

## AP Check Register

AP Run: Payroll Liabilities 7-5-24 — Post Date: 2024-07-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	051078	Wire Transfer	IRS	48,251.10
07/05/2024	051079	Wire Transfer	MISDU	82.53
07/05/2024	051080	Wire Transfer	ORS - DB	72,571.86
07/05/2024	051081	Wire Transfer	ORS - DC	9,614.91
07/05/2024	051082	Wire Transfer	TSA Consulting Group	2,513.33
<b>Total:</b>				<b>133,033.73</b>

Payroll Liabilities 7-5-24 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	133,033.73
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>133,033.73</b>

## AP Check Register

AP Run: Accounts Payable 07-11-24 — Post Date: 2024-07-11 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/11/2024	107397	Check	ArbiterSports	1,045.00
07/11/2024	107398	Check	Arnold Sales	533.21
07/11/2024	107399	Check	BP Business Solutions	371.01
07/11/2024	107400	Check	Classlink Inc	5,466.50
07/11/2024	107401	Check	Consumers Energy	115.94
07/11/2024	107402	Check	Dependable Sewer	480.00
07/11/2024	107403	Check	Domestic Uniform Rental	270.03
07/11/2024	107404	Check	EGoldFax	53.99
07/11/2024	107405	Check	Franks Hardware	54.68
07/11/2024	107406	Check	Imagine Learning LLC	18,000.00
07/11/2024	107407	Check	Learning A-Z	6,741.77
07/11/2024	107408	Check	Lockout LLC	24,643.12
07/11/2024	107409	Check	Lumen Centurylink	3.51
07/11/2024	107410	Check	MASB	5,140.71
07/11/2024	107411	Check	MASSP	100.00
07/11/2024	107412	Check	Meal Magic Corporation	4,490.00
07/11/2024	107413	Check	Medler Electric Co	425.48
07/11/2024	107414	Check	MEMSPA	599.00
07/11/2024	107415	Check	Menards	329.85
07/11/2024	107416	Check	MSBO	450.00
07/11/2024	107417	Check	Neola Inc	1,375.00
07/11/2024	107418	Check	Pinconning Auto Supply	128.24
07/11/2024	107419	Check	Republic Services	2,745.35
07/11/2024	107420	Check	Seg Property/Casualty Pool	119,038.00
07/11/2024	107421	Check	Seg Workers Compensation Fund	2,786.00
07/11/2024	107422	Check	State Of Michigan	180.00
07/11/2024	107423	Check	Summit Fire Protection	1,354.00
07/11/2024	107424	Check	Teacher Innovations Inc	180.00
07/11/2024	107425	Check	Tech4learning	365.75
07/11/2024	107426	Check	Teeters Party Store	32.00
			<b>Total:</b>	<b>197,498.14</b>

# AP Check Register

AP Run: Accounts Payable 07-11-24 — Post Date: 2024-07-11 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### Accounts Payable 07-11-24 Summary

Type	Count	Amount
Regular Checks:	30	197,498.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>30</b>	<b>197,498.14</b>

## AP Check Register

AP Run: Payroll Liabilities 7-19-24 — Post Date: 2024-07-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	051083	Wire Transfer	IRS	56,744.17
07/19/2024	051084	Wire Transfer	MISDU	82.53
07/19/2024	051085	Wire Transfer	ORS - DB	73,492.62
07/19/2024	051086	Wire Transfer	ORS - DC	11,196.22
07/19/2024	051087	Wire Transfer	State Of Michigan - Sales Tax	16,941.44
07/19/2024	051088	Wire Transfer	TSA Consulting Group	2,723.33
<b>Total:</b>				<b>161,180.31</b>

### Payroll Liabilities 7-19-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	161,180.31
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>161,180.31</b>

## AP Check Register

AP Run: Accounts Payable 07-18-24 — Post Date: 2024-07-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2024	107444	Check	Abadata Computer Corporation Inc	1,028.00
07/18/2024	107445	Check	Amazon Capital Services	1,706.91
07/18/2024	107446	Check	Arnold Sales	3,335.90
07/18/2024	107447	Check	BP Business Solutions	94.19
07/18/2024	107448	Check	Logisoft Computer Products	3,074.58
07/18/2024	107449	Check	McGraw-Hill Education	6,704.54
07/18/2024	107450	Check	MEMSPA	599.00
07/18/2024	107451	Check	Menards	545.98
07/18/2024	107452	Check	MESSA	124,712.99
07/18/2024	107453	Check	Renaissance Learning Inc	7,008.00
<b>Total:</b>				<b>148,810.09</b>

### Accounts Payable 07-18-24 Summary

Type	Count	Amount
Regular Checks:	10	148,810.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>148,810.09</b>

## AP Check Register

AP Run: Payroll Liabilities 7-19-24 #2 — Post Date: 2024-07-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/19/2024	051089	Wire Transfer	ORS - UAAL	116,988.72
<b>Total:</b>				<b>116,988.72</b>

### Payroll Liabilities 7-19-24 #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	116,988.72
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>116,988.72</b>

## AP Check Register

AP Run: Payroll Liabilities 8-2-24 — Post Date: 2024-08-02 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2024	051090	Wire Transfer	IRS	48,324.33
08/02/2024	051091	Wire Transfer	MISDU	82.53
08/02/2024	051092	Wire Transfer	ORS - DB	74,200.80
08/02/2024	051093	Wire Transfer	ORS - DC	10,297.89
08/02/2024	051094	Wire Transfer	TSA Consulting Group	2,723.33
<b>Total:</b>				<b>135,628.88</b>

Payroll Liabilities 8-2-24 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	135,628.88
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>135,628.88</b>

## AP Check Register

AP Run: Purchasing Card 7-31-24 — Post Date: 2024-07-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	051095	Wire Transfer	BMO Financial Group	11,381.06
<b>Total:</b>				<b>11,381.06</b>

### Purchasing Card 7-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,381.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>11,381.06</b>

## AP Check Register

AP Run: Purchasing Card ACT 7-31-24 — Post Date: 2024-07-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	80015	Wire Transfer	BMO Financial Group	874.03
<b>Total:</b>				<b>874.03</b>

### Purchasing Card ACT 7-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	874.03
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>874.03</b>

## AP Check Register

AP Run: Activities 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	24587	Check	Agile Sports Techonologies	900.00
08/07/2024	24588	Check	Amazon Capital Services	525.76
08/07/2024	24589	Check	BSN Sports	352.06
08/07/2024	24590	Check	Chris Cakes of Michigan	612.00
08/07/2024	24591	Check	Cramer Basketball LLC	1,484.00
08/07/2024	24592	Check	Eastedge Graphics	350.00
08/07/2024	24593	Check	FinalForms	1,300.00
08/07/2024	24594	Check	Great Lakes Bay Foundation	5,000.00
08/07/2024	24595	Check	Green Hills Golf Course	3,115.20
08/07/2024	24596	Check	Parks Enterprise LLC	750.00
08/07/2024	24597	Check	Sandlot Sports	55.00
08/07/2024	24598	Check	Szafranski, Debbie J	105.25
<b>Total:</b>				<b>14,549.27</b>

### Activities 8-7-24 Summary

Type	Count	Amount
Regular Checks:	12	14,549.27
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>14,549.27</b>

## AP Check Register

AP Run: Accounts Payable 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	107456	Check	Amazon Capital Services	6,806.21
08/07/2024	107457	Check	Arnold Sales	26,535.55
08/07/2024	107458	Check	AT&T Mobility	1,131.88
08/07/2024	107459	Check	Bay County Treasurer	6,234.45
08/07/2024	107460	Check	Bay United Motors Inc	370.91
08/07/2024	107461	Check	Bock Electric Inc	585.00
08/07/2024	107462	Check	BP Business Solutions	505.66
08/07/2024	107463	Check	Central Michigan Paper	26,460.00
08/07/2024	107464	Check	Consumers Energy	14,528.70
08/07/2024	107465	Check	Consumers Energy-Do Not Use	12,115.00
08/07/2024	107466	Check	Domestic Uniform Rental	394.71
08/07/2024	107467	Check	EGoldFax	53.99
08/07/2024	107468	Check	Encore Technology Group	925.65
08/07/2024	107469	Check	Gopher Performance	143.84
08/07/2024	107470	Check	Grayling High School	150.00
08/07/2024	107471	Check	Hutson Inc	79.04
08/07/2024	107472	Check	Kellys Katalog	125.00
08/07/2024	107473	Check	Kimball Midwest	379.87
08/07/2024	107474	Check	Kingdom Quality Services LLC	1,375.00
08/07/2024	107475	Check	Linwood Metro Dist	99.70
08/07/2024	107476	Check	MAEDS	500.00
08/07/2024	107477	Check	Mail Room Service Center	521.41
08/07/2024	107478	Check	McMaster Carr	423.29
08/07/2024	107479	Check	Macmillan Holdings	4,654.31
08/07/2024	107480	Check	Medler Electric Co	451.75
08/07/2024	107481	Check	Menards	294.02
08/07/2024	107482	Check	Michigan Truck Equipment Inc	138.43
08/07/2024	107483	Check	Mid-Town Petroleum Acquisition LLC	1,990.13
08/07/2024	107484	Check	MSBO	1,300.00
08/07/2024	107485	Check	Mystery Science	12,255.00
08/07/2024	107486	Check	Neola Inc	795.00
08/07/2024	107487	Check	Pinconning Auto Supply	263.40
08/07/2024	107488	Check	Republic Services	2,356.14

## AP Check Register

AP Run: Accounts Payable 8-7-24 — Post Date: 2024-08-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2024	107489	Check	Ricoh USA Inc	940.26
08/07/2024	107490	Check	Riddell All American Sports Corp	3,533.70
08/07/2024	107491	Check	Rose Pest Solutions	419.00
08/07/2024	107492	Check	Seesaw Learning Inc	1,350.00
08/07/2024	107493	Check	Selleys Cleaners	279.00
08/07/2024	107494	Check	SHI	298.00
08/07/2024	107495	Check	Standish Sterling Community Schools	150.00
08/07/2024	107496	Check	Summit Fire Protection	542.00
08/07/2024	107497	Check	T Mobile	52.82
08/07/2024	107498	Check	TCI	40,666.50
08/07/2024	107499	Check	The Alycia Anderson Company, LLC	5,500.00
08/07/2024	107500	Check	Thrun Law Firm PC	97.50
08/07/2024	107501	Check	TR McTaggart	246.20
08/07/2024	107502	Check	TruGreen	1,612.00
08/07/2024	107503	Check	Turks Lawn & Landscaping	2,200.00
08/07/2024	107504	Check	Unity Bus Parts	2,816.66
08/07/2024	107505	Check	UPS	4.48
08/07/2024	107506	Check	Verizon Wireless	194.26
08/07/2024	107507	Check	Wieland Sales Inc	1,371.26
08/07/2024	107508	Check	Wizer Inc	966.00
			<b>Total:</b>	<b>188,182.68</b>

### Accounts Payable 8-7-24 Summary

Type	Count	Amount
Regular Checks:	53	188,182.68
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>53</b>	<b>188,182.68</b>

## AP Check Register

AP Run: Payroll Liabilities 8-16-24 — Post Date: 2024-08-16 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	051096	Wire Transfer	IRS	48,690.62
08/16/2024	051097	Wire Transfer	MISDU	82.53
08/16/2024	051098	Wire Transfer	ORS - DB	74,569.92
08/16/2024	051099	Wire Transfer	ORS - DC	10,712.49
08/16/2024	051100	Wire Transfer	TSA Consulting Group	2,723.33
<b>Total:</b>				<b>136,778.89</b>

### Payroll Liabilities 8-16-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	136,778.89
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>136,778.89</b>

## AP Check Register

AP Run: Accounts Payable 8-22-24 — Post Date: 2024-08-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	107509	Check	Abadata Computer Corporation Inc	1,028.00
08/22/2024	107510	Check	Amazon Capital Services	8,512.13
08/22/2024	107511	Check	Arnold Sales	843.24
08/22/2024	107512	Check	AT&T Mobility	266.64
08/22/2024	107513	Check	Bay Arenac ISD	42,977.00
08/22/2024	107514	Check	Bay County Dept Of Water	142.52
08/22/2024	107515	Check	Bayside Builders	98,100.00
08/22/2024	107516	Check	BP Business Solutions	421.04
08/22/2024	107517	Check	Consumers Energy	2,228.38
08/22/2024	107518	Check	Domestic Uniform Rental	277.34
08/22/2024	107519	Check	Equiparts Corp	272.97
08/22/2024	107520	Check	Franks Hardware	101.66
08/22/2024	107521	Check	Grzegorzcyk, Luke	4,500.00
08/22/2024	107522	Check	Herter Music Center	978.60
08/22/2024	107523	Check	Independent Bank	45.00
08/22/2024	107524	Check	Junior Library Guild	284.62
08/22/2024	107525	Check	Laser Connection LLC	683.00
08/22/2024	107526	Check	Linwood Glass	584.67
08/22/2024	107527	Check	Logisoft Computer Products	6,896.65
08/22/2024	107528	Check	Lumen Centurylink	86.17
08/22/2024	107529	Check	Menards	169.78
08/22/2024	107530	Check	MESSA	116,257.63
08/22/2024	107531	Check	Pinconning Auto Supply	1,540.21
08/22/2024	107532	Check	Pinconning Journal	202.00
08/22/2024	107533	Check	Pomps Tire Service Inc	3,466.47
08/22/2024	107534	Check	Rose Pest Solutions	419.00
08/22/2024	107535	Check	Scholastic Magazines	1,502.28
08/22/2024	107536	Check	School Specialty LLC	6,869.38
08/22/2024	107537	Check	Szafranski, Debbie J	47.08
08/22/2024	107538	Check	Thomas Brown & Son Roofing Co	88,625.00
08/22/2024	107539	Check	Town & Country	282.61
08/22/2024	107540	Check	TruGreen	1,765.28
08/22/2024	107541	Check	Unity Bus Parts	687.06

## AP Check Register

AP Run: Accounts Payable 8-22-24 — Post Date: 2024-08-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	107542	Check	ViG Solutions	1,347.00
08/22/2024	107543	Check	Weltman, Weinberg & Reis	134.84
08/22/2024	107544	Check	Wieland Sales Inc	352.11
<b>Total:</b>				<b>392,897.36</b>

### Accounts Payable 8-22-24 Summary

Type	Count	Amount
Regular Checks:	36	392,897.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>392,897.36</b>

## AP Check Register

AP Run: Activities 8-22-24 — Post Date: 2024-08-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/22/2024	24599	Check	Amazon Capital Services	906.81
08/22/2024	24600	Check	MIAAA c/o Karen S. Leinaar, Executive Director	150.00
08/22/2024	24601	Check	Upper Edge Technologies, Inc	1,595.00
<b>Total:</b>				<b>2,651.81</b>

Activities 8-22-24 Summary		
Type	Count	Amount
Regular Checks:	3	2,651.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>2,651.81</b>

## AP Check Register

AP Run: Payroll Liabilities 8-30-24 — Post Date: 2024-08-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	051101	Wire Transfer	IRS	60,333.70
08/30/2024	051102	Wire Transfer	MISDU	82.53
08/30/2024	051103	Wire Transfer	ORS - DB	91,238.06
08/30/2024	051104	Wire Transfer	ORS - DC	12,487.85
08/30/2024	051105	Wire Transfer	ORS - UAAL	117,117.42
08/30/2024	051106	Wire Transfer	State Of Michigan - Sales Tax	25,847.68
08/30/2024	051107	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>310,520.57</b>

### Payroll Liabilities 8-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	310,520.57
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>310,520.57</b>

## AP Check Register

AP Run: Purchasing Card 8-31-24 — Post Date: 2024-08-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2024	051108	Wire Transfer	BMO Financial Group	22,792.53
<b>Total:</b>				<b>22,792.53</b>

### Purchasing Card 8-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	22,792.53
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>22,792.53</b>

## AP Check Register

AP Run: Purchasing Card ACT 8-31-24 — Post Date: 2024-08-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
08/31/2024	80016	Wire Transfer	BMO Financial Group	2,195.79
<b>Total:</b>				<b>2,195.79</b>

### Purchasing Card ACT 8-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,195.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,195.79</b>

## AP Check Register

AP Run: Activities 9-5-24 — Post Date: 2024-09-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	24602	Check	Adrenaline Fundraising	3,265.00
09/05/2024	24603	Check	Bay Arenac ISD	17.76
09/05/2024	24604	Check	Crampton, Brad	50.00
09/05/2024	24605	Check	Healy Awards Inc	411.75
09/05/2024	24606	Check	PASD Athletics	240.00
09/05/2024	24607	Check	Riddell All American Sports Corp	1,266.20
09/05/2024	24608	Check	Sandlot Sports	816.00
09/05/2024	24609	Check	Szeliga, Tera	300.00
<b>Total:</b>				<b>6,366.71</b>

Activities 9-5-24 Summary		
Type	Count	Amount
Regular Checks:	8	6,366.71
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>6,366.71</b>

