

AP Check Register

AP Run: Activities 7-19-23 — Post Date: 2023-07-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2023	24336	Check	Amazon Capital Services	141.52
07/19/2023	24337	Check	Bay Arenac ISD	16.77
07/19/2023	24338	Check	Chaos AP Screen Printing & Design	825.00
07/19/2023	24339	Check	Eastedge Graphics	537.50
07/19/2023	24340	Check	Great Hall Banquet Center	350.00
07/19/2023	24341	Check	Maple Leaf Golf Course	3,290.00
07/19/2023	24342	Check	PJs Pizzeria	646.94
07/19/2023	24343	Check	School Specialty LLC	481.56
Total:				6,289.29

Activities 7-19-23 Summary		
Type	Count	Amount
Regular Checks:	8	6,289.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	6,289.29

AP Check Register

AP Run: Accounts Payable 7-19-23 — Post Date: 2023-07-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2023	106228	Check	Abadata Computer Corporation Inc	1,028.00
07/19/2023	106229	Check	Agparts Worldwide Inc	989.70
07/19/2023	106230	Check	Amazon Capital Services	172.39
07/19/2023	106231	Check	Arnold Sales	488.46
07/19/2023	106232	Check	AT&T Mobility	12.38
07/19/2023	106233	Check	Bock Electric Inc	765.00
07/19/2023	106234	Check	City Of Pinconning	360.00
07/19/2023	106235	Check	CMC Telecom & Internet Inc	162.59
07/19/2023	106236	Check	Consumers Energy	452.19
07/19/2023	106237	Check	Crescent Digital	572.00
07/19/2023	106238	Check	Data Image LLC	3,198.00
07/19/2023	106239	Check	Illuminate Education Inc	17,574.69
07/19/2023	106240	Check	Imagine Learning LLC	16,737.50
07/19/2023	106241	Check	Learning A-Z	6,420.86
07/19/2023	106242	Check	Lumen Centurylink	87.94
07/19/2023	106243	Check	MASA	1,364.74
07/19/2023	106244	Check	MASB	3,600.20
07/19/2023	106245	Check	MASC/MAHS	100.00
07/19/2023	106246	Check	MASSP	450.00
07/19/2023	106247	Check	Meal Magic Corporation	4,190.00
07/19/2023	106248	Check	MEMSPA	1,158.00
07/19/2023	106249	Check	MESSA	110,617.93
07/19/2023	106250	Check	MNW Telecom	254.40
07/19/2023	106251	Check	MSBO	750.00
07/19/2023	106252	Check	Neola Inc	1,295.00
07/19/2023	106253	Check	Renaissance Learning Inc	6,870.00
07/19/2023	106254	Check	Ricoh USA Inc	17.66
07/19/2023	106255	Check	Seesaw Learning Inc	1,350.00
07/19/2023	106256	Check	Seg Property/Casualty Pool	89,672.00
07/19/2023	106257	Check	Seg Workers Compensation Fund	8,376.00
07/19/2023	106258	Check	SHI	132.00
07/19/2023	106259	Check	State Of Michigan	180.00
07/19/2023	106260	Check	State Of Michigan	125.00

AP Check Register

AP Run: Accounts Payable 7-19-23 — Post Date: 2023-07-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2023	106261	Check	Tech4learning	365.75
Total:				279,890.38

Accounts Payable 7-19-23 Summary

Type	Count	Amount
Regular Checks:	34	279,890.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	279,890.38

AP Check Register

AP Run: Purchasing Card Act 7-31-23 — Post Date: 2023-07-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	80003	Wire Transfer	BMO Financial Group	1,918.86
Total:				1,918.86

Purchasing Card Act 7-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,918.86
Epayables:	0	0.00
Total:	1	1,918.86

AP Check Register

AP Run: Purchasing Card 7-31-23 — Post Date: 2023-07-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2023	050898	Wire Transfer	BMO Financial Group	2,427.09
Total:				2,427.09

Purchasing Card 7-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,427.09
Epayables:	0	0.00
Total:	1	2,427.09

AP Check Register

AP Run: Accounts Payable 8-9-23 — Post Date: 2023-08-09 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2023	106263	Check	A Parts Warehouse	576.00
08/09/2023	106264	Check	Abadata Computer Corporation Inc	1,028.00
08/09/2023	106265	Check	Agparts Worldwide Inc	40.00
08/09/2023	106266	Check	Amazon Capital Services	9,464.30
08/09/2023	106267	Check	Arnold Sales	3,323.29
08/09/2023	106268	Check	Arrow Industrial Supply	108.28
08/09/2023	106269	Check	Bay Arenac ISD	277.72
08/09/2023	106270	Check	Bay City Central	375.00
08/09/2023	106271	Check	Besaw, James	750.00
08/09/2023	106272	Check	BP Business Solutions	796.23
08/09/2023	106273	Check	Brightspeed	1,615.60
08/09/2023	106274	Check	C&R True Value Hardware	157.27
08/09/2023	106275	Check	Chartwells	9,653.21
08/09/2023	106276	Check	Classlink Inc	5,535.80
08/09/2023	106277	Check	Consumers Energy	12,754.27
08/09/2023	106278	Check	Critical Response Group Inc	6,505.80
08/09/2023	106279	Check	Dicks Super Service	642.00
08/09/2023	106280	Check	Domestic Uniform Rental	646.33
08/09/2023	106281	Check	EGoldFax	107.98
08/09/2023	106282	Check	Encore Technology Group	926.51
08/09/2023	106283	Check	Govconnection Inc	975.95
08/09/2023	106284	Check	Hutson Inc	111.60
08/09/2023	106285	Check	Jack Pine Conference	1,500.00
08/09/2023	106286	Check	Jostens Inc	21.15
08/09/2023	106287	Check	Kellys Katalog	125.00
08/09/2023	106288	Check	Lakeshore Learning Materials	260.77
08/09/2023	106289	Check	Laser Connection LLC	852.00
08/09/2023	106290	Check	Linwood Glass	1,000.00
08/09/2023	106291	Check	Linwood Metro Dist	99.70
08/09/2023	106292	Check	Logisoft Computer Products	416.58
08/09/2023	106293	Check	MASSP	1,100.00
08/09/2023	106294	Check	McGraw-Hill Education	1,590.48
08/09/2023	106295	Check	Medler Electric Co	1,355.47

AP Check Register

AP Run: Accounts Payable 8-9-23 — Post Date: 2023-08-09 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/09/2023	106296	Check	MNW Telecom	254.40
08/09/2023	106297	Check	MSBOA -State Office	550.00
08/09/2023	106298	Check	Mystery Science	7,400.00
08/09/2023	106299	Check	Neola Inc	795.00
08/09/2023	106300	Check	Pinconning Auto Supply	2,227.68
08/09/2023	106301	Check	Pinconning Journal	112.00
08/09/2023	106302	Check	Prestwick House	274.79
08/09/2023	106303	Check	Reed City High School	200.00
08/09/2023	106304	Check	Republic Services	899.73
08/09/2023	106305	Check	Ricoh USA Inc	1,281.92
08/09/2023	106306	Check	Riddell All American Sports Corp	2,764.73
08/09/2023	106307	Check	Rose Pest Solutions	403.00
08/09/2023	106308	Check	Safety-Kleen Systems Inc	297.34
08/09/2023	106309	Check	Saginaw Valley HS Soccer Referee Assoc	80.00
08/09/2023	106310	Check	Scholastic Magazines	2,339.10
08/09/2023	106311	Check	School Bus Fleet & Auto Repair	500.00
08/09/2023	106312	Check	School Specialty LLC	1,559.72
08/09/2023	106313	Check	Sehi Computer Products Inc	321.00
08/09/2023	106314	Check	Selleys Cleaners	118.00
08/09/2023	106315	Check	Snap On - Metzger Inc	450.00
08/09/2023	106316	Check	Standish Milling Company Inc	185.98
08/09/2023	106317	Check	Summit Fire Protection	3,165.75
08/09/2023	106318	Check	Szeszulski, Scott	275.00
08/09/2023	106319	Check	T Mobile	52.80
08/09/2023	106320	Check	Thrun Law Firm PC	210.00
08/09/2023	106321	Check	Equiparts Corp	273.29
08/09/2023	106322	Check	TR McTaggart	144.30
08/09/2023	106323	Check	Unity Bus Parts	169.97
08/09/2023	106324	Check	Verizon Wireless	250.96
08/09/2023	106325	Check	Wieland Sales Inc	1,280.89
			Total:	93,529.64

AP Check Register

AP Run: Accounts Payable 8-9-23 — Post Date: 2023-08-09 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
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Accounts Payable 8-9-23 Summary

Type	Count	Amount
Regular Checks:	63	93,529.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	63	93,529.64

AP Check Register

AP Run: Accounts Payable 8-23-23 — Post Date: 2023-08-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2023	106326	Check	Amazon Capital Services	2,047.06
08/23/2023	106327	Check	Arnold Sales	1,872.89
08/23/2023	106328	Check	AT&T Mobility	20.34
08/23/2023	106329	Check	Bay Arenac ISD	174.41
08/23/2023	106330	Check	Bay County Dept Of Water	142.52
08/23/2023	106331	Check	Bayside Builders	23,400.00
08/23/2023	106332	Check	BP Business Solutions	306.04
08/23/2023	106333	Check	C&R True Value Hardware	76.40
08/23/2023	106334	Check	CMC Telecom & Internet Inc	163.63
08/23/2023	106335	Check	Consumers Energy	1,987.48
08/23/2023	106336	Check	Domestic Uniform Rental	244.34
08/23/2023	106337	Check	Eastedge Graphics	500.00
08/23/2023	106338	Check	Foco Farm Drainage & Excavating	12,888.50
08/23/2023	106339	Check	Franks Hardware	72.10
08/23/2023	106340	Check	Independent Bank	45.00
08/23/2023	106341	Check	Intrado Interactive Services	1,400.00
08/23/2023	106342	Check	Kimball Midwest	479.25
08/23/2023	106343	Check	Laser Connection LLC	439.98
08/23/2023	106344	Check	Lumen Centurylink	87.93
08/23/2023	106345	Check	Mail Room Service Center	539.51
08/23/2023	106346	Check	MASB	478.00
08/23/2023	106347	Check	McGraw-Hill Education	12,077.99
08/23/2023	106348	Check	Menards	794.68
08/23/2023	106349	Check	MESSA	109,235.62
08/23/2023	106350	Check	Mikes Handymen LLC	575.00
08/23/2023	106351	Check	Net World Sports	9,219.98
08/23/2023	106352	Check	Northwoods Wholesale Outlet	41.43
08/23/2023	106353	Check	Pinconning Auto Supply	321.91
08/23/2023	106354	Check	Precision Lawn Sprinklers Inc	1,538.79
08/23/2023	106355	Check	Remer Plumbing & Air Cond Inc	5,122.58
08/23/2023	106356	Check	Satkowiak & Sons Inc	21,500.00
08/23/2023	106357	Check	Scholastic Magazines	434.88
08/23/2023	106358	Check	School Specialty LLC	2,808.57

AP Check Register

AP Run: Accounts Payable 8-23-23 — Post Date: 2023-08-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/23/2023	106359	Check	State Of Michigan	75.00
08/23/2023	106360	Check	Summit Fire Protection	440.00
08/23/2023	106361	Check	Equiparts Corp	626.74
08/23/2023	106362	Check	Town & Country	330.73
08/23/2023	106363	Check	TruGreen	931.17
08/23/2023	106364	Check	Turks Lawn & Landscaping	2,330.00
08/23/2023	106365	Check	Wieland Sales Inc	2,352.95
08/23/2023	106366	Check	William H Sadlier Inc	895.44
08/23/2023	106367	Check	Wizer Inc	49.91
Total:				219,068.75

Accounts Payable 8-23-23 Summary

Type	Count	Amount
Regular Checks:	42	219,068.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	42	219,068.75

AP Check Register

AP Run: Purchasing Card 8-31-23 — Post Date: 2023-08-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	050911	Wire Transfer	BMO Financial Group	9,427.43
Total:				9,427.43

Purchasing Card 8-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,427.43
Epayables:	0	0.00
Total:	1	9,427.43

AP Check Register

AP Run: Purchasing Card Act 8-31-23 — Post Date: 2023-08-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2023	80004	Wire Transfer	BMO Financial Group	1,234.62
Total:				1,234.62

Purchasing Card Act 8-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,234.62
Epayables:	0	0.00
Total:	1	1,234.62

AP Check Register

AP Run: Activities 9-7-23 — Post Date: 2023-09-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/07/2023	24349	Check	Amazon Capital Services	421.13
09/07/2023	24350	Check	Charbonneau, Brian	68.25
09/07/2023	24351	Check	Daniel Septic	150.00
09/07/2023	24352	Check	Dell Technologies	3,650.00
09/07/2023	24353	Check	Ferguson, Debra A	115.21
09/07/2023	24354	Check	GFABSA Tournaments	50.00
09/07/2023	24355	Check	Name Factory	195.00
09/07/2023	24356	Check	PASD Food Service	211.29
Total:				4,860.88

Activities 9-7-23 Summary		
Type	Count	Amount
Regular Checks:	8	4,860.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	4,860.88

AP Check Register

AP Run: Accounts Payable 9-6-23 — Post Date: 2023-09-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2023	106368	Check	Abadata Computer Corporation Inc	1,028.00
09/06/2023	106369	Check	Amazon Capital Services	1,255.83
09/06/2023	106370	Check	American Red Cross	1,658.00
09/06/2023	106371	Check	Arnold Sales	3,119.89
09/06/2023	106372	Check	Bay Arenac ISD	2,000.00
09/06/2023	106373	Check	Bayside Builders	12,195.00
09/06/2023	106374	Check	BP Business Solutions	395.30
09/06/2023	106375	Check	Brightspeed	1,617.89
09/06/2023	106376	Check	Bytespeed	3,905.00
09/06/2023	106377	Check	C&R True Value Hardware	35.92
09/06/2023	106378	Check	Clare Print & Pulp	235.44
09/06/2023	106379	Check	Consumers Energy	11,493.95
09/06/2023	106380	Check	CXtec	4,493.60
09/06/2023	106381	Check	Domestic Uniform Rental	251.34
09/06/2023	106382	Check	Eastedge Graphics	20.00
09/06/2023	106383	Check	Education Advanced Inc	2,324.00
09/06/2023	106384	Check	EGoldFax	53.99
09/06/2023	106385	Check	EMS Linq Inc	1,350.00
09/06/2023	106386	Check	Encore Technology Group	927.25
09/06/2023	106387	Check	First Day Homecare	2,588.00
09/06/2023	106388	Check	Hugos Locksmithing & Keys	83.30
09/06/2023	106389	Check	Iosco RESA	150.00
09/06/2023	106390	Check	IXL Learning	11,181.00
09/06/2023	106391	Check	Kimball Midwest	86.20
09/06/2023	106392	Check	Laser Connection LLC	753.00
09/06/2023	106393	Check	Mail Room Service Center	549.79
09/06/2023	106394	Check	McGraw-Hill Education	96.21
09/06/2023	106395	Check	Menards	286.49
09/06/2023	106396	Check	Michigan Petroleum	183.75
09/06/2023	106397	Check	Michigan Truck Equipment Inc	2,048.96
09/06/2023	106398	Check	Northwoods Wholesale Outlet	183.95
09/06/2023	106399	Check	ESS Willsub	572.12
09/06/2023	106400	Check	Pinconning Auto Supply	2,350.93

