

A/P Check Register

**** General Fund Checks ****

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Pinconning Area Schools

Check Date: 7-1-22 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10644	PASD	99	07/01/2022	50698	0.00
10383	IRS	99	07/01/2022	50699	48,697.07
10564	MISDU	99	07/01/2022	50700	82.53
10634	ORS - DB	99	07/01/2022	50701	69,520.84
10996	ORS - DC	99	07/01/2022	50702	5,184.20
11348	TSA CONSULTING GROUP	99	07/01/2022	50703	4,110.00
10383	IRS	99	07/15/2022	50705	44,961.81
10564	MISDU	99	07/15/2022	50706	82.53
10634	ORS - DB	99	07/15/2022	50707	62,533.93
10996	ORS - DC	99	07/15/2022	50708	3,989.93
10997	ORS - UAAL	99	07/15/2022	50709	95,430.26
11348	TSA CONSULTING GROUP	99	07/15/2022	50710	4,110.00
10383	IRS	99	07/29/2022	50711	41,603.08
10564	MISDU	99	07/29/2022	50712	82.53
10634	ORS - DB	99	07/29/2022	50713	58,310.04
10996	ORS - DC	99	07/29/2022	50714	4,222.45
10842	STATE OF MICHIGAN	99	07/29/2022	50715	21,365.86
11348	TSA CONSULTING GROUP	99	07/29/2022	50716	3,669.00
11706	BMO FINANCIAL GROUP	731	07/31/2022	50717	150.00
10383	IRS	99	08/12/2022	50718	44,019.50
10564	MISDU	99	08/12/2022	50719	82.53
10634	ORS - DB	99	08/12/2022	50720	56,771.25
10996	ORS - DC	99	08/12/2022	50721	4,194.05
11348	TSA CONSULTING GROUP	99	08/12/2022	50722	3,470.00
10383	IRS	99	08/26/2022	50723	48,924.00
10564	MISDU	99	08/26/2022	50724	82.53
10634	ORS - DB	99	08/26/2022	50725	70,691.72
10996	ORS - DC	99	08/26/2022	50726	6,698.15
10997	ORS - UAAL	26	08/26/2022	50727	95,535.25
10842	STATE OF MICHIGAN	99	08/26/2022	50728	14,645.98
11348	TSA CONSULTING GROUP	99	08/26/2022	50729	5,193.33
10383	IRS	99	09/09/2022	50730	55,259.18
10564	MISDU	99	09/09/2022	50731	140.46
10634	ORS - DB	99	09/09/2022	50732	79,759.51
10996	ORS - DC	99	09/09/2022	50733	9,275.86
11348	TSA CONSULTING GROUP	99	09/09/2022	50734	5,193.33
11706	BMO FINANCIAL GROUP	897	08/31/2022	50735	2,853.82
10346	HEALTH EQUITY - HSA	99	09/23/2022	50736	3,064.00
10383	IRS	99	09/23/2022	50737	56,895.31
10564	MISDU	99	09/23/2022	50738	140.46
10634	ORS - DB	99	09/23/2022	50739	88,222.40
10996	ORS - DC	99	09/23/2022	50740	11,415.15
10842	STATE OF MICHIGAN	99	09/23/2022	50741	18,205.19
11348	TSA CONSULTING GROUP	99	09/23/2022	50742	5,193.33
11706	BMO FINANCIAL GROUP	997	09/30/2022	50743	3,348.14
11047	ARBITERPAY	99	10/05/2022	50744	15,000.00
10346	HEALTH EQUITY - HSA	99	10/05/2022	50745	3,064.00
10383	IRS	99	10/05/2022	50746	54,538.22
10564	MISDU	99	10/05/2022	50747	93.33
10634	ORS - DB	99	10/05/2022	50748	84,725.07
10996	ORS - DC	99	10/05/2022	50749	10,785.75
11348	TSA CONSULTING GROUP	99	10/05/2022	50750	5,593.33
10346	HEALTH EQUITY - HSA	99	10/21/2022	50751	3,064.00
10383	IRS	99	10/21/2022	50752	53,935.81
10564	MISDU	99	10/21/2022	50753	93.33
10634	ORS - DB	99	10/21/2022	50754	84,446.22
10996	ORS - DC	99	10/21/2022	50755	10,819.31

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10842	STATE OF MICHIGAN	99	10/21/2022	50756	17,793.43
11348	TSA CONSULTING GROUP	99	10/21/2022	50757	5,593.33
10346	HEALTH EQUITY - HSA	99	11/04/2022	50758	3,064.00
10383	IRS	99	11/04/2022	50759	74,115.50
10564	MISDU	99	11/04/2022	50760	93.33
10634	ORS - DB	99	11/04/2022	50761	114,698.06
10996	ORS - DC	99	11/04/2022	50763	11,709.72
11348	TSA CONSULTING GROUP	99	11/04/2022	50764	41,093.33
11706	BMO FINANCIAL GROUP	1097	10/31/2022	50765	2,893.06
10346	HEALTH EQUITY - HSA	99	11/18/2022	50766	3,064.00
10383	IRS	99	11/18/2022	50767	53,913.25
10564	MISDU	99	11/18/2022	50768	93.33
10634	ORS - DB	99	11/18/2022	50769	85,345.00
10996	ORS - DC	99	11/18/2022	50770	10,748.92
10997	ORS - UAAL	99	11/18/2022	50771	201,398.79
10842	STATE OF MICHIGAN	99	11/18/2022	50772	20,852.74
11348	TSA CONSULTING GROUP	99	11/18/2022	50773	5,593.33
10346	HEALTH EQUITY - HSA	99	12/02/2022	50774	3,064.00
10383	IRS	99	12/02/2022	50775	79,238.38
10564	MISDU	99	12/02/2022	50776	93.33
10634	ORS - DB	99	12/02/2022	50777	84,741.42
10996	ORS - DC	99	12/02/2022	50778	14,903.43
11348	TSA CONSULTING GROUP	99	12/02/2022	50779	5,593.33
11706	BMO FINANCIAL GROUP	1197	11/30/2022	50780	3,338.81
10346	HEALTH EQUITY - HSA	99	12/16/2022	50781	3,004.00
10383	IRS	99	12/16/2022	50782	54,237.04
10564	MISDU	99	12/16/2022	50783	93.33
10634	ORS - DB	99	12/16/2022	50784	87,484.13
10996	ORS - DC	99	12/16/2022	50785	10,988.02
10997	ORS - UAAL	99	12/16/2022	50786	100,699.39
11348	TSA CONSULTING GROUP	99	12/16/2022	50787	5,593.33
10346	HEALTH EQUITY - HSA	99	12/30/2022	50788	3,004.00
10383	IRS	99	12/30/2022	50789	53,262.41
10564	MISDU	99	12/30/2022	50790	93.33
10634	ORS - DB	99	12/30/2022	50791	83,919.52
10996	ORS - DC	99	12/30/2022	50792	10,354.75
10842	STATE OF MICHIGAN	99	12/30/2022	50793	30,440.23
11348	TSA CONSULTING GROUP	99	12/30/2022	50794	5,593.33
11706	BMO FINANCIAL GROUP	1297	12/30/2022	50795	5,278.57
10346	HEALTH EQUITY - HSA	99	01/13/2023	50796	3,004.00
10383	IRS	99	01/13/2023	50797	47,443.82
10564	MISDU	99	01/13/2023	50798	93.33
10634	ORS - DB	99	01/13/2023	50799	78,165.84
10996	ORS - DC	99	01/13/2023	50800	8,821.78
10997	ORS - UAAL	99	01/13/2023	50801	100,699.40
11348	TSA CONSULTING GROUP	99	01/13/2023	50802	5,593.33
10346	HEALTH EQUITY - HSA	99	01/25/2023	50803	3,004.00
10383	IRS	99	01/25/2023	50804	52,837.19
10564	MISDU	99	01/25/2023	50805	93.33
10634	ORS - DB	99	01/25/2023	50806	85,091.02
10996	ORS - DC	99	01/25/2023	50807	10,323.49
10842	STATE OF MICHIGAN	99	01/25/2023	50808	16,500.09
11348	TSA CONSULTING GROUP	99	01/25/2023	50809	5,593.33
11706	BMO FINANCIAL GROUP	197	01/31/2023	50810	1,811.03
11047	ARBITERPAY	99	02/10/2023	50811	7,609.64
10346	HEALTH EQUITY - HSA	99	02/10/2023	50812	3,004.00
10383	IRS	99	02/10/2023	50813	52,622.61

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10564	MISDU	99	02/10/2023	50814	93.33
10634	ORS - DB	99	02/10/2023	50815	85,239.58
10996	ORS - DC	99	02/10/2023	50816	7,740.82
11348	TSA CONSULTING GROUP	99	02/10/2023	50817	5,593.33
10346	HEALTH EQUITY - HSA	99	02/24/2023	50818	3,004.00
10383	IRS	99	02/24/2023	50819	52,705.64
10564	MISDU	99	02/24/2023	50820	93.33
10634	ORS - DB	99	02/24/2023	50821	85,578.98
10996	ORS - DC	99	02/24/2023	50822	10,513.55
10997	ORS - UAAL	99	02/24/2023	50823	100,699.39
10842	STATE OF MICHIGAN	99	02/24/2023	50824	17,357.16
11348	TSA CONSULTING GROUP	99	02/24/2023	50825	5,593.33
11706	BMO FINANCIAL GROUP	297	02/28/2023	50826	1,956.31
10346	HEALTH EQUITY - HSA	99	03/10/2023	50827	3,004.00
10383	IRS	99	03/10/2023	50828	52,424.91
10564	MISDU	99	03/10/2023	50829	93.33
10634	ORS - DB	99	03/10/2023	50830	85,639.05
10996	ORS - DC	99	03/10/2023	50831	10,456.80
11348	TSA CONSULTING GROUP	99	03/10/2023	50832	5,593.33
10346	HEALTH EQUITY - HSA	99	03/21/2023	50833	3,004.00
10383	IRS	99	03/21/2023	50834	53,125.56
10564	MISDU	99	03/21/2023	50835	93.33
10634	ORS - DB	99	03/21/2023	50836	86,132.05
10996	ORS - DC	99	03/21/2023	50837	11,587.63
10997	ORS - UAAL	99	03/21/2023	50838	452,576.10
10842	STATE OF MICHIGAN	99	03/21/2023	50839	17,423.25
11348	TSA CONSULTING GROUP	99	03/21/2023	50840	5,593.33
11706	BMO FINANCIAL GROUP	397	03/31/2023	50841	5,589.69
11627	SOUTHERN BLEACHER COMPANY	9264	08/31/2022	104601	(79,000.00)
Void by kmclavy on 9/21/2022					
10087	BAY ARENAC ISD	719	07/19/2022	105099	275.42
10179	CHARTWELLS	719	07/19/2022	105100	20,687.38
10277	ENCORE TECHNOLOGY GROUP	719	07/19/2022	105101	823.00
10352	HERTER MUSIC CENTER	719	07/19/2022	105102	11.40
11734	SELLEYS CLEANERS	719	07/19/2022	105103	303.00
10004	ABADATA COMPUTER CORPORATION INC	720	07/20/2022	105104	527.05
11337	AMAZON CAPITAL SERVICES	720	07/20/2022	105105	51.96
11407	ARBITERSPORTS	720	07/20/2022	105106	690.00
10084	BAY AREA CHAMBER OF COMMERCE	720	07/20/2022	105107	367.00
10098	BAY COUNTY TREASURER	720	07/20/2022	105108	385.00
10099	BAY UNITED MOTORS INC	720	07/20/2022	105109	142.76
10159	CAPITAL ONE SERVICES LLC	720	07/20/2022	105110	82.44
10184	CITY OF PINCONNING	720	07/20/2022	105111	180.00
11542	CLASSLINK INC	720	07/20/2022	105112	5,405.00
10189	CMC TELECOM & INTERNET INC	720	07/20/2022	105113	151.21
10198	CONSUMERS ENERGY	720	07/20/2022	105114	483.48
11672	CONVERGENT TECHNOLOGY	720	07/20/2022	105115	1,652.50
11735	HOOPER AUTO RECYCLING INC	720	07/20/2022	105116	450.00
10374	ILLUMINATE EDUCATION INC	720	07/20/2022	105117	17,259.71
10987	IMAGINE LEARNING LLC	720	07/20/2022	105118	10,600.00
10472	LINWOOD METRO DIST	720	07/20/2022	105119	33.00
10176	LUMEN CENTURYLINK	720	07/20/2022	105120	78.47
10492	MAIL ROOM SERVICE CENTER	720	07/20/2022	105121	958.42
10499	MAS/FPS	720	07/20/2022	105122	1,460.00
10500	MASA	720	07/20/2022	105123	445.00
10517	MEAL MAGIC CORPORATION	720	07/20/2022	105124	4,885.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10518	MEDLER ELECTRIC CO	720	07/20/2022	105125	350.00
10991	MEMSPA	720	07/20/2022	105126	1,158.00
10522	MESSA	720	07/20/2022	105127	105,779.02
10534	MASB	720	07/20/2022	105128	3,472.00
10569	MNW TELECOM	720	07/20/2022	105129	254.40
10580	MPAAA	720	07/20/2022	105130	85.00
10582	MSBO	720	07/20/2022	105131	600.00
10601	NEOLA INC	720	07/20/2022	105132	1,295.00
10658	PCMI-WILLSUB	720	07/20/2022	105133	192.45
10729	RICOH USA INC.	720	07/20/2022	105134	45.25
10795	SEG WORKERS PROPERTY/CASUALTY	720	07/20/2022	105135	77,301.00
10796	SEG WORKERS' COMPENSATION FUND	720	07/20/2022	105136	13,844.00
10843	STATE OF MICHIGAN	720	07/20/2022	105137	180.00
10857	SUPERIOR CARPET CLEANING	720	07/20/2022	105138	2,175.00
10911	TRUGREEN	720	07/20/2022	105139	1,575.00
11337	AMAZON CAPITAL SERVICES	803	08/03/2022	105140	6,127.11
11632	ARROW INDUSTRIAL SUPPLY	803	08/03/2022	105141	972.67
10125	BOCK ELECTRIC INC	803	08/03/2022	105142	40,397.00
10138	BP BUSINESS SOLUTIONS	803	08/03/2022	105143	532.11
11014	C&R TRUE VALUE HARDWARE	803	08/03/2022	105144	12.98
10159	CAPITAL ONE SERVICES LLC	803	08/03/2022	105145	1,545.93
10162	CAROLINA BIOLOGICAL SUPPLY	803	08/03/2022	105146	655.98
10198	CONSUMERS ENERGY	803	08/03/2022	105147	12,624.12
11243	D&M SUPPLY LLC	803	08/03/2022	105148	38.70
10249	DOMESTIC UNIFORM RENTAL	803	08/03/2022	105149	482.88
11685	EGOLDFAX	803	08/03/2022	105150	53.99
11418	JACK PINE CONFERENCE	803	08/03/2022	105151	1,000.00
10402	JOHNSON & WOOD LLC	803	08/03/2022	105152	1,010.00
10429	KELLY'S KATALOG	803	08/03/2022	105153	125.00
10433	KIMBALL MIDWEST	803	08/03/2022	105154	312.88
11638	KSS ENTERPRISES	803	08/03/2022	105155	115.41
11689	MARENEM INC - SECRET STORIES	803	08/03/2022	105156	463.10
10500	MASA	803	08/03/2022	105157	0.00
Void by kmclavy on 5/15/2023					
10502	MASSP	803	08/03/2022	105158	500.00
10520	MENARDS	803	08/03/2022	105159	187.66
10544	MICHIGAN TRUCK EQUIPMENT INC	803	08/03/2022	105160	697.58
10582	MSBO	803	08/03/2022	105161	810.00
10601	NEOLA INC	803	08/03/2022	105162	750.00
10624	OAKLAND SCHOOLS	803	08/03/2022	105163	1,500.00
10658	PCMI-WILLSUB	803	08/03/2022	105164	606.05
10674	PINCONNING AUTO SUPPLY	803	08/03/2022	105165	2,102.62
10672	PINCONNING JOURNAL	803	08/03/2022	105166	208.50
10718	REPUBLIC SERVICES	803	08/03/2022	105167	673.89
10729	RICOH USA INC.	803	08/03/2022	105168	1,181.75
10783	SCHOOL SPECIALTY LLC	803	08/03/2022	105169	553.17
11555	SEESAW LEARNING INC	803	08/03/2022	105170	2,700.00
10807	SHI	803	08/03/2022	105171	250.00
11731	SOVA EXCAVATING	803	08/03/2022	105172	63,206.00
10834	STANDISH MILLING COMPANY INC	803	08/03/2022	105173	137.99
11057	SUMMIT COMPANIES	803	08/03/2022	105174	2,099.75
11470	T MOBILE	803	08/03/2022	105175	52.81
10892	THRUN LAW FIRM P.C.	803	08/03/2022	105176	4,219.00
10919	UNITY BUS PARTS	803	08/03/2022	105177	1,029.42
10932	VERIZON WIRELESS	803	08/03/2022	105178	252.70

