

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 08/13/2009

Check No. : 59216 to 59366

Time: 11:51:46

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59216	Printed	37575	Allied Waste Services		\$792.53	Waste Removal, Waste Removal	07/16/2009
59217	Printed	1730	AT&T		\$78.48	Listing	07/16/2009
59218	Printed	3490	Benzie County Road Com		\$2,831.41	Fuel	07/16/2009
59219	Printed	90563	Michael B Bishop, LLC		\$9,630.00	Bus Repairs 99A, Bus Repairs 97C, Bus Re	07/16/2009
59220	Printed	90058	Crystal Water Works		\$204.30	Service Irrigation System	07/16/2009
59221	Printed	91450	Decker Inc.		\$721.59	Supplies, Supplies	07/16/2009
59222	Printed	91444	GE Capital		\$3,422.00	Copier Lease	07/16/2009
59223	Printed	13160	Gillison Excavating In		\$169.50	Bark	07/16/2009
59224	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	07/16/2009
59225	Printed	31520	Purchase Power		\$1,018.99	Postage	07/16/2009
59226	Printed	90974	The SBAM Plan		\$15,435.04	Premiums Aug 2009	07/16/2009
59227	Printed	91788	SET SEG Self-Funded Me		\$1,083.10	Rx Claims June 2009	07/16/2009
59228	Printed	91290	Stafford-Smith, Inc.		\$1,640.25	PR PTO Popcorn Popper	07/16/2009
59229	Printed	90133	State Industrial Produ		\$269.62	Supplies	07/16/2009
59230	Printed	91705	Study Island		\$6,084.41	Study Island - 2-5 Grades, Study Island	07/16/2009
59231	Printed	39140	Thrun Law Firm, P.C.		\$2,662.00	Legal Service	07/16/2009
59232	Printed	91871	TKO Enterprises, Inc.		\$259.20	Seiko SP12 Printer	07/16/2009
59233	Printed	39470	Twin Bay Trucks		\$1,652.99	Parts, Parts	07/16/2009
59234	Printed	90888	United States Treasu		\$71.71	Form 941 Apr-June 09 L Philo Fica Disabi	07/16/2009
59235	Printed	205	AXA Equitable	Payroll Deductions	\$4,768.94	AXA Equitable 457(b)	07/24/2009
59236	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	07/24/2009
59237	Printed	104	Central State Bank	Net Payroll	\$25,463.87	Payroll - Net Payroll Payable	07/23/2009
59238	Printed	300	Department #217901	Payroll Deductions	\$922.34	MESSA PRETAX 12 MO, MESSA PRETAX 12 MO	07/24/2009
59239	Printed	215	Fidelity Investments	Payroll Deductions	\$345.00	Fidelity All Pays	07/24/2009
59240	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,698.16	Northern Life All/GLP	07/24/2009
59241	Printed	101	Honor State Bank		\$64,880.78	Payroll - FICA Tax Payable	07/23/2009
59242	Printed	91807	Legend Group		\$125.00	The Legend Group	07/24/2009
59243	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$97,449.21	MIP-Plus, MIP-Plus	07/24/2009
59244	Printed	330	Michigan Educators Fin	Payroll Deductions	\$53.65	Mefsa 2nd Pay	07/24/2009
59245	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,156.54	Oppenheimer Funds	07/24/2009
59246	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	07/24/2009
59247	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	07/24/2009
59248	Printed	102	State of Michigan	State Withholding	\$19,451.56	Payroll - State Tax Payable, Payroll - S	07/24/2009
59249	Printed	103	State of Michigan Mpse		\$4,002.94	Tdp Retirement, Tdp Retirement	07/24/2009
59250	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	07/24/2009

