

EXPENSE STATEMENT
PINCONNING AREA SCHOOLS
04/12/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
3/26/2010	PAYROLL	384038.58	
4/9/2010	PAYROLL	358174.02	
Payroll total			<u>\$742,212.60</u>
<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
3/24/2010	85146-85157	98164.63	
4/8/2010	85158-85245	249900.01	
			<u>\$348,064.64</u>
TOTAL CURRENT DISBURSEMENTS			<u>\$1,090,277.24</u>

DATE - 3/24/10
 TIME - 8:52:49
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PINCONNING AREA SCHOOLS
 CHECK REGISTER
 BANK - GENERAL FUND ACCTS PAYABLE
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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
85146		** VOIDED FOR PRINTER ALIGNMENT **		
85147	1424	AFLAC	1,374.42	AFLAC PRETAX INSURANCE
85148	2010	GWN MARKETING	8,648.00	EQUITABLE ANNUITY
85149	1135	MI EMPLOYEES BENEFIT SERVICES	6,597.82	MEBS - CASE 0399 03/15/2010
85150	674	MICHIGAN PUB SCH EMPLOYEE RET	61,697.10	BASIC PLAN 16.94
85151	1514	MPSERS-STATE OF MICHIGAN	1,791.21	TAX DEFERRED MIP PAYMENT
85152	1422	PINCONNING EDUCATION ASSOC.	4,548.24	MEA/PEA DUES
85153	770	STANDING CHAPTER 13	528.46	CHAP 13 TRUSTEE OFFICE
85154	1035	STATE OF MICHIGAN	11,740.56	STATE TAX
85155	1523	SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
85156	1423	UNITED STEELWORKERS	1,146.82	UNITED STEEL WORKERS DUES
85157	1658	UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY
CHECK REGISTER TOTAL			98,164.63	

