

A/P Check Register

**** General Fund Account ****

Printed: 11/01/2022 3:21:52PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11706	BMO FINANCIAL GROUP	597	05/04/2022	50690	53.25
11706	BMO FINANCIAL GROUP	697	06/04/2022	50691	33.28
11706	BMO FINANCIAL GROUP	698	06/30/2022	50704	38.75
10184	CITY OF PINCONNING	9200	07/21/2021	103915	(2,440.30)
Void by kmclavy on 7/19/2021					
10087	BAY ARENAC ISD	30	07/21/2021	103933	224.75
10179	CHARTWELLS	30	07/21/2021	103934	26,975.42
10410	JOSTENS INC	30	07/21/2021	103935	11.96
10741	ROSE PEST SOLUTIONS	30	07/21/2021	103936	578.00
10004	ABADATA COMPUTER CORPORATION INC	21	07/21/2021	103937	527.05
10013	AFLAC	21	07/21/2021	103938	772.04
10159	CAPITAL ONE SERVICES LLC	21	07/21/2021	103939	1,140.00
10184	CITY OF PINCONNING	21	07/21/2021	103940	2,260.30
10184	CITY OF PINCONNING	21	07/21/2021	103941	180.00
11542	CLASSLINK INC	21	07/21/2021	103942	5,405.00
10189	CMC TELECOM & INTERNET INC	21	07/21/2021	103943	123.01
10198	CONSUMERS ENERGY	21	07/21/2021	103944	474.09
11630	CONTAINERS4SALE.COM	21	07/21/2021	103945	2,940.00
11629	DOBSON INDUSTRIAL INC	21	07/21/2021	103946	1,875.00
10987	IMAGINE LEARNING LLC	21	07/21/2021	103947	10,600.00
11626	GFABSA	21	07/21/2021	103948	50.00
10374	ILLUMINATE EDUCATION INC	21	07/21/2021	103949	18,751.63
10472	LINWOOD METRO DIST	21	07/21/2021	103950	33.00
10176	LUMEN CENTURYLINK	21	07/21/2021	103951	125.15
10489	MAEDS	21	07/21/2021	103952	210.00
10500	MASA/MI ASSOC OF SCHOOL ADM	21	07/21/2021	103953	1,364.74
10502	MASSP	21	07/21/2021	103954	825.00
10505	MASUD LABOR LAW GROUP	21	07/21/2021	103955	3,708.00
10517	MEAL MAGIC CORPORATION	21	07/21/2021	103956	4,485.00
10519	MEIHLS MECHANICAL LLC	21	07/21/2021	103957	2,190.19
10991	MEMSPA	21	07/21/2021	103958	1,110.00
10522	MESSA DEPT. 217901	21	07/21/2021	103959	16,400.55
10534	MICHIGAN ASSN OF SCHOOL BOARDS	21	07/21/2021	103960	3,481.00
10582	MSBO	21	07/21/2021	103961	630.00
10658	PCMI-WILLSUB	21	07/21/2021	103962	6,449.23
10729	RICOH USA INC.	21	07/21/2021	103963	56.68
10612	ROTARY CLUB OF PINCONNING & STANDISH	21	07/21/2021	103964	225.00
10795	SEG WORKERS PROPERTY/CASUALTY	21	07/21/2021	103965	73,271.00
10796	SEG WORKERS` COMPENSATION FUND	21	07/21/2021	103966	10,512.00
10800	SETSEG INSURANCE	21	07/21/2021	103967	94,275.06
10843	STATE OF MICHIGAN	21	07/21/2021	103968	125.00
11628	STEVE SEWARD CONSULTING	21	07/21/2021	103969	2,500.00
10866	T.P.S. COLOR INC	21	07/21/2021	103970	245.00
11337	AMAZON CAPITAL SERVICES	4	08/04/2021	103971	25.99
10050	APPLE COMPUTER	4	08/04/2021	103972	1,470.00
11616	BAY AREA SPECIALTY FLOORING	4	08/04/2021	103973	48,514.00
11503	BAYSIDE BUILDERS	4	08/04/2021	103974	24,912.00
11503	BAYSIDE BUILDERS	4	08/04/2021	103975	2,768.00
10138	BP BUSINESS SOLUTIONS	4	08/04/2021	103976	70.80
10159	CAPITAL ONE SERVICES LLC	4	08/04/2021	103977	470.30
10164	CARROT - TOP INDUSTRIES INC	4	08/04/2021	103978	78.79
10198	CONSUMERS ENERGY	4	08/04/2021	103979	12,987.39
10205	COVENANT MEDICAL CENTER	4	08/04/2021	103980	75.00

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Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10249	DOMESTIC UNIFORM RENTAL	4	08/04/2021	103981	210.32
10277	ENCORE TECHNOLOGY GROUP	4	08/04/2021	103982	534.64
10328	GOVCONNECTION INC	4	08/04/2021	103983	330.94
10357	HIRSCHMAN OIL SUPPLY	4	08/04/2021	103984	2,444.30
10402	JOHNSON & WOOD LLC	4	08/04/2021	103985	9,800.00
10472	LINWOOD METRO DIST	4	08/04/2021	103986	126.18
10499	MAS/FPS	4	08/04/2021	103987	85.00
10519	MEIHLS MECHANICAL LLC	4	08/04/2021	103988	653.22
10520	MENARDS	4	08/04/2021	103989	1,562.27
10755	MICHIGAN PETROLEUM	4	08/04/2021	103990	552.55
10569	MNW TELECOM	4	08/04/2021	103991	240.00
10584	MSBOA-STATE OFFICE	4	08/04/2021	103992	275.00
10585	MSVMA	4	08/04/2021	103993	385.00
10601	NEOLA INC	4	08/04/2021	103994	1,295.00
10674	PINCONNING AUTO SUPPLY	4	08/04/2021	103995	358.99
11556	PLAYON SPORTS	4	08/04/2021	103996	1,500.00
10717	RENAISSANCE LEARNING INC	4	08/04/2021	103997	7,211.25
10729	RICOH USA INC.	4	08/04/2021	103998	1,301.37
11131	RUNYAN POTTERY SUPPLY	4	08/04/2021	103999	585.00
10783	SCHOOL SPECIALTY LLC	4	08/04/2021	104000	375.18
10979	STANDARD FOR SUCCESS LLC	4	08/04/2021	104001	2,400.00
10852	STUDIES WEEKLY INC, AMERICAN LEGACY PUBL	4	08/04/2021	104002	4,770.00
11470	T MOBILE	4	08/04/2021	104003	52.83
10892	THRUN LAW FIRM P.C.	4	08/04/2021	104004	3,852.44
10901	TOWN & COUNTRY	4	08/04/2021	104005	70.68
10911	TRUGREEN	4	08/04/2021	104006	1,500.00
10919	UNITY BUS PARTS	4	08/04/2021	104007	1,112.87
10932	VERIZON WIRELESS	4	08/04/2021	104008	539.39
10004	ABADATA COMPUTER CORPORATION INC	18	08/18/2021	104009	527.05
11337	AMAZON CAPITAL SERVICES	18	08/18/2021	104010	455.83
11632	ARROW INDUSTRIAL SUPPLY	18	08/18/2021	104011	152.88
10087	BAY ARENAC ISD	18	08/18/2021	104012	16,375.00
10093	BAY COUNTY DEPT OF WATER	18	08/18/2021	104013	332.52
10125	BOCK ELECTRIC INC	18	08/18/2021	104014	5,850.00
10138	BP BUSINESS SOLUTIONS	18	08/18/2021	104015	35.93
11014	C&R TRUE VALUE HARDWARE	18	08/18/2021	104016	6.56
10159	CAPITAL ONE SERVICES LLC	18	08/18/2021	104017	2,507.94
10179	CHARTWELLS	18	08/18/2021	104018	16,023.82
10189	CMC TELECOM & INTERNET INC	18	08/18/2021	104019	122.58
10198	CONSUMERS ENERGY	18	08/18/2021	104020	353.20
10249	DOMESTIC UNIFORM RENTAL	18	08/18/2021	104021	315.48
11029	EASTEDGE GRAPHICS	18	08/18/2021	104022	75.00
10429	KELLY'S KATALOG	18	08/18/2021	104023	125.00
10434	KINGDOM QUALITY SERVICES LLC	18	08/18/2021	104024	775.00
10471	LINWOOD GLASS	18	08/18/2021	104025	3,930.28
10478	LOGISOFT COMPUTER PRODUCTS	18	08/18/2021	104026	40,607.39
10176	LUMEN CENTURYLINK	18	08/18/2021	104027	251.08
10492	MAIL ROOM SERVICE CENTER	18	08/18/2021	104028	1,659.54
10499	MAS/FPS	18	08/18/2021	104029	750.00
10519	MEIHLS MECHANICAL LLC	18	08/18/2021	104030	390.87
10522	MESSA DEPT. 217901	18	08/18/2021	104031	16,040.45
10524	METS	18	08/18/2021	104032	141.91
10544	MICHIGAN TRUCK EQUIPMENT INC	18	08/18/2021	104033	279.09
10569	MNW TELECOM	18	08/18/2021	104034	240.00
10599	NEFF COMPANY	18	08/18/2021	104035	32.10

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Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10601	NEOLA INC	18	08/18/2021	104036	750.00
10616	NORTHWOODS WHOLESALE OUTLET	18	08/18/2021	104037	13.96
10645	PASD ACTIVITY ACCOUNT	18	08/18/2021	104038	50.00
10674	PINCONNING AUTO SUPPLY	18	08/18/2021	104039	117.32
10729	RICOH USA INC.	18	08/18/2021	104040	37.98
10741	ROSE PEST SOLUTIONS	18	08/18/2021	104041	289.00
10780	SCHOLASTIC TEACHER STORE	18	08/18/2021	104042	510.51
10783	SCHOOL SPECIALTY LLC	18	08/18/2021	104043	153.75
11555	SEESAW LEARNING INC	18	08/18/2021	104044	1,650.00
10800	SETSEG INSURANCE	18	08/18/2021	104045	92,695.92
11416	SHRED EXPERTS	18	08/18/2021	104046	634.00
11057	SUMMIT COMPANIES	18	08/18/2021	104047	2,929.00
10871	TEACHER INNOVATIONS INC	18	08/18/2021	104048	1,449.00
11002	TEETERS PARTY STORE	18	08/18/2021	104049	13.00
11480	TMS NORTHEAST EQUIPARTS	18	08/18/2021	104050	324.84
10901	TOWN & COUNTRY	18	08/18/2021	104051	13.97
10952	WIELAND SALES INC	18	08/18/2021	104052	2,736.43
11633	WIZER INC	18	08/18/2021	104053	1,568.64
10004	ABADATA COMPUTER CORPORATION INC	8	09/08/2021	104054	609.65
11337	AMAZON CAPITAL SERVICES	8	09/08/2021	104055	206.20
10033	AMERICAN FIDELITY - FLEX	8	09/08/2021	104056	765.96
11635	ANTHEM SPORTS	8	09/08/2021	104057	216.72
11616	BAY AREA SPECIALTY FLOORING	8	09/08/2021	104058	14,627.00
10087	BAY ARENAC ISD	8	09/08/2021	104059	187.06
11503	BAYSIDE BUILDERS	8	09/08/2021	104060	47,814.60
11503	BAYSIDE BUILDERS	8	09/08/2021	104061	5,312.00
11603	BOETTCHER MASON CONTRACTOR INC	8	09/08/2021	104062	16,600.00
10138	BP BUSINESS SOLUTIONS	8	09/08/2021	104063	605.69
11014	C&R TRUE VALUE HARDWARE	8	09/08/2021	104064	25.58
10159	CAPITAL ONE SERVICES LLC	8	09/08/2021	104065	1,059.24
10172	CENTRAL MICHIGAN PAPER	8	09/08/2021	104066	775.20
10177	CENTURYLINK COMMUNICATIONS LLC	8	09/08/2021	104067	3,288.11
10184	CITY OF PINCONNING	8	09/08/2021	104068	739.60
10198	CONSUMERS ENERGY	8	09/08/2021	104069	13,675.07
10249	DOMESTIC UNIFORM RENTAL	8	09/08/2021	104070	420.64
10277	ENCORE TECHNOLOGY GROUP	8	09/08/2021	104071	532.33
10281	ESCON GROUP	8	09/08/2021	104072	1,678.97
10305	FRANK'S HARDWARE	8	09/08/2021	104073	72.90
10328	GOVCONNECTION INC	8	09/08/2021	104074	228.64
10338	GREENE'S GAS COMPANY	8	09/08/2021	104075	23.10
10368	HUGO'S LOCKSMITHING & KEYS	8	09/08/2021	104076	130.00
11418	JACK PINE CONFERENCE	8	09/08/2021	104077	1,000.00
10402	JOHNSON & WOOD LLC	8	09/08/2021	104078	3,715.00
10410	JOSTENS INC	8	09/08/2021	104079	23.99
11638	KSS ENTERPRISES	8	09/08/2021	104080	2,157.32
10454	LASER CONNECTION LLC	8	09/08/2021	104081	1,007.96
10471	LINWOOD GLASS	8	09/08/2021	104082	220.02
10472	LINWOOD METRO DIST	8	09/08/2021	104083	33.00
10492	MAIL ROOM SERVICE CENTER	8	09/08/2021	104084	199.40
10513	MCGRAW-HILL EDUCATION	8	09/08/2021	104085	481.92
11634	MDE-LIO	8	09/08/2021	104086	128.75
10518	MEDLER ELECTRIC CO.	8	09/08/2021	104087	455.48
10520	MENARDS	8	09/08/2021	104088	923.83
10540	MICHIGAN SKYWARD USER GROUP	8	09/08/2021	104089	200.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10544	MICHIGAN TRUCK EQUIPMENT INC	8	09/08/2021	104090	646.78
10569	MNW TELECOM	8	09/08/2021	104091	240.00
11641	MORIN, JOANNA	8	09/08/2021	104092	100.00
10582	MSBO	8	09/08/2021	104093	510.00
10614	NORTHERN TOOL AND EQUIPMENT CO	8	09/08/2021	104094	448.69
10616	NORTHWOODS WHOLESALE OUTLET	8	09/08/2021	104095	0.00
Void by kmclavy on 10/1/2021					
10624	OAKLAND SCHOOLS	8	09/08/2021	104096	1,500.00
11254	PDQ.COM COMRPORATION	8	09/08/2021	104097	450.00
10674	PINCONNING AUTO SUPPLY	8	09/08/2021	104098	718.64
10672	PINCONNING JOURNAL	8	09/08/2021	104099	230.00
10718	REPUBLIC SERVICES	8	09/08/2021	104100	1,698.44
10729	RICOH USA INC.	8	09/08/2021	104101	1,468.17
10730	RIDDELL ALL AMERICAN SPORTS CORP	8	09/08/2021	104102	3,070.90
10741	ROSE PEST SOLUTIONS	8	09/08/2021	104103	289.00
11001	WILLIAM H SADLIER INC	8	09/08/2021	104104	1,397.39
10752	SAFETY-KLEEN SYSTEMS INC	8	09/08/2021	104105	244.72
10783	SCHOOL SPECIALTY LLC	8	09/08/2021	104106	474.37
10807	SHI	8	09/08/2021	104107	302.00
11470	T MOBILE	8	09/08/2021	104108	52.83
11002	TEETERS PARTY STORE	8	09/08/2021	104109	26.00
10892	THRUN LAW FIRM P.C.	8	09/08/2021	104110	4,376.54
10910	TRIPLE R CONSULTANTS	8	09/08/2021	104111	0.00
Void by kmclavy on 10/26/2021					
10913	TURK'S LAWN AND LANDSCAPING	8	09/08/2021	104112	1,556.00
10919	UNITY BUS PARTS	8	09/08/2021	104113	820.21
10932	VERIZON WIRELESS	8	09/08/2021	104114	312.67
11541	VRC COMPANIES LLC	8	09/08/2021	104115	540.00
10952	WIELAND SALES INC	8	09/08/2021	104116	1,250.24
10013	AFLAC	22	09/22/2021	104117	628.91
11337	AMAZON CAPITAL SERVICES	22	09/22/2021	104118	518.03
10033	AMERICAN FIDELITY - FLEX	22	09/22/2021	104119	765.96
10037	AMERICAN RED CROSS	22	09/22/2021	104120	1,030.00
10014	AGI REPAIR INC	22	09/22/2021	104121	964.35
10087	BAY ARENAC ISD	22	09/22/2021	104122	120.00
11646	BELLOR, KARI	22	09/22/2021	104123	50.00
10138	BP BUSINESS SOLUTIONS	22	09/22/2021	104124	354.30
10139	BRAINSRING (RLAC)	22	09/22/2021	104125	3,380.00
11014	C&R TRUE VALUE HARDWARE	22	09/22/2021	104126	150.93
11640	CAL ONLINE LEARNING SUPPORT	22	09/22/2021	104127	150.00
10159	CAPITAL ONE SERVICES LLC	22	09/22/2021	104128	128.42
10179	CHARTWELLS	22	09/22/2021	104129	23,653.28
10189	CMC TELECOM & INTERNET INC	22	09/22/2021	104130	128.98
11341	COMMERCIAL KITCHEN SERVICES	22	09/22/2021	104131	701.00
10198	CONSUMERS ENERGY	22	09/22/2021	104132	2,498.71
10205	COVENANT MEDICAL CENTER	22	09/22/2021	104133	420.00
10249	DOMESTIC UNIFORM RENTAL	22	09/22/2021	104134	231.32
10305	FRANK'S HARDWARE	22	09/22/2021	104135	44.71
11639	GARBER CHEVROLET LINWOOD	22	09/22/2021	104136	1,598.19
10328	GOVCONNECTION INC	22	09/22/2021	104137	127.64
10337	GREEN ACE HARDWARE	22	09/22/2021	104138	131.94
10985	HARBOR FREIGHT	22	09/22/2021	104139	114.85
10357	HIRSCHMAN OIL SUPPLY	22	09/22/2021	104140	2,739.79
10368	HUGO'S LOCKSMITHING & KEYS	22	09/22/2021	104141	17.95
10381	INTERSTATE BATTERY MIDMICHIGAN	22	09/22/2021	104142	482.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

