

EXPENSE STATEMENT  
PINCONNING AREA SCHOOLS  
11/23/09

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
11/20/2009	PAYROLL	471547.70	
Payroll total			<u>\$471,547.70</u>

<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
11/12/2009	84469-84477	35304.52	
11/19/2009	84478-84540	165564.28	
TOTAL CURRENT DISBURSEMENTS			<u>\$200,868.80</u>
			<u>\$672,416.50</u>

DATE - 11/12/09  
TIME - 8:47:57  
PROG - CDS:610

PINCONNING AREA SCHOOLS  
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CHECK VENDOR - NAME AMOUNT DESCRIPTION

84469 \*\* VOIDED FOR PRINTER ALIGNMENT \*\*

84470	1417 - AMERICAN FUNDS SERVICE COMPANY	6,500.00	THUNBERG IN LIEU OF INSURANCE 2009-2010
84471	1662 - EQUIVEST UNIT ANNUITY	3,980.00	C POMAVILLE IN LIEU OF INSUR 2009-2010
84472	2010 - GWN MARKETING	1,615.00	G COUTURE IN LIEU OF INSURANCE 09-2010
84473	564 - KOWALCZYK, ANDY	4,617.50	KOWALCZYK IN LIEU OF INSUR CASH OPTION
84474	3131 - MESSA	9,362.56	MESSA PREMIUM / DECEMBER 2009
84475	649 - MESSA DEPT. 217901	2,097.26	MESSA /DEC ADJ 2009
84476	1135 - MI EMPLOYEES BENEFIT SERVICES	3,902.20	MEBS - CASE 0399 10/31/2009
84477	1418 - PARADIGM EQUITIES INC.	3,230.00	K FISK IN LIEU OF INSUR. 2009-20140

\*\*\*\*\* CHECK REGISTER TOTAL 35,304.52 \*\*\*\*\*

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CHECK VENDOR NAME AMOUNT DESCRIPTION