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
85158		** VOIDED FOR PRINTER ALIGNMENT **		
85159	1025	ADVANCED WIRELESS	48.02	KROCCZALE/BLACKBERRY
85160	1424	AFLAC	1,374.42	AFLAC PRETAX INSURANCE
85161	3068	AIRGAS GREAT LAKES	54.64	HS/INDUSTRIAL ARTS SUPPLIES
85162	2253	ALRO STEEL	70.00	MAIN/METAL
85163	66	ARNOLD SALES	580.14	MAIN SUPPLIES
85164	78	AT & T	333.86	LE/CIRCUIT LINE
85165	92	BAY ARENAC ISD	20.00	PUBLOW/MATTICH/NONVIOLENT CRISIS
85166	611	CENTRAL PEST CONTROL	195.00	CE/MONTHLY PEST CONTROL
85167	182	CENTURYLINK	3,718.47	HS LANDLINES
85168	2057	CHAMPINE, KEN	20.00	CELL PHONE REIMBURSEMENT
85169	193	CITY ANIMATION	1,794.00	WIRELESS INTERACTIVE
85170	204	CITY OF PINCONNING	4,022.61	WATER/SEWER
85171	229	CONSUMERS ENERGY	2,221.87	605 ELEC
85172	2146	DATA MANAGEMENT, INC.	87.00	HS/MS VISITOR PASS BOOK
85173	1692	DBA GCR TIRE CENTERS	961.56	BUS TIRES/VALVE STEM
85174	265	DELTA COLLEGE	2,168.00	WINTER/DUAL ENROLLMENT
85175	286	DOMESTIC UNIFORM RENTAL	197.80	TRANS SUPPLIES
85176	1365	DUBAY, BRAD	190.99	MACUL CONF REIMB
85177	356	DYCEWICZ, SHAY	156.73	MRA CONF REIMB
85178	3104	FISHER, VICTORIA	213.75	MILEAGE REIMBURSEMENT
85179	99	FOOR, PENNY ANN	15.00	MEAL ALLOWANCE
85180	358	FRANK'S TRUE VALUE HARDWARE	299.87	EXTENSION CORDS ETC
85181	2373	GOVCONNECTION, INC	39.39	EXTENSION CABLE
85182	2010	GWN MARKETING	8,648.00	EQUITABLE ANNUITY
85183	1017	HARLESVILLE LIFE INSURANCE	140.40	LIFE WITHOUT HEALTH
85184	116	HERNER, BRIAN H	10.00	MEAL ALLOWANCE
85185	505	JOSTENS, INC.	855.77	GOLD CORDS
85186	518	KARBOWSKI OIL CO	4,395.23	DIESEL FUEL
85187	530	KIMBALL MIDWEST	297.40	MIS BUS SUPPLIES
85188	590	LINWOOD METRO DIST	33.00	LE WATER
85189	1480	MAIL ROOM SERVICE CENTER	117.15	PAL MAILING
85190	625	MARSHALL MUSIC CO	182.67	YAWAHA SD STAND
85191	1055	MASON FAMILY ENTERPRISES, INC.	330.00	MASON/BUSINESS OFFICE CONTRACTED SERV
85192	4007	MCEC	260.00	4/30/10 MCEC CONF/GSRP PROGRAM
85193	644	MEDLER ELEC CO	63.69	LAMP
85194	649	MESSA DEPT. 217901	115,339.37	MESSA PAK A - TEACHERS
85195	553	MEYLAN, CAROL	67.54	MRA CONF REIMB
85196	674	MICHIGAN PUB SCH EMPLOYEE RET	58,357.63	BASIC PLAN 16.94
85197	1514	MPERS-STATE OF MICHIGAN	1,791.21	TAX DEFERRED MIP PAYMENT
85198	4008	NAEYC	270.00	GSRP/NAEYC MEMBERSHIP DUES
85199	615	NATIONAL GEOGRAPHIC	22.91	LE/YOUNG EXPLORER BALANCE
85200	1318	NEUMEYER, ROXANNE	5.00	MEAL ALLOWANCE
85201	1060	NIX, ROBERT	15.00	MEAL ALLOWANCE
85202	325	NORTHWOODS WHOLESALE OUTLET	12.31	GSRP SUPPLIES
85203	1666	NOVAK, DENICE	10.00	MEAL ALLOWANCE
85204	526	P.E.A.P.	41.00	HS/SEALS
85205	1057	PAGE, SABRINA	15.00	MEAL ALLOWANCE
85206	825	PASD ADVANCEMENT ACADEMY	1,092.60	PETTY CASH REIMB
85207	2163	PASD FOOD PROGRAM	1,127.50	PRE SCHOOL SNACKS REIMB