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10402	JOHNSON & WOOD LLC	22	09/22/2021	104143	10,565.00
10434	KINGDOM QUALITY SERVICES LLC	22	09/22/2021	104144	300.00
11638	KSS ENTERPRISES	22	09/22/2021	104145	49,062.80
10454	LASER CONNECTION LLC	22	09/22/2021	104146	1,867.91
10481	LOUCHART ENTERPRISES LLC	22	09/22/2021	104147	1,458.00
10176	LUMEN CENTURYLINK	22	09/22/2021	104148	2.36
10502	MASSP	22	09/22/2021	104149	50.00
10505	MASUD LABOR LAW GROUP	22	09/22/2021	104150	3,366.00
10513	MCGRAW-HILL EDUCATION	22	09/22/2021	104151	1,698.57
10519	MEIHLS MECHANICAL LLC	22	09/22/2021	104152	2,522.79
10520	MENARDS	22	09/22/2021	104153	105.08
10522	MESSA DEPT. 217901	22	09/22/2021	104154	15,655.71
10524	METS	22	09/22/2021	104155	206.25
10544	MICHIGAN TRUCK EQUIPMENT INC	22	09/22/2021	104156	68.20
10658	PCMI-WILLSUB	22	09/22/2021	104157	3,023.68
10674	PINCONNING AUTO SUPPLY	22	09/22/2021	104158	564.09
11563	PLAQUES AND SUCH	22	09/22/2021	104159	560.75
10729	RICOH USA INC.	22	09/22/2021	104160	73.48
10759	SAGINAW VALLEY STATE UNIV	22	09/22/2021	104161	55.00
10659	SAVVAS LEARNING COMPANY	22	09/22/2021	104162	997.72
10783	SCHOOL SPECIALTY LLC	22	09/22/2021	104163	3,359.79
11602	SCHROEDER STORE FIXTURES	22	09/22/2021	104164	315.00
10793	SECRET WARDLE LYNCH HAMPTON	22	09/22/2021	104165	42.51
10800	SETSEG INSURANCE	22	09/22/2021	104166	90,419.10
10807	SHI	22	09/22/2021	104167	472.00
11057	SUMMIT COMPANIES	22	09/22/2021	104168	548.00
10857	SUPERIOR CARPET CLEANING	22	09/22/2021	104169	270.00
10901	TOWN & COUNTRY	22	09/22/2021	104170	232.84
11043	TROPHY HOUSE OF MUSKEGON	22	09/22/2021	104171	1,122.57
11397	TSA CONSULTING -FINANCE DEPT	22	09/22/2021	104172	47.00
11643	VERELLEN, DENISE	22	09/22/2021	104173	20.00
10952	WIELAND SALES INC	22	09/22/2021	104174	2,171.91
10004	ABADATA COMPUTER CORPORATION INC	6	10/06/2021	104175	527.05
11337	AMAZON CAPITAL SERVICES	6	10/06/2021	104176	2,556.48
10033	AMERICAN FIDELITY - FLEX	6	10/06/2021	104177	765.96
10054	ARNOLD SALES	6	10/06/2021	104178	341.96
10087	BAY ARENAC ISD	6	10/06/2021	104179	207.11
10098	BAY COUNTY TREASURER	6	10/06/2021	104180	11,861.07
11646	BELLOR, KARI	6	10/06/2021	104181	25.00
10138	BP BUSINESS SOLUTIONS	6	10/06/2021	104182	248.98
10159	CAPITAL ONE SERVICES LLC	6	10/06/2021	104183	55.66
10177	CENTURYLINK COMMUNICATIONS LLC	6	10/06/2021	104184	1,638.70
10184	CITY OF PINCONNING	6	10/06/2021	104185	2,012.94
10198	CONSUMERS ENERGY	6	10/06/2021	104186	13,133.97
10249	DOMESTIC UNIFORM RENTAL	6	10/06/2021	104187	229.32
10277	ENCORE TECHNOLOGY GROUP	6	10/06/2021	104188	532.01
10281	ESCON GROUP	6	10/06/2021	104189	468.64
10357	HIRSCHMAN OIL SUPPLY	6	10/06/2021	104190	3,797.84
10433	KIMBALL MIDWEST	6	10/06/2021	104191	401.47
11638	KSS ENTERPRISES	6	10/06/2021	104192	379.37
10492	MAIL ROOM SERVICE CENTER	6	10/06/2021	104193	195.49
10502	MASSP	6	10/06/2021	104194	500.00
10984	MCMaster CARR	6	10/06/2021	104195	658.52
10518	MEDLER ELECTRIC CO.	6	10/06/2021	104196	1,555.41
10520	MENARDS	6	10/06/2021	104197	461.84

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10524	METS	6	10/06/2021	104198	360.15
10540	MICHIGAN SKYWARD USER GROUP	6	10/06/2021	104199	400.00
10569	MNW TELECOM	6	10/06/2021	104200	240.00
10658	PCMI-WILLSUB	6	10/06/2021	104201	8,073.43
11647	PEWAMO-WESTPHALIA SCHOOLS	6	10/06/2021	104202	175.00
10674	PINCONNING AUTO SUPPLY	6	10/06/2021	104203	397.86
10602	PRESIDIO NETWORKED SOLUTIONS	6	10/06/2021	104204	27,125.00
10718	REPUBLIC SERVICES	6	10/06/2021	104205	1,045.34
10729	RICOH USA INC.	6	10/06/2021	104206	2,477.63
10740	ROSCOMMON HIGH SCHOOL	6	10/06/2021	104207	100.00
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	6	10/06/2021	104208	240.00
10783	SCHOOL SPECIALTY LLC	6	10/06/2021	104209	352.76
10799	SEQUIN LUMBER CO INC	6	10/06/2021	104210	11.99
10837	STANDISH-STERLING HIGH SCHOOL, ATHLETIC DEPARTMENT	6	10/06/2021	104211	130.00
11057	SUMMIT COMPANIES	6	10/06/2021	104212	1,085.00
11470	T MOBILE	6	10/06/2021	104213	52.83
10889	THERRIAN, JEFF	6	10/06/2021	104214	90.00
10892	THRUN LAW FIRM P.C.	6	10/06/2021	104215	346.00
10901	TOWN & COUNTRY	6	10/06/2021	104216	24.07
11565	TRI-CITY OFFICIALS ASSOCIATION	6	10/06/2021	104217	275.00
11549	VECTOR	6	10/06/2021	104218	4,666.67
10932	VERIZON WIRELESS	6	10/06/2021	104219	312.29
10952	WIELAND SALES INC	6	10/06/2021	104220	1,344.90
10013	AFLAC	20	10/20/2021	104221	539.64
11337	AMAZON CAPITAL SERVICES	20	10/20/2021	104222	1,716.74
10032	AMERICAN FIDELITY	20	10/20/2021	104223	6,592.46
10033	AMERICAN FIDELITY - FLEX	20	10/20/2021	104224	565.96
10087	BAY ARENAC ISD	20	10/20/2021	104225	30,728.00
10099	BAY UNITED MOTORS INC	20	10/20/2021	104226	39.00
10104	BEAVERTON RURAL SCHOOLS	20	10/20/2021	104227	150.00
10138	BP BUSINESS SOLUTIONS	20	10/20/2021	104228	519.00
11653	BRAZEAU, BARBARA	20	10/20/2021	104229	36.00
10159	CAPITAL ONE SERVICES LLC	20	10/20/2021	104230	494.72
10189	CMC TELECOM & INTERNET INC	20	10/20/2021	104231	130.14
10198	CONSUMERS ENERGY	20	10/20/2021	104232	1,859.68
10247	DISCOUNT SCHOOL SUPPLY	20	10/20/2021	104233	452.45
10249	DOMESTIC UNIFORM RENTAL	20	10/20/2021	104234	210.32
11442	GREEN HILLS GOLF COURSE	20	10/20/2021	104235	20.00
11654	HALL/HITE, AMANDA	20	10/20/2021	104236	126.00
10357	HIRSCHMAN OIL SUPPLY	20	10/20/2021	104237	4,259.92
10070	HUTSON INC	20	10/20/2021	104238	45.38
11239	KAWKAWLIN ROOFING COMPANY	20	10/20/2021	104239	554.94
11638	KSS ENTERPRISES	20	10/20/2021	104240	12,891.78
10454	LASER CONNECTION LLC	20	10/20/2021	104241	169.00
10471	LINWOOD GLASS	20	10/20/2021	104242	1,902.42
10472	LINWOOD METRO DIST	20	10/20/2021	104243	33.00
10176	LUMEN CENTURYLINK	20	10/20/2021	104244	127.55
10513	MCGRAW-HILL EDUCATION	20	10/20/2021	104245	1,349.25
10522	MESSA DEPT. 217901	20	10/20/2021	104246	17,402.91
10524	METS	20	10/20/2021	104247	323.49
10544	MICHIGAN TRUCK EQUIPMENT INC	20	10/20/2021	104248	891.44
10616	NORTHWOODS WHOLESALE OUTLET	20	10/20/2021	104249	14.98
10652	PASD MAINTENANCE	20	10/20/2021	104250	455.00
10658	PCMI-WILLSUB	20	10/20/2021	104251	10,750.75
10674	PINCONNING AUTO SUPPLY	20	10/20/2021	104252	798.80

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10602	PRESIDIO NETWORKED SOLUTIONS	20	10/20/2021	104253	248.00
10694	PRODUCTION TOOL SUPPLY	20	10/20/2021	104254	75.09
10729	RICOH USA INC.	20	10/20/2021	104255	163.82
10741	ROSE PEST SOLUTIONS	20	10/20/2021	104256	289.00
10759	SAGINAW VALLEY STATE UNIV	20	10/20/2021	104257	1,800.00
10783	SCHOOL SPECIALTY LLC	20	10/20/2021	104258	730.46
10800	SETSEG INSURANCE	20	10/20/2021	104259	97,615.55
10807	SHI	20	10/20/2021	104260	777.00
11636	SNA SPORTS	20	10/20/2021	104261	1,331.00
11057	SUMMIT COMPANIES	20	10/20/2021	104262	325.00
10866	T.P.S. COLOR INC	20	10/20/2021	104263	240.00
10901	TOWN & COUNTRY	20	10/20/2021	104264	48.18
11565	TRI-CITY OFFICIALS ASSOCIATION	20	10/20/2021	104265	200.00
10913	TURK'S LAWN AND LANDSCAPING	20	10/20/2021	104266	2,336.96
10919	UNITY BUS PARTS	20	10/20/2021	104267	1,639.52
10926	VALLEY ATHLETICS	20	10/20/2021	104268	1,839.20
10952	WIELAND SALES INC	20	10/20/2021	104269	219.94
11337	AMAZON CAPITAL SERVICES	3	11/03/2021	104270	347.98
10032	AMERICAN FIDELITY	3	11/03/2021	104271	6,513.90
11632	ARROW INDUSTRIAL SUPPLY	3	11/03/2021	104272	401.79
11548	AT&T MOBILITY	3	11/03/2021	104273	3,430.46
10101	BAY CITY CENTRAL	3	11/03/2021	104274	525.00
10138	BP BUSINESS SOLUTIONS	3	11/03/2021	104275	190.05
11014	C&R TRUE VALUE HARDWARE	3	11/03/2021	104276	62.65
10159	CAPITAL ONE SERVICES LLC	3	11/03/2021	104277	594.78
10177	CENTURYLINK COMMUNICATIONS LLC	3	11/03/2021	104278	1,650.99
10179	CHARTWELLS	3	11/03/2021	104279	65,817.30
11290	CHIPPEWA HILLS ATHLETICS	3	11/03/2021	104280	120.00
11655	CHT TIMING	3	11/03/2021	104281	620.00
10198	CONSUMERS ENERGY	3	11/03/2021	104282	14,819.10
10249	DOMESTIC UNIFORM RENTAL	3	11/03/2021	104283	105.16
10305	FRANK'S HARDWARE	3	11/03/2021	104284	190.91
11392	HANGSAFE HOOKS	3	11/03/2021	104285	277.44
10357	HIRSCHMAN OIL SUPPLY	3	11/03/2021	104286	4,897.39
10946	INTRADO INTERACTIVE SERVICES	3	11/03/2021	104287	2,547.50
11638	KSS ENTERPRISES	3	11/03/2021	104288	2,112.79
10471	LINWOOD GLASS	3	11/03/2021	104289	590.04
10472	LINWOOD METRO DIST	3	11/03/2021	104290	33.00
10524	METS	3	11/03/2021	104291	605.38
10569	MNW TELECOM	3	11/03/2021	104292	240.00
10651	PASD LINWOOD ELEMENTARY	3	11/03/2021	104293	158.74
10658	PCMI-WILLSUB	3	11/03/2021	104294	9,368.78
10674	PINCONNING AUTO SUPPLY	3	11/03/2021	104295	69.88
10718	REPUBLIC SERVICES	3	11/03/2021	104296	1,284.89
10729	RICOH USA INC.	3	11/03/2021	104297	1,181.75
10779	SCHOLASTIC MAGAZINES	3	11/03/2021	104298	329.67
10783	SCHOOL SPECIALTY LLC	3	11/03/2021	104299	127.60
10537	STATE OF MICHIGAN	3	11/03/2021	104300	300.00
11470	T MOBILE	3	11/03/2021	104301	52.82
11002	TEETERS PARTY STORE	3	11/03/2021	104302	19.50
10220	THRESHOLD	3	11/03/2021	104303	145.30
10892	THRUN LAW FIRM P.C.	3	11/03/2021	104304	238.50
10901	TOWN & COUNTRY	3	11/03/2021	104305	17.21
10910	TRIPLE R CONSULTANTS	3	11/03/2021	104306	2,000.00
10919	UNITY BUS PARTS	3	11/03/2021	104307	2,016.92
10932	VERIZON WIRELESS	3	11/03/2021	104308	250.39

