

EXPENSE STATEMENT
PINCONNING AREA SCHOOLS
03/08/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
2/26/2010	PAYROLL	412069.76	
Payroll total			<u>\$412,069.76</u>
<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
2/24/2010	84998-85009	93213.03	
3/4/2010	85010-85070	150158.92	
			<u>\$243,371.95</u>
TOTAL CURRENT DISBURSEMENTS			<u>\$655,441.71</u>

DATE - 2/24/10
 TIME - 13:19:47
 PROG - CDS.610

PINCONNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 2/24/10

001046720 APCK

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84998			** VOIDED FOR PRINTER ALIGNMENT **
84999	1424 - AFLAC	1,374.42	AFLAC PRETAX INSURANCE
85000	2010 - GRN MARKETING	8,548.00	EQUITABLE ANNUITY
85001	3131 - MEBBS	9,149.39	CAREMARK RX PRO 01/31/10
85002	674 - MICHIGAN PUB SCH EMPLOYEES RET	66,033.66	BASIC PLAN 16.94
85003	1514 - MPERS-STATE OF MICHIGAN	1,812.74	TAX DEFERRED MIP PAYMENT
85004	1422 - PINCONNING EDUCATION ASSOC.	4,548.24	MEA/PEA DUES
85005	770 - STANDING CHAPTER 13	528.46	CHAP 13 TRUSTEE OFFICE
85006	1035 - STATE OF MICHIGAN	66.16	ANNUAL MICH SALES TAX RETURN 2009
85007	1523 - SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
85008	1423 - UNITED STEELWORKERS	1,059.96	UNITED STEEL WORKERS DUES
85009	1658 - UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY
	CHECK REGISTER TOTAL	93,213.03	