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11422	WESTSIDE PAINT & SUPPLY	803	08/03/2022	105179	256.78
10952	WIELAND SALES INC	803	08/03/2022	105180	3,849.86
10004	ABADATA COMPUTER CORPORATION INC	817	08/17/2022	105181	527.05
11337	AMAZON CAPITAL SERVICES	817	08/17/2022	105182	2,226.20
10062	AUDIO CENTRAL ALARM INC	817	08/17/2022	105183	390.00
10093	BAY COUNTY DEPT OF WATER	817	08/17/2022	105184	142.52
10138	BP BUSINESS SOLUTIONS	817	08/17/2022	105185	176.55
10159	CAPITAL ONE SERVICES LLC	817	08/17/2022	105186	1,198.00
10179	CHARTWELLS	817	08/17/2022	105187	8,781.71
10189	CMC TELECOM & INTERNET INC	817	08/17/2022	105188	150.54
10198	CONSUMERS ENERGY	817	08/17/2022	105189	389.72
11672	CONVERGENT TECHNOLOGY	817	08/17/2022	105190	522.50
11727	DEERE & COMPANY	817	08/17/2022	105191	47,332.15
10233	DEMCO INC	817	08/17/2022	105192	55.58
10244	DICKS SUPER SERVICE	817	08/17/2022	105193	49.95
10249	DOMESTIC UNIFORM RENTAL	817	08/17/2022	105194	254.44
11029	EASTEDGE GRAPHICS	817	08/17/2022	105195	288.00
10277	ENCORE TECHNOLOGY GROUP	817	08/17/2022	105196	882.94
10305	FRANK'S HARDWARE	817	08/17/2022	105197	114.65
10070	HUTSON INC	817	08/17/2022	105198	71.66
11738	I-DEAL ASPHALT SEALCOATING	817	08/17/2022	105199	54,473.00
10946	INTRADO INTERACTIVE SERVICES	817	08/17/2022	105200	1,400.00
10454	LASER CONNECTION LLC	817	08/17/2022	105201	260.00
10460	LEARNING A-Z	817	08/17/2022	105202	4,233.60
10472	LINWOOD METRO DIST	817	08/17/2022	105203	132.70
10176	LUMEN CENTURYLINK	817	08/17/2022	105204	96.49
10489	MAEDS	817	08/17/2022	105205	490.00
10492	MAIL ROOM SERVICE CENTER	817	08/17/2022	105206	1,168.58
10518	MEDLER ELECTRIC CO	817	08/17/2022	105207	529.74
10519	MEIHLS MECHANICAL LLC	817	08/17/2022	105208	4,138.79
10520	MENARDS	817	08/17/2022	105209	74.23
10522	MESSA	817	08/17/2022	105210	103,441.97
10755	MICHIGAN PETROLEUM	817	08/17/2022	105211	2,247.30
10569	MNW TELECOM	817	08/17/2022	105212	254.40
10658	PCMI-WILLSUB	817	08/17/2022	105213	684.27
10674	PINCONNING AUTO SUPPLY	817	08/17/2022	105214	314.47
10672	PINCONNING JOURNAL	817	08/17/2022	105215	240.00
10729	RICOH USA INC.	817	08/17/2022	105216	115.58
10730	RIDDELL ALL AMERICAN SPORTS CORP	817	08/17/2022	105217	2,226.57
10741	ROSE PEST SOLUTIONS	817	08/17/2022	105218	341.00
10752	SAFETY-KLEEN SYSTEMS INC	817	08/17/2022	105219	298.56
10779	SCHOLASTIC MAGAZINES	817	08/17/2022	105220	510.51
10783	SCHOOL SPECIALTY LLC	817	08/17/2022	105221	670.10
10807	SHI	817	08/17/2022	105222	451.00
11057	SUMMIT COMPANIES	817	08/17/2022	105223	1,595.50
11740	TECH4LEARNING	817	08/17/2022	105224	365.75
11480	TMS NORTHEAST EQUIPARTS	817	08/17/2022	105225	937.80
10911	TRUGREEN	817	08/17/2022	105226	931.17
10919	UNITY BUS PARTS	817	08/17/2022	105227	799.00
10952	WIELAND SALES INC	817	08/17/2022	105228	20.36
10004	ABADATA COMPUTER CORPORATION INC	907	09/07/2022	105229	527.05
10005	ACCO BRANDS USA LLC	907	09/07/2022	105230	209.60
11684	AGPARTS WORLDWIDE, INC	907	09/07/2022	105231	224.85
11337	AMAZON CAPITAL SERVICES	907	09/07/2022	105232	2,974.72

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10087	BAY ARENAC ISD	907	09/07/2022	105233	105.83
11503	BAYSIDE BUILDERS	907	09/07/2022	105234	45,500.00
10125	BOCK ELECTRIC INC	907	09/07/2022	105235	33,226.44
10138	BP BUSINESS SOLUTIONS	907	09/07/2022	105236	9.18
11014	C&R TRUE VALUE HARDWARE	907	09/07/2022	105237	37.60
10159	CAPITAL ONE SERVICES LLC	907	09/07/2022	105238	541.95
10177	BRIGHTSPEED	907	09/07/2022	105239	3,881.02
11495	CLEMENTS ELECTRIC INC	907	09/07/2022	105240	385.00
10198	CONSUMERS ENERGY	907	09/07/2022	105241	12,648.73
11672	CONVERGENT TECHNOLOGY	907	09/07/2022	105242	560.00
11744	BOURCIER, GINA	907	09/07/2022	105243	0.00
Void by kmclavy on 10/6/2022					
10233	DEMCO INC	907	09/07/2022	105244	82.91
10249	DOMESTIC UNIFORM RENTAL	907	09/07/2022	105245	362.16
11685	EGOLDFAX	907	09/07/2022	105246	53.99
10277	ENCORE TECHNOLOGY GROUP	907	09/07/2022	105247	888.59
11746	FIRST DAY HOMECARE	907	09/07/2022	105248	1,362.50
10323	GLADWIN COUNTY TREASURER	907	09/07/2022	105249	6,320.93
10985	HARBOR FREIGHT	907	09/07/2022	105250	263.72
10987	IMAGINE LEARNING LLC	907	09/07/2022	105251	23,125.00
10434	KINGDOM QUALITY SERVICES LLC	907	09/07/2022	105252	1,225.00
11691	KNIGHT WATCH	907	09/07/2022	105253	27.03
11638	KSS ENTERPRISES	907	09/07/2022	105254	4,016.37
10454	LASER CONNECTION LLC	907	09/07/2022	105255	1,094.00
10471	LINWOOD GLASS	907	09/07/2022	105256	557.67
10472	LINWOOD METRO DIST	907	09/07/2022	105257	33.00
10492	MAIL ROOM SERVICE CENTER	907	09/07/2022	105258	793.61
11689	MARENEM INC - SECRET STORIES	907	09/07/2022	105259	5,000.00
10500	MASA	907	09/07/2022	105260	2,400.00
10984	MCMASTER CARR	907	09/07/2022	105261	899.41
10518	MEDLER ELECTRIC CO	907	09/07/2022	105262	700.00
10520	MENARDS	907	09/07/2022	105263	747.84
10755	MICHIGAN PETROLEUM	907	09/07/2022	105264	95.99
10544	MICHIGAN TRUCK EQUIPMENT INC	907	09/07/2022	105265	989.23
10569	MNW TELECOM	907	09/07/2022	105266	254.40
10582	MSBO	907	09/07/2022	105267	90.00
10586	MT MORRIS HIGH SCHOOL	907	09/07/2022	105268	200.00
10614	NORTHERN TOOL AND EQUIPMENT CO	907	09/07/2022	105269	318.86
10616	NORTHWOODS WHOLESALE OUTLET	907	09/07/2022	105270	19.99
10658	PCMI-WILLSUB	907	09/07/2022	105271	6,762.95
10674	PINCONNING AUTO SUPPLY	907	09/07/2022	105272	1,243.96
10672	PINCONNING JOURNAL	907	09/07/2022	105273	271.00
10315	POMPS TIRE SERVICE INC	907	09/07/2022	105274	2,830.65
10718	REPUBLIC SERVICES	907	09/07/2022	105275	2,607.22
10729	RICOH USA INC.	907	09/07/2022	105276	1,903.06
10741	ROSE PEST SOLUTIONS	907	09/07/2022	105277	341.00
10783	SCHOOL SPECIALTY LLC	907	09/07/2022	105278	4,317.19
11602	SCHROEDER STORE FIXTURES	907	09/07/2022	105279	998.20
10807	SHI	907	09/07/2022	105280	240.00
10979	EDUCATION ADVANCED INC	907	09/07/2022	105281	2,324.00
11057	SUMMIT COMPANIES	907	09/07/2022	105282	1,122.50
11470	T MOBILE	907	09/07/2022	105283	52.81
11002	TEETERS PARTY STORE	907	09/07/2022	105284	48.00
10892	THRUN LAW FIRM P.C.	907	09/07/2022	105285	1,402.50
10901	TOWN & COUNTRY	907	09/07/2022	105286	56.52
11259	TREMCO	907	09/07/2022	105287	3,022.94

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11565	TRI-CITY OFFICIALS ASSOCIATION	907	09/07/2022	105288	200.00
10913	TURK'S LAWN AND LANDSCAPING	907	09/07/2022	105289	5,665.00
10919	UNITY BUS PARTS	907	09/07/2022	105290	284.42
10932	VERIZON WIRELESS	907	09/07/2022	105291	252.70
11541	VRC COMPANIES LLC	907	09/07/2022	105292	540.00
10952	WIELAND SALES INC	907	09/07/2022	105293	4,513.69
11743	WOODLAND KAWKAWLIN TRAILER	907	09/07/2022	105294	213.36
10527	MHSAA	907	09/07/2022	105295	30.00
10013	AFLAC	921	09/21/2022	105296	519.01
11337	AMAZON CAPITAL SERVICES	921	09/21/2022	105297	1,084.27
10033	AMERICAN FIDELITY - FLEX	921	09/21/2022	105298	916.60
10040	ANDERSON RADIO	921	09/21/2022	105299	214.00
11548	AT&T MOBILITY	921	09/21/2022	105300	1,058.25
10087	BAY ARENAC ISD	921	09/21/2022	105301	117.50
10118	BIO CORPORATION	921	09/21/2022	105302	2,290.89
10125	BOCK ELECTRIC INC	921	09/21/2022	105303	2,850.00
10138	BP BUSINESS SOLUTIONS	921	09/21/2022	105304	1,247.66
10159	CAPITAL ONE SERVICES LLC	921	09/21/2022	105305	1,644.89
10179	CHARTWELLS	921	09/21/2022	105306	35,616.67
11745	CHESANING HIGH SCHOOL	921	09/21/2022	105307	200.00
	ATHLETICS				
10187	CLARE PUBLIC SCHOOLS	921	09/21/2022	105308	290.00
10189	CMC TELECOM & INTERNET INC	921	09/21/2022	105309	159.50
10198	CONSUMERS ENERGY	921	09/21/2022	105310	1,461.30
11739	DAN MEIHLS & SONS	921	09/21/2022	105311	7,386.00
10249	DOMESTIC UNIFORM RENTAL	921	09/21/2022	105312	125.72
11455	FARWELL HIGH SCHOOL	921	09/21/2022	105313	175.00
10305	FRANK'S HARDWARE	921	09/21/2022	105314	209.82
10328	GOVCONNECTION INC	921	09/21/2022	105315	825.62
10357	HIRSCHMAN OIL SUPPLY	921	09/21/2022	105316	5,018.04
11711	KAPLAN EARLY LEARNING	921	09/21/2022	105317	98.78
10433	KIMBALL MIDWEST	921	09/21/2022	105318	363.50
11638	KSS ENTERPRISES	921	09/21/2022	105319	2,807.04
10454	LASER CONNECTION LLC	921	09/21/2022	105320	533.49
10471	LINWOOD GLASS	921	09/21/2022	105321	680.60
10481	LOUCHART ENTERPRISES LLC	921	09/21/2022	105322	1,458.00
10176	LUMEN CENTURYLINK	921	09/21/2022	105323	91.01
10495	MARSHALL MUSIC CO	921	09/21/2022	105324	62.88
10518	MEDLER ELECTRIC CO	921	09/21/2022	105325	84.87
10520	MENARDS	921	09/21/2022	105326	724.08
10522	MESSA	921	09/21/2022	105327	105,226.01
10584	MSBOA-STATE OFFICE	921	09/21/2022	105328	590.00
10649	PASD FOOD PROGRAM	921	09/21/2022	105329	140.40
10658	PCMI-WILLSUB	921	09/21/2022	105330	6,155.55
10674	PINCONNING AUTO SUPPLY	921	09/21/2022	105331	309.06
10315	POMPS TIRE SERVICE INC	921	09/21/2022	105332	416.59
10717	RENAISSANCE LEARNING INC	921	09/21/2022	105333	6,660.00
10741	ROSE PEST SOLUTIONS	921	09/21/2022	105334	341.00
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	921	09/21/2022	105335	80.00
11237	SATKOWIAK & SONS INC	921	09/21/2022	105336	224,700.00
10659	SAVVAS LEARNING COMPANY	921	09/21/2022	105337	3,210.00
10779	SCHOLASTIC MAGAZINES	921	09/21/2022	105338	39.27
10783	SCHOOL SPECIALTY LLC	921	09/21/2022	105339	1,098.67
10797	SEHI COMPUTER PRODUCTS INC	921	09/21/2022	105340	17,749.00
10799	SEQUIN LUMBER CO INC	921	09/21/2022	105341	195.25
10807	SHI	921	09/21/2022	105342	184.00

