SHAY WATER COMPANY	4/15/10	1065076	SHAY WATER COMPANY	9.00	
			1065077	SHAY WATER COMPANY	9.00	
			1067192	SHAY WATER COMPANY	12.00	
			1065147	SHAY WATER COMPANY	11.00	
			1071517	SHAY WATER COMPANY	10.00	
			1071548	SHAY WATER COMPANY	6.00	57.00
144152	42235 SHIRTS MUGS & MORE	4/15/10	16924	SHIRTS MUGS & MORE	202.43	202.43
144153	27563 SINIFF MICHELLE	4/15/10	BAND TRIP REFND	SINIFF MICHELLE	44.00	44.00
144154	99745 SMITH SUSAN	4/15/10	4648	SMITH SUSAN	317.18	317.18
144155	27770 SNIDER DARLENE	4/15/10	3/1-26/10	SNIDER DARLENE	28.25	28.25
144156	77754 SODERQUIST GREY	4/15/10	40910	SODERQUIST GREY	439.00	439.00

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144157	32790 SPI-ITG	4/15/10	106035	SPI-ITG	109.00	
			106491	SPI-ITG	466.00	
			106537	SPI-ITG	135.00	710.00
144158	42690 STANLEY ALARM SYSTEM	4/15/10	121942	STANLEY ALARM SYSTEM	40.00	40.00
144159	42700 STAPLES	4/15/10	1812478001	STAPLES	279.98	279.98
144160	3 STATE OF MICHIGAN	4/15/10	ADULT BKFST	AGADULT BREAKFAST SALES TAX	2.03	
			ADULT LUNCH	AGADULT LUNCH SALES TAX	78.68	
			SALES TAX	AGSALES	45.62	
			MAR 2010	STATE OF MICHIGAN	35,906.00	36,032.33
144161	98614 THEILER KATHRYN	4/15/10	08290	THEILER KATHRYN	25.00	25.00
144162	99741 THORP HEIDI	4/15/10	BAND TRIP REFNDTHORP HEIDI		9.00	9.00
144163	460 TOBIN BRIAN	4/15/10	3/16 PPF	TOBIN BRIAN	30.00	
			3/22 ATH	TOBIN BRIAN	30.00	
			3/22 BLDG/SITE	TOBIN BRIAN	30.00	
			3/22 REGULAR	TOBIN BRIAN	30.00	
			3/24 SPECIAL	TOBIN BRIAN	30.00	150.00
144164	43275 TOBINS LAKE STUDIOS	4/15/10	33704	TOBINS LAKE STUDIOS	441.58	441.58
144165	43387 TREETOP PUBLISHING	4/15/10	30095	TREETOP PUBLISHING	67.50	67.50
144166	43530 UNCLAIMED FREIGHT ACE HDWE	4/15/10	058652	UNCLAIMED FREIGHT ACE HDWE	84.63	
			058810	UNCLAIMED FREIGHT ACE HDWE	27.99	
			058929	UNCLAIMED FREIGHT ACE HDWE	23.84	
			059024	UNCLAIMED FREIGHT ACE HDWE	14.82	
			059139	UNCLAIMED FREIGHT ACE HDWE	1.28	
			059140	UNCLAIMED FREIGHT ACE HDWE	17.09	
			059157	UNCLAIMED FREIGHT ACE HDWE	5.21	
			059205	UNCLAIMED FREIGHT ACE HDWE	35.99	
			059241	UNCLAIMED FREIGHT ACE HDWE	10.76	
			059252	UNCLAIMED FREIGHT ACE HDWE	17.80	
			085682	UNCLAIMED FREIGHT ACE HDWE	3.49	242.90
144167	43550 UNITED COMMODITY GROUP INC	4/15/10	0050901	UNITED COMMODITY GROUP INC	3,011.95	3,011.95
144168	44242 WANIGAN EATERY	4/15/10	641228	WANIGAN EATERY	67.13	67.13
144169	32263 WASTE MANAGEMENT	4/15/10	6634043-1734-4	734-0002575-1734-2	569.13	
			6634044-1734-2	734-0002576-1734-0	496.25	
			6634045-1734-9	734-0002580-1734-2	198.50	
			6634046-1734-7	734-0002581-1734-0	153.60	
			6634047-1734-5	734-0002583-1734-6	176.20	
			6634107-1734-7	734-0002578-1734-6	137.24	1,730.92
144170	44220 WESTERN HIGH SCHOOL	4/15/10	05/14 TRACK	WESTERN HIGH SCHOOL	200.00	200.00