 CHECK VENDOR - NAME AMOUNT DESCRIPTION

85010 ** VOIDED FOR PRINTER ALIGNMENT **

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
85011	3068 - AIRGAS GREAT LAKES	177.35	HS SUPPLIES
85012	66 - ARNOLD SALES	4,055.93	MAIN SUPPLIES
85013	78 - AT & T	333.86	LE/CIRCUIT LINE
85014	771 - AUDIO CENTRAL ALARM	232.50	HS SERVICE/MILEAGE
85015	238 - BARC	20.00	GAYLE SANAK/READING COUNCIL PROGRAM
85016	92 - BAY ARENAC ISD	260.88	CE ENVELOPES
85017	8191 - BAY REGIONAL MEDICAL CENTER	2,271.60	ATHLETIC TRAINER
85018	147 - BUREAU OF EDUCATION & RESEARCH	193.00	4119392 PAULA HOPKINS/SEMINAR
85019	3279 - CHARTWELLS	33,915.08	PERIOD 4/OPERATING COST
85020	37 - COMPANION	399.00	LE/LIBRARY SOFTWARE RENEWAL
85021	229 - CONSUMERS ENERGY	52,584.35	605 GAS
85022	1692 - DBA GCR TIRE CENTERS	736.80	TIRES/VALVE STEM/DISPOSAL
85023	818 - DEPENDABLE SEWER	80.00	MF CLASSROOM SLUDGE REMOVAL
85024	286 - DOMESTIC UNIFORM RENTAL	350.45	TRAN SUPPLIES
85025	358 - FRANK'S TRUE VALUE HARDWARE	206.56	MAIN SUPPLIES
85026	1825 - GOV CONNECTION INC.	261.35	HS LASER TONER
85027	2055 - IKON OFFICE SOLUTIONS	8,092.23	COPY MACHINE METER CHARGES
85028	477 - INTERSTATE BATTERY SYSTEM OF	153.90	TRANS BATTERY
85029	1112 - JAY'S LAWN CARE	560.00	SNOW REMOVAL
85030	518 - KARBOWSKI OIL CO	797.56	TRANS FLUEL
85031	1521 - KIEFER SPECIALTY FLOORING, INC	233.63	DEEP HRDWD CLEANER
85032	1014 - KNOWLEDGE WAND, LLC.	250.00	KNOWLEDGE WAND, LLC
85033	857 - LANGENDERFER, JAMES	3,528.00	SP ED/CONTRACTED SERVICES
85034	999 - LEARNING A-Z	424.75	CE CLASSROOM LICENSE RENEWAL
85035	590 - LINWOOD METRO DIST	33.00	LE WATER
85036	801 - MAGMA GEMS	325.00	CLASS CHAIN ENGRAVING
85037	1480 - MAIL ROOM SERVICE CENTER	105.03	MS MAILING
85038	3234 - MAPT	150.00	FRED ALEXANDER/MAPT CONF LANSING
85039	2028 - MARRIOTT	333.50	MRA CONF ROOM RES/3 20/21
85040	38214 - MEDCO SUPPLY INC.	2,369.65	ATHLETIC SUPPLIES
85042	2013 - MICHIGAN READING ASSOCIATION	360.00	JAMESON/MEYLAN/PRIEM MRA CONF
85043	3278 - MLEM	300.00	EMPLOYER SPONSORED 403/FEES
85044	4057 - NEXTEL COMMUNICATIONS	665.12	12068/VIEAU, 2982/KROCZALESKI
85045	829 - NORTH STAR	29.44	DISTRICT CELL PHONES
85046	448 - OIKARINEN, HELEN	50.00	SPARK PLUG
85047	788 - PASD HIGH SCHOOL	135.00	SKINFOLD ASSESSMENT TRAINING
85048	896 - PCWI-WEST	6,739.41	HS PETTY CASH
85049	343 - PINCONNING AUTOMOTIVE SUPPLY	73.54	TEACHER SUBS/3/5/2010
85050	841 - PINNY FOOD CENTER	103.89	V-BELT/CLEANER
85051	873 - QUILL CORP	53.40	MAIN SUPPLIES
85052	1049 - RADISSON HOTEL LANSING	109.00	ADM SUPPLIES
85053	412 - REPUBLIC SERVICES	943.00	VIEAU/HOTEL CONF 3/15
85054	934 - SAGINAW CENTRAL OIL	439.45	DISTRICT GARBAGE SERVICES
85055	1109 - SCHOOL SPECIALTY INC.	221.99	ANIT FREEZE DRUM
85056	3863 - SEG WORKERS' COMPENSATION FUND	9,353.00	MF LASER TONER
85057	1386 - SEHI COMPUTER PRODUCTS, INC.	1,452.00	4TH QUARTER/WORKERS COMP
85058	1062 - SEQUIN LUMBER CO., INC.	70.30	ST-NIKES/HS COMPUTER/MONITOR
85059	851 - SHAY'S WATER CO.	40.25	CE/LUMBER SUPPLIES MF BOTTLED WATER

DATE - 3/04/10
 TIME - 10:03:24
 PROG - CDS.610

PINCONNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
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001046720 APCK

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
85060	1015 - SOUTHWEST BRAKE & PARTS INC.	575.31	DRUM/SPRING
85061	2222 - SPEEDWAY SUPERAMERICA LLC	814.26	DISTRICT GAS CARDS
85062	1035 - STATE OF MICHIGAN	12,281.43	STATE TAX
85063	1073 - THRUN LAW FIRM, P.C.	288.38	PROFESSIONAL SERVICE
85064	3046 - TINY'S WELDING	62.00	MSC LOW BEAN BULT
85065	104 - TOMMARK INC.	147.72	FURNACE FILTERS
85066	782 - TRANSPORTATION ACCESSORIES CO.	57.02	TRAN/TOMAS BLOWER HEATER
85067	360 - UNITY BUS PARTS	252.84	BUS PARTS
85068	1469 - UNIVERSITY OF OREGON	107.00	CE/DIBELS
85069	3163 - VALENZUELA, DIANA	70.00	DRIVERS LICENSE RENEWAL
85070	1154 - WIELAND SALES INC	252.21	BUS PARTS
CHECK REGISTER TOTAL		150,158.92	

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