

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 07/09/2009

Check No. : 59169 to 59215

Time: 10:02:00

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 2

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59169	Printed	1730	AT&T		\$1,091.14	Phone Service	07/02/2009
59170	Printed	3500	Benzie County Chamber		\$90.00	2009-10 Dues	07/02/2009
59171	Printed	3770	Jerry Wayne Block		\$1,088.27	Mileage 04/11-06/24/09 / Supplies	07/02/2009
59172	Printed	91081	David Clasen		\$7.85	Reimb. Postage	07/02/2009
59173	Printed	91751	Common Sense Computing		\$9,454.99	Computer/Networking Service July 09, Eth	07/02/2009
59174	Printed	90264	DTE Energy		\$303.94	Natural Gas, Natural Gas	07/02/2009
59175	Printed	90351	Home Depot Credit Serv		\$94.08	Supplies	07/02/2009
59176	Printed	91762	Lawson Products, Inc.		\$492.14	Supplies	07/02/2009
59177	Printed	25250	MASB		\$3,723.00	2009-10 Membership	07/02/2009
59178	Printed	25690	Michigan School Busine		\$129.00	2009-10 D Hewer Dues	07/02/2009
59179	Printed	27165	NCS Pearson Inc		\$1,440.00	SASI To PowerSchool Support 2009-2010	07/02/2009
59180	Printed	27430	Nugent Ace Hardware		\$593.89	Supplies	07/02/2009
59181	Printed	91497	PCMI West		\$8,365.71	John Judge Payroll, John Judge Payroll,	07/02/2009
59182	Printed	37113	Guy Sauer		\$278.85	Mileage 04/09-06/26/09	07/02/2009
59183	Printed	90338	SEG Workers Compensati		\$6,932.00	2009-10 Premium 1st Qtr	07/02/2009
59184	Printed	90265	State of Michigan		\$180.00	MiDEAL 2009-10	07/02/2009
59185	Printed	39140	Thrun Law Firm, P.C.		\$487.06	Legal Service, Legal Service	07/02/2009
59186	Printed	90101	Trimble Consulting, In		\$10,990.00	Tech Service Agreement 2009-10, Consulti	07/02/2009
59187	Printed	205	AXA Equitable	Payroll Deductions	\$4,835.94	AXA Equitable 457(b)	07/10/2009
59188	Printed	104	Central State Bank	Net Payroll	\$25,365.38	Payroll - Net Payroll Payable	07/09/2009
59189	Printed	215	Fidelity Investments	Payroll Deductions	\$345.00	Fidelity All Pays	07/10/2009
59190	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,813.16	Northern Life All/GLP	07/10/2009
59191	Printed	101	Honor State Bank		\$64,412.21	Payroll - FICA Tax Payable	07/09/2009
59192	Printed	91807	Legend Group		\$125.00	The Legend Group	07/10/2009
59193	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,156.54	Oppenheimer Funds	07/10/2009
59194	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	07/10/2009
59195	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	07/10/2009
59196	Printed	1130	Ace Communications Gro		\$284.63	Phone Service	07/09/2009
59197	Printed	91602	ALLTEL		\$108.21	Cell Phone Service	07/09/2009
59198	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$3,304.20	Parts	07/09/2009
59199	Printed	91869	Tom Besey		\$1,000.00	Labor 24'x24' Cement Floor At BV, Labor	07/09/2009
59200	Printed	91756	Central State Bank		\$13.45	Direct Deposit Fee Payroll 07/10/09	07/09/2009
59201	Printed	5440	Centurytel		\$669.19	Phone Service, Phone Service	07/09/2009
59202	Printed	5515	Cherryland Electric Co		\$2,120.23	Electric	07/09/2009
59203	Printed	5656	Cintas - 729	Formerly Unitog	\$520.73	Uniforms/Supplies	07/09/2009

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59204	Printed	15440	Honor Building Supply		\$260.12	Supplies	07/09/2009
59205	Printed	25280	Massp		\$340.00	2009-10 Membership Dues - P Olson	07/09/2009
59206	Printed	25440	Memspa		\$1,605.00	2009-10 Membership Dues - G Wheeler, 200	07/09/2009
59207	Printed	91459	Michigan Mechanical No		\$330.00	AC Inspections	07/09/2009
59208	Printed	91102	Plaques & Such, LLC		\$288.24	K Leinaar Supplies	07/09/2009
59209	Printed	37560	Shop & Save		\$85.61	Food	07/09/2009
59210	Printed	41230	Staples Advantage		\$37.64	Supplies, Supplies	07/09/2009
59211	Printed	90265	State of Michigan		\$268.00	Post Filing Fee	07/09/2009
59212	Printed	91866	Daniel J Stutzmann		\$670.00	School Bus Lettering	07/09/2009
59213	Printed	91500	Treetop Tree Service		\$800.00	Tree Removal	07/09/2009
59214	Printed	39470	Twin Bay Trucks		\$751.05	Parts, Parts, Parts, Parts	07/09/2009
59215	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.20	Pager Service	07/09/2009

GRAND TOTAL:

47 check(s)

\$159,771.65

FUND SUMMARY

Fund	Amount
11	159,397.80
21	288.24
25	85.61
	\$159,771.65