## AP Check Register

AP Run: Accounts Payable 9-5-24 — Post Date: 2024-09-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	107545	Check	Abadata Computer Corporation Inc	1,028.00
09/05/2024	107546	Check	Amazon Capital Services	2,645.99
09/05/2024	107547	Check	ArbiterSports	1,115.00
09/05/2024	107548	Check	Arnold Sales	3,135.41
09/05/2024	107549	Check	Arrow Industrial Supply	419.09
09/05/2024	107550	Check	Bay Arenac ISD	950.00
09/05/2024	107551	Check	Bayside Builders	32,449.00
09/05/2024	107552	Check	BP Business Solutions	1,003.96
09/05/2024	107553	Check	C&R True Value Hardware	102.13
09/05/2024	107554	Check	Chartwells	21,829.40
09/05/2024	107555	Check	Chippewa Hills Athletics	150.00
09/05/2024	107556	Check	Clare High School	220.00
09/05/2024	107557	Check	Consumers Energy	11,266.30
09/05/2024	107558	Check	Demco Inc	86.11
09/05/2024	107559	Check	Domestic Uniform Rental	413.67
09/05/2024	107560	Check	EGoldFax	54.49
09/05/2024	107561	Check	Encore Technology Group	927.66
09/05/2024	107562	Check	Ferguson, Debra A	69.73
09/05/2024	107563	Check	Haines, Jerry	250.00
09/05/2024	107564	Check	Herter Music Center	1,380.92
09/05/2024	107565	Check	Hugos Locksmithing & Keys	163.55
09/05/2024	107566	Check	Hutson Inc	276.37
09/05/2024	107567	Check	Imagine Learning LLC	18,238.00
09/05/2024	107568	Check	Johnson Excavation Inc	80,300.00
09/05/2024	107569	Check	Lakeshore Learning Materials	206.93
09/05/2024	107570	Check	Linton, Cindy	400.00
09/05/2024	107571	Check	Macmillan Holdings	511.69
09/05/2024	107572	Check	MASA	1,379.74
09/05/2024	107573	Check	McGraw-Hill Education	191.79
09/05/2024	107574	Check	Michigan State Cross Country	300.00
09/05/2024	107575	Check	MIWLA	115.00
09/05/2024	107576	Check	Northwood University	250.00
09/05/2024	107577	Check	Pinconning Auto Supply	364.90

## AP Check Register

AP Run: Accounts Payable 9-5-24 — Post Date: 2024-09-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2024	107578	Check	Pomps Tire Service Inc	2,409.60
09/05/2024	107579	Check	Precision Lawn Sprinklers Inc	3,813.38
09/05/2024	107580	Check	Republic Services	2,361.14
09/05/2024	107581	Check	Ricoh USA Inc	906.30
09/05/2024	107582	Check	Runyan Pottery Supply	1,705.00
09/05/2024	107583	Check	Saginaw Valley HS Soccer Referee Assoc	125.00
09/05/2024	107584	Check	Sanak, Carol A	34.94
09/05/2024	107585	Check	School Specialty LLC	4,043.41
09/05/2024	107586	Check	Seg Workers Compensation Fund	2,783.00
09/05/2024	107587	Check	T Mobile	52.82
09/05/2024	107588	Check	Therrian, Jeff	100.00
09/05/2024	107589	Check	Thomas Brown & Son Roofing Co	136,711.78
09/05/2024	107590	Check	Thrun Law Firm PC	942.50
09/05/2024	107591	Check	Town & Country	60.74
09/05/2024	107592	Check	TruGreen	300.00
09/05/2024	107593	Check	Turks Lawn & Landscaping	3,332.50
09/05/2024	107594	Check	Verizon Wireless	194.26
<b>Total:</b>				<b>342,071.20</b>

### Accounts Payable 9-5-24 Summary

Type	Count	Amount
Regular Checks:	50	342,071.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>342,071.20</b>

## AP Check Register

AP Run: Payroll Liabilities 9-13-24 — Post Date: 2024-09-13 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	051109	Wire Transfer	IRS	70,293.60
09/13/2024	051110	Wire Transfer	MISDU	82.53
09/13/2024	051111	Wire Transfer	ORS - DB	107,207.44
09/13/2024	051112	Wire Transfer	ORS - DC	16,763.66
09/13/2024	051113	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>197,760.56</b>

### Payroll Liabilities 9-13-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	5	197,760.56
Epayables:	0	0.00
<b>Total:</b>	<b>5</b>	<b>197,760.56</b>

## AP Check Register

AP Run: Activities 9-18-24 — Post Date: 2024-09-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2024	24610	Check	Alro Steel	748.81
09/18/2024	24611	Check	Blocks By Heather	716.00
09/18/2024	24612	Check	Green Hills Golf Course	80.00
09/18/2024	24613	Check	Rock N Ry DJ Entertainment	650.00
09/18/2024	24614	Check	Upper Edge Technologies, Inc	797.50
09/18/2024	24615	Check	Wolverine Hardwoods	3,290.55
<b>Total:</b>				<b>6,282.86</b>

### Activities 9-18-24 Summary

Type	Count	Amount
Regular Checks:	6	6,282.86
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>6,282.86</b>

## AP Check Register

AP Run: Accounts Payable 9-18-24 — Post Date: 2024-09-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2024	107595	Check	Aflac	398.55
09/18/2024	107596	Check	Amazon Capital Services	1,339.74
09/18/2024	107597	Check	Arnold Sales	1,739.41
09/18/2024	107598	Check	AT&T Mobility	102.66
09/18/2024	107599	Check	Bay Arenac ISD	463.87
09/18/2024	107600	Check	BP Business Solutions	404.79
09/18/2024	107601	Check	Chartwells	40,709.56
09/18/2024	107602	Check	Consumers Energy	1,317.50
09/18/2024	107603	Check	Covenant Medical Center	145.00
09/18/2024	107604	Check	Domestic Uniform Rental	140.00
09/18/2024	107605	Check	ESS Willsub	3,272.82
09/18/2024	107606	Check	First Day Homecare	1,689.00
09/18/2024	107607	Check	Hirschman Oil Supply	4,087.81
09/18/2024	107608	Check	Hugos Locksmithing & Keys	25.00
09/18/2024	107609	Check	James N. Meinecke	134.84
09/18/2024	107610	Check	Jostens Inc	39.25
09/18/2024	107611	Check	Linwood Glass	249.36
09/18/2024	107612	Check	Lumen Centurylink	178.37
09/18/2024	107613	Check	Mail Room Service Center	391.75
09/18/2024	107614	Check	McDonald Track Painting	6,900.00
09/18/2024	107615	Check	McGraw-Hill Education	20,484.76
09/18/2024	107616	Check	Menards	838.84
09/18/2024	107617	Check	MESSA	142,207.76
09/18/2024	107618	Check	Michigan Skyward User Group	250.00
09/18/2024	107619	Check	Midland Sand	374.20
09/18/2024	107620	Check	MSBOA -State Office	550.00
09/18/2024	107621	Check	Pinconning Auto Supply	80.51
09/18/2024	107622	Check	Ricoh USA Inc	68.35
09/18/2024	107623	Check	Rose Pest Solutions	734.00
09/18/2024	107624	Check	Savvas Learning Company	3,258.90
09/18/2024	107625	Check	School Specialty LLC	7.48
09/18/2024	107626	Check	Secrest Wardle Lynch Hampton	86.55
09/18/2024	107627	Check	Sequin Lumber Co Inc	50.68

## AP Check Register

AP Run: Accounts Payable 9-18-24 — Post Date: 2024-09-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2024	107628	Check	SHI	1,982.00
09/18/2024	107629	Check	Standish Milling Company Inc	269.96
09/18/2024	107630	Check	Studies Weekly Inc.	1,174.50
09/18/2024	107631	Check	Town & Country	165.50
09/18/2024	107632	Check	Unity Bus Parts	1,053.09
<b>Total:</b>				<b>237,366.36</b>

### Accounts Payable 9-18-24 Summary

Type	Count	Amount
Regular Checks:	38	237,366.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>237,366.36</b>

## AP Check Register

AP Run: Payroll Liabilities 9-27-24 — Post Date: 2024-09-27 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	051114	Wire Transfer	Health Equity - HSA	2,514.00
09/27/2024	051115	Wire Transfer	IRS	68,285.42
09/27/2024	051116	Wire Transfer	MISDU	82.53
09/27/2024	051117	Wire Transfer	ORS - DB	109,597.99
09/27/2024	051118	Wire Transfer	ORS - DC	18,029.29
09/27/2024	051119	Wire Transfer	State Of Michigan - Sales Tax	22,854.65
09/27/2024	051120	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>224,777.21</b>

### Payroll Liabilities 9-27-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	224,777.21
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>224,777.21</b>

## AP Check Register

AP Run: Purchasing Card 9-30-24 — Post Date: 2024-09-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	051121	Wire Transfer	BMO Financial Group	5,260.74
<b>Total:</b>				<b>5,260.74</b>

### Purchasing Card 9-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,260.74
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,260.74</b>

## AP Check Register

AP Run: Purchasing Card ACT 9-30-24 — Post Date: 2024-09-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	80017	Wire Transfer	BMO Financial Group	3,569.79
<b>Total:</b>				<b>3,569.79</b>

### Purchasing Card ACT 9-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,569.79
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,569.79</b>

## AP Check Register

AP Run: Payroll Liabilities 10-11-24 — Post Date: 2024-10-11 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	051122	Wire Transfer	Health Equity - HSA	2,514.00
10/11/2024	051123	Wire Transfer	IRS	67,046.59
10/11/2024	051124	Wire Transfer	MISDU	82.53
10/11/2024	051125	Wire Transfer	ORS - DB	108,446.09
10/11/2024	051126	Wire Transfer	ORS - DC	17,563.12
10/11/2024	051127	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>199,065.66</b>

### Payroll Liabilities 10-11-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	199,065.66
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>199,065.66</b>

## AP Check Register

AP Run: Accounts Payable 10-10-24 — Post Date: 2024-10-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	107633	Check	2nd Gear	4,318.00
10/10/2024	107634	Check	Abadata Computer Corporation Inc	511.50
10/10/2024	107635	Check	Amazon Capital Services	2,000.32
10/10/2024	107636	Check	American Fidelity	7,448.34
10/10/2024	107637	Check	Arnold Sales	8,386.81
10/10/2024	107638	Check	AT&T Mobility	266.64
10/10/2024	107639	Check	Bay County Treasurer	18,684.17
10/10/2024	107640	Check	Besaw, James	750.00
10/10/2024	107641	Check	Bock Electric Inc	8,500.00
10/10/2024	107642	Check	BP Business Solutions	641.16
10/10/2024	107643	Check	Braun, Sarah C	150.00
10/10/2024	107644	Check	C&R True Value Hardware	53.90
10/10/2024	107645	Check	CDW-G	1,425.60
10/10/2024	107646	Check	Chartwells	73,576.60
10/10/2024	107647	Check	City Of Pinconning	4,131.30
10/10/2024	107648	Check	Clare Print & Pulp	240.90
10/10/2024	107649	Check	Commercial Kitchen Services	1,934.10
10/10/2024	107650	Check	Consumers Energy	13,901.08
10/10/2024	107651	Check	Custom Engineering Heating & Cooling	650.53
10/10/2024	107652	Check	Dependable Sewer	190.00
10/10/2024	107653	Check	Domestic Uniform Rental	532.70
10/10/2024	107654	Check	Encore Technology Group	926.27
10/10/2024	107655	Check	ESS Willsub	14,360.90
10/10/2024	107656	Check	Fence Crafters LLC	13,732.00
10/10/2024	107657	Check	Franks Hardware	435.61
10/10/2024	107658	Check	Gladwin County Treasurer	925.20
10/10/2024	107659	Check	Govconnection Inc	435.99
10/10/2024	107660	Check	Grainger	8,028.20
10/10/2024	107661	Check	Grizzly Industrial	7,244.00
10/10/2024	107662	Check	Gwisdala, Tara N	150.00
10/10/2024	107663	Check	Happy Numbers, Inc.	174.00
10/10/2024	107664	Check	Hirschman Oil Supply	4,993.01
10/10/2024	107665	Check	Huber, Kenneth G, III	150.00

## AP Check Register

AP Run: Accounts Payable 10-10-24 — Post Date: 2024-10-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	107666	Check	Hutson Inc	68.68
10/10/2024	107667	Check	HYMMCO	4,098.97
10/10/2024	107668	Check	Iosco RESA	150.00
10/10/2024	107669	Check	Ithaca Athletics	175.00
10/10/2024	107670	Check	IXL Learning	15,213.00
10/10/2024	107671	Check	Jaime, Tiffany A	150.00
10/10/2024	107672	Check	James N. Meinecke	234.84
10/10/2024	107673	Check	Johnson & Wood LLC	6,600.00
10/10/2024	107674	Check	Kader Refrigeration Corp	180.00
10/10/2024	107675	Check	Kowalczyk, Andrew J	150.00
10/10/2024	107676	Check	Lakeshore Learning Materials	183.98
10/10/2024	107677	Check	Laser Connection LLC	560.00
10/10/2024	107678	Check	Mail Room Service Center	357.70
10/10/2024	107679	Check	MAS/FPS	85.00
10/10/2024	107680	Check	McBain Rural Agricultural School	175.00
10/10/2024	107681	Check	McGraw-Hill Education	1,083.34
10/10/2024	107682	Check	McQuarter, Lydia M	150.00
10/10/2024	107683	Check	Menards	1,619.09
10/10/2024	107684	Check	Michigan Skyward User Group	250.00
10/10/2024	107685	Check	Michigan Truck Equipment Inc	645.62
10/10/2024	107686	Check	MSBOA -State Office	80.00
10/10/2024	107687	Check	Ohare, Jeremy R	150.00
10/10/2024	107688	Check	PASD Food Service	598.58
10/10/2024	107689	Check	Pinconning Auto Supply	1,165.99
10/10/2024	107690	Check	Powerschool Group LLC	4,475.15
10/10/2024	107691	Check	Precision Lawn Sprinklers Inc	2,695.79
10/10/2024	107692	Check	Presidio Networked Solutions	27,930.00
10/10/2024	107693	Check	PT Solutions	195.53
10/10/2024	107694	Check	Purity Cylinder Gases Inc	161.89
10/10/2024	107695	Check	Renaissance Learning Inc	8,650.26
10/10/2024	107696	Check	Republic Services	2,463.89
10/10/2024	107697	Check	Ricoh USA Inc	2,273.14
10/10/2024	107698	Check	Scholastic Magazines	1,163.13

## AP Check Register

AP Run: Accounts Payable 10-10-24 — Post Date: 2024-10-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	107699	Check	School Health	2,734.29
10/10/2024	107700	Check	School Specialty LLC	320.55
10/10/2024	107701	Check	Sequin Lumber Co Inc	444.04
10/10/2024	107702	Check	SHI	398.00
10/10/2024	107703	Check	Snap On - Metzger Inc	260.00
10/10/2024	107704	Check	Soundtrap US Inc.	399.00
10/10/2024	107705	Check	Standish Sterling Community Schools	250.00
10/10/2024	107706	Check	T Mobile	52.82
10/10/2024	107707	Check	Town & Country	105.29
10/10/2024	107708	Check	TR McTaggart	266.20
10/10/2024	107709	Check	TruGreen	1,000.00
10/10/2024	107710	Check	UPS	80.67
10/10/2024	107711	Check	US OMNI & TSACG Compliance Services	31.96
10/10/2024	107712	Check	Verizon Wireless	194.46
10/10/2024	107713	Check	Wieland Sales Inc	960.12
<b>Total:</b>				<b>291,479.80</b>

### Accounts Payable 10-10-24 Summary

Type	Count	Amount
Regular Checks:	81	291,479.80
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>81</b>	<b>291,479.80</b>

## AP Check Register

AP Run: Activities 10-10-24 — Post Date: 2024-10-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/10/2024	24616	Check	Agparts Worldwide Inc	625.55
10/10/2024	24617	Check	Alro Steel	185.57
10/10/2024	24618	Check	Amazon Capital Services	761.09
10/10/2024	24619	Check	Bay Arenac ISD	412.50
10/10/2024	24620	Check	BSN Sports	380.92
10/10/2024	24621	Check	Casey Pashak Distributing	250.00
10/10/2024	24622	Check	Drouse, Melissa	42.05
10/10/2024	24623	Check	Eastedge Graphics	318.75
10/10/2024	24624	Check	Enciso, Corey	500.00
10/10/2024	24625	Check	McQuarter, Lydia M	100.00
10/10/2024	24626	Check	Nasco	987.06
10/10/2024	24627	Check	Sandlot Sports	383.72
10/10/2024	24628	Check	Scholastic, Inc	360.00
10/10/2024	24629	Check	School Health	1,114.89
10/10/2024	24630	Check	Slowinski, Braden	68.25
10/10/2024	24631	Check	Wishing Well Country Flowers	202.00
<b>Total:</b>				<b>6,692.35</b>

### Activities 10-10-24 Summary

Type	Count	Amount
Regular Checks:	16	6,692.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>6,692.35</b>

## AP Check Register

AP Run: Payroll Liabilities 10-25-24 — Post Date: 2024-10-25 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	051128	Wire Transfer	ArbiterPay	12,000.00
10/25/2024	051129	Wire Transfer	Health Equity - HSA	2,514.00
10/25/2024	051130	Wire Transfer	IRS	65,396.07
10/25/2024	051131	Wire Transfer	MISDU	82.53
10/25/2024	051132	Wire Transfer	ORS - DB	106,482.34
10/25/2024	051133	Wire Transfer	ORS - DC	16,941.58
10/25/2024	051134	Wire Transfer	State Of Michigan - Sales Tax	21,985.59
10/25/2024	051135	Wire Transfer	TSA Consulting Group	3,488.33
<b>Total:</b>				<b>228,890.44</b>

### Payroll Liabilities 10-25-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	228,890.44
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>228,890.44</b>