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11627	SOUTHERN BLEACHER COMPANY	921	09/21/2022	105343	79,000.00
10837	STANDISH-STERLING HIGH SCHOOL, ATHLETIC DEPARTMENT	921	09/21/2022	105344	175.00
10852	STUDIES WEEKLY INC, AMERICAN LEGACY PUBL	921	09/21/2022	105345	5,379.00
11057	SUMMIT COMPANIES	921	09/21/2022	105346	415.00
11453	TEACHER SYNERGY LLC	921	09/21/2022	105347	273.76
10901	TOWN & COUNTRY	921	09/21/2022	105348	59.44
11397	TSA CONSULTING -FINANCE DEPT	921	09/21/2022	105349	54.52
10919	UNITY BUS PARTS	921	09/21/2022	105350	408.66
10952	WIELAND SALES INC	921	09/21/2022	105351	1,033.29
11001	WILLIAM H SADLIER INC	921	09/21/2022	105352	1,510.99
11657	ZYCHSKI ENTERPRISE	921	09/21/2022	105353	960.00
10999	2NDGEAR	1010	10/05/2022	105354	2,990.00
10004	ABADATA COMPUTER CORPORATION INC	1010	10/05/2022	105355	527.05
11337	AMAZON CAPITAL SERVICES	1010	10/05/2022	105356	1,444.78
10032	AMERICAN FIDELITY	1010	10/05/2022	105357	6,172.04
10033	AMERICAN FIDELITY - FLEX	1010	10/05/2022	105358	916.60
10101	BAY CITY CENTRAL	1010	10/05/2022	105359	375.00
11744	BOURCIER, GINA	1010	10/05/2022	105360	38.95
10138	BP BUSINESS SOLUTIONS	1010	10/05/2022	105361	254.05
11014	C&R TRUE VALUE HARDWARE	1010	10/05/2022	105362	11.94
10159	CAPITAL ONE SERVICES LLC	1010	10/05/2022	105363	480.60
10177	BRIGHTSPEED	1010	10/05/2022	105364	1,444.14
10184	CITY OF PINCONNING	1010	10/05/2022	105365	2,824.49
10198	CONSUMERS ENERGY	1010	10/05/2022	105366	13,560.09
10232	DELTA COLLEGE	1010	10/05/2022	105367	3,146.00
10244	DICKS SUPER SERVICE	1010	10/05/2022	105368	620.00
10249	DOMESTIC UNIFORM RENTAL	1010	10/05/2022	105369	368.86
11685	EGOLDFAX	1010	10/05/2022	105370	53.99
11746	FIRST DAY HOMECARE	1010	10/05/2022	105371	3,705.50
10328	GOVCONNECTION INC	1010	10/05/2022	105372	2,644.20
10352	HERTER MUSIC CENTER	1010	10/05/2022	105373	137.90
10357	HIRSCHMAN OIL SUPPLY	1010	10/05/2022	105374	7,054.94
11750	JOHNSON, JENNIFER	1010	10/05/2022	105375	200.00
10433	KIMBALL MIDWEST	1010	10/05/2022	105376	597.58
11638	KSS ENTERPRISES	1010	10/05/2022	105377	3,987.91
10454	LASER CONNECTION LLC	1010	10/05/2022	105378	505.00
10472	LINWOOD METRO DIST	1010	10/05/2022	105379	33.00
10492	MAIL ROOM SERVICE CENTER	1010	10/05/2022	105380	380.48
10513	MCGRAW-HILL EDUCATION	1010	10/05/2022	105381	7,867.69
10518	MEDLER ELECTRIC CO	1010	10/05/2022	105382	136.50
10519	MEIHLS MECHANICAL LLC	1010	10/05/2022	105383	4,000.00
10520	MENARDS	1010	10/05/2022	105384	95.59
10540	MICHIGAN SKYWARD USER GROUP	1010	10/05/2022	105385	550.00
11755	MILLER, KARISTIN	1010	10/05/2022	105386	285.00
10569	MNW TELECOM	1010	10/05/2022	105387	254.40
10633	ORIENTAL TRADING	1010	10/05/2022	105388	126.40
10658	PCMI-WILLSUB	1010	10/05/2022	105389	13,233.21
10674	PINCONNING AUTO SUPPLY	1010	10/05/2022	105390	467.32
10718	REPUBLIC SERVICES	1010	10/05/2022	105391	2,350.71
10729	RICOH USA INC.	1010	10/05/2022	105392	2,653.98
10730	RIDDELL ALL AMERICAN SPORTS CORP	1010	10/05/2022	105393	1,197.20
10659	SAVVAS LEARNING COMPANY	1010	10/05/2022	105394	898.80
10783	SCHOOL SPECIALTY LLC	1010	10/05/2022	105395	3,843.85

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10793	SECRET WARDLE LYNCH HAMPTON	1010	10/05/2022	105396	49.74
10796	SEG WORKERS` COMPENSATION FUND	1010	10/05/2022	105397	3,052.00
10537	STATE OF MICHIGAN	1010	10/05/2022	105398	120.00
11470	T MOBILE	1010	10/05/2022	105399	52.81
10869	TAWAS HIGH SCHOOL	1010	10/05/2022	105400	150.00
11452	TER HAAR, CAL	1010	10/05/2022	105401	75.00
10892	THRUN LAW FIRM P.C.	1010	10/05/2022	105402	500.00
10901	TOWN & COUNTRY	1010	10/05/2022	105403	238.74
11565	TRI-CITY OFFICIALS ASSOCIATION	1010	10/05/2022	105404	215.00
10919	UNITY BUS PARTS	1010	10/05/2022	105405	1,568.32
10952	WIELAND SALES INC	1010	10/05/2022	105406	1,075.60
10013	AFLAC	1019	10/19/2022	105407	519.01
11684	AGPARTS WORLDWIDE, INC	1019	10/19/2022	105408	167.55
11337	AMAZON CAPITAL SERVICES	1019	10/19/2022	105409	1,297.40
10033	AMERICAN FIDELITY - FLEX	1019	10/19/2022	105410	916.60
11736	B&B Well Drilling	1019	10/19/2022	105411	6,895.00
10087	BAY ARENAC ISD	1019	10/19/2022	105412	29,680.62
10118	BIO CORPORATION	1019	10/19/2022	105413	179.99
10125	BOCK ELECTRIC INC	1019	10/19/2022	105414	550.00
10138	BP BUSINESS SOLUTIONS	1019	10/19/2022	105415	240.76
11758	CAMPBELL, LARRY	1019	10/19/2022	105416	31,000.00
10179	CHARTWELLS	1019	10/19/2022	105417	49,696.88
11290	CHIPPEWA HILLS ATHLETICS	1019	10/19/2022	105418	150.00
10189	CMC TELECOM & INTERNET INC	1019	10/19/2022	105419	150.84
11341	COMMERCIAL KITCHEN SERVICES	1019	10/19/2022	105420	574.90
10198	CONSUMERS ENERGY	1019	10/19/2022	105421	484.96
10249	DOMESTIC UNIFORM RENTAL	1019	10/19/2022	105422	246.44
11029	EASTEDGE GRAPHICS	1019	10/19/2022	105423	216.00
10277	ENCORE TECHNOLOGY GROUP	1019	10/19/2022	105424	888.55
11455	FARWELL HIGH SCHOOL	1019	10/19/2022	105425	175.00
10291	FIRST	1019	10/19/2022	105426	6,000.00
10305	FRANK`S HARDWARE	1019	10/19/2022	105427	115.48
11759	FREELAND COMMUNITY SCHOOLS	1019	10/19/2022	105428	100.00
11023	FREELAND HIGH SCHOOL	1019	10/19/2022	105429	230.00
10352	HERTER MUSIC CENTER	1019	10/19/2022	105430	48.22
10357	HIRSCHMAN OIL SUPPLY	1019	10/19/2022	105431	7,937.10
10410	JOSTENS INC	1019	10/19/2022	105432	15.55
11638	KSS ENTERPRISES	1019	10/19/2022	105433	2,845.15
10454	LASER CONNECTION LLC	1019	10/19/2022	105434	158.00
10478	LOGISOFT COMPUTER PRODUCTS	1019	10/19/2022	105435	319.03
10176	LUMEN CENTURYLINK	1019	10/19/2022	105436	87.95
10500	MASA	1019	10/19/2022	105437	894.74
10502	MASSP	1019	10/19/2022	105438	500.00
10518	MEDLER ELECTRIC CO	1019	10/19/2022	105439	48.62
10522	MESSA	1019	10/19/2022	105440	104,355.23
11044	MIAAA	1019	10/19/2022	105441	155.00
10616	NORTHWOODS WHOLESALE OUTLET	1019	10/19/2022	105442	29.16
10633	ORIENTAL TRADING	1019	10/19/2022	105443	76.91
10658	PCMI-WILLSUB	1019	10/19/2022	105444	14,452.75
10674	PINCONNING AUTO SUPPLY	1019	10/19/2022	105445	389.58
10672	PINCONNING JOURNAL	1019	10/19/2022	105446	60.00
10691	PRECISION LAWN SPRINKLERS INC	1019	10/19/2022	105447	476.50
10694	PRODUCTION TOOL SUPPLY	1019	10/19/2022	105448	93.93
11577	PURITY CYLINDER GASES INC	1019	10/19/2022	105449	110.83
10715	REMER PLUMBING & AIR COND INC	1019	10/19/2022	105450	8,599.73
10729	RICOH USA INC.	1019	10/19/2022	105451	155.87

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10741	ROSE PEST SOLUTIONS	1019	10/19/2022	105452	341.00
10783	SCHOOL SPECIALTY LLC	1019	10/19/2022	105453	991.09
11312	SCIENTIFIC BRAKE & EQUIPMENT	1019	10/19/2022	105454	251.31
10807	SHI	1019	10/19/2022	105455	308.00
10901	TOWN & COUNTRY	1019	10/19/2022	105456	180.72
10911	TRUGREEN	1019	10/19/2022	105457	931.17
10913	TURK'S LAWN AND LANDSCAPING	1019	10/19/2022	105458	227.69
10932	VERIZON WIRELESS	1019	10/19/2022	105459	252.22
10952	WIELAND SALES INC	1019	10/19/2022	105460	1,353.91
11756	WRIGHT, RODNEY	1019	10/19/2022	105461	96.16
10004	ABADATA COMPUTER CORPORATION INC	1109	11/09/2022	105462	527.05
11337	AMAZON CAPITAL SERVICES	1109	11/09/2022	105463	487.50
10032	AMERICAN FIDELITY	1109	11/09/2022	105464	6,193.10
10033	AMERICAN FIDELITY - FLEX	1109	11/09/2022	105465	916.60
10037	AMERICAN RED CROSS	1109	11/09/2022	105466	105.00
10087	BAY ARENAC ISD	1109	11/09/2022	105467	758.27
10138	BP BUSINESS SOLUTIONS	1109	11/09/2022	105468	556.43
10177	BRIGHTSPEED	1109	11/09/2022	105469	1,439.37
10151	BSN SPORTS	1109	11/09/2022	105470	2,181.39
11014	C&R TRUE VALUE HARDWARE	1109	11/09/2022	105471	132.27
10162	CAROLINA BIOLOGICAL SUPPLY	1109	11/09/2022	105472	167.45
10179	CHARTWELLS	1109	11/09/2022	105473	57,161.42
11289	CLARE PRINT & PULP	1109	11/09/2022	105474	252.52
10198	CONSUMERS ENERGY	1109	11/09/2022	105475	21,890.96
11672	CONVERGENT TECHNOLOGY	1109	11/09/2022	105476	522.50
10249	DOMESTIC UNIFORM RENTAL	1109	11/09/2022	105477	377.16
11029	EASTEDGE GRAPHICS	1109	11/09/2022	105478	124.00
11715	eduPARTS LLC	1109	11/09/2022	105479	599.95
11685	EGOLDFAX	1109	11/09/2022	105480	53.99
10277	ENCORE TECHNOLOGY GROUP	1109	11/09/2022	105481	884.86
11746	FIRST DAY HOMECARE	1109	11/09/2022	105482	5,414.60
10293	FLINN SCIENTIFIC INC	1109	11/09/2022	105483	227.68
10357	HIRSCHMAN OIL SUPPLY	1109	11/09/2022	105484	15,117.67
11060	HUNTINGTON - CORPORATE TRUST	1109	11/09/2022	105485	500.00
10070	HUTSON INC	1109	11/09/2022	105486	71.08
11260	INTERKAL	1109	11/09/2022	105487	311.72
10381	INTERSTATE BATTERY MIDMICHIGAN	1109	11/09/2022	105488	639.50
10946	INTRADO INTERACTIVE SERVICES	1109	11/09/2022	105489	2,853.67
11638	KSS ENTERPRISES	1109	11/09/2022	105490	3,598.97
10454	LASER CONNECTION LLC	1109	11/09/2022	105491	2,253.00
10471	LINWOOD GLASS	1109	11/09/2022	105492	300.70
10472	LINWOOD METRO DIST	1109	11/09/2022	105493	132.70
10176	LUMEN CENTURYLINK	1109	11/09/2022	105494	175.97
10492	MAIL ROOM SERVICE CENTER	1109	11/09/2022	105495	401.98
11737	MARLO COMPANY	1109	11/09/2022	105496	21,760.00
10518	MEDLER ELECTRIC CO	1109	11/09/2022	105497	2,432.99
10569	MNW TELECOM	1109	11/09/2022	105498	254.40
11726	MOSS AUDIO CONRPORATION	1109	11/09/2022	105499	50,367.96
10582	MSBO	1109	11/09/2022	105500	200.00
10645	PASD ACTIVITY ACCOUNT	1109	11/09/2022	105501	17.97
10658	PCMI-WILLSUB	1109	11/09/2022	105502	49,703.87
10674	PINCONNING AUTO SUPPLY	1109	11/09/2022	105504	394.76
10699	QUAST-JANKE & COMPANY PC	1109	11/09/2022	105505	10,470.42
10718	REPUBLIC SERVICES	1109	11/09/2022	105506	1,999.18
10729	RICOH USA INC.	1109	11/09/2022	105507	3,066.39
11752	ROCK N RY DJ ENTERTAINMENT	1109	11/09/2022	105508	700.00

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10741	ROSE PEST SOLUTIONS	1109	11/09/2022	105509	341.00
10783	SCHOOL SPECIALTY LLC	1109	11/09/2022	105510	911.75
11312	SCIENTIFIC BRAKE & EQUIPMENT	1109	11/09/2022	105511	818.46
10807	SHI	1109	11/09/2022	105512	29,664.00
10843	STATE OF MICHIGAN	1109	11/09/2022	105513	0.00
Void by kmclavy on 5/15/2023					
11470	T MOBILE	1109	11/09/2022	105514	52.80
11480	TMS NORTHEAST EQUIPARTS	1109	11/09/2022	105515	1,220.37
10901	TOWN & COUNTRY	1109	11/09/2022	105516	36.80
10919	UNITY BUS PARTS	1109	11/09/2022	105517	127.52
10921	UPS	1109	11/09/2022	105518	4.96
10932	VERIZON WIRELESS	1109	11/09/2022	105519	250.99
10952	WIELAND SALES INC	1109	11/09/2022	105520	1,277.57
11764	SHORTS, ROBERT	1114	11/14/2022	105521	3,900.00
10013	AFLAC	1122	11/22/2022	105522	519.01
11337	AMAZON CAPITAL SERVICES	1122	11/22/2022	105523	1,210.63
10033	AMERICAN FIDELITY - FLEX	1122	11/22/2022	105524	916.60
10037	AMERICAN RED CROSS	1122	11/22/2022	105525	35.00
11548	AT&T MOBILITY	1122	11/22/2022	105526	915.75
10093	BAY COUNTY DEPT OF WATER	1122	11/22/2022	105527	142.52
10098	BAY COUNTY TREASURER	1122	11/22/2022	105528	11,683.99
11503	BAYSIDE BUILDERS	1122	11/22/2022	105529	19,950.00
11761	BESAW, JAMES	1122	11/22/2022	105530	600.00
10125	BOCK ELECTRIC INC	1122	11/22/2022	105531	215.00
10138	BP BUSINESS SOLUTIONS	1122	11/22/2022	105532	70.15
10177	BRIGHTSPEED	1122	11/22/2022	105533	1,439.37
10145	BROADMOOR PRODUCTS INC	1122	11/22/2022	105534	2,250.00
11014	C&R TRUE VALUE HARDWARE	1122	11/22/2022	105535	8.99
10170	CDW-G	1122	11/22/2022	105536	5,228.40
10189	CMC TELECOM & INTERNET INC	1122	11/22/2022	105537	150.63
10198	CONSUMERS ENERGY	1122	11/22/2022	105538	26,472.93
10236	DEPENDABLE SEWER	1122	11/22/2022	105539	130.00
10247	DISCOUNT SCHOOL SUPPLY	1122	11/22/2022	105540	88.87
10249	DOMESTIC UNIFORM RENTAL	1122	11/22/2022	105541	241.44
10293	FLINN SCIENTIFIC INC	1122	11/22/2022	105542	227.68
10305	FRANK'S HARDWARE	1122	11/22/2022	105543	275.20
10987	IMAGINE LEARNING LLC	1122	11/22/2022	105544	13,500.00
10402	JOHNSON & WOOD LLC	1122	11/22/2022	105545	1,385.00
10433	KIMBALL MIDWEST	1122	11/22/2022	105546	540.30
11691	KNIGHT WATCH	1122	11/22/2022	105547	27.03
11638	KSS ENTERPRISES	1122	11/22/2022	105548	2,295.97
10502	MASSP	1122	11/22/2022	105549	350.00
10513	MCGRAW-HILL EDUCATION	1122	11/22/2022	105550	40.35
10518	MEDLER ELECTRIC CO	1122	11/22/2022	105551	989.56
10522	MESSA	1122	11/22/2022	105552	101,506.58
10653	PASD TRANSPORTATION	1122	11/22/2022	105553	267.20
10658	PCMI-WILLSUB	1122	11/22/2022	105554	20,786.97
10665	PFM FINANCIAL ADVISORS	1122	11/22/2022	105555	1,000.00
10674	PINCONNING AUTO SUPPLY	1122	11/22/2022	105556	672.90
10783	SCHOOL SPECIALTY LLC	1122	11/22/2022	105557	897.75
11731	SOVA EXCAVATING	1122	11/22/2022	105558	10,000.00
11057	SUMMIT COMPANIES	1122	11/22/2022	105559	300.00
10901	TOWN & COUNTRY	1122	11/22/2022	105560	137.36
10919	UNITY BUS PARTS	1122	11/22/2022	105561	687.14
10952	WIELAND SALES INC	1122	11/22/2022	105562	1,032.37
10004	ABADATA COMPUTER CORPORATION INC	1207	12/07/2022	105563	561.60