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59251	Printed	91017	BASIC		\$185.00	Annual Renewal Fee 09/01/09-08/31/10	07/23/2009
59252	Printed	91873	BWB, LLC		\$576.13	Cornillie Concrete - Betsie Valley	07/23/2009
59253	Printed	91756	Central State Bank		\$13.25	Direct Deposit Fee Payroll 07/24/09	07/23/2009
59254	Printed	6030	Consumers Energy		\$8,964.30	Electric, Electric, Electric, Electric,,	07/23/2009
59255	Printed	90751	CRA Payment Center		\$1,735.51	5043931150701682 Zaremba Parts	07/23/2009
59256	Printed	13140	Shellie R Giglio		\$289.39	Reimb. Books	07/23/2009
59257	Printed	13180	Gillison's Variety Fab		\$94.42	Blade Kit	07/23/2009
59258	Printed	90169	H & H Enterprises, Inc		\$480.00	Bleacher Inspection	07/23/2009
59259	Printed	90972	The Hartford Priority		\$1,103.82	Premiums Aug 2009	07/23/2009
59260	Printed	90026	MESSA		\$206,607.74	Premiums Aug 09	07/23/2009
59261	Printed	1640	Cindy Olmstead		\$209.00	Mileage 06/24-25/09	07/23/2009
59262	Printed	19120	The Pioneer Group		\$174.00	School Calendar	07/23/2009
59263	Printed	91760	Priority Health		\$1,857.57	Premiums Aug 09	07/23/2009
59264	Printed	91345	ROK Systems		\$111.00	G Sauer Supplies	07/23/2009
59265	Printed	91780	Saf-T-Net Alertnow		\$4,118.00	Alertnow	07/23/2009
59266	Printed	90027	SET-SEG		\$2,671.59	Premiums Aug 2009	07/23/2009
59267	Printed	91605	Stricker's Outdoor Pow		\$483.90	Service Mower	07/23/2009
59268	Printed	90135	Transportation Accesso		\$54.62	Parts	07/23/2009
59269	Printed	43800	Village of Honor		\$769.50	Sewer July 09	07/23/2009
59270	Printed	1730	AT&T		\$846.43	Phone Service, Phone Service, Phone Serv	07/30/2009
59271	Printed	7252	Dennis, Gartland & Nie		\$2,000.00	Audit Planning	07/30/2009
59272	Printed	90264	DTE Energy		\$788.54	Natural Gas, Natural Gas, Natural Gas, N	07/30/2009
59273	Printed	15295	Richard Hewer		\$56.10	Mileage 06/03-07/23/09	07/30/2009
59274	Printed	21040	Kar Products Inc		\$202.21	Supplies	07/30/2009
59275	Printed	91874	Michigan Pipe & Valve		\$79.80	Supplies	07/30/2009
59276	Printed	25818	Jennifer Mitchell		\$62.92	Mileage 06/22-07/30/2009	07/30/2009
59277	Printed	91595	National Coatings, Inc		\$1,250.00	Painting - Flagpoles	07/30/2009
59278	Printed	27440	Northwest Michigan Com		\$27,818.19	Great Start Readiness July 2009	07/30/2009
59279	Printed	27430	Nugent Ace Hardware		\$274.36	Supplies	07/30/2009
59280	Printed	91744	Pioneer Products, Inc.		\$3,136.84	Supplies, Supplies	07/30/2009
59281	Printed	90098	Sehi Computer Products		\$29,214.00	54 Computers	07/30/2009
59282	Printed	90135	Transportation Accesso		\$1,206.91	Supplies, Parts	07/30/2009
59283	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.24	Pager Service	07/30/2009
59284	Printed	205	AXA Equitable	Payroll Deductions	\$4,788.94	AXA Equitable 457(b)	08/07/2009
59285	Printed	104	Central State Bank	Net Payroll	\$24,414.63	Payroll - Net Payroll Payable	08/06/2009