## AP Check Register

AP Run: Accounts Payable 10-23-24 — Post Date: 2024-10-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	107714	Check	Aflac	369.78
10/23/2024	107715	Check	Amazon Capital Services	1,185.96
10/23/2024	107716	Check	Anthony Gushow & Sons, Inc.	212.00
10/23/2024	107717	Check	Arnold Sales	170.76
10/23/2024	107718	Check	AT&T Mobility	266.64
10/23/2024	107719	Check	Bay Arenac ISD	434.21
10/23/2024	107720	Check	BP Business Solutions	257.99
10/23/2024	107721	Check	C&R True Value Hardware	92.93
10/23/2024	107722	Check	CDW-G	5,189.40
10/23/2024	107723	Check	CHT Timing	760.00
10/23/2024	107724	Check	Consumers Energy	4,049.72
10/23/2024	107725	Check	Domestic Uniform Rental	140.00
10/23/2024	107726	Check	Equiparts Corp	333.67
10/23/2024	107727	Check	ESS Willsub	11,813.67
10/23/2024	107728	Check	First	5,700.00
10/23/2024	107729	Check	First Day Homecare	8,109.48
10/23/2024	107730	Check	Herter Music Center	184.49
10/23/2024	107731	Check	Hirschman Oil Supply	4,329.85
10/23/2024	107732	Check	Hugos Locksmithing & Keys	83.95
10/23/2024	107733	Check	James N. Meinecke	100.00
10/23/2024	107734	Check	Jostens Inc	1,023.95
10/23/2024	107735	Check	Lockout LLC	22,581.88
10/23/2024	107736	Check	Lumen Centurylink	185.10
10/23/2024	107737	Check	MASB	4,310.84
10/23/2024	107738	Check	Menards	737.92
10/23/2024	107739	Check	MESSA	150,743.39
10/23/2024	107740	Check	Michigan Skyward User Group	500.00
10/23/2024	107741	Check	Mid-Michigan Robotics	100.00
10/23/2024	107742	Check	Papke, Misty S	47.28
10/23/2024	107743	Check	PASD Food Service	45.25
10/23/2024	107744	Check	Pinconning Auto Supply	104.88
10/23/2024	107745	Check	Plaques & Such	577.50
10/23/2024	107746	Check	Pomps Tire Service Inc	883.63

## AP Check Register

AP Run: Accounts Payable 10-23-24 — Post Date: 2024-10-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	107747	Check	PPG	1,260.00
10/23/2024	107748	Check	Purity Cylinder Gases Inc	64.24
10/23/2024	107749	Check	Rose Pest Solutions	419.00
10/23/2024	107750	Check	Scholastic Magazines	416.01
10/23/2024	107751	Check	School Health	330.96
10/23/2024	107752	Check	School Specialty LLC	446.85
10/23/2024	107753	Check	Schroeder Store Fixtures	340.00
10/23/2024	107754	Check	Scientific Brake - Saginaw	27.43
10/23/2024	107755	Check	Shepherd High School	200.00
10/23/2024	107756	Check	SHI	260.00
10/23/2024	107757	Check	Tawas High School	200.00
10/23/2024	107758	Check	Town & Country	21.13
10/23/2024	107759	Check	United Steelworkers Union	2,893.50
10/23/2024	107760	Check	Unity Bus Parts	981.00
10/23/2024	107761	Check	UPS	6.45
<b>Total:</b>				<b>233,492.69</b>

### Accounts Payable 10-23-24 Summary

Type	Count	Amount
Regular Checks:	48	233,492.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>48</b>	<b>233,492.69</b>

## AP Check Register

AP Run: Activities 10-23-24 — Post Date: 2024-10-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/23/2024	24632	Check	Amazon Capital Services	46.76
10/23/2024	24633	Check	Eastedge Graphics	110.00
10/23/2024	24634	Check	Huron Breeze Golf Club	160.00
10/23/2024	24635	Check	Jostens	4,995.31
10/23/2024	24636	Check	Meridian Public Schools	480.00
10/23/2024	24637	Check	PASD Food Service	91.35
10/23/2024	24638	Check	Pinconning Journal	0.00
10/23/2024	24639	Check	QwikCut	1,000.00
10/23/2024	24640	Check	Ramsay, Emily J	33.30
10/23/2024	24641	Check	The Henry Ford Museum	918.00
10/23/2024	24642	Check	Wolverine Hardwoods	2,829.60
<b>Total:</b>				<b>10,664.32</b>

### Activities 10-23-24 Summary

Type	Count	Amount
Regular Checks:	11	10,664.32
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>11</b>	<b>10,664.32</b>

## AP Check Register

AP Run: Accounts Payable 10-28-24 — Post Date: 2024-10-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/28/2024	107762	Check	Midwest Transit Equipment	89,965.00
<b>Total:</b>				<b>89,965.00</b>

### Accounts Payable 10-28-24 Summary

Type	Count	Amount
Regular Checks:	1	89,965.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>89,965.00</b>

## AP Check Register

AP Run: Purchasing Card 10-31-2024 — Post Date: 2024-10-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	051136	Wire Transfer	BMO Financial Group	2,009.98
<b>Total:</b>				<b>2,009.98</b>

### Purchasing Card 10-31-2024 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,009.98
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,009.98</b>

## AP Check Register

AP Run: Purchasing Card ACT 10-30-24 — Post Date: 2024-10-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	80018	Wire Transfer	BMO Financial Group	6,099.52
<b>Total:</b>				<b>6,099.52</b>

### Purchasing Card ACT 10-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,099.52
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,099.52</b>

## AP Check Register

AP Run: Purchasing Card 10-31-2024 #2 — Post Date: 2024-10-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	051137	Wire Transfer	BMO Financial Group	200.06
<b>Total:</b>				<b>200.06</b>

### Purchasing Card 10-31-2024 #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	200.06
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>200.06</b>

## AP Check Register

AP Run: Payroll Liabilities 11-8-24 — Post Date: 2024-11-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	051138	Wire Transfer	Health Equity - HSA	2,514.00
11/08/2024	051139	Wire Transfer	IRS	79,323.74
11/08/2024	051140	Wire Transfer	MISDU	82.53
11/08/2024	051141	Wire Transfer	ORS - DB	130,868.64
11/08/2024	051142	Wire Transfer	ORS - DC	18,921.07
11/08/2024	051143	Wire Transfer	TSA Consulting Group	38,488.33
<b>Total:</b>				<b>270,198.31</b>

### Payroll Liabilities 11-8-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	270,198.31
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>270,198.31</b>

## AP Check Register

AP Run: Accounts Payable 11-6-24 — Post Date: 2024-11-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2024	107768	Check	Abadata Computer Corporation Inc	532.40
11/06/2024	107769	Check	Amazon Capital Services	1,850.96
11/06/2024	107770	Check	Arnold Sales	4,034.19
11/06/2024	107771	Check	Bay Arenac ISD	903.60
11/06/2024	107772	Check	Bay County Treasurer	5,390.90
11/06/2024	107773	Check	Bay United Motors Inc	211.37
11/06/2024	107774	Check	Bayside Builders	151,411.25
11/06/2024	107775	Check	Bosworth, Jay N	202.73
11/06/2024	107776	Check	BP Business Solutions	442.16
11/06/2024	107777	Check	Breakout EDU	99.00
11/06/2024	107778	Check	Broadmoor	2,357.50
11/06/2024	107779	Check	C&R True Value Hardware	51.07
11/06/2024	107780	Check	Central Michigan Paper	1,970.00
11/06/2024	107781	Check	Consumers Energy	12,191.85
11/06/2024	107782	Check	Decker Equipment	85.95
11/06/2024	107783	Check	Delta College	20,511.70
11/06/2024	107784	Check	DLP Designs LLC	16,500.00
11/06/2024	107785	Check	Domestic Uniform Rental	392.70
11/06/2024	107786	Check	EGoldFax	129.48
11/06/2024	107787	Check	Equiparts Corp	611.13
11/06/2024	107788	Check	ESS Willsub	10,791.22
11/06/2024	107789	Check	Garber Chevrolet Linwood	32,398.00
11/06/2024	107790	Check	Hirschman Oil Supply	4,233.30
11/06/2024	107791	Check	Hugos Locksmithing & Keys	64.90
11/06/2024	107792	Check	Huntington - Corporate Trust	500.00
11/06/2024	107793	Check	Hutson Inc	200.65
11/06/2024	107794	Check	Jack Pine Conference	1,500.00
11/06/2024	107795	Check	JackPine Bowling	972.00
11/06/2024	107796	Check	James N. Meinecke	100.00
11/06/2024	107797	Check	Linwood Glass	320.70
11/06/2024	107798	Check	Linwood Metro Dist	99.70
11/06/2024	107799	Check	Mail Room Service Center	338.28
11/06/2024	107800	Check	McGraw-Hill Education	332.70

## AP Check Register

AP Run: Accounts Payable 11-6-24 — Post Date: 2024-11-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/06/2024	107801	Check	Northwoods Wholesale Outlet	44.29
11/06/2024	107802	Check	Pinconning Auto Supply	907.19
11/06/2024	107803	Check	Republic Services	221.74
11/06/2024	107804	Check	Ricoh USA Inc	2,064.23
11/06/2024	107805	Check	School Health	15.32
11/06/2024	107806	Check	School Specialty LLC	202.09
11/06/2024	107807	Check	SHI	288.00
11/06/2024	107808	Check	Shred Experts	510.40
11/06/2024	107809	Check	T Mobile	52.82
11/06/2024	107810	Check	Thrun Law Firm PC	162.50
11/06/2024	107811	Check	Town & Country	288.34
11/06/2024	107812	Check	TruGreen	475.00
11/06/2024	107813	Check	Unity Bus Parts	78.80
11/06/2024	107814	Check	Verizon Wireless	306.03
<b>Total:</b>				<b>277,348.14</b>

### Accounts Payable 11-6-24 Summary

Type	Count	Amount
Regular Checks:	47	277,348.14
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>47</b>	<b>277,348.14</b>

## AP Check Register

AP Run: Activities 11-7-24 — Post Date: 2024-11-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2024	24643	Check	Alro Steel	677.42
11/07/2024	24644	Check	Amazon Capital Services	34.98
11/07/2024	24645	Check	Anytime Baseball Supply	5,699.00
11/07/2024	24646	Check	Fath, Stephanie	250.00
11/07/2024	24647	Check	Kowalczyk, Jordyn	81.62
11/07/2024	24648	Check	MWA Coaches Clinic-Chris Dunham	110.00
11/07/2024	24649	Check	Penberthy, John Jason	155.55
11/07/2024	24650	Check	Pinconning Journal	112.00
11/07/2024	24651	Check	Sandlot Sports	4,698.80
11/07/2024	24652	Check	Shoultes, Stephen M	37.00
11/07/2024	24653	Check	Sports Imports	12,577.05
11/07/2024	24654	Check	The B#4 Foundation	150.00
11/07/2024	24655	Check	The B#4 Foundation	632.00
11/07/2024	24656	Check	Wishing Well Country Flowers	58.00
<b>Total:</b>				<b>25,273.42</b>

Activities 11-7-24 Summary		
Type	Count	Amount
Regular Checks:	14	25,273.42
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>25,273.42</b>

## AP Check Register

AP Run: Accounts Payable 11-15-24 — Post Date: 2024-11-15 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	107815	Check	Aflac	369.78
11/15/2024	107816	Check	Amazon Capital Services	1,453.66
11/15/2024	107817	Check	AT&T Mobility	51.23
11/15/2024	107818	Check	Barringer, Corinne M	7.50
11/15/2024	107819	Check	Bay Arenac ISD Career Center	105.00
11/15/2024	107820	Check	Bay County Dept Of Water	142.52
11/15/2024	107821	Check	Birch Run High School Athletics	300.00
11/15/2024	107822	Check	Brightspeed	8,040.61
11/15/2024	107823	Check	Brissette, Christine	77.50
11/15/2024	107824	Check	Chartwells	60,030.02
11/15/2024	107825	Check	Clean-Ed. LLC	32,165.10
11/15/2024	107826	Check	Domestic Uniform Rental	131.00
11/15/2024	107827	Check	Eastedge Graphics	40.00
11/15/2024	107828	Check	Encore Technology Group	926.14
11/15/2024	107829	Check	First Day Homecare	9,408.00
11/15/2024	107830	Check	Herter Music Center	18.40
11/15/2024	107831	Check	Hirschman Oil Supply	4,354.50
11/15/2024	107832	Check	Redmond, Rachel R	97.50
11/15/2024	107833	Check	Lumen Centurylink	97.54
11/15/2024	107834	Check	McGraw-Hill Education	1,430.21
11/15/2024	107835	Check	Menards	108.07
11/15/2024	107836	Check	MESSA	136,732.72
11/15/2024	107837	Check	MSBO	440.00
11/15/2024	107838	Check	PASD Transportation	281.76
11/15/2024	107839	Check	Phinney, Lisa A	7.50
11/15/2024	107840	Check	Pierson Environmental	3,400.00
11/15/2024	107841	Check	Pinconning Auto Supply	256.44
11/15/2024	107842	Check	Porra, Barbara J	90.00
11/15/2024	107843	Check	Quast-Janke & Company PC	11,220.39
11/15/2024	107844	Check	Ricoh USA Inc	216.69
11/15/2024	107845	Check	Rounsiville, Rachel S	45.00
11/15/2024	107846	Check	School Health	85.48
11/15/2024	107847	Check	Seg Workers Compensation Fund	3,804.00

## AP Check Register

AP Run: Accounts Payable 11-15-24 — Post Date: 2024-11-15 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	107848	Check	SHI	548.00
11/15/2024	107849	Check	Shoultes, Stephen M	15.00
11/15/2024	107850	Check	Town & Country	13.72
11/15/2024	107851	Check	Troxell, Russell A	7.50
<b>Total:</b>				<b>276,518.48</b>

### Accounts Payable 11-15-24 Summary

Type	Count	Amount
Regular Checks:	37	276,518.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>37</b>	<b>276,518.48</b>

## AP Check Register

AP Run: Payroll Liabilities 11-22-24 — Post Date: 2024-11-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	051144	Wire Transfer	Health Equity - HSA	2,514.00
11/22/2024	051145	Wire Transfer	IRS	63,002.64
11/22/2024	051146	Wire Transfer	MISDU	82.53
11/22/2024	051147	Wire Transfer	ORS - DB	104,907.20
11/22/2024	051148	Wire Transfer	ORS - DC	16,314.81
11/22/2024	051149	Wire Transfer	ORS - UAAL	159,520.80
11/22/2024	051150	Wire Transfer	State Of Michigan - Sales Tax	23,584.55
11/22/2024	051151	Wire Transfer	TSA Consulting Group	3,488.33
<b>Total:</b>				<b>373,414.86</b>

### Payroll Liabilities 11-22-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	373,414.86
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>373,414.86</b>

## AP Check Register

AP Run: Payroll Liabilites 11-22-24 #2 — Post Date: 2024-11-22 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	051152	Wire Transfer	ORS - UAAL	4,824.77
<b>Total:</b>				<b>4,824.77</b>

### Payroll Liabilites 11-22-24 #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,824.77
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,824.77</b>

## AP Check Register

AP Run: Activities 11-21-24 — Post Date: 2024-11-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	24657	Check	ATS Printing	445.75
11/21/2024	24658	Check	Bay Arenac ISD	21.00
11/21/2024	24659	Check	Blocks By Heather	480.00
11/21/2024	24660	Check	BSN Sports	353.10
11/21/2024	24661	Check	Design Company	312.00
11/21/2024	24662	Check	Hill, Riley	500.00
11/21/2024	24663	Check	Living Color Fundraiser	4,271.50
11/21/2024	24664	Check	Mitchell Motorcoach Ltd	1,475.00
11/21/2024	24665	Check	PASD Transportation	220.00
11/21/2024	24666	Check	Podium Apparel Company	900.00
11/21/2024	24667	Check	School Health	490.49
11/21/2024	24668	Check	Shirts Mugs & More	368.75
11/21/2024	24669	Check	Upper Edge Technologies, Inc	549.50
<b>Total:</b>				<b>10,387.09</b>

### Activities 11-21-24 Summary

Type	Count	Amount
Regular Checks:	13	10,387.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>10,387.09</b>

## AP Check Register

AP Run: Accounts Payable 11-21-24 — Post Date: 2024-11-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2024	107852	Check	AlphaMedia - Saginaw	7,500.00
11/21/2024	107853	Check	Amazon Capital Services	243.04
11/21/2024	107854	Check	Arnold Sales	7,038.39
11/21/2024	107855	Check	AT&T Mobility	266.64
11/21/2024	107856	Check	Bay Arenac ISD	105.00
11/21/2024	107857	Check	Bay County Road Commission	1,223.21
11/21/2024	107858	Check	Bay United Motors Inc	378.61
11/21/2024	107859	Check	BP Business Solutions	274.02
11/21/2024	107860	Check	Breckenridge Community Schools	150.00
11/21/2024	107861	Check	C&R True Value Hardware	17.15
11/21/2024	107862	Check	CDW-G	830.25
11/21/2024	107863	Check	Consumers Energy	8,878.63
11/21/2024	107864	Check	ESS Willsub	15,004.26
11/21/2024	107865	Check	Franks Hardware	790.69
11/21/2024	107866	Check	Hugos Locksmithing & Keys	59.95
11/21/2024	107867	Check	James N. Meinecke	100.00
11/21/2024	107868	Check	KJP Sales, Inc.	900.00
11/21/2024	107869	Check	Laser Connection LLC	1,162.00
11/21/2024	107870	Check	MASB	99.00
11/21/2024	107871	Check	Medler Electric Co	1,109.88
11/21/2024	107872	Check	Michigan Truck Equipment Inc	1,291.24
11/21/2024	107873	Check	MSBO	200.00
11/21/2024	107874	Check	PASD Food Service	585.27
11/21/2024	107875	Check	Pinconning Auto Supply	176.38
11/21/2024	107876	Check	Pinconning Journal	35.00
11/21/2024	107877	Check	Precision Lawn Sprinklers Inc	600.00
11/21/2024	107878	Check	Rose Pest Solutions	419.00
11/21/2024	107879	Check	School Health	165.51
11/21/2024	107880	Check	Town & Country	57.02
11/21/2024	107881	Check	TruGreen	300.00
11/21/2024	107882	Check	Varsity Spirit	3,544.20
11/21/2024	107883	Check	Wieland Sales Inc	1,929.09
			<b>Total:</b>	<b>55,433.43</b>