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
85208	896	PCMI-WILLSUB	9,633.66	TEACHER SUBS/4/2/2010
85209	4137	PENBERTHY JASON	24.21	MACUL CONF REIMB
85210	343	PINCONNING AUTOMOTIVE SUPPLY	197.70	NAPAGOLD OIL FILTERS
85211	1422	PINCONNING EDUCATION ASSOC.	4,548.24	MEA/PEA DUES
85212	838	PINCONNING JOURNAL	55.61	BD OF ED MEETING
85213	841	PINNY FOOD CENTER	24.52	GSRP SUPPLIES
85214	3852	PRECISION DATA	280.00	CE/HP BLACK TONER
85215	1065	PRIEM, CINDY	220.91	MRA CONF REIMB
85216	873	QUILL CORP	318.01	TRAN/MAIN SUPPLIES
85217	1200	QWEST	106.31	LONG DISTANCE CARRIER
85218	1690	RANSDRELL, DEBORAH	5.00	MEAL ALLOWANCE
85219	1234	RASH LYNETTE	5.00	MEAL ALLOWANCE
85220	1702	RAYMOND, DANIEL	10.00	MEAL ALLOWANCE
85221	412	REPUBLIC SERVICES	943.00	DISTRICT WASTE REMOVAL
85222	4166	ROBERTS, BECKI	41.95	ROBERTS-DIRECT DEP RETURNED ACCT CLOSED
85223	1996	SANFORD, JOHN	65.92	READING SUPPLIES REIMB
85224	1062	SEQUIN LUMBER CO., INC.	63.69	TREATED LUMBER
85225	851	SHAY'S WATER CO.	40.25	MP BOTTLE WATER
85226	1005	SMITH, DEB	632.87	MRA CONF REIMB
85227	1015	SOUTHWEST BRAKE & PARTS INC.	879.16	DRUM/SHOE/GASKET
85228	2222	SPEEDWAY SUPERAMERICA LLC	567.05	DISTRICT GAS CARDS
85229	1149	STANDARD ELECTRIC COMPANY	26.84	KEY FOR LOCK
85230	770	STANDING CHAPTER 13	528.46	CHAP 13 TRUSTEE OFFICE
85231	1035	STATE OF MICHIGAN	10,949.20	STATE TAX
85232	1535	STENHOUSE PUBLISHERS	40.50	CE/BOOKS
85233	1523	SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
85234	417	SWEET, CAROL	10.00	MEAL ALLOWANCE
85235	897	THE BANK OF NEW YORK MELLON	325.00	BUILDING/SITE BONDS GOUT
85236	38238	THIS AND THAT	5.00	GSRP SUPPLIES
85237	1073	THRON LAW FIRM, P.C.	425.33	PROFESSIONAL SERVICES
85238	104	TOMMARK INC.	108.28	POLY FILTER
85239	1423	UNITED STEELWORKERS	780.06	UNITED STEEL WORKERS DUES
85240	1658	UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY
85241	360	UNITY BUS PARTS	621.26	STAR BUS RESTRAINTS
85242	2203	UPS	6.10	CE/RETURN SHIPMENT
85243	1111	VALLEY TRUCK PARTS	1,150.00	TRANSMISSION UNIT
85244	1154	WIELAND SALES INC	3,870.42	REC KIT
85245	1575	ZAPOLUCH, MICHAEL	15.00	MEAL ALLOWANCE

***** CHECK REGISTER TOTAL 249,900.01 *****

Activities

DATE - 4/08/10
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 PROG CDS.530

PINCONNING AREA SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # IBT ACCOUNT # 001046694 FORMS # ACTCK
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
13834	758 ADCOCK, TIM	3/03/10	3/3/10 2	DISTRICT BASKETBALL	20.00	20.00
13835	763 BERGERON, ANDY	3/03/10	3/3/10	DISTRICT BASKETBALL	75.00	75.00
13836	763 BERGERON, ANDY	3/03/10	3/3/10 3	DISTRICT BASKETBALL	75.00	75.00
13837	7031 CASH	3/03/10	3/3/10	CASH FOR SNOW CAMP	300.00	300.00
13838	3854 FUHRMAN, MARK	3/03/10	3/3/10	DISTRICT BASKETBALL	30.00	30.00
13839	837 GARZA, PAM	3/03/10	3/3/10	DISTRICT BASKETBALL	20.00	20.00
13840	837 GARZA, PAM	3/03/10	3/3/10 2	DISTRICT BASKETBALL	15.00	15.00
13841	29 HUMANE SOCIETY	3/03/10	3/3/10	READ IN DONATION	500.00	500.00
13842	564 KOWALCZYK, ANDY	3/03/10	3/3/10 2	DISTRICT BASKETBALL	20.00	20.00
13843	191 PICKVET, KATIE	3/03/10	3/3/10	DISTRICT BASKETBALL	75.00	75.00
13844	191 PICKVET, KATIE	3/03/10	3/3/10 2	VOLLEYBALL	100.00	100.00
13845	191 PICKVET, KATIE	3/03/10	3/3/10 3	DISTRICT BASKETBALL	75.00	75.00
13846	318 PODSIADLIK, DENISE	3/03/10	3/3/10	DISTRICT BASKETBALL	60.00	60.00
13847	318 PODSIADLIK, DENISE	3/03/10	3/3/10 2	DISTRICT BASKETBALL	20.00	20.00
13848	7036 STONERBACK, MICHAEL	3/03/10	3/3/10	DISTRICT BASKETBALL	30.00	30.00
13850	619 BARCO PRODUCTS	3/04/10	011001122	BIKE RACK GRANT	180.50	180.50
13851	369 BAUER, TINA	3/04/10	2/26/10	BACKDROP STAND FOR PAL	116.38	116.38
13852	768 DANIELS, BRENT	3/04/10	3/4/10	MEAT FOR SOCCER DINNER	27.58	27.58
13853	154 FORTRESS SOFTWARE INC	3/04/10	09 3210	MATCHMAKER FUNDRAISER	178.20	178.20
13854	764 HORNACEK, JACKIE	3/04/10	05341	VALENTINE FLOWERS FUNDRAISER	225.00	225.00
13855	8203 HOWER'S INC	3/04/10	3/4/10	CLASSROOM SUPPLIES	110.00	110.00
13856	736 NASCO	3/04/10	471436	CLASSROOM SUPPLIES	133.00	133.00
13857	3140 PLANK ROAD PUBLISHING, INC.	3/04/10	10-021539	PLANK ROAD PUBLISHING, INC.	183.45	183.45
13858	8109 POMAVILLE, CRYSTAL	3/04/10	W11068800000	POST PROM BANNER	27.74	27.74
13859	1386 SEHI COMPUTER PRODUCTS, INC.	3/04/10	100046377	LASERJET PRINTER	356.81	356.81
13860	792 SKIDMORE, BETTY	3/04/10	3/4/10	MEALS FROM BOOSTER FOR STATE	25.00	25.00

