

EXPENSE STATEMENT  
PINCONNING AREA SCHOOLS  
05/10/10

<u>DISBURSEMENTS</u>		<u>AMOUNT</u>	<u>TOTAL</u>
PAYROLLS:			
5/7/2010	PAYROLL	384083.13	
Payroll total			<u>\$384,083.13</u>
<u>ACCOUNTS PAYABLE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
5/5/2010	85473-85534	266816.23	
			<u>\$266,816.23</u>
<b>TOTAL CURRENT DISBURSEMENTS</b>			<b><u>\$650,899.36</u></b>

DATE - 5/05/10  
 TIME - 13:12:43  
 PROG - CDS.610

PINCONNING AREA SCHOOLS  
 CHECK REGISTER  
 BANK - GENERAL FUND ACCTS PAYABLE  
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001046720 APCK

CHECK	VENDOR	NAME	AMOUNT	DESCRIPTION
85473		** VOIDED FOR PRINTER ALIGNMENT **		
85474	1424	AFLAC	1,374.42	AFLAC PRETAX INSURANCE
85475	66	ARNOLD SALES	3,565.48	PURELL/LINER/CLEANER
85476	78	AT & T	337.37	LE TI LINE
85477	1147	AU GRES-SIMMS HIGH SCHOOL	150.00	TRACK INVITE
85478	238	BARC	150.00	PAL BANQUET
85479	92	BAY ARENAC ISD	3,696.50	APPL/FINAL PAYMENT
85480	8199	BAY CITY ALL SAINTS H.S.	75.00	GOLF TOURNEY
85481	8075	CARLETON-AIRPORT HIGH SCHOOL	175.00	V BASEBALL TOURNEY
85482	182	CENTURYLINK	3,407.98	HS LANDLINES
85483	4006	COAST TO COAST	160.00	TONER CARB BOGO
85484	3166	COLEMAN HIGH SCHOOL	150.00	V SOFTBALL TOURNEY
85485	1090	COLT PLUMBING SPECIALTIES	33.85	SPOUT/HS LAB FAUCET
85486	8078	COMSTOCK HIGH SCHOOL	150.00	V SOFTBALL TOURNEY
85487	229	CONSUMERS ENERGY	22,761.27	605 ELEC
85488	7	DEAN ARBOUR FORD	156.18	TRAILER HITCH
85489	286	DOMESTIC UNIFORM RENTAL	174.35	TRANS SUPPLIES
85490	1129	EAGLE GLEN GOLF CLUB	115.00	GOLF DISTRICT
85491	358	FRANK'S TRUE VALUE HARDWARE	103.38	HS/PAINT
85492	3880	GLADWIN HIGH SCHOOL	175.00	GOLF TOURNEY
85493	2273	GOVCONNECTION, INC	110.00	CONVERTER
85494	2010	GWN MARKETING	10,148.00	EQUITABLE ANNUITY
85495	1017	HARLESVILLE LIFE INSURANCE	140.40	LIFE WITHOUT HEALTH
85496	8077	HEMLOCK HIGH SCHOOL	175.00	V SOFTBALL TOURNEYL
85497	432	HERTER MUSIC CENTER	222.29	REPAIR
85498	2056	INSTRUMENTALIST PRODUCTS CO	74.00	BAND/SENIOR AWARDS
85499	1802	JAMESON, BONNIE	70.91	MRA CONF REIMBURSEMENT
85500	8079	JOHN GLENN HIGH SCHOOL	175.00	GOLF TOURNEY
85501	518	KARBOWSKI OIL CO	5,927.58	TRANS/FUEL
85502	530	KIMBALL MIDWEST	384.61	TRANS SUPPLIES
85503	590	LINWOOD METRO DIST	33.00	LE WATER
85504	8288	MENARDS	259.73	PATCHMASTER
85505	649	MESSA DEPT. 217901	115,339.37	MESSA PAK A - TEACHERS
85506	674	MICHIGAN PUB SCH EMPLOYEE RET	62,465.24	BASIC PLAN 16.94
85507	1444	MIDLAND DOW HS	100.00	V BASEBALL TOURNEY
85508	8036	MIO-AU SABLE HIGH SCHOOL	150.00	TRACK INVITE
85509	1514	MPSERS-STATE OF MICHIGAN	1,791.21	TAX DEFERRED MIP PAYMENT
85510	629	NORTH STAR	19.28	TRAN SUPPLIES
85511	4112	OGEWAW HEIGHTS HIGH SCHOOL	366.25	GOLF TOURNEY
85512	793	ORIENTAL TRADING COMPANY, INC.	89.94	PRESCHOOL GRADUATION CAPS
85513	896	PCMI-WILLSUB	7,546.30	TEACHER SUBS/4/30/10
85514	1422	PINCONNING EDUCATION ASSOC.	4,548.24	MEA/PEA DUES
85515	838	PINCONNING JOURNAL	20.00	ADM SUBSCRIPTION
85516	343	PINNY AUTOMOTIVE SUPPLY	200.76	BATTERY/CORE DEPOSIT
85517	841	PINNY FOOD CENTER	24.04	MIS SUPPLIES
85518	3852	PRECISION DATA	221.68	HP TONER
85519	873	QUILL CORP	131.39	SP ED/PRINT CTG
85520	1370	RABISH, BARBARA	96.18	CLASSROOM SUPPLIES REIMB
85521	412	REPUBLIC SERVICES	969.00	DISTRICT WASTE REMOVAL
85522	932	SAFETY-KLEEN SYSTEMS, INC.	137.70	TRANS CLEANING SOLUTION

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85523	934	SAGINAW CENTRAL OIL	1,237.50	OIL/DRUMS
85524	357	SAGINAW VALLEY STATE UNIV.	920.00	LIJEWSKI, SARAH DUAL ENROLLMENT PSYC
85525	2222	SPEEDWAY SUPERAMERICA LLC	839.16	MAIN/TRANS GAS CREDIT CARD
85526	770	STANDING CHAPTER 13	528.46	CHAP 13 TRUSTEE OFFICE
85527	1035	STATE OF MICHIGAN	11,787.15	STATE TAX
85528	1523	SUNRISE FAMILY CREDIT UNION	50.00	ADMINISTRATIVE DUES
85529	1073	THRUN LAW FIRM, P.C.	565.64	PROFESSIONAL SERVICES
85530	1423	UNITED STEELWORKERS	935.63	UNITED STEEL WORKERS DUES
85531	1658	UNITED WAY OF BAY COUNTY	42.00	UNITED WAY OF BAY COUNTY
85532	1469	UNIVERSITY OF OREGON	304.00	ELEM/DIBELS
85533	271	WHITMORE-PRESCOTT	125.00	TRACK INVOICE
85534	1154	WIELAND SALES INC	633.81	BUS PARTS/REBLT DRIVE

\*\*\*\*\* CHECK REGISTER TOTAL \*\*\*\*\* 266,816.23 \*\*\*\*\*