# AP Check Register

AP Run: Accounts Payable 11-21-24 — Post Date: 2024-11-21 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### Accounts Payable 11-21-24 Summary

Type	Count	Amount
Regular Checks:	32	55,433.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>32</b>	<b>55,433.43</b>

## AP Check Register

AP Run: Void Check — Post Date: 2024-12-02 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/02/2024	107683	Check	Menards	-1,619.09
<b>Total:</b>				<b>-1,619.09</b>

### Void Check Summary

Type	Count	Amount
Regular Checks:	1	-1,619.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,619.09</b>

## AP Check Register

AP Run: Payroll Liabilities 12-6-24 — Post Date: 2024-12-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	051153	Wire Transfer	Health Equity - HSA	2,514.00
12/06/2024	051154	Wire Transfer	IRS	64,213.14
12/06/2024	051155	Wire Transfer	MISDU	82.53
12/06/2024	051156	Wire Transfer	ORS - DB	106,852.55
12/06/2024	051157	Wire Transfer	ORS - DC	16,869.89
12/06/2024	051158	Wire Transfer	TSA Consulting Group	3,488.33
<b>Total:</b>				<b>194,020.44</b>

### Payroll Liabilities 12-6-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	194,020.44
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>194,020.44</b>

## AP Check Register

AP Run: Purchasing Card ACT 11-30-24 — Post Date: 2024-11-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	80019	Wire Transfer	BMO Financial Group	5,648.60
<b>Total:</b>				<b>5,648.60</b>

### Purchasing Card ACT 11-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,648.60
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,648.60</b>

## AP Check Register

AP Run: Purchasing Card 11-30-24 — Post Date: 2024-11-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
11/30/2024	051159	Wire Transfer	BMO Financial Group	4,859.98
<b>Total:</b>				<b>4,859.98</b>

### Purchasing Card 11-30-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,859.98
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,859.98</b>

## AP Check Register

AP Run: Activities 12-5-24 — Post Date: 2024-12-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	24670	Check	Alro Steel	1,041.19
12/05/2024	24671	Check	Amazon Capital Services	2,516.68
12/05/2024	24672	Check	ATS Printing	540.75
12/05/2024	24673	Check	Bosworth, Emily S	11.90
12/05/2024	24674	Check	College Board	67.92
12/05/2024	24675	Check	Cramer Basketball LLC	632.00
12/05/2024	24676	Check	Jag Motorcoach	100.00
12/05/2024	24677	Check	PASD Transportation	154.82
12/05/2024	24678	Check	Rock N Ry DJ Entertainment	300.00
12/05/2024	24679	Check	Scholastic Book Fairs	1,331.77
12/05/2024	24680	Check	School Specialty LLC	788.39
12/05/2024	24681	Check	Stoneback, Michael A	75.19
12/05/2024	24682	Check	Szafranski, Debbie J	183.50
12/05/2024	24683	Check	Wittkopp, Jeremy	80.00
<b>Total:</b>				<b>7,824.11</b>

Activities 12-5-24 Summary		
Type	Count	Amount
Regular Checks:	14	7,824.11
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>7,824.11</b>

## AP Check Register

AP Run: Accounts Payable 12-5-24 — Post Date: 2024-12-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	107884	Check	Abadata Computer Corporation Inc	532.40
12/05/2024	107885	Check	AlphaMedia - Saginaw	2,100.00
12/05/2024	107886	Check	Amazon Capital Services	2,091.02
12/05/2024	107887	Check	American Fidelity	14,896.68
12/05/2024	107888	Check	Apptegy, Inc	13,740.00
12/05/2024	107889	Check	Arnold Sales	9,624.92
12/05/2024	107890	Check	Bay Arenac ISD	1,427.30
12/05/2024	107891	Check	Bay County Treasurer	5,629.84
12/05/2024	107892	Check	Bay United Motors Inc	157.00
12/05/2024	107893	Check	BP Business Solutions	193.02
12/05/2024	107894	Check	Brightspeed	1,308.86
12/05/2024	107895	Check	Commercial Kitchen Services	532.75
12/05/2024	107896	Check	Consumers Energy	13,702.62
12/05/2024	107897	Check	CXtec	677.00
12/05/2024	107898	Check	Domestic Uniform Rental	262.00
12/05/2024	107899	Check	EGoldFax	54.99
12/05/2024	107900	Check	Enciso, Nicole A	31.00
12/05/2024	107901	Check	Encore Technology Group	926.41
12/05/2024	107902	Check	ESS Willsub	13,354.77
12/05/2024	107903	Check	First Day Homecare	7,357.90
12/05/2024	107904	Check	Franks Hardware	17.98
12/05/2024	107905	Check	Gladwin County Treasurer	1,704.60
12/05/2024	107906	Check	Hirschman Oil Supply	4,040.26
12/05/2024	107907	Check	James N. Meinecke	100.00
12/05/2024	107908	Check	Johnson & Wood LLC	11,625.00
12/05/2024	107909	Check	KJP Sales, Inc.	900.00
12/05/2024	107910	Check	Laser Connection LLC	716.00
12/05/2024	107911	Check	Lavrack, Jayne L	41.73
12/05/2024	107912	Check	Mail Room Service Center	286.12
12/05/2024	107913	Check	MASB	198.00
12/05/2024	107914	Check	MASSP	450.00
12/05/2024	107915	Check	Menards	1,619.09
12/05/2024	107916	Check	Northwoods Wholesale Outlet	7.74

## AP Check Register

AP Run: Accounts Payable 12-5-24 — Post Date: 2024-12-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2024	107917	Check	PASD Activities	800.00
12/05/2024	107918	Check	PASD Transportation	535.15
12/05/2024	107919	Check	PFM Financial Advisors	1,000.00
12/05/2024	107920	Check	Pinconning Auto Supply	491.47
12/05/2024	107921	Check	Pinconning Journal	35.00
12/05/2024	107922	Check	Pinconning Township	53.24
12/05/2024	107923	Check	Purity Cylinder Gases Inc	109.34
12/05/2024	107924	Check	Republic Services	5,656.50
12/05/2024	107925	Check	Ricoh USA Inc	360.27
12/05/2024	107926	Check	Safety-Kleen Systems Inc	309.64
12/05/2024	107927	Check	Seg Workers Compensation Fund	2,783.00
12/05/2024	107928	Check	Szafranski, Debbie J	192.43
12/05/2024	107929	Check	T Mobile	52.82
12/05/2024	107930	Check	Teeters Party Store	54.00
12/05/2024	107931	Check	Town & Country	167.41
12/05/2024	107932	Check	United Steelworkers Union	2,916.84
12/05/2024	107933	Check	Verizon Wireless	213.53
<b>Total:</b>				<b>126,037.64</b>

### Accounts Payable 12-5-24 Summary

Type	Count	Amount
Regular Checks:	50	126,037.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>50</b>	<b>126,037.64</b>

## AP Check Register

AP Run: Payroll Liabilities 12-20-24 — Post Date: 2024-12-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	051160	Wire Transfer	Health Equity - HSA	2,514.00
12/20/2024	051161	Wire Transfer	IRS	63,682.19
12/20/2024	051162	Wire Transfer	MISDU	82.53
12/20/2024	051163	Wire Transfer	ORS - DB	107,127.36
12/20/2024	051164	Wire Transfer	ORS - DC	17,082.34
12/20/2024	051165	Wire Transfer	ORS - UAAL	82,172.79
12/20/2024	051166	Wire Transfer	State Of Michigan - Sales Tax	21,215.51
12/20/2024	051167	Wire Transfer	TSA Consulting Group	3,488.33
<b>Total:</b>				<b>297,365.05</b>

### Payroll Liabilities 12-20-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	297,365.05
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>297,365.05</b>

## AP Check Register

AP Run: Activities 12-18-24 — Post Date: 2024-12-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	24684	Check	Agparts Worldwide Inc	24.75
12/18/2024	24685	Check	Alro Steel	400.50
12/18/2024	24686	Check	Amazon Capital Services	446.76
12/18/2024	24687	Check	ATS Printing	234.00
12/18/2024	24688	Check	Bosworth, Emily S	105.95
12/18/2024	24689	Check	Dynamic West School Assemblies	595.00
12/18/2024	24690	Check	Eastedge Graphics	570.00
12/18/2024	24691	Check	Ferguson, Debra A	40.64
12/18/2024	24692	Check	Graystone Graphics	1,354.00
12/18/2024	24693	Check	MHSFCA	699.00
12/18/2024	24694	Check	PASD Athletics	715.00
12/18/2024	24695	Check	Riddell All American Sports Corp	924.75
12/18/2024	24696	Check	Szafranski, Debbie J	73.19
<b>Total:</b>				<b>6,183.54</b>

### Activities 12-18-24 Summary

Type	Count	Amount
Regular Checks:	13	6,183.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>13</b>	<b>6,183.54</b>

## AP Check Register

AP Run: Accounts Payable 12-18-24 — Post Date: 2024-12-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	107935	Check	Aflac	369.78
12/18/2024	107936	Check	Amazon Capital Services	964.33
12/18/2024	107937	Check	Arnold Sales	112.92
12/18/2024	107938	Check	Bay Arenac ISD	2,110.25
12/18/2024	107939	Check	Bay United Motors Inc	2,092.28
12/18/2024	107940	Check	Bock Electric Inc	670.00
12/18/2024	107941	Check	BP Business Solutions	1,088.92
12/18/2024	107942	Check	C&R True Value Hardware	21.98
12/18/2024	107943	Check	Chartwells	47,922.56
12/18/2024	107944	Check	Clean-Ed. LLC	3,560.70
12/18/2024	107945	Check	Commercial Kitchen Services	532.75
12/18/2024	107946	Check	Consumers Energy	949.94
12/18/2024	107947	Check	Covenant Medical Center	345.00
12/18/2024	107948	Check	Culinary Products Inc	7,186.50
12/18/2024	107949	Check	Davidson, Scott W	8.47
12/18/2024	107950	Check	Dependable Sewer	195.00
12/18/2024	107951	Check	DLP Designs LLC	3,000.00
12/18/2024	107952	Check	Domestic Uniform Rental	262.00
12/18/2024	107953	Check	ESS Willsub	9,055.87
12/18/2024	107954	Check	Franks Hardware	245.98
12/18/2024	107955	Check	Herter Music Center	216.04
12/18/2024	107956	Check	James N. Meinecke	100.00
12/18/2024	107957	Check	Johnson & Wood LLC	12,350.00
12/18/2024	107958	Check	Laser Connection LLC	1,103.00
12/18/2024	107959	Check	McGraw-Hill Education	1,107.21
12/18/2024	107960	Check	Menards	459.70
12/18/2024	107961	Check	MESSA	160,389.41
12/18/2024	107962	Check	MSBOA District 9 - SSC HS	360.00
12/18/2024	107963	Check	Northwoods Wholesale Outlet	15.26
12/18/2024	107964	Check	Peninsula Fiber Network	6,791.50
12/18/2024	107965	Check	Pinconning Auto Supply	69.03
12/18/2024	107966	Check	Purity Cylinder Gases Inc	2,689.41
12/18/2024	107967	Check	Renaissance Learning Inc	11,556.84

## AP Check Register

AP Run: Accounts Payable 12-18-24 — Post Date: 2024-12-18 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	107968	Check	Ricoh USA Inc	1,758.26
12/18/2024	107969	Check	Rose Pest Solutions	419.00
12/18/2024	107970	Check	Rotary Club Of Pinconning & Standish	150.00
12/18/2024	107971	Check	School Health	51.14
12/18/2024	107972	Check	School Specialty LLC	42.90
12/18/2024	107973	Check	Secrest Wardle Lynch Hampton	64.92
12/18/2024	107974	Check	Town & Country	28.76
<b>Total:</b>				<b>280,417.61</b>

### Accounts Payable 12-18-24 Summary

Type	Count	Amount
Regular Checks:	40	280,417.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>40</b>	<b>280,417.61</b>

## AP Check Register

AP Run: Payroll Liabilities 12-23-24 — Post Date: 2024-12-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2024	051168	Wire Transfer	IRS	109.84
12/23/2024	051169	Wire Transfer	State Of Michigan - Sales Tax	7.67
<b>Total:</b>				<b>117.51</b>

### Payroll Liabilities 12-23-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	117.51
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>117.51</b>

## AP Check Register

AP Run: Payroll Liabilities 01-03-2025 — Post Date: 2025-01-03 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/03/2025	051170	Wire Transfer	Health Equity - HSA	2,914.00
01/03/2025	051171	Wire Transfer	IRS	81,024.59
01/03/2025	051172	Wire Transfer	MISDU	82.53
01/03/2025	051173	Wire Transfer	ORS - DB	103,085.97
01/03/2025	051174	Wire Transfer	ORS - DC	15,759.29
01/03/2025	051175	Wire Transfer	TSA Consulting Group	3,488.33
<b>Total:</b>				<b>206,354.71</b>

### Payroll Liabilities 01-03-2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	206,354.71
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>206,354.71</b>

## AP Check Register

AP Run: Void Check — Post Date: 2024-12-18 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/18/2024	107945	Check	Commercial Kitchen Services	-532.75
<b>Total:</b>				<b>-532.75</b>

### Void Check Summary

Type	Count	Amount
Regular Checks:	1	-532.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-532.75</b>

## AP Check Register

AP Run: Purchasing Card ACT 12-31-24 — Post Date: 2024-12-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	80020	Wire Transfer	BMO Financial Group	12,413.48
<b>Total:</b>				<b>12,413.48</b>

### Purchasing Card ACT 12-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,413.48
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,413.48</b>

## AP Check Register

AP Run: Purchasing Card 12-31-24 — Post Date: 2024-12-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	051176	Wire Transfer	BMO Financial Group	2,134.46
<b>Total:</b>				<b>2,134.46</b>

### Purchasing Card 12-31-24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,134.46
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,134.46</b>

## AP Check Register

AP Run: Activities 01-08-25 — Post Date: 2025-01-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	24697	Check	Amazon Capital Services	26.46
01/08/2025	24698	Check	BSN Sports	2,139.32
01/08/2025	24699	Check	Discount School Supply	462.87
01/08/2025	24700	Check	Northwoods Wholesale Outlet	314.49
01/08/2025	24701	Check	PASD Food Service	58.86
01/08/2025	24702	Check	Sandlot Sports	669.00
01/08/2025	24703	Check	Spirit Shine Celebration	545.00
01/08/2025	24704	Check	Stoneback, Michael A	95.88
01/08/2025	24705	Check	Thomas, Isaiah R	500.00
<b>Total:</b>				<b>4,811.88</b>

### Activities 01-08-25 Summary

Type	Count	Amount
Regular Checks:	9	4,811.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>4,811.88</b>

## AP Check Register

AP Run: Accounts Payable 01-08-25 — Post Date: 2025-01-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	107976	Check	Abadata Computer Corporation Inc	532.40
01/08/2025	107977	Check	AlphaMedia - Saginaw	3,100.00
01/08/2025	107978	Check	Amazon Capital Services	4,950.24
01/08/2025	107979	Check	American Fidelity	7,427.00
01/08/2025	107980	Check	Arnold Sales	10,825.59
01/08/2025	107981	Check	AT&T Mobility	369.10
01/08/2025	107982	Check	BP Business Solutions	523.57
01/08/2025	107983	Check	Braun, Sarah C	150.00
01/08/2025	107984	Check	City Of Pinconning	5,470.45
01/08/2025	107985	Check	Consumers Energy	32,456.26
01/08/2025	107986	Check	Domestic Uniform Rental	261.70
01/08/2025	107987	Check	EGoldFax	54.99
01/08/2025	107988	Check	Equiparts Corp	588.92
01/08/2025	107989	Check	Ernie Kryger Services	125.00
01/08/2025	107990	Check	ESS Willsub	18,322.16
01/08/2025	107991	Check	Fabera, Rob	200.00
01/08/2025	107992	Check	Greenes Gas Company	15.09
01/08/2025	107993	Check	Gwisdala, Tara N	150.00
01/08/2025	107994	Check	Hirschman Oil Supply	4,665.43
01/08/2025	107995	Check	Huber, Kenneth G, III	150.00
01/08/2025	107996	Check	Hugos Locksmithing & Keys	60.00
01/08/2025	107997	Check	Jaime, Tiffany A	2,516.36
01/08/2025	107998	Check	James N. Meinecke	100.00
01/08/2025	107999	Check	Johnson Excavation Inc	2,600.00
01/08/2025	108000	Check	Kowalczyk, Andrew J	150.00
01/08/2025	108001	Check	Laser Connection LLC	198.00
01/08/2025	108002	Check	Louchart Enterprises LLC	1,458.00
01/08/2025	108003	Check	Mail Room Service Center	314.85
01/08/2025	108004	Check	MASSP	25.00
01/08/2025	108005	Check	McQuarter, Lydia M	150.00
01/08/2025	108006	Check	Menards	573.15
01/08/2025	108007	Check	Mercury Therapy Mgt. Inc.	7,369.13
01/08/2025	108008	Check	Neff Company	609.90

