

EXPENSE STATEMENT  
PINCONNING AREA SCHOOLS  
01/11/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
12/18/2009	PAYROLL	394188.18	
12/31/2009		379311.30	
1/8/2010		58689.34	
Payroll total			<u>\$832,188.82</u>

<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
12/18/2009	84641-84668	157039.74	
12/22/2009	84669-84698	37379.67	
12/23/2009	84699-84670	19113.00	
12/28/2009	84701-84712	91974.55	
1/7/2010	84713-84784	89326.11	
			<u>\$394,833.07</u>

**TOTAL CURRENT DISBURSEMENTS** **\$1,227,021.89**

DATE - 12/18/09  
 TIME - 11:42:43  
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PINCONNING AREA SCHOOLS  
 CHECK REGISTER  
 BANK - GENERAL FUND ACCTS PAYABLE  
 CHECK DATE: 12/18/09

001046720 APCK

Fiscal Year: 10

CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84641			
	** VOIDED FOR PRINTER ALIGNMENT **		
1424	AFLAC	1,338.96	AFLAC PRETAX INSURANCE
84642	66 - ARNOLD SALES	1,269.00	TISSUE/SUPPLIES
84643	3279 - CHARTWELLS	36,870.73	PERIOD 2/ NOV 2009 OPERATING COST
84644	2082 - CMC TELECOM, INC.	204.66	LE/LANDLINES
84645	229 - CONSUMERS ENERGY	3,628.07	ELECTRICITY
84646	2010 - GWN MARKETING	9,728.00	EQUITABLE ANNUITY
84647	38227 - HASLER, INC.	135.00	METER RENTAL/POSTAGE
84648	1112 - JAYS LAWN CARE	280.00	ME/LE SNOW PLOWING 12/9/09
84649	518 - KARBOWSKI OIL CO	670.90	TRANS FUEL
84650	520 - KAWKAWLIN ROOFING	6,700.00	ANNEX/LABOR/MATERIALS
84651	649 - MESSA, DEPT. 217901	1,464.70	MESSA/JAN ADJ 2010
84652	674 - MICHIGAN PUB SCH EMPLOYEE RET	63,858.37	BASIC PLAN 19.94
84653	4019 - MISDU	465.70	FRIEND OF COURT
84654	1514 - MESSRS-STATE OF MICHIGAN	1,971.83	TAX DEFERRED MIP PAYMENT
84655	4057 - NEXTEL COMMUNICATIONS	316.19	DISTRICT CELL PHONES
84656	2275 - OFFICE PRODUCTS	179.97	SP ED/TONER CARTRIDGE
84657	1422 - PINCONNING EDUCATION ASSOC.	4,267.39	MEA/PEA DUES
84658	841 - PINNY FOOD CENTER	20.46	HS SUPPLIES
84659	160 - QUAST, JANKE & COMPANY, P.C.	9,400.00	PROFESSIONAL SERVICES/AUDIT
84660	873 - QUILL CORP	213.36	MAIN/OFFICE SUPPLIES
84661	1109 - SCHOOL SPECIALTY, INC	31.20	HS SUPPLIES
84662	770 - STANDING CHAPTER 13	664.61	CHAP 13 TRUSTEE OFFICE
84663	1035 - STATE OF MICHIGAN	12,046.35	STATE TAX
84664	1523 - SUNRISE FAMILY CREDIT UNION	60.00	ADMINISTRATIVE DUES
84665	1423 - UNITED STEELWORKERS	1,103.29	UNITED STEEL WORKERS DUES
84666	1658 - UNITED WAY OF BAY COUNTY	51.00	UNITED WAY OF BAY COUNTY
84667	1186 - ZYCHSKI ENTERPRISES	100.00	BUS GARAGE/BACKHOE EXPENSE
84668			