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59286	Printed	215	Fidelity Investments	Payroll Deductions	\$345.00	Fidelity All Pays	08/07/2009
59287	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,698.16	Northern Life All/GLP	08/07/2009
59288	Printed	101	Honor State Bank		\$64,449.32	Payroll - FICA Tax Payable	08/06/2009
59289	Printed	91807	Legend Group		\$125.00	The Legend Group	08/07/2009
59290	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,156.54	Oppenheimer Funds	08/07/2009
59291	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	08/07/2009
59292	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	08/07/2009
59293	Printed	91470	Academic Planners Plus		\$3,690.00	HS Planners, MS Planners	08/06/2009
59294	Printed	1130	Ace Communications Gro		\$1,065.42	Phone/Broadband Service	08/06/2009
59295	Printed	91602	ALLTEL		\$113.23	Cell Phone Service	08/06/2009
59296	Printed	91574	Apple Textbooks		\$645.13	Calculus Textbooks	08/06/2009
59297	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$2,527.01	Supplies, Parts, Tools, Parts, Parts, Pa	08/06/2009
59298	Printed	90563	Michael B Bishop, LLC		\$8,401.00	Bus Repairs 98B, Bus Repairs 96B, Bus Re	08/06/2009
59299	Printed	91756	Central State Bank		\$13.55	Direct Deposit Fee Payroll 08/07/09	08/06/2009
59300	Printed	90515	Charter Communications		\$2,176.40	Charter Services Aug. 2009, Charter Serv	08/06/2009
59301	Printed	5656	Cintas - 729	Formerly Unitog	\$478.89	Supplies, Uniforms/Supplies	08/06/2009
59302	Printed	91508	Cleon Township		\$179.14	Reimb. Postage	08/06/2009
59303	Printed	91751	Common Sense Computing		\$7,500.00	Computer/Networking Service Aug 09	08/06/2009
59304	Printed	9310	Ex Fil		\$583.24	Supplies	08/06/2009
59305	Printed	90308	Fox Valley Systems Inc		\$129.43	B Stoltz Supplies	08/06/2009
59306	Printed	13180	Gillison's Variety Fab		\$51.71	Supplies	08/06/2009
59307	Printed	13450	Grand Traverse Tire &		\$5,310.00	Tires	08/06/2009
59308	Printed	91496	Harbor Ink & Toner		\$637.92	C Sauer Supplies, B Nugent Supplies	08/06/2009
59309	Printed	15440	Honor Building Supply		\$89.36	Supplies	08/06/2009
59310	Printed	21040	Kar Products Inc		\$275.91	Supplies	08/06/2009
59311	Printed	21070	Kaskinen Auto Supply C		\$4,456.63	Supplies, Batteries, Tools, Parts, Parts	08/06/2009
59312	Printed	23180	Laser Printer Tech		\$334.00	R Spoor Supplies, C Olmstead Supplies	08/06/2009
59313	Printed	91762	Lawson Products, Inc.		\$109.61	Supplies	08/06/2009
59314	Printed	25437	Medco Supply, Inc.		\$68.60	41030328 H Schaub Supplies	08/06/2009
59315	Printed	90968	Nichols Paper & Supply		\$5,701.61	Supplies, Supplies, Supplies	08/06/2009
59316	Printed	29040	Officemax		\$6,750.00	CL Paper, BV Paper, HS Paper	08/06/2009
59317	Printed	91868	Ooey Gooy		\$59.98	S Corey Supplies	08/06/2009
59318	Printed	31155	Pearson Education		\$14,255.80	British Tradition Textbook, G Wheeler Su	08/06/2009
59319	Printed	33100	Quill Corporation		\$138.58	P Olson Supplies	08/06/2009
59320	Printed	90142	Scott Electric		\$9.80	B Hahn Supplies	08/06/2009