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11337	AMAZON CAPITAL SERVICES	1207	12/07/2022	105564	1,483.10
10032	AMERICAN FIDELITY	1207	12/07/2022	105565	105.45
10033	AMERICAN FIDELITY - FLEX	1207	12/07/2022	105566	916.60
11766	AMERICAN TIME	1207	12/07/2022	105567	1,390.18
10087	BAY ARENAC ISD	1207	12/07/2022	105568	2,150.00
10138	BP BUSINESS SOLUTIONS	1207	12/07/2022	105569	330.01
10177	BRIGHTSPEED	1207	12/07/2022	105570	2,013.10
11014	C&R TRUE VALUE HARDWARE	1207	12/07/2022	105571	36.98
10198	CONSUMERS ENERGY	1207	12/07/2022	105572	15,460.79
10214	CXTEC	1207	12/07/2022	105573	200.24
10247	DISCOUNT SCHOOL SUPPLY	1207	12/07/2022	105574	18.31
10249	DOMESTIC UNIFORM RENTAL	1207	12/07/2022	105575	250.44
11685	EGOLDFAX	1207	12/07/2022	105576	53.99
10277	ENCORE TECHNOLOGY GROUP	1207	12/07/2022	105577	880.46
10282	ESSEXVILLE HAMPTON PUBLIC SCHOOLS	1207	12/07/2022	105578	200.00
11746	FIRST DAY HOMECARE	1207	12/07/2022	105579	4,937.10
10338	GREENE'S GAS COMPANY	1207	12/07/2022	105580	75.19
10357	HIRSCHMAN OIL SUPPLY	1207	12/07/2022	105581	7,881.95
10368	HUGO'S LOCKSMITHING & KEYS	1207	12/07/2022	105582	160.00
10402	JOHNSON & WOOD LLC	1207	12/07/2022	105583	2,110.00
10410	JOSTENS INC	1207	12/07/2022	105584	24.80
11638	KSS ENTERPRISES	1207	12/07/2022	105585	1,806.36
10460	LEARNING A-Z	1207	12/07/2022	105586	1,316.25
10472	LINWOOD METRO DIST	1207	12/07/2022	105587	33.00
10492	MAIL ROOM SERVICE CENTER	1207	12/07/2022	105588	196.87
10518	MEDLER ELECTRIC CO	1207	12/07/2022	105589	1,686.67
10549	MID MICHIGAN GARAGE DOOR LLC	1207	12/07/2022	105590	1,570.60
10569	MNW TELECOM	1207	12/07/2022	105591	254.40
11726	MOSS AUDIO CONRPORATION	1207	12/07/2022	105592	12,403.96
10582	MSBO	1207	12/07/2022	105593	620.00
10633	ORIENTAL TRADING	1207	12/07/2022	105594	21.98
10658	PCMI-WILLSUB	1207	12/07/2022	105595	12,794.21
10674	PINCONNING AUTO SUPPLY	1207	12/07/2022	105596	1,341.76
11306	PINCONNING TOWNSHIP	1207	12/07/2022	105597	53.24
10691	PRECISION LAWN SPRINKLERS INC	1207	12/07/2022	105598	350.00
10715	REMER PLUMBING & AIR COND INC	1207	12/07/2022	105599	19,842.14
10718	REPUBLIC SERVICES	1207	12/07/2022	105600	2,210.96
10729	RICOH USA INC.	1207	12/07/2022	105601	3,081.47
10741	ROSE PEST SOLUTIONS	1207	12/07/2022	105602	682.00
10759	SAGINAW VALLEY STATE UNIV	1207	12/07/2022	105603	150.00
10783	SCHOOL SPECIALTY LLC	1207	12/07/2022	105604	163.96
11470	T MOBILE	1207	12/07/2022	105605	52.80
10892	THRUN LAW FIRM P.C.	1207	12/07/2022	105606	82.50
10901	TOWN & COUNTRY	1207	12/07/2022	105607	8.69
10907	TRI CITY CONTROLS	1207	12/07/2022	105608	35,230.00
11565	TRI-CITY OFFICIALS ASSOCIATION	1207	12/07/2022	105609	650.00
10919	UNITY BUS PARTS	1207	12/07/2022	105610	356.85
10932	VERIZON WIRELESS	1207	12/07/2022	105611	250.99
10013	AFLAC	1220	12/21/2022	105612	519.01
11337	AMAZON CAPITAL SERVICES	1220	12/21/2022	105613	454.39
10033	AMERICAN FIDELITY - FLEX	1220	12/21/2022	105614	916.60
10040	ANDERSON RADIO	1220	12/21/2022	105615	300.00
11632	ARROW INDUSTRIAL SUPPLY	1220	12/21/2022	105616	411.55
11548	AT&T MOBILITY	1220	12/21/2022	105617	1,518.00
10062	AUDIO CENTRAL ALARM INC	1220	12/21/2022	105618	2,148.00
10065	AVENTRIC TECHNOLOGIES	1220	12/21/2022	105619	200.00

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10087	BAY ARENAC ISD	1220	12/21/2022	105620	180.98
10096	BAY COUNTY ROAD COMMISSION	1220	12/21/2022	105621	340.90
10138	BP BUSINESS SOLUTIONS	1220	12/21/2022	105622	56.58
11758	CAMPBELL, LARRY	1220	12/21/2022	105623	9,999.00
10172	CENTRAL MICHIGAN PAPER	1220	12/21/2022	105624	30,660.00
10179	CHARTWELLS	1220	12/21/2022	105625	53,768.70
10184	CITY OF PINCONNING	1220	12/21/2022	105626	2,749.75
10184	CITY OF PINCONNING	1220	12/21/2022	105627	11,666.67
10189	CMC TELECOM & INTERNET INC	1220	12/21/2022	105628	150.61
11341	COMMERCIAL KITCHEN SERVICES	1220	12/21/2022	105629	402.75
10198	CONSUMERS ENERGY	1220	12/21/2022	105630	16,190.59
11672	CONVERGENT TECHNOLOGY	1220	12/21/2022	105631	190.00
10205	COVENANT MEDICAL CENTER	1220	12/21/2022	105632	350.00
10219	DATA IMAGE LLC	1220	12/21/2022	105633	1,910.00
10328	GOVCONNECTION INC	1220	12/21/2022	105634	13,874.37
10352	HERTER MUSIC CENTER	1220	12/21/2022	105635	81.86
10357	HIRSCHMAN OIL SUPPLY	1220	12/21/2022	105636	7,740.97
11260	INTERKAL	1220	12/21/2022	105637	2,098.44
10410	JOSTENS INC	1220	12/21/2022	105638	15.55
10433	KIMBALL MIDWEST	1220	12/21/2022	105639	247.38
11638	KSS ENTERPRISES	1220	12/21/2022	105640	4,596.60
10454	LASER CONNECTION LLC	1220	12/21/2022	105641	84.00
10534	MASB	1220	12/21/2022	105642	864.00
10502	MASSP	1220	12/21/2022	105643	350.00
10513	MCGRAW-HILL EDUCATION	1220	12/21/2022	105644	215.23
10522	MESSA	1220	12/21/2022	105645	108,868.16
10544	MICHIGAN TRUCK EQUIPMENT INC	1220	12/21/2022	105646	695.22
10599	NEFF COMPANY	1220	12/21/2022	105647	939.75
10616	NORTHWOODS WHOLESALE OUTLET	1220	12/21/2022	105648	16.24
11772	OVID IRON & METAL	1220	12/21/2022	105649	500.00
10658	PCMI-WILLSUB	1220	12/21/2022	105650	21,078.22
10674	PINCONNING AUTO SUPPLY	1220	12/21/2022	105651	269.73
11577	PURITY CYLINDER GASES INC	1220	12/21/2022	105652	120.97
10612	ROTARY CLUB OF PINCONNING & STANDISH	1220	12/21/2022	105653	150.00
10783	SCHOOL SPECIALTY LLC	1220	12/21/2022	105654	180.35
10807	SHI	1220	12/21/2022	105655	4,359.00
10819	EMS LINQ INC	1220	12/21/2022	105656	65.00
10843	STATE OF MICHIGAN	1220	12/21/2022	105657	130.00
11057	SUMMIT COMPANIES	1220	12/21/2022	105658	379.00
10901	TOWN & COUNTRY	1220	12/21/2022	105659	245.46
11397	TSA CONSULTING -FINANCE DEPT	1220	12/21/2022	105660	60.16
10919	UNITY BUS PARTS	1220	12/21/2022	105661	581.39
10952	WIELAND SALES INC	1220	12/21/2022	105662	1,064.81
10032	AMERICAN FIDELITY	104	01/04/2023	105663	5,908.90
10138	BP BUSINESS SOLUTIONS	104	01/04/2023	105664	95.00
10177	BRIGHTSPEED	104	01/04/2023	105665	168.97
10198	CONSUMERS ENERGY	104	01/04/2023	105666	17,791.62
11685	EGOLDFAX	104	01/04/2023	105667	53.99
11746	FIRST DAY HOMECARE	104	01/04/2023	105668	4,434.00
10368	HUGO'S LOCKSMITHING & KEYS	104	01/04/2023	105669	30.00
10539	MICHIGAN READING ASSOCIATION	104	01/04/2023	105670	240.00
10569	MNW TELECOM	104	01/04/2023	105671	254.40
10601	NEOLA INC	104	01/04/2023	105672	1,295.00
10658	PCMI-WILLSUB	104	01/04/2023	105673	18,664.54
10672	PINCONNING JOURNAL	104	01/04/2023	105674	35.00
10715	REMER PLUMBING & AIR COND INC	104	01/04/2023	105675	893.45

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10718	REPUBLIC SERVICES	104	01/04/2023	105676	2,183.21
10729	RICOH USA INC.	104	01/04/2023	105677	2,897.93
10783	SCHOOL SPECIALTY LLC	104	01/04/2023	105678	25.41
10793	SECREST WARDLE LYNCH HAMPTON	104	01/04/2023	105679	51.76
11470	T MOBILE	104	01/04/2023	105680	52.80
10892	THRUN LAW FIRM P.C.	104	01/04/2023	105681	2,555.00
10932	VERIZON WIRELESS	104	01/04/2023	105682	250.90
10004	ABADATA COMPUTER CORPORATION INC	118	01/18/2023	105683	561.60
10013	AFLAC	118	01/18/2023	105684	519.01
11183	ALLEN SUPPLY COMPANY	118	01/18/2023	105685	950.00
11337	AMAZON CAPITAL SERVICES	118	01/18/2023	105686	592.23
11548	AT&T MOBILITY	118	01/18/2023	105687	1,518.00
10087	BAY ARENAC ISD	118	01/18/2023	105688	271.50
10089	BAY CITY PUBLIC SCHOOLS	118	01/18/2023	105689	2,455.00
11503	BAYSIDE BUILDERS	118	01/18/2023	105690	5,895.00
10138	BP BUSINESS SOLUTIONS	118	01/18/2023	105691	444.01
11014	C&R TRUE VALUE HARDWARE	118	01/18/2023	105692	29.96
10179	CHARTWELLS	118	01/18/2023	105693	44,585.79
10189	CMC TELECOM & INTERNET INC	118	01/18/2023	105694	150.68
10198	CONSUMERS ENERGY	118	01/18/2023	105695	3,480.16
11672	CONVERGENT TECHNOLOGY	118	01/18/2023	105696	1,715.00
10205	COVENANT MEDICAL CENTER	118	01/18/2023	105697	125.00
11777	DAVENPORT UNIVERSITY	118	01/18/2023	105698	2,544.00
10249	DOMESTIC UNIFORM RENTAL	118	01/18/2023	105699	729.32
11029	EASTEDGE GRAPHICS	118	01/18/2023	105700	124.00
10277	ENCORE TECHNOLOGY GROUP	118	01/18/2023	105701	932.85
10305	FRANK'S HARDWARE	118	01/18/2023	105702	336.86
10338	GREENE'S GAS COMPANY	118	01/18/2023	105703	25.28
10352	HERTER MUSIC CENTER	118	01/18/2023	105704	130.00
10357	HIRSCHMAN OIL SUPPLY	118	01/18/2023	105705	5,698.61
10381	INTERSTATE BATTERY MIDMICHIGAN	118	01/18/2023	105706	126.50
10402	JOHNSON & WOOD LLC	118	01/18/2023	105707	5,765.00
10410	JOSTENS INC	118	01/18/2023	105708	47.62
11638	KSS ENTERPRISES	118	01/18/2023	105709	5,423.60
10454	LASER CONNECTION LLC	118	01/18/2023	105710	276.00
10176	LUMEN CENTURYLINK	118	01/18/2023	105711	89.98
10492	MAIL ROOM SERVICE CENTER	118	01/18/2023	105712	406.75
11011	MANS	118	01/18/2023	105713	1,200.00
10502	MASSP	118	01/18/2023	105714	100.00
10520	MENARDS	118	01/18/2023	105715	45.63
10544	MICHIGAN TRUCK EQUIPMENT INC	118	01/18/2023	105716	148.72
10583	MSBOA DISTRICT 9 - SSC HS	118	01/18/2023	105717	360.00
10616	NORTHWOODS WHOLESALE OUTLET	118	01/18/2023	105718	23.93
10658	PCMI-WILLSUB	118	01/18/2023	105719	9,245.74
10674	PINCONNING AUTO SUPPLY	118	01/18/2023	105720	63.20
10315	POMPS TIRE SERVICE INC	118	01/18/2023	105721	3,876.36
10729	RICOH USA INC.	118	01/18/2023	105722	115.29
10783	SCHOOL SPECIALTY LLC	118	01/18/2023	105723	33.85
11602	SCHROEDER STORE FIXTURES	118	01/18/2023	105724	627.05
10807	SHI	118	01/18/2023	105725	17,185.20
10901	TOWN & COUNTRY	118	01/18/2023	105726	213.69
10919	UNITY BUS PARTS	118	01/18/2023	105727	593.22
10921	UPS	118	01/18/2023	105728	57.49
11056	VSC	118	01/18/2023	105729	5,658.00
10952	WIELAND SALES INC	118	01/18/2023	105730	2,121.99
10004	ABADATA COMPUTER CORPORATION INC	208	02/08/2023	105731	699.32

Specialized Data Systems, Inc.