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 CHECK REGISTER TOTAL 157,039.74  
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DATE - 12/22/09  
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PINCONNING AREA SCHOOLS  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84669			
** VOIDED FOR PRINTER ALIGNMENT **			
84570	3 - A & S STARTER CO	1,435.00	REBUILT ALTERNATOR/STARTER
84571	771 - AUDIO CENTRAL ALARM	2,268.00	ANNUAL MONITORING
84572	4043 - BARNES AND NOBLE	73.13	HS/LIBRARY BOOKS
84573	204 - CITY OF PINCONNING	10,000.00	SCHOOL PUBLIC SAFETY
84574	835 - COUGHLIN LAWN & LANDSCAPE	900.00	MF/LE MULCH
84575	2145 - CULINARY PRODUCTS, INC.	208.50	FULL SIZE PAN PERF
84576	818 - DEPENDABLE SEWER	260.00	MF/CLEAN OUT
84577	286 - DOMESTIC UNIFORM RENTAL	138.20	TRANS SUPPLIES
84578	1517 - ELAND, DARLENE	200.00	CHRISTMAS CONERT PIANO
84579	1430 - ERVIN LEASING COMPANY	217.43	MS/PAA COPY MACHINE LEASE
84680	358 - FRANK'S TRUE VALVE HARDWARE	338.15	BOLTS, DRILL BIT, DUCT TAPE, ETC.
84681	1825 - GOV CONNECTION INC.	18.99	LE/HP INK CART
84682	477 - INTERSTATE BATTERY SYSTEM OF	149.90	BUS BATTERY
84683	505 - JOSTENS, INC.	12.74	GRADUATION SUPPLIES
84684	1463 - KONICA MINOLTA PREMIER FINANCE	169.95	HS/COUSLING OFFICE COPY MACHINE
84685	683 - MISCISIN BROTHERS, INC.	200.00	RTV WORKSITE TIRES
84686	1774 - NEOLA, INC.	2,000.00	ELECTRONIC PROGRAM CONVERSION
84687	896 - PCMI-WEST	6,312.10	TEACHER SUBS/12/25/09
84688	343 - PINCONNING AUTOMOTIVE SUPPLY	445.93	TRANS SUPPLIES
84689	1077 - PINCONNING TOWNSHIP TREASURER	221.56	09090/605 W FIFTH ST/DRAIN TAXES
84690	841 - PINNY FOOD CENTER	31.70	MIS TEACHING SUPPLIES
84691	2084 - PLATINUM PLUS FOR BUSINESS	139.32	DISTRICT CREDIT CARDESS
84692	1109 - SCHOOL SPECIALTY INC	2,019.32	MS TEACHING SUPPLIES
84693	1062 - SEQUIN LUMBER CO., INC.	99.29	MAIN/WHITE TOILET COMBO
84694	2222 - SPEEDWAY SUPERAMERICA LLC	1,182.35	VEHICLE GAS CREDIT CARD
84695	38238 - THIS AND THAT	7.00	GSRP SUPPLIES
84696	1910 - TOM KERNSTOCK BUILDERS	6,400.00	FINAL PAYMENT/BUS GARAGE
84697	1111 - VALLEY TRUCK PARTS	1,165.00	REMAN AUTO TRANS ASSY
84698	1154 - WIELAND SALES INC	765.11	ENG INSULATR

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 CHECK REGISTER TOTAL  
 37,379.67  
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PINCONNING AREA SCHOOLS  
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CHECK VENDOR - NAME AMOUNT DESCRIPTION