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CHECK #	VENDOR NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
13861	697 STALKER RADAR	3/04/10	195394	BATTERY HANDLE	108.00	108.00
13862	7036 STONEBACK, MICHAEL	3/04/10	3/4/10	ANNOUNCER BASKETBALL	15.00	15.00
13863	639 T.R. MCTAGGART	3/04/10	489422	NORTHERN BAY TRIVIA SHIRTS	121.70	121.70
13865	745 URBANIAK, AMY	3/04/10	3/4/10	REPLACEMENT WIRES FOR HEADPHON	20.72	20.72
13866	1499 WEILMAN, PAUL	3/04/10	3/4/10	GIRLS SOCCER EQUIPMENT	529.13	529.13
13868	758 ADCOCK, TIM	3/05/10	3/5/10	DISTRICT BASKETBALL	30.00	30.00
13869	758 ADCOCK, TIM	3/05/10	3/5/10 1	DISTRICT BASKETBALL	15.00	15.00
13870	238 BARC	3/05/10	3/5/10	READING CONF	54.00	54.00
13874	257 BAUER, MIKE	3/05/10	3/5/10 1	DISTRICT BASKETBALL	15.00	15.00
13875	257 BAUER, MIKE	3/05/10	3/5/10 2	DISTRICT BASKETBALL	30.00	30.00
13876	257 BAUER, MIKE	3/05/10	3/5/10 3	DISTRICT BASKETBALL	20.00	20.00
13877	369 BAUER, TINA	3/05/10	3/5/10 4	SOUND EQUIPMENT FOR TECH BOOTH	474.33	474.33
13878	369 BAUER, TINA	3/05/10	3/5/10 1	DISTRICT BASKETBALL	20.00	20.00
13879	369 BAUER, TINA	3/05/10	3/5/10 2	DISTRICT BASKETBALL	20.00	20.00
13880	369 BAUER, TINA	3/05/10	3/5/10 3	DISTRICT BASKETBALL	15.00	15.00
13881	763 BERGERON, ANDY	3/05/10	3/5/10	DISTRICT BASKETBALL	40.00	40.00
13882	763 BERGERON, ANDY	3/05/10	3/5/10 1	DISTRICT BASKETBALL	75.00	75.00
13883	763 BERGERON, ANDY	3/05/10	3/5/10 2	DISTRICT BASKETBALL	40.00	40.00
13886	7031 CASH	3/05/10	3/5/10	START UP FOR FUNDRAISER DINNER	100.00	100.00
13887	837 GARZA, PAM	3/05/10	3/5/10	DISTRICT BASKETBALL	20.00	20.00
13888	837 GARZA, PAM	3/05/10	3/5/10 2	DISTRICT BASKETBALL	20.00	20.00
13889	837 GARZA, PAM	3/05/10	3/5/10 3	DISTRICT BASKETBALL	15.00	15.00
13892	359 GROAT, CHARLOTTE	3/05/10	3/5/10	DISTRICT BASKETBALL	60.00	60.00
13896	411 H & H BAKERY	3/05/10	3/5/10	RENAISSANCE DONUTS	33.71	33.71
13900	545 KOTZ, WALTER	3/05/10	3/5/10	MS CLASSROOM SUPPLIES	408.40	408.40
13901	564 KOWALCZYK, ANDY	3/05/10	3/5/10	DISTRICT BASKETBALL	30.00	30.00