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11337	AMAZON CAPITAL SERVICES	208	02/08/2023	105732	906.88
10032	AMERICAN FIDELITY	208	02/08/2023	105733	11,931.81
10054	ARNOLD SALES	208	02/08/2023	105734	53.19
11329	BAD AXE HIGH SCHOOL	208	02/08/2023	105735	225.00
10087	BAY ARENAC ISD	208	02/08/2023	105736	3,592.03
10101	BAY CITY CENTRAL	208	02/08/2023	105737	300.00
10138	BP BUSINESS SOLUTIONS	208	02/08/2023	105738	591.73
10177	BRIGHTSPEED	208	02/08/2023	105739	1,612.48
10179	CHARTWELLS	208	02/08/2023	105740	59,427.35
10198	CONSUMERS ENERGY	208	02/08/2023	105741	45,250.93
10249	DOMESTIC UNIFORM RENTAL	208	02/08/2023	105742	382.16
10979	EDUCATION ADVANCED INC	208	02/08/2023	105743	225.00
11715	eduPARTS LLC	208	02/08/2023	105744	539.98
10277	ENCORE TECHNOLOGY GROUP	208	02/08/2023	105745	933.31
11746	FIRST DAY HOMECARE	208	02/08/2023	105746	6,639.30
10305	FRANK'S HARDWARE	208	02/08/2023	105747	152.63
10357	HIRSCHMAN OIL SUPPLY	208	02/08/2023	105748	12,530.69
10381	INTERSTATE BATTERY MIDMICHIGAN	208	02/08/2023	105749	771.00
10410	JOSTENS INC	208	02/08/2023	105750	611.95
11691	KNIGHT WATCH	208	02/08/2023	105751	361.64
11638	KSS ENTERPRISES	208	02/08/2023	105752	2,642.29
10454	LASER CONNECTION LLC	208	02/08/2023	105753	84.00
10471	LINWOOD GLASS	208	02/08/2023	105754	335.35
10472	LINWOOD METRO DIST	208	02/08/2023	105755	99.70
10176	LUMEN CENTURYLINK	208	02/08/2023	105756	90.14
10488	MACUL	208	02/08/2023	105757	2,023.00
10492	MAIL ROOM SERVICE CENTER	208	02/08/2023	105758	166.20
10520	MENARDS	208	02/08/2023	105759	105.03
10522	MESSA	208	02/08/2023	105760	109,113.54
10755	MICHIGAN PETROLEUM	208	02/08/2023	105761	195.30
10544	MICHIGAN TRUCK EQUIPMENT INC	208	02/08/2023	105762	665.54
10547	MICTA	208	02/08/2023	105763	100.00
10549	MID MICHIGAN GARAGE DOOR LLC	208	02/08/2023	105764	700.00
10569	MNW TELECOM	208	02/08/2023	105765	254.40
10582	MSBO	208	02/08/2023	105766	690.00
10616	NORTHWOODS WHOLESALE OUTLET	208	02/08/2023	105767	25.93
10658	PCMI-WILLSUB	208	02/08/2023	105768	13,676.14
10674	PINCONNING AUTO SUPPLY	208	02/08/2023	105769	1,200.51
10669	PLACC	208	02/08/2023	105770	25.00
10315	POMPS TIRE SERVICE INC	208	02/08/2023	105771	701.98
10715	REMER PLUMBING & AIR COND INC	208	02/08/2023	105772	846.39
10718	REPUBLIC SERVICES	208	02/08/2023	105773	2,015.21
10729	RICOH USA INC.	208	02/08/2023	105774	2,996.31
10752	SAFETY-KLEEN SYSTEMS INC	208	02/08/2023	105775	304.67
10783	SCHOOL SPECIALTY LLC	208	02/08/2023	105776	303.20
10835	STANDISH STERLING COMMUNITY SCHOOLS	208	02/08/2023	105777	10.00
11057	SUMMIT COMPANIES	208	02/08/2023	105778	806.00
11470	T MOBILE	208	02/08/2023	105779	52.81
10892	THRUN LAW FIRM P.C.	208	02/08/2023	105780	210.00
10901	TOWN & COUNTRY	208	02/08/2023	105781	175.69
11565	TRI-CITY OFFICIALS ASSOCIATION	208	02/08/2023	105782	250.00
10919	UNITY BUS PARTS	208	02/08/2023	105783	881.03
10932	VERIZON WIRELESS	208	02/08/2023	105784	250.90
10941	WALT'S TRUCKING & EXCAVATING	208	02/08/2023	105785	585.00
10952	WIELAND SALES INC	208	02/08/2023	105786	734.70
10013	AFLAC	222	02/22/2023	105787	519.01

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10029	ALRO STEEL	222	02/22/2023	105788	492.90
11337	AMAZON CAPITAL SERVICES	222	02/22/2023	105789	1,272.35
10054	ARNOLD SALES	222	02/22/2023	105790	750.12
10087	BAY ARENAC ISD	222	02/22/2023	105791	377.13
10093	BAY COUNTY DEPT OF WATER	222	02/22/2023	105792	142.52
10099	BAY UNITED MOTORS INC	222	02/22/2023	105793	744.69
10138	BP BUSINESS SOLUTIONS	222	02/22/2023	105794	173.00
10151	BSN SPORTS	222	02/22/2023	105795	1,477.44
10189	CMC TELECOM & INTERNET INC	222	02/22/2023	105796	165.83
10198	CONSUMERS ENERGY	222	02/22/2023	105797	1,407.10
10205	COVENANT MEDICAL CENTER	222	02/22/2023	105798	290.00
10249	DOMESTIC UNIFORM RENTAL	222	02/22/2023	105799	262.44
11685	EGOLDFAX	222	02/22/2023	105800	53.99
10305	FRANK'S HARDWARE	222	02/22/2023	105801	88.17
10324	GLADWIN HIGH SCHOOL	222	02/22/2023	105802	200.00
10357	HIRSCHMAN OIL SUPPLY	222	02/22/2023	105803	4,927.48
10368	HUGO'S LOCKSMITHING & KEYS	222	02/22/2023	105804	12.95
10402	JOHNSON & WOOD LLC	222	02/22/2023	105805	16,935.00
11638	KSS ENTERPRISES	222	02/22/2023	105806	1,430.34
10520	MENARDS	222	02/22/2023	105807	47.26
10522	MESSA	222	02/22/2023	105808	109,743.62
10658	PCMI-WILLSUB	222	02/22/2023	105809	15,762.44
10674	PINCONNING AUTO SUPPLY	222	02/22/2023	105810	0.00
Void by kmclavy on 3/8/2023					
10315	POMPS TIRE SERVICE INC	222	02/22/2023	105811	824.36
10752	SAFETY-KLEEN SYSTEMS INC	222	02/22/2023	105812	114.89
10783	SCHOOL SPECIALTY LLC	222	02/22/2023	105813	264.57
10758	SVSBO, Sara Glann	222	02/22/2023	105814	20.00
11452	TER HAAR, CAL	222	02/22/2023	105815	330.00
10901	TOWN & COUNTRY	222	02/22/2023	105816	51.49
11565	TRI-CITY OFFICIALS ASSOCIATION	222	02/22/2023	105817	250.00
10919	UNITY BUS PARTS	222	02/22/2023	105818	1,669.80
10921	UPS	222	02/22/2023	105819	11.19
10952	WIELAND SALES INC	222	02/22/2023	105820	3,377.71
10004	ABADATA COMPUTER CORPORATION INC	308	03/08/2023	105821	464.80
11337	AMAZON CAPITAL SERVICES	308	03/08/2023	105822	235.57
10032	AMERICAN FIDELITY	308	03/08/2023	105823	5,908.90
10033	AMERICAN FIDELITY - FLEX	308	03/08/2023	105824	916.60
11632	ARROW INDUSTRIAL SUPPLY	308	03/08/2023	105825	418.76
11548	AT&T MOBILITY	308	03/08/2023	105826	1,518.00
10087	BAY ARENAC ISD	308	03/08/2023	105827	36,095.16
10094	BAY COUNTY HEALTH DEPT	308	03/08/2023	105828	1,064.00
10096	BAY COUNTY ROAD COMMISSION	308	03/08/2023	105829	349.75
10098	BAY COUNTY TREASURER	308	03/08/2023	105830	3,750.00
10111	BENTLEY TOWNSHIP	308	03/08/2023	105831	235.53
10138	BP BUSINESS SOLUTIONS	308	03/08/2023	105832	859.44
10177	BRIGHTSPEED	308	03/08/2023	105833	1,648.14
11781	CARL FISHER LLC	308	03/08/2023	105834	25.00
10179	CHARTWELLS	308	03/08/2023	105835	51,405.94
10184	CITY OF PINCONNING	308	03/08/2023	105836	11,667.00
10185	CJ'S SPORTS GRILL	308	03/08/2023	105837	253.98
10198	CONSUMERS ENERGY	308	03/08/2023	105838	39,955.29
11672	CONVERGENT TECHNOLOGY	308	03/08/2023	105839	1,550.00
10232	DELTA COLLEGE	308	03/08/2023	105840	1,978.00
10249	DOMESTIC UNIFORM RENTAL	308	03/08/2023	105841	258.14
11685	EGOLDFAX	308	03/08/2023	105842	53.99

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10277	ENCORE TECHNOLOGY GROUP	308	03/08/2023	105843	936.72
11746	FIRST DAY HOMECARE	308	03/08/2023	105844	4,889.00
10305	FRANK'S HARDWARE	308	03/08/2023	105845	507.05
10357	HIRSCHMAN OIL SUPPLY	308	03/08/2023	105846	5,436.03
10402	JOHNSON & WOOD LLC	308	03/08/2023	105847	1,810.00
10410	JOSTENS INC	308	03/08/2023	105848	329.55
10433	KIMBALL MIDWEST	308	03/08/2023	105849	124.63
11638	KSS ENTERPRISES	308	03/08/2023	105850	3,735.21
10454	LASER CONNECTION LLC	308	03/08/2023	105851	267.00
10176	LUMEN CENTURYLINK	308	03/08/2023	105852	90.35
10492	MAIL ROOM SERVICE CENTER	308	03/08/2023	105853	718.08
10534	MASB	308	03/08/2023	105854	198.00
10518	MEDLER ELECTRIC CO	308	03/08/2023	105855	64.58
10569	MNW TELECOM	308	03/08/2023	105856	254.40
11698	MT PLEASANT HIGH SCHOOL ATHLETICS	308	03/08/2023	105857	425.00
10593	NAEYC	308	03/08/2023	105858	552.00
10616	NORTHWOODS WHOLESALE OUTLET	308	03/08/2023	105859	518.48
10658	PCMI-WILLSUB	308	03/08/2023	105860	17,116.30
10674	PINCONNING AUTO SUPPLY	308	03/08/2023	105861	889.51
10672	PINCONNING JOURNAL	308	03/08/2023	105862	840.00
10315	POMPS TIRE SERVICE INC	308	03/08/2023	105863	3,098.47
11577	PURITY CYLINDER GASES INC	308	03/08/2023	105864	454.76
10718	REPUBLIC SERVICES	308	03/08/2023	105865	2,473.46
10729	RICOH USA INC.	308	03/08/2023	105866	2,972.17
11496	RISE VISION	308	03/08/2023	105867	1,320.00
10741	ROSE PEST SOLUTIONS	308	03/08/2023	105868	682.00
10768	SANDLOT SPORTS	308	03/08/2023	105869	1,724.00
10783	SCHOOL SPECIALTY LLC	308	03/08/2023	105870	194.23
10843	STATE OF MICHIGAN	308	03/08/2023	105871	75.00
11470	T MOBILE	308	03/08/2023	105872	52.81
11002	TEETERS PARTY STORE	308	03/08/2023	105873	16.96
10892	THRUN LAW FIRM P.C.	308	03/08/2023	105874	300.00
10901	TOWN & COUNTRY	308	03/08/2023	105875	145.72
10919	UNITY BUS PARTS	308	03/08/2023	105876	2,872.47
10932	VERIZON WIRELESS	308	03/08/2023	105877	250.90
10952	WIELAND SALES INC	308	03/08/2023	105878	3,792.30
10004	ABADATA COMPUTER CORPORATION INC	322	03/22/2023	105879	213.50
10013	AFLAC	322	03/22/2023	105880	519.01
11337	AMAZON CAPITAL SERVICES	322	03/22/2023	105881	527.67
10033	AMERICAN FIDELITY - FLEX	322	03/22/2023	105882	916.60
10037	AMERICAN RED CROSS	322	03/22/2023	105883	144.00
11548	AT&T MOBILITY	322	03/22/2023	105884	3,036.00
10087	BAY ARENAC ISD	322	03/22/2023	105885	51,399.16
10096	BAY COUNTY ROAD COMMISSION	322	03/22/2023	105886	637.30
10138	BP BUSINESS SOLUTIONS	322	03/22/2023	105887	116.52
10189	CMC TELECOM & INTERNET INC	322	03/22/2023	105888	330.95
10198	CONSUMERS ENERGY	322	03/22/2023	105889	2,837.28
11672	CONVERGENT TECHNOLOGY	322	03/22/2023	105890	680.00
11784	COOK CENTER FOR HUMAN CONNECTIONS	322	03/22/2023	105891	43,000.00
10249	DOMESTIC UNIFORM RENTAL	322	03/22/2023	105892	253.44
10314	GAYLORD HIGH SCHOOL	322	03/22/2023	105893	250.00
10349	HERMAN & HISS	322	03/22/2023	105894	395.00
10357	HIRSCHMAN OIL SUPPLY	322	03/22/2023	105895	4,240.23
10402	JOHNSON & WOOD LLC	322	03/22/2023	105896	4,900.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11638	KSS ENTERPRISES	322	03/22/2023	105897	2,749.93
10454	LASER CONNECTION LLC	322	03/22/2023	105898	410.00
10481	LOUCHART ENTERPRISES LLC	322	03/22/2023	105899	1,458.00
10518	MEDLER ELECTRIC CO	322	03/22/2023	105900	415.57
10522	MESSA	322	03/22/2023	105901	109,180.32
10544	MICHIGAN TRUCK EQUIPMENT INC	322	03/22/2023	105902	1,293.44
11772	OVID IRON & METAL	322	03/22/2023	105903	500.00
10649	PASD FOOD PROGRAM	322	03/22/2023	105904	279.39
10658	PCMI-WILLSUB	322	03/22/2023	105905	28,903.16
10674	PINCONNING AUTO SUPPLY	322	03/22/2023	105906	601.99
11780	SCHOOL BUS FLEET & AUTO REPAIR	322	03/22/2023	105907	700.00
10783	SCHOOL SPECIALTY LLC	322	03/22/2023	105908	106.83
10793	SECRET WARDLE LYNCH HAMPTON	322	03/22/2023	105909	92.97
10800	SETSEG INSURANCE	322	03/22/2023	105910	4,740.00
11179	SPORTS ADDIX	322	03/22/2023	105911	3,371.44
10901	TOWN & COUNTRY	322	03/22/2023	105912	0.00
Void by kmclavy on 4/3/2023					
10910	TRIPLE R CONSULTANTS	322	03/22/2023	105913	4,400.00
11397	TSA CONSULTING -FINANCE DEPT	322	03/22/2023	105914	62.04
10919	UNITY BUS PARTS	322	03/22/2023	105915	818.19
11493	WHEELER, LISA	322	03/22/2023	105916	1,300.00
10952	WIELAND SALES INC	322	03/22/2023	105917	1,523.93
11684	AGPARTS WORLDWIDE, INC	331	03/31/2023	105919	256.70
11337	AMAZON CAPITAL SERVICES	331	03/31/2023	105920	915.43
10032	AMERICAN FIDELITY	331	03/31/2023	105921	5,908.90
10065	AVENTRIC TECHNOLOGIES	331	03/31/2023	105922	895.00
10084	BAY AREA CHAMBER OF COMMERCE	331	03/31/2023	105923	367.00
10087	BAY ARENAC ISD	331	03/31/2023	105924	211.18
10098	BAY COUNTY TREASURER	331	03/31/2023	105925	7,382.46
10138	BP BUSINESS SOLUTIONS	331	03/31/2023	105926	69.00
10177	BRIGHTSPEED	331	03/31/2023	105927	1,648.14
10151	BSN SPORTS	331	03/31/2023	105928	1,594.08
10184	CITY OF PINCONNING	331	03/31/2023	105929	2,948.52
10198	CONSUMERS ENERGY	331	03/31/2023	105930	35,006.02
11672	CONVERGENT TECHNOLOGY	331	03/31/2023	105931	1,060.00
11777	DAVENPORT UNIVERSITY	331	03/31/2023	105932	2,206.00
10247	DISCOUNT SCHOOL SUPPLY	331	03/31/2023	105933	75.18
10249	DOMESTIC UNIFORM RENTAL	331	03/31/2023	105934	131.72
11685	EGOLDFAX	331	03/31/2023	105935	53.99
11776	GAMETIME C/O SINCLAIR RECREATION	331	03/31/2023	105936	33,394.11
10987	IMAGINE LEARNING LLC	331	03/31/2023	105937	13,050.00
10402	JOHNSON & WOOD LLC	331	03/31/2023	105938	1,460.00
10411	JUNIOR LIBRARY GUILD	331	03/31/2023	105939	284.62
11638	KSS ENTERPRISES	331	03/31/2023	105940	312.96
10454	LASER CONNECTION LLC	331	03/31/2023	105941	410.00
10471	LINWOOD GLASS	331	03/31/2023	105942	1,302.21
10534	MASB	331	03/31/2023	105943	198.00
10502	MASSP	331	03/31/2023	105944	425.00
10518	MEDLER ELECTRIC CO	331	03/31/2023	105945	275.65
10599	NEFF COMPANY	331	03/31/2023	105946	449.40
10616	NORTHWOODS WHOLESALE OUTLET	331	03/31/2023	105947	29.02
10649	PASD FOOD PROGRAM	331	03/31/2023	105948	95.03
10658	PCMI-WILLSUB	331	03/31/2023	105949	33,254.02
11658	PIERSON ENVIRONMENTAL	331	03/31/2023	105950	575.00
10674	PINCONNING AUTO SUPPLY	331	03/31/2023	105951	40.02
11577	PURITY CYLINDER GASES INC	331	03/31/2023	105952	123.68