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10952	WIELAND SALES INC	3	11/03/2021	104309	1,132.03
11657	ZYCHSKI ENTERPRISE	3	11/03/2021	104310	620.00
10004	ABADATA COMPUTER CORPORATION INC	17	11/17/2021	104311	527.05
10013	AFLAC	17	11/17/2021	104312	539.64
11337	AMAZON CAPITAL SERVICES	17	11/17/2021	104313	1,630.89
10033	AMERICAN FIDELITY - FLEX	17	11/17/2021	104314	565.96
10014	AGI REPAIR INC	17	11/17/2021	104315	49.95
10087	BAY ARENAC ISD	17	11/17/2021	104316	160.00
10093	BAY COUNTY DEPT OF WATER	17	11/17/2021	104317	332.52
10125	BOCK ELECTRIC INC	17	11/17/2021	104318	3,225.00
10138	BP BUSINESS SOLUTIONS	17	11/17/2021	104319	108.85
10159	CAPITAL ONE SERVICES LLC	17	11/17/2021	104320	1,135.85
10170	CDW-G	17	11/17/2021	104321	5,177.10
10179	CHARTWELLS	17	11/17/2021	104322	49,007.89
10189	CMC TELECOM & INTERNET INC	17	11/17/2021	104323	131.85
11341	COMMERCIAL KITCHEN SERVICES	17	11/17/2021	104324	688.00
10198	CONSUMERS ENERGY	17	11/17/2021	104325	601.98
10205	COVENANT MEDICAL CENTER	17	11/17/2021	104326	75.00
11332	DLP DESIGNS LLC	17	11/17/2021	104327	2,920.00
10249	DOMESTIC UNIFORM RENTAL	17	11/17/2021	104328	210.32
10987	IMAGINE LEARNING LLC	17	11/17/2021	104329	27,000.00
10277	ENCORE TECHNOLOGY GROUP	17	11/17/2021	104330	545.85
10281	ESCON GROUP	17	11/17/2021	104331	585.00
11663	GOULD, JONATHAN	17	11/17/2021	104332	1,100.00
10357	HIRSCHMAN OIL SUPPLY	17	11/17/2021	104333	4,006.24
11581	HOBART SERVICES & SERVICES	17	11/17/2021	104334	470.37
11060	HUNTINGTON NATIONAL BANK	17	11/17/2021	104335	500.00
10381	INTERSTATE BATTERY MIDMICHIGAN	17	11/17/2021	104336	291.00
10412	JW PEPPER & SON INC	17	11/17/2021	104337	50.00
10433	KIMBALL MIDWEST	17	11/17/2021	104338	138.49
11638	KSS ENTERPRISES	17	11/17/2021	104339	4,433.19
10472	LINWOOD METRO DIST	17	11/17/2021	104340	93.18
10176	LUMEN CENTURYLINK	17	11/17/2021	104341	120.66
10492	MAIL ROOM SERVICE CENTER	17	11/17/2021	104342	531.40
10518	MEDLER ELECTRIC CO.	17	11/17/2021	104343	595.90
10520	MENARDS	17	11/17/2021	104344	298.00
10522	MESSA DEPT. 217901	17	11/17/2021	104345	16,160.05
10524	METS	17	11/17/2021	104346	311.14
10755	MICHIGAN PETROLEUM	17	11/17/2021	104347	1,979.15
10544	MICHIGAN TRUCK EQUIPMENT INC	17	11/17/2021	104348	311.97
10584	MSBOA-STATE OFFICE	17	11/17/2021	104349	315.00
10658	PCMI-WILLSUB	17	11/17/2021	104350	11,944.91
11658	PIERSON ENVIRONMENTAL	17	11/17/2021	104351	375.00
10674	PINCONNING AUTO SUPPLY	17	11/17/2021	104352	14.24
10691	PRECISION LAWN SPRINKLERS INC	17	11/17/2021	104353	350.00
10729	RICOH USA INC.	17	11/17/2021	104354	1,469.56
10741	ROSE PEST SOLUTIONS	17	11/17/2021	104355	289.00
10783	SCHOOL SPECIALTY LLC	17	11/17/2021	104356	455.09
11602	SCHROEDER STORE FIXTURES	17	11/17/2021	104357	512.30
10800	SETSEG INSURANCE	17	11/17/2021	104358	94,586.53
10901	TOWN & COUNTRY	17	11/17/2021	104359	22.54
10919	UNITY BUS PARTS	17	11/17/2021	104360	256.33
10952	WIELAND SALES INC	17	11/17/2021	104361	1,017.98
10005	ACCO BRANDS USA LLC	8	12/08/2021	104362	125.76
11337	AMAZON CAPITAL SERVICES	8	12/08/2021	104363	3,245.43
10032	AMERICAN FIDELITY	8	12/08/2021	104364	6,041.88

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10033	AMERICAN FIDELITY - FLEX	8	12/08/2021	104365	565.96
11632	ARROW INDUSTRIAL SUPPLY	8	12/08/2021	104366	298.61
10014	AGI REPAIR INC	8	12/08/2021	104367	1,048.00
11548	AT&T MOBILITY	8	12/08/2021	104368	2,049.75
10087	BAY ARENAC ISD	8	12/08/2021	104369	1,109.00
11503	BAYSIDE BUILDERS	8	12/08/2021	104370	11,312.50
11669	BEDELL, RODNEY	8	12/08/2021	104371	16.60
10138	BP BUSINESS SOLUTIONS	8	12/08/2021	104372	664.36
10159	CAPITAL ONE SERVICES LLC	8	12/08/2021	104373	175.00
10177	CENTURYLINK COMMUNICATIONS LLC	8	12/08/2021	104374	1,632.92
10197	CONSTRUCTIVE PLAYTHINGS	8	12/08/2021	104375	52.53
10198	CONSUMERS ENERGY	8	12/08/2021	104376	27,406.67
10214	CXTEC	8	12/08/2021	104377	870.00
10249	DOMESTIC UNIFORM RENTAL	8	12/08/2021	104378	320.48
10305	FRANK'S HARDWARE	8	12/08/2021	104379	241.79
10357	HIRSCHMAN OIL SUPPLY	8	12/08/2021	104380	7,839.72
10368	HUGO'S LOCKSMITHING & KEYS	8	12/08/2021	104381	330.00
10381	INTERSTATE BATTERY MIDMICHIGAN	8	12/08/2021	104382	355.50
10402	JOHNSON & WOOD LLC	8	12/08/2021	104383	1,718.48
10421	KAWKAWLIN TOWNSHIP	8	12/08/2021	104384	32.64
11638	KSS ENTERPRISES	8	12/08/2021	104385	1,707.56
10472	LINWOOD METRO DIST	8	12/08/2021	104386	66.00
10492	MAIL ROOM SERVICE CENTER	8	12/08/2021	104387	340.43
10518	MEDLER ELECTRIC CO.	8	12/08/2021	104388	50.43
10520	MENARDS	8	12/08/2021	104389	438.64
10524	METS	8	12/08/2021	104390	504.20
10544	MICHIGAN TRUCK EQUIPMENT INC	8	12/08/2021	104391	715.82
10569	MNW TELECOM	8	12/08/2021	104392	240.00
10572	MONTABELLA COMMUNITY SCHOOLS	8	12/08/2021	104393	60,000.00
10616	NORTHWOODS WHOLESALE OUTLET	8	12/08/2021	104394	16.48
11666	NORTONS SEALCOATING	8	12/08/2021	104395	2,380.00
10653	PASD TRANSPORTATION	8	12/08/2021	104396	771.40
10658	PCMI-WILLSUB	8	12/08/2021	104397	29,447.39
10674	PINCONNING AUTO SUPPLY	8	12/08/2021	104398	630.70
11306	PINCONNING TOWNSHIP	8	12/08/2021	104399	170.38
10718	REPUBLIC SERVICES	8	12/08/2021	104400	1,357.56
10729	RICOH USA INC.	8	12/08/2021	104401	2,386.25
10741	ROSE PEST SOLUTIONS	8	12/08/2021	104402	289.00
10779	SCHOLASTIC MAGAZINES	8	12/08/2021	104403	673.70
10783	SCHOOL SPECIALTY LLC	8	12/08/2021	104404	230.18
10784	SCHOOL TECHNOLOGY ASSOCIATES	8	12/08/2021	104405	971.06
11476	SCHWERIN TREE FARM	8	12/08/2021	104406	360.00
11470	T MOBILE	8	12/08/2021	104407	52.82
11452	TER HAAR, CAL	8	12/08/2021	104408	250.00
10892	THRUN LAW FIRM P.C.	8	12/08/2021	104409	609.50
10901	TOWN & COUNTRY	8	12/08/2021	104410	198.65
10911	TRUGREEN	8	12/08/2021	104411	886.82
10913	TURK'S LAWN AND LANDSCAPING	8	12/08/2021	104412	84.10
10932	VERIZON WIRELESS	8	12/08/2021	104413	252.34
10952	WIELAND SALES INC	8	12/08/2021	104414	1,608.27
10004	ABADATA COMPUTER CORPORATION INC	22	12/22/2021	104415	527.05
10013	AFLAC	22	12/22/2021	104416	539.64
10014	AGI REPAIR INC	22	12/22/2021	104417	79.90
11337	AMAZON CAPITAL SERVICES	22	12/22/2021	104418	49.90
10037	AMERICAN RED CROSS	22	12/22/2021	104419	130.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10049	APPERSON PRINT MANAGEMENT SER	22	12/22/2021	104420	212.59
11548	AT&T MOBILITY	22	12/22/2021	104421	2,049.75
10062	AUDIO CENTRAL ALARM INC	22	12/22/2021	104422	2,148.00
10087	BAY ARENAC ISD	22	12/22/2021	104423	357.44
11646	BELLOR, KARI	22	12/22/2021	104424	25.00
11631	BOLLE CONTRACTING	22	12/22/2021	104425	114,000.00
10138	BP BUSINESS SOLUTIONS	22	12/22/2021	104426	223.81
11014	C&R TRUE VALUE HARDWARE	22	12/22/2021	104427	27.02
10159	CAPITAL ONE SERVICES LLC	22	12/22/2021	104428	565.05
10161	CARO HIGH SCHOOL	22	12/22/2021	104429	175.00
10172	CENTRAL MICHIGAN PAPER	22	12/22/2021	104430	1,888.45
10179	CHARTWELLS	22	12/22/2021	104431	52,692.98
10189	CMC TELECOM & INTERNET INC	22	12/22/2021	104432	130.54
10198	CONSUMERS ENERGY	22	12/22/2021	104433	21,186.47
11672	CONVERGENT TECHNOLOGY	22	12/22/2021	104434	1,487.50
10199	CORBIN, LISA	22	12/22/2021	104435	23.50
10205	COVENANT MEDICAL CENTER	22	12/22/2021	104436	223.00
10236	DEPENDABLE SEWER	22	12/22/2021	104437	100.00
10249	DOMESTIC UNIFORM RENTAL	22	12/22/2021	104438	220.32
10277	ENCORE TECHNOLOGY GROUP	22	12/22/2021	104439	546.62
11668	GAUTHIER, LEANNE	22	12/22/2021	104440	170.00
10338	GREENE'S GAS COMPANY	22	12/22/2021	104441	35.50
10357	HIRSCHMAN OIL SUPPLY	22	12/22/2021	104442	4,414.81
10402	JOHNSON & WOOD LLC	22	12/22/2021	104443	3,970.00
10412	JW PEPPER & SON INC	22	12/22/2021	104444	71.94
11638	KSS ENTERPRISES	22	12/22/2021	104445	3,993.33
10176	LUMEN CENTURYLINK	22	12/22/2021	104446	123.98
10518	MEDLER ELECTRIC CO.	22	12/22/2021	104447	530.90
10520	MENARDS	22	12/22/2021	104448	96.74
10522	MESSA DEPT. 217901	22	12/22/2021	104449	106,821.26
10524	METS	22	12/22/2021	104450	619.95
10544	MICHIGAN TRUCK EQUIPMENT INC	22	12/22/2021	104451	352.54
10616	NORTHWOODS WHOLESALE OUTLET	22	12/22/2021	104452	331.85
10649	PASD FOOD PROGRAM	22	12/22/2021	104453	22.60
10652	PASD MAINTENANCE	22	12/22/2021	104454	25.00
10658	PCMI-WILLSUB	22	12/22/2021	104455	15,493.95
10669	PINCONNING AREA CHAMBER OF COM	22	12/22/2021	104456	25.00
10674	PINCONNING AUTO SUPPLY	22	12/22/2021	104457	551.82
10699	QUAST-JANKE & COMPANY PC	22	12/22/2021	104458	10,528.00
10729	RICOH USA INC.	22	12/22/2021	104459	99.39
10752	SAFETY-KLEEN SYSTEMS INC	22	12/22/2021	104460	81.08
10783	SCHOOL SPECIALTY LLC	22	12/22/2021	104461	256.20
10793	SECRET WARDLE LYNCH HAMPTON	22	12/22/2021	104462	66.26
11057	SUMMIT COMPANIES	22	12/22/2021	104463	1,065.84
10892	THRUN LAW FIRM P.C.	22	12/22/2021	104464	503.50
10901	TOWN & COUNTRY	22	12/22/2021	104465	37.42
11565	TRI-CITY OFFICIALS ASSOCIATION	22	12/22/2021	104466	550.00
11043	TROPHY HOUSE OF MUSKEGON	22	12/22/2021	104467	381.77
11397	TSA CONSULTING -FINANCE DEPT	22	12/22/2021	104468	60.16
10919	UNITY BUS PARTS	22	12/22/2021	104469	1,661.70
10014	AGI REPAIR INC	5	01/05/2022	104470	746.95
11337	AMAZON CAPITAL SERVICES	5	01/05/2022	104471	48.97
10032	AMERICAN FIDELITY	5	01/05/2022	104472	6,041.88
10033	AMERICAN FIDELITY - FLEX	5	01/05/2022	104473	565.96
10138	BP BUSINESS SOLUTIONS	5	01/05/2022	104474	157.46

