

EXPENSE STATEMENT
PINCONNING AREA SCHOOLS
07/12/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
6/25/2010	PAYROLL	4017.58	
7/2/2010	PAYROLL	292100.43	
7/9/2010	PAYROLL	8169.98	
Payroll total			<u>\$304,287.99</u>
<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
6/29/2010	85792-85818	237405.24	
6/30/2010	85819-85820	1211.00	
7/7/2010	85821-85848	211581.85	
			<u>\$450,198.09</u>
TOTAL CURRENT DISBURSEMENTS			<u>\$754,486.08</u>

DATE - 6/29/10
 TIME - 11:59:51
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PINNING AREA SCHOOLS
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 BANK - GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 6/29/10

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CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
85792		** VOIDED FOR PRINTER ALIGNMENT **		
85793	377	APPLE COMPUTER	1,399.00	MF VTECH APPLE IMAC
85794	62	ARENAC COUNTY INDEPENDENT	22.00	HS ATHLETIC DEPT 2010-11
85795	78	AT & T	337.37	LE/T1 LINE
85796	92	BAY ARENAC ISD	198.89	W2'S/ENVELOPES
85797	95	BAY CITY TIMES, THE	143.59	VOLLEYBALL AD
85798	204	CITY OF PINCONNING	10,595.14	WATER/SEWER
85799	1276	COMPASSLEARNING INC.	80,030.00	COMPASSLEARNING INC.
85800	229	CONSUMERS ENERGY	2,770.04	GAS
85801	835	COUGHLIN LAWN & LANDSCAPE	1,030.00	COUGHLIN LAWN & LANDSCAPE
85802	286	DOMESTIC UNIFORM RENTAL	161.15	MAIN SUPPLIES
85803	2273	GOVCONNECTION, INC	1,428.00	MS VTECH FLIP VIDEO
85804	1017	HARLESVILLE LIFE INSURANCE	146.70	HARLESVILLE/JULY 2010 BILLING
85805	1579	HUTSHOP.COM	911.96	POP UP TENT
85806	8079	JOHN GLENN HIGH SCHOOL	175.00	TRACK TOUNEY
85807	3909	MC MANN'S EMBROIDERY	425.00	HS/CHENILLE LETTERS
85808	8288	MENARDS	249.80	PATCHMASTER
85809	649	MESSA DEPT. 217901	128,760.99	MESSA /JULY 2010 BILLING
85810	834	PASD ACTIVITY ACCOUNT	3,312.00	OFFICIAL/WORKERS REIMB
85811	841	PINNY FOOD CENTER	31.08	ADM/SUPPLIES
85812	873	QUILL CORP	125.98	HS/PRINTER CARTRIDGE
85813	3894	RIDDELL	2,994.00	HELMENTS/SHOULDER PADS
85814	1109	SCHOOL SPECIALTY INC	1,450.00	MS STUDENT PLANNERS
85815	3836	SECRET WARDLE LYNCH HAMPTON	83.93	PROFESSIONAL SERVICE FEES
85816	2125	ST LOUIS HIGH SCHOOL	150.00	VARSITY VOLLEYBALL TOURNEY
85817	1073	THRUN LAW FIRM, P.C.	334.28	PROFESSIONAL SERVICES
85818	360	UNITY BUS PARTS	139.34	STROBE

CHECK REGISTER TOTAL 237,405.24

DATE - 07/30/10
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PINCONNING AREA SCHOOLS
CHECK REGISTER
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CHECK	VENDOR - NAME	AMOUNT	DESCRIPTION
85819			** VOIDED FOR PRINTER ALIGNMENT **
85820	3879 - REYNOLD'S & SONS	1,211.00	REYNOLD'S & SONS
CHECK REGISTER TOTAL		1,211.00	

DATE 7/07/10
 TIME 10:41:25
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PINCONNING AREA SCHOOLS
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 BANK GENERAL FUND ACCTS PAYABLE
 CHECK DATE: 7/07/10

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CHECK	VENDOR	NAME	DESCRIPTION	AMOUNT
85821		** VOIDED FOR PRINTER ALIGNMENT **		
85822	1450	A&B PLUMBING ,HEATING & A/C,	RP2 TESTING 6/8/10	160.00
85823	66	ARNOLD SALES	TITANIUM FINISH, PADS, MOPS, DETERGENTS	2,892.32
85824	1806	BADER & SONS CO.	IDLER & SHIPPING	37.47
85825	92	BAY ARENAC ISD	STUDENT INFO ER & MEDICAL CARDS	31.89
85826	286	DOMESTIC UNIFORM RENTAL,	SHOP TOWELS,BAGS, BAG STANDS	181.70
85827	2010	CWN MARKETING	AMERICAN FUND ANNUITY	57,817.00
85828	2101	HOPKINS, PAULA	MILEAGE EXP-STIMULUS CONF CHICAGO ILL.	286.00
85829	457	HUGO'S	SPINDLES	48.90
85830	504	JOSEPH M DAY CO	BLOWER MOTOR, LAHOR, MILEAGE	717.77
85831	505	JUSTENS, INC.	DIPLOMA REPLACEMENT COSTS	9.48
85832	590	LINWOOD METRO DIST	LINWOOD WATER BILL	33.00
85833	1769	MEAL MAGIC CORPORATION	MEAL MAGIC SUPPORT RENEWAL. 2010-2011	2,133.00
85834	649	MESSA DEPT. 217901	MESSA INSURANCE TAXABLE	283.44
85835	623	MICHIGAN ASSOC OF PUPPI,	MAPT MEMBERSHIP DUES 2010-2011	135.00
85836	674	MICHIGAN PUB SCH EMPLOYEE RET	BASIC PLAN 16.94	37,314.86
85837	1514	MPSERS-STATE OF MICHIGAN	TAX DEFERRED MIP PAYMENT	1,450.29
85838	656	MSBO	MASB 2010 2011 MEMBERSHIP & LEGAL FEES	3,456.00
85839	1418	PARADIGM EQUITIES INC.	CARDINAL INCENTIVE VSP	10,000.00
85840	2123	SAGINAW ISD	WHITEPINE STUDENTS 09-2010 SCHOOL YEAR	94.72
85841	3094	SEG WORKERS PROPERTY/CASUALTY	PROJECTED MEMBERSHIP COSTS 2010 2011	80,088.00
85842	3863	SEG WORKERS' COMPENSATION FUND	WORKERS COMP QTR PREMIUM	4,012.00
85843	770	STANDING CHAPTER 13	CHAP 13 TRUSTEE OFFICE	528.46
85844	1035	STATE OF MICHIGAN	STATE TAX	8,971.61
85845	1523	SUNRISE FAMILY CREDIT UNION	ADMINISTRATIVE DUES	50.00
85846	104	TOMMARK INC.	POLY FILTERS 1512X65X1	301.99
85847	1423	UNITED STEELWORKERS	UNITED STEEL WORKERS DUES	371.55
85848	360	UNITY BUS PARTS	FIRE EXTINGUISHERS	175.40

CHECK REGISTER TOTAL: 211,581.85