AP Check Register

AP Run: Accounts Payable 9-6-23 — Post Date: 2023-09-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/06/2023	106401	Check	Pinconning Journal	35.00
09/06/2023	106402	Check	PT Solutions	211.92
09/06/2023	106403	Check	Remer Plumbing & Air Cond Inc	15,665.00
09/06/2023	106404	Check	Republic Services	2,459.29
09/06/2023	106405	Check	Ricoh USA Inc	1,871.27
09/06/2023	106406	Check	School Specialty LLC	7,266.71
09/06/2023	106407	Check	SHI	64.00
09/06/2023	106408	Check	Spaniard LLC	7,500.00
09/06/2023	106409	Check	Summit Fire Protection	6,934.00
09/06/2023	106410	Check	T Mobile	52.80
09/06/2023	106411	Check	Thrun Law Firm PC	150.00
09/06/2023	106412	Check	Equiparts Corp	1,014.83
09/06/2023	106413	Check	Town & Country	130.47
09/06/2023	106414	Check	Underwood Distributing Co	2,682.99
09/06/2023	106415	Check	Unity Bus Parts	2,476.46
09/06/2023	106416	Check	Verizon Wireless	250.96
09/06/2023	106417	Check	VitalSigns	14,245.25
09/06/2023	106418	Check	Wieland Sales Inc	942.65
Total:				133,427.70

Accounts Payable 9-6-23 Summary

Type	Count	Amount
Regular Checks:	51	133,427.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	51	133,427.70

AP Check Register

AP Run: Activities 9-20-23 — Post Date: 2023-09-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	24357	Check	Amazon Capital Services	498.75
09/20/2023	24358	Check	ATS Printing	632.00
09/20/2023	24359	Check	Bay Arenac ISD Career Center	375.00
09/20/2023	24360	Check	Blocks By Heather	1,367.00
09/20/2023	24361	Check	CJ's Sports Grill	300.00
09/20/2023	24362	Check	Crampton, Brad	50.00
09/20/2023	24363	Check	Drouse, Melissa	87.40
09/20/2023	24364	Check	Jostens Inc	4,619.43
09/20/2023	24365	Check	LL Johnson Lumber Co	3,919.50
09/20/2023	24366	Check	St Sauver, Jennifer	270.00
09/20/2023	24367	Check	Walsh, Brent	200.00
Total:				12,319.08

Activities 9-20-23 Summary		
Type	Count	Amount
Regular Checks:	11	12,319.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	12,319.08

AP Check Register

AP Run: Accounts Payable 9-20-23 — Post Date: 2023-09-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	106419	Check	Aflac	519.01
09/20/2023	106420	Check	Amazon Capital Services	964.58
09/20/2023	106421	Check	American Fidelity - Flex	450.00
09/20/2023	106422	Check	ArbiterSports	690.00
09/20/2023	106423	Check	Arnold Sales	4,781.47
09/20/2023	106424	Check	Arrow Industrial Supply	688.70
09/20/2023	106425	Check	AT&T Mobility	239.64
09/20/2023	106426	Check	Bay Arenac ISD	1,971.74
09/20/2023	106427	Check	Bay County Treasurer	3,750.00
09/20/2023	106428	Check	BP Business Solutions	344.70
09/20/2023	106429	Check	Burt Watson	1,169.28
09/20/2023	106430	Check	C&R True Value Hardware	77.98
09/20/2023	106431	Check	Chartwells	32,104.22
09/20/2023	106432	Check	Chippewa Hills Athletics	150.00
09/20/2023	106433	Check	Clare High School	250.00
09/20/2023	106434	Check	CMC Telecom & Internet Inc	165.51
09/20/2023	106435	Check	Consumers Energy	1,783.50
09/20/2023	106436	Check	Covenant Medical Center	90.00
09/20/2023	106437	Check	Crescent Digital	2,706.00
09/20/2023	106438	Check	Data Image LLC	970.00
09/20/2023	106439	Check	Demco Inc	66.52
09/20/2023	106440	Check	Domestic Uniform Rental	256.34
09/20/2023	106441	Check	EGoldFax	53.99
09/20/2023	106442	Check	Ferguson, Debra A	138.11
09/20/2023	106443	Check	First	295.00
09/20/2023	106444	Check	Franks Hardware	514.94
09/20/2023	106445	Check	Gametime c/o Sinclair Recreation	9,446.00
09/20/2023	106446	Check	Greenes Gas Company	50.56
09/20/2023	106447	Check	Haas, Tina M	30.13
09/20/2023	106448	Check	Herter Music Center	324.60
09/20/2023	106449	Check	Hirschman Oil Supply	5,633.42
09/20/2023	106450	Check	Hugos Locksmithing & Keys	36.26
09/20/2023	106451	Check	Intrado Interactive Services	2,996.36

AP Check Register

AP Run: Accounts Payable 9-20-23 — Post Date: 2023-09-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	106452	Check	Johnson & Wood LLC	5,135.00
09/20/2023	106453	Check	Jostens Inc	1,003.25
09/20/2023	106454	Check	Kader Refrigeration Corp	1,752.00
09/20/2023	106455	Check	Kingdom Quality Services LLC	1,225.00
09/20/2023	106456	Check	Kowalczyk, Andrew J	140.20
09/20/2023	106457	Check	Linton, Cindy	310.00
09/20/2023	106458	Check	Louchart Enterprises LLC	1,458.00
09/20/2023	106459	Check	Lumen Centurylink	176.10
09/20/2023	106460	Check	MASB	502.00
09/20/2023	106461	Check	McMaster Carr	657.13
09/20/2023	106462	Check	MESSA	125,142.26
09/20/2023	106463	Check	Michigan Skyward User Group	500.00
09/20/2023	106464	Check	MIWLA	95.00
09/20/2023	106465	Check	MNW Telecom	254.40
09/20/2023	106466	Check	Moss Audio Corporation	10,650.38
09/20/2023	106467	Check	NetSource One Inc	359.00
09/20/2023	106468	Check	Northern Tool And Equipment Co	489.95
09/20/2023	106469	Check	ESS Willsub	3,842.31
09/20/2023	106470	Check	Pinconning Auto Supply	673.43
09/20/2023	106471	Check	Pinconning Journal	270.00
09/20/2023	106472	Check	Pitsco	1,239.06
09/20/2023	106473	Check	PPG	600.00
09/20/2023	106474	Check	Remer Plumbing & Air Cond Inc	517.65
09/20/2023	106475	Check	Ricoh USA Inc	82.66
09/20/2023	106476	Check	Rise Vision	2,268.00
09/20/2023	106477	Check	Rose Pest Solutions	564.00
09/20/2023	106478	Check	Sanak, Carol A	10.50
09/20/2023	106479	Check	Savvas Learning Company	2,269.08
09/20/2023	106480	Check	School Specialty LLC	740.91
09/20/2023	106481	Check	Secrest Wardle Lynch Hampton	52.40
09/20/2023	106482	Check	SHI	414.00
09/20/2023	106483	Check	Standish-Sterling High School	130.00
09/20/2023	106484	Check	Studies Weekly Inc.	959.93

AP Check Register

AP Run: Accounts Payable 9-20-23 — Post Date: 2023-09-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	106485	Check	Therrian, Jeff	85.00
09/20/2023	106486	Check	Equiparts Corp	1,014.83
09/20/2023	106487	Check	Town & Country	291.37
09/20/2023	106488	Check	Tri City Area Officials Association	250.00
09/20/2023	106489	Check	TruGreen	931.17
09/20/2023	106490	Check	US OMNI & TSACG Compliance Services	37.60
09/20/2023	106491	Check	UPS	49.83
09/20/2023	106492	Check	W Soule & Company	649.00
09/20/2023	106493	Check	Wieland Sales Inc	1,359.82
Total:				242,860.78

Accounts Payable 9-20-23 Summary

Type	Count	Amount
Regular Checks:	75	242,860.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	75	242,860.78

AP Check Register

AP Run: Purchasing Card 9-29-23 — Post Date: 2023-09-29 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	050930	Wire Transfer	BMO Financial Group	5,006.57
Total:				5,006.57

Purchasing Card 9-29-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,006.57
Epayables:	0	0.00
Total:	1	5,006.57

AP Check Register

AP Run: Purchasing Card Act 9-29-23 — Post Date: 2023-09-29 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	80005	Wire Transfer	BMO Financial Group	3,084.13
Total:				3,084.13

Purchasing Card Act 9-29-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,084.13
Epayables:	0	0.00
Total:	1	3,084.13

AP Check Register

AP Run: Activities 10-4-23 — Post Date: 2023-10-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2023	24368	Check	Alro Steel	1,996.11
10/04/2023	24369	Check	Amazon Capital Services	620.50
10/04/2023	24370	Check	ATS Printing	257.25
10/04/2023	24371	Check	Casey Pashak Distributing	196.00
10/04/2023	24372	Check	Green Hills Golf Course	48.00
10/04/2023	24373	Check	MHSAA	20.00
10/04/2023	24374	Check	Sandlot Sports	2,709.00
10/04/2023	24375	Check	Scholastic Book Clubs	310.04
Total:				6,156.90

Activities 10-4-23 Summary		
Type	Count	Amount
Regular Checks:	8	6,156.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	6,156.90

AP Check Register

AP Run: Accounts Payable 10-4-23 — Post Date: 2023-10-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2023	106494	Check	Amazon Capital Services	884.44
10/04/2023	106495	Check	Arnold Sales	3,999.37
10/04/2023	106496	Check	Bay Arenac ISD	35.00
10/04/2023	106497	Check	Bay County Treasurer	7,630.98
10/04/2023	106498	Check	BP Business Solutions	295.45
10/04/2023	106499	Check	City Of Pinconning	2,898.34
10/04/2023	106500	Check	Consumers Energy	1,128.06
10/04/2023	106501	Check	Culinary Products Inc	3,705.75
10/04/2023	106502	Check	Dependable Sewer	125.00
10/04/2023	106503	Check	Domestic Uniform Rental	244.34
10/04/2023	106504	Check	EGoldFax	53.99
10/04/2023	106505	Check	Encore Technology Group	925.37
10/04/2023	106506	Check	First	6,000.00
10/04/2023	106507	Check	First Day Homecare	8,259.20
10/04/2023	106508	Check	Hirschman Oil Supply	7,128.56
10/04/2023	106509	Check	Hugos Locksmithing & Keys	6.00
10/04/2023	106510	Check	Imagine Learning LLC	18,000.00
10/04/2023	106511	Check	Jostens Inc	15.55
10/04/2023	106512	Check	Laser Connection LLC	545.00
10/04/2023	106513	Check	Linwood Glass	405.66
10/04/2023	106514	Check	Michigan Skyward User Group	250.00
10/04/2023	106515	Check	Olaughlin, Adrienne L	17.40
10/04/2023	106516	Check	PASD Food Service	79.30
10/04/2023	106517	Check	ESS Willsub	9,865.84
10/04/2023	106518	Check	Republic Services	3,806.38
10/04/2023	106519	Check	Ricoh USA Inc	3,114.68
10/04/2023	106520	Check	Runyan Pottery Supply	808.00
10/04/2023	106521	Check	Sandlot Sports	2,709.00
10/04/2023	106522	Check	Scholastic Magazines	351.65
10/04/2023	106523	Check	School Specialty LLC	952.40
10/04/2023	106524	Check	SHI	665.00
10/04/2023	106525	Check	T Mobile	52.80
10/04/2023	106526	Check	Thrun Law Firm PC	490.00

AP Check Register

AP Run: Accounts Payable 10-4-23 — Post Date: 2023-10-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2023	106527	Check	Equiparts Corp	124.27
10/04/2023	106528	Check	Town & Country	686.51
10/04/2023	106529	Check	Tremco	2,500.00
10/04/2023	106530	Check	Turks Lawn & Landscaping	933.00
10/04/2023	106531	Check	Unity Bus Parts	1,170.74
10/04/2023	106532	Check	Verizon Wireless	166.36
10/04/2023	106533	Check	Wieland Sales Inc	1,792.02
Total:				92,821.41

Accounts Payable 10-4-23 Summary

Type	Count	Amount
Regular Checks:	40	92,821.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	92,821.41

AP Check Register

AP Run: Activities 10-18-23 — Post Date: 2023-10-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023	24376	Check	Bernreuter, Alayna	70.00
10/18/2023	24377	Check	Blocks By Heather	246.00
10/18/2023	24378	Check	Design Company	56.00
10/18/2023	24379	Check	MHSAA	60.00
10/18/2023	24380	Check	PASD Athletics	3,415.00
10/18/2023	24381	Check	Shirts Mugs & More	142.25
Total:				3,989.25

Activities 10-18-23 Summary

Type	Count	Amount
Regular Checks:	6	3,989.25
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	3,989.25

