

**EXPENSE STATEMENT
PINCONNING AREA SCHOOLS**

1/21/2010

DISBURSEMENTS

AMOUNT

TOTAL

PAYROLLS:

1/15/2010

\$386,966.36

Payroll Total

\$386,966.36

ACCOUNTS PAYABLE:

1/15/2010

84785-84800

\$238,298.40

1/21/2010

84801-84852

\$71,520.06

AP Total

\$309,818.46

TOTAL CURRENT DISBURSEMENTS

\$696,784.82

DATE - 1/15/10
 TIME - 9:42:16
 PROG - CDS.610

PINCONNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 1/15/10

001046720 APCK

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Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84785			** VOIDED FOR PRINTER ALIGNMENT **
84786	1424 - AFLAC	1,374.42	AFLAC PRETAX INSURANCE
84787	2010 - GWN MARKETING	9,728.00	EQUITABLE ANNUITY
84788	1017 - HARLESVILLE LIFE INSURANCE	146.70	LIFE WITHOUT HEALTH
84789	3131 - MESSA	19,052.51	MESSA PREMIUM / FEBRUARY 2010
84790	649 - MESSA DEPT. 217901	116,688.35	MESSA PAK A - TEACHERS
84791	1135 - MI EMPLOYEES BENEFIT SERVICES	8,743.86	MESSA - CASE 0399 12/31/2009
84792	674 - MICHIGAN PUB SCH EMPLOYEE RET	62,389.60	BASIC PLAN 19.94
84793	4019 - MISDU	440.69	FRIEND OF COURT
84794	1514 - MPERS-STATE OF MICHIGAN	1,971.83	TAX DEFERRED MIP PAYMENT
84795	1422 - PINCONNING EDUCATION ASSOC.	4,680.06	MEA/PEA DUES
84796	770 - STANDING CHAPTER 13	664.61	CHAP 13 TRUSTEE OFFICE
84797	1035 - STATE OF MICHIGAN	11,606.62	STATE TAX
84798	1523 - SUNRISE FAMILY CREDIT UNION	60.00	ADMINISTRATIVE DUES
84799	1423 - UNITED STEELWORKERS	705.15	UNITED STEEL WORKERS DUES
84800	1658 - UNITED WAY OF BAY COUNTY	46.00	UNITED WAY OF BAY COUNTY
CHECK REGISTER TOTAL		238,298.40	

 CHECK REGISTER TOTAL *****
 238,298.40

DATE - 1/21/10
 TIME - 11:56:51
 PROG - CDS.610

PINCONNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 1/21/10

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 Fiscal Year: 10

 CHECK VENDOR NAME AMOUNT DESCRIPTION

84801 ** VOIDED FOR PRINTER ALIGNMENT **

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
84802	1424	- AFLAC	74.94	AFLAC2 REFUND LAPORTE/CORRECTION
84803	3068	- ATRGAS GREAT LAKES	246.32	HS/GAS SUPPLIES
84804	66	- ARNOLD SALES	3,354.53	TOWELS/PAPER LINER
84805	1215	- BALLOR, NOREEN	9.00	MILEAGE REIMBURSEMENT
84806	92	- BAY ARENAVAC ISD	245.31	DISTRICT PRINTED REPORT CARDS
84807	109	- BAY UNITED MOTORS INC.	147.10	BUS PARTS
84808	611	- CENTRAL PEST CONTROL	390.00	HS PEST CONTROL
84809	3279	- CHARTWELLS	25,548.46	3RD PERIOD/OPERATING COST
84810	204	- CITY OF PINCONNING	243.00	WATER SEWER
84811	2082	- CMC TELECOM INC.	183.99	LE LANDLINES
84812	1437	- COMMERCIAL KITCHEN SERVICE CO.	24.60	CE PARTS/KITCHEN
84813	229	- CONSUMERS ENERGY	5,562.46	ELE/GAS
84814	3227	- COVENANT MEDICAL CENTER OCC	170.00	DOT PHYSICALS/DRUG SCREEN
84815	4072	- DILLARD, JOAN	29.25	MILEAGE REIMB
84816	286	- DOMESTIC UNIFORM RENTAL	281.05	TRANS SUPPLIES
84817	1430	- ERVIN LEASING COMPANY	217.43	KONICA/LEASE PAYMENT
84818	4162	- EXPERTS EXCHANGE	99.95	MULTIPLE USER LICENSE
84819	358	- FRANK'S TRUE VALUE HARDWARE	176.50	MAIN SUPPLIES
84820	1431	- GE CAPITAL INFORMATION	2,094.00	COPY MACHINE LEASES
84821	2083	- HALLMAN, DAN	90.00	BUS WASH SERVICE CALL
84822	477	- INTERSTATE BATTERY SYSTEM OF	84.95	BUS BATTERIES
84823	1112	- JAYS LAWN CARE	560.00	SNOW REMOVAL SERVICE
84824	518	- KARBOWSKI OIL CO	9,093.47	TRANS FUEL
84825	530	- KIMBALL MIDWEST	247.30	TRANS SUPPLIES
84826	312	- KONICA MINOLTA	234.28	HS COUNSELING METER CHARGE
84827	1463	- KONICA MINOLTA PREMIER FINANCE	140.17	HS/COUNSELING OFFICE COPY MACHINE
84828	857	- LANGENDERFER, JAMES	3,187.00	SP ED CONSULTANT FEE.
84829	3131	- MEBBS	3,664.79	CAREMARK RX PRO 12/30/09
84830	644	- MEDLER ELEC CO	33.75	TRANS ELEC SUPPLIES
84831	723	- NEOPOST INC	199.99	INK CARTRIDGE REPLACEMENT
84832	4057	- NEXTEL COMMUNICATIONS	323.28	DISTRICT CELL PHONES
84833	629	- NORTH STAR	26.78	BUS PARTS
84834	825	- PASD ADVANCEMENT ACADAMY	299.19	PAA/PETTY CASH REIMB
84835	896	- PCMI-WEST	4,514.35	1/22/2010 TEACHER SUBS
84836	343	- PINCONNING AUTOMOTIVE SUPPLY	79.42	DE-ICER
84837	841	- PINNY FOOD CENTER	149.01	SPARTAN BLEACH
84838	2084	- PLATINUM PLUS FOR BUSINESS	59.74	ENGINEERSUPPLY COM
84839	2372	- PREMIER AGENDAS	1,101.10	MS STUDENT PLANNERS
84840	873	- QUILL CORP	59.27	SP ED SUPPLIES
84841	1506	- RENEC CAMERA SERVICE &	100.71	HS/LIBRARY REPAIR SERVICE
84842	412	- REPUBLIC SERVICES	555.00	BALACE PAYMENT FOR DBC
84843	1109	- SCHOOL SPECIALTY INC	20.22	HS SUPPLIES
84844	851	- SHAY'S WATER CO.	24.00	MF BOTTLE WATER
84845	1015	- SOUTHWEST BRAKE & PARTS INC.	1,229.64	BUS PARTS
84846	2033	- SPENCE BROTHERS	395.00	CCD#15/FD PRO/EXHAUST PAN
84847	789	- THINKING MAPS, INC.	927.50	ST MIKES/TITLE I
84848	3828	- THIS AND THAT	11.00	GSRP SUPPLIES
84849	1073	- THURON LAW FIRM, P.C.	1,100.00	ANNUAL RETAINER FEE
84850	104	- TOMMARK INC.	62.67	FURNACE FILTER