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CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
13902	2106 LLOYD'S CABINET SHOP	3/05/10	14878	COMPLETION OF TECH BOOTH	1,542.68	1,542.68
13905	325 NORTHWOODS WHOLESALE OUTLET	3/05/10	3/5/10	G SOCCER DINNER FUNDRAISER	32.00	32.00
13906	191 PICKVET, KATIE	3/05/10	3/5/10	DISTRICT BASKETBALL	40.00	40.00
13907	191 PICKVET, KATIE	3/05/10	3/5/10 1	DISTRICT BASKETBALL	75.00	75.00
13908	191 PICKVET, KATIE	3/05/10	3/5/10 2	DISTRICT BASKETBALL	40.00	40.00
13909	191 PICKVET, KATIE	3/05/10	3/5/10 3	VOLLEYBALL, SUPERVISION	100.00	100.00
13910	794 RIVARD, ADAM	3/05/10	3/5/10 1	DISTRICT BASKETBALL	30.00	30.00
13911	794 RIVARD, ADAM	3/05/10	3/5/10 2	DISTRICT BASKETBALL	30.00	30.00
13912	794 RIVARD, ADAM	3/05/10	3/5/10 3	DISTRICT BASKETBALL	20.00	20.00
13913	480 SHIRTS MUGS & MORE	3/05/10	16832	7TH GRADE SHIRTS VOLLEYBALL	351.00	351.00
13914	7036 STONEBACK, MICHAEL	3/05/10	3/5/10 1	DISTRICT BASKETBALL	30.00	30.00
13915	7036 STONEBACK, MICHAEL	3/05/10	3/5/10 2	DISTRICT BASKETBALL	20.00	20.00
13916	84 WILSON, JOHN	3/05/10	3/5/10	SCOUTING MILEAGE	44.03	44.03
13918	482 BARNIKOW, THOMAS	3/07/10	1 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13919	482 BARNIKOW, THOMAS	3/07/10	2 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13920	482 BARNIKOW, THOMAS	3/07/10	3 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13921	798 CANO, JOSEPH	3/07/10	1 3/7/10	DISTRICT BASKETBALL	64.20	64.20
13922	798 CANO, JOSEPH	3/07/10	2 3/7/10	DISTRICT BASKETBALL	64.20	64.20
13923	795 GOULD, BRIAN	3/07/10	1 3/7/10	DISTRICT BASKETBALL	69.80	69.80
13924	795 GOULD, BRIAN	3/07/10	2 3/7/10	DISTRICT BASKETBALL	69.80	69.80
13925	537 GRZEGORCZYK, CHRIS	3/07/10	1 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13926	537 GRZEGORCZYK, CHRIS	3/07/10	2 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13927	537 GRZEGORCZYK, CHRIS	3/07/10	3 3/7/10	DISTRICT BASKETBALL	55.00	55.00
13928	805 JAYNES, WILLIAM	3/07/10	3/7/10 1	DISTRICT BASKETBALL	55.00	55.00
13929	805 JAYNES, WILLIAM	3/07/10	3/7/10 2	DISTRICT BASKETBALL	55.00	55.00
13930	805 JAYNES, WILLIAM	3/07/10	3/7/10 3	DISTRICT BASKETBALL	55.00	55.00