AP Check Register

AP Run: Accounts Payable 10-18-23 — Post Date: 2023-10-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023	106534	Check	2nd Gear	983.00
10/18/2023	106535	Check	Abadata Computer Corporation Inc	1,028.00
10/18/2023	106536	Check	Aflac	519.01
10/18/2023	106537	Check	Amazon Capital Services	1,012.39
10/18/2023	106538	Check	Arnold Sales	3,119.06
10/18/2023	106539	Check	Bay Arenac ISD	938.85
10/18/2023	106540	Check	Beaverton Rural Schools	150.00
10/18/2023	106541	Check	BP Business Solutions	366.51
10/18/2023	106542	Check	Bullock Creek High School	225.00
10/18/2023	106543	Check	C&R True Value Hardware	27.68
10/18/2023	106544	Check	Chartwells	67,003.03
10/18/2023	106545	Check	Consumers Energy	12,587.60
10/18/2023	106546	Check	Delta College	10,214.75
10/18/2023	106547	Check	Domestic Uniform Rental	255.34
10/18/2023	106548	Check	Essexville Hampton Public Schools	150.00
10/18/2023	106549	Check	Franks Hardware	160.77
10/18/2023	106550	Check	Gametime c/o Sinclair Recreation	10,260.00
10/18/2023	106551	Check	Hirschman Oil Supply	5,305.09
10/18/2023	106552	Check	Lumen Centurylink	179.89
10/18/2023	106553	Check	Mail Room Service Center	460.82
10/18/2023	106554	Check	MASB	229.00
10/18/2023	106555	Check	Menards	11.46
10/18/2023	106556	Check	MESSA	97,045.15
10/18/2023	106557	Check	Michigan Truck Equipment Inc	430.55
10/18/2023	106558	Check	Midwest Transit Equipment	85,000.00
10/18/2023	106559	Check	MNW Telecom	254.40
10/18/2023	106560	Check	MSBO	970.00
10/18/2023	106561	Check	Northeastern Paint Supply	61.76
10/18/2023	106562	Check	Northwoods Wholesale Outlet	32.93
10/18/2023	106563	Check	ESS Willsub	15,323.49
10/18/2023	106564	Check	Pinconning Auto Supply	21.32
10/18/2023	106565	Check	Ricoh USA Inc	132.91
10/18/2023	106566	Check	Rose Pest Solutions	403.00

AP Check Register

AP Run: Accounts Payable 10-18-23 — Post Date: 2023-10-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023	106567	Check	School Specialty LLC	437.92
10/18/2023	106568	Check	Seg Workers Compensation Fund	4,157.00
10/18/2023	106569	Check	Standish-Sterling High School	175.00
10/18/2023	106570	Check	Summit Fire Protection	2,016.00
10/18/2023	106571	Check	Tawas High School	250.00
10/18/2023	106572	Check	Equiparts Corp	316.04
10/18/2023	106573	Check	Town & Country	138.06
10/18/2023	106574	Check	Turks Lawn & Landscaping	725.00
10/18/2023	106575	Check	W Soule & Company	4,395.00
10/18/2023	106576	Check	Wieland Sales Inc	2,847.17
Total:				330,319.95

Accounts Payable 10-18-23 Summary

Type	Count	Amount
Regular Checks:	43	330,319.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	330,319.95

AP Check Register

AP Run: Purchasing Card Act 10-31-23 — Post Date: 2023-10-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2023	80006	Wire Transfer	BMO Financial Group	5,316.47
Total:				5,316.47

Purchasing Card Act 10-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,316.47
Epayables:	0	0.00
Total:	1	5,316.47

AP Check Register

AP Run: Purchasing Card 10-31-23 — Post Date: 2023-10-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2023	050945	Wire Transfer	BMO Financial Group	3,629.85
Total:				3,629.85

Purchasing Card 10-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,629.85
Epayables:	0	0.00
Total:	1	3,629.85

AP Check Register

AP Run: Activities 11-8-23 — Post Date: 2023-11-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2023	24382	Check	Amazon Capital Services	105.62
11/08/2023	24383	Check	BSN Sports	686.84
11/08/2023	24384	Check	Ellis Lake Resort	2,478.00
11/08/2023	24385	Check	Enciso, Corey	500.00
11/08/2023	24386	Check	Harrison Community Schools	162.00
11/08/2023	24387	Check	Kowalczyk, Jordyn	76.89
11/08/2023	24388	Check	McCreadie Sales	288.00
11/08/2023	24389	Check	McKeon, Alanna M	64.00
11/08/2023	24390	Check	Pinconning Area School District	267.05
11/08/2023	24391	Check	Rock N Ry DJ Entertainment	300.00
11/08/2023	24392	Check	Scholastic Book Clubs	20.00
11/08/2023	24393	Check	Shirts Mugs & More	239.80
11/08/2023	24394	Check	Stoneback, Michael A	150.00
Total:				5,338.20

Activities 11-8-23 Summary		
Type	Count	Amount
Regular Checks:	13	5,338.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	13	5,338.20

AP Check Register

AP Run: Accounts Payable 11-8-23 — Post Date: 2023-11-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2023	106582	Check	Abadata Computer Corporation Inc	1,028.00
11/08/2023	106583	Check	Agparts Worldwide Inc	286.25
11/08/2023	106584	Check	Amazon Capital Services	1,401.13
11/08/2023	106585	Check	American Fidelity	11,651.30
11/08/2023	106586	Check	American Fidelity - Flex	450.00
11/08/2023	106587	Check	Apple Computer	1,379.00
11/08/2023	106588	Check	Arnold Sales	7,532.96
11/08/2023	106589	Check	AT&T Mobility	222.64
11/08/2023	106590	Check	Barringer, Corinne M	7.50
11/08/2023	106591	Check	Bay Arenac ISD	80.00
11/08/2023	106592	Check	Bayside Builders	19,712.50
11/08/2023	106593	Check	Bosworth, Jay N	25.00
11/08/2023	106594	Check	BP Business Solutions	492.17
11/08/2023	106595	Check	Brightspeed	3,249.37
11/08/2023	106596	Check	Brissette, Christine	22.50
11/08/2023	106597	Check	Broadmoor	2,300.00
11/08/2023	106598	Check	CJ's Sports Grill	240.00
11/08/2023	106599	Check	CMC Telecom & Internet Inc	166.52
11/08/2023	106600	Check	Commercial Kitchen Services	386.25
11/08/2023	106601	Check	Consumers Energy	19,316.50
11/08/2023	106602	Check	Davenport University	3,075.00
11/08/2023	106603	Check	Dependable Sewer	110.00
11/08/2023	106604	Check	Domestic Uniform Rental	387.51
11/08/2023	106605	Check	EGoldFax	53.99
11/08/2023	106606	Check	Encore Technology Group	926.92
11/08/2023	106607	Check	First Day Homecare	8,182.00
11/08/2023	106608	Check	Floyd, Timothy J	110.21
11/08/2023	106609	Check	General Scoreboard, LLC	797.15
11/08/2023	106610	Check	Hirschman Oil Supply	4,964.62
11/08/2023	106611	Check	Kowalczyk, Rachel R	112.50
11/08/2023	106612	Check	Laser Connection LLC	866.00
11/08/2023	106613	Check	Linwood Metro Dist	99.70
11/08/2023	106614	Check	Mail Room Service Center	232.64

AP Check Register

AP Run: Accounts Payable 11-8-23 — Post Date: 2023-11-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2023	106615	Check	Marlo Company	113.00
11/08/2023	106616	Check	MASSP	1,337.00
11/08/2023	106617	Check	Master Electric	42,400.50
11/08/2023	106618	Check	McGraw-Hill Education	381.81
11/08/2023	106619	Check	Medler Electric Co	1,124.44
11/08/2023	106620	Check	MNW Telecom	254.40
11/08/2023	106621	Check	Mt Pleasant Sacred Heart Academy	200.00
11/08/2023	106622	Check	Myers, Katie A	22.50
11/08/2023	106623	Check	Northwoods Wholesale Outlet	37.83
11/08/2023	106624	Check	Ohare, Jeremy R	15.00
11/08/2023	106625	Check	PASD Food Service	379.04
11/08/2023	106626	Check	ESS Willsub	57,159.02
11/08/2023	106627	Check	PFM Financial Advisors	1,000.00
11/08/2023	106628	Check	Phinney, Lisa A	7.50
11/08/2023	106629	Check	Pinconning Auto Supply	339.87
11/08/2023	106630	Check	Porra, Barbara J	75.00
11/08/2023	106631	Check	Quast-Janke & Company PC	10,863.06
11/08/2023	106632	Check	Republic Services	1,823.60
11/08/2023	106633	Check	Ricoh USA Inc	2,238.60
11/08/2023	106634	Check	Rogers, Keith A	100.00
11/08/2023	106635	Check	Rose Pest Solutions	403.00
11/08/2023	106636	Check	Savvas Learning Company	440.64
11/08/2023	106637	Check	School Specialty LLC	311.60
11/08/2023	106638	Check	Schroeder Store Fixtures	758.00
11/08/2023	106639	Check	SHI	1,620.00
11/08/2023	106640	Check	Summit Fire Protection	610.00
11/08/2023	106641	Check	T Mobile	52.81
11/08/2023	106642	Check	Thrun Law Firm PC	360.00
11/08/2023	106643	Check	Equiparts Corp	275.74
11/08/2023	106644	Check	Town & Country	133.57
11/08/2023	106645	Check	TruGreen	1,550.00
11/08/2023	106646	Check	Unity Bus Parts	467.57
11/08/2023	106647	Check	Verizon Wireless	194.08

AP Check Register

AP Run: Accounts Payable 11-8-23 — Post Date: 2023-11-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2023	106648	Check	Wieland Sales Inc	2,188.48
11/08/2023	106649	Check	Zmrzlik, Dustie K	75.00
Total:				219,180.49

Accounts Payable 11-8-23 Summary

Type	Count	Amount
Regular Checks:	68	219,180.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	68	219,180.49

AP Check Register

AP Run: Accounts Payable 11-22-23 — Post Date: 2023-11-24 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2023	106650	Check	Aflac	519.01
11/22/2023	106651	Check	Amazon Capital Services	1,269.89
11/22/2023	106652	Check	American Fidelity - Flex	450.00
11/22/2023	106653	Check	Arnold Sales	4,853.94
11/22/2023	106654	Check	Bay Arenac ISD	40.00
11/22/2023	106655	Check	Bay County Dept Of Water	71.26
11/22/2023	106656	Check	BP Business Solutions	63.00
11/22/2023	106657	Check	CDW-G	5,228.40
11/22/2023	106658	Check	Chartwells	77,292.46
11/22/2023	106659	Check	CMC Telecom & Internet Inc	336.88
11/22/2023	106660	Check	Consumers Energy	13,309.80
11/22/2023	106661	Check	Coutcher, Mark W	26.00
11/22/2023	106662	Check	Covenant Medical Center	55.00
11/22/2023	106663	Check	DLP Designs LLC	3,100.00
11/22/2023	106664	Check	Domestic Uniform Rental	125.17
11/22/2023	106665	Check	Enciso, Nicole A	64.67
11/22/2023	106666	Check	Evergreen Laser Corporation	64.62
11/22/2023	106667	Check	Franks Hardware	182.72
11/22/2023	106668	Check	Hirschman Oil Supply	8,287.62
11/22/2023	106669	Check	Huntington - Corporate Trust	500.00
11/22/2023	106670	Check	Johnson & Wood LLC	1,025.00
11/22/2023	106671	Check	Kimball Midwest	356.61
11/22/2023	106672	Check	Lumen Centurylink	95.41
11/22/2023	106673	Check	McQuarter, Lydia M	12.50
11/22/2023	106674	Check	Menards	145.53
11/22/2023	106675	Check	MESSA	109,252.01
11/22/2023	106676	Check	Michigan Petroleum	2,737.68
11/22/2023	106677	Check	Northwoods Wholesale Outlet	5.97
11/22/2023	106678	Check	PASD Food Service	459.81
11/22/2023	106679	Check	ESS Willsub	11,229.87
11/22/2023	106680	Check	Pinconning Auto Supply	240.89
11/22/2023	106681	Check	Riddell All American Sports Corp	79.82
11/22/2023	106682	Check	School Specialty LLC	9.70

AP Check Register

AP Run: Accounts Payable 11-22-23 — Post Date: 2023-11-24 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2023	106683	Check	Schwerin Tree Farm	1,130.00
11/22/2023	106684	Check	Surveying Solutions Inc.	1,630.00
11/22/2023	106685	Check	Equiparts Corp	373.51
11/22/2023	106686	Check	Town & Country	631.92
11/22/2023	106687	Check	Unity Bus Parts	105.23
11/22/2023	106688	Check	Walling, Russell	975.00
11/22/2023	106689	Check	Wieland Sales Inc	73.93
Total:				246,410.83

Accounts Payable 11-22-23 Summary

Type	Count	Amount
Regular Checks:	40	246,410.83
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	40	246,410.83

AP Check Register

AP Run: Activities 11-22-23 — Post Date: 2023-11-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2023	24395	Check	Amazon Capital Services	238.87
11/22/2023	24396	Check	Bay County Hall of Fame Advertisement	100.00
11/22/2023	24397	Check	CJ's Sports Grill	119.85
11/22/2023	24398	Check	Cramer Basketball LLC	650.00
11/22/2023	24399	Check	Martin, Gregory & Christy	550.00
11/22/2023	24400	Check	Pioneer Drama Service	404.75
11/22/2023	24401	Check	Town & Country	460.35
11/22/2023	24402	Check	Wishing Well Country Flowers	70.00
Total:				2,593.82

Activities 11-22-23 Summary

Type	Count	Amount
Regular Checks:	8	2,593.82
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	8	2,593.82

AP Check Register

AP Run: Purchasing Card 11-30-23 — Post Date: 2023-12-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	80007	Wire Transfer	BMO Financial Group	9,375.99
Total:				9,375.99

Purchasing Card 11-30-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	9,375.99
Epayables:	0	0.00
Total:	1	9,375.99

AP Check Register

AP Run: Purchasing Card GF 11-30-23 — Post Date: 2023-11-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2023	050966	Wire Transfer	BMO Financial Group	4,227.82
Total:				4,227.82

Purchasing Card GF 11-30-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,227.82
Epayables:	0	0.00
Total:	1	4,227.82

