

DATE - 1/31/10
TIME - 16:02:27
PROG - CDS.610

PINCONNING AREA SCHOOLS
CHECK REGISTER
BANK - GENERAL FUND ACCTS PAYABLE
CHECK DATE: 1/31/10

001046720 APCK

Fiscal Year: 10

CHECK VENDOR NAME AMOUNT DESCRIPTION

84853 ** VOIDED FOR PRINTER ALIGNMENT **

84854	1424 - AFLAC	1,374.42	AFLAC PRETAX INSURANCE
84855	3279 - CHARTWELLS	24,548.46	3RD PERIOD OPERATING COST
84856	2010 - GWN-MARKETING	9,548.00	EQUITABLE ANNUITY
84857	1135 - MI EMPLOYEES BENEFIT SERVICES	3,890.80	MEBS - CASE 0199 01/15/2010
84858	674 - MICHIGAN PUB SCH EMPLOYEE RET	61,619.89	BASIC PLAN 1994
84859	4019 - MISDU	958.50	FRIEND OF COURT
84860	1514 - MPSERS-STATE OF MICHIGAN	1,700.29	TAX DEFERRED MIP PAYMENT
84861	1422 - PINCONNING EDUCATION ASSOC...	4,548.24	MEB/PEA DUES
84862	770 - STANDING CHAPTER 13	2,026.11	CHAP 13 TRUSTEE OFFICE
84863	1035 - STATE OF MICHIGAN	11,440.69	STATE TAX
84864	1523 - SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
84865	1423 - UNITED STEELWORKERS	1,059.44	UNITED STEEL WORKERS DUES
84866	1658 - UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY

CHECK REGISTER TOTAL 122,906.84

DATE - 2/03/10
 TIME - 11:52:16
 PROG - CDS.610

PINNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 2/03/10

001046720 APCK

PAGE 1
 Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84867	** VOIDED FOR PRINTER ALIGNMENT **		
84868	3 - A & S STARTER CO	265.00	REBUILT STARTER
84869	53 - AMWAY GRAND PLAZA HOTEL	302.00	MSBO CONF/PARKING
84870	66 - ARNOLD SALES	703.92	CLEANING EQUIPMENT
84871	78 - AT & T	333.86	LE CIRCUIT LINE
84872	771 - AUDIO CENTRAL ALARM	130.50	HS SERVICE CALL
84873	369 - BAUER, TINA	63.12	WRITING SUPPLIES NIGHT/REIMB
84874	92 - BAY ARENAVAC ISD	159.80	SUB PAYMENT ERROR/REIMB
84875	8191 - BAY REGIONAL MEDICAL CENTER	2,271.60	ATHLETIC TRAINER FEE
84876	888 - BEACHCAMERA.COM	94.90	HS DIGITAL CAMERA
84877	3279 - CHARTWELLS	100.00	FOOD PROGRAM/SUPPLIES
84878	3271 - CLASSIC LETTERING	15.00	BD NAME PLATES
84879	229 - CONSUMERS ENERGY	48,547.91	605/GAS
84880	286 - DOMESTIC UNIFORM RENTAL	36.95	MAIN UNIFORMS
84881	796 - EURO SPORT	289.77	SOCCER BALLS
84882	99 - FOOR, PENNY ANN	5.00	TRIP MEAL REIMBURSEMENT
84883	358 - FRANK'S TRUE VALUE HARDWARE	43.85	HS SUPPLIES
84884	1825 - GOV CONNECTION INC.	126.86	LE/TONER CARTRIDGES
84885	2273 - GOVCONNECTION, INC	2,074.58	SP ED LAPTOPS
84886	477 - INTERSTATE BATTERY SYSTEM OF	12.95	LE/ALARM BATTERY
84887	488 - J.W. PEPPER & SON INC.	140.99	BAND/MUSIC
84888	518 - KARBOWSKI OIL CO	5,004.21	TRANS FUEL
84889	969 - KEENAN, BRAD	100.00	PE CONTRACT REIMBURSEMENT
84890	590 - LINWOOD METRO DIST	33.00	LE WATER
84891	1480 - MAIL ROOM SERVICE CENTER	280.72	HS REPORT CARD POSTAGE
84892	2287 - MASON, BRAD	38.00	SUPPLIES REIMB
84893	644 - MEDLER ELEC CO	30.06	MIL HAL LAMP
84894	1554 - MIAAA	100.00	THUMBERG/LTP COURSE FEE
84895	3101 - MICHIGAN NEGOTIATORS ASSOC	700.00	KROZALESKI/WASON CONF/DUES
84896	2013 - MIDAMERICA ADMINISTRATIVE &	360.00	403B PROCESSING FEES
84897	784 - MIDLAND COUNTY ESA	230.00	NEYMEYER/VANHORN/JOHNSTON CON REG
84898	615 - NATIONAL GEOGRAPHIC	229.10	LE/YOUNG EXPLORER MAG
84899	1564 - NELSON TRANE	42.98	UNIT VENTILATOR
84900	1318 - NEUMEYER, ROXANNE	5.00	TRIP MEAL REIMB
84901	315 - NEUMEYER, BARB	208.54	MILEAGE REIMB
84902	325 - NORTHWOODS WHOLESALE OUTLET	199.99	KLEENEX
84903	1666 - NOVAK, DENICE	5.00	TRIP MEAL REIMB
84904	48 - NOVELL	1,498.36	RENEWAL/ERATE SCHEDULE
84905	1455 - NRG CONTROL	535.00	UNIT VENTILATOR REPAIR
84906	834 - PASD ACTIVITY ACCOUNT	16,364.36	1ST SEMESTER WORKERS/OFFICIALS
84907	896 - PCMI-WEST	6,339.91	TEACHER SUBS/2/5/10
84908	343 - PINCONNING AUTOMOTIVE SUPPLY	976.52	ALTERNATOR
84909	841 - PINNY FOOD CENTER	152.79	GSRP SUPPLIES
84910	873 - CULLIL CORP	83.46	MAIN SUPPLIES
84911	1690 - RANSELL, DEBORAH	10.00	TRIP MEAL REIMB
84912	1702 - RAYMOND, DANIEL	5.00	TRIP MEAL REIMB
84913	17 - RENAISSANCE LEARNING, INC.	65.78	HS LIBRARY/AR QUIZZES
84914	412 - REPUBLIC SERVICES	951.33	DISTRICT WASTE DISPOSAL
84915	1313 - RODGERS, TORIE	5.00	MEAL TRIP REIMBURSEMENT
84916	1109 - SCHOOL SPECIALTY INC	584.47	CE SCHOOL SUPPLIES