84699 \*\* VOIDED FOR PRINTER ALIGNMENT \*\*

84700 683 - MISCISIN BROTHERS, INC. 19,113.00 KUBOTA RTV 1100

\*\*\*\*\* CHECK REGISTER TOTAL 19,113.00 \*\*\*\*\*

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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84701	** VOIDED FOR PRINTER ALIGNMENT **		
84702	1424 - AFLAC	1,388.10	AFLAC PRETAX INSURANCE
84703	2010 - GWN MARKETING	9,728.00	EQUITABLE ANNUITY
84704	674 - MICHIGAN PUB SCH EMPLOYEE RET	61,223.72	BASIC PLAN 19.94
84705	4019 - MISDU	440.69	FRIEND OF COURT
84706	1514 - MFSERS-STATE OF MICHIGAN	1,971.83	TAX DEFERRED MIP PAYMENT
84707	1422 - PINCONNING EDUCATION ASSOC.	4,267.39	MEA/PEA DUES
84708	770 - STANDING CHAPTER 13	664.61	CHAP. 13 TRUSTEE OFFICE
84709	1035 - STATE OF MICHIGAN	11,418.70	STATE TAX
84710	1523 - SUNRISE FAMILY CREDIT UNION	60.00	ADMINISTRATIVE DUES
84711	1423 - UNITED STEELWORKERS	765.51	UNITED STEEL WORKERS DUES
84712	1658 - UNITED WAY OF BAY COUNTY	46.00	UNITED WAY OF BAY COUNTY
CHECK REGISTER TOTAL		91,974.55	

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CHECK REGISTER TOTAL 91,974.55  
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DATE - 1/07/10  
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PINCONNING AREA SCHOOLS  
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
84713			
			** VOIDED FOR PRINTER ALIGNMENT **
84714	429 - ALEXANDER, FRED	91.25	WORKING LEADER MILEAGE
84715	1505 - ALLEN SUPPLY	395.00	EXHAUST FAN IN ALA CART ROOM
84716	1030 - APPERSON EDUCATION PRODUCTS	18.06	APPERSON EDUCATION PRODUCTS
84717	78 - AT & T	328.59	LE/CIRCUIT LINE
84718	1523 - B & D LAWN SPRINKLER INC	100.00	BLOW OUT LINES ON BALL FIELDS
84719	92 - BAY ARENAC ISD	3,869.38	CIMS SOFTWARE SERVICES
84720	8191 - BAY REGIONAL MEDICAL CENTER	5,814.80	BAY REGIONAL MEDICAL CENTER
84721	1361 - BENDLE HIGH SCHOOL	145.00	WRESTLING TOURNEY
84722	2202 - BOCK ELECTRIC INC	525.00	CE/LABOR MATERIAL FLAG POLE
84723	1366 - CARROLLTON HS	140.00	WRESTLING TOURNY
84724	407 - CENTRAL FIRE PROTECTION	208.00	SUPPRESSION SYSTEM INSPECTIONS
84725	182 - CENTURYLINK	4,003.64	HS LANDLINES
84726	204 - CITY OF PINCONNING	4,176.16	UTILITY BILL
84727	301 - CLASSROOM DIRECT COM	779.94	TITLE I MATH KITS/ST MIKES
84728	229 - CONSUMERS ENERGY	29,449.00	605 GAS
84729	1307 - DECAIRE, ROY	5.00	MEALS
84730	8080 - DIMMER WARREN ENTERPRISES	284.01	ATHLETIC SUPPLIES
84731	286 - DOMESTIC UNIFORM RENTAL	241.00	TRANS SUPPLIES
84732	99 - FOO, PENNY ANN	5.00	MEALS
84733	358 - FRANK'S TRUE VALUE HARDWARE	616.20	FIELD PAINT
84734	7018 - GAYLORD HIGH SCHOOL	175.00	WRESTLING TOURNEY
84735	1825 - GOV CONNECTION INC.	293.23	HP CARTRIDGES
84736	432 - HERTER MUSIC CENTER	185.99	REPAIRS
84737	1755 - HOLBEN PROFESSIONAL EH	150.00	MASON/WATER CERTIFICATION
84738	387 - HUGHES, NANCY	5.00	MEALS
84739	1112 - JAYS LAWN CARE	210.00	SNOWBLOWING AT LW & MF
84740	8079 - JOHN GLENN HIGH SCHOOL	90.00	BAY CO WRESTLING TOURNEY
84741	505 - JOSTENS, INC.	19.93	DIPLOMA
84742	590 - LINWOOD METRO DIST	33.00	WATER AT LINWOOD
84743	2287 - MASON, BRAD	65.98	INTERKAL GREEN TOUCH UP PAINT-
84744	3131 - MBS	2,911.72	CAREMARK RX PRO 11/30/09
84745	38214 - MEDCO SUPPLY INC.	86.90	MEDCO SUPPLY INC.
84746	1135 - MI EMPLOYEES BENEFIT SERVICES	2,269.42	MBS - CASE 0399 12/15/2009
84747	674 - MICHIGAN PUB SCH EMPLOYEE RET	50.31	BASIC PLAN 19.94
84748	870 - MITCA	180.00	TRACK CLINIC
84749	1866 - MORAND CHRISTY	682.75	CROSS COUNTRY MILEAGE
84750	8105 - MSHOA-DISTRICT IX	330.00	MSHOA-DISTRICT IX
84751	1564 - NELSON TRANE	727.63	BOILER REPAIRS
84752	1774 - NEOLA, INC.	1,802.21	1ST HALF UPDATED SERVICES
84753	1318 - NEUMEYER, ROXANNE	5.00	MEALS
84754	315 - NEYMEYER, BARB	252.44	TRAVEL REIMB SPEC. ED.
84755	1666 - NOVAK, DENICE	5.00	MEALS
84756	448 - OIKARINEN, HELEN	50.00	SKINFOLD ASSESSMENT TRAINING
84757	834 - PASD ACTIVITY ACCOUNT	350.00	SOFTBALL TOURNEY
84758	896 - PCMI-WEST	1,254.12	CHAMPINE/PROPERTY SERVICE MAN
84759	1094 - PEARSON CUSTOMER SERVICE	1,710.56	HS SCIENCE BOOKS
84760	2232 - PEARSON ENVIRONMENTAL	1,340.00	SPRING & FALL TOILETS
84761	343 - PINCONNING AUTOMOTIVE SUPPLY	256.02	BRAKE CLEANER, EFOXY
84762	1053 - PINCONNING CITY TREASURER	140.16	BARTLETT DRAIN TAX