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10159	CAPITAL ONE SERVICES LLC	5	01/05/2022	104475	496.20
10177	CENTURYLINK COMMUNICATIONS LLC	5	01/05/2022	104476	1,632.92
10184	CITY OF PINCONNING	5	01/05/2022	104477	3,531.59
10198	CONSUMERS ENERGY	5	01/05/2022	104478	14,475.24
10249	DOMESTIC UNIFORM RENTAL	5	01/05/2022	104479	210.32
10262	DYNAMIC WEST SCHOOL ASSEMBLIES	5	01/05/2022	104480	695.00
11029	EASTEDGE GRAPHICS	5	01/05/2022	104481	228.00
10402	JOHNSON & WOOD LLC	5	01/05/2022	104482	12,065.00
10433	KIMBALL MIDWEST	5	01/05/2022	104483	202.17
11638	KSS ENTERPRISES	5	01/05/2022	104484	2,054.49
10454	LASER CONNECTION LLC	5	01/05/2022	104485	605.96
10472	LINWOOD METRO DIST	5	01/05/2022	104486	33.00
11615	LOCKOUT LLC	5	01/05/2022	104487	375.00
10520	MENARDS	5	01/05/2022	104488	595.01
10524	METS	5	01/05/2022	104489	205.24
11675	NATALIE, CAMPBELL	5	01/05/2022	104490	45.00
10658	PCMI-WILLSUB	5	01/05/2022	104491	8,272.63
10674	PINCONNING AUTO SUPPLY	5	01/05/2022	104492	952.09
10672	PINCONNING JOURNAL	5	01/05/2022	104493	33.00
10602	PRESIDIO NETWORKED SOLUTIONS	5	01/05/2022	104494	728.00
10718	REPUBLIC SERVICES	5	01/05/2022	104495	1,291.39
10729	RICOH USA INC.	5	01/05/2022	104496	1,181.75
10759	SAGINAW VALLEY STATE UNIV	5	01/05/2022	104497	2,226.00
10783	SCHOOL SPECIALTY LLC	5	01/05/2022	104498	10.96
11602	SCHROEDER STORE FIXTURES	5	01/05/2022	104499	633.90
11470	T MOBILE	5	01/05/2022	104500	52.82
10913	TURK'S LAWN AND LANDSCAPING	5	01/05/2022	104501	358.49
10932	VERIZON WIRELESS	5	01/05/2022	104502	168.07
10952	WIELAND SALES INC	5	01/05/2022	104503	346.09
10004	ABADATA COMPUTER CORPORATION INC	19	01/19/2022	104504	550.80
10013	AFLAC	19	01/19/2022	104505	539.64
10014	AGI REPAIR INC	19	01/19/2022	104506	67.90
10029	ALRO STEEL	19	01/19/2022	104507	161.04
11337	AMAZON CAPITAL SERVICES	19	01/19/2022	104508	905.87
10065	AVENTRIC TECHNOLOGIES	19	01/19/2022	104509	657.00
10087	BAY ARENAC ISD	19	01/19/2022	104510	810.00
11503	BAYSIDE BUILDERS	19	01/19/2022	104511	5,294.00
10125	BOCK ELECTRIC INC	19	01/19/2022	104512	1,050.00
10138	BP BUSINESS SOLUTIONS	19	01/19/2022	104513	240.76
11014	C&R TRUE VALUE HARDWARE	19	01/19/2022	104514	5.97
10159	CAPITAL ONE SERVICES LLC	19	01/19/2022	104515	451.61
10179	CHARTWELLS	19	01/19/2022	104516	39,324.87
10189	CMC TELECOM & INTERNET INC	19	01/19/2022	104517	130.14
10198	CONSUMERS ENERGY	19	01/19/2022	104518	1,278.05
11672	CONVERGENT TECHNOLOGY	19	01/19/2022	104519	380.00
10214	CXTEC	19	01/19/2022	104520	404.14
10249	DOMESTIC UNIFORM RENTAL	19	01/19/2022	104521	210.32
10262	DYNAMIC WEST SCHOOL ASSEMBLIES	19	01/19/2022	104522	795.00
10277	ENCORE TECHNOLOGY GROUP	19	01/19/2022	104523	546.84
10305	FRANK'S HARDWARE	19	01/19/2022	104524	775.60
10328	GOVCONNECTION INC	19	01/19/2022	104525	255.22
10357	HIRSCHMAN OIL SUPPLY	19	01/19/2022	104526	4,640.65
11305	JJV ENTERPRISE INC	19	01/19/2022	104527	1,236.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10410	JOSTENS INC	19	01/19/2022	104528	360.08
10454	LASER CONNECTION LLC	19	01/19/2022	104529	90.00
10176	LUMEN CENTURYLINK	19	01/19/2022	104530	119.99
10492	MAIL ROOM SERVICE CENTER	19	01/19/2022	104531	315.08
10519	MEIHLS MECHANICAL LLC	19	01/19/2022	104532	314.00
10520	MENARDS	19	01/19/2022	104533	346.57
10544	MICHIGAN TRUCK EQUIPMENT INC	19	01/19/2022	104534	1,091.02
10569	MNW TELECOM	19	01/19/2022	104535	240.00
10583	MSBOA DISTRICT 9	19	01/19/2022	104536	180.00
10616	NORTHWOODS WHOLESALE OUTLET	19	01/19/2022	104537	349.50
10658	PCMI-WILLSUB	19	01/19/2022	104538	8,694.04
11658	PIERSON ENVIRONMENTAL	19	01/19/2022	104539	745.00
10674	PINCONNING AUTO SUPPLY	19	01/19/2022	104540	275.06
10729	RICOH USA INC.	19	01/19/2022	104541	1,004.52
10741	ROSE PEST SOLUTIONS	19	01/19/2022	104542	289.00
10783	SCHOOL SPECIALTY LLC	19	01/19/2022	104543	173.76
11627	SOUTHERN BLEACHER COMPANY	19	01/19/2022	104544	316,700.00
10866	T.P.S. COLOR INC	19	01/19/2022	104545	240.00
10892	THRUN LAW FIRM P.C.	19	01/19/2022	104546	2,500.00
11480	TMS NORTHEAST EQUIPARTS	19	01/19/2022	104547	708.89
10901	TOWN & COUNTRY	19	01/19/2022	104548	52.89
10910	TRIPLE R CONSULTANTS	19	01/19/2022	104549	2,000.00
10941	WALT'S TRUCKING & EXCAVATING	19	01/19/2022	104550	525.00
10952	WIELAND SALES INC	19	01/19/2022	104551	760.16
10004	ABADATA COMPUTER CORPORATION INC	9	02/09/2022	104552	576.05
10014	AGI REPAIR INC	9	02/09/2022	104553	260.50
11337	AMAZON CAPITAL SERVICES	9	02/09/2022	104554	1,391.51
10032	AMERICAN FIDELITY	9	02/09/2022	104555	5,999.22
10033	AMERICAN FIDELITY - FLEX	9	02/09/2022	104556	565.96
10054	ARNOLD SALES	9	02/09/2022	104557	199.69
11548	AT&T MOBILITY	9	02/09/2022	104558	454.50
10087	BAY ARENAC ISD	9	02/09/2022	104559	28,026.75
10096	BAY COUNTY ROAD COMMISSION	9	02/09/2022	104560	291.67
10099	BAY UNITED MOTORS INC	9	02/09/2022	104561	439.01
11646	BELLOR, KARI	9	02/09/2022	104562	15.00
10138	BP BUSINESS SOLUTIONS	9	02/09/2022	104563	936.52
11014	C&R TRUE VALUE HARDWARE	9	02/09/2022	104564	39.01
10159	CAPITAL ONE SERVICES LLC	9	02/09/2022	104565	1,408.25
10177	CENTURYLINK COMMUNICATIONS LLC	9	02/09/2022	104566	1,624.33
10179	CHARTWELLS	9	02/09/2022	104567	61,874.03
11341	COMMERCIAL KITCHEN SERVICES	9	02/09/2022	104568	377.00
10198	CONSUMERS ENERGY	9	02/09/2022	104569	36,626.30
11672	CONVERGENT TECHNOLOGY	9	02/09/2022	104570	190.00
10219	DATA IMAGE LLC	9	02/09/2022	104571	10,975.00
10249	DOMESTIC UNIFORM RENTAL	9	02/09/2022	104572	315.48
10277	ENCORE TECHNOLOGY GROUP	9	02/09/2022	104573	546.13
10328	GOVCONNECTION INC	9	02/09/2022	104574	116.57
10338	GREENE'S GAS COMPANY	9	02/09/2022	104575	46.20
10357	HIRSCHMAN OIL SUPPLY	9	02/09/2022	104576	8,664.94
10368	HUGO'S LOCKSMITHING & KEYS	9	02/09/2022	104577	144.43
11638	KSS ENTERPRISES	9	02/09/2022	104578	9,746.70
10454	LASER CONNECTION LLC	9	02/09/2022	104579	595.00
10472	LINWOOD METRO DIST	9	02/09/2022	104580	93.18
10176	LUMEN CENTURYLINK	9	02/09/2022	104581	121.12
10488	MACUL	9	02/09/2022	104582	1,971.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10492	MAIL ROOM SERVICE CENTER	9	02/09/2022	104583	222.41
10495	MARSHALL MUSIC CO	9	02/09/2022	104584	147.48
10504	MASTER ELECTRIC	9	02/09/2022	104585	17,054.85
10518	MEDLER ELECTRIC CO.	9	02/09/2022	104586	104.81
10522	MESSA DEPT. 217901	9	02/09/2022	104587	104,777.38
10524	METS	9	02/09/2022	104588	453.03
10755	MICHIGAN PETROLEUM	9	02/09/2022	104589	783.95
10547	MICTA	9	02/09/2022	104590	100.00
10569	MNW TELECOM	9	02/09/2022	104591	240.00
11505	NORTHERN ANALYTICALSERVICES LLC	9	02/09/2022	104592	19,800.00
10616	NORTHWOODS WHOLESALE OUTLET	9	02/09/2022	104593	30.67
10658	PCMI-WILLSUB	9	02/09/2022	104594	18,302.69
10674	PINCONNING AUTO SUPPLY	9	02/09/2022	104595	1,426.47
10718	REPUBLIC SERVICES	9	02/09/2022	104596	1,294.64
10729	RICOH USA INC.	9	02/09/2022	104597	1,304.71
10741	ROSE PEST SOLUTIONS	9	02/09/2022	104598	289.00
10783	SCHOOL SPECIALTY LLC	9	02/09/2022	104599	420.87
10807	SHI	9	02/09/2022	104600	23.00
11627	SOUTHERN BLEACHER COMPANY	9	02/09/2022	104601	79,000.00
Void by kmclavy on 9/21/2022					
11057	SUMMIT COMPANIES	9	02/09/2022	104602	444.00
11470	T MOBILE	9	02/09/2022	104603	52.82
10892	THRUN LAW FIRM P.C.	9	02/09/2022	104604	3,172.50
10901	TOWN & COUNTRY	9	02/09/2022	104605	245.98
10919	UNITY BUS PARTS	9	02/09/2022	104606	2,241.76
10932	VERIZON WIRELESS	9	02/09/2022	104607	202.53
10941	WALT'S TRUCKING & EXCAVATING	9	02/09/2022	104608	625.00
10952	WIELAND SALES INC	9	02/09/2022	104609	2,646.82
10958	WISHING WELL COUNTRY FLOWERS	9	02/09/2022	104610	100.00
10013	AFLAC	18	02/18/2022	104611	539.64
11337	AMAZON CAPITAL SERVICES	18	02/18/2022	104612	898.32
10093	BAY COUNTY DEPT OF WATER	18	02/18/2022	104613	142.52
10138	BP BUSINESS SOLUTIONS	18	02/18/2022	104614	117.50
10139	BRAINSRING (RLAC)	18	02/18/2022	104615	1,135.00
10159	CAPITAL ONE SERVICES LLC	18	02/18/2022	104616	194.00
10189	CMC TELECOM & INTERNET INC	18	02/18/2022	104617	129.55
10249	DOMESTIC UNIFORM RENTAL	18	02/18/2022	104618	113.16
10305	FRANK'S HARDWARE	18	02/18/2022	104619	93.11
10314	GAYLORD HIGH SCHOOL	18	02/18/2022	104620	140.00
10328	GOVCONNECTION INC	18	02/18/2022	104621	18.95
10357	HIRSCHMAN OIL SUPPLY	18	02/18/2022	104622	4,922.14
10433	KIMBALL MIDWEST	18	02/18/2022	104623	464.70
10522	MESSA DEPT. 217901	18	02/18/2022	104624	111,192.09
10524	METS	18	02/18/2022	104625	255.59
10539	MICHIGAN READING ASSOCIATION	18	02/18/2022	104626	1,016.00
10544	MICHIGAN TRUCK EQUIPMENT INC	18	02/18/2022	104627	94.60
10649	PASD FOOD PROGRAM	18	02/18/2022	104628	1,326.12
10658	PCMI-WILLSUB	18	02/18/2022	104629	14,291.71
10674	PINCONNING AUTO SUPPLY	18	02/18/2022	104630	3.40
10729	RICOH USA INC.	18	02/18/2022	104631	1,136.95
11496	RISE VISION	18	02/18/2022	104632	1,034.55
10752	SAFETY-KLEEN SYSTEMS INC	18	02/18/2022	104633	244.72
10797	SEHI COMPUTER PRODUCTS INC	18	02/18/2022	104634	708.50
10807	SHI	18	02/18/2022	104635	89.00
10819	SPECIALIZED DATA SYSTEMS (SDS)	18	02/18/2022	104636	6,700.00
11057	SUMMIT COMPANIES	18	02/18/2022	104637	690.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10901	TOWN & COUNTRY	18	02/18/2022	104638	53.58
10952	WIELAND SALES INC	18	02/18/2022	104639	832.21
10004	ABADATA COMPUTER CORPORATION INC	9	03/09/2022	104640	527.05
11337	AMAZON CAPITAL SERVICES	9	03/09/2022	104641	1,333.60
10032	AMERICAN FIDELITY	9	03/09/2022	104642	5,999.22
10033	AMERICAN FIDELITY - FLEX	9	03/09/2022	104643	565.96
10054	ARNOLD SALES	9	03/09/2022	104644	39.78
11548	AT&T MOBILITY	9	03/09/2022	104645	2,504.25
11329	BAD AXE HIGH SCHOOL	9	03/09/2022	104646	190.00
10089	BAY CITY PUBLIC SCHOOLS	9	03/09/2022	104647	2,686.00
10094	BAY COUNTY HEALTH DEPT	9	03/09/2022	104648	5.00
10096	BAY COUNTY ROAD COMMISSION	9	03/09/2022	104649	669.34
10098	BAY COUNTY TREASURER	9	03/09/2022	104650	4,800.00
11459	BELLOR, AUTUMN	9	03/09/2022	104651	0.00
Void by kmclavy on 3/14/2022					
10138	BP BUSINESS SOLUTIONS	9	03/09/2022	104652	776.56
11014	C&R TRUE VALUE HARDWARE	9	03/09/2022	104653	54.72
10159	CAPITAL ONE SERVICES LLC	9	03/09/2022	104654	1,786.38
10177	CENTURYLINK COMMUNICATIONS LLC	9	03/09/2022	104655	1,213.43
10179	CHARTWELLS	9	03/09/2022	104656	48,034.68
11341	COMMERCIAL KITCHEN SERVICES	9	03/09/2022	104657	177.00
10198	CONSUMERS ENERGY	9	03/09/2022	104658	37,174.12
11580	DIGITAL AGE TECHNOLOGIES INC	9	03/09/2022	104659	1,872.00
10249	DOMESTIC UNIFORM RENTAL	9	03/09/2022	104660	431.64
11685	EGOLDFAX	9	03/09/2022	104661	99.98
10277	ENCORE TECHNOLOGY GROUP	9	03/09/2022	104662	546.99
10328	GOVCONNECTION INC	9	03/09/2022	104663	66.18
10357	HIRSCHMAN OIL SUPPLY	9	03/09/2022	104664	6,751.85
10070	HUTSON INC	9	03/09/2022	104665	327.15
10381	INTERSTATE BATTERY MIDMICHIGAN	9	03/09/2022	104666	179.95
10402	JOHNSON & WOOD LLC	9	03/09/2022	104667	18,168.00
10410	JOSTENS INC	9	03/09/2022	104668	740.75
10412	JW PEPPER & SON INC	9	03/09/2022	104669	121.93
10433	KIMBALL MIDWEST	9	03/09/2022	104670	25.95
11638	KSS ENTERPRISES	9	03/09/2022	104671	4,057.31
10454	LASER CONNECTION LLC	9	03/09/2022	104672	655.96
10472	LINWOOD METRO DIST	9	03/09/2022	104673	33.00
10481	LOUCHART ENTERPRISES LLC	9	03/09/2022	104674	1,458.00
10176	LUMEN CENTURYLINK	9	03/09/2022	104675	99.38
10492	MAIL ROOM SERVICE CENTER	9	03/09/2022	104676	589.33
10518	MEDLER ELECTRIC CO.	9	03/09/2022	104677	380.39
10524	METS	9	03/09/2022	104678	257.76
10544	MICHIGAN TRUCK EQUIPMENT INC	9	03/09/2022	104679	2,665.66
10569	MNW TELECOM	9	03/09/2022	104680	240.00
10582	MSBO	9	03/09/2022	104681	355.00
10593	NAEYC	9	03/09/2022	104682	552.00
10651	PASD LINWOOD ELEMENTARY	9	03/09/2022	104683	296.58
10658	PCMI-WILLSUB	9	03/09/2022	104684	11,713.44
10665	PFM FINANCIAL ADVISORS	9	03/09/2022	104685	1,000.00
10674	PINCONNING AUTO SUPPLY	9	03/09/2022	104686	76.28
10702	R.W. MERCER CO INC	9	03/09/2022	104687	241.25
10718	REPUBLIC SERVICES	9	03/09/2022	104688	1,294.64
10729	RICOH USA INC.	9	03/09/2022	104689	2,350.56
10741	ROSE PEST SOLUTIONS	9	03/09/2022	104690	289.00
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	9	03/09/2022	104691	80.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10759	SAGINAW VALLEY STATE UNIV	9	03/09/2022	104692	0.00
Void by kmclavy on 3/22/2022					
10780	SCHOLASTIC TEACHER STORE	9	03/09/2022	104693	1,551.69
10835	STANDISH STERLING COMMUNITY SCHOOLS	9	03/09/2022	104694	175.00
11470	T MOBILE	9	03/09/2022	104695	52.82
10892	THRUN LAW FIRM P.C.	9	03/09/2022	104696	408.64
11480	TMS NORTHEAST EQUIPARTS	9	03/09/2022	104697	77.69
10901	TOWN & COUNTRY	9	03/09/2022	104698	87.09
11565	TRI-CITY OFFICIALS ASSOCIATION	9	03/09/2022	104699	400.00
10919	UNITY BUS PARTS	9	03/09/2022	104700	994.38
10932	VERIZON WIRELESS	9	03/09/2022	104701	202.53
10941	WALT'S TRUCKING & EXCAVATING	9	03/09/2022	104702	1,075.00
10952	WIELAND SALES INC	9	03/09/2022	104703	1,298.64
10013	AFLAC	23	03/23/2022	104704	519.01
11684	AGPARTS WORLDWIDE, INC	23	03/23/2022	104705	1,483.30
11337	AMAZON CAPITAL SERVICES	23	03/23/2022	104706	1,415.28
11548	AT&T MOBILITY	23	03/23/2022	104707	2,049.75
10087	BAY ARENAC ISD	23	03/23/2022	104708	214.82
10096	BAY COUNTY ROAD COMMISSION	23	03/23/2022	104709	1,036.63
11503	BAYSIDE BUILDERS	23	03/23/2022	104710	2,612.50
11646	BELLOR, KARI	23	03/23/2022	104711	20.00
10138	BP BUSINESS SOLUTIONS	23	03/23/2022	104712	490.57
11193	BUKOWSKI, HEATHER	23	03/23/2022	104713	49.39
11014	C&R TRUE VALUE HARDWARE	23	03/23/2022	104714	8.99
10159	CAPITAL ONE SERVICES LLC	23	03/23/2022	104715	5,045.35
10189	CMC TELECOM & INTERNET INC	23	03/23/2022	104716	151.23
10198	CONSUMERS ENERGY	23	03/23/2022	104717	24,004.41
10236	DEPENDABLE SEWER	23	03/23/2022	104718	115.00
10249	DOMESTIC UNIFORM RENTAL	23	03/23/2022	104719	210.32
10277	ENCORE TECHNOLOGY GROUP	23	03/23/2022	104720	170.00
10305	FRANK'S HARDWARE	23	03/23/2022	104721	345.13
11692	GARROW, DORRI	23	03/23/2022	104722	245.88
10327	GOPHER PERFORMANCE	23	03/23/2022	104723	76.80
10357	HIRSCHMAN OIL SUPPLY	23	03/23/2022	104724	6,062.65
11415	HOUGHTON MIFFLIN HARCOURT	23	03/23/2022	104725	492.28
10402	JOHNSON & WOOD LLC	23	03/23/2022	104726	792.00
11638	KSS ENTERPRISES	23	03/23/2022	104727	2,015.96
10454	LASER CONNECTION LLC	23	03/23/2022	104728	345.00
10518	MEDLER ELECTRIC CO.	23	03/23/2022	104729	112.64
10522	MESSA DEPT. 217901	23	03/23/2022	104730	112,358.39
10524	METS	23	03/23/2022	104731	206.01
10755	MICHIGAN PETROLEUM	23	03/23/2022	104732	341.75
10616	NORTHWOODS WHOLESALE OUTLET	23	03/23/2022	104733	27.83
10651	PASD LINWOOD ELEMENTARY	23	03/23/2022	104734	173.45
10658	PCMI-WILLSUB	23	03/23/2022	104735	11,642.93
10674	PINCONNING AUTO SUPPLY	23	03/23/2022	104736	316.35
10729	RICOH USA INC.	23	03/23/2022	104737	111.56
11693	RUSSELL, LINDSEY	23	03/23/2022	104738	65.36
11661	SCHOLASTIC BOOK CLUBS	23	03/23/2022	104739	241.78
10780	SCHOLASTIC TEACHER STORE	23	03/23/2022	104740	1,479.49
10783	SCHOOL SPECIALTY LLC	23	03/23/2022	104741	13.98
10793	SECRET WARDLE LYNCH HAMPTON	23	03/23/2022	104742	29.51
10799	SEQUIN LUMBER CO INC	23	03/23/2022	104743	217.35
10800	SETSEG INSURANCE	23	03/23/2022	104744	4,740.00
10807	SHI	23	03/23/2022	104745	89.00
11057	SUMMIT COMPANIES	23	03/23/2022	104746	165.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10866	T.P.S. COLOR INC	23	03/23/2022	104747	240.00
10901	TOWN & COUNTRY	23	03/23/2022	104748	67.31
11043	TROPHY HOUSE OF MUSKEGON	23	03/23/2022	104749	534.83
11397	TSA CONSULTING -FINANCE DEPT	23	03/23/2022	104750	62.04
10919	UNITY BUS PARTS	23	03/23/2022	104751	1,752.26
11686	VELO LAW OFFICE	23	03/23/2022	104752	149.09
10952	WIELAND SALES INC	23	03/23/2022	104753	674.54
10004	ABADATA COMPUTER CORPORATION INC	6	04/06/2022	104754	527.05
11337	AMAZON CAPITAL SERVICES	6	04/06/2022	104755	182.18
10032	AMERICAN FIDELITY	6	04/06/2022	104756	5,796.72
10084	BAY AREA CHAMBER OF COMMERCE	6	04/06/2022	104757	35.00
10087	BAY ARENAC ISD	6	04/06/2022	104758	39,674.04
11673	BOOKSOURCE	6	04/06/2022	104759	8,447.07
10138	BP BUSINESS SOLUTIONS	6	04/06/2022	104760	40.01
10159	CAPITAL ONE SERVICES LLC	6	04/06/2022	104761	856.97
10177	CENTURYLINK COMMUNICATIONS LLC	6	04/06/2022	104762	1,688.04
10184	CITY OF PINCONNING	6	04/06/2022	104763	0.00
Void by kmclavy on 4/19/2022					
11289	CLARE PRINT & PULP	6	04/06/2022	104764	130.38
10198	CONSUMERS ENERGY	6	04/06/2022	104765	14,415.33
10236	DEPENDABLE SEWER	6	04/06/2022	104766	170.00
10249	DOMESTIC UNIFORM RENTAL	6	04/06/2022	104767	215.32
11685	EGOLDFAX	6	04/06/2022	104768	53.49
10277	ENCORE TECHNOLOGY GROUP	6	04/06/2022	104769	560.06
10305	FRANK'S HARDWARE	6	04/06/2022	104770	19.98
11663	GOULD, JONATHAN	6	04/06/2022	104771	1,100.00
11697	HAAS WELDING	6	04/06/2022	104772	150.00
10352	HERTER MUSIC CENTER	6	04/06/2022	104773	23.50
10357	HIRSCHMAN OIL SUPPLY	6	04/06/2022	104774	5,102.06
10368	HUGO'S LOCKSMITHING & KEYS	6	04/06/2022	104775	1,105.00
10987	IMAGINE LEARNING LLC	6	04/06/2022	104776	31,950.00
10410	JOSTENS INC	6	04/06/2022	104777	61.27
10411	JUNIOR LIBRARY GUILD	6	04/06/2022	104778	235.20
11638	KSS ENTERPRISES	6	04/06/2022	104779	2,438.47
10454	LASER CONNECTION LLC	6	04/06/2022	104780	174.00
10472	LINWOOD METRO DIST	6	04/06/2022	104781	33.00
10490	MAGAZINE SUBSCRIPTION SER AGEN	6	04/06/2022	104782	130.75
10492	MAIL ROOM SERVICE CENTER	6	04/06/2022	104783	526.74
11689	MARENEM INC - SECRET STORIES	6	04/06/2022	104784	3,130.05
10495	MARSHALL MUSIC CO	6	04/06/2022	104785	227.73
10524	METS	6	04/06/2022	104786	95.61
10569	MNW TELECOM	6	04/06/2022	104787	240.00
11539	NORTHEASTERN PAINT SUPPLY	6	04/06/2022	104788	139.38
10653	PASD TRANSPORTATION	6	04/06/2022	104789	116.92
10658	PCMI-WILLSUB	6	04/06/2022	104790	15,472.97
10674	PINCONNING AUTO SUPPLY	6	04/06/2022	104791	523.22
10672	PINCONNING JOURNAL	6	04/06/2022	104792	672.00
10315	POMPS TIRE SERVICE INC	6	04/06/2022	104793	1,973.06
11577	PURITY CYLINDER GASES INC	6	04/06/2022	104794	370.24
10715	REMER PLUMBING & AIR COND INC	6	04/06/2022	104795	6,816.62
10718	REPUBLIC SERVICES	6	04/06/2022	104796	1,294.64
10729	RICOH USA INC.	6	04/06/2022	104797	2,410.25
11661	SCHOLASTIC BOOK CLUBS	6	04/06/2022	104798	2,313.43
11476	SCHWERIN TREE FARM	6	04/06/2022	104799	360.00
10799	SEQUIN LUMBER CO INC	6	04/06/2022	104800	217.35