AP Check Register

AP Run: Accounts Payable 12-6-23 — Post Date: 2023-12-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	106690	Check	Abadata Computer Corporation Inc	1,028.00
12/06/2023	106691	Check	Amazon Capital Services	337.44
12/06/2023	106692	Check	American Fidelity	5,924.86
12/06/2023	106693	Check	Arnold Sales	713.34
12/06/2023	106694	Check	AT&T Mobility	222.64
12/06/2023	106695	Check	Bay Arenac ISD	738.49
12/06/2023	106696	Check	BP Business Solutions	379.79
12/06/2023	106697	Check	Brightspeed	1,683.92
12/06/2023	106698	Check	C&R True Value Hardware	25.98
12/06/2023	106699	Check	Central Michigan Paper	2,279.00
12/06/2023	106700	Check	Clare Print & Pulp	251.52
12/06/2023	106701	Check	Consumers Energy	13,847.57
12/06/2023	106702	Check	Domestic Uniform Rental	366.21
12/06/2023	106703	Check	Dubay, Brad J	95.36
12/06/2023	106704	Check	EGoldFax	53.99
12/06/2023	106705	Check	First Day Homecare	8,350.98
12/06/2023	106706	Check	Franks Hardware	343.88
12/06/2023	106707	Check	Hirschman Oil Supply	4,740.36
12/06/2023	106708	Check	IXL Learning	1,038.00
12/06/2023	106709	Check	Jaime, Tiffany A	127.07
12/06/2023	106710	Check	Linwood Glass	510.00
12/06/2023	106711	Check	Michigan Truck Equipment Inc	1,225.13
12/06/2023	106712	Check	MSBO	150.00
12/06/2023	106713	Check	ESS Willsub	6,986.65
12/06/2023	106714	Check	Pinconning Auto Supply	469.48
12/06/2023	106715	Check	Pinconning Township	53.24
12/06/2023	106716	Check	Pomps Tire Service Inc	1,937.86
12/06/2023	106717	Check	Precision Lawn Sprinklers Inc	350.00
12/06/2023	106718	Check	Remer Plumbing & Air Cond Inc	1,113.96
12/06/2023	106719	Check	Republic Services	1,823.61
12/06/2023	106720	Check	Ricoh USA Inc	3,158.38
12/06/2023	106721	Check	School Specialty LLC	737.28
12/06/2023	106722	Check	School Technology Associates	94.50

AP Check Register

AP Run: Accounts Payable 12-6-23 — Post Date: 2023-12-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	106723	Check	Schroeder Store Fixtures	520.00
12/06/2023	106724	Check	Scientific Brake - Saginaw	75.89
12/06/2023	106725	Check	SHI	1,078.00
12/06/2023	106726	Check	T Mobile	252.80
12/06/2023	106727	Check	Thrun Law Firm PC	840.00
12/06/2023	106728	Check	Equiparts Corp	277.16
12/06/2023	106729	Check	Town & Country	2.09
12/06/2023	106730	Check	Troxell, Russell A	78.00
12/06/2023	106731	Check	Verizon Wireless	194.08
12/06/2023	106732	Check	Wieland Sales Inc	1,626.12
Total:				66,102.63

Accounts Payable 12-6-23 Summary

Type	Count	Amount
Regular Checks:	43	66,102.63
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	66,102.63

AP Check Register

AP Run: Activities 12-6-23 — Post Date: 2023-12-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2023	24403	Check	Amazon Capital Services	558.61
12/06/2023	24404	Check	American Legion Post 239	25.00
12/06/2023	24405	Check	Armand Advertising LLC	316.25
12/06/2023	24406	Check	Blocks By Heather	134.00
12/06/2023	24407	Check	Bosworth, Emily S	65.88
12/06/2023	24408	Check	Jefferson Middle School	175.00
12/06/2023	24409	Check	Meridian Wrestling Club	125.00
12/06/2023	24410	Check	PASD Transportation	250.50
12/06/2023	24411	Check	Pinconning Food Pantry	676.00
12/06/2023	24412	Check	Sandlot Sports	3,608.00
12/06/2023	24413	Check	School Specialty LLC	187.35
Total:				6,121.59

Activities 12-6-23 Summary		
Type	Count	Amount
Regular Checks:	11	6,121.59
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	6,121.59

AP Check Register

AP Run: Activities 12-20-23 — Post Date: 2023-12-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	24414	Check	ATS Printing	204.75
12/20/2023	24415	Check	Blocks By Heather	600.00
12/20/2023	24416	Check	BSN Sports	843.33
12/20/2023	24417	Check	Bytespeed	3,700.00
12/20/2023	24418	Check	College Board	67.92
12/20/2023	24419	Check	Dynamic West School Assemblies	595.00
12/20/2023	24420	Check	Gellise, Annette M	7.00
12/20/2023	24421	Check	Gwisdala, Tara N	46.53
12/20/2023	24422	Check	Living Color Fundraiser	7,376.25
12/20/2023	24423	Check	MHSFCA	599.00
12/20/2023	24424	Check	Mitchell Motorcoach Ltd	1,428.00
12/20/2023	24425	Check	PASD Athletics	650.00
12/20/2023	24426	Check	PASD Food Service	100.00
12/20/2023	24427	Check	ESS Willsub	298.75
12/20/2023	24428	Check	Scholastic Book Fairs	1,371.95
Total:				17,888.48

Activities 12-20-23 Summary

Type	Count	Amount
Regular Checks:	15	17,888.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	15	17,888.48

AP Check Register

AP Run: Accounts Payable 12-20-23 — Post Date: 2023-12-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	106734	Check	Aflac	519.01
12/20/2023	106736	Check	Arnold Sales	6,605.92
12/20/2023	106737	Check	Audio Central Alarm Inc	2,256.00
12/20/2023	106738	Check	Bay Arenac ISD	41,951.28
12/20/2023	106739	Check	Bock Electric Inc	4,500.00
12/20/2023	106740	Check	BP Business Solutions	746.39
12/20/2023	106741	Check	Chartwells	57,087.66
12/20/2023	106742	Check	CMC Telecom & Internet Inc	339.15
12/20/2023	106743	Check	Consumers Energy	15,693.93
12/20/2023	106744	Check	Covenant Medical Center	290.00
12/20/2023	106745	Check	CXtec	5,004.04
12/20/2023	106746	Check	Dicks Super Service	280.00
12/20/2023	106747	Check	Domestic Uniform Rental	244.34
12/20/2023	106748	Check	Encore Technology Group	926.89
12/20/2023	106749	Check	Franks Hardware	332.33
12/20/2023	106750	Check	Honor Security Inc	391.03
12/20/2023	106751	Check	Hugos Locksmithing & Keys	193.90
12/20/2023	106752	Check	Hutson Inc	860.78
12/20/2023	106753	Check	Kimball Midwest	849.45
12/20/2023	106754	Check	Lakeshore Learning Materials	2,317.33
12/20/2023	106755	Check	Lumen Centurylink	6.99
12/20/2023	106756	Check	Mail Room Service Center	342.55
12/20/2023	106757	Check	Menards	10.11
12/20/2023	106758	Check	MESSA	122,329.78
12/20/2023	106759	Check	MNW Telecom	254.40
12/20/2023	106760	Check	MSBOA District 9 - SSC HS	360.00
12/20/2023	106761	Check	Mystery Science	860.00
12/20/2023	106762	Check	Northwoods Wholesale Outlet	18.10
12/20/2023	106763	Check	PASD Food Service	347.63
12/20/2023	106764	Check	PASD Transportation	621.38
12/20/2023	106765	Check	ESS Willsub	19,881.28
12/20/2023	106766	Check	Pinconning Auto Supply	203.87
12/20/2023	106767	Check	Plaques & Such	672.00

AP Check Register

AP Run: Accounts Payable 12-20-23 — Post Date: 2023-12-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2023	106768	Check	Precision Lawn Sprinklers Inc	144.00
12/20/2023	106769	Check	Remer Plumbing & Air Cond Inc	714.14
12/20/2023	106770	Check	Ricoh USA Inc	96.51
12/20/2023	106771	Check	School Specialty LLC	122.52
12/20/2023	106772	Check	Secrest Wardle Lynch Hampton	70.03
12/20/2023	106773	Check	SHI	76.00
12/20/2023	106774	Check	Equiparts Corp	32.25
12/20/2023	106775	Check	Town & Country	109.75
12/20/2023	106776	Check	Tremco	2,500.00
12/20/2023	106777	Check	US OMNI & TSACG Compliance Services	33.84
12/20/2023	106778	Check	Turks Lawn & Landscaping	1,920.00
12/20/2023	106779	Check	Unity Bus Parts	2,367.62
12/20/2023	106780	Check	Vivacity Tech	4,197.00
12/20/2023	106781	Check	Wieland Sales Inc	993.33
12/20/2023	106968	Check	Amazon Capital Services	5,953.87
Total:				306,628.38

Accounts Payable 12-20-23 Summary

Type	Count	Amount
Regular Checks:	48	306,628.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	48	306,628.38

AP Check Register

AP Run: Purchasing Card 12-31-23 — Post Date: 2024-01-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	050981	Wire Transfer	BMO Financial Group	4,640.49
Total:				4,640.49

Purchasing Card 12-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,640.49
Epayables:	0	0.00
Total:	1	4,640.49

AP Check Register

AP Run: Purchasing Card ACT 12-31-23 — Post Date: 2023-12-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2023	80008	Wire Transfer	BMO Financial Group	4,946.21
Total:				4,946.21

Purchasing Card ACT 12-31-23 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,946.21
Epayables:	0	0.00
Total:	1	4,946.21

AP Check Register

AP Run: Accounts Payable 1-4-24 — Post Date: 2024-01-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	106783	Check	Abadata Computer Corporation Inc	1,028.00
01/04/2024	106784	Check	Amazon Capital Services	660.06
01/04/2024	106785	Check	American Fidelity	5,555.86
01/04/2024	106786	Check	American Fidelity - Flex	450.00
01/04/2024	106787	Check	Arnold Sales	2,473.75
01/04/2024	106788	Check	AT&T Mobility	222.64
01/04/2024	106789	Check	Bay County Treasurer	11,093.72
01/04/2024	106790	Check	Bock Electric Inc	925.00
01/04/2024	106791	Check	Brightspeed	1,683.92
01/04/2024	106792	Check	C&R True Value Hardware	60.98
01/04/2024	106793	Check	City Of Pinconning	3,611.47
01/04/2024	106794	Check	Consumers Energy	17,917.63
01/04/2024	106795	Check	Dependable Sewer	490.00
01/04/2024	106796	Check	Domestic Uniform Rental	366.51
01/04/2024	106797	Check	EGoldFax	53.99
01/04/2024	106798	Check	Franks Hardware	76.84
01/04/2024	106799	Check	Hirschman Oil Supply	5,232.52
01/04/2024	106800	Check	Neff Company	1,505.74
01/04/2024	106801	Check	Northwoods Wholesale Outlet	14.12
01/04/2024	106802	Check	PASD Transportation	429.12
01/04/2024	106803	Check	ESS Willsub	14,933.46
01/04/2024	106804	Check	Pinconning Auto Supply	624.76
01/04/2024	106805	Check	Pinconning Journal	53.00
01/04/2024	106806	Check	Purity Cylinder Gases Inc	442.35
01/04/2024	106807	Check	Republic Services	2,367.39
01/04/2024	106808	Check	Ricoh USA Inc	4,313.60
01/04/2024	106809	Check	Rose Pest Solutions	403.00
01/04/2024	106810	Check	Rotary Club Of Pinconning & Standish	150.00
01/04/2024	106811	Check	School Specialty LLC	282.78
01/04/2024	106812	Check	Summit Fire Protection	539.50
01/04/2024	106813	Check	T Mobile	52.81
01/04/2024	106814	Check	Thrun Law Firm PC	480.00
01/04/2024	106815	Check	Equiparts Corp	536.25

AP Check Register

AP Run: Accounts Payable 1-4-24 — Post Date: 2024-01-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	106816	Check	Town & Country	20.03
01/04/2024	106817	Check	Unity Bus Parts	1,974.44
01/04/2024	106818	Check	Verizon Wireless	194.08
01/04/2024	106819	Check	Wieland Sales Inc	344.92
Total:				81,564.24

Accounts Payable 1-4-24 Summary

Type	Count	Amount
Regular Checks:	37	81,564.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	81,564.24

AP Check Register

AP Run: Activities 1-4-24 — Post Date: 2024-01-04 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/04/2024	24429	Check	Amazon Capital Services	450.23
01/04/2024	24430	Check	Design Company	70.00
01/04/2024	24431	Check	PASD Food Service	50.00
01/04/2024	24432	Check	SCS Sign Company	84.67
01/04/2024	24433	Check	Szafranski, Debbie J	315.46
01/04/2024	24434	Check	Turks Lawn & Landscaping	1,920.00
01/04/2024	24435	Check	Wishing Well Country Flowers	24.00
Total:				2,914.36

Activities 1-4-24 Summary

Type	Count	Amount
Regular Checks:	7	2,914.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	2,914.36

AP Check Register

AP Run: Accounts Payable 1-18-24 — Post Date: 2024-01-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	106820	Check	Amazon Capital Services	326.85
01/18/2024	106821	Check	Arnold Sales	2,050.00
01/18/2024	106822	Check	Aventric Technologies	595.00
01/18/2024	106823	Check	Bay Arenac ISD	217.39
01/18/2024	106824	Check	Bay United Motors Inc	5,664.66
01/18/2024	106825	Check	Bock Electric Inc	565.00
01/18/2024	106826	Check	BP Business Solutions	382.37
01/18/2024	106827	Check	Brightsteel Solutions	13,540.00
01/18/2024	106828	Check	C&R True Value Hardware	15.99
01/18/2024	106829	Check	Chartwells	42,019.51
01/18/2024	106830	Check	Commercial Kitchen Services	825.50
01/18/2024	106831	Check	Consumers Energy	1,104.74
01/18/2024	106832	Check	Covenant Environmental LLC	3,640.00
01/18/2024	106833	Check	Covenant Medical Center	150.00
01/18/2024	106834	Check	Domestic Uniform Rental	122.17
01/18/2024	106835	Check	Encore Technology Group	927.17
01/18/2024	106836	Check	First Day Homecare	6,165.34
01/18/2024	106837	Check	Franks Hardware	230.79
01/18/2024	106838	Check	Gladwin County Treasurer	1,339.20
01/18/2024	106839	Check	Harbor Freight	298.74
01/18/2024	106840	Check	Herter Music Center	208.51
01/18/2024	106841	Check	Hirschman Oil Supply	4,213.20
01/18/2024	106842	Check	Lumen Centurylink	3.16
01/18/2024	106843	Check	MAEDS	80.00
01/18/2024	106844	Check	Mail Room Service Center	317.28
01/18/2024	106845	Check	Medler Electric Co	413.37
01/18/2024	106846	Check	Menards	585.63
01/18/2024	106847	Check	MESSA	119,701.07
01/18/2024	106848	Check	MNW Telecom	254.40
01/18/2024	106849	Check	MSBO	680.00
01/18/2024	106850	Check	Neola Inc	1,375.00
01/18/2024	106851	Check	PASD Food Service	839.94
01/18/2024	106852	Check	ESS Willsub	3,825.90