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13931	799 MOORE, BRUCE	3/07/10	3/7/10	DISTRICT BASKETBALL	55.00	55.00
13932	799 MOORE, BRUCE	3/07/10	3/7/10 2	DISTRICT BASKETBALL	55.00	55.00
13934	18 ADVANCED TEX SCREEN PRINTING	3/11/10	3/11/10	RENAISSANCE SHIRTS	795.25	795.25
13935	369 BAUER, TINA	3/11/10	3/11/10	SAE TRIP EXPENSES	172.76	172.76
13936	135 ROTZAU, CONNIE	3/11/10	3/11/10	FISH BIO II	20.12	20.12
13937	7031 CASH	3/11/10	3/11/10	TALENT SHOW START UP	200.00	200.00
13938	823 LAUZON, TINA	3/11/10	3/11/10	BASEBALL BAT	296.77	296.77
13939	617 LINTON, STEPHEN	3/11/10	3/11/10	VOLLEYBALL OFFICIAL	55.00	55.00
13940	1480 MAIL ROOM SERVICE CENTER	3/11/10	226032	POSTAGE & PROCESSING	91.52	91.52
13941	625 MARSHALL MUSIC CO	3/11/10	2601394	BAND SUPPLIES	43.34	43.34
13942	448 OIKARINEN, HELEN	3/11/10	3/11/10	DISTRICT BASKETBALL	500.00	500.00
13943	927 OLD FASHION CANDY	3/11/10	232273	SUCKER FUNDRAISER	141.12	141.12
13944	811 OUELLETTE, LAWRENCE	3/11/10	3/11/10	VOLLEYBALL OFFICIAL	55.00	55.00
13945	1346 FERROU, DIONNE	3/11/10	3/11/10	CONCESSION STAND ITEMS/ENVELOP	62.88	62.88
13946	812 PINCONNING FOOD PANTRY	3/11/10	3/11/10	DONATION	600.00	600.00
13947	1065 PRIEM, CINDY	3/11/10	3/11/10	BOOK PURCHASE	70.50	70.50
13948	943 SCHOLASTIC BOOK FAIRS	3/11/10	3/11/10	HIGH SCHOOL BOOK FAIR	651.83	651.83
13949	1005 SMITH, DEB	3/11/10	3/11/10	MEIJER POP & JUICE STORE	44.60	44.60
13950	7036 STONEBACK, MICHAEL	3/11/10	3/11/10	SAE TRIP CHAPERONE PASS	35.00	35.00
13951	816 UFNAL, KRYSZTOF	3/11/10	3/11/10	FUNDRAISRR SUPPLIES	30.19	30.19
13953	830 JOHNSON, MICHELLE	3/12/10	3/12/10	TALENT SHOW 1ST PLACE	50.00	50.00
13954	843 LARRABEE, CADE	3/12/10	3/12/10	TALENT SHOW 3RD PLACE	25.00	25.00
13955	842 MILLER, CASSIE	3/12/10	3/12/10	TALENT SHOW 2ND PLACE	30.00	30.00
13956	137 PURTELL, WAYNE	3/12/10	3/12/10	STATE HOTEL ROOMS	683.04	683.04
13957	8048 SUBWAY	3/12/10	3/12/10	RENAISSANCE PRIZES	25.00	25.00
13959	956 BELCHAK, KIMBERLY	3/17/10	3/16/10	8TH GRADE 3 GAMES	80.00	80.00