## AP Check Register

AP Run: Accounts Payable 01-08-25 — Post Date: 2025-01-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2025	108009	Check	Neola Inc	1,375.00
01/08/2025	108010	Check	Ohare, Jeremy R	150.00
01/08/2025	108011	Check	PASD Food Service	666.86
01/08/2025	108012	Check	Pinconning Auto Supply	237.33
01/08/2025	108013	Check	Ramsay, Emily J	6.03
01/08/2025	108014	Check	Republic Services	2,928.12
01/08/2025	108015	Check	Ricoh USA Inc	1,618.50
01/08/2025	108016	Check	School Specialty LLC	72.55
01/08/2025	108017	Check	Schwerin Tree Farm	950.00
01/08/2025	108018	Check	Snap On - Metzger Inc	62.00
01/08/2025	108019	Check	Summit Fire Protection	1,401.00
01/08/2025	108020	Check	T Mobile	52.82
01/08/2025	108021	Check	Thrun Law Firm PC	2,630.00
01/08/2025	108022	Check	Town & Country	137.91
01/08/2025	108023	Check	US OMNI & TSACG Compliance Services	37.60
01/08/2025	108024	Check	Verizon Wireless	168.57
01/08/2025	108025	Check	Walts Trucking & Excavating	700.00
01/08/2025	108026	Check	Wayne RESA	5,000.00
01/08/2025	108027	Check	Wieland Sales Inc	1,517.52
			<b>Total:</b>	<b>126,174.10</b>

### Accounts Payable 01-08-25 Summary

Type	Count	Amount
Regular Checks:	52	126,174.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>52</b>	<b>126,174.10</b>

## AP Check Register

AP Run: Payroll Liabilities 01-17-25 — Post Date: 2025-01-17 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	051177	Wire Transfer	Health Equity - HSA	2,914.00
01/17/2025	051178	Wire Transfer	IRS	60,350.55
01/17/2025	051179	Wire Transfer	MISDU	82.53
01/17/2025	051180	Wire Transfer	ORS - DB	103,826.54
01/17/2025	051181	Wire Transfer	ORS - DC	16,362.03
01/17/2025	051182	Wire Transfer	TSA Consulting Group	3,463.33
<b>Total:</b>				<b>186,998.98</b>

### Payroll Liabilities 01-17-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	186,998.98
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>186,998.98</b>

## AP Check Register

AP Run: Activities 01-23-25 — Post Date: 2025-01-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	24706	Check	Alro Steel	67.32
01/23/2025	24707	Check	Discount School Supply	64.99
01/23/2025	24708	Check	Kaitlins Klicks	460.00
01/23/2025	24709	Check	MHSAA	120.00
01/23/2025	24710	Check	MHSSCA	70.00
01/23/2025	24711	Check	PASD Food Service	323.20
01/23/2025	24712	Check	Pinconning Area School District	126.00
01/23/2025	24713	Check	Rock N Ry DJ Entertainment	650.00
<b>Total:</b>				<b>1,881.51</b>

### Activities 01-23-25 Summary

Type	Count	Amount
Regular Checks:	8	1,881.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>1,881.51</b>

## AP Check Register

AP Run: Accounts Payable 01-23-25 — Post Date: 2025-01-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	108028	Check	Abadata Computer Corporation Inc	142.72
01/23/2025	108029	Check	Aflac	597.89
01/23/2025	108030	Check	Alpena Public Schools	200.00
01/23/2025	108031	Check	Amazon Capital Services	1,316.22
01/23/2025	108032	Check	American Fidelity - Flex	4,440.15
01/23/2025	108033	Check	Anderson Radio	139.00
01/23/2025	108034	Check	Arnold Sales	2,127.22
01/23/2025	108035	Check	AT&T Mobility	51.23
01/23/2025	108036	Check	Bay Arenac ISD	1,925.00
01/23/2025	108037	Check	Bay County Road Commission	315.78
01/23/2025	108038	Check	Bluum of Minnesota	1,529.27
01/23/2025	108039	Check	BP Business Solutions	695.80
01/23/2025	108040	Check	Brightspeed	2,272.86
01/23/2025	108041	Check	C&R True Value Hardware	65.62
01/23/2025	108042	Check	Carrollton High School	250.00
01/23/2025	108043	Check	Chartwells	53,522.50
01/23/2025	108044	Check	Commercial Kitchen Services	1,051.00
01/23/2025	108045	Check	Consumers Energy	21,414.32
01/23/2025	108046	Check	Covenant Medical Center	150.00
01/23/2025	108047	Check	Domestic Uniform Rental	393.00
01/23/2025	108048	Check	ESS Willsub	2,987.38
01/23/2025	108049	Check	First Day Homecare	3,897.80
01/23/2025	108050	Check	Franks Hardware	404.73
01/23/2025	108051	Check	Gladwin High School	20.00
01/23/2025	108052	Check	Govconnection Inc	539.90
01/23/2025	108053	Check	Hartland High School	275.00
01/23/2025	108054	Check	Hirschman Oil Supply	4,030.76
01/23/2025	108055	Check	Hugos Locksmithing & Keys	29.70
01/23/2025	108056	Check	Hutson Inc	295.58
01/23/2025	108057	Check	James N. Meinecke	100.00
01/23/2025	108058	Check	Kader Refrigeration Corp	282.00
01/23/2025	108059	Check	Konica Minolta Premier Finance	2,110.02
01/23/2025	108060	Check	Laser Connection LLC	670.00

## AP Check Register

AP Run: Accounts Payable 01-23-25 — Post Date: 2025-01-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2025	108061	Check	Linwood Glass	510.00
01/23/2025	108062	Check	Logisoft Computer Products	394.20
01/23/2025	108063	Check	Medler Electric Co	273.89
01/23/2025	108064	Check	Menards	342.47
01/23/2025	108065	Check	MESSA	157,832.24
01/23/2025	108066	Check	Michigan Music Conference	210.00
01/23/2025	108067	Check	MSBO	200.00
01/23/2025	108068	Check	Peninsula Fiber Network	1,215.00
01/23/2025	108069	Check	Pinconning Auto Supply	367.84
01/23/2025	108070	Check	Pomps Tire Service Inc	2,485.00
01/23/2025	108071	Check	Purity Cylinder Gases Inc	126.92
01/23/2025	108072	Check	Rose Pest Solutions	419.00
01/23/2025	108073	Check	SHI	793.00
01/23/2025	108074	Check	Thomas Brown & Son Roofing Co	43,134.00
01/23/2025	108075	Check	Town & Country	82.16
01/23/2025	108076	Check	Triple R Consultants	3,600.00
01/23/2025	108077	Check	United Steelworkers Union	2,967.35
01/23/2025	108078	Check	Unity Bus Parts	1,131.86
<b>Total:</b>				<b>324,327.38</b>

### Accounts Payable 01-23-25 Summary

Type	Count	Amount
Regular Checks:	51	324,327.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>51</b>	<b>324,327.38</b>

## AP Check Register

AP Run: Payroll Liabilities 01-31-25 — Post Date: 2025-01-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	051183	Wire Transfer	Health Equity - HSA	2,914.00
01/31/2025	051184	Wire Transfer	IRS	63,605.78
01/31/2025	051185	Wire Transfer	MISDU	82.53
01/31/2025	051186	Wire Transfer	ORS - DB	106,727.11
01/31/2025	051187	Wire Transfer	ORS - DC	16,571.87
01/31/2025	051188	Wire Transfer	ORS - UAAL	82,172.79
01/31/2025	051189	Wire Transfer	State Of Michigan - Sales Tax	34,154.13
01/31/2025	051190	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>309,541.54</b>

### Payroll Liabilities 01-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	309,541.54
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>309,541.54</b>

## AP Check Register

AP Run: Purchasing Card 1-31-25 — Post Date: 2025-01-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	051191	Wire Transfer	BMO Financial Group	8,124.62
<b>Total:</b>				<b>8,124.62</b>

### Purchasing Card 1-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	8,124.62
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>8,124.62</b>

## AP Check Register

AP Run: Purchasing Card ACT 1-31-25 — Post Date: 2025-01-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	80021	Wire Transfer	BMO Financial Group	19,570.75
<b>Total:</b>				<b>19,570.75</b>

### Purchasing Card ACT 1-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,570.75
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>19,570.75</b>

## AP Check Register

AP Run: Activities 02-06-25 — Post Date: 2025-02-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	24714	Check	Alro Steel	564.80
02/06/2025	24715	Check	Amazon Capital Services	1,194.86
02/06/2025	24716	Check	Design Company	70.00
02/06/2025	24717	Check	Eastedge Graphics	330.00
02/06/2025	24718	Check	Gladwin Youth Football	69.37
02/06/2025	24719	Check	Jag Motorcoach	1,395.00
02/06/2025	24720	Check	Michigan State University	1,138.00
02/06/2025	24721	Check	Sandlot Sports	486.00
02/06/2025	24722	Check	Scholastic Book Clubs	40.25
02/06/2025	24723	Check	School Pride LTD	1,050.00
02/06/2025	24724	Check	School Specialty LLC	523.98
02/06/2025	24725	Check	Wishing Well Country Flowers	45.50
<b>Total:</b>				<b>6,907.76</b>

### Activities 02-06-25 Summary

Type	Count	Amount
Regular Checks:	12	6,907.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>12</b>	<b>6,907.76</b>

## AP Check Register

AP Run: Accounts Payable 02-06-25 — Post Date: 2025-02-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	108079	Check	Abadata Computer Corporation Inc	532.40
02/06/2025	108080	Check	Amazon Capital Services	1,108.69
02/06/2025	108081	Check	American Fidelity	7,817.52
02/06/2025	108082	Check	Arnold Sales	2,034.37
02/06/2025	108083	Check	AT&T Mobility	266.64
02/06/2025	108084	Check	Bay County Treasurer	6,445.18
02/06/2025	108085	Check	Bay United Motors Inc	1,987.00
02/06/2025	108086	Check	BP Business Solutions	523.18
02/06/2025	108087	Check	Brightspeed	2,618.36
02/06/2025	108088	Check	C&R True Value Hardware	20.64
02/06/2025	108089	Check	Consumers Energy	15,905.81
02/06/2025	108090	Check	Decker Equipment	224.45
02/06/2025	108091	Check	Dependable Sewer	775.00
02/06/2025	108092	Check	Domestic Uniform Rental	130.70
02/06/2025	108093	Check	EGoldFax	54.99
02/06/2025	108094	Check	ESS Willsub	12,522.57
02/06/2025	108095	Check	First Day Homecare	6,463.30
02/06/2025	108096	Check	Franks Hardware	675.68
02/06/2025	108097	Check	Greenes Gas Company	50.56
02/06/2025	108098	Check	Herter Music Center	301.96
02/06/2025	108099	Check	Hirschman Oil Supply	4,301.54
02/06/2025	108100	Check	Imagine Learning LLC	13,680.00
02/06/2025	108101	Check	James N. Meinecke	100.00
02/06/2025	108102	Check	Kader Refrigeration Corp	180.00
02/06/2025	108103	Check	Kimball Midwest	645.57
02/06/2025	108104	Check	Konica Minolta Premier Finance	1,985.02
02/06/2025	108105	Check	Laser Connection LLC	1,506.00
02/06/2025	108106	Check	Linwood Metro Dist	138.84
02/06/2025	108107	Check	Mail Room Service Center	238.29
02/06/2025	108108	Check	MASB	594.00
02/06/2025	108109	Check	Menards	2,852.81
02/06/2025	108110	Check	Michigan Truck Equipment Inc	1,291.24
02/06/2025	108111	Check	MSBO	190.00

## AP Check Register

AP Run: Accounts Payable 02-06-25 — Post Date: 2025-02-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2025	108112	Check	NAEYC	552.00
02/06/2025	108113	Check	Northwoods Wholesale Outlet	349.50
02/06/2025	108114	Check	Pinconning Auto Supply	109.77
02/06/2025	108115	Check	Pinconning Journal	77.00
02/06/2025	108116	Check	Pomps Tire Service Inc	1,642.00
02/06/2025	108117	Check	Republic Services	2,948.12
02/06/2025	108118	Check	Ricoh USA Inc	446.55
02/06/2025	108119	Check	Saginaw Valley State Univ	400.00
02/06/2025	108120	Check	SHI	252.00
02/06/2025	108121	Check	Skyward Accounting Dept	250.00
02/06/2025	108122	Check	T Mobile	52.82
02/06/2025	108123	Check	Town & Country	108.71
02/06/2025	108124	Check	Unity Bus Parts	380.67
02/06/2025	108125	Check	Verizon Wireless	182.99
02/06/2025	108126	Check	Walts Trucking & Excavating	800.00
02/06/2025	108127	Check	Wieland Sales Inc	1,314.04
<b>Total:</b>				<b>98,028.48</b>

### Accounts Payable 02-06-25 Summary

Type	Count	Amount
Regular Checks:	49	98,028.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>49</b>	<b>98,028.48</b>

## AP Check Register

AP Run: Accounts Payable 02-07-25 — Post Date: 2025-02-07 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/07/2025	108128	Check	City Sewer Cleaners	2,225.00
<b>Total:</b>				<b>2,225.00</b>

### Accounts Payable 02-07-25 Summary

Type	Count	Amount
Regular Checks:	1	2,225.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,225.00</b>

## AP Check Register

AP Run: Payroll Liabilities 02-14-25 — Post Date: 2025-02-14 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	051192	Wire Transfer	ArbiterPay	12,000.00
02/14/2025	051193	Wire Transfer	Health Equity - HSA	3,089.00
02/14/2025	051194	Wire Transfer	IRS	66,609.12
02/14/2025	051195	Wire Transfer	MISDU	82.53
02/14/2025	051196	Wire Transfer	ORS - DB	112,288.19
02/14/2025	051197	Wire Transfer	ORS - DC	13,050.77
02/14/2025	051198	Wire Transfer	TSA Consulting Group	7,413.33
<b>Total:</b>				<b>214,532.94</b>

### Payroll Liabilities 02-14-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	214,532.94
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>214,532.94</b>

## AP Check Register

AP Run: Activities 02-19-25 — Post Date: 2025-02-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2025	24726	Check	Amazon Capital Services	178.91
02/19/2025	24727	Check	Ellis Lake Resort	2,478.00
02/19/2025	24728	Check	Kalahari Resort	500.00
02/19/2025	24729	Check	MHSFCA	520.00
02/19/2025	24730	Check	Sandlot Sports	78.00
02/19/2025	24731	Check	Urbaniak, Amy J	115.00
<b>Total:</b>				<b>3,869.91</b>

### Activities 02-19-25 Summary

Type	Count	Amount
Regular Checks:	6	3,869.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>3,869.91</b>

## AP Check Register

AP Run: Accounts Payable 02-19-25 — Post Date: 2025-02-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2025	108129	Check	Aflac	597.89
02/19/2025	108130	Check	Amazon Capital Services	186.38
02/19/2025	108131	Check	American Fidelity	411.13
02/19/2025	108132	Check	Arnold Sales	1,756.68
02/19/2025	108133	Check	Bay Arenac ISD	137,770.70
02/19/2025	108134	Check	Bay County Dept Of Water	157.48
02/19/2025	108135	Check	Bay County Road Commission	984.75
02/19/2025	108136	Check	Bay County Treasurer	5,889.80
02/19/2025	108137	Check	Bay United Motors Inc	605.58
02/19/2025	108138	Check	Bayside Builders	9,600.00
02/19/2025	108139	Check	BP Business Solutions	373.86
02/19/2025	108140	Check	Chartwells	59,674.90
02/19/2025	108141	Check	City Sewer Cleaners	2,685.00
02/19/2025	108142	Check	Commercial Kitchen Services	865.55
02/19/2025	108143	Check	Consumers Energy	20,684.88
02/19/2025	108144	Check	CXtec	109.73
02/19/2025	108145	Check	DLP Designs LLC	1,000.00
02/19/2025	108146	Check	Domestic Uniform Rental	271.00
02/19/2025	108147	Check	ESS Willsub	10,687.63
02/19/2025	108148	Check	Hirschman Oil Supply	5,535.07
02/19/2025	108149	Check	James N. Meinecke	100.00
02/19/2025	108150	Check	Johnson & Wood LLC	15,417.00
02/19/2025	108151	Check	Laser Connection LLC	80.00
02/19/2025	108152	Check	Lumen Centurylink	75.48
02/19/2025	108153	Check	MACUL	1,734.00
02/19/2025	108154	Check	Medler Electric Co	1,109.88
02/19/2025	108155	Check	Menards	810.99
02/19/2025	108156	Check	MESSA	163,038.29
02/19/2025	108157	Check	MICTA	100.00
02/19/2025	108158	Check	Monitor Lanes	140.00
02/19/2025	108159	Check	MSBO	255.00
02/19/2025	108160	Check	Northern Lanes Recreation	378.00
02/19/2025	108161	Check	Peninsula Fiber Network	1,215.00