AP Check Register

AP Run: Accounts Payable 1-18-24 — Post Date: 2024-01-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	106853	Check	Pinconning Auto Supply	296.21
01/18/2024	106854	Check	Pomps Tire Service Inc	1,760.66
01/18/2024	106855	Check	Presidio Networked Solutions	12,689.53
01/18/2024	106856	Check	Purity Cylinder Gases Inc	32.34
01/18/2024	106857	Check	Ricoh USA Inc	106.42
01/18/2024	106858	Check	Rose Pest Solutions	403.00
01/18/2024	106859	Check	Safety-Kleen Systems Inc	303.45
01/18/2024	106860	Check	Summit Advertising Inc	450.00
01/18/2024	106861	Check	Summit Fire Protection	411.37
01/18/2024	106862	Check	Szafranski, Debbie J	156.87
01/18/2024	106863	Check	Teeters Party Store	52.80
01/18/2024	106864	Check	Thrun Law Firm PC	2,500.00
01/18/2024	106865	Check	Town & Country	131.21
01/18/2024	106866	Check	Triple R Consultants	3,600.00
01/18/2024	106867	Check	Unity Bus Parts	17,137.18
01/18/2024	106868	Check	W Soule & Company	545.00
01/18/2024	106869	Check	Wieland Sales Inc	84.64
			Total:	253,338.56

Accounts Payable 1-18-24 Summary

Type	Count	Amount
Regular Checks:	50	253,338.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	50	253,338.56

AP Check Register

AP Run: Activities 1-18-24 — Post Date: 2024-01-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/18/2024	24436	Check	Amazon Capital Services	175.52
01/18/2024	24437	Check	Andymark Inc	110.71
01/18/2024	24438	Check	Chris Cakes of Michigan	250.00
01/18/2024	24439	Check	Great Lakes Bay Foundation	5,000.00
01/18/2024	24440	Check	Idalski, Nicholas	42.00
01/18/2024	24441	Check	Jpac	175.00
01/18/2024	24442	Check	MASSP	490.99
01/18/2024	24443	Check	Rock N Ry DJ Entertainment	650.00
01/18/2024	24444	Check	Thomas, Isaiah R	500.00
Total:				7,394.22

Activities 1-18-24 Summary		
Type	Count	Amount
Regular Checks:	9	7,394.22
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	7,394.22

AP Check Register

AP Run: Purchasing Card 1-31-24 — Post Date: 2024-01-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	050998	Wire Transfer	BMO Financial Group	2,875.75
Total:				2,875.75

Purchasing Card 1-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,875.75
Epayables:	0	0.00
Total:	1	2,875.75

AP Check Register

AP Run: Purchasing Card ACT 1-31-24 — Post Date: 2024-01-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2024	80009	Wire Transfer	BMO Financial Group	3,316.96
Total:				3,316.96

Purchasing Card ACT 1-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,316.96
Epayables:	0	0.00
Total:	1	3,316.96

AP Check Register

AP Run: Activities 2-7-24 — Post Date: 2024-02-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	24445	Check	Amazon Capital Services	826.42
02/07/2024	24446	Check	Andymark Inc	655.96
02/07/2024	24447	Check	BSN Sports	5,713.80
02/07/2024	24448	Check	Eastedge Graphics	434.00
02/07/2024	24449	Check	Music Theatre International	1,485.00
02/07/2024	24450	Check	Nasco	1,527.56
02/07/2024	24451	Check	Sandlot Sports	422.00
02/07/2024	24452	Check	Spirit Shine Celebration	660.00
02/07/2024	24453	Check	St Sauver, Jennifer	225.00
02/07/2024	24454	Check	Town & Country	27.54
02/07/2024	24455	Check	Wishing Well Country Flowers	35.00
Total:				12,012.28

Activities 2-7-24 Summary

Type	Count	Amount
Regular Checks:	11	12,012.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	12,012.28

AP Check Register

AP Run: Accounts Payable 2-7-24 — Post Date: 2024-02-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	106870	Check	Abadata Computer Corporation Inc	1,028.00
02/07/2024	106871	Check	Aflac	519.01
02/07/2024	106872	Check	Amazon Capital Services	863.22
02/07/2024	106873	Check	American Fidelity	7,720.36
02/07/2024	106874	Check	American Fidelity - Flex	822.26
02/07/2024	106875	Check	Anderson Radio	125.00
02/07/2024	106876	Check	Arnold Sales	5,544.02
02/07/2024	106877	Check	Arrow Industrial Supply	583.37
02/07/2024	106878	Check	AT&T Mobility	445.28
02/07/2024	106879	Check	Aventric Technologies	2,083.00
02/07/2024	106880	Check	Bay Arenac ISD	904.76
02/07/2024	106881	Check	Bay County Treasurer	7,617.58
02/07/2024	106882	Check	Bock Electric Inc	125.00
02/07/2024	106883	Check	BP Business Solutions	832.41
02/07/2024	106884	Check	Consumers Energy	33,989.15
02/07/2024	106885	Check	Covenant Environmental LLC	6,483.00
02/07/2024	106886	Check	Domestic Uniform Rental	366.51
02/07/2024	106887	Check	EE Music Class	149.50
02/07/2024	106888	Check	EGoldFax	53.99
02/07/2024	106889	Check	Farwell High School	283.99
02/07/2024	106890	Check	Franks Hardware	130.31
02/07/2024	106891	Check	Herter Music Center	47.99
02/07/2024	106892	Check	Hirschman Oil Supply	3,539.09
02/07/2024	106893	Check	Kader Refrigeration Corp	296.00
02/07/2024	106894	Check	Lakeshore Learning Materials	1,004.42
02/07/2024	106895	Check	Laser Connection LLC	294.99
02/07/2024	106896	Check	Linwood Glass	291.03
02/07/2024	106897	Check	Linwood Metro Dist	99.70
02/07/2024	106898	Check	Mail Room Service Center	417.31
02/07/2024	106899	Check	MASSP	350.00
02/07/2024	106900	Check	McQuarter, Lyndsey M	9.99
02/07/2024	106901	Check	Medler Electric Co	987.84
02/07/2024	106902	Check	Menards	196.51

AP Check Register

AP Run: Accounts Payable 2-7-24 — Post Date: 2024-02-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2024	106903	Check	Michigan Reading Association	315.00
02/07/2024	106904	Check	Michigan Truck Equipment Inc	438.94
02/07/2024	106905	Check	MICTA	100.00
02/07/2024	106906	Check	MNW Telecom	254.40
02/07/2024	106907	Check	NAEYC	483.00
02/07/2024	106908	Check	Northwoods Wholesale Outlet	50.84
02/07/2024	106909	Check	PASD Food Service	402.50
02/07/2024	106910	Check	ESS Willsub	9,828.23
02/07/2024	106911	Check	Pinconning Auto Supply	1,318.50
02/07/2024	106912	Check	Pomaville, Danielle K	28.16
02/07/2024	106913	Check	Republic Services	2,360.87
02/07/2024	106914	Check	Ricoh USA Inc	2,995.51
02/07/2024	106915	Check	Rose Pest Solutions	403.00
02/07/2024	106916	Check	School Specialty LLC	344.13
02/07/2024	106917	Check	T Mobile	52.82
02/07/2024	106918	Check	Teacher Innovations Inc	202.50
02/07/2024	106919	Check	Thrun Law Firm PC	60.00
02/07/2024	106920	Check	Town & Country	228.76
02/07/2024	106921	Check	Tremco	9,588.68
02/07/2024	106922	Check	Unity Bus Parts	5,618.01
02/07/2024	106923	Check	Verizon Wireless	194.23
02/07/2024	106924	Check	Wieland Sales Inc	6,603.17
Total:				120,075.84

Accounts Payable 2-7-24 Summary

Type	Count	Amount
Regular Checks:	55	120,075.84
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	120,075.84

AP Check Register

AP Run: Activities 2-22-24 — Post Date: 2024-02-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	24456	Check	Alro Steel	2,088.44
02/22/2024	24457	Check	Amazon Capital Services	514.21
02/22/2024	24458	Check	Andymark Inc	494.84
02/22/2024	24459	Check	Nasco	115.00
02/22/2024	24460	Check	PASD Food Service	48.00
Total:				3,260.49

Activities 2-22-24 Summary		
Type	Count	Amount
Regular Checks:	5	3,260.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	3,260.49

AP Check Register

AP Run: Accounts Payable 2-22-24 — Post Date: 2024-02-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	106925	Check	Aflac	591.01
02/22/2024	106926	Check	Amazon Capital Services	2,232.49
02/22/2024	106927	Check	Arnold Sales	7,513.70
02/22/2024	106928	Check	AT&T Mobility	5,360.56
02/22/2024	106929	Check	Bay Arenac ISD	105,648.93
02/22/2024	106930	Check	Bay County Dept Of Water	220.91
02/22/2024	106931	Check	Bay United Motors Inc	804.00
02/22/2024	106932	Check	BP Business Solutions	234.10
02/22/2024	106933	Check	Broadmoor	2,300.00
02/22/2024	106934	Check	C&R True Value Hardware	22.16
02/22/2024	106935	Check	Central Michigan Paper	494.40
02/22/2024	106936	Check	Chartwells	77,773.01
02/22/2024	106937	Check	Consumers Energy	21,417.90
02/22/2024	106938	Check	Davenport University	3,075.00
02/22/2024	106939	Check	Domestic Uniform Rental	122.17
02/22/2024	106940	Check	Encore Technology Group	932.66
02/22/2024	106941	Check	Haines, Jerry	250.00
02/22/2024	106942	Check	Hirschman Oil Supply	5,208.21
02/22/2024	106943	Check	Interkal Telesopic Seating	872.58
02/22/2024	106944	Check	Johnson & Wood LLC	3,570.00
02/22/2024	106945	Check	Laser Connection LLC	818.97
02/22/2024	106946	Check	Lumen Centurylink	87.81
02/22/2024	106947	Check	MESSA	123,195.76
02/22/2024	106948	Check	Michigan Truck Equipment Inc	210.16
02/22/2024	106949	Check	MSBO	190.00
02/22/2024	106950	Check	Northwoods Wholesale Outlet	62.45
02/22/2024	106951	Check	PASD Food Service	867.51
02/22/2024	106952	Check	Paulik, Shawna M	6.55
02/22/2024	106953	Check	ESS Willsub	13,530.16
02/22/2024	106954	Check	Pinconning Auto Supply	223.60
02/22/2024	106955	Check	Ricoh USA Inc	114.30
02/22/2024	106956	Check	Rise Vision	1,320.00
02/22/2024	106957	Check	School Specialty LLC	6.92

AP Check Register

AP Run: Accounts Payable 2-22-24 — Post Date: 2024-02-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/22/2024	106958	Check	SHI	179.00
02/22/2024	106959	Check	Summit Fire Protection	1,001.50
02/22/2024	106960	Check	Team Fitz Graphics	92.00
02/22/2024	106961	Check	Teeters Party Store	16.00
02/22/2024	106962	Check	Ter Haar, Cal	300.00
02/22/2024	106963	Check	Equiparts Corp	108.27
02/22/2024	106964	Check	Town & Country	145.69
02/22/2024	106965	Check	Unity Bus Parts	1,272.96
02/22/2024	106966	Check	Walts Trucking & Excavating	1,800.00
02/22/2024	106967	Check	Wieland Sales Inc	834.34
Total:				385,027.74

Accounts Payable 2-22-24 Summary

Type	Count	Amount
Regular Checks:	43	385,027.74
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	43	385,027.74

AP Check Register

AP Run: Purchasing Card 2-29-24 — Post Date: 2024-03-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	051014	Wire Transfer	BMO Financial Group	1,955.34
Total:				1,955.34

Purchasing Card 2-29-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,955.34
Epayables:	0	0.00
Total:	1	1,955.34

AP Check Register

AP Run: Purchasing Card ACT 2-29-24 — Post Date: 2024-02-29 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/29/2024	80010	Wire Transfer	BMO Financial Group	6,046.15
Total:				6,046.15

Purchasing Card ACT 2-29-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,046.15
Epayables:	0	0.00
Total:	1	6,046.15

AP Check Register

AP Run: Accounts Payable 3-6-24 — Post Date: 2024-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2024	106969	Check	Abadata Computer Corporation Inc	1,028.00
03/06/2024	106970	Check	Amazon Capital Services	974.53
03/06/2024	106971	Check	American Fidelity	7,720.36
03/06/2024	106972	Check	American Fidelity - Flex	822.26
03/06/2024	106973	Check	Arnold Sales	2,404.16
03/06/2024	106974	Check	Arrow Industrial Supply	212.93
03/06/2024	106975	Check	Barringer, Corinne M	7.50
03/06/2024	106976	Check	Bay Arenac ISD	2,050.00
03/06/2024	106977	Check	Bay County Health Dept	1,093.00
03/06/2024	106978	Check	Bay County Road Commission	1,044.05
03/06/2024	106979	Check	Bay County Treasurer	3,487.20
03/06/2024	106980	Check	Bayside Builders	17,580.00
03/06/2024	106981	Check	BP Business Solutions	124.50
03/06/2024	106982	Check	C&R True Value Hardware	15.99
03/06/2024	106983	Check	Commercial Kitchen Services	777.00
03/06/2024	106984	Check	Consumers Energy	14,817.53
03/06/2024	106985	Check	Crescent Digital	433.33
03/06/2024	106986	Check	Delta College	8,823.75
03/06/2024	106987	Check	Dependable Sewer	270.00
03/06/2024	106988	Check	Domestic Uniform Rental	244.34
03/06/2024	106989	Check	EGoldFax	53.99
03/06/2024	106990	Check	Encore Technology Group	933.82
03/06/2024	106991	Check	First Day Homecare	3,798.50
03/06/2024	106992	Check	Franks Hardware	24.11
03/06/2024	106993	Check	Garza, Pamela A	7.50
03/06/2024	106994	Check	Govconnection Inc	1,050.18
03/06/2024	106995	Check	Grove Athletics	25.00
03/06/2024	106996	Check	Hirschman Oil Supply	4,933.96
03/06/2024	106997	Check	Interstate Battery MidMichigan	47.90
03/06/2024	106998	Check	Kowalczyk, Rachel R	172.50
03/06/2024	106999	Check	KSS Enterprises	7,820.00
03/06/2024	107000	Check	Laser Connection LLC	158.00
03/06/2024	107001	Check	Medler Electric Co	17.87