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 BANK I.D. # IBT ACCOUNT # 001046694 FORMS # ACTCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
13960	862 HUNTRESS, ALAN	3/17/10	3/16/10	7TH VOLLEYBALL 4 GAMES	105.00	105.00
13961	1716 LITTLE CAESARS PIZZA KITS	3/17/10	3/16/10	FUNDRAISER PIZZA KITS	843.50	843.50
13962	191 PICKVET, KATIE	3/17/10	3/16/10	MS VOLLEYBALL SUPERVISION	100.00	100.00
13963	8109 POMAVILLE.CRYSTAL	3/17/10	3/16/10	PURCHASE POST PROM PRIZES	1,000.00	1,000.00
13965	7090 MAPLE LEAF GOLF COURSE	3/18/10	3/18/10	2 PRIZES FOR CONFERENCE	40.00	40.00
13967	369 BAUER, TINA	3/19/10	3/19/10 2 8731328	RENAISSANCE PRIZES SOUND BOOTH EQUIPMENT	246.92 303.54	550.46
13968	92 BAY ARENAC ISD	3/19/10	99693 ATH	DEPOSIT SLIPS	126.20	126.20
13969	1355 BOSWORTH, EMILY	3/19/10	3/19/10	WII GAME SYSTEM FOR PARENT NIG	210.94	210.94
13970	1477 ROYNE MOUNTAIN RESORT	3/19/10	3/19/10	91 GPS510 SNOW CAMP FINAL PAYM	1,967.93	1,967.93
13971	1427 C RAKER & SONS INC	3/19/10	3/19/10	LIVING COLOR FUNDRAISER	2,004.00	2,004.00
13972	881 EBRANDS INC	3/19/10	3/19/10	CUMBALL MACHINE PARTS	145.00	145.00
13973	1087 FREY, CATHY	3/19/10	3/19/10	COOKIES FOR MAD HATTERS	24.00	24.00
13974	3854 FUHRMAN, MARK	3/19/10	3/19/10	WRESTLING REGIONAL/STATE	148.00	148.00
13975	326 HOLIDAY INN SAULT ST MARIE	3/19/10	3/19/10	#64101653 MITES CONVENTION ROOM	244.11	244.11
13976	198 JEZOWSKI, TYLER	3/19/10	3/19/10 2	TAILGATE REIMBURSEMENT	99.92	99.92
13977	545 KOTZ, WALTER	3/19/10	3/19/10	LUMBER ORDER	174.00	174.00
13978	1472 MCDUGALL, SHANNON	3/19/10	3/19/10 2	TAILGATE REIMBURSEMENT	22.89	22.89
13979	667 MHSAA	3/19/10	3/19/10 B	BOYS BASKETBALL DISTRICTS	8,208.90	8,208.90
13980	667 MHSAA	3/19/10	3/19/10 G	GIRLS BASKETBALL DISTRICTS	1,995.00	1,995.00
13981	668 MITES	3/19/10	3/19/10	MITES CONVENTION	230.00	230.00
13982	873 QULLI, CORP	3/19/10	4079225	STORE SUPPLIES	32.27	32.27
13983	1162 SCHOOL OUTFITTERS	3/19/10	5720	HEADPHONES	201.99	201.99
13984	792 SKIDMORE, BETTY	3/19/10	3/19/10	STATE HOWLING ROOM REIMBURSEME	101.99	101.99
13985	1527 T&L SHOE INC	3/19/10	2740 2741	SPRING SPORTS SHIRTS NEMC CONFERENCE CHAMP SHIRTS	384.00 400.00	784.00
13986	243 TITHOF, CINDY	3/19/10	3/19/10	VOLLEYBALL OFFICIAL	30.00	30.00

DATE - 4/08/10
TIME - 13:34:46
PROG - CDS.530

PINCONNING AREA SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # IBT ACCOUNT # 001046694 FORMS # ACTCK
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CHECK #	VENDOR - NAME	DATE	INVOICE #	DESCRIPTION	AMOUNT	CHECK TOTAL
13987	156 VILLAGE PRESS PUBLICATIONS	3/19/10	192821176 19282133	VILLAGE PRESS PUBLICATIONS PROJECT PLANS	113.85 353.95	467.80
13989	3300 THIRD STREET STATION	3/23/10	3/23/10	RETIRES LUNCHEON MARCH IS REA	280.00	280.00

IBT 001046694 ACTCK BANK ACCOUNT TOTAL 33,433.18

REPORT TOTAL 33,433.18

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PINCONNING AREA SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN

FUND	NAME	AMOUNT
61	TRUST AND AGENCY	33433.18