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10813	SINGLEPOINT	6	04/06/2022	104801	1,368.00
11470	T MOBILE	6	04/06/2022	104802	52.82
10892	THRUN LAW FIRM P.C.	6	04/06/2022	104803	137.50
10901	TOWN & COUNTRY	6	04/06/2022	104804	18.69
11259	TREMCO	6	04/06/2022	104805	1,188.91
11043	TROPHY HOUSE OF MUSKEGON	6	04/06/2022	104806	123.57
10932	VERIZON WIRELESS	6	04/06/2022	104807	270.15
10952	WIELAND SALES INC	6	04/06/2022	104808	386.68
10001	A & S STARTER CO	20	04/20/2022	104809	169.95
10013	AFLAC	20	04/20/2022	104810	519.01
11337	AMAZON CAPITAL SERVICES	20	04/20/2022	104811	1,062.55
10087	BAY ARENAC ISD	20	04/20/2022	104812	883.50
10098	BAY COUNTY TREASURER	20	04/20/2022	104813	1,600.00
10138	BP BUSINESS SOLUTIONS	20	04/20/2022	104814	28.00
10159	CAPITAL ONE SERVICES LLC	20	04/20/2022	104815	509.21
10179	CHARTWELLS	20	04/20/2022	104816	41,285.60
10184	CITY OF PINCONNING	20	04/20/2022	104817	3,383.04
10184	CITY OF PINCONNING	20	04/20/2022	104818	8,750.01
11495	CLEMENTS ELECTRIC INC	20	04/20/2022	104819	587.50
10189	CMC TELECOM & INTERNET INC	20	04/20/2022	104820	152.58
10198	CONSUMERS ENERGY	20	04/20/2022	104821	1,135.44
11672	CONVERGENT TECHNOLOGY	20	04/20/2022	104822	672.50
10205	COVENANT MEDICAL CENTER	20	04/20/2022	104823	277.00
10249	DOMESTIC UNIFORM RENTAL	20	04/20/2022	104824	229.32
10305	FRANK'S HARDWARE	20	04/20/2022	104825	335.44
10327	GOPHER PERFORMANCE	20	04/20/2022	104826	255.00
10349	HERMAN & HISS	20	04/20/2022	104827	295.00
10352	HERTER MUSIC CENTER	20	04/20/2022	104828	44.00
10946	INTRADO INTERACTIVE SERVICES	20	04/20/2022	104829	4,400.00
10402	JOHNSON & WOOD LLC	20	04/20/2022	104830	1,695.00
10410	JOSTENS INC	20	04/20/2022	104831	475.80
11638	KSS ENTERPRISES	20	04/20/2022	104832	1,598.49
10454	LASER CONNECTION LLC	20	04/20/2022	104833	577.96
10176	LUMEN CENTURYLINK	20	04/20/2022	104834	90.85
10519	MEIHLS MECHANICAL LLC	20	04/20/2022	104835	381.30
10520	MENARDS	20	04/20/2022	104836	241.81
10522	MESSA DEPT. 217901	20	04/20/2022	104837	110,338.46
10524	METS	20	04/20/2022	104838	139.36
10544	MICHIGAN TRUCK EQUIPMENT INC	20	04/20/2022	104839	579.13
11698	MT PLEASANT HIGH SCHOOL ATHLETICS	20	04/20/2022	104840	400.00
10616	NORTHWOODS WHOLESALE OUTLET	20	04/20/2022	104841	53.95
10627	OGEMAW HEIGHTS HIGH SCHOOL	20	04/20/2022	104842	125.00
10658	PCMI-WILLSUB	20	04/20/2022	104843	7,736.31
10674	PINCONNING AUTO SUPPLY	20	04/20/2022	104844	107.28
10715	REMER PLUMBING & AIR COND INC	20	04/20/2022	104845	2,600.16
10729	RICOH USA INC.	20	04/20/2022	104846	152.25
10783	SCHOOL SPECIALTY LLC	20	04/20/2022	104847	277.92
11476	SCHWERIN TREE FARM	20	04/20/2022	104848	410.00
11416	SHRED EXPERTS	20	04/20/2022	104849	662.20
11202	STONE QUEST LANDSCAPE & STONE SUPPLY	20	04/20/2022	104850	2,602.00
10856	SUNRISE SIDE TOWING LLC	20	04/20/2022	104851	85.00
11671	TECHNOLOGY SOLUTIONS UNLIMITED	20	04/20/2022	104852	40,828.06
10901	TOWN & COUNTRY	20	04/20/2022	104853	124.89
11043	TROPHY HOUSE OF MUSKEGON	20	04/20/2022	104854	927.36