AP Check Register

AP Run: Accounts Payable 3-6-24 — Post Date: 2024-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2024	107002	Check	Menards	754.11
03/06/2024	107003	Check	Michigan Truck Equipment Inc	709.06
03/06/2024	107004	Check	Modernistic	700.00
03/06/2024	107005	Check	Myers, Katie A	7.50
03/06/2024	107006	Check	ESS Willsub	11,909.08
03/06/2024	107007	Check	Pinconning Auto Supply	31.79
03/06/2024	107008	Check	Pinconning Journal	822.00
03/06/2024	107009	Check	Pomps Tire Service Inc	1,748.00
03/06/2024	107010	Check	Porra, Barbara J	97.50
03/06/2024	107011	Check	Republic Services	2,583.64
03/06/2024	107012	Check	Ricoh USA Inc	3,468.42
03/06/2024	107013	Check	Saginaw Valley HS Soccer Referee Assoc	80.00
03/06/2024	107014	Check	School Specialty LLC	33.66
03/06/2024	107015	Check	Sequin Lumber Co Inc	263.49
03/06/2024	107016	Check	Sova Excavating	8,134.00
03/06/2024	107017	Check	T Mobile	52.82
03/06/2024	107018	Check	Thelen Auto Group	53,420.00
03/06/2024	107019	Check	Thrun Law Firm PC	812.50
03/06/2024	107020	Check	Town & Country	29.40
03/06/2024	107021	Check	Triple R Consultants	2,250.00
03/06/2024	107022	Check	Unity Bus Parts	385.72
03/06/2024	107023	Check	Verizon Wireless	194.23
03/06/2024	107024	Check	Walts Trucking & Excavating	200.00
03/06/2024	107025	Check	Wayne RESA	2,500.00
03/06/2024	107026	Check	Wieland Sales Inc	1,936.84
			Total:	176,097.52

AP Check Register

AP Run: Accounts Payable 3-6-24 — Post Date: 2024-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
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Accounts Payable 3-6-24 Summary

Type	Count	Amount
Regular Checks:	58	176,097.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	58	176,097.52

AP Check Register

AP Run: Activities 3-6-24 — Post Date: 2024-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2024	24461	Check	Amazon Capital Services	796.66
03/06/2024	24462	Check	Armand Advertising LLC	370.28
03/06/2024	24463	Check	Blocks By Heather	132.00
03/06/2024	24464	Check	Dynamic West School Assemblies	495.00
03/06/2024	24465	Check	Gwisdala, Tara N	24.99
03/06/2024	24466	Check	LL Johnson Lumber Co	2,663.57
03/06/2024	24467	Check	PASD Food Service	254.92
03/06/2024	24468	Check	PASD Transportation	542.12
03/06/2024	24469	Check	Szafranski, Debbie J	123.62
03/06/2024	24470	Check	Wishing Well Country Flowers	26.00
Total:				5,429.16

Activities 3-6-24 Summary		
Type	Count	Amount
Regular Checks:	10	5,429.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	5,429.16

AP Check Register

AP Run: Activities 3-20-24 — Post Date: 2024-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	24471	Check	Alro Steel	745.75
03/20/2024	24472	Check	Amazon Capital Services	1,428.60
03/20/2024	24473	Check	Bay Arenac ISD	10.29
03/20/2024	24474	Check	Booth, Brent	30.00
03/20/2024	24475	Check	Cloutier, Kennedy	30.00
03/20/2024	24476	Check	Enciso, Nicole A	217.47
03/20/2024	24477	Check	Jag Motorcoach	200.00
03/20/2024	24478	Check	PASD Transportation	530.33
03/20/2024	24479	Check	Rosenbrock, Nathan	68.25
03/20/2024	24480	Check	Saginaw Valley State Univ	105.00
03/20/2024	24481	Check	Singing Bridge Golf Course	144.00
Total:				3,509.69

Activities 3-20-24 Summary		
Type	Count	Amount
Regular Checks:	11	3,509.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	3,509.69

AP Check Register

AP Run: Accounts Payable 3-20-24 — Post Date: 2024-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	107030	Check	Amazon Capital Services	1,050.17
03/20/2024	107031	Check	American Fidelity - Flex	822.26
03/20/2024	107032	Check	Arnold Sales	2,996.21
03/20/2024	107033	Check	Bay Area Chamber Of Commerce	495.00
03/20/2024	107034	Check	Bay Arenac ISD	435.00
03/20/2024	107035	Check	Bay County Road Commission	350.87
03/20/2024	107036	Check	Bay County Treasurer	5,717.94
03/20/2024	107037	Check	Bosworth, Jay N	208.77
03/20/2024	107038	Check	BP Business Solutions	285.26
03/20/2024	107039	Check	Braun, Sarah C	286.76
03/20/2024	107040	Check	Chartwells	60,883.19
03/20/2024	107041	Check	Consumers Energy	14,112.95
03/20/2024	107042	Check	Critical Response Group Inc	6,505.80
03/20/2024	107043	Check	Domestic Uniform Rental	377.51
03/20/2024	107044	Check	First Day Homecare	5,157.16
03/20/2024	107045	Check	Franks Hardware	59.70
03/20/2024	107046	Check	Freeland Community Schools	275.00
03/20/2024	107047	Check	Handsleigh LLC	2,500.00
03/20/2024	107048	Check	Helmka, Scott	775.00
03/20/2024	107049	Check	Herter Music Center	192.92
03/20/2024	107050	Check	Hirschman Oil Supply	5,034.83
03/20/2024	107051	Check	Jones, Tim	549.60
03/20/2024	107052	Check	Jostens	56.71
03/20/2024	107053	Check	Jostens Inc	12.50
03/20/2024	107054	Check	Kimball Midwest	102.60
03/20/2024	107055	Check	Laser Connection LLC	138.00
03/20/2024	107056	Check	Louchart Enterprises LLC	1,458.00
03/20/2024	107057	Check	Lumen Centurylink	176.18
03/20/2024	107058	Check	Mail Room Service Center	379.75
03/20/2024	107059	Check	MASSP	1,600.00
03/20/2024	107060	Check	Menards	49.99
03/20/2024	107061	Check	Michigan Petroleum	905.05
03/20/2024	107062	Check	Michigan Truck Equipment Inc	1,525.48

AP Check Register

AP Run: Accounts Payable 3-20-24 — Post Date: 2024-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2024	107063	Check	Newell, Kathryn L	134.00
03/20/2024	107064	Check	PASD Food Service	367.64
03/20/2024	107065	Check	Paulik, Shawna M	22.27
03/20/2024	107066	Check	ESS Willsub	16,680.83
03/20/2024	107067	Check	Pinconning Auto Supply	299.46
03/20/2024	107068	Check	Pinconning Journal	58.00
03/20/2024	107069	Check	Pomps Tire Service Inc	528.10
03/20/2024	107070	Check	PPG	2,160.00
03/20/2024	107071	Check	Remer Plumbing & Air Cond Inc	4,573.68
03/20/2024	107072	Check	Rose Pest Solutions	403.00
03/20/2024	107073	Check	Rosekrans, Nicole T	28.42
03/20/2024	107074	Check	Scholastic, Inc	426.16
03/20/2024	107075	Check	School Specialty LLC	9.52
03/20/2024	107076	Check	Schroeder Store Fixtures	265.00
03/20/2024	107077	Check	Equiparts Corp	166.06
03/20/2024	107078	Check	Town & Country	121.33
03/20/2024	107079	Check	US OMNI & TSACG Compliance Services	33.84
03/20/2024	107080	Check	Unity Bus Parts	179.96
03/20/2024	107081	Check	Wieland Sales Inc	4,310.12
03/20/2024	107082	Check	Woodruff, Kyle J	67.74
Total:				146,311.29

Accounts Payable 3-20-24 Summary

Type	Count	Amount
Regular Checks:	53	146,311.29
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	53	146,311.29

AP Check Register

AP Run: Purchasing Card ACT 3-31-24 — Post Date: 2024-03-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2024	80011	Wire Transfer	BMO Financial Group	7,419.18
Total:				7,419.18

Purchasing Card ACT 3-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	7,419.18
Epayables:	0	0.00
Total:	1	7,419.18

AP Check Register

AP Run: Purchasing Card 2-29-24 — Post Date: 2024-03-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2024	051031	Wire Transfer	BMO Financial Group	5,912.28
Total:				5,912.28

Purchasing Card 2-29-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,912.28
Epayables:	0	0.00
Total:	1	5,912.28

AP Check Register

AP Run: Activities 4-3-24 — Post Date: 2024-04-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	24482	Check	Amazon Capital Services	82.97
04/03/2024	24483	Check	Booth, Brent	60.00
04/03/2024	24484	Check	PASD Food Service	84.00
04/03/2024	24485	Check	PASD Transportation	607.06
04/03/2024	24486	Check	Szafranski, Debbie J	100.00
Total:				934.03

Activities 4-3-24 Summary

Type	Count	Amount
Regular Checks:	5	934.03
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	5	934.03

AP Check Register

AP Run: Accounts Payable 4-3-24 — Post Date: 2024-04-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	107083	Check	Abadata Computer Corporation Inc	27.50
04/03/2024	107084	Check	Amazon Capital Services	237.50
04/03/2024	107085	Check	American Fidelity	7,720.36
04/03/2024	107086	Check	Arnold Sales	6,221.00
04/03/2024	107087	Check	Bay Arenac ISD	204.73
04/03/2024	107088	Check	BP Business Solutions	236.02
04/03/2024	107089	Check	C&R True Value Hardware	26.56
04/03/2024	107090	Check	City Of Pinconning	4,304.70
04/03/2024	107091	Check	Consumers Energy	18,419.33
04/03/2024	107092	Check	CXtec	430.50
04/03/2024	107093	Check	Davenport University	4,920.00
04/03/2024	107094	Check	Domestic Uniform Rental	244.34
04/03/2024	107095	Check	Education Advanced Inc	5,000.00
04/03/2024	107096	Check	EGoldFax	53.99
04/03/2024	107097	Check	Encore Technology Group	933.43
04/03/2024	107098	Check	Franks Hardware	117.94
04/03/2024	107099	Check	GIRESD	250.00
04/03/2024	107100	Check	Great Lakes Bay Foundation	1,200.00
04/03/2024	107101	Check	Hirschman Oil Supply	5,158.07
04/03/2024	107102	Check	Jostens Inc	627.07
04/03/2024	107103	Check	KSS Enterprises	315.44
04/03/2024	107104	Check	Linwood Glass	510.00
04/03/2024	107105	Check	Logisoft Computer Products	167.94
04/03/2024	107106	Check	MASSP	50.00
04/03/2024	107107	Check	Menards	55.48
04/03/2024	107108	Check	ESS Willsub	38,552.72
04/03/2024	107109	Check	Pinconning Auto Supply	536.60
04/03/2024	107110	Check	Quill Corp	257.89
04/03/2024	107111	Check	Republic Services	2,374.14
04/03/2024	107112	Check	Ricoh USA Inc	3,268.78
04/03/2024	107113	Check	Secrest Wardle Lynch Hampton	107.53
04/03/2024	107114	Check	Stoneback, Michael A	43.50
04/03/2024	107115	Check	T Mobile	52.82

AP Check Register

AP Run: Accounts Payable 4-3-24 — Post Date: 2024-04-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/03/2024	107116	Check	Equiparts Corp	201.64
04/03/2024	107117	Check	Tremco	5,481.46
04/03/2024	107118	Check	Unity Bus Parts	1,235.58
04/03/2024	107119	Check	Upper Edge Technologies, Inc	799.50
04/03/2024	107120	Check	Verizon Wireless	194.23
04/03/2024	107121	Check	Walts Trucking & Excavating	200.00
04/03/2024	107122	Check	Wehner, Rebecca L	43.50
04/03/2024	107123	Check	Wieland Sales Inc	22.70
Total:				110,804.49

Accounts Payable 4-3-24 Summary

Type	Count	Amount
Regular Checks:	41	110,804.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	110,804.49

AP Check Register

AP Run: Accounts Payable 4-17-24 — Post Date: 2024-04-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	107124	Check	Abadata Computer Corporation Inc	1,028.00
04/17/2024	107125	Check	Aflac	519.01
04/17/2024	107126	Check	Amazon Capital Services	4,360.33
04/17/2024	107127	Check	American Fidelity - Flex	822.26
04/17/2024	107128	Check	Arnold Sales	1,657.70
04/17/2024	107129	Check	AT&T Mobility	1,267.21
04/17/2024	107130	Check	Bay County Treasurer	7,527.80
04/17/2024	107131	Check	BP Business Solutions	309.70
04/17/2024	107132	Check	C&R True Value Hardware	14.69
04/17/2024	107133	Check	Chartwells	55,422.68
04/17/2024	107134	Check	Clare Print & Pulp	897.60
04/17/2024	107135	Check	CMC Telecom & Internet Inc	163.26
04/17/2024	107136	Check	Consumers Energy	1,078.77
04/17/2024	107137	Check	Domestic Uniform Rental	122.17
04/17/2024	107138	Check	Fence Crafters LLC	13,732.00
04/17/2024	107139	Check	First Day Homecare	7,222.32
04/17/2024	107140	Check	Franks Hardware	194.16
04/17/2024	107141	Check	KSS Enterprises	315.44
04/17/2024	107142	Check	Laser Connection LLC	240.00
04/17/2024	107143	Check	Mail Room Service Center	603.18
04/17/2024	107144	Check	Medler Electric Co	514.12
04/17/2024	107145	Check	Michigan Truck Equipment Inc	998.12
04/17/2024	107146	Check	PASD Food Service	343.48
04/17/2024	107147	Check	ESS Willsub	14,884.45
04/17/2024	107148	Check	Pinconning Auto Supply	570.12
04/17/2024	107149	Check	Ricoh USA Inc	137.84
04/17/2024	107150	Check	Rose Pest Solutions	403.00
04/17/2024	107151	Check	School Specialty LLC	35.98
04/17/2024	107152	Check	SHI	122.00
04/17/2024	107153	Check	Szafranski, Debbie J	28.98
04/17/2024	107154	Check	Thrun Law Firm PC	845.00
04/17/2024	107155	Check	Town & Country	24.94
04/17/2024	107156	Check	TruGreen	1,390.28

AP Check Register

AP Run: Accounts Payable 4-17-24 — Post Date: 2024-04-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	107157	Check	Wieland Sales Inc	59.05
Total:				117,855.64

Accounts Payable 4-17-24 Summary

Type	Count	Amount
Regular Checks:	34	117,855.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	34	117,855.64

AP Check Register

AP Run: Activities 4-17-24 — Post Date: 2024-04-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/17/2024	24487	Check	Amazon Capital Services	87.34
04/17/2024	24488	Check	Blocks By Heather	361.00
04/17/2024	24489	Check	BSN Sports	89.00
04/17/2024	24490	Check	Franks Hardware	38.97
04/17/2024	24491	Check	Living Color Fundraiser	11,101.00
04/17/2024	24492	Check	Menards	350.43
04/17/2024	24493	Check	PASD Middle High School	213.00
04/17/2024	24494	Check	Riddell All American Sports Corp	5,154.28
04/17/2024	24495	Check	Sandlot Sports	1,080.00
04/17/2024	24496	Check	Titan Fitness	179.98
Total:				18,655.00

