

DATE - 3/12/10  
TIME - 9:53:35  
PROG - CDS.610

PINCONNING AREA SCHOOLS  
CHECK REGISTER  
BANK - GENERAL FUND ACCTS PAYABLE  
CHECK DATE: 3/12/10

001046720 APCK

PAGE 1

Fiscal Year: 10

CHECK VENDOR - NAME AMOUNT DESCRIPTION

85071 \*\* VOIDED FOR PRINTER ALIGNMENT \*\*

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
85072	1424 - AFLAC	1,374.42	AFLAC PRETAX INSURANCE
85073	2010 - GWN MARKETING	8,548.00	EQUITABLE ANNUITY
85074	1017 - HARLESVILLE LIFE INSURANCE	141.30	LIFE WITHOUT HEALTH
85075	3131 - MEBS	18,210.02	MEBS PREMIUM / APRIL 2010
85076	649 - MESSA DEPT. 217901	115,339.37	MESSA PAK A - TEACHERS
85077	1135 - MI EMPLOYEES BENEFIT SERVICES	8,941.32	MEBS - CASE 0399 02/28/2010
85078	674 - MICHIGAN PUB SCH EMPLOYEE RET	61,921.72	BASIC PLAN 16.94
85079	4019 - MISDU	62.49	FRIEND OF COURT
85080	1514 - MPSERS-STATE OF MICHIGAN	1,791.21	TAX DEFERRED MIP PAYMENT
85081	1422 - PINCONNING EDUCATION ASSOC.	4,548.24	MEA/PEA DUES
85082	770 - STANDING CHAPTER 13	528.46	CHAP 13 TRUSTEE OFFICE
85083	1035 - STATE OF MICHIGAN	11,536.42	STATE TAX
85084	1523 - SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
85085	1423 - UNITED STEELWORKERS	877.40	UNITED STEEL WORKERS DUES
85086	1658 - UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY

\*\*\*\*\* CHECK REGISTER TOTAL - 233,912.37 \*\*\*\*\*

DATE - 3/19/10  
 TIME - 6:51:10  
 -PROG - CDS.610

PINCONNING AREA SCHOOLS  
 CHECK REGISTER  
 BANK - GENERAL FUND ACCTS PAYABLE  
 CHECK DATE: 3/19/10

001046720 APCK

CHECK VENDOR NAME AMOUNT DESCRIPTION

85087 \*\* VOIDED FOR PRINTER ALIGNMENT \*\*

CHECK	VENDOR NAME	AMOUNT	DESCRIPTION
85088	1958 - ACEI	59.00	FRYZEL/MEM RENEWAL
85089	429 - ALEXANDER, FRED	97.85	MILEAGE REIMB
85090	66 - ARNOLD SALES	3,313.02	TOWEL/ROLL
85091	1806 - BADER & SONS CO.	601.71	MOWER/TRACTOR REPAIR
85092	92 - BAY ARENAC ISD	11,515.14	INTERNET SERVICE
85093	98 - BAY COUNTY ROAD COMMISSION	1,655.77	SALT
85094	182 - CENTURYLINK	3,611.71	HS LANDLINES
85095	3279 - CHARTWELLS	39,233.52	5 PERIOD OPERATING COST
85096	193 - CITY ANIMATION	32,459.00	SP ED/WHITEBD/LAMP/SOFTWARE/ETC.
85097	2082 - CMC TELECOM INC.	204.11	LE LANDLINES
85098	229 - CONSUMERS ENERGY	14,011.66	ELEC
85099	1101 - CTB MCGRAW-HILL	533.35	TERA NOVA ANSWER SHEETS
85100	1692 - DBA GCR TIRE CENTERS	1,305.85	BUS TIRES/MT/VALVE
85101	286 - DOMESTIC UNIFORM RENTAL	255.85	TRANS SUPPLIES
85102	1532 - ENERCO	799.39	BOILER CHEMICALS
85103	1430 - ERVIN LEASING COMPANY	217.43	KONICA/LEASE
85104	358 - FRANK'S TRUE VALUE HARDWARE	48.40	HS SUPPLIES
85105	1431 - GE CAPITAL INFORMATION	2,094.00	COPY MACHINE LEASE
85106	1526 - GLADWIN CLEANERS	395.50	COPY MACHINE/CLEANED
85107	2273 - GOVCONNECTION, INC	692.67	DISTRCT COMPUTER PARTS
85108	38227 - HASLER, INC.	135.00	POSTAGE METER RENTAL CHARGE
85109	428 - HP	31,282.00	SP ED LAPTOPS
85110	848 - INSIGHT INVESTMENTS, CORP	350.69	LE LAPTOP/CE HARD DRIVE
85111	518 - KARBOWSKI OIL CO	9,915.64	TRANS FUEL
85112	312 - KONICA MINOLTA	31.45	METER USAGE
85113	1463 - KONICA MINOLTA PREMIER FINANCE	140.17	COUNSELING COPY MACHINE FINANCE
85114	687 - LEXINGTON LANSING HOTEL	199.28	KROCZALESKI/MAY 12/13
85115	2287 - MASON, BRAD	11.00	MILEAGE REIMB
85116	1906 - MASUD LABOR LAW GROUP	95.00	GENRAL LABOR COUNSEL
85117	3131 - MEBS	2,600.05	CAREMARK RX PRO 02/28/10
85118	644 - MEDLER ELEC CO	15.26	ALTO FLUOR LAMP
85119	8288 - MENARDS	49.96	CINCH CLAMPS
85120	649 - MESSA DEPT. 217901	3,991.35	MESSA /APRIL ADJ 2010
85121	3101 - MICHIGAN NEGOTIATORS ASSOC	375.00	KROCZALESKI/MNA REG FEES
85122	4057 - NEXTEL COMMUNICATIONS	365.43	DISTRICT CELL PHONES
85123	315 - NEUMEYER, BARB	177.90	TRAVEL/CLASSROOM EXP REIMB
85124	1524 - NORTHWOODS BUILDING PRO LLC	19.44	DRAINSPOUT/ELBOW
85125	325 - NORTHWOODS WHOLESALE OUTLET	2.00	GSRP SUPPLIES
85126	2163 - PASD FOOD PROGRAM	70.00	ME/TITLE I MAPPING NIGHT SNACK
85127	896 - PCMI-WEST	6,899.21	TEACHER SUBS/3/19/2010
85128	343 - PINCONNING AUTOMOTIVE SUPPLY	901.08	AIR/LUBE/FUEL FILTERS
85129	838 - PINCONNING JOURNAL	20.00	PAR/YEARLY SUBSCRIPTION
85130	841 - PINNY FOOD CENTER	212.24	SUPPLIES
85131	2084 - PLATINUM PLUS FOR BUSINESS	999.63	DISTRICT CREDIT CARD
85132	3852 - PRECISION DATA	741.25	PAA COLOR TONER
85133	1200 - QWEST	81.59	LONG DISTANCE CARRIER
85134	1109 - SCHOOL SPECIALTY INC	14.71	WHITE ENVELOPES
85135	1062 - SEQUIN LUMBER CO., INC.	254.16	SOLAR SEAL
85136	1035 - STATE OF MICHIGAN	38.82	ADULT FOOD SALE TAX