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10911	TRUGREEN	20	04/20/2022	104855	166.28
11686	VELO LAW OFFICE	20	04/20/2022	104856	158.70
10952	WIELAND SALES INC	20	04/20/2022	104857	2,133.38
10004	ABADATA COMPUTER CORPORATION INC	4	05/04/2022	104858	527.05
11337	AMAZON CAPITAL SERVICES	4	05/04/2022	104859	888.30
10032	AMERICAN FIDELITY	4	05/04/2022	104860	5,796.72
11694	AMPLIFIED IT LLC	4	05/04/2022	104861	15,425.00
10054	ARNOLD SALES	4	05/04/2022	104862	69.12
11548	AT&T MOBILITY	4	05/04/2022	104863	1,595.25
10062	AUDIO CENTRAL ALARM INC	4	05/04/2022	104864	1,425.00
10087	BAY ARENAC ISD	4	05/04/2022	104865	27,121.00
10101	BAY CITY CENTRAL	4	05/04/2022	104866	200.00
11710	BAY FUTURE INC	4	05/04/2022	104867	45.00
11673	BOOKSOURCE	4	05/04/2022	104868	7.46
10138	BP BUSINESS SOLUTIONS	4	05/04/2022	104869	757.06
10159	CAPITAL ONE SERVICES LLC	4	05/04/2022	104870	2,324.05
10177	CENTURYLINK COMMUNICATIONS LLC	4	05/04/2022	104871	1,423.55
10198	CONSUMERS ENERGY	4	05/04/2022	104872	33,969.30
10249	DOMESTIC UNIFORM RENTAL	4	05/04/2022	104873	337.98
11685	EGOLDFAX	4	05/04/2022	104874	73.99
10324	GLADWIN HIGH SCHOOL	4	05/04/2022	104875	200.00
10357	HIRSCHMAN OIL SUPPLY	4	05/04/2022	104876	8,170.23
11709	HOUGHTON LAKE COMMUNITY SCHOOLS	4	05/04/2022	104877	150.00
11687	INSECT LORE	4	05/04/2022	104878	54.92
10410	JOSTENS INC	4	05/04/2022	104879	34.18
11638	KSS ENTERPRISES	4	05/04/2022	104880	1,533.52
10472	LINWOOD METRO DIST	4	05/04/2022	104881	33.00
10489	MAEDS	4	05/04/2022	104882	70.00
10492	MAIL ROOM SERVICE CENTER	4	05/04/2022	104883	403.47
11699	MARLETTE ATHLETIC DEPARTMENT	4	05/04/2022	104884	175.00
10524	METS	4	05/04/2022	104885	325.16
10569	MNW TELECOM	4	05/04/2022	104886	240.00
11662	NCG CINEMA	4	05/04/2022	104887	1,000.00
10611	NORTH STAR AUTOMOTIVE	4	05/04/2022	104888	40.59
10616	NORTHWOODS WHOLESALE OUTLET	4	05/04/2022	104889	189.53
10627	OGEMAW HEIGHTS HIGH SCHOOL	4	05/04/2022	104890	600.00
10658	PCMI-WILLSUB	4	05/04/2022	104891	29,469.41
10674	PINCONNING AUTO SUPPLY	4	05/04/2022	104892	171.15
10718	REPUBLIC SERVICES	4	05/04/2022	104893	1,646.95
10729	RICOH USA INC.	4	05/04/2022	104894	2,114.05
11255	ROSCOMMON AREA PUBLIC SCHOOLS	4	05/04/2022	104895	175.00
10741	ROSE PEST SOLUTIONS	4	05/04/2022	104896	630.00
10780	SCHOLASTIC TEACHER STORE	4	05/04/2022	104897	623.48
10783	SCHOOL SPECIALTY LLC	4	05/04/2022	104898	319.28
10807	SHI	4	05/04/2022	104899	4,529.70
11202	STONE QUEST LANDSCAPE & STONE SUPPLY	4	05/04/2022	104900	442.80
11057	SUMMIT COMPANIES	4	05/04/2022	104901	436.50
11470	T MOBILE	4	05/04/2022	104902	52.81
10869	TAWAS HIGH SCHOOL	4	05/04/2022	104903	250.00
10892	THRUN LAW FIRM P.C.	4	05/04/2022	104904	165.00
11480	TMS NORTHEAST EQUIPARTS	4	05/04/2022	104905	150.58
10901	TOWN & COUNTRY	4	05/04/2022	104906	200.92
11043	TROPHY HOUSE OF MUSKEGON	4	05/04/2022	104907	614.53

Specialized Data Systems, Inc.

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A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10911	TRUGREEN	4	05/04/2022	104908	764.89
10913	TURK'S LAWN AND LANDSCAPING	4	05/04/2022	104909	1,119.84
11686	VELO LAW OFFICE	4	05/04/2022	104910	160.50
10932	VERIZON WIRELESS	4	05/04/2022	104911	250.81
10952	WIELAND SALES INC	4	05/04/2022	104912	4,232.15
11688	WILLIAM A KIBBE & ASSOCIATES INC	4	05/04/2022	104913	2,500.00
10013	AFLAC	18	05/18/2022	104914	519.01
11684	AGPARTS WORLDWIDE, INC	18	05/18/2022	104915	854.25
11337	AMAZON CAPITAL SERVICES	18	05/18/2022	104916	2,122.11
10087	BAY ARENAC ISD	18	05/18/2022	104917	314.27
10093	BAY COUNTY DEPT OF WATER	18	05/18/2022	104918	142.52
10125	BOCK ELECTRIC INC	18	05/18/2022	104919	155.00
10138	BP BUSINESS SOLUTIONS	18	05/18/2022	104920	310.47
11014	C&R TRUE VALUE HARDWARE	18	05/18/2022	104921	9.98
10159	CAPITAL ONE SERVICES LLC	18	05/18/2022	104922	909.00
10179	CHARTWELLS	18	05/18/2022	104923	57,615.84
10189	CMC TELECOM & INTERNET INC	18	05/18/2022	104924	152.10
10198	CONSUMERS ENERGY	18	05/18/2022	104925	909.87
10236	DEPENDABLE SEWER	18	05/18/2022	104926	685.00
10247	DISCOUNT SCHOOL SUPPLY	18	05/18/2022	104927	68.98
10249	DOMESTIC UNIFORM RENTAL	18	05/18/2022	104928	225.32
10277	ENCORE TECHNOLOGY GROUP	18	05/18/2022	104929	821.53
10305	FRANK'S HARDWARE	18	05/18/2022	104930	58.13
10357	HIRSCHMAN OIL SUPPLY	18	05/18/2022	104931	8,623.76
10368	HUGO'S LOCKSMITHING & KEYS	18	05/18/2022	104932	110.00
11711	KAPLAN EARLY LEARNING	18	05/18/2022	104933	2,794.08
11638	KSS ENTERPRISES	18	05/18/2022	104934	1,933.65
10449	LAKESHORE LEARNING MATERIALS	18	05/18/2022	104935	698.25
10472	LINWOOD METRO DIST	18	05/18/2022	104936	99.70
10176	LUMEN CENTURYLINK	18	05/18/2022	104937	175.33
10520	MENARDS	18	05/18/2022	104938	679.84
10522	MESSA DEPT. 217901	18	05/18/2022	104939	110,630.26
10524	METS	18	05/18/2022	104940	392.24
10755	MICHIGAN PETROLEUM	18	05/18/2022	104941	747.35
10582	MSBO	18	05/18/2022	104942	375.00
10616	NORTHWOODS WHOLESALE OUTLET	18	05/18/2022	104943	217.88
10658	PCMI-WILLSUB	18	05/18/2022	104944	13,136.16
10674	PINCONNING AUTO SUPPLY	18	05/18/2022	104945	162.87
10729	RICOH USA INC.	18	05/18/2022	104946	117.38
10783	SCHOOL SPECIALTY LLC	18	05/18/2022	104947	163.30
11700	SPORT TEE SCREENPRINTING	18	05/18/2022	104948	405.90
11057	SUMMIT COMPANIES	18	05/18/2022	104949	208.25
10901	TOWN & COUNTRY	18	05/18/2022	104950	246.14
11686	VELO LAW OFFICE	18	05/18/2022	104951	225.12
10952	WIELAND SALES INC	18	05/18/2022	104952	1,001.48
10004	ABADATA COMPUTER CORPORATION INC	8	06/08/2022	104953	527.05
10028	ALPENA PUBLIC SCHOOLS	8	06/08/2022	104954	175.00
11337	AMAZON CAPITAL SERVICES	8	06/08/2022	104955	5,600.86
10032	AMERICAN FIDELITY	8	06/08/2022	104956	5,796.72
11548	AT&T MOBILITY	8	06/08/2022	104957	2,049.75
10098	BAY COUNTY TREASURER	8	06/08/2022	104958	5,346.16
11503	BAYSIDE BUILDERS	8	06/08/2022	104959	3,049.50
11673	BOOKSOURCE	8	06/08/2022	104960	752.33
10138	BP BUSINESS SOLUTIONS	8	06/08/2022	104961	773.56
10159	CAPITAL ONE SERVICES LLC	8	06/08/2022	104962	359.05
10177	CENTURYLINK COMMUNICATIONS LLC	8	06/08/2022	104963	1,462.13

Specialized Data Systems, Inc.

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A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10198	CONSUMERS ENERGY	8	06/08/2022	104964	23,640.63
10232	DELTA COLLEGE	8	06/08/2022	104965	1,519.25
10236	DEPENDABLE SEWER	8	06/08/2022	104966	255.00
10247	DISCOUNT SCHOOL SUPPLY	8	06/08/2022	104967	824.14
10249	DOMESTIC UNIFORM RENTAL	8	06/08/2022	104968	225.32
11715	EDUPARTS LLC	8	06/08/2022	104969	1,614.88
10277	ENCORE TECHNOLOGY GROUP	8	06/08/2022	104970	823.55
10305	FRANK'S HARDWARE	8	06/08/2022	104971	132.30
11023	FREELAND HIGH SCHOOL	8	06/08/2022	104972	225.00
10368	HUGO'S LOCKSMITHING & KEYS	8	06/08/2022	104973	44.95
10402	JOHNSON & WOOD LLC	8	06/08/2022	104974	1,195.00
10410	JOSTENS INC	8	06/08/2022	104975	12.55
11638	KSS ENTERPRISES	8	06/08/2022	104976	9,013.12
10449	LAKESHORE LEARNING MATERIALS	8	06/08/2022	104977	3,513.00
10454	LASER CONNECTION LLC	8	06/08/2022	104978	316.00
10472	LINWOOD METRO DIST	8	06/08/2022	104979	33.00
10492	MAIL ROOM SERVICE CENTER	8	06/08/2022	104980	309.17
10513	MCGRAW-HILL EDUCATION	8	06/08/2022	104981	480.06
10520	MENARDS	8	06/08/2022	104982	1,424.98
10524	METS	8	06/08/2022	104983	692.55
10544	MICHIGAN TRUCK EQUIPMENT INC	8	06/08/2022	104984	139.70
10569	MNW TELECOM	8	06/08/2022	104985	240.00
11716	NORTHERN MICHIGAN CHRISTIAN SCHOOL	8	06/08/2022	104986	180.00
10649	PASD FOOD PROGRAM	8	06/08/2022	104987	795.81
10653	PASD TRANSPORTATION	8	06/08/2022	104988	233.50
10658	PCMI-WILLSUB	8	06/08/2022	104989	43,181.07
10669	PINCONNING AREA CHAMBER OF COM	8	06/08/2022	104990	2,146.50
10674	PINCONNING AUTO SUPPLY	8	06/08/2022	104991	406.55
10672	PINCONNING JOURNAL	8	06/08/2022	104992	38.50
10718	REPUBLIC SERVICES	8	06/08/2022	104993	1,737.68
10729	RICOH USA INC.	8	06/08/2022	104994	2,573.07
10741	ROSE PEST SOLUTIONS	8	06/08/2022	104995	490.00
10780	SCHOLASTIC TEACHER STORE	8	06/08/2022	104996	4,773.71
10783	SCHOOL SPECIALTY LLC	8	06/08/2022	104997	358.58
10799	SEQUIN LUMBER CO INC	8	06/08/2022	104998	900.94
10807	SHI	8	06/08/2022	104999	2,744.00
10855	SUMMIT ADVERTISING INC	8	06/08/2022	105000	190.00
11057	SUMMIT COMPANIES	8	06/08/2022	105001	520.75
11470	T MOBILE	8	06/08/2022	105002	52.80
10866	T.P.S. COLOR INC	8	06/08/2022	105003	240.00
11002	TEETERS PARTY STORE	8	06/08/2022	105004	48.00
10892	THRUN LAW FIRM P.C.	8	06/08/2022	105005	2,659.00
10901	TOWN & COUNTRY	8	06/08/2022	105006	94.34
10910	TRIPLE R CONSULTANTS	8	06/08/2022	105007	2,000.00
10913	TURK'S LAWN AND LANDSCAPING	8	06/08/2022	105008	353.31
10919	UNITY BUS PARTS	8	06/08/2022	105009	933.96
11686	VELO LAW OFFICE	8	06/08/2022	105010	189.37
10932	VERIZON WIRELESS	8	06/08/2022	105011	250.15
10952	WIELAND SALES INC	8	06/08/2022	105012	497.18
10958	WISHING WELL COUNTRY FLOWERS	8	06/08/2022	105013	36.00
11657	ZYCHSKI ENTERPRISE	8	06/08/2022	105014	330.00
10026	ALMA HIGH SCHOOL	22	06/22/2022	105015	175.00
11337	AMAZON CAPITAL SERVICES	22	06/22/2022	105016	3,391.80
10065	AVENTRIC TECHNOLOGIES	22	06/22/2022	105017	228.00
11616	BAY AREA SPECIALTY FLOORING	22	06/22/2022	105018	36,707.00