Activities 4-17-24 Summary		
Type	Count	Amount
Regular Checks:	10	18,655.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	18,655.00

AP Check Register

AP Run: Purchasing Card 4-30-24 — Post Date: 2024-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	051046	Wire Transfer	BMO Financial Group	1,637.44
Total:				1,637.44

Purchasing Card 4-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	1,637.44
Epayables:	0	0.00
Total:	1	1,637.44

AP Check Register

AP Run: Purchasing Card ACT 4-30-24 — Post Date: 2024-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2024	80012	Wire Transfer	BMO Financial Group	6,481.25
Total:				6,481.25

Purchasing Card ACT 4-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,481.25
Epayables:	0	0.00
Total:	1	6,481.25

AP Check Register

AP Run: Activities 5-8-24 — Post Date: 2024-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	24497	Check	Amazon Capital Services	2,951.55
05/08/2024	24498	Check	Ballard, Kelly	500.00
05/08/2024	24499	Check	Bernreuter, Alayna	400.00
05/08/2024	24500	Check	Callard, Aron Scott	300.00
05/08/2024	24501	Check	Casey Pashak Distributing	2,145.00
05/08/2024	24502	Check	Cheese House & Diner	3,180.00
05/08/2024	24503	Check	Corkey, Megan K	1,000.00
05/08/2024	24504	Check	Douglas, Yvette	100.00
05/08/2024	24505	Check	Groulx, Kaylei	200.00
05/08/2024	24506	Check	Hopper Design	600.00
05/08/2024	24507	Check	Hunt, Barb	300.00
05/08/2024	24508	Check	Kalahari Resort	7,262.91
05/08/2024	24509	Check	Larkin, Connor	300.00
05/08/2024	24510	Check	Lillie, Morgan	300.00
05/08/2024	24511	Check	Menards	1,129.76
05/08/2024	24512	Check	Meridian Public Schools	264.30
05/08/2024	24513	Check	Moonwalk Man	1,633.00
05/08/2024	24514	Check	Mott, Shelby	300.00
05/08/2024	24515	Check	Nasco	555.58
05/08/2024	24516	Check	Norman, Cooper	1,000.00
05/08/2024	24517	Check	Riddell All American Sports Corp	2,461.44
05/08/2024	24518	Check	Sandlot Sports	3,462.50
05/08/2024	24519	Check	Scholastic Book Fairs	5,392.56
05/08/2024	24520	Check	School Specialty LLC	722.57
05/08/2024	24521	Check	St Sauver, Jennifer	108.00
05/08/2024	24522	Check	Sweetwater	3,000.00
05/08/2024	24523	Check	Szafranski, Debbie J	71.96
05/08/2024	24524	Check	US Awards	607.20
05/08/2024	24525	Check	Varitronics, LLC	411.72
05/08/2024	24526	Check	Wallace, Roland	300.00
05/08/2024	24527	Check	Wayne, Chandler	300.00
05/08/2024	24528	Check	Wilson, Ryan P	300.00
05/08/2024	24529	Check	Woolhiser, Kellen	300.00

AP Check Register

AP Run: Activities 5-8-24 — Post Date: 2024-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				41,860.05

Activities 5-8-24 Summary

Type	Count	Amount
Regular Checks:	33	41,860.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	41,860.05

AP Check Register

AP Run: Accounts Payable 5-8-24 — Post Date: 2024-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	051053	Wire Transfer	Amazon Capital Services	1,361.71
05/08/2024	107159	Check	Abadata Computer Corporation Inc	1,028.00
05/08/2024	107160	Check	Advanced Education Consultants	800.00
05/08/2024	107161	Check	Aflac	519.01
05/08/2024	107162	Check	Amazon Capital Services	4,157.67
05/08/2024	107163	Check	American Fidelity	7,767.90
05/08/2024	107164	Check	AmeriGlide Distributing 2019 Inc	9,902.80
05/08/2024	107165	Check	Arnold Sales	5,308.63
05/08/2024	107166	Check	Arquette Concrete	1,299.00
05/08/2024	107167	Check	AT&T Mobility	408.54
05/08/2024	107168	Check	Bay Arenac ISD	554.00
05/08/2024	107169	Check	Bay City Central	200.00
05/08/2024	107170	Check	Bay County Treasurer	7,876.10
05/08/2024	107171	Check	Bay Farm Services	223.72
05/08/2024	107172	Check	Birch Run High School Athletics	200.00
05/08/2024	107173	Check	Bock Electric Inc	475.00
05/08/2024	107174	Check	BP Business Solutions	499.02
05/08/2024	107175	Check	C&R True Value Hardware	10.41
05/08/2024	107176	Check	Cederstrom, Heidi J	140.70
05/08/2024	107177	Check	Clements Electric Inc	600.00
05/08/2024	107178	Check	Companion	3,570.00
05/08/2024	107179	Check	Consumers Energy	26,393.37
05/08/2024	107180	Check	Domestic Uniform Rental	500.68
05/08/2024	107181	Check	EGoldFax	53.99
05/08/2024	107182	Check	Encore Technology Group	933.24
05/08/2024	107183	Check	Franks Hardware	38.97
05/08/2024	107184	Check	Gaylord High School	195.00
05/08/2024	107185	Check	Gladwin County Treasurer	1,279.07
05/08/2024	107186	Check	Herman & Hiss	862.70
05/08/2024	107187	Check	Hirschman Oil Supply	10,233.42
05/08/2024	107188	Check	Interkal Telespopic Seating	47.16
05/08/2024	107189	Check	James N. Meinecke	253.19
05/08/2024	107190	Check	Jostens Inc	859.56

AP Check Register

AP Run: Accounts Payable 5-8-24 — Post Date: 2024-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	107191	Check	Kimball Midwest	296.31
05/08/2024	107192	Check	Kowalczyk, Andrew J	55.00
05/08/2024	107193	Check	Laser Connection LLC	410.00
05/08/2024	107194	Check	Linwood Metro Dist	99.70
05/08/2024	107195	Check	Lumen Centurylink	179.39
05/08/2024	107196	Check	MACUL	2,262.00
05/08/2024	107197	Check	Mail Room Service Center	460.78
05/08/2024	107198	Check	Menards	237.02
05/08/2024	107199	Check	MESSA	245,964.54
05/08/2024	107200	Check	Michigan Truck Equipment Inc	324.32
05/08/2024	107201	Check	MNW Telecom	763.20
05/08/2024	107202	Check	Mt Pleasant High School Athletics	425.00
05/08/2024	107203	Check	Newell, Kathryn L	218.42
05/08/2024	107204	Check	Neymeiyer, Barbie A	140.70
05/08/2024	107205	Check	Northwoods Wholesale Outlet	100.26
05/08/2024	107206	Check	Ogemaw Heights High School	400.00
05/08/2024	107207	Check	ESS Willsub	27,168.28
05/08/2024	107208	Check	Pinconning Auto Supply	365.42
05/08/2024	107209	Check	Pinconning Journal	154.00
05/08/2024	107210	Check	Purity Cylinder Gases Inc	319.25
05/08/2024	107211	Check	Republic Services	2,362.65
05/08/2024	107212	Check	Ricoh USA Inc	2,870.76
05/08/2024	107213	Check	School Specialty LLC	71.58
05/08/2024	107214	Check	Scientific Brake - Saginaw	5,349.00
05/08/2024	107215	Check	Setseg Insurance	5,024.00
05/08/2024	107216	Check	STEM@SVSU	85.00
05/08/2024	107217	Check	Stone Quest Landscape & Stone Supply	284.85
05/08/2024	107218	Check	Summit Advertising Inc	250.00
05/08/2024	107219	Check	T Mobile	52.81
05/08/2024	107220	Check	Thrun Law Firm PC	1,800.00
05/08/2024	107221	Check	Town & Country	95.35
05/08/2024	107222	Check	Tri City Controls	535.00
05/08/2024	107223	Check	Trophy House Of Muskegon	510.00

AP Check Register

AP Run: Accounts Payable 5-8-24 — Post Date: 2024-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2024	107224	Check	TruGreen	2,500.00
05/08/2024	107225	Check	Unity Bus Parts	3,158.00
05/08/2024	107226	Check	Verizon Wireless	193.68
05/08/2024	107227	Check	Wieland Sales Inc	25.30
Total:				394,064.13

Accounts Payable 5-8-24 Summary

Type	Count	Amount
Regular Checks:	69	392,702.42
ACH Checks:	0	0.00
Wire Transfers:	1	1,361.71
Epayables:	0	0.00
Total:	70	394,064.13

AP Check Register

AP Run: Accounts Payable 5-8-24 — Post Date: 2024-05-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2024	107228	Check	Aflac	477.41
05/22/2024	107229	Check	Amazon Capital Services	1,100.84
05/22/2024	107230	Check	Arnold Sales	5,932.81
05/22/2024	107231	Check	AT&T Mobility	1,063.59
05/22/2024	107232	Check	Avant Assessment	99.50
05/22/2024	107233	Check	Bay Arenac ISD	27,833.98
05/22/2024	107234	Check	Bay Arenac ISD Career Center	281.50
05/22/2024	107235	Check	Bay City John Glenn	200.00
05/22/2024	107236	Check	Bay County Dept Of Water	142.52
05/22/2024	107237	Check	Bay County Treasurer	5,522.41
05/22/2024	107238	Check	Big Rapids HS Athletics	200.00
05/22/2024	107239	Check	Bock Electric Inc	335.00
05/22/2024	107240	Check	BP Business Solutions	655.17
05/22/2024	107241	Check	Chartwells	51,509.42
05/22/2024	107242	Check	Consumers Energy	6,836.51
05/22/2024	107243	Check	Coughlin, Matthew D	213.46
05/22/2024	107244	Check	Crampton, Brad	250.00
05/22/2024	107245	Check	Culinary Products Inc	1,397.40
05/22/2024	107246	Check	Discount School Supply	248.89
05/22/2024	107247	Check	Domestic Uniform Rental	389.01
05/22/2024	107248	Check	Equiparts Corp	982.91
05/22/2024	107249	Check	ESS Willsub	16,665.19
05/22/2024	107250	Check	ExploreLearning	7,990.69
05/22/2024	107251	Check	First Day Homecare	5,490.50
05/22/2024	107252	Check	Franks Hardware	368.94
05/22/2024	107253	Check	Greenes Gas Company	25.28
05/22/2024	107254	Check	Herter Music Center	62.91
05/22/2024	107255	Check	Hopper Design	500.00
05/22/2024	107256	Check	Houghton Lake Community Schools	150.00
05/22/2024	107257	Check	Hutson Inc	371.23
05/22/2024	107258	Check	Imagine Learning LLC	6,720.00
05/22/2024	107259	Check	Ithaca Athletics	200.00
05/22/2024	107260	Check	James N. Meinecke	81.53

AP Check Register

AP Run: Accounts Payable 5-8-24 — Post Date: 2024-05-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2024	107261	Check	JW Pepper & Son Inc	24.00
05/22/2024	107262	Check	Kader Refrigeration Corp	150.00
05/22/2024	107263	Check	Kaplan Early Learning	312.68
05/22/2024	107264	Check	Logisoft Computer Products	58.47
05/22/2024	107265	Check	Lumen Centurylink	94.22
05/22/2024	107266	Check	Maple Leaf Golf Course	400.00
05/22/2024	107267	Check	Menards	542.41
05/22/2024	107268	Check	MESSA	126,678.78
05/22/2024	107269	Check	Michigan Truck Equipment Inc	761.18
05/22/2024	107270	Check	Ogemaw Heights High School	200.00
05/22/2024	107271	Check	PASD Food Service	892.78
05/22/2024	107272	Check	Purity Cylinder Gases Inc	85.38
05/22/2024	107273	Check	Rose Pest Solutions	419.00
05/22/2024	107274	Check	School Specialty LLC	282.20
05/22/2024	107275	Check	Szafranski, Debbie J	152.55
05/22/2024	107276	Check	Tawas High School	275.00
05/22/2024	107277	Check	Town & Country	105.97
05/22/2024	107278	Check	TruGreen	1,390.28
05/22/2024	107279	Check	Turks Lawn & Landscaping	512.50
05/22/2024	107280	Check	Verona Hills Golf Club	125.00
05/22/2024	107281	Check	Wieland Sales Inc	1,541.79
05/22/2024	107282	Check	Wishing Well Country Flowers	36.00
Total:				279,338.79

Accounts Payable 5-8-24 Summary

Type	Count	Amount
Regular Checks:	55	279,338.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	55	279,338.79

AP Check Register

AP Run: Activities 5-22-24 — Post Date: 2024-05-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2024	24530	Check	Abbe, Amanda M	150.00
05/22/2024	24531	Check	Alro Steel	693.92
05/22/2024	24532	Check	Amazon Capital Services	1,005.81
05/22/2024	24533	Check	Blake, Kallie	500.00
05/22/2024	24534	Check	Ferguson, Debra A	26.40
05/22/2024	24535	Check	FinalForms	1,000.00
05/22/2024	24536	Check	Floyd, Timothy J	30.00
05/22/2024	24537	Check	Gasciel, Tess	30.00
05/22/2024	24538	Check	Great Hall Banquet Center	8,456.40
05/22/2024	24539	Check	Hopper Design	400.00
05/22/2024	24540	Check	Jacques, Kinsie	500.00
05/22/2024	24541	Check	Jacques, Kinsie	30.00
05/22/2024	24542	Check	Jag Motorcoach	4,950.00
05/22/2024	24543	Check	Jaime, Tiffany A	36.97
05/22/2024	24544	Check	Maple Leaf Golf Course	400.00
05/22/2024	24545	Check	Menards	163.80
05/22/2024	24546	Check	Nasco	314.36
05/22/2024	24547	Check	PASD Food Service	521.71
05/22/2024	24548	Check	Rock N Ry DJ Entertainment	650.00
05/22/2024	24549	Check	School Specialty LLC	194.92
05/22/2024	24550	Check	Stoneback, Jacob	500.00
05/22/2024	24551	Check	Stoneback, Michael A	195.00
05/22/2024	24552	Check	Szafranski, Debbie J	179.94
05/22/2024	24553	Check	Town & Country	343.09
05/22/2024	24554	Check	Upper Edge Technologies, Inc	787.20
05/22/2024	24555	Check	Wilk Entertainment	200.00
05/22/2024	24556	Check	Winquest, Cadence	500.00
Total:				22,759.52