## AP Check Register

AP Run: Accounts Payable 02-19-25 — Post Date: 2025-02-19 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2025	108162	Check	Pinconning Area Chamber	55.00
02/19/2025	108163	Check	Pinconning Auto Supply	322.64
02/19/2025	108164	Check	Pomps Tire Service Inc	140.00
02/19/2025	108165	Check	Ricoh USA Inc	100.58
02/19/2025	108166	Check	Rise Vision	1,320.00
02/19/2025	108167	Check	Rose Pest Solutions	419.00
02/19/2025	108168	Check	School Specialty LLC	327.21
02/19/2025	108169	Check	Ter Haar, Cal	375.00
02/19/2025	108170	Check	ThermalNetics, Inc	865.26
02/19/2025	108171	Check	Town & Country	238.25
02/19/2025	108172	Check	Tri City Controls	812.50
02/19/2025	108173	Check	Wieland Sales Inc	1,073.12
<b>Total:</b>				<b>450,350.21</b>

### Accounts Payable 02-19-25 Summary

Type	Count	Amount
Regular Checks:	45	450,350.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>45</b>	<b>450,350.21</b>

## AP Check Register

AP Run: Payroll Liabilities 02-28-25 — Post Date: 2025-02-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	051199	Wire Transfer	Health Equity - HSA	3,089.00
02/28/2025	051200	Wire Transfer	IRS	76,308.03
02/28/2025	051201	Wire Transfer	MISDU	82.53
02/28/2025	051202	Wire Transfer	ORS - DB	101,433.39
02/28/2025	051203	Wire Transfer	ORS - DC	11,158.63
02/28/2025	051204	Wire Transfer	ORS - UAAL	82,172.80
02/28/2025	051205	Wire Transfer	State Of Michigan - Sales Tax	23,211.35
02/28/2025	051206	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>300,769.06</b>

### Payroll Liabilities 02-28-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	300,769.06
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>300,769.06</b>

## AP Check Register

AP Run: Purchasing Card 02-28-25 — Post Date: 2025-02-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	051207	Wire Transfer	BMO Financial Group	13,752.43
<b>Total:</b>				<b>13,752.43</b>

### Purchasing Card 02-28-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	13,752.43
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>13,752.43</b>

## AP Check Register

AP Run: Purchasing Card ACT 2-28-25 — Post Date: 2025-02-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	80022	Wire Transfer	BMO Financial Group	6,604.22
<b>Total:</b>				<b>6,604.22</b>

### Purchasing Card ACT 2-28-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,604.22
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,604.22</b>

## AP Check Register

AP Run: Activities 03-06-25 — Post Date: 2025-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	24732	Check	Alro Steel	369.03
03/06/2025	24733	Check	Amazon Capital Services	675.81
03/06/2025	24734	Check	Eastedge Graphics	117.00
03/06/2025	24735	Check	PASD Food Service	46.20
03/06/2025	24736	Check	Saginaw Valley State Univ	105.00
03/06/2025	24737	Check	Szafranski, Debbie J	490.90
03/06/2025	24738	Check	Wishing Well Country Flowers	60.00
<b>Total:</b>				<b>1,863.94</b>

### Activities 03-06-25 Summary

Type	Count	Amount
Regular Checks:	7	1,863.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>1,863.94</b>

## AP Check Register

AP Run: Accounts Payable 03-06-25 — Post Date: 2025-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	108174	Check	Abadata Computer Corporation Inc	532.40
03/06/2025	108175	Check	Amazon Capital Services	1,880.05
03/06/2025	108176	Check	American Fidelity	7,817.52
03/06/2025	108177	Check	American Fidelity - Flex	739.98
03/06/2025	108178	Check	Arnold Sales	987.05
03/06/2025	108179	Check	Arrow Industrial Supply	1,391.05
03/06/2025	108180	Check	AT&T Mobility	193.92
03/06/2025	108181	Check	Bay County Health Dept	1,125.00
03/06/2025	108182	Check	Bay United Motors Inc	133.50
03/06/2025	108183	Check	Bock Electric Inc	150.00
03/06/2025	108184	Check	BP Business Solutions	521.19
03/06/2025	108185	Check	Bridges Audio Visual	2,110.00
03/06/2025	108186	Check	Consumers Energy	21,168.59
03/06/2025	108187	Check	Delta College	20,096.25
03/06/2025	108188	Check	Dependable Sewer	755.00
03/06/2025	108189	Check	Domestic Uniform Rental	262.00
03/06/2025	108190	Check	Education Advanced Inc	5,833.33
03/06/2025	108191	Check	EGoldFax	54.99
03/06/2025	108192	Check	Encore Technology Group	926.76
03/06/2025	108193	Check	ESS Willsub	13,557.35
03/06/2025	108194	Check	Franks Hardware	271.51
03/06/2025	108195	Check	Gladwin County Treasurer	1,079.09
03/06/2025	108196	Check	Govconnection Inc	435.12
03/06/2025	108197	Check	Hirschman Oil Supply	4,014.47
03/06/2025	108198	Check	Hutson Inc	66.36
03/06/2025	108199	Check	James N. Meinecke	100.00
03/06/2025	108200	Check	JB Transmission and Auto Repair	2,040.99
03/06/2025	108201	Check	Jostens	38.00
03/06/2025	108202	Check	Kader Refrigeration Corp	180.00
03/06/2025	108203	Check	Konica Minolta Premier Finance	2,771.66
03/06/2025	108204	Check	Laser Connection LLC	1,413.00
03/06/2025	108205	Check	Logisoft Computer Products	167.99
03/06/2025	108206	Check	Louchart Enterprises LLC	1,458.00

## AP Check Register

AP Run: Accounts Payable 03-06-25 — Post Date: 2025-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	108207	Check	Mail Room Service Center	622.00
03/06/2025	108208	Check	Medler Electric Co	433.70
03/06/2025	108209	Check	Menards	435.65
03/06/2025	108210	Check	PASD Food Service	843.94
03/06/2025	108211	Check	Pinconning Auto Supply	1,377.35
03/06/2025	108212	Check	Ramsay, Emily J	15.89
03/06/2025	108213	Check	Republic Services	2,991.37
03/06/2025	108214	Check	School Specialty LLC	52.42
03/06/2025	108215	Check	Schroeder Store Fixtures	5,107.65
03/06/2025	108216	Check	Seg Workers Compensation Fund	2,783.00
03/06/2025	108217	Check	Sehi Computer Products Inc	376.00
03/06/2025	108218	Check	Szafranski, Debbie J	19.71
03/06/2025	108219	Check	T Mobile	52.82
03/06/2025	108220	Check	Thrun Law Firm PC	346.50
03/06/2025	108221	Check	Town & Country	115.95
03/06/2025	108222	Check	United Steelworkers Union	984.67
03/06/2025	108223	Check	United Steelworkers Union	1,028.87
03/06/2025	108224	Check	United Steelworkers Union	1,036.14
03/06/2025	108225	Check	Unity Bus Parts	93.02
03/06/2025	108226	Check	Valley Lanes Family Entertainment Center	300.00
03/06/2025	108227	Check	Verizon Wireless	151.54
03/06/2025	108228	Check	Walts Trucking & Excavating	800.00
03/06/2025	108229	Check	Wieland Sales Inc	1,500.50
<b>Total:</b>				<b>115,740.81</b>

### Accounts Payable 03-06-25 Summary

Type	Count	Amount
Regular Checks:	56	115,740.81
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>56</b>	<b>115,740.81</b>

## AP Check Register

AP Run: Accounts Payable 03-06-25 #2 — Post Date: 2025-03-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/06/2025	108230	Check	Clean-Ed. LLC	37,571.60
<b>Total:</b>				<b>37,571.60</b>

### Accounts Payable 03-06-25 #2 Summary

Type	Count	Amount
Regular Checks:	1	37,571.60
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>37,571.60</b>

## AP Check Register

AP Run: Payroll Liabilities 03-14-25 — Post Date: 2025-03-14 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	051208	Wire Transfer	Health Equity - HSA	3,089.00
03/14/2025	051209	Wire Transfer	IRS	64,560.80
03/14/2025	051210	Wire Transfer	MISDU	82.53
03/14/2025	051211	Wire Transfer	ORS - DB	110,186.22
03/14/2025	051212	Wire Transfer	ORS - DC	13,800.64
03/14/2025	051213	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>195,032.52</b>

### Payroll Liabilities 03-14-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	195,032.52
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>195,032.52</b>

## AP Check Register

AP Run: Void Checks — Post Date: 2025-03-18 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/18/2025	106666	Check	Evergreen Laser Corporation	-64.62
03/18/2025	107604	Check	Domestic Uniform Rental	-140.00
03/18/2025	107608	Check	Hugos Locksmithing & Keys	-25.00
<b>Total:</b>				<b>-229.62</b>

### Void Checks Summary

Type	Count	Amount
Regular Checks:	3	-229.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>-229.62</b>

## AP Check Register

AP Run: Accounts Payable 3-20-25 — Post Date: 2025-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	108235	Check	Aflac	597.89
03/20/2025	108236	Check	Amazon Capital Services	823.99
03/20/2025	108237	Check	American Fidelity - Flex	739.98
03/20/2025	108238	Check	Arnold Sales	4,505.18
03/20/2025	108239	Check	Arrow Industrial Supply	140.19
03/20/2025	108240	Check	Bay Area Chamber Of Commerce	504.90
03/20/2025	108241	Check	Bay Arenac ISD	28,381.64
03/20/2025	108242	Check	Bay County Road Commission	1,342.35
03/20/2025	108243	Check	Bay County Treasurer	5,372.43
03/20/2025	108244	Check	Bay United Motors Inc	937.08
03/20/2025	108245	Check	BP Business Solutions	1,139.43
03/20/2025	108246	Check	BSN Sports	2,482.40
03/20/2025	108247	Check	C&R True Value Hardware	5.97
03/20/2025	108248	Check	Chartwells	53,861.79
03/20/2025	108249	Check	Consumers Energy	1,393.11
03/20/2025	108250	Check	Domestic Uniform Rental	533.00
03/20/2025	108251	Check	Encore Technology Group	1,856.40
03/20/2025	108252	Check	ESS Willsub	14,616.46
03/20/2025	108253	Check	First Day Homecare	8,026.70
03/20/2025	108254	Check	Helena Agri-Enterprises, LLC	280.00
03/20/2025	108255	Check	Hirschman Oil Supply	3,840.19
03/20/2025	108256	Check	James N. Meinecke	100.00
03/20/2025	108257	Check	Redmond, Rachel R	112.50
03/20/2025	108258	Check	Lumen Centurylink	86.94
03/20/2025	108259	Check	MASB	99.00
03/20/2025	108260	Check	Medler Electric Co	224.96
03/20/2025	108261	Check	Menards	139.95
03/20/2025	108262	Check	MESSA	161,752.14
03/20/2025	108263	Check	Michigan Truck Equipment Inc	142.38
03/20/2025	108264	Check	Myers, Katie A	30.00
03/20/2025	108265	Check	Northfield Machinery Builders	23,360.00
03/20/2025	108266	Check	PASD Food Service	517.05
03/20/2025	108267	Check	PASD Transportation	242.88

## AP Check Register

AP Run: Accounts Payable 3-20-25 — Post Date: 2025-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	108268	Check	Pinconning Auto Supply	36.04
03/20/2025	108269	Check	Pinconning Journal	700.00
03/20/2025	108270	Check	Porra, Barbara J	135.00
03/20/2025	108271	Check	Presidio Networked Solutions	1,994.56
03/20/2025	108272	Check	Purity Cylinder Gases Inc	1,373.75
03/20/2025	108273	Check	Rose Pest Solutions	419.00
03/20/2025	108274	Check	Saginaw Valley HS Soccer Referee Assoc	125.00
03/20/2025	108275	Check	Setseg Insurance	5,175.00
03/20/2025	108276	Check	Shoultles, Stephen M	82.50
03/20/2025	108277	Check	Teeters Party Store	47.70
03/20/2025	108278	Check	Town & Country	57.99
03/20/2025	108279	Check	Troxell, Russell A	7.50
03/20/2025	108280	Check	US OMNI & TSACG Compliance Services	39.48
<b>Total:</b>				<b>328,382.40</b>

### Accounts Payable 3-20-25 Summary

Type	Count	Amount
Regular Checks:	46	328,382.40
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>46</b>	<b>328,382.40</b>

## AP Check Register

AP Run: Activities 03-20-25 — Post Date: 2025-03-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	24739	Check	Amazon Capital Services	313.39
03/20/2025	24740	Check	Bay County Historical Museum	350.00
03/20/2025	24741	Check	CJ's Sports Grill	278.65
03/20/2025	24742	Check	Enciso, Nicole A	251.19
03/20/2025	24743	Check	Floyd, Timothy J	223.50
03/20/2025	24744	Check	Hopper Design	6,920.00
03/20/2025	24745	Check	MHSAA	180.00
03/20/2025	24746	Check	School Health	784.99
03/20/2025	24747	Check	School Specialty LLC	1,351.68
03/20/2025	24748	Check	Town & Country	97.95
<b>Total:</b>				<b>10,751.35</b>

### Activities 03-20-25 Summary

Type	Count	Amount
Regular Checks:	10	10,751.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>10,751.35</b>

## AP Check Register

AP Run: Payroll Liabilities 03-28-25 — Post Date: 2025-03-28 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	051214	Wire Transfer	Health Equity - HSA	3,089.00
03/28/2025	051215	Wire Transfer	IRS	61,485.22
03/28/2025	051216	Wire Transfer	MISDU	82.53
03/28/2025	051217	Wire Transfer	ORS - DB	105,816.95
03/28/2025	051218	Wire Transfer	ORS - DC	17,702.09
03/28/2025	051219	Wire Transfer	ORS - UAAL	82,172.78
03/28/2025	051220	Wire Transfer	State Of Michigan - Sales Tax	20,929.36
03/28/2025	051221	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>294,591.26</b>

### Payroll Liabilities 03-28-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	294,591.26
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>294,591.26</b>

## AP Check Register

AP Run: Void Checks — Post Date: 2025-03-31 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	24748	Check	Town & Country	-97.95
<b>Total:</b>				<b>-97.95</b>

### Void Checks Summary

Type	Count	Amount
Regular Checks:	1	-97.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-97.95</b>

## AP Check Register

AP Run: Purchasing Card 03-31-25 — Post Date: 2025-03-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	051222	Wire Transfer	BMO Financial Group	3,072.68
<b>Total:</b>				<b>3,072.68</b>

### Purchasing Card 03-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	3,072.68
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>3,072.68</b>

## AP Check Register

AP Run: Purchasing Card ACT 3-31-25 — Post Date: 2025-03-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/31/2025	80023	Wire Transfer	BMO Financial Group	5,145.14
<b>Total:</b>				<b>5,145.14</b>

### Purchasing Card ACT 3-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,145.14
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,145.14</b>

## AP Check Register

AP Run: Payroll Liabilities 04-11-25 — Post Date: 2025-04-11 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	051223	Wire Transfer	Health Equity - HSA	3,089.00
04/11/2025	051224	Wire Transfer	IRS	55,014.44
04/11/2025	051225	Wire Transfer	MISDU	82.53
04/11/2025	051226	Wire Transfer	ORS - DB	97,068.11
04/11/2025	051227	Wire Transfer	ORS - DC	15,345.72
04/11/2025	051228	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>173,913.13</b>

### Payroll Liabilities 04-11-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	173,913.13
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>173,913.13</b>

## AP Check Register

AP Run: Void Check — Post Date: 2025-04-09 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
03/20/2025	108245	Check	BP Business Solutions	-1,139.43
<b>Total:</b>				<b>-1,139.43</b>

### Void Check Summary

Type	Count	Amount
Regular Checks:	1	-1,139.43
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-1,139.43</b>

## AP Check Register

AP Run: Accounts Payable 4-10-25 — Post Date: 2025-04-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	24749	Check	Alro Steel	211.99
04/10/2025	24750	Check	Amazon Capital Services	1,488.47
04/10/2025	24751	Check	Boombah	3,665.90
04/10/2025	24752	Check	Briggs, Trinity	500.00
04/10/2025	24753	Check	BSN Sports	934.92
04/10/2025	24754	Check	Cooley, Ryan	67.00
04/10/2025	24755	Check	Donahue, Claire	500.00
04/10/2025	24756	Check	Eastedge Graphics	224.00
04/10/2025	24757	Check	Geskus Photography Inc	80.00
04/10/2025	24758	Check	Great Lakes Loons	2,800.00
04/10/2025	24759	Check	Green Hills Golf Course	224.00
04/10/2025	24760	Check	Hearn, Chloe	500.00
04/10/2025	24761	Check	Kowalczyk, Jordyn	500.00
04/10/2025	24762	Check	Living Color Fundraiser	3,950.75
04/10/2025	24763	Check	McMaster Carr	256.64
04/10/2025	24764	Check	Menards	1,011.11
04/10/2025	24765	Check	PASD Transportation	2,530.37
04/10/2025	24766	Check	Rogue Fitness	3,155.30
04/10/2025	24767	Check	Sandlot Sports	2,280.00
04/10/2025	24768	Check	School Specialty LLC	116.82
04/10/2025	24769	Check	Stone Quest Landscape & Stone Supply	604.00
04/10/2025	24770	Check	Stoneback, Michael A	65.00
04/10/2025	24771	Check	Szafranski, Debbie J	46.59
04/10/2025	24772	Check	Town & Country	68.99
04/10/2025	24773	Check	Turks Lawn & Landscaping	940.00
04/10/2025	24774	Check	Varitronics, LLC	213.85
04/10/2025	24775	Check	Wolverine Hardwoods	2,769.05
			<b>Total:</b>	<b>29,704.75</b>

# AP Check Register

AP Run: Accounts Payable 4-10-25 — Post Date: 2025-04-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### Accounts Payable 4-10-25 Summary

Type	Count	Amount
Regular Checks:	27	29,704.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>27</b>	<b>29,704.75</b>