A/P Check Register

Printed: 11/01/2022 3:21:52PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11616	BAY AREA SPECIALTY FLOORING	22	06/22/2022	105019	4,079.00
10087	BAY ARENAC ISD	22	06/22/2022	105020	102,271.37
10138	BP BUSINESS SOLUTIONS	22	06/22/2022	105021	489.78
10159	CAPITAL ONE SERVICES LLC	22	06/22/2022	105022	1,459.45
10179	CHARTWELLS	22	06/22/2022	105023	55,209.81
10184	CITY OF PINCONNING	22	06/22/2022	105024	3,946.99
10184	CITY OF PINCONNING	22	06/22/2022	105025	4,803.02
11495	CLEMENTS ELECTRIC INC	22	06/22/2022	105026	2,100.00
10189	CMC TELECOM & INTERNET INC	22	06/22/2022	105027	150.42
10194	COMPANION	22	06/22/2022	105028	3,012.00
10197	CONSTRUCTIVE PLAYTHINGS	22	06/22/2022	105029	104.30
10198	CONSUMERS ENERGY	22	06/22/2022	105030	401.81
11672	CONVERGENT TECHNOLOGY	22	06/22/2022	105031	2,720.00
10219	DATA IMAGE LLC	22	06/22/2022	105032	1,910.00
10236	DEPENDABLE SEWER	22	06/22/2022	105033	285.00
10249	DOMESTIC UNIFORM RENTAL	22	06/22/2022	105034	225.32
10305	FRANK'S HARDWARE	22	06/22/2022	105035	49.72
11714	HALE AREA SCHOOLS	22	06/22/2022	105036	3,763.87
10357	HIRSCHMAN OIL SUPPLY	22	06/22/2022	105037	9,940.78
11711	KAPLAN EARLY LEARNING	22	06/22/2022	105038	337.46
10433	KIMBALL MIDWEST	22	06/22/2022	105039	390.18
11691	KNIGHT WATCH	22	06/22/2022	105040	787.56
11638	KSS ENTERPRISES	22	06/22/2022	105041	1,269.38
10449	LAKESHORE LEARNING MATERIALS	22	06/22/2022	105042	2,404.00
10513	MCGRAW-HILL EDUCATION	22	06/22/2022	105043	65,121.77
10519	MEIHLS MECHANICAL LLC	22	06/22/2022	105044	256.50
10522	MESSA DEPT. 217901	22	06/22/2022	105045	110,484.36
10653	PASD TRANSPORTATION	22	06/22/2022	105046	294.90
10658	PCMI-WILLSUB	22	06/22/2022	105047	18,774.78
10674	PINCONNING AUTO SUPPLY	22	06/22/2022	105048	2,849.99
11563	PLAQUES AND SUCH	22	06/22/2022	105049	415.75
11577	PURITY CYLINDER GASES INC	22	06/22/2022	105050	755.04
11237	SATKOWIAK & SONS INC	22	06/22/2022	105051	1,500.00
10783	SCHOOL SPECIALTY LLC	22	06/22/2022	105052	619.31
10807	SHI	22	06/22/2022	105053	2,211.00
11224	STROPE, ROBERT	22	06/22/2022	105054	500.00
10911	TRUGREEN	22	06/22/2022	105055	2,506.17
11397	TSA CONSULTING -FINANCE DEPT	22	06/22/2022	105056	56.40
10919	UNITY BUS PARTS	22	06/22/2022	105057	873.82
10926	VALLEY ATHLETICS	22	06/22/2022	105058	2,264.68
10952	WIELAND SALES INC	22	06/22/2022	105059	1,096.88
11732	ZIMMERMAN, RENEE M	22	06/22/2022	105060	79.13
11337	AMAZON CAPITAL SERVICES	29	06/29/2022	105061	189.34
11548	AT&T MOBILITY	29	06/29/2022	105062	1,440.75
10062	AUDIO CENTRAL ALARM INC	29	06/29/2022	105063	390.00
11673	BOOKSOURCE	29	06/29/2022	105064	35.75
10138	BP BUSINESS SOLUTIONS	29	06/29/2022	105065	93.15
10159	CAPITAL ONE SERVICES LLC	29	06/29/2022	105066	336.99
10177	CENTURYLINK COMMUNICATIONS LLC	29	06/29/2022	105067	1,356.14
10184	CITY OF PINCONNING	29	06/29/2022	105068	2,660.73
10198	CONSUMERS ENERGY	29	06/29/2022	105069	13,244.27
10247	DISCOUNT SCHOOL SUPPLY	29	06/29/2022	105070	3,305.99
10249	DOMESTIC UNIFORM RENTAL	29	06/29/2022	105071	225.32
11685	EGOLDFAX	29	06/29/2022	105072	53.99
10357	HIRSCHMAN OIL SUPPLY	29	06/29/2022	105073	6,840.37
10381	INTERSTATE BATTERY MIDMICHIGAN	29	06/29/2022	105074	480.50

A/P Check Register

Printed: 11/01/2022 3:21:52PM
Pinconning Area Schools
Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11638	KSS ENTERPRISES	29	06/29/2022	105075	696.56
10454	LASER CONNECTION LLC	29	06/29/2022	105076	410.00
11666	NORTONS SEALCOATING	29	06/29/2022	105077	3,175.00
11494	OUILLETTE DUMPSTER RENTALS	29	06/29/2022	105078	1,650.00
11658	PIERSON ENVIRONMENTAL	29	06/29/2022	105079	900.00
10674	PINCONNING AUTO SUPPLY	29	06/29/2022	105080	108.72
11154	RC HENDRICK & SONS	29	06/29/2022	105081	2,813.96
10729	RICOH USA INC.	29	06/29/2022	105082	1,181.75
10793	SECRET WARDLE LYNCH HAMPTON	29	06/29/2022	105083	56.80
10902	TR MCTAGGART	29	06/29/2022	105084	879.75
10913	TURK'S LAWN AND LANDSCAPING	29	06/29/2022	105085	850.00
10919	UNITY BUS PARTS	29	06/29/2022	105086	195.04
10138	BP BUSINESS SOLUTIONS	30	06/30/2022	105087	141.00
10198	CONSUMERS ENERGY	30	06/30/2022	105088	991.35
11685	EGOLDFAX	30	06/30/2022	105089	53.99
10305	FRANK'S HARDWARE	30	06/30/2022	105090	176.80
11638	KSS ENTERPRISES	30	06/30/2022	105091	325.74
10601	NEOLA INC	30	06/30/2022	105092	1,295.00
10718	REPUBLIC SERVICES	30	06/30/2022	105093	97.02
10729	RICOH USA INC.	30	06/30/2022	105094	623.96
11057	SUMMIT COMPANIES	30	06/30/2022	105095	321.50
11470	T MOBILE	30	06/30/2022	105096	52.79
10892	THRUN LAW FIRM P.C.	30	06/30/2022	105097	5,269.04
10932	VERIZON WIRELESS	30	06/30/2022	105098	249.67
Report Totals					<u><u>\$5,016,279.24</u></u>

A/P Check Register

**** Student Activity Account ****

Printed: 11/01/2022 3:23:12PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10588	MUSIC THEATRE INTERNATIONAL	9343	11/30/2021	23770	(735.00)
			Void by kmclavy on 12/9/2021		
11609	ERNSBERGER, ERICA	9343	11/30/2021	23791	(3.00)
			Void by kmclavy on 12/9/2021		
11610	HAAS, JADEN	9343	11/30/2021	23793	(25.00)
			Void by kmclavy on 12/9/2021		
11612	REIKOWSKY, JAYSE	9343	11/30/2021	23800	(5.00)
			Void by kmclavy on 12/9/2021		
10074	BALLARD, KELLY	29	07/21/2021	23834	324.86
10520	MENARDS	29	07/21/2021	23835	38.09
10074	BALLARD, KELLY	29	08/04/2021	23836	533.66
10159	CAPITAL ONE SERVICES LLC	29	08/04/2021	23837	598.01
10520	MENARDS	29	08/04/2021	23838	38.88
11337	AMAZON CAPITAL SERVICES	29	09/08/2021	23839	646.66
10159	CAPITAL ONE SERVICES LLC	29	09/08/2021	23840	118.98
10355	HILDAGO ENTERTAINMENT	29	09/08/2021	23841	300.00
10708	RAMSAY, EMILY	29	09/08/2021	23842	34.18
11642	ROY KUTCHEY GREENHOUSES	29	09/08/2021	23843	625.00
10768	SANDLOT SPORTS	29	09/08/2021	23844	750.00
11625	THE AUSSIE POUCH COMPANY INC	29	09/08/2021	23845	770.39
10011	ADRENALINE FUNDRAISING	29	09/22/2021	23846	4,518.00
10029	ALRO STEEL	29	09/22/2021	23847	155.07
11337	AMAZON CAPITAL SERVICES	29	09/22/2021	23848	27.95
10061	ATS PRINTING	29	09/22/2021	23849	0.00
			Void by kmclavy on 10/11/2021		
10088	BAY ARENAC ISD CAREER CENTER	29	09/22/2021	23850	262.50
10159	CAPITAL ONE SERVICES LLC	29	09/22/2021	23851	512.21
11029	EASTEDGE GRAPHICS	29	09/22/2021	23852	150.00
10680	MONIZ, CHRYSAL	29	09/22/2021	23853	9.51
10670	PINCONNING BAND BOOSTERS	29	09/22/2021	23854	65.00
10768	SANDLOT SPORTS	29	09/22/2021	23855	252.00
10808	SHIRTS MUGS & MORE	29	09/22/2021	23856	399.84
10958	WISHING WELL COUNTRY FLOWERS	29	09/22/2021	23857	472.50
10029	ALRO STEEL	29	10/06/2021	23858	1,554.71
10288	FERGUSON, DEB	29	10/06/2021	23859	136.34
10295	FLOYD, TYLER	29	10/06/2021	23860	166.26
10410	JOSTENS INC	29	10/06/2021	23861	1,798.28
10477	LL JOHNSON LUMBER CO	29	10/06/2021	23862	6,077.92
10574	MORAND CHRISTY	29	10/06/2021	23863	63.46
11648	OVERLY, ANISSA	29	10/06/2021	23864	14.37
10660	PENBERTHY, JASON	29	10/06/2021	23865	250.00
10768	SANDLOT SPORTS	29	10/06/2021	23866	68.10
10828	ST. SAUVER, JENNIFER	29	10/06/2021	23867	165.00
10850	STONEBACK, MICHAEL	29	10/06/2021	23868	86.27
11337	AMAZON CAPITAL SERVICES	29	10/20/2021	23869	255.09
10061	ATS PRINTING	29	10/20/2021	23870	594.00
10087	BAY ARENAC ISD	29	10/20/2021	23871	2,689.67
11652	BJAY'S PIZZA	29	10/20/2021	23872	225.00
10159	CAPITAL ONE SERVICES LLC	29	10/20/2021	23873	1,165.50
11444	CONNELLY DISTRIBUTING	29	10/20/2021	23874	100.00
10353	HIDALGO ENTERTAINMENT	29	10/20/2021	23875	250.00
10511	MCCREADIE SALES	29	10/20/2021	23876	2,860.00
11521	MULLIGAN, WALTER	29	10/20/2021	23877	640.00
10648	PASD ATHLETICS	29	10/20/2021	23878	680.70
10670	PINCONNING BAND BOOSTERS	29	10/20/2021	23879	130.00
10744	ROSIES PIES AND BAKERY	29	10/20/2021	23880	204.00
11131	RUNYAN POTTERY SUPPLY	29	10/20/2021	23881	1,254.60

A/P Check Register

Printed: 11/01/2022 3:23:12PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11649	STEPHEN CROSS-HALFTIME CONCEPTS	29	10/20/2021	23882	1,000.00
10131	BOSWORTH, EMILY	29	11/04/2021	23883	33.85
10159	CAPITAL ONE SERVICES LLC	29	11/04/2021	23884	262.32
11656	COVER ONE	29	11/04/2021	23885	84.00
11618	JACQUES, KINSIE	29	11/04/2021	23886	60.00
10511	MCCREADIE SALES	29	11/04/2021	23887	360.00
10574	MORAND CHRISTY	29	11/04/2021	23888	60.00
10648	PASD ATHLETICS	29	11/04/2021	23889	422.60
10649	PASD FOOD PROGRAM	29	11/04/2021	23890	124.06
10660	PENBERTHY, JASON	29	11/04/2021	23891	484.60
10677	PJ'S PIZZERIA	29	11/04/2021	23892	59.25
11650	POCKET RADAR INC.	29	11/04/2021	23893	1,199.99
11337	AMAZON CAPITAL SERVICES	29	11/17/2021	23894	176.30
10131	BOSWORTH, EMILY	29	11/17/2021	23895	14.00
10159	CAPITAL ONE SERVICES LLC	29	11/17/2021	23896	186.74
10180	CHEESE HOUSE & DINER	29	11/17/2021	23897	1,003.00
11659	CLIFF, KEVIN	29	11/17/2021	23898	41.20
11660	GATORADE PERFORMANCE PACKAGE OFFER	29	11/17/2021	23899	235.00
11664	JPAC	29	11/17/2021	23900	125.00
10476	LIVING COLOR FUNDRAISER	29	11/17/2021	23901	5,025.00
10477	LL JOHNSON LUMBER CO	29	11/17/2021	23902	2,139.96
10515	MCLAVY, KRIS L	29	11/17/2021	23903	198.62
10527	MHSAA	29	11/17/2021	23904	60.00
11600	MT PLEASANT COUNTRY CLUB	29	11/17/2021	23905	26.00
11662	NCG CINEMA	29	11/17/2021	23906	832.00
10648	PASD ATHLETICS	29	11/17/2021	23907	180.00
10768	SANDLOT SPORTS	29	11/17/2021	23908	455.20
11661	SCHOLASTIC BOOK CLUBS	29	11/17/2021	23909	345.00
10016	AHLERS TROPHY MFG CO	29	12/08/2021	23910	128.00
11337	AMAZON CAPITAL SERVICES	29	12/08/2021	23911	255.03
10060	ATLAS PEN & PENCIL CORP	29	12/08/2021	23912	47.78
11644	BLOCKS BY HEATHER	29	12/08/2021	23913	415.00
10159	CAPITAL ONE SERVICES LLC	29	12/08/2021	23914	1,615.13
11665	RENO, CHRIS	29	12/08/2021	23915	67.25
10958	WISHING WELL COUNTRY FLOWERS	29	12/08/2021	23916	22.00
10112	BERGER, BRANDY	29	12/22/2021	23917	60.00
10159	CAPITAL ONE SERVICES LLC	29	12/22/2021	23918	1,486.62
11609	ERNSBERGER, ERICA	29	12/22/2021	23919	3.00
10288	FERGUSON, DEB	29	12/22/2021	23920	63.46
10333	GRAYSTONE GRAPHICS	29	12/22/2021	23921	771.95
11610	HAAS, JADEN	29	12/22/2021	23922	25.00
11506	HOLOCAUST MEMORIAL CENTER	29	12/22/2021	23923	300.00
10588	MUSIC THEATRE INTERNATIONAL	29	12/22/2021	23924	735.00
10648	PASD ATHLETICS	29	12/22/2021	23925	498.60
10658	PCMI-WILLSUB	29	12/22/2021	23926	603.45
10660	PENBERTHY, JASON	29	12/22/2021	23927	96.10
10706	RADA MFG CO	29	12/22/2021	23928	691.80
11612	REIKOWSKY, JAYSE	29	12/22/2021	23929	5.00
10778	SCHOLASTIC BOOK FAIRS	29	12/22/2021	23930	1,768.40
11651	SHARK, TRACY	29	12/22/2021	23931	324.86
11674	THOMAS, ISAIAH	29	12/22/2021	23932	500.00
10901	TOWN & COUNTRY	29	12/22/2021	23933	398.46
10943	WEHNER, BRAD	29	12/22/2021	23934	14.95
11337	AMAZON CAPITAL SERVICES	29	01/26/2022	23935	575.88
11670	ANDYMARK INC	29	01/26/2022	23936	1,972.36