AP Check Register

AP Run: Activities 5-22-24 — Post Date: 2024-05-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
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Activities 5-22-24 Summary

Type	Count	Amount
Regular Checks:	27	22,759.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	22,759.52

AP Check Register

AP Run: Purchasing Card 5-31-24 — Post Date: 2024-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	051063	Wire Transfer	BMO Financial Group	24,177.91
Total:				24,177.91

Purchasing Card 5-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	24,177.91
Epayables:	0	0.00
Total:	1	24,177.91

AP Check Register

AP Run: Purchasing Card ACT 5-31-24 — Post Date: 2024-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2024	80013	Wire Transfer	BMO Financial Group	4,673.67
Total:				4,673.67

Purchasing Card ACT 5-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,673.67
Epayables:	0	0.00
Total:	1	4,673.67

AP Check Register

AP Run: Activities 6-5-24 — Post Date: 2024-06-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2024	24557	Check	Brady, Cole	60.00
06/05/2024	24558	Check	Brady, Travis	60.00
06/05/2024	24559	Check	CJ's Sports Grill	219.80
06/05/2024	24560	Check	Davis, Kendra	16.00
06/05/2024	24561	Check	Ferguson, Debra A	26.25
06/05/2024	24562	Check	Green Hills Golf Course	126.00
06/05/2024	24563	Check	Katke Course	96.00
06/05/2024	24564	Check	MC Hoops LLC	780.00
06/05/2024	24565	Check	Menards	50.49
06/05/2024	24566	Check	Nasco	225.93
06/05/2024	24567	Check	PASD Food Service	445.30
06/05/2024	24568	Check	PASD Transportation	293.75
06/05/2024	24569	Check	Sandlot Sports	2,044.00
06/05/2024	24570	Check	School Specialty LLC	1,074.54
06/05/2024	24571	Check	Szafranski, Debbie J	66.43
06/05/2024	24572	Check	Town & Country	73.08
06/05/2024	24573	Check	Wishing Well Country Flowers	33.00
Total:				5,690.57

Activities 6-5-24 Summary

Type	Count	Amount
Regular Checks:	17	5,690.57
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	17	5,690.57

AP Check Register

AP Run: Accounts Payable 6-6-24 — Post Date: 2024-06-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	107290	Check	Abadata Computer Corporation Inc	1,055.50
06/06/2024	107291	Check	Advanced Education Consultants	1,600.00
06/06/2024	107292	Check	Amazon Capital Services	1,771.01
06/06/2024	107293	Check	American Fidelity	7,767.90
06/06/2024	107294	Check	Arnold Sales	2,838.40
06/06/2024	107295	Check	Barringer, Corinne M	22.50
06/06/2024	107296	Check	Bay County Treasurer	5,541.56
06/06/2024	107297	Check	Bock Electric Inc	325.00
06/06/2024	107298	Check	BP Business Solutions	318.10
06/06/2024	107299	Check	Briggs, Kelly S	7.50
06/06/2024	107300	Check	Brissette, Christine	7.50
06/06/2024	107301	Check	C&R True Value Hardware	37.99
06/06/2024	107302	Check	CMC Telecom & Internet Inc	345.19
06/06/2024	107303	Check	Consumers Energy	14,729.26
06/06/2024	107304	Check	Discount School Supply	716.44
06/06/2024	107305	Check	Domestic Uniform Rental	146.67
06/06/2024	107306	Check	EGoldFax	53.99
06/06/2024	107307	Check	Encore Technology Group	931.53
06/06/2024	107308	Check	Equiparts Corp	318.45
06/06/2024	107309	Check	ESS Willsub	41,850.23
06/06/2024	107310	Check	First Day Homecare	6,472.34
06/06/2024	107311	Check	Garza, Pamela A	70.00
06/06/2024	107312	Check	Hirschman Oil Supply	8,876.12
06/06/2024	107313	Check	Hutson Inc	174.84
06/06/2024	107314	Check	James N. Meinecke	134.84
06/06/2024	107315	Check	Jostens Inc	15.55
06/06/2024	107316	Check	Kader Refrigeration Corp	150.00
06/06/2024	107317	Check	Kowalczyk, Rachel R	105.00
06/06/2024	107318	Check	Lakeshore Learning Materials	1,744.26
06/06/2024	107319	Check	Mail Room Service Center	388.16
06/06/2024	107320	Check	McGraw-Hill Education	44,047.03
06/06/2024	107321	Check	Medler Electric Co	947.92
06/06/2024	107322	Check	Michigan Truck Equipment Inc	1,134.34

AP Check Register

AP Run: Accounts Payable 6-6-24 — Post Date: 2024-06-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2024	107323	Check	MNW Telecom	254.40
06/06/2024	107324	Check	Myers, Katie A	15.00
06/06/2024	107325	Check	Northwoods Wholesale Outlet	120.96
06/06/2024	107326	Check	Ohare, Jeremy R	7.50
06/06/2024	107327	Check	PASD Food Service	734.71
06/06/2024	107328	Check	PASD Transportation	1,354.67
06/06/2024	107329	Check	Phinney, Lisa A	15.00
06/06/2024	107330	Check	Porra, Barbara J	67.50
06/06/2024	107331	Check	Purity Cylinder Gases Inc	524.33
06/06/2024	107332	Check	Republic Services	2,470.40
06/06/2024	107333	Check	Ricoh USA Inc	1,929.21
06/06/2024	107334	Check	Rose Pest Solutions	419.00
06/06/2024	107335	Check	Rounsiville, Rachel S	67.50
06/06/2024	107336	Check	Sandlot Sports	1,965.00
06/06/2024	107337	Check	Scholastic, Inc	392.06
06/06/2024	107338	Check	School Specialty LLC	452.34
06/06/2024	107339	Check	School Technology Associates	140.00
06/06/2024	107340	Check	T Mobile	52.81
06/06/2024	107341	Check	Teeters Party Store	42.40
06/06/2024	107342	Check	Thrun Law Firm PC	1,132.50
06/06/2024	107343	Check	Town & Country	101.22
06/06/2024	107344	Check	TR McTaggart	384.50
06/06/2024	107345	Check	TruGreen	1,638.00
06/06/2024	107346	Check	Unity Bus Parts	1,833.57
06/06/2024	107347	Check	Verizon Wireless	193.68
06/06/2024	107348	Check	Wieland Sales Inc	1,174.85
Total:				162,128.23

AP Check Register

AP Run: Accounts Payable 6-6-24 — Post Date: 2024-06-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
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Accounts Payable 6-6-24 Summary

Type	Count	Amount
Regular Checks:	59	162,128.23
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	59	162,128.23

AP Check Register

AP Run: Activities 6-17-24 — Post Date: 2024-06-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/17/2024	24574	Check	Amazon Capital Services	522.31
06/17/2024	24575	Check	ATS Printing	595.50
06/17/2024	24576	Check	Bay Arenac ISD	373.90
06/17/2024	24577	Check	Blocks By Heather	366.00
06/17/2024	24578	Check	College Board	5,387.00
06/17/2024	24579	Check	Guiles, Ben	300.00
06/17/2024	24580	Check	Lancaster, Ryan	200.00
06/17/2024	24581	Check	PASD Athletics	256.05
06/17/2024	24582	Check	PASD Food Service	59.40
06/17/2024	24583	Check	PASD Transportation	1,647.24
06/17/2024	24584	Check	Roope, Lydia	300.00
06/17/2024	24585	Check	Stefaniak, Gary	1,000.00
Total:				11,007.40

Activities 6-17-24 Summary		
Type	Count	Amount
Regular Checks:	12	11,007.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	11,007.40

AP Check Register

AP Run: Accounts Payable 06-21-24 — Post Date: 2024-06-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	107349	Check	Amazon Capital Services	1,838.25
06/21/2024	107350	Check	Arnold Sales	5,785.70
06/21/2024	107351	Check	AT&T Mobility	266.64
06/21/2024	107352	Check	Bay Arenac ISD	23,231.92
06/21/2024	107353	Check	Bayside Builders	2,600.00
06/21/2024	107354	Check	Bourassa, Laurie	30.25
06/21/2024	107355	Check	BP Business Solutions	1,854.91
06/21/2024	107356	Check	Bridges Audio Visual	6,715.00
06/21/2024	107357	Check	Briggs, Kelly S	70.00
06/21/2024	107358	Check	Brightspeed	8,450.22
06/21/2024	107359	Check	C&R True Value Hardware	20.95
06/21/2024	107360	Check	Chartwells	60,417.68
06/21/2024	107361	Check	Consumers Energy	2,783.18
06/21/2024	107362	Check	Covenant Medical Center	643.00
06/21/2024	107363	Check	Dittenber-Guntermann, Jessica	17.25
06/21/2024	107364	Check	Domestic Uniform Rental	397.71
06/21/2024	107365	Check	ESS Willsub	13,151.87
06/21/2024	107366	Check	Franks Hardware	547.51
06/21/2024	107367	Check	Gauthier, Tacey	336.85
06/21/2024	107368	Check	Gwisdala, Tara N	71.91
06/21/2024	107369	Check	Herter Music Center	262.99
06/21/2024	107370	Check	Johnson & Wood LLC	545.00
06/21/2024	107371	Check	Jostens Inc	35.55
06/21/2024	107372	Check	Lumen Centurylink	5.78
06/21/2024	107373	Check	Menards	120.93
06/21/2024	107374	Check	MESSA	124,866.09
06/21/2024	107375	Check	North Branch Area Schools	200.00
06/21/2024	107376	Check	Northwoods Wholesale Outlet	50.97
06/21/2024	107377	Check	Pinconning Journal	68.00
06/21/2024	107378	Check	Precision Lawn Sprinklers Inc	1,107.09
06/21/2024	107379	Check	Ricoh USA Inc	845.74
06/21/2024	107380	Check	Safety-Kleen Systems Inc	313.49
06/21/2024	107381	Check	School Specialty LLC	1,840.86

AP Check Register

AP Run: Accounts Payable 06-21-24 — Post Date: 2024-06-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	107382	Check	Summit Fire Protection	3,876.25
06/21/2024	107383	Check	TruGreen	1,638.00
06/21/2024	107384	Check	US OMNI & TSACG Compliance Services	33.84
Total:				265,041.38

Accounts Payable 06-21-24 Summary

Type	Count	Amount
Regular Checks:	36	265,041.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	265,041.38

AP Check Register

AP Run: Accounts Payable 06-27-24 — Post Date: 2024-06-27 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	107385	Check	Arnold Sales	221.76
06/27/2024	107386	Check	BP Business Solutions	67.83
06/27/2024	107387	Check	BSN Sports	3,024.00
06/27/2024	107388	Check	City Of Pinconning	4,055.09
06/27/2024	107389	Check	Consumers Energy	12,598.02
06/27/2024	107390	Check	Domestic Uniform Rental	129.37
06/27/2024	107391	Check	Pinconning Auto Supply	11.99
06/27/2024	107392	Check	Pinconning Journal	103.00
06/27/2024	107393	Check	Secrest Wardle Lynch Hampton	97.18
06/27/2024	107394	Check	Thomas Brown & Son Roofing Co	162,869.22
06/27/2024	107395	Check	Unity Bus Parts	225.00
06/27/2024	107396	Check	UPS	55.94
Total:				183,458.40

Accounts Payable 06-27-24 Summary

Type	Count	Amount
Regular Checks:	12	183,458.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	183,458.40

AP Check Register

AP Run: Activities 6-27-24 — Post Date: 2024-06-27 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/27/2024	24586	Check	CJ's Sports Grill	300.00
Total:				300.00

Activities 6-27-24 Summary

Type	Count	Amount
Regular Checks:	1	300.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	300.00

AP Check Register

AP Run: Purchasing Card ACT 6-30-24 — Post Date: 2024-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	80014	Wire Transfer	BMO Financial Group	4,478.65
Total:				4,478.65

Purchasing Card ACT 6-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,478.65
Epayables:	0	0.00
Total:	1	4,478.65

AP Check Register

AP Run: Purchasing Card 6-30-24 — Post Date: 2024-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	051077	Wire Transfer	BMO Financial Group	6,586.39
Total:				6,586.39

Purchasing Card 6-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,586.39
Epayables:	0	0.00
Total:	1	6,586.39

AP Check Register

AP Run: Accounts Payable 06-28-24 — Post Date: 2024-06-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2024	107427	Check	Arrow Industrial Supply	564.52
06/28/2024	107428	Check	Bay County Treasurer	5,895.60
06/28/2024	107429	Check	CMC Telecom & Internet Inc	521.84
06/28/2024	107430	Check	Consumers Energy	1,379.32
06/28/2024	107431	Check	Encore Technology Group	932.68
06/28/2024	107432	Check	Mail Room Service Center	834.37
06/28/2024	107433	Check	Marlo Company	636.57
06/28/2024	107434	Check	Menards	427.28
06/28/2024	107435	Check	Ricoh USA Inc	618.30
06/28/2024	107436	Check	T Mobile	52.81
06/28/2024	107437	Check	Thrun Law Firm PC	617.50
06/28/2024	107438	Check	Town & Country	69.02
06/28/2024	107439	Check	TruGreen	1,390.28
06/28/2024	107440	Check	Verizon Wireless	193.68
Total:				14,133.77

Accounts Payable 06-28-24 Summary

Type	Count	Amount
Regular Checks:	14	14,133.77
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	14	14,133.77

AP Check Register

AP Run: Accounts Payable 06-29-24 — Post Date: 2024-06-29 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/29/2024	107441	Check	Chartwells	6,023.50
06/29/2024	107442	Check	First Day Homecare	634.00
06/29/2024	107443	Check	Fryzel, Tina M	263.00
Total:				6,920.50

Accounts Payable 06-29-24 Summary

Type	Count	Amount
Regular Checks:	3	6,920.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	6,920.50

AP Check Register

AP Run: Accounts Payable 06-30-24 — Post Date: 2024-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	107454	Check	Bay Arenac ISD	748.32
06/30/2024	107455	Check	Govconnection Inc	326.35
Total:				1,074.67

Accounts Payable 06-30-24 Summary

Type	Count	Amount
Regular Checks:	2	1,074.67
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,074.67

AP Check Register

PINCONNING AREA SCHOOLS

Fund	Total
11 - General Fund	4,254,969.26
25 - School Lunch Fund	664,044.88
29 - Student Activity Fund	259,576.40
41 - Capital Projects Funds	80,966.35
	5,259,556.89