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10718	REPUBLIC SERVICES	331	03/31/2023	105953	2,566.45
10729	RICOH USA INC.	331	03/31/2023	105954	3,097.36
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	331	03/31/2023	105955	80.00
10783	SCHOOL SPECIALTY LLC	331	03/31/2023	105956	17.43
11470	T MOBILE	331	03/31/2023	105957	52.81
10867	TACEY GAUTHIER	331	03/31/2023	105958	275.00
11453	TEACHER SYNERGY LLC	331	03/31/2023	105959	172.00
10892	THRUN LAW FIRM P.C.	331	03/31/2023	105960	1,485.00
11480	TMS NORTHEAST EQUIPARTS	331	03/31/2023	105961	143.72
10901	TOWN & COUNTRY	331	03/31/2023	105962	70.93
11565	TRI-CITY OFFICIALS ASSOCIATION	331	03/31/2023	105963	75.00
10932	VERIZON WIRELESS	331	03/31/2023	105964	253.78
10941	WALT'S TRUCKING & EXCAVATING	331	03/31/2023	105965	390.00
Report Totals					\$8,401,628.96

AP Check Register

AP Run: AP 4-1-23 — Post Date: 2023-04-01 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/01/2023	105918	Check	KSS Enterprises	1,098.86
Total:				1,098.86

AP 4-1-23 Summary

Type	Count	Amount
Regular Checks:	1	1,098.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,098.86

AP Check Register

AP Run: Payroll Liabilities — Post Date: 2023-04-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/07/2023	050842	Wire Transfer	Health Equity - HSA	3,004.00
04/07/2023	050843	Wire Transfer	IRS	54,829.89
04/07/2023	050844	Wire Transfer	MISDU	93.33
04/07/2023	050845	Wire Transfer	ORS - DB	87,671.10
04/07/2023	050846	Wire Transfer	ORS - DC	12,101.26
04/07/2023	050847	Wire Transfer	TSA Consulting Group	5,593.33
Total:				163,292.91

Payroll Liabilities Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	163,292.91
Epayables:	0	0.00
Total:	6	163,292.91

AP Check Register

AP Run: Payroll Liabilities 4-21-23 — Post Date: 2023-04-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2023	050848	Wire Transfer	Health Equity - HSA	3,004.00
04/21/2023	050849	Wire Transfer	IRS	49,701.53
04/21/2023	050850	Wire Transfer	MISDU	93.33
04/21/2023	050851	Wire Transfer	ORS - DB	81,843.62
04/21/2023	050852	Wire Transfer	ORS - DC	10,142.43
04/21/2023	050853	Wire Transfer	ORS - UAAL	159,345.51
04/21/2023	050854	Wire Transfer	State Of Michigan - Sales Tax	17,196.58
04/21/2023	050855	Wire Transfer	TSA Consulting Group	4,193.33
Total:				325,520.33

Payroll Liabilities 4-21-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	325,520.33
Epayables:	0	0.00
Total:	8	325,520.33

AP Check Register

AP Run: Employee Reimb 4/21/23 — Post Date: 2023-04-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/21/2023	9000080263	ACH	Gellise, Annette M	148.03
04/21/2023	9000080264	ACH	Kowalczyk, Andrew J	163.75
04/21/2023	9000080265	ACH	Rosekrans, Nicole T	69.23
04/21/2023	9000080266	ACH	Szafranski, Debbie J	79.30
Total:				460.31

Employee Reimb 4/21/23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	4	460.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	4	460.31

AP Check Register

AP Run: Accounts Payable 4-19-23 — Post Date: 2023-04-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2023	105967	Check	Abadata Computer Corporation Inc	1,013.15
04/19/2023	105968	Check	Aflac	519.01
04/19/2023	105969	Check	Amazon Capital Services	435.00
04/19/2023	105970	Check	American Red Cross	72.00
04/19/2023	105971	Check	Arnold Sales	4,388.28
04/19/2023	105972	Check	Bay Arenac ISD	182.40
04/19/2023	105973	Check	Bay County Road Commission	366.28
04/19/2023	105974	Check	BP Business Solutions	439.00
04/19/2023	105975	Check	C&R True Value Hardware	48.97
04/19/2023	105976	Check	Central Michigan Paper	384.00
04/19/2023	105977	Check	Chartwells	54,711.84
04/19/2023	105978	Check	CMC Telecom & Internet Inc	165.00
04/19/2023	105979	Check	Commercial Kitchen Services	312.00
04/19/2023	105980	Check	Consumers Energy	2,183.02
04/19/2023	105981	Check	Convergent Technology	50.00
04/19/2023	105982	Check	Covenant Medical Center	275.00
04/19/2023	105983	Check	Culinary Products Inc	22,114.13
04/19/2023	105984	Check	Domestic Uniform Rental	362.16
04/19/2023	105985	Check	Encore Technology Group	935.00
04/19/2023	105986	Check	First Day Homecare	6,501.00
04/19/2023	105987	Check	Franks Hardware	419.59
04/19/2023	105988	Check	Herter Music Center	84.48
04/19/2023	105989	Check	Hirschman Oil Supply	5,460.32
04/19/2023	105990	Check	Hutson Inc	54.99
04/19/2023	105991	Check	Jostens Inc	30.08
04/19/2023	105992	Check	KSS Enterprises	524.40
04/19/2023	105993	Check	Lakeshore Learning Materials	965.21
04/19/2023	105994	Check	Laser Connection LLC	79.00
04/19/2023	105995	Check	Lumen Centurylink	87.71
04/19/2023	105996	Check	Mail Room Service Center	629.56
04/19/2023	105997	Check	Medler Electric Co	836.71
04/19/2023	105998	Check	Menards	188.88
04/19/2023	105999	Check	Michigan Petroleum	1,678.45

AP Check Register

AP Run: Accounts Payable 4-19-23 — Post Date: 2023-04-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/19/2023	106000	Check	Michigan Truck Equipment Inc	60.57
04/19/2023	106001	Check	MNW Telecom	254.40
04/19/2023	106002	Check	Northwoods Wholesale Outlet	96.26
04/19/2023	106003	Check	PASD Activities	800.00
04/19/2023	106004	Check	PCMI Willsub	6,024.58
04/19/2023	106005	Check	Pinconning Auto Supply	40.02
04/19/2023	106006	Check	Pinconning Journal	154.00
04/19/2023	106007	Check	Ricoh USA Inc	153.98
04/19/2023	106008	Check	Rose Pest Solutions	341.00
04/19/2023	106009	Check	School Specialty LLC	578.09
04/19/2023	106010	Check	SHI	682.00
04/19/2023	106011	Check	Teeters Party Store	40.00
04/19/2023	106012	Check	Town & Country	144.92
04/19/2023	106013	Check	Tremco	2,500.00
04/19/2023	106014	Check	Tri City Controls	14,310.00
04/19/2023	106015	Check	Wieland Sales Inc	2,691.02
Total:				135,367.46

Accounts Payable 4-19-23 Summary

Type	Count	Amount
Regular Checks:	49	135,367.46
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	49	135,367.46

AP Check Register

AP Run: Accounts Payable 4-25-23 — Post Date: 2023-04-25 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2023	106016	Check	Montabella Community Schools	40,000.00
Total:				40,000.00

Accounts Payable 4-25-23 Summary

Type	Count	Amount
Regular Checks:	1	40,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	40,000.00

AP Check Register

AP Run: Purchasing Card 4-30-23 — Post Date: 2023-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2023	050856	Wire Transfer	BMO Financial Group	3,347.46
Total:				3,347.46

Purchasing Card 4-30-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,347.46
Epayables:	0	0.00
Total:	1	3,347.46

AP Check Register

AP Run: Payroll Liabilities 5-5-23 — Post Date: 2023-05-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/05/2023	050857	Wire Transfer	Health Equity - HSA	3,004.00
05/05/2023	050858	Wire Transfer	IRS	53,071.38
05/05/2023	050859	Wire Transfer	MISDU	93.33
05/05/2023	050860	Wire Transfer	ORS - DB	86,265.58
05/05/2023	050861	Wire Transfer	ORS - DC	11,492.34
05/05/2023	050862	Wire Transfer	TSA Consulting Group	4,193.33
Total:				158,119.96

Payroll Liabilities 5-5-23 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	158,119.96
Epayables:	0	0.00
Total:	6	158,119.96

AP Check Register

AP Run: Accounts Payable 5-3-23 — Post Date: 2023-05-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2023	106017	Check	Abadata Computer Corporation Inc	1,028.00
05/03/2023	106018	Check	Amazon Capital Services	602.00
05/03/2023	106019	Check	American Fidelity	6,195.70
05/03/2023	106020	Check	Arnold Sales	3,636.50
05/03/2023	106021	Check	Bock Electric Inc	9,511.24
05/03/2023	106022	Check	BP Business Solutions	297.81
05/03/2023	106023	Check	Brightspeed	1,644.09
05/03/2023	106024	Check	Broadmoor	2,250.00
05/03/2023	106025	Check	Companion	3,254.00
05/03/2023	106026	Check	Consumers Energy	26,696.63
05/03/2023	106027	Check	CXtec	1,464.90
05/03/2023	106028	Check	Domestic Uniform Rental	271.44
05/03/2023	106029	Check	Eastedge Graphics	114.00
05/03/2023	106030	Check	EGoldFax	53.99
05/03/2023	106031	Check	First Day Homecare	5,433.00
05/03/2023	106032	Check	Franks Hardware	130.98
05/03/2023	106033	Check	Hirschman Oil Supply	5,402.54
05/03/2023	106034	Check	Jostens Inc	141.73
05/03/2023	106035	Check	Kimball Midwest	435.22
05/03/2023	106036	Check	KSS Enterprises	31.68
05/03/2023	106037	Check	Linwood Metro Dist	99.70
05/03/2023	106038	Check	Logisoft Computer Products	615.00
05/03/2023	106039	Check	MAEDS	70.00
05/03/2023	106040	Check	MESSA	109,180.32
05/03/2023	106041	Check	MNW Telecom	254.40
05/03/2023	106042	Check	Never Limit Your Life	10,415.00
05/03/2023	106043	Check	PCMI Willsub	7,176.14
05/03/2023	106044	Check	Pinconning Auto Supply	331.36
05/03/2023	106045	Check	Pomps Tire Service Inc	1,323.96
05/03/2023	106046	Check	Remer Plumbing & Air Cond Inc	2,874.14
05/03/2023	106047	Check	Republic Services	2,566.45
05/03/2023	106048	Check	Ricoh USA Inc	2,618.08
05/03/2023	106049	Check	School Specialty LLC	24.05

AP Check Register

AP Run: Accounts Payable 5-3-23 — Post Date: 2023-05-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2023	106050	Check	SHI	9.00
05/03/2023	106051	Check	Summit Companies	370.00
05/03/2023	106052	Check	T Mobile	52.80
05/03/2023	106053	Check	Thrun Law Firm P.C.	148.30
05/03/2023	106054	Check	Town & Country	63.79
05/03/2023	106055	Check	TruGreen	931.17
05/03/2023	106056	Check	Unity Bus Parts	1,283.84
05/03/2023	106057	Check	Verizon Wireless	250.75
05/03/2023	106058	Check	Wieland Sales Inc	3,268.35
Total:				212,522.05

Accounts Payable 5-3-23 Summary

Type	Count	Amount
Regular Checks:	42	212,522.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	212,522.05

AP Check Register

AP Run: Payroll Liabilities 5-19-23 — Post Date: 2023-05-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/19/2023	050863	Wire Transfer	ArbiterPay	8,314.00
05/19/2023	050864	Wire Transfer	Health Equity - HSA	3,004.00
05/19/2023	050865	Wire Transfer	IRS	53,882.82
05/19/2023	050866	Wire Transfer	MISDU	93.33
05/19/2023	050867	Wire Transfer	ORS - DB	86,980.92
05/19/2023	050868	Wire Transfer	ORS - DC	11,832.66
05/19/2023	050869	Wire Transfer	ORS - UAAL	159,345.51
05/19/2023	050870	Wire Transfer	State Of Michigan - Sales Tax	17,248.19
05/19/2023	050871	Wire Transfer	TSA Consulting Group	4,193.33
Total:				344,894.76

Payroll Liabilities 5-19-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	9	344,894.76
Epayables:	0	0.00
Total:	9	344,894.76

AP Check Register

AP Run: Accounts Payable 5-17-23 — Post Date: 2023-05-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/17/2023	106059	Check	Aflac	519.01
05/17/2023	106060	Check	Amazon Capital Services	1,447.31
05/17/2023	106061	Check	Arnold Sales	2,364.87
05/17/2023	106062	Check	Bay County Dept Of Water	142.52
05/17/2023	106063	Check	Bock Electric Inc	295.00
05/17/2023	106064	Check	BP Business Solutions	307.09
05/17/2023	106065	Check	Chartwells	48,184.05
05/17/2023	106066	Check	CMC Telecom & Internet Inc	164.77
05/17/2023	106067	Check	Consumers Energy	458.93
05/17/2023	106068	Check	Convergent Technology	150.00
05/17/2023	106069	Check	Covenant Medical Center	208.00
05/17/2023	106070	Check	Dependable Sewer	120.00
05/17/2023	106071	Check	Domestic Uniform Rental	246.44
05/17/2023	106072	Check	Encore Technology Group	931.65
05/17/2023	106073	Check	Frankenmuth High School	250.00
05/17/2023	106074	Check	Franks Hardware	179.78
05/17/2023	106075	Check	Hirschman Oil Supply	3,647.97
05/17/2023	106076	Check	Hutson Inc	1,119.82
05/17/2023	106077	Check	Jostens Inc	214.05
05/17/2023	106078	Check	Lakeshore Learning Materials	481.25
05/17/2023	106079	Check	Lumen Centurylink	87.66
05/17/2023	106080	Check	Magazine Subscription Ser Agen	137.90
05/17/2023	106081	Check	Mail Room Service Center	279.33
05/17/2023	106082	Check	MASB	3,950.00
05/17/2023	106083	Check	Menards	314.43
05/17/2023	106084	Check	MESSA	108,337.21
05/17/2023	106085	Check	Michigan Petroleum	2,107.09
05/17/2023	106086	Check	Northwoods Wholesale Outlet	365.81
05/17/2023	106087	Check	PASD Food Service	200.12
05/17/2023	106088	Check	PASD Transportation	360.20
05/17/2023	106089	Check	PCMI Willsub	14,684.92
05/17/2023	106090	Check	Pinconning Auto Supply	1,514.14
05/17/2023	106091	Check	Ricoh USA Inc	104.39