## AP Check Register

AP Run: Accounts Payable 04-10-25 — Post Date: 2025-04-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	108281	Check	Abadata Computer Corporation Inc	532.40
04/10/2025	108282	Check	Amazon Capital Services	2,055.38
04/10/2025	108283	Check	American Fidelity	7,817.52
04/10/2025	108284	Check	American Fidelity - Flex	739.98
04/10/2025	108285	Check	Arndt, Erin L	60.00
04/10/2025	108286	Check	Arnold Sales	6,393.06
04/10/2025	108287	Check	AT&T Mobility	296.38
04/10/2025	108288	Check	Audio Central Alarm Inc	360.00
04/10/2025	108289	Check	Bay County Treasurer	5,962.40
04/10/2025	108290	Check	Bay Farm Services	879.80
04/10/2025	108291	Check	Bock Electric Inc	550.00
04/10/2025	108292	Check	Borton, Clint R	138.60
04/10/2025	108293	Check	BP Business Solutions	1,805.53
04/10/2025	108294	Check	Brightspeed	234.01
04/10/2025	108295	Check	C&R True Value Hardware	184.91
04/10/2025	108296	Check	Chartwells	58,657.85
04/10/2025	108297	Check	City Of Pinconning	7,930.79
04/10/2025	108298	Check	Commercial Kitchen Services	364.50
04/10/2025	108299	Check	Consumers Energy	35,348.85
04/10/2025	108300	Check	Covenant Medical Center	310.00
04/10/2025	108301	Check	Crampton, Brad	250.00
04/10/2025	108302	Check	Division 27	4,970.90
04/10/2025	108303	Check	Domestic Uniform Rental	262.00
04/10/2025	108304	Check	EGoldFax	70.69
04/10/2025	108305	Check	Encore Technology Group	926.76
04/10/2025	108306	Check	ESS Willsub	22,587.71
04/10/2025	108307	Check	First Day Homecare	4,488.20
04/10/2025	108308	Check	Franks Hardware	605.50
04/10/2025	108309	Check	Grier, Sandy A	71.27
04/10/2025	108310	Check	Haines, Jerry	250.00
04/10/2025	108311	Check	Herter Music Center	960.80
04/10/2025	108312	Check	Hirschman Oil Supply	4,204.16
04/10/2025	108313	Check	Imagine Learning LLC	240.00

## AP Check Register

AP Run: Accounts Payable 04-10-25 — Post Date: 2025-04-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2025	108314	Check	Inacomp TSG	475.00
04/10/2025	108315	Check	James N. Meinecke	100.00
04/10/2025	108316	Check	Johnson & Wood LLC	1,025.00
04/10/2025	108317	Check	Jostens Inc	12.90
04/10/2025	108318	Check	Kimball Midwest	300.17
04/10/2025	108319	Check	Laser Connection LLC	90.00
04/10/2025	108320	Check	Lumen Centurylink	87.22
04/10/2025	108321	Check	Mail Room Service Center	651.40
04/10/2025	108322	Check	Main Street Lanes	550.00
04/10/2025	108323	Check	MASB	396.00
04/10/2025	108324	Check	Menards	1,009.99
04/10/2025	108325	Check	Mid-Town Petroleum Acquisition LLC	3,129.90
04/10/2025	108326	Check	Mt Pleasant High School Athletics	500.00
04/10/2025	108327	Check	Northwoods Wholesale Outlet	7.85
04/10/2025	108328	Check	Ogemaw Heights High School	750.00
04/10/2025	108329	Check	Pinconning Auto Supply	190.28
04/10/2025	108330	Check	Presidio Networked Solutions	2,454.00
04/10/2025	108331	Check	Purity Cylinder Gases Inc	149.35
04/10/2025	108332	Check	Republic Services	2,971.37
04/10/2025	108333	Check	Rose Pest Solutions	419.00
04/10/2025	108334	Check	Rosekrans, Nicole T	109.53
04/10/2025	108335	Check	School Specialty LLC	108.03
04/10/2025	108336	Check	Schroeder Store Fixtures	4,185.60
04/10/2025	108337	Check	Standish Milling Company Inc	69.99
04/10/2025	108338	Check	State Of Michigan	685.00
04/10/2025	108339	Check	Szafranski, Debbie J	210.59
04/10/2025	108340	Check	T Mobile	52.82
04/10/2025	108341	Check	Thrun Law Firm PC	220.50
04/10/2025	108342	Check	Town & Country	283.88
04/10/2025	108343	Check	United Steelworkers Union	3,126.47
04/10/2025	108344	Check	Unity Bus Parts	230.99
04/10/2025	108345	Check	Verizon Wireless	164.24
04/10/2025	108346	Check	Wieland Sales Inc	6,756.52

## AP Check Register

AP Run: Accounts Payable 04-10-25 — Post Date: 2025-04-10 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
				<b>Total: 201,983.54</b>

### Accounts Payable 04-10-25 Summary

Type	Count	Amount
Regular Checks:	66	201,983.54
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>66</b>	<b>201,983.54</b>

## AP Check Register

AP Run: Payroll Liabilities 04-25-25 — Post Date: 2025-04-25 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	051229	Wire Transfer	Health Equity - HSA	3,089.00
04/25/2025	051230	Wire Transfer	IRS	62,116.28
04/25/2025	051231	Wire Transfer	MISDU	82.53
04/25/2025	051232	Wire Transfer	ORS - DB	107,404.49
04/25/2025	051233	Wire Transfer	ORS - DC	18,048.75
04/25/2025	051234	Wire Transfer	ORS - UAAL	82,172.79
04/25/2025	051235	Wire Transfer	State Of Michigan - Sales Tax	19,333.61
04/25/2025	051236	Wire Transfer	TSA Consulting Group	3,313.33
<b>Total:</b>				<b>295,560.78</b>

### Payroll Liabilities 04-25-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	295,560.78
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>295,560.78</b>

## AP Check Register

AP Run: Activities 04-24-25 — Post Date: 2025-04-24 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	24776	Check	Alro Steel	513.19
04/24/2025	24777	Check	Amazon Capital Services	1,772.40
04/24/2025	24778	Check	Jag Motorcoach	1,670.00
04/24/2025	24779	Check	Menards	699.44
04/24/2025	24780	Check	Pashak, Derek	460.00
04/24/2025	24781	Check	Rock N Ry DJ Entertainment	1,000.00
04/24/2025	24782	Check	Stone Quest Landscape & Stone Supply	8,850.80
04/24/2025	24783	Check	Stoneback, Michael A	272.48
04/24/2025	24784	Check	Szafranski, Debbie J	70.00
04/24/2025	24785	Check	Town & Country	225.00
<b>Total:</b>				<b>15,533.31</b>

### Activities 04-24-25 Summary

Type	Count	Amount
Regular Checks:	10	15,533.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>10</b>	<b>15,533.31</b>

## AP Check Register

AP Run: Accounts Payable 4-24-25 — Post Date: 2025-04-24 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	108347	Check	Abadata Computer Corporation Inc	61.50
04/24/2025	108348	Check	Aflac	727.02
04/24/2025	108349	Check	Amazon Capital Services	1,346.12
04/24/2025	108350	Check	American Fidelity - Flex	739.98
04/24/2025	108351	Check	Arnold Sales	769.76
04/24/2025	108352	Check	AT&T Mobility	245.15
04/24/2025	108353	Check	Bay United Motors Inc	604.85
04/24/2025	108354	Check	Boyne City Public Schools	200.00
04/24/2025	108355	Check	BP Business Solutions	433.93
04/24/2025	108356	Check	Braun, Sarah C	150.00
04/24/2025	108357	Check	Clean-Ed. LLC	34,096.70
04/24/2025	108358	Check	Consumers Energy	22,682.22
04/24/2025	108359	Check	Cummins Inc	945.31
04/24/2025	108360	Check	Data Image LLC	84.70
04/24/2025	108361	Check	Domestic Uniform Rental	553.00
04/24/2025	108362	Check	ESS Willsub	7,077.98
04/24/2025	108363	Check	Franks Hardware	226.28
04/24/2025	108364	Check	Gwisdala, Tara N	150.00
04/24/2025	108365	Check	Herner, Brian H	70.00
04/24/2025	108366	Check	Hirschman Oil Supply	3,848.81
04/24/2025	108367	Check	Jaime, Tiffany A	150.00
04/24/2025	108368	Check	Johnson Excavation Inc	1,400.00
04/24/2025	108369	Check	Jostens Inc	33.45
04/24/2025	108370	Check	Konica Minolta Premier Finance	5,271.26
04/24/2025	108371	Check	Kowalczyk, Andrew J	150.00
04/24/2025	108372	Check	Lakeshore Learning Materials	206.93
04/24/2025	108373	Check	McQuarter, Lydia M	150.00
04/24/2025	108374	Check	Menards	319.98
04/24/2025	108375	Check	MESSA	156,443.22
04/24/2025	108376	Check	Michigan Truck Equipment Inc	191.52
04/24/2025	108377	Check	Ohare, Jeremy R	150.00
04/24/2025	108378	Check	Olaughlin, Adrienne L	52.20
04/24/2025	108379	Check	PASD Food Service	327.42

## AP Check Register

AP Run: Accounts Payable 4-24-25 — Post Date: 2025-04-24 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/24/2025	108380	Check	Pinconning Auto Supply	283.75
04/24/2025	108381	Check	Pinconning Journal	160.00
04/24/2025	108382	Check	Ramsay, Emily J	6.30
04/24/2025	108383	Check	School Technology Associates	94.50
04/24/2025	108384	Check	Schwerin Tree Farm	770.00
04/24/2025	108385	Check	State Street Academy	2,463.12
04/24/2025	108386	Check	Summit Advertising Inc	260.00
04/24/2025	108387	Check	Szymanski, Heather A	56.44
04/24/2025	108388	Check	Town & Country	88.71
04/24/2025	108389	Check	TruGreen	1,180.18
04/24/2025	108390	Check	Unity Bus Parts	368.20
04/24/2025	108391	Check	Wieland Sales Inc	503.50
<b>Total:</b>				<b>246,093.99</b>

### Accounts Payable 4-24-25 Summary

Type	Count	Amount
Regular Checks:	45	246,093.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>45</b>	<b>246,093.99</b>

## AP Check Register

AP Run: Activities 05-02-25 — Post Date: 2025-05-02 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/02/2025	24786	Check	Parks Enterprise LLC	5,819.00
<b>Total:</b>				<b>5,819.00</b>

### Activities 05-02-25 Summary

Type	Count	Amount
Regular Checks:	1	5,819.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,819.00</b>

## AP Check Register

AP Run: Purchasing Card 04-30-25 — Post Date: 2025-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	051237	Wire Transfer	BMO Financial Group	2,862.78
<b>Total:</b>				<b>2,862.78</b>

### Purchasing Card 04-30-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,862.78
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,862.78</b>

## AP Check Register

AP Run: Purchasing Card ACT 4-30-25 — Post Date: 2025-04-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
04/30/2025	80024	Wire Transfer	BMO Financial Group	12,050.40
<b>Total:</b>				<b>12,050.40</b>

### Purchasing Card ACT 4-30-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,050.40
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,050.40</b>

## AP Check Register

AP Run: Payroll Liabilities 05-09-25 — Post Date: 2025-05-09 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2025	051238	Wire Transfer	ArbiterPay	6,000.00
05/09/2025	051239	Wire Transfer	Health Equity - HSA	3,089.00
05/09/2025	051240	Wire Transfer	IRS	69,148.60
05/09/2025	051241	Wire Transfer	MISDU	82.53
05/09/2025	051242	Wire Transfer	ORS - DB	105,207.20
05/09/2025	051243	Wire Transfer	ORS - DC	17,728.60
05/09/2025	051244	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>204,669.26</b>

### Payroll Liabilities 05-09-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	204,669.26
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>204,669.26</b>

## AP Check Register

AP Run: Activities 05-08-25 — Post Date: 2025-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	24787	Check	Amazon Capital Services	72.05
05/08/2025	24788	Check	Anytime Sports Supply	5,699.00
05/08/2025	24789	Check	Ballard, Kelly	400.00
05/08/2025	24790	Check	Bay Arenac ISD	270.63
05/08/2025	24791	Check	Casey Pashak Distributing	1,782.00
05/08/2025	24792	Check	Cheese House & Diner	1,250.00
05/08/2025	24793	Check	Douglas, Yvette	100.00
05/08/2025	24794	Check	Groulx, Kyle	300.00
05/08/2025	24795	Check	Jag Motorcoach	2,900.00
05/08/2025	24796	Check	Jostens	183.02
05/08/2025	24797	Check	Kalahari Resort	2,735.68
05/08/2025	24798	Check	Karl, Frank	300.00
05/08/2025	24799	Check	Kloha, Riley	300.00
05/08/2025	24800	Check	Manor, Jennifer L	252.97
05/08/2025	24801	Check	Menards	57.02
05/08/2025	24802	Check	Moonwalk Man	1,770.00
05/08/2025	24803	Check	Mott, Shelby	300.00
05/08/2025	24804	Check	Neidenback, Cara	300.00
05/08/2025	24805	Check	Nelson, Garrett	1,000.00
05/08/2025	24806	Check	Sandlot Sports	156.00
05/08/2025	24807	Check	Szeliga, Tera	600.00
05/08/2025	24808	Check	Wilson, Ryan P	300.00
05/08/2025	24809	Check	Woolhiser, Kellen	300.00
<b>Total:</b>				<b>21,328.37</b>

### Activities 05-08-25 Summary

Type	Count	Amount
Regular Checks:	23	21,328.37
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>23</b>	<b>21,328.37</b>

## AP Check Register

AP Run: Accounts Payable 5-8-25 — Post Date: 2025-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	108392	Check	Aflac	727.02
05/08/2025	108393	Check	Amazon Capital Services	522.21
05/08/2025	108394	Check	American Fidelity	7,817.52
05/08/2025	108395	Check	Arnold Sales	4,780.34
05/08/2025	108396	Check	Bay Arenac ISD	218.26
05/08/2025	108397	Check	Bay County Treasurer	6,474.86
05/08/2025	108398	Check	BP Business Solutions	347.39
05/08/2025	108399	Check	Broadmoor	2,357.50
05/08/2025	108400	Check	C&R True Value Hardware	23.09
05/08/2025	108401	Check	Chartwells	60,860.49
05/08/2025	108402	Check	Consumers Energy	16,785.58
05/08/2025	108403	Check	Covenant Medical Center	55.00
05/08/2025	108404	Check	Domestic Uniform Rental	140.00
05/08/2025	108405	Check	EGoldFax	54.99
05/08/2025	108406	Check	Encore Technology Group	926.76
05/08/2025	108407	Check	Equiparts Corp	528.80
05/08/2025	108408	Check	ESS Willsub	13,541.91
05/08/2025	108409	Check	Franks Hardware	354.00
05/08/2025	108410	Check	Gladwin County Treasurer	4,345.37
05/08/2025	108411	Check	Hirschman Oil Supply	4,696.87
05/08/2025	108412	Check	Johnson & Wood LLC	6,935.00
05/08/2025	108413	Check	Kader Refrigeration Corp	140.00
05/08/2025	108414	Check	Kimball Midwest	94.92
05/08/2025	108415	Check	Laser Connection LLC	548.00
05/08/2025	108416	Check	Linwood Metro Dist	113.60
05/08/2025	108417	Check	Logisoft Computer Products	3,263.36
05/08/2025	108418	Check	Mail Room Service Center	508.13
05/08/2025	108419	Check	Medler Electric Co	1,717.29
05/08/2025	108420	Check	Menards	181.31
05/08/2025	108421	Check	Michigan Truck Equipment Inc	694.76
05/08/2025	108422	Check	Pinconning Auto Supply	198.75
05/08/2025	108423	Check	PV Business Solutions	298.50
05/08/2025	108424	Check	Ramsay, Emily J	6.30

## AP Check Register

AP Run: Accounts Payable 5-8-25 — Post Date: 2025-05-08 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2025	108425	Check	Republic Services	2,941.37
05/08/2025	108426	Check	Sandlot Sports	783.00
05/08/2025	108427	Check	Shoultes, Stephen M	60.00
05/08/2025	108428	Check	Stone Quest Landscape & Stone Supply	39.90
05/08/2025	108429	Check	T Mobile	52.82
05/08/2025	108430	Check	The SpyGlass Group, LLC	15,325.56
05/08/2025	108431	Check	Town & Country	153.67
05/08/2025	108432	Check	Verizon Wireless	164.19
<b>Total:</b>				<b>159,778.39</b>

### Accounts Payable 5-8-25 Summary

Type	Count	Amount
Regular Checks:	41	159,778.39
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>41</b>	<b>159,778.39</b>

## AP Check Register

AP Run: Payroll Liabilities 05-23-25 — Post Date: 2025-05-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	051245	Wire Transfer	Health Equity - HSA	3,089.00
05/23/2025	051246	Wire Transfer	IRS	63,371.17
05/23/2025	051247	Wire Transfer	MISDU	82.53
05/23/2025	051248	Wire Transfer	ORS - DB	101,097.60
05/23/2025	051249	Wire Transfer	ORS - DC	17,913.55
05/23/2025	051250	Wire Transfer	ORS - UAAL	82,172.79
05/23/2025	051251	Wire Transfer	State Of Michigan - Sales Tax	21,731.90
05/23/2025	051252	Wire Transfer	TSA Consulting Group	3,413.33
<b>Total:</b>				<b>292,871.87</b>

### Payroll Liabilities 05-23-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	8	292,871.87
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>292,871.87</b>