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
84479	1424	AFLAC	1,276.66	AFLAC PRETAX INSURANCE
84480	429	ALEXANDER, FRED	158.90	TRANS/MILEAGE REIMB
84481	1417	AMERICAN FUNDS SERVICE COMPANY	250.00	B MASON ANNUITY ADJ 09/2010
84482	64	ARISTO CHEW, INC	520.33	DISF/DEO & DUTY DEGREASER
84483	1215	BALLOR, NOREEN	8.80	MILEAGE REIMB
84484	4043	BARNES AND NOBLE	212.57	HS LIBRARY BOOKS
84485	1364	BAY ARENAC BEHAVIORAL HEALTH	100.00	BERNANO/FISK/ CONFERENCE FEES
84486	92	BAY ARENAC ISD	732.24	HS ENVELOPES/PRINTING
84487	96	BAY COUNTY DEPT OF WATER	285.00	LE WATER
84488	311	BOSWORTH, JAY	340.60	CONF/REIMBURSEMENT
84489	2082	CMC TELECOM INC.	207.60	LE LANDLINES
84490	229	CONSUMERS ENERGY	2,297.36	ELE/GAS
84491	286	DOMESTIC UNIFORM RENTAL	200.55	TRANS SUPPLIES
84492	1662	EQUIVEST UNIT ANNUITY	2,750.00	J DAVIS BRD PD ANNUITY
84493	1430	ERVIN LEASING COMPANY	217.43	MS/PAA COPY MACHINE LEASE
84494	1431	GE CAPITAL INFORMATION	2,094.00	COPY MACHINE LEASE
84495	1825	GOV CONNECTION INC.	160.20	MS/STEREOPHONES
84496	971	GREAT LAKES SPORTS	343.20	MS/PE SUPPLIES
84497	2010	GN MARKETING	9,928.00	EQUITABLE ANNUITY
84498	477	INTERSTATE BATTERY SYSTEM OF	11.34	BUS BATTERIES
84499	505	JOSTENS, INC.	411.36	DIPLOMA
84500	518	KAROWSKI OIL CO	5,006.59	TRANS FUEL
84501	530	KINGBALL MIDWEST	269.96	TRANS PARTS
84502	312	KONICA MINOLTA	14.42	METER CHARGE
84503	1463	KONICA MINOLTA PREMIER FINANCE	117.44	HS COUNSELING OFFICE
84504	590	LINWOOD METRO DIST	232.00	LE WATER
84505	1556	M & E WELDING	35.00	WELDED BUS DOOR
84506	1906	MASUD, PATTERSON & SCHUTTER, PC	76.00	GENERAL LABOR COUNSEL
84507	3131	MERS	6,998.47	CAREMARK RX PRO 10/31/09
84508	728	MENSPA	854.00	WETTERS/CONF MEMBERSHIP
84509	674	MICHIGAN PUB SCH EMPLOYEE RET	74,431.07	BASIC PLAN 19 94
84510	4019	MISDU	477.70	FRIEND OF COURT
84511	1514	MPSERS-STATE OF MICHIGAN	1,850.29	TAX DEFERRED MIP PAYMENT
84512	736	MASCO	528.01	MS/SCIENCE SUPPLIES
84513	615	NATIONAL GEOGRAPHIC	117.15	MF/YOUNG EXPLORER
84514	4057	NEXTEL COMMUNICATIONS	545.76	DISTRICT CELL PHONES
84515	325	NORTHWOODS WHOLESALE OUTLET	12.14	GSRP/SUPPLIES
84516	779	NYSTROM	646.17	CE MAP CHAMP ATLAS
84517	896	PCMI-WEST	8,696.96	11/13 TEACHER SUBS
84518	343	PINCONNING AUTOMOTIVE SUPPLY	124.44	1996 CHEVY TRUCK PARTS
84519	1422	PINCONNING EDUCATION ASSOC.	4,267.39	MEA/PEA DUES
84520	841	PINNY FOOD CENTER	117.94	GSRP SUPPLIES
84521	846	PITSCO, INC.	1,056.09	MS/SCIENCE SUPPLIES
84522	1200	QUEST	89.74	DISTRICT LONG DISTANCE CARRIER
84523	17	RENAISSANCE LEARNING, INC.	3,877.14	CEY SUBSCRIPTION RENEWAL
84524	17	RENAISSANCE LEARNING, INC.	2,878.57	LE SUBSCRIPTION RENEWAL
84525	925	RUNYAN POTTERY SUPPLY	4,188.62	HS/ART SUPPLIES
84526	932	SAFETY-KLEEN SYSTEMS, INC.	137.70	USED OIL/ANTIFREEZE
84527	3859	SCHOLASTIC INC.	109.73	MS/BARANERK/SCHOLASTIC NEWS

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
84528	1109	SCHOOL SPECIALTY INC	252.57	CE/SUPPLIES
84529	851	SHAY'S WATER CO.	51.75	MF/AUGUST WATER
84530	4102	STAFF DEVELOPMENT FOR	349.00	CONF REGISTRATION FEE
84531	770	STANDING CHAPTER 13	664.61	CHAP 13 TRUSTEE OFFICE
84532	1035	STATE OF MICHIGAN	14,236.72	STATE TAX
84533	2006	STEVE SPANGLER SCIENCE	28.90	MS/PIPPETTES
84534	335	STUDY ISLAND	3,828.00	CE/1-YR RENEWAL SUBSCRIPTION
84535	1523	SUNRISE FAMILY CREDIT UNION	60.00	ADMINISTRATIVE DUES
84536	38228	U.S. POSTAL SERVICE (HASLER)	1,000.00	POSTAGE METER
84537	1423	UNITED STEELWORKERS	1,189.82	UNITED STEEL WORKERS DUES
84538	1658	UNITED WAY OF BAY COUNTY	51.00	UNITED WAY OF BAY COUNTY
84539	1137	WEEKLY READER CORPORATION	279.25	MS/SARANEK/READ MAGAZINE
84540	1154	WIELAND SALES INC	3,310.03	BUS PARTS
CHECK REGISTER TOTAL			165,564.28	

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