AP Check Register

AP Run: Accounts Payable 5-17-23 — Post Date: 2023-05-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/17/2023	106092	Check	Rose Pest Solutions	403.00
05/17/2023	106093	Check	Schroeder Store Fixtures	686.95
05/17/2023	106094	Check	Tms Northeast Equiparts	237.64
05/17/2023	106095	Check	Town & Country	354.97
05/17/2023	106096	Check	TruGreen	1,575.00
05/17/2023	106097	Check	Unity Bus Parts	598.11
05/17/2023	106098	Check	Wieland Sales Inc	469.50
05/17/2023	106099	Check	Wishing Well Country Flowers	36.00
05/17/2023	106100	Check	Wizer Inc	115.50
Total:				198,352.38

Accounts Payable 5-17-23 Summary

Type	Count	Amount
Regular Checks:	42	198,352.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	198,352.38

AP Check Register

AP Run: Payroll Liabilities 6-2-23 — Post Date: 2023-06-02 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2023	050872	Wire Transfer	IRS	85,801.72
06/02/2023	050873	Wire Transfer	MISDU	93.33
06/02/2023	050874	Wire Transfer	ORS - DB	117,029.60
06/02/2023	050875	Wire Transfer	ORS - DC	16,533.38
06/02/2023	050876	Wire Transfer	TSA Consulting Group	32,332.33
Total:				251,790.36

Payroll Liabilities 6-2-23 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	251,790.36
Epayables:	0	0.00
Total:	5	251,790.36

AP Check Register

AP Run: Purchasing Card 5-31-23 — Post Date: 2023-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2023	050877	Wire Transfer	BMO Financial Group	3,832.98
Total:				3,832.98

Purchasing Card 5-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,832.98
Epayables:	0	0.00
Total:	1	3,832.98

AP Check Register

AP Run: Accounts Payable 6-7-23 — Post Date: 2023-06-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	106107	Check	Agparts Worldwide Inc	494.65
06/07/2023	106108	Check	Amazon Capital Services	1,956.83
06/07/2023	106109	Check	American Fidelity	5,956.46
06/07/2023	106110	Check	American Red Cross	252.00
06/07/2023	106111	Check	Arnold Sales	8,473.82
06/07/2023	106112	Check	AT&T Mobility	1,518.00
06/07/2023	106113	Check	BP Business Solutions	481.08
06/07/2023	106114	Check	Brightspeed	1,609.39
06/07/2023	106115	Check	Consumers Energy	21,425.71
06/07/2023	106116	Check	Crescent Digital	2,020.00
06/07/2023	106117	Check	Daktronics	10,745.00
06/07/2023	106118	Check	Dependable Sewer	335.00
06/07/2023	106119	Check	Discount School Supply	783.08
06/07/2023	106120	Check	Domestic Uniform Rental	373.16
06/07/2023	106121	Check	ExploreLearning	10,789.00
06/07/2023	106122	Check	First Day Homecare	7,020.00
06/07/2023	106123	Check	Franks Hardware	242.95
06/07/2023	106124	Check	Hirschman Oil Supply	10,784.00
06/07/2023	106125	Check	Hutson Inc	132.40
06/07/2023	106126	Check	Illuminate Education Inc	940.00
06/07/2023	106127	Check	Johnson & Wood LLC	695.00
06/07/2023	106128	Check	Jostens Inc	91.55
06/07/2023	106129	Check	Lakeshore Learning Materials	57.46
06/07/2023	106130	Check	Martin Yale Industries	2,756.20
06/07/2023	106131	Check	MASSP	1,150.00
06/07/2023	106132	Check	MNW Telecom	254.40
06/07/2023	106133	Check	Moss Audio Corporation	3,828.03
06/07/2023	106134	Check	PASD Food Service	928.73
06/07/2023	106135	Check	PASD Transportation	1,972.60
06/07/2023	106136	Check	PCMI Willsub	50,611.00
06/07/2023	106137	Check	Pinconning Auto Supply	445.13
06/07/2023	106138	Check	PT Solutions	42.05
06/07/2023	106139	Check	Purity Cylinder Gases Inc	394.08

AP Check Register

AP Run: Accounts Payable 6-7-23 — Post Date: 2023-06-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	106140	Check	Remer Plumbing & Air Cond Inc	1,335.21
06/07/2023	106141	Check	Republic Services	2,669.95
06/07/2023	106142	Check	Ricoh USA Inc	3,149.70
06/07/2023	106143	Check	Rose Pest Solutions	403.00
06/07/2023	106144	Check	School Specialty LLC	89.62
06/07/2023	106145	Check	Sehi Computer Products Inc	1,114.40
06/07/2023	106146	Check	T Mobile	52.80
06/07/2023	106147	Check	Teacher Created Materials	46,213.60
06/07/2023	106148	Check	Teeters Party Store	48.00
06/07/2023	106149	Check	Thrun Law Firm P.C.	510.00
06/07/2023	106150	Check	Town & Country	117.53
06/07/2023	106151	Check	Varitronics, LLC	2,788.27
06/07/2023	106152	Check	Verizon Wireless	251.00
06/07/2023	106153	Check	Wieland Sales Inc	854.16
Total:				209,156.00

Accounts Payable 6-7-23 Summary

Type	Count	Amount
Regular Checks:	47	209,156.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	47	209,156.00

AP Check Register

AP Run: Employee Reimbursements 6-2-23 — Post Date: 2023-06-02 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/02/2023	9000080842	ACH	Barringer, Corinne M	7.50
06/02/2023	9000080843	ACH	Brookhouse, Judith A	78.00
06/02/2023	9000080844	ACH	Coughlin, Matthew D	46.48
06/02/2023	9000080845	ACH	Dennison, Melanie M	60.00
06/02/2023	9000080846	ACH	Kowalczyk, Rachel R	135.00
06/02/2023	9000080847	ACH	Morse, Jaimee K	8.90
06/02/2023	9000080848	ACH	Myers, Katie A	7.50
06/02/2023	9000080849	ACH	Ohare, Jeremy R	7.50
06/02/2023	9000080850	ACH	Papke, Misty S	154.58
06/02/2023	9000080851	ACH	Phinney, Lisa A	92.50
06/02/2023	9000080852	ACH	Porra, Barbara J	82.50
06/02/2023	9000080853	ACH	Szymanski, Heather A	27.00
06/02/2023	9000080854	ACH	Zmrzlik, Dustie K	22.50
Total:				729.96

Employee Reimbursements 6-2-23		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	13	729.96
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	729.96

AP Check Register

AP Run: Payroll Liabilities 6-16-23 — Post Date: 2023-06-16 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/16/2023	050878	Wire Transfer	IRS	46,752.92
06/16/2023	050879	Wire Transfer	MISDU	82.53
06/16/2023	050880	Wire Transfer	ORS - DB	68,968.53
06/16/2023	050881	Wire Transfer	ORS - DC	7,892.36
06/16/2023	050882	Wire Transfer	ORS - UAAL	159,345.51
06/16/2023	050883	Wire Transfer	State Of Michigan - Sales Tax	20,512.51
06/16/2023	050884	Wire Transfer	TSA Consulting Group	2,770.00
Total:				306,324.36

Payroll Liabilities 6-16-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	306,324.36
Epayables:	0	0.00
Total:	7	306,324.36

AP Check Register

AP Run: Accounts Payable 6-16-23 — Post Date: 2023-06-16 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/16/2023	106154	Check	Abadata Computer Corporation Inc	1,028.00
06/16/2023	106155	Check	Amazon Capital Services	1,029.94
06/16/2023	106156	Check	Arnold Sales	11,491.78
06/16/2023	106157	Check	Aventric Technologies	5,350.00
06/16/2023	106158	Check	Bay Arenac ISD	500.00
06/16/2023	106159	Check	Bay County Treasurer	3,750.00
06/16/2023	106160	Check	Chartwells	61,445.98
06/16/2023	106161	Check	Covenant Medical Center	80.00
06/16/2023	106162	Check	Encore Technology Group	931.83
06/16/2023	106163	Check	Gametime c/o Sinclair Recreation	21,433.06
06/16/2023	106164	Check	Lakeshore Learning Materials	65.98
06/16/2023	106165	Check	Lumen Centurylink	87.72
06/16/2023	106166	Check	Mail Room Service Center	334.20
06/16/2023	106167	Check	MESSA	110,333.41
06/16/2023	106168	Check	MSBO	30.00
06/16/2023	106169	Check	Ogemaw Heights High School	400.00
06/16/2023	106170	Check	Pinconning Journal	100.00
06/16/2023	106171	Check	Sandusky High School Athletics	150.00
06/16/2023	106172	Check	Secrest Wardle Lynch Hampton	103.50
06/16/2023	106173	Check	Strope, Robert	600.00
06/16/2023	106174	Check	Szafranski, Debbie J	50.20
06/16/2023	106175	Check	TPS Color Inc	250.00
06/16/2023	106176	Check	UPS	13.74
06/16/2023	106177	Check	Whyte, Julie A	44.05
			Total:	219,603.39

A/P Check Register

**** Activity Fund Checks ****

Printed: 10/24/2023 3:37:58PM

Pinconning Area Schools

Check Date: 7-1-22 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11660	GATORADE PERFORMANCE PEPSICO	9010	12/22/2022	23899	(235.00)
			Void by kmclavy on 1/10/2023		
11609	ERNSBERGER, ERICA	9010	12/22/2022	23919	(3.00)
			Void by kmclavy on 1/10/2023		
11612	REIKOWSKY, JAYSE	9010	12/22/2022	23929	(5.00)
			Void by kmclavy on 1/10/2023		
11337	AMAZON CAPITAL SERVICES	829	08/17/2022	24091	368.18
11741	JOHNSON, BILLY	829	08/17/2022	24092	100.00
11742	LANCASTER, RYAN	829	08/17/2022	24093	100.00
10527	MHSAA	829	08/17/2022	24094	60.00
10730	RIDDELL ALL AMERICAN SPORTS CORP	829	08/17/2022	24095	523.73
10011	ADRENALINE FUNDRAISING	929	09/07/2022	24096	3,277.50
11337	AMAZON CAPITAL SERVICES	929	09/07/2022	24097	455.42
11747	BRUNNER, BRENT	929	09/07/2022	24098	600.00
10159	CAPITAL ONE SERVICES LLC	929	09/07/2022	24099	89.30
10048	COLLEGE BOARD	929	09/07/2022	24100	3,365.00
11748	CRAMPTON, BRAD	929	09/07/2022	24101	66.00
10288	FERGUSON, DEB	929	09/07/2022	24102	83.76
10305	FRANK'S HARDWARE	929	09/07/2022	24103	74.75
10347	HEALY AWARDS, INC.	929	09/07/2022	24104	679.84
10566	MITCHELL MOTORCOACH LTD	929	09/07/2022	24105	2,300.00
11211	THE READING WAREHOUSE	929	09/07/2022	24106	354.41
10921	UPS	929	09/07/2022	24107	11.22
11337	AMAZON CAPITAL SERVICES	929	09/22/2022	24108	133.60
10061	ATS PRINTING	929	09/22/2022	24109	266.55
10088	BAY ARENAC ISD CAREER CENTER	929	09/22/2022	24110	337.50
11644	BLOCKS BY HEATHER	929	09/22/2022	24111	495.00
10159	CAPITAL ONE SERVICES LLC	929	09/22/2022	24112	25.38
10324	GLADWIN HIGH SCHOOL	929	09/22/2022	24113	98.20
10477	LL JOHNSON LUMBER CO	929	09/22/2022	24114	6,258.42
11120	NEMWA - NORTH EAST MICHIGAN WRESTLING ASSOCIATION	929	09/22/2022	24115	150.00
10648	PASD ATHLETICS	929	09/22/2022	24116	409.00
10660	PENBERTHY, JASON	929	09/22/2022	24117	194.68
10670	PINCONNING BAND BOOSTERS	929	09/22/2022	24118	60.00
10780	SCHOLASTIC TEACHER STORE	929	09/22/2022	24119	974.11
10808	SHIRTS MUGS & MORE	929	09/22/2022	24120	274.46
10828	ST. SAUVER, JENNIFER	929	09/22/2022	24121	270.00
11749	ALL VOLLEYBALL INC	1029	10/05/2022	24122	906.92
10029	ALRO STEEL	1029	10/05/2022	24123	1,206.31
11337	AMAZON CAPITAL SERVICES	1029	10/05/2022	24124	1,141.91
11644	BLOCKS BY HEATHER	1029	10/05/2022	24125	2,500.00
10159	CAPITAL ONE SERVICES LLC	1029	10/05/2022	24126	1,178.83
11444	CONNELLY DISTRIBUTING	1029	10/05/2022	24127	0.00
			Void by kmclavy on 3/8/2023		
11029	EASTEDGE GRAPHICS	1029	10/05/2022	24128	408.00
10502	MASSP	1029	10/05/2022	24129	539.00
11661	SCHOLASTIC BOOK CLUBS	1029	10/05/2022	24130	350.00
10808	SHIRTS MUGS & MORE	1029	10/05/2022	24131	349.01
10850	STONEBACK, MICHAEL	1029	10/05/2022	24132	49.92
11753	THE DECO GARAGE	1029	10/05/2022	24133	402.50
11337	AMAZON CAPITAL SERVICES	1029	10/19/2022	24134	490.18
10037	AMERICAN RED CROSS	1029	10/19/2022	24135	105.00
10061	ATS PRINTING	1029	10/19/2022	24136	259.60
11276	MWA - MICHIGAN WRESTLING ASSOC.	1029	10/19/2022	24137	195.00
10648	PASD ATHLETICS	1029	10/19/2022	24138	840.00

A/P Check Register

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Pinconning Area Schools

Check Date: 7-1-22 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10783	SCHOOL SPECIALTY LLC	1029	10/19/2022	24139	90.00
11754	THE GRAND BANQUET AND CONFERENCE CENTER	1029	10/19/2022	24140	500.00
11757	THE SIDE-OUT FOUNDATION	1029	10/19/2022	24141	358.00
11696	WIESMAN, CADON	1029	10/19/2022	24142	120.00
10958	WISHING WELL COUNTRY FLOWERS	1029	10/19/2022	24143	375.00
10029	ALRO STEEL	1129	11/09/2022	24144	749.73
11337	AMAZON CAPITAL SERVICES	1129	11/09/2022	24145	103.08
11762	AMERICAN LEGION POST 239	1129	11/09/2022	24146	25.00
10037	AMERICAN RED CROSS	1129	11/09/2022	24147	70.00
11644	BLOCKS BY HEATHER	1129	11/09/2022	24148	480.00
10476	LIVING COLOR FUNDRAISER	1129	11/09/2022	24149	6,480.00
10527	MHSAA	1129	11/09/2022	24150	60.00
10594	NASCO	1129	11/09/2022	24151	733.85
10649	PASD FOOD PROGRAM	1129	11/09/2022	24152	373.76
10677	PJS PIZZERIA	1129	11/09/2022	24153	312.25
10730	RIDDELL ALL AMERICAN SPORTS CORP	1129	11/09/2022	24154	3,282.95
11752	ROCK N RY DJ ENTERTAINMENT	1129	11/09/2022	24155	300.00
10768	SANDLOT SPORTS	1129	11/09/2022	24156	609.50
10783	SCHOOL SPECIALTY LLC	1129	11/09/2022	24157	906.22
10958	WISHING WELL COUNTRY FLOWERS	1129	11/09/2022	24158	28.00
10288	FERGUSON, DEB	1129	11/21/2022	24159	46.39
11765	MISSION 22 SERVICE DOGS	1129	11/21/2022	24160	700.00
11763	WACKERLE CONSTRUCTION	1129	11/21/2022	24161	7,061.00
11337	AMAZON CAPITAL SERVICES	1229	12/07/2022	24162	207.54
11769	BOWERS INVESTMENTS	1229	12/07/2022	24163	824.00
11767	FILA, JOE	1229	12/07/2022	24164	100.00
10410	JOSTENS INC	1229	12/07/2022	24165	5,648.88
10648	PASD ATHLETICS	1229	12/07/2022	24166	300.00
10653	PASD TRANSPORTATION	1229	12/07/2022	24167	406.59
11768	PRINCE ESTATES	1229	12/07/2022	24168	1,061.00
11492	SPIRIT SHINE CELEBRATION	1229	12/07/2022	24169	560.00
10827	ST. LOUIS HIGH SCHOOL	1229	12/07/2022	24170	170.00
11770	WORPELL PROPERTIES	1229	12/07/2022	24171	2,159.00
10288	FERGUSON, DEB	1229	12/21/2022	24172	129.16
11506	HOLOCAUST MEMORIAL CENTER	1229	12/21/2022	24173	330.00
10566	MITCHELL MOTORCOACH LTD	1229	12/21/2022	24174	1,332.80
10594	NASCO	1229	12/21/2022	24175	719.53
10658	PCMI-WILLSUB	1229	12/21/2022	24176	603.45
10660	PENBERTHY, JASON	1229	12/21/2022	24177	501.00
10778	SCHOLASTIC BOOK FAIRS	1229	12/21/2022	24178	2,040.55
11337	AMAZON CAPITAL SERVICES	129	01/18/2023	24179	247.60
11644	BLOCKS BY HEATHER	129	01/18/2023	24180	934.00
10262	DYNAMIC WEST SCHOOL ASSEMBLIES	129	01/18/2023	24181	595.00
11029	EASTEDGE GRAPHICS	129	01/18/2023	24182	2,238.20
11775	KAITLINS KLICKS	129	01/18/2023	24183	228.80
10566	MITCHELL MOTORCOACH LTD	129	01/18/2023	24184	2,480.00
10616	NORTHWOODS WHOLESALE OUTLET	129	01/18/2023	24185	127.92
10638	PAEFP	129	01/18/2023	24186	490.00
10644	PASD	129	01/18/2023	24187	293.23
11752	ROCK N RY DJ ENTERTAINMENT	129	01/18/2023	24188	650.00
10783	SCHOOL SPECIALTY LLC	129	01/18/2023	24189	216.83
10807	SHI	129	01/18/2023	24190	2,160.00
11211	THE READING WAREHOUSE	129	01/18/2023	24191	469.77
10901	TOWN & COUNTRY	129	01/18/2023	24192	400.39