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144171	44370 WIELAND SALES INC	4/15/10	477837B 478550B 478635B 88932	WIELAND SALES INC WIELAND SALES INC WIELAND SALES INC WIELAND SALES INC	145.15 127.98 248.36 1,828.17	2,349.66
144172	39025 WILLIAM A KIBBE & ASSOC INC	4/15/10	040110	WILLIAM A KIBBE & ASSOC INC	2,750.00	2,750.00
144173	99743 YAX K	4/15/10		BAND TRIP REFNDYAX K	109.00	109.00
144174	99742 YIN LILLY	4/15/10		BAND TRIP REFNDYIN LILLY	59.00	59.00
144175	44720 ZASTROW L	4/15/10	16819 16820 16822	ZASTROW L ZASTROW L ZASTROW L	165.00 235.00 97.00	497.00
144176	37 AFLAC	4/22/10	P05698 #00001 P05698 #00002	AFLAC AFLAC AFTER TAX PREMIUMS	1,141.41 148.15	1,289.56
144177	34 BTEA	4/22/10	P05698 #00001	BTEA/MEA DUES	6,357.29	6,357.29
144178	62 BTESPA	4/22/10	P05698 #00001 P05698 #00002	UNION DUES BTESP LOCAL UNION DUES-BTESP	208.25 1,655.74	1,863.99
144179	80 EQUITABLE 457	4/22/10	P05698 #00001	EQUITABLE 457	847.00	847.00
144180	59 GWN MARKETING	4/22/10	P05698 #00001 P05698 #00002 P05698 #00003 P05698 #00004 P05698 #00005 P05698 #00006 P05698 #00007 P05698 #00008 P05698 #00009 P05698 #00010 P05698 #00011 P05698 #00012 P05698 #00013 P05698 #00014 P05698 #00015	AMERICAN FUNDS/CAP BANK EQUITABLE RELIASTAR NORTHERN LIFE VALIC PUTNAM GLP & ASSOCIATES INC MEA FIN/PARADIGM EQUITIES EQUITABLE GLP & ASSOCIATES INC EQUITABLE RELIASTAR NORTHERN LIFE GLP & ASSOCIATES INC AMERICAN FUNDS/CAP BANK RELIASTAR NORTHERN LIFE GLP & ASSOCIATES INC	3,597.20 5,246.50 4,329.00 3,025.00 607.26 1,997.58 500.00 5.08 7.92 40.00 21.64 9.80 50.00 143.42 40.20	19,620.60
144181	68 MICHIGAN STATE	4/22/10	P05698 #00001	FRIEND/COURT MI ST DISBURS	542.07	542.07
144182	38892 MILLER RACE MANAGEMENT	4/22/10	042001 5K	MILLER RACE MANAGEMENT	125.00	125.00
144183	58 PARADIGM EQUITIES INC	4/22/10	P05698 #00001	MEA FIN/PARADIGM 457	243.61	243.61
144184	61 UNITED STEELWORKERS	4/22/10	P05698 #00001 P05698 #00002 P05698 #00003	STEELWORKER DUES USW DUES .02/CONT HR USW DUES .02/EXTRA HRS	170.96 13.21 8.72	192.89

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144185	33 UNITED WAY OF BAY COUNTY	4/22/10	P05698 #00001	UNITED WAY	110.00	110.00
144186	1005 ABBOTT DAVE	4/22/10	4/21 V SOCCER	ABBOTT DAVE	65.00	65.00
144187	1105 BENISH DALE	4/22/10	4/15 V SOFTBALL	BENISH DALE	86.00	86.00
144188	1116 BISHOP WADE	4/22/10	4/19 V SOCCER	BISHOP WADE	65.00	65.00
144189	31930 BUREAU OF EDUCATION & RESEARCH	4/22/10	4600 HARRISON 4603 WEDBERG 4604 JILL	5/18 HRX0S2 REG CODE 894914 5/18 HRX0S2 REG CODE 894914 5/18 HRX0S2 REG CODE 894914	199.00 199.00 199.00	597.00
144190	1272 CLAUSING HEIDI	4/22/10	4/21 V SOCCER	CLAUSING HEIDI	65.00	65.00
144191	1330 DEBEAUCCLAIR DONN	4/22/10	4/19 V SOCCER	DEBEAUCCLAIR DONN	65.00	65.00
144192	1449 EAGER DON	4/22/10	4/20 V BASEBALL	EAGER DON	100.00	100.00
144193	1742 HEINTSKILL BILL	4/22/10	4/20 V SOFTBALL	HEINTSKILL BILL	86.00	86.00
144194	2088 MARTIN MIKE	4/22/10	4/20 V BASEBALL	MARTIN MIKE	100.00	100.00
144195	2235 MUSLIN JOHN	4/22/10	4/19 TRACK	MUSLIN JOHN	125.00	125.00
144196	2247 NEERING FRED	4/22/10	4/20 V SOFTBALL	NEERING FRED	86.00	86.00
144197	2280 OUILLETTE PHIL	4/22/10	4/19 TRACK	OUILLETTE PHIL	125.00	125.00
144198	202 PETTY CASH	4/22/10	786	PETTY CASH	52.51	52.51
144199	41908 SCHOOL NUTRITION ASSOC-MICH	4/22/10	4120 SCHAEFER 4121 BLAIR 4122 LITZNER	5/14 IF YOU BUILD IT REG 5/14 IF YOU BUILD IT REG 5/14 IF YOU BUILD IT REG	100.00 125.00 100.00	325.00
144200	2578 SERVIS JACK	4/22/10	4/15 V SOFTBALL	SERVIS JACK	86.00	86.00
144201	94 SUN LIFE FINANCIAL	4/22/10	011015	AIMAR 2010	1,767.28	1,767.28
144202	44242 WANIGAN EATERY	4/22/10	641228 BAL	WANIGAN EATERY	67.13	67.13
CHEM 440126114 CBCK BANK ACCOUNT TOTAL						1,556,722.74
REPORT TOTAL						1,556,722.74

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FUND	NAME	AMOUNT
11	GENERAL FUND	652122.09
21	ATHLETIC FUND	9375.41
23	COMMUNITY SERVICE FU	2440.28
25	SCHOOL LUNCH FUND	49007.28
31	2003 DEBT RETIREMENT	747793.14
41	CAPITAL PROJECTS	57882.67
61	ACTIVITY FUND	38101.87