A/P Check Register

Printed: 11/01/2022 3:23:12PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10159	CAPITAL ONE SERVICES LLC	29	01/26/2022	23937	823.73
11443	COGGINS, HOLLY	29	01/26/2022	23938	77.00
10238	DESIGN COMPANY, THE	29	01/26/2022	23939	112.00
11029	EASTEDGE GRAPHICS	29	01/26/2022	23940	264.00
11676	HOFFMAN, REBECCA	29	01/26/2022	23941	400.00
10984	MCMASTER CARR	29	01/26/2022	23942	265.30
10648	PASD ATHLETICS	29	01/26/2022	23943	45.00
10651	PASD LINWOOD ELEMENTARY	29	01/26/2022	23944	127.25
11678	WILLIAMSON, FAITH	29	01/26/2022	23945	29.12
10355	HILDAGO ENTERTAINMENT	29	02/11/2022	23946	350.00
10029	ALRO STEEL	29	02/17/2022	23947	2,960.30
11337	AMAZON CAPITAL SERVICES	29	02/17/2022	23948	537.02
11670	ANDYMARK INC	29	02/17/2022	23949	430.00
10131	BOSWORTH, EMILY	29	02/17/2022	23950	14.90
10159	CAPITAL ONE SERVICES LLC	29	02/17/2022	23951	1,569.16
11677	CHAOS AP SCREEN PRINTING AND DESIGN	29	02/17/2022	23952	111.17
11029	EASTEDGE GRAPHICS	29	02/17/2022	23953	435.00
10375	IMAGE MARKET	29	02/17/2022	23954	254.25
11679	LEWIS, KELLY	29	02/17/2022	23955	663.00
10984	MCMASTER CARR	29	02/17/2022	23956	25.92
10651	PASD LINWOOD ELEMENTARY	29	02/17/2022	23957	357.33
10653	PASD TRANSPORTATION	29	02/17/2022	23958	197.00
11680	PINCONNING BOWLING TEAM	29	02/17/2022	23959	596.25
11492	SPIRIT SHINE CELEBRATION	29	02/17/2022	23960	425.00
10828	ST. SAUVER, JENNIFER	29	02/17/2022	23961	150.00
10000	3T PROPERTY MANAGEMENT LLC	29	03/02/2022	23962	2,362.50
11682	AIRBORNE SAGINAW	29	03/02/2022	23963	100.00
10159	CAPITAL ONE SERVICES LLC	29	03/02/2022	23964	162.94
10231	DEAN, JUSTIN	29	03/02/2022	23965	67.25
11683	HOISINGTON, PAUL	29	03/02/2022	23966	240.00
10588	MUSIC THEATRE INTERNATIONAL	29	03/02/2022	23967	1,220.00
10783	SCHOOL SPECIALTY LLC	29	03/02/2022	23968	13.23
11337	AMAZON CAPITAL SERVICES	29	03/23/2022	23969	269.50
11498	ARMAND ADVERTISING LLC	29	03/23/2022	23970	226.08
10072	BAIR, J.RICHARD	29	03/23/2022	23971	27.44
10131	BOSWORTH, EMILY	29	03/23/2022	23972	116.91
10159	CAPITAL ONE SERVICES LLC	29	03/23/2022	23973	2,976.86
11681	CHERRY LAKE PUBLISHING GROUP	29	03/23/2022	23974	385.93
10288	FERGUSON, DEB	29	03/23/2022	23975	150.05
10984	MCMASTER CARR	29	03/23/2022	23976	364.72
10588	MUSIC THEATRE INTERNATIONAL	29	03/23/2022	23977	440.00
10650	PASD HIGH SCHOOL	29	03/23/2022	23978	102.94
10652	PASD MAINTENANCE	29	03/23/2022	23979	139.65
11690	SCHIRMER, ZACHARY	29	03/23/2022	23980	67.25
10958	WISHING WELL COUNTRY FLOWERS	29	03/23/2022	23981	13.50
11337	AMAZON CAPITAL SERVICES	29	04/06/2022	23982	140.20
11670	ANDYMARK INC	29	04/06/2022	23983	563.34
10159	CAPITAL ONE SERVICES LLC	29	04/06/2022	23984	868.62
11695	NASHATKA, TRISHA	29	04/06/2022	23985	86.00
11414	NIGHTLIFE ENTERTAINMENT	29	04/06/2022	23986	650.00
10653	PASD TRANSPORTATION	29	04/06/2022	23987	1,422.14
10850	STONEBACK, MICHAEL	29	04/06/2022	23988	110.00
11696	WIESMAN, CADON	29	04/06/2022	23989	100.00
10958	WISHING WELL COUNTRY FLOWERS	29	04/06/2022	23990	225.00
10029	ALRO STEEL	29	04/20/2022	23991	1,416.34
11337	AMAZON CAPITAL SERVICES	29	04/20/2022	23992	176.83

A/P Check Register

Printed: 11/01/2022 3:23:12PM

Pinconning Area Schools

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10061	ATS PRINTING	29	04/20/2022	23993	361.25
10129	BOOMBAH	29	04/20/2022	23994	1,334.22
10159	CAPITAL ONE SERVICES LLC	29	04/20/2022	23995	5,684.92
10335	GREAT LAKES LOONS	29	04/20/2022	23996	1,550.00
10520	MENARDS	29	04/20/2022	23997	708.45
10708	RAMSAY, EMILY	29	04/20/2022	23998	28.18
10016	AHLERS TROPHY MFG CO	29	04/25/2022	23999	65.00
11337	AMAZON CAPITAL SERVICES	29	04/25/2022	24000	507.22
10159	CAPITAL ONE SERVICES LLC	29	04/25/2022	24001	1,120.22
11029	EASTEDGE GRAPHICS	29	04/25/2022	24002	150.00
11381	FOREST EDGE BANQUET CENTER	29	04/25/2022	24003	6,150.00
10520	MENARDS	29	04/25/2022	24004	279.99
10768	SANDLOT SPORTS	29	04/25/2022	24005	660.50
11337	AMAZON CAPITAL SERVICES	29	05/04/2022	24006	187.96
10061	ATS PRINTING	29	05/04/2022	24007	240.00
10074	BALLARD, KELLY	29	05/04/2022	24008	636.94
10159	CAPITAL ONE SERVICES LLC	29	05/04/2022	24009	2,611.22
11444	CONNELLY DISTRIBUTING	29	05/04/2022	24010	2,914.00
11029	EASTEDGE GRAPHICS	29	05/04/2022	24011	762.94
11381	FOREST EDGE BANQUET CENTER	29	05/04/2022	24012	418.00
10321	GILLMAN, JENNIFER	29	05/04/2022	24013	20.00
11702	GROULX, MYKENZIE	29	05/04/2022	24014	117.50
11703	HOFFMAN, TARYN	29	05/04/2022	24015	1,376.50
10443	KOTZ, LOUISE	29	05/04/2022	24016	35.00
10520	MENARDS	29	05/04/2022	24017	229.77
11701	MIDDLETON, KYLE	29	05/04/2022	24018	240.00
11473	MORIN, CONNOR	29	05/04/2022	24019	347.50
11705	OSIER, WYATT	29	05/04/2022	24020	141.50
11648	OVERLY, ANISSA	29	05/04/2022	24021	388.50
10647	PASD ATHLETIC BOOSTER CLUB	29	05/04/2022	24022	575.00
10801	SHARK, THEODORE	29	05/04/2022	24023	25.50
11704	SHOEMAKER, LAKYN	29	05/04/2022	24024	25.50
11224	STROPE, ROBERT	29	05/04/2022	24025	500.00
10865	SZELIGA, TERA	29	05/04/2022	24026	600.00
10159	CAPITAL ONE SERVICES LLC	29	05/09/2022	24027	62.94
10566	MITCHELL MOTORCOACH LTD	29	05/09/2022	24028	2,125.00
11662	NCG CINEMA	29	05/09/2022	24029	1,250.00
11337	AMAZON CAPITAL SERVICES	29	05/18/2022	24030	31.98
10074	BALLARD, KELLY	29	05/18/2022	24031	295.91
10087	BAY ARENAC ISD	29	05/18/2022	24032	119.43
10159	CAPITAL ONE SERVICES LLC	29	05/18/2022	24033	6,283.71
10275	ENCISO, NICOLE	29	05/18/2022	24034	31.66
10288	FERGUSON, DEB	29	05/18/2022	24035	126.53
10566	MITCHELL MOTORCOACH LTD	29	05/18/2022	24036	4,991.00
11468	MONITOR LANES	29	05/18/2022	24037	966.00
10728	RICKERS MARKET	29	05/18/2022	24038	100.00
11713	RUIZ, JESSICA	29	05/18/2022	24039	80.00
10768	SANDLOT SPORTS	29	05/18/2022	24040	223.60
10901	TOWN & COUNTRY	29	05/18/2022	24041	109.84
11729	ADRIAN TEAM CAMP	29	06/08/2022	24042	640.00
10029	ALRO STEEL	29	06/08/2022	24043	790.10
11337	AMAZON CAPITAL SERVICES	29	06/08/2022	24044	1,857.46
10087	BAY ARENAC ISD	29	06/08/2022	24045	303.74
10091	BAY CITY WESTERN HIGH SCHOOL	29	06/08/2022	24046	530.00
11708	BIGSIGNS.COM, INC.	29	06/08/2022	24047	3,909.00
10131	BOSWORTH, EMILY	29	06/08/2022	24048	160.90
11720	BUTTER, LANE	29	06/08/2022	24049	300.00

A/P Check Register

Printed: 11/01/2022 3:23:12PM
 Pinconning Area Schools
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10159	CAPITAL ONE SERVICES LLC	29	06/08/2022	24050	5,211.17
11443	COGGINS, HOLLY	29	06/08/2022	24051	5.00
10295	FLOYD, TYLER	29	06/08/2022	24052	500.00
11707	GARBER GIRLS SOCCER	29	06/08/2022	24053	190.05
10355	HILDAGO ENTERTAINMENT	29	06/08/2022	24054	250.00
11717	HOHMEYER, JIM	29	06/08/2022	24055	1,100.00
11723	JARVIS, BRAYDEN	29	06/08/2022	24056	500.00
11721	KINNETT, JOAN	29	06/08/2022	24057	300.00
11722	LAUZON, KARLY	29	06/08/2022	24058	500.00
11718	MERCY, SUSAN	29	06/08/2022	24059	300.00
11724	MOORE, OLIVIA	29	06/08/2022	24060	500.00
11648	OVERLY, ANISSA	29	06/08/2022	24061	500.00
10648	PASD ATHLETICS	29	06/08/2022	24062	430.95
10649	PASD FOOD PROGRAM	29	06/08/2022	24063	1,202.60
10653	PASD TRANSPORTATION	29	06/08/2022	24064	441.76
10654	PASHAK, CASEY	29	06/08/2022	24065	32.40
10677	PJ'S PIZZERIA	29	06/08/2022	24066	296.03
11725	RESZKE, MADALENE	29	06/08/2022	24067	500.00
10759	SAGINAW VALLEY STATE UNIV	29	06/08/2022	24068	150.00
10768	SANDLOT SPORTS	29	06/08/2022	24069	1,234.80
10799	SEQUIN LUMBER CO INC	29	06/08/2022	24070	101.33
11728	WEED-CRUZ, LORI	29	06/08/2022	24071	120.00
10958	WISHING WELL COUNTRY FLOWERS	29	06/08/2022	24072	12.00
11719	YAGIELA, KEN	29	06/08/2022	24073	300.00
11729	ADRIAN TEAM CAMP	29	06/15/2022	24074	748.00
10029	ALRO STEEL	29	06/15/2022	24075	790.10
11337	AMAZON CAPITAL SERVICES	29	06/15/2022	24076	197.40
10061	ATS PRINTING	29	06/15/2022	24077	522.00
10159	CAPITAL ONE SERVICES LLC	29	06/15/2022	24078	256.39
10174	CENTRAL MICHIGAN UNIVERSITY	29	06/15/2022	24079	0.00
Void by kmclavy on 6/21/2022					
11677	CHAOS AP SCREEN PRINTING AND DESIGN	29	06/15/2022	24080	132.00
11659	CLIFF, KEVIN	29	06/15/2022	24081	640.00
11618	JACQUES, KINSIE	29	06/15/2022	24082	30.00
10574	MORAND CHRISTY	29	06/15/2022	24083	30.00
10653	PASD TRANSPORTATION	29	06/15/2022	24084	1,731.98
10864	SZAFRANSKI, DEB	29	06/15/2022	24085	747.86
10921	UPS	29	06/15/2022	24086	15.91
10061	ATS PRINTING	29	06/22/2022	24087	440.00
11644	BLOCKS BY HEATHER	29	06/22/2022	24088	1,250.00
11733	MIKE GAWLIK VALLYBALL CAMPS LLC	29	06/22/2022	24089	2,805.00
10566	MITCHELL MOTORCOACH LTD	29	06/22/2022	24090	1,275.00
11706	BMO FINANCIAL GROUP	697	06/04/2022	50691	427.61
11706	BMO FINANCIAL GROUP	698	06/30/2022	50704	324.18
Report Totals					\$170,651.85