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59321	Printed	90397	Standard Electric Comp		\$408.88	Supplies	08/06/2009
59322	Printed	41230	Staples Advantage		\$317.66	Supplies, Supplies, Supplies, Supplies	08/06/2009
59323	Printed	90133	State Industrial Produ		\$1,131.97	Supplies, Supplies, Supplies	08/06/2009
59324	Printed	90265	State of Michigan		\$500.00	Filing Fee	08/06/2009
59325	Printed	39140	Thrun Law Firm, P.C.		\$747.76	Legal Service, Legal Service	08/06/2009
59326	Printed	39470	Twin Bay Trucks		\$11,346.97	Parts, Parts, Parts, Parts, Parts	08/06/2009
59327	Printed	91875	Universal Service Admi		\$5.56	Data Entry Error Refund FRN 1706436	08/06/2009
59328	Printed	43610	VSC		\$586.00	G Sauer TV/DVD	08/06/2009
59329	Printed	91749	Zoo-Phonics		\$24.95	S Corey Supplies	08/06/2009
59330	Printed	37575	Allied Waste Services		\$535.79	Waste Removal, Waste Removal	08/13/2009
59331	Printed	91870	Apperson Education Pro		\$73.12	D Balazovic Supplies	08/13/2009
59332	Printed	91190	Asbestos Demolition Se		\$4,300.00	Asbestos Removal	08/13/2009
59333	Printed	91709	Brainpop		\$752.50	BrainPOP Jr.	08/13/2009
59334	Printed	91583	Central Michigan Paper		\$51.97	J Mills Supplies	08/13/2009
59335	Printed	5440	Centurytel		\$635.84	Phone Service, Phone Service	08/13/2009
59336	Printed	5515	Cherryland Electric Co		\$774.87	Electric	08/13/2009
59337	Printed	91408	Classic Dock And Canva		\$32.63	Supplies	08/13/2009
59338	Printed	6345	Crystal Flash Energy	Maintenance Bus Gara	\$1,145.52	Parts	08/13/2009
59339	Printed	91450	Decker Inc.		\$168.25	Supplies	08/13/2009
59340	Printed	11185	Floor Care Concepts &		\$9,812.40	PR Gym Floor, HS Gym Floor, CL Gym Floor	08/13/2009
59341	Printed	13300	Gopher		\$130.79	B Moss Supplies	08/13/2009
59342	Printed	90735	Handwriting Without Te		\$4,138.70	PR Workbooks, LA Workbooks, CL Workbooks	08/13/2009
59343	Printed	15290	The Hermitage Art Comp		\$37.29	C Olmstead Supplies	08/13/2009
59344	Printed	90363	J.A. Sexauer		\$314.13	Supplies	08/13/2009
59345	Printed	19080	Jones School Supply Co		\$32.75	C Sauer Supplies	08/13/2009
59346	Printed	23110	Lakeshore Learning Mat		\$118.32	C Urbain Supplies	08/13/2009
59347	Printed	91016	MASB-SEG Property Casu		\$77,516.00	09/01/09-09/01/10 Insurance	08/13/2009
59348	Printed	25590	Michigan Education Dir		\$51.75	2010 Directories	08/13/2009
59349	Printed	27020	Nasco		\$55.87	S Eichberger Supplies	08/13/2009
59350	Printed	13550	Nelco		\$176.53	Supplies	08/13/2009
59351	Printed	27320	Northern Fire & Safety		\$1,144.80	Annual Fire Ext Inspection/Recharge, Ann	08/13/2009
59352	Printed	91497	PCMI West		\$4,500.00	Refundable Deposit J Judge	08/13/2009
59353	Printed	19120	The Pioneer Group		\$189.90	Ad - Coach, School Schedule	08/13/2009
59354	Printed	31540	Platte River Printing		\$1,907.14	E Gray Supplies, C Sauer Supplies, Suppl	08/13/2009
59355	Printed	35070	Really Good Stuff		\$58.45	D Nickerson Supplies	08/13/2009

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59356	Printed	91867	Rhode Island Novelty		\$54.40	C Sauer Supplies	08/13/2009
59357	Printed	37240	Scholastic Magazines		\$330.00	L Keber Supplies	08/13/2009
59358	Printed	91238	School Nurse Supply, I		\$223.77	B Nugent Supplies	08/13/2009
59359	Printed	91788	SET SEG Self-Funded Me		\$542.82	Rx Claims July 2009	08/13/2009
59360	Printed	37540	Sherwin-Williams		\$584.33	Supplies, Supplies, Supplies	08/13/2009
59361	Printed	37885	Sportime		\$866.74	B Stoltz Supplies, B Stoltz Supplies	08/13/2009
59362	Printed	39035	TBAISD		\$980.00	Road Test A Bumgardner, Road Test M Ross	08/13/2009
59363	Printed	90737	Teachers' Discount		\$76.38	S Corey Supplies	08/13/2009
59364	Printed	90135	Transportation Accesso		\$638.54	Parts, Parts	08/13/2009
59365	Printed	90732	Tri Turf		\$834.80	Supplies	08/13/2009
59366	Printed	91351	Weller Auto & Truck Pa		\$70.00	Parts	08/13/2009
GRAND TOTAL:		151 check(s)			\$862,640.77		

FUND SUMMARY

Fund	Amount
11	860,524.00
21	259.20
25	1,857.57
\$862,640.77	