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 TIME - 12:13:51  
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84763	838 - PINCONNING JOURNAL	9.00	BOARD OF ED REPLACEMENT AD
84764	1077 - PINCONNING TOWNSHIP TREASURER	81.40	BARTLETT DRAIN TAX
84765	841 - PINNY FOOD CENTER	147.96	ATHLETIC SUPPLIES
84766	873 - QUILL CORP	158.66	TRANS SUPPLIES
84767	1702 - RAYMOND, DANIEL	10.00	MEALS
84768	2039 - REMER PLUMBING & HEATING	3,986.40	EXHAUST FAN IN ALA CART ROOM
84769	412 - REPUBLIC SERVICES	388.00	WASTE REMOVAL
84770	3879 - REYNOLD'S & SONS	960.35	WRESTLING SUPPLIES
84771	3863 - SEG WORKERS' COMPENSATION FUND	8,264.00	ADDITIONAL PREMIUM PER AUDIT
84772	8092 - SIMCO FORMAL WEAR	241.50	UNIFORMS PER CHIPPEWA INDIAN GRANT
84773	2125 - ST. LOUIS HIGH SCHOOL	150.00	WRESTLING TOURNNEY
84774	1035 - STATE OF MICHIGAN	1,857.19	STATE TAX
84775	7016 - TAWAS HIGH SCHOOL	110.00	CROSS COUNTRY TOURNAMENT
84776	1073 - THRUN LAW FIRM, P.C.	1,863.05	PROFESSIONAL SERVICES
84777	38228 - U.S. POSTAL SERVICE (HASLER)	1,500.00	POSTAGE/ADM METER
84778	1423 - UNITED STEELWORKERS	2.50	UNITED STEEL WORKERS DUES
84779	360 - UNITY BUS PARTS	798.42	BUS PARTS
84780	2264 - VSC, INC	178.00	VSC, INC
84781	1154 - WIELAND SALES INC	146.16	TRUCK PARTS
84782	1381 - ZAPOLUCH, BARBARA	12.98	SUPPLIES REIMBURSEMENT
84783	1575 - ZAPOLUCH, MICHAEL	15.00	MEALS
84784	2595 - ZOLL MEDICAL CORPORATION	598.14	AED SUPPLIES & MAINT

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 CHECK REGISTER TOTAL 89,326.11  
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