

BENEFITS

1	33889 BLUE CROSS - tawas bay insurance - medical july	\$	48,557.00
2	33890 BC/BS - UNUM - std/ltd insurance.....	\$	843.79
3	33856,57,904,905 MPSERS - retirement june.....	\$	51,480.85
TOTAL BENEFITS.....			\$ 100,881.64

GENERAL

	paid through check #33898		
4	33891 CONSUMERS ENERGY - monthly charges	\$	8,093.92
5	33892 PITNEY BOWES - postage machine rental	\$	204.00
6	33893 MG TRUST COMPANY - teacher retiree payouts	\$	14,500.00
7	33894 CENTURY LINK - monthly charges	\$	2,642.15
8	33895 VERIZON - monthly charges	\$	97.66
9	33897 PURCHASE POWER - postage	\$	206.99
10	33898 SHELL FLEET - monthly charges	\$	292.27
11	33907 AMSTERDAM PRINTING - 2010-11 calendars	\$	215.00
12	33908 BAY ARENAC ISD - w2s/leadership academy/forms	\$	815.62
13	33909 BERNARD BUILDING CENTER - supplies k8 office	\$	44.04
14	33910 CHAMPINE, ALLEN - student transport special ed.....	\$	238.00
15	33911 FOXBRIGHT - web host maintenance	\$	4,820.00
16	33912 GIORI, ANGELA - mileage reimb special ed meeting	\$	60.00
17	33913 HALE HARDWARE - flood reimbursement	\$	4.60
18	33914 IKON OFFICE SOLUTIONS - copier supplies	\$	2,832.25
19	33915 INK & THREAD - retiree plaques	\$	62.00
20	33916 IOS CAPITAL - copier rental	\$	888.00
21	33917 IOSCO NEWS PRESS PUBLISHING - position ads/public hearing	\$	170.95
22	33918 IOSCO RESA - gen net/deaf tuition	\$	2,374.06
23	33919 MASA - annual membership dues	\$	805.00
24	33920 MASB - annual membership dues	\$	1,820.00
25	33921 MIEM - annual membership dues	\$	210.00
26	33922 MSBO - annual membership dues	\$	129.00
27	33923 PCMI - substitute costs	\$	1,188.13
28	33924 PEARSON SCOTT HALL - replacement supplies flood	\$	7,389.39
29	33925 PRECISION DATA PRODUCTS - toner cartridge admin	\$	725.35
30	33926 SECREST, WARDLE et al - attorney fees/headlee	\$	22.56
31	33927 SET-SEG - annual errors/omissions insurance	\$	32,615.00
32	33928 ST JOSEPH OCCUPATIONAL HEALTH - fmla evaluations.....	\$	812.00
33	33929 THRUN LAW FIRM - attorney fees	\$	683.31
34	33930 VSC - dvd players es	\$	264.00
TOTAL GENERAL.....			\$ 85,225.25

OPERATION/MAINTENANCE

35	33931 ARNOLD SALES - cleaning supplies	\$	1,037.30
36	33932 COLVINS PLUMBING & HEATING - plumbing repairs hs	\$	500.00
37	33933 CULLIGAN WATER CONDITIONING - supplies/equipment	\$	94.25
38	33934 GOYETTE MECHANICAL - repairs/quarterly maintenance july-oct.....	\$	10,999.70
39	33935 HALE HARDWARE - repair supplies	\$	210.57

Accounts Payable June 30, 2010

40	33936 PLAINFIELD TOWNSHIP - sewer charges	\$	1,848.00
41	33937 REPUBLIC WASTE SERVICES - waste removal	\$	195.00
42	33938 SECURECOM - repairs to alarm system k-8.....	\$	527.50
43	33939 SHADE TREE LAWN CARE - lawn maintenance.....	\$	3,262.50
44	33940 SHIFFLER EQUIPMENT - repair parts	\$	40.41
45	33941 WEBB & SON WELL DRILLING - water testing	\$	250.00
46	33942 WEBB'S CARPET & UPHOLSTERY - carpet cleaning	\$	3,147.50
TOTAL OPERATION/MAINTENANCE.....			\$ 22,112.73

TRANSPORTATION

47	33896 ZURICH NORTH AMERICA - underground tank insurance	\$	839.00
48	33943 CUMMINGS BRIDGEWAY - bus repair parts	\$	23.26
49	33944 HALE AUTO PARTS - bus repair parts	\$	18.10
50	33945 IOSCO RESA - media services/student transport	\$	10,952.34
51	33946 METS - sub driver costs	\$	1,332.39
52	33947 THELEN AUTO GROUP - bus repair parts	\$	27.07
53	33948 WHITTEMORE-PRESCOTT SCHOOLS - baisd annual student transport	\$	11,988.96
TOTAL TRANSPORTATION			\$ 25,181.12

LIBRARY

TOTAL LIBRARY.....	\$	-
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1996 DEBT RETIREMENT

TOTAL DEBT RETIREMENT.....	\$	-
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PAYROLL

54	TRANSFER HAS PAYROLL - payroll dated 6/11/10.....	\$	136,605.44
55	TRANSFER PAYROLL DEDUCTIONS - payroll dated 6/11/10.....	\$	10,250.75
56	33851-33858 PAYROLL DEDUCTIONS - payroll dated 6/11/10.....	\$	6,712.63
57	TRANSFER HAS PAYROLL - payroll dated 6/25/10	\$	103,683.85
58	TRANSFER FICA for payroll dated 6/25/10.....	\$	7,855.20
59	33899-33906 PAYROLL DEDUCTIONS - payroll dated 6/25/10.....	\$	4,342.12
TOTAL PAYROLL.....			\$ 319,812.23

SUMMARY
(Voided checks: None)

TOTAL BENEFITS.....	\$	100,881.64
TOTAL GENERAL.....	\$	85,225.25
TOTAL OPERATIONS/MAINTENANCE.....	\$	22,112.73
TOTAL TRANSPORTATION.....	\$	25,181.12
TOTAL LIBRARY.....	\$	-
TOTAL 1996 DEBT RETIREMENT.....	\$	-
TOTAL PAYROLL.....	\$	319,812.23
TOTAL ACCOUNTS PAYABLE.....	\$	553,212.97