## AP Check Register

AP Run: Accounts Payable 05-23-25 — Post Date: 2025-05-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	108433	Check	Abadata Computer Corporation Inc	532.40
05/23/2025	108434	Check	Amazon Capital Services	3,718.18
05/23/2025	108435	Check	American Fidelity - Flex	739.98
05/23/2025	108436	Check	Arnold Sales	16,608.98
05/23/2025	108437	Check	AT&T Mobility	193.92
05/23/2025	108438	Check	Bay Arenac ISD	119.60
05/23/2025	108439	Check	Bay City John Glenn	200.00
05/23/2025	108440	Check	Bay County Dept Of Water	157.48
05/23/2025	108441	Check	Bay County Treasurer	10,012.09
05/23/2025	108442	Check	BP Business Solutions	459.54
05/23/2025	108443	Check	Brown City Community Schools	175.00
05/23/2025	108444	Check	Clean-Ed. LLC	1,372.80
05/23/2025	108445	Check	Clements Electric Inc	1,550.00
05/23/2025	108446	Check	Consumers Energy	7,145.26
05/23/2025	108447	Check	Discount School Supply	254.84
05/23/2025	108448	Check	Domestic Uniform Rental	426.99
05/23/2025	108449	Check	ESS Willsub	17,243.25
05/23/2025	108450	Check	First Day Homecare	5,910.00
05/23/2025	108451	Check	Hirschman Oil Supply	4,277.79
05/23/2025	108452	Check	Hugos Locksmithing & Keys	161.70
05/23/2025	108453	Check	Hutson Inc	26.06
05/23/2025	108454	Check	Kimball Midwest	236.20
05/23/2025	108455	Check	Laser Connection LLC	45.00
05/23/2025	108456	Check	Lumen Centurylink	87.22
05/23/2025	108457	Check	Menards	17.98
05/23/2025	108458	Check	MESSA	160,516.34
05/23/2025	108459	Check	Moss Audio Corporation	9,350.16
05/23/2025	108460	Check	Northwoods Wholesale Outlet	334.64
05/23/2025	108461	Check	PASD Food Service	1,019.83
05/23/2025	108462	Check	Rose Pest Solutions	433.00
05/23/2025	108463	Check	Safety-Kleen Systems Inc	344.51
05/23/2025	108464	Check	School Specialty LLC	40.18
05/23/2025	108465	Check	Specialty Concrete & Trucking LLC	21,000.00

## AP Check Register

AP Run: Accounts Payable 05-23-25 — Post Date: 2025-05-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	108466	Check	Town & Country	294.17
05/23/2025	108467	Check	United Steelworkers Union	3,139.83
05/23/2025	108468	Check	Wieland Sales Inc	194.60
<b>Total:</b>				<b>268,339.52</b>

### Accounts Payable 05-23-25 Summary

Type	Count	Amount
Regular Checks:	36	268,339.52
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>36</b>	<b>268,339.52</b>

## AP Check Register

AP Run: Activities 05-23-25 — Post Date: 2025-05-23 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	24810	Check	Amazon Capital Services	1,353.24
05/23/2025	24811	Check	Belvedere Golf Club	350.00
05/23/2025	24812	Check	Cheese House & Diner	1,750.00
05/23/2025	24813	Check	Callard, Megan K	1,000.00
05/23/2025	24814	Check	Eastedge Graphics	900.00
05/23/2025	24815	Check	Ferguson, Debra A	39.49
05/23/2025	24816	Check	FinalForms	1,310.00
05/23/2025	24817	Check	Liberty Harbor Event Center	750.00
05/23/2025	24818	Check	MC Hoops LLC	3,000.00
05/23/2025	24819	Check	Milliman, Logan	500.00
05/23/2025	24820	Check	PASD Food Service	732.49
05/23/2025	24821	Check	St. Peter, Layla	500.00
05/23/2025	24822	Check	Stone Quest Landscape & Stone Supply	908.00
05/23/2025	24823	Check	Szafranski, Debbie J	11.66
<b>Total:</b>				<b>13,104.88</b>

### Activities 05-23-25 Summary

Type	Count	Amount
Regular Checks:	14	13,104.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>13,104.88</b>

## AP Check Register

AP Run: Void Check — Post Date: 2025-05-23 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	24820	Check	PASD Food Service	-732.49
<b>Total:</b>				<b>-732.49</b>

### Void Check Summary

Type	Count	Amount
Regular Checks:	1	-732.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-732.49</b>

## AP Check Register

AP Run: Purchasing Card 05-31-25 — Post Date: 2025-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	051253	Wire Transfer	BMO Financial Group	5,995.37
<b>Total:</b>				<b>5,995.37</b>

### Purchasing Card 05-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	5,995.37
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>5,995.37</b>

## AP Check Register

AP Run: Purchasing Card ACT 5-31-25 — Post Date: 2025-05-31 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/31/2025	80025	Wire Transfer	BMO Financial Group	6,711.23
<b>Total:</b>				<b>6,711.23</b>

### Purchasing Card ACT 5-31-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	6,711.23
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>6,711.23</b>

## AP Check Register

AP Run: Payroll Liabilities 06-06-25 — Post Date: 2025-06-06 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	051254	Wire Transfer	ArbiterPay	10,000.00
06/06/2025	051255	Wire Transfer	IRS	100,923.66
06/06/2025	051256	Wire Transfer	MISDU	82.53
06/06/2025	051257	Wire Transfer	ORS - DB	136,693.64
06/06/2025	051258	Wire Transfer	ORS - DC	26,896.73
06/06/2025	051259	Wire Transfer	TSA Consulting Group	19,640.33
<b>Total:</b>				<b>294,236.89</b>

### Payroll Liabilities 06-06-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	6	294,236.89
Epayables:	0	0.00
<b>Total:</b>	<b>6</b>	<b>294,236.89</b>

## AP Check Register

AP Run: Activities 06-05-25 — Post Date: 2025-06-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	24824	Check	Aldrich Timing & Race Management	823.20
06/05/2025	24825	Check	Alro Steel	592.31
06/05/2025	24826	Check	Amazon Capital Services	1,633.89
06/05/2025	24827	Check	College Board	6,620.00
06/05/2025	24828	Check	Eastedge Graphics	727.50
06/05/2025	24829	Check	Floyd, Timothy J	100.00
06/05/2025	24830	Check	Great Lakes Regional Energy LLC	100.00
06/05/2025	24831	Check	Green Hills Golf Course	120.00
06/05/2025	24832	Check	Herter Music Center	495.00
06/05/2025	24833	Check	Hubert, Kimberly D	199.26
06/05/2025	24834	Check	Menards	59.38
06/05/2025	24835	Check	Northwoods Wholesale Outlet	45.24
06/05/2025	24836	Check	PASD Food Service	752.49
06/05/2025	24837	Check	PASD Transportation	3,899.00
06/05/2025	24838	Check	Szafranski, Debbie J	107.65
06/05/2025	24839	Check	Town & Country	82.95
06/05/2025	24840	Check	Turks Lawn & Landscaping	1,835.00
06/05/2025	24841	Check	Wishing Well Country Flowers	24.00
<b>Total:</b>				<b>18,216.87</b>

### Activities 06-05-25 Summary

Type	Count	Amount
Regular Checks:	18	18,216.87
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>18</b>	<b>18,216.87</b>

## AP Check Register

AP Run: Accounts Payable 06-05-25 — Post Date: 2025-06-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	108474	Check	Abadata Computer Corporation Inc	532.40
06/05/2025	108475	Check	Amazon Capital Services	3,091.39
06/05/2025	108476	Check	American Fidelity	7,817.52
06/05/2025	108477	Check	Arnold Sales	137.49
06/05/2025	108478	Check	Barringer, Corinne M	15.00
06/05/2025	108479	Check	Bay Arenac ISD	334.75
06/05/2025	108480	Check	BP Business Solutions	449.94
06/05/2025	108481	Check	Braun, Sarah C	150.00
06/05/2025	108482	Check	Briggs, Amy J	32.00
06/05/2025	108483	Check	Briggs, Kelly S	7.50
06/05/2025	108484	Check	Brissette, Christine	15.00
06/05/2025	108485	Check	Brookhouse, Judith A	22.50
06/05/2025	108486	Check	Companion	3,785.00
06/05/2025	108487	Check	Consumers Energy	18,204.04
06/05/2025	108488	Check	Dependable Sewer	350.00
06/05/2025	108489	Check	Discount School Supply	458.88
06/05/2025	108490	Check	Domestic Uniform Rental	278.56
06/05/2025	108491	Check	EGoldFax	54.99
06/05/2025	108492	Check	Encore Technology Group	926.76
06/05/2025	108493	Check	ESS Willsub	16,481.07
06/05/2025	108494	Check	First Day Homecare	4,629.90
06/05/2025	108495	Check	Franks Hardware	189.35
06/05/2025	108496	Check	Gwisdala, Tara N	150.00
06/05/2025	108497	Check	Haas, Tina M	7.50
06/05/2025	108498	Check	Herter Music Center	474.42
06/05/2025	108499	Check	Jaime, Tiffany A	150.00
06/05/2025	108500	Check	Johnson Excavation Inc	1,350.00
06/05/2025	108501	Check	Jostens Inc	1,120.44
06/05/2025	108502	Check	Kaplan Early Learning	292.95
06/05/2025	108503	Check	Konica Minolta Premier Finance	2,731.31
06/05/2025	108504	Check	Kowalczyk, Andrew J	150.00
06/05/2025	108505	Check	Redmond, Rachel R	15.00
06/05/2025	108506	Check	Lakeshore Learning Materials	870.49

## AP Check Register

AP Run: Accounts Payable 06-05-25 — Post Date: 2025-06-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2025	108507	Check	Mail Room Service Center	173.97
06/05/2025	108508	Check	McQuarter, Lydia M	150.00
06/05/2025	108509	Check	Menards	758.61
06/05/2025	108510	Check	Morin, Joanna	20.30
06/05/2025	108511	Check	Northwoods Wholesale Outlet	79.99
06/05/2025	108512	Check	O Captain! Education LLC	700.00
06/05/2025	108513	Check	Ohare, Jeremy R	150.00
06/05/2025	108514	Check	PASD Food Service	204.25
06/05/2025	108515	Check	PASD Transportation	1,286.02
06/05/2025	108516	Check	Phinney, Lisa A	22.50
06/05/2025	108517	Check	Pinconning Auto Supply	99.09
06/05/2025	108518	Check	Pinconning Journal	256.00
06/05/2025	108519	Check	Porra, Barbara J	112.50
06/05/2025	108520	Check	Purity Cylinder Gases Inc	306.99
06/05/2025	108521	Check	Reese Public Schools	200.00
06/05/2025	108522	Check	Republic Services	3,179.31
06/05/2025	108523	Check	Rounsiville, Rachel S	7.50
06/05/2025	108524	Check	Sehi Computer Products Inc	1,396.66
06/05/2025	108525	Check	Sequin Lumber Co Inc	477.37
06/05/2025	108526	Check	Shoulttes, Stephen M	67.50
06/05/2025	108527	Check	T Mobile	52.82
06/05/2025	108528	Check	Tawas High School	300.00
06/05/2025	108529	Check	Thrun Law Firm PC	346.50
06/05/2025	108530	Check	Town & Country	109.72
06/05/2025	108531	Check	Troxell, Russell A	7.50
06/05/2025	108532	Check	Unity Bus Parts	159.20
06/05/2025	108533	Check	Verizon Wireless	164.19
			<b>Total:</b>	<b>76,064.64</b>

# AP Check Register

AP Run: Accounts Payable 06-05-25 — Post Date: 2025-06-05 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

### Accounts Payable 06-05-25 Summary

Type	Count	Amount
Regular Checks:	60	76,064.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>60</b>	<b>76,064.64</b>

## AP Check Register

AP Run: AP 06-30-25 — Post Date: 2025-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	051260	Wire Transfer	BMO Financial Group	1,338.31
06/30/2025	051261	Wire Transfer	IRS	55,817.25
06/30/2025	051262	Wire Transfer	MISDU	64.60
06/30/2025	051263	Wire Transfer	ORS - DB	85,272.12
06/30/2025	051264	Wire Transfer	ORS - DC	12,321.60
06/30/2025	051265	Wire Transfer	State Of Michigan - Sales Tax	25,637.19
06/30/2025	051266	Wire Transfer	TSA Consulting Group	2,723.33
06/30/2025	108534	Check	Amazon Capital Services	94.56
06/30/2025	108535	Check	BP Business Solutions	490.80
06/30/2025	108536	Check	Chartwells	49,733.49
06/30/2025	108537	Check	ESS Willsub	9,741.51
06/30/2025	108538	Check	Franks Hardware	416.19
06/30/2025	108539	Check	Hutson Inc	266.18
06/30/2025	108540	Check	Learning Without Tears	466.35
06/30/2025	108541	Check	Menards	166.44
06/30/2025	108542	Check	Pinconning Auto Supply	108.77
06/30/2025	108543	Check	Presidio Networked Solutions	1,279.88
06/30/2025	108544	Check	Rose Pest Solutions	433.00
06/30/2025	108545	Check	Samaco Supply	663.60
06/30/2025	108546	Check	SHI	8,100.00
			<b>Total:</b>	<b>255,135.17</b>

### AP 06-30-25 Summary

Type	Count	Amount
Regular Checks:	13	71,960.77
ACH Checks:	0	0.00
Wire Transfers:	7	183,174.40
Epayables:	0	0.00
<b>Total:</b>	<b>20</b>	<b>255,135.17</b>

## AP Check Register

AP Run: ACT AP 06-30-25 — Post Date: 2025-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	24842	Check	Amazon Capital Services	400.48
06/30/2025	24843	Check	Anytime Baseball Supply	5,699.00
06/30/2025	24844	Check	Bay Arenac ISD	741.70
06/30/2025	24845	Check	Bay County Pony League	800.00
06/30/2025	24846	Check	Enciso, Nicole A	17.58
06/30/2025	24847	Check	Green Hills Golf Course	5,257.00
06/30/2025	24848	Check	Jack Pine Conference	276.70
06/30/2025	24849	Check	Nasco	1,462.52
06/30/2025	24850	Check	PASD Food Service	512.49
06/30/2025	24851	Check	Riddell All American Sports Corp	3,113.77
06/30/2025	24852	Check	Rogue Fitness	10,811.43
06/30/2025	24853	Check	Szafranski, Debbie J	242.35
06/30/2025	24854	Check	Town & Country	540.98
06/30/2025	80026	Wire Transfer	BMO Financial Group	4,848.08
<b>Total:</b>				<b>34,724.08</b>

### ACT AP 06-30-25 Summary

Type	Count	Amount
Regular Checks:	13	29,876.00
ACH Checks:	0	0.00
Wire Transfers:	1	4,848.08
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>34,724.08</b>

## AP Check Register

AP Run: Void Wire Transfers — Post Date: 2025-06-30 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	051260	Wire Transfer	BMO Financial Group	-1,338.31
06/30/2025	051261	Wire Transfer	IRS	-55,817.25
06/30/2025	051262	Wire Transfer	MISDU	-64.60
06/30/2025	051263	Wire Transfer	ORS - DB	-85,272.12
06/30/2025	051264	Wire Transfer	ORS - DC	-12,321.60
06/30/2025	051265	Wire Transfer	State Of Michigan - Sales Tax	-25,637.19
06/30/2025	051266	Wire Transfer	TSA Consulting Group	-2,723.33
<b>Total:</b>				<b>-183,174.40</b>

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	-183,174.40
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>-183,174.40</b>

## AP Check Register

AP Run: Payroll Liabilities 06-06-25 — Post Date: 2025-06-20 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	051267	Wire Transfer	IRS	55,817.25
06/20/2025	051268	Wire Transfer	MISDU	64.60
06/20/2025	051269	Wire Transfer	ORS - DB	85,272.12
06/20/2025	051270	Wire Transfer	ORS - DC	12,321.60
06/20/2025	051271	Wire Transfer	ORS - UAAL	82,172.78
06/20/2025	051272	Wire Transfer	State Of Michigan - Sales Tax	25,637.19
06/20/2025	051273	Wire Transfer	TSA Consulting Group	2,723.33
<b>Total:</b>				<b>264,008.87</b>

### Payroll Liabilities 06-06-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	7	264,008.87
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>264,008.87</b>

## AP Check Register

AP Run: Void Check #24823 — Post Date: 2025-06-30 — AP Run Type: V

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
05/23/2025	24823	Check	Szafranski, Debbie J	-11.66
<b>Total:</b>				<b>-11.66</b>

### Void Check #24823 Summary

Type	Count	Amount
Regular Checks:	1	-11.66
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>-11.66</b>

## AP Check Register

AP Run: Purchasing Card 06-30-25 — Post Date: 2025-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	051274	Wire Transfer	BMO Financial Group	2,714.04
<b>Total:</b>				<b>2,714.04</b>

### Purchasing Card 06-30-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	2,714.04
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>2,714.04</b>

## AP Check Register

AP Run: Purchasing Card 6-30-25 #2 — Post Date: 2025-06-30 — AP Run Type: R

PINCONNING AREA SCHOOLS

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2025	051275	Wire Transfer	BMO Financial Group	564.98
<b>Total:</b>				<b>564.98</b>

### Purchasing Card 6-30-25 #2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	564.98
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>564.98</b>

## AP Check Register

PINCONNING AREA SCHOOLS

<b>Fund</b>	<b>Total</b>
11 - General Fund	11,291,200.33
25 - School Lunch Fund	632,191.66
29 - Student Activity Fund	345,433.94
41 - Capital Projects Funds	21,000.00
	<b>12,289,825.93</b>