A/P Check Register

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Pinconning Area Schools

Check Date: 7-1-22 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
10029	ALRO STEEL	229	02/08/2023	24193	692.60
11337	AMAZON CAPITAL SERVICES	229	02/08/2023	24194	394.94
10131	BOSWORTH, EMILY	229	02/08/2023	24195	23.00
10238	DESIGN COMPANY, THE	229	02/08/2023	24196	56.00
11771	DOUGLAS, YVETTE	229	02/08/2023	24197	180.00
11029	EASTEDGE GRAPHICS	229	02/08/2023	24198	686.50
10648	PASD ATHLETICS	229	02/08/2023	24199	187.00
11680	PINCONNING BOWLING TEAM	229	02/08/2023	24200	428.00
10780	SCHOLASTIC TEACHER STORE	229	02/08/2023	24201	537.18
10808	SHIRTS MUGS & MORE	229	02/08/2023	24202	1,059.85
10864	SZAFRANSKI, DEB	229	02/08/2023	24203	412.29
10029	ALRO STEEL	229	02/22/2023	24204	793.86
11337	AMAZON CAPITAL SERVICES	229	02/22/2023	24205	1,557.39
11778	ART CLEANERS	229	02/22/2023	24206	156.00
10288	FERGUSON, DEB	229	02/22/2023	24207	49.99
10644	PASD	229	02/22/2023	24208	500.00
11684	AGPARTS WORLDWIDE, INC	329	03/08/2023	24209	419.25
11337	AMAZON CAPITAL SERVICES	329	03/08/2023	24210	295.76
11670	ANDYMARK INC	329	03/08/2023	24211	130.98
11644	BLOCKS BY HEATHER	329	03/08/2023	24212	120.00
11482	CONCORD THEATRICALS	329	03/08/2023	24213	4,300.00
11444	CONNELLY DISTRIBUTING	329	03/08/2023	24214	144.00
11029	EASTEDGE GRAPHICS	329	03/08/2023	24215	324.00
10552	MIDLAND CENTER FOR THE ARTS	329	03/08/2023	24216	210.00
10604	NEYMEIYER, BARB	329	03/08/2023	24217	90.00
11779	PHOTOPROS	329	03/08/2023	24218	100.00
11752	ROCK N RY DJ ENTERTAINMENT	2931	03/31/2023	24219	300.00
10828	ST. SAUVER, JENNIFER	329	03/08/2023	24220	225.00
10850	STONEBACK, MICHAEL	329	03/08/2023	24221	387.01
10029	ALRO STEEL	329	03/22/2023	24222	186.91
11337	AMAZON CAPITAL SERVICES	329	03/22/2023	24223	696.77
10061	ATS PRINTING	329	03/22/2023	24224	700.00
10112	BERGER, BRANDY	329	03/22/2023	24225	77.64
11029	EASTEDGE GRAPHICS	329	03/22/2023	24226	2,610.90
11785	GWISDALA, TARA	329	03/22/2023	24227	61.28
10759	SAGINAW VALLEY STATE UNIV	329	03/22/2023	24228	93.00
11783	BEAGLE, TREVOR	329	03/30/2023	24229	68.25
10147	BROOKHOUSE, JUDY	329	03/30/2023	24230	27.52
10238	DESIGN COMPANY, THE	329	03/30/2023	24231	7.00
10477	LL JOHNSON LUMBER CO	329	03/30/2023	24232	4,195.73
10511	MCCREADIE SALES	329	03/30/2023	24233	532.00
10653	PASD TRANSPORTATION	329	03/30/2023	24234	356.57
11787	PLAY VERSUS, INC	329	03/30/2023	24235	200.00
11706	BMO FINANCIAL GROUP	731	07/31/2022	50717	148.74
11706	BMO FINANCIAL GROUP	898	08/31/2022	50735	507.18
11706	BMO FINANCIAL GROUP	998	09/30/2022	50743	1,677.87
11706	BMO FINANCIAL GROUP	1098	10/31/2022	50765	5,300.19
11706	BMO FINANCIAL GROUP	1198	11/30/2022	50780	7,156.75
11706	BMO FINANCIAL GROUP	1298	12/30/2022	50795	6,104.84
11706	BMO FINANCIAL GROUP	198	01/31/2023	50810	1,804.91
11706	BMO FINANCIAL GROUP	298	02/28/2023	50826	7,218.67
11706	BMO FINANCIAL GROUP	398	03/31/2023	50841	5,677.08
Report Totals					\$145,695.56

AP Check Register

AP Run: Activities 4-20-23 — Post Date: 2023-04-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/20/2023	24236	Check	Alro Steel	385.66
04/20/2023	24237	Check	Amazon Capital Services	1,331.06
04/20/2023	24238	Check	Eastedge Graphics	30.00
04/20/2023	24239	Check	Main Street Lanes	570.00
04/20/2023	24240	Check	PAS Central Elementary PTC	285.00
04/20/2023	24241	Check	Sandlot Sports	141.75
04/20/2023	24242	Check	St Sauver, Jennifer	90.00
Total:				2,833.47

Activities 4-20-23 Summary		
Type	Count	Amount
Regular Checks:	7	2,833.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	2,833.47

AP Check Register

AP Run: Purchasing Card Act 4-30-23 — Post Date: 2023-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2023	80000	Wire Transfer	BMO Financial Group	9,869.57
Total:				9,869.57

Purchasing Card Act 4-30-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,869.57
Epayables:	0	0.00
Total:	1	9,869.57

AP Check Register

AP Run: Activities 5-3-23 — Post Date: 2023-05-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/03/2023	24243	Check	Amazon Capital Services	523.66
05/03/2023	24244	Check	Austin, Autumn	73.00
05/03/2023	24245	Check	Ballard, Kelly	172.51
05/03/2023	24246	Check	Bayne, Dailyn	500.00
05/03/2023	24247	Check	Cooley, Addison	73.00
05/03/2023	24248	Check	Duby, Jesse	39.00
05/03/2023	24249	Check	Dynamic West School Assemblies	450.00
05/03/2023	24250	Check	Fila, Joe	525.00
05/03/2023	24251	Check	Foor, Christine	73.00
05/03/2023	24252	Check	Friebe, Arabella	221.50
05/03/2023	24253	Check	Great Lakes Loons	365.00
05/03/2023	24254	Check	Jag Motorcoach	4,700.00
05/03/2023	24255	Check	Johnson, Jasmine	541.00
05/03/2023	24256	Check	Jostens Inc	186.69
05/03/2023	24257	Check	Living Color Fundraiser	7,546.00
05/03/2023	24258	Check	Menards	734.04
05/03/2023	24259	Check	Merithew, Mikayla	73.00
05/03/2023	24260	Check	Moore, Carson	500.00
05/03/2023	24261	Check	PASD Transportation	391.50
05/03/2023	24262	Check	Photopros	300.00
05/03/2023	24263	Check	Pomaville, Summer	73.00
05/03/2023	24264	Check	Sandlot Sports	1,180.00
05/03/2023	24265	Check	Scholastic Book Fairs	5,192.32
05/03/2023	24266	Check	Sehi Computer Products Inc	2,980.00
05/03/2023	24267	Check	Sports Addix	5,483.75
05/03/2023	24268	Check	Strope, Robert	400.00
05/03/2023	24269	Check	Suchodolski, Ava	73.00
05/03/2023	24270	Check	Szeliga, Tera	600.00
05/03/2023	24271	Check	The Grand Banquet And Conference Center	4,393.69
05/03/2023	24272	Check	Weber, Delaney	500.00
05/03/2023	24273	Check	Wiesman, Cadon	285.50
05/03/2023	9000000000	ACH	Szafranski, Debbie J	136.62
			Total:	39,285.78

AP Check Register

AP Run: Activities 5-3-23 — Post Date: 2023-05-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
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Activities 5-3-23 Summary

Type	Count	Amount
Regular Checks:	31	39,149.16
ACH Checks:	1	136.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	39,285.78

AP Check Register

AP Run: Activities 5-17-23 — Post Date: 2023-05-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/17/2023	24274	Check	Amazon Capital Services	1,194.04
05/17/2023	24275	Check	American Foundation for Suicide Prevention	2,259.15
05/17/2023	24276	Check	Ballard, Kelly	500.00
05/17/2023	24277	Check	Cheese House & Diner	3,000.00
05/17/2023	24278	Check	Corkey, Megan K	1,000.00
05/17/2023	24279	Check	Dutch Village	100.00
05/17/2023	24280	Check	Harrison Community Schools	198.94
05/17/2023	24281	Check	Kalahari Resort	6,742.25
05/17/2023	24282	Check	Kotz, Louise	35.00
05/17/2023	24283	Check	Kowalczyk, Tammy	35.04
05/17/2023	24284	Check	Maxwell, Kristin M	69.96
05/17/2023	24285	Check	Miller, Todd	300.00
05/17/2023	24286	Check	Neidenback, Cara	300.00
05/17/2023	24287	Check	Nightlife Entertainment	250.00
05/17/2023	24288	Check	PASD Food Service	628.60
05/17/2023	24289	Check	Pinconning Area School District	189.00
Total:				16,801.98

Activities 5-17-23 Summary		
Type	Count	Amount
Regular Checks:	16	16,801.98
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	16,801.98

AP Check Register

AP Run: Activities 5-17-23 #2 — Post Date: 2023-05-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/17/2023	24290	Check	Neymeiyer, Barbie A	301.00
Total:				301.00

Activities 5-17-23 #2 Summary		
Type	Count	Amount
Regular Checks:	1	301.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	301.00

AP Check Register

AP Run: Activities 6-1-23 — Post Date: 2023-06-01 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/01/2023	24291	Check	Amazon Capital Services	224.85
06/01/2023	24292	Check	Beardslee, Jennifer L	22.00
06/01/2023	24293	Check	Casey Pashak Distributing	3,146.00
06/01/2023	24294	Check	College Board	3,510.00
06/01/2023	24295	Check	Eastedge Graphics	660.00
06/01/2023	24296	Check	Floyd, Timothy J	60.00
06/01/2023	24297	Check	Fryzel, Samantha	50.00
06/01/2023	24298	Check	King, Ty	40.00
06/01/2023	24299	Check	Mauhar, Cameron	89.00
06/01/2023	24300	Check	McCall, Daniel	300.00
06/01/2023	24301	Check	Mike Gawlik Volleyball Camps LLC	3,045.00
06/01/2023	24302	Check	Morand, Christy S	60.00
06/01/2023	24303	Check	PASD Food Service	92.88
06/01/2023	24304	Check	Rydin Decal	301.00
06/01/2023	24305	Check	Southerland, Jan	500.00
06/01/2023	24306	Check	Szafranski, Debbie J	216.00
06/01/2023	24307	Check	Wallace, Roland	150.00
06/01/2023	24308	Check	Wanttaga, Jared	150.00
Total:				12,616.73

Activities 6-1-23 Summary

Type	Count	Amount
Regular Checks:	18	12,616.73
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	18	12,616.73

AP Check Register

AP Run: Purchasing Card Act 5-31-23 — Post Date: 2023-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2023	80001	Wire Transfer	BMO Financial Group	8,386.63
Total:				8,386.63

Purchasing Card Act 5-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,386.63
Epayables:	0	0.00
Total:	1	8,386.63

AP Check Register

AP Run: Activities 6-7-23 — Post Date: 2023-06-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/07/2023	24309	Check	Brady, Travis	120.00
06/07/2023	24310	Check	Forest Akers West Golf Courses	53.00
06/07/2023	24311	Check	Forest Akers West Golf Courses	64.00
06/07/2023	24312	Check	Green Hills Golf Course	138.00
06/07/2023	24313	Check	PASD Food Service	7.80
06/07/2023	24314	Check	PASD Transportation	1,661.30
06/07/2023	24315	Check	Town & Country	482.66
Total:				2,526.76

Activities 6-7-23 Summary

Type	Count	Amount
Regular Checks:	7	2,526.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	2,526.76

AP Check Register

AP Run: Activities 6-15-23 — Post Date: 2023-06-15 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2023	24316	Check	Alro Steel	462.44
06/15/2023	24317	Check	Amazon Capital Services	1,296.75
06/15/2023	24318	Check	ATS Printing	563.50
06/15/2023	24319	Check	Brissette, Brandon	400.00
06/15/2023	24320	Check	Chris Cakes of Michigan	250.00
06/15/2023	24321	Check	Healy Awards Inc	402.29
06/15/2023	24322	Check	Johnson, Billy	100.00
06/15/2023	24323	Check	Lancaster, Ryan	100.00
06/15/2023	24324	Check	PASD Athletics	84.05
06/15/2023	24325	Check	PASD Food Service	99.00
06/15/2023	24326	Check	Pinconning Bowling Team	500.00
06/15/2023	24327	Check	Riddell All American Sports Corp	846.00
06/15/2023	24328	Check	Szafranski, Debbie J	361.38
06/15/2023	24329	Check	Tobias, Jeremiah	300.00
06/15/2023	24330	Check	Town & Country	62.24
06/15/2023	24331	Check	Wishing Well Country Flowers	18.00
Total:				5,845.65

Activities 6-15-23 Summary		
Type	Count	Amount
Regular Checks:	16	5,845.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	5,845.65

AP Check Register

AP Run: Activities 6-20-23 — Post Date: 2023-06-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2023	24332	Check	PASD Food Service	78.14
Total:				78.14

Activities 6-20-23 Summary		
Type	Count	Amount
Regular Checks:	1	78.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	78.14

AP Check Register

AP Run: Activities 6-20-23 #2 — Post Date: 2023-06-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2023	24333	Check	Maple Leaf Golf Course	800.00
Total:				800.00

Activities 6-20-23 #2 Summary		
Type	Count	Amount
Regular Checks:	1	800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	800.00

AP Check Register

AP Run: Activities 6-27-23 — Post Date: 2023-06-27 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2023	24334	Check	Braun, Sarah C	219.72
06/27/2023	24335	Check	PASD Food Service	396.81
Total:				616.53

Activities 6-27-23 Summary		
Type	Count	Amount
Regular Checks:	2	616.53
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	616.53

AP Check Register

AP Run: Purchasing Card Act 6-29-23 — Post Date: 2023-06-29 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2023	80002	Wire Transfer	BMO Financial Group	5,279.70
Total:				5,279.70

Purchasing Card Act 6-29-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,279.70
Epayables:	0	0.00
Total:	1	5,279.70