

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 06/23/2009

Check No. : 59027 to 59168

Time: 13:52:25

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59027	Printed	205	AXA Equitable	Payroll Deductions	\$5,120.94	AXA Equitable 457(b)	06/12/2009
59028	Printed	260	B. C. C. E. A.	Payroll Deductions	\$8,155.80	Bccea Dues	06/12/2009
59029	Printed	104	Central State Bank	Net Payroll	\$53,143.78	Payroll - Net Payroll Payable	06/11/2009
59030	Printed	215	Fidelity Investments	Payroll Deductions	\$645.00	Fidelity All Pays	06/12/2009
59031	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,892.16	Northern Life All/GLP	06/12/2009
59032	Printed	101	Honor State Bank		\$95,667.48	Payroll - FICA Tax Payable	06/11/2009
59033	Printed	91807	Legend Group		\$125.00	The Legend Group	06/12/2009
59034	Printed	90496	MEA/NEA		\$848.10	MEA/NEA Dues Transportation	06/12/2009
59035	Printed	200	Misdu		\$40.00	Garnishment (00150)	06/12/2009
59036	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	06/12/2009
59037	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	06/12/2009
59038	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	06/12/2009
59039	Printed	1130	Ace Communications Gro		\$278.54	Phone Service	06/11/2009
59040	Printed	25550	Airgas - Great Lakes		\$124.74	J Block Supplies, J Block Supplies	06/11/2009
59041	Printed	37575	Allied Waste Services		\$1,483.59	Waste Removal, Recycling Service	06/11/2009
59042	Printed	1600	Apple Fence Co.		\$4,458.00	HS Ranch Fence, Chain Link Fence Repair	06/11/2009
59043	Printed	1730	AT&T		\$1,961.50	T1 Service, T1 Service, T1 Service, T1 S	06/11/2009
59044	Printed	37200	Aunt Millie's Bakeries		\$566.72	Food, Food, Food, Food, Food, Food, Food	06/11/2009
59045	Printed	90900	BCCS Food Service		\$11.60	P Mazor Lunch Account - 06/09/09	06/11/2009
59046	Printed	3730	Blarney Castle Oil Com		\$2,370.77	Oil/Grease, Oil/Grease	06/11/2009
59047	Printed	91756	Central State Bank		\$16.85	Direct Deposit Fee 06/12/09	06/11/2009
59048	Printed	5440	Centurytel		\$702.15	Phone Service, Phone Service	06/11/2009
59049	Printed	5515	Cherryland Electric Co		\$2,312.83	Electric	06/11/2009
59050	Printed	91751	Common Sense Computing		\$3,102.99	Powerschool Support, P Cook Supplies	06/11/2009
59051	Printed	6130	Copemish Family Market		\$4.98	Food	06/11/2009
59052	Printed	41230	Corporate Express		\$1,270.28	Supplies, PR Supplies, PR Toner	06/11/2009
59053	Printed	91018	D & D Electric Motors		\$85.00	PR Bell Repair, Saw Repair	06/11/2009
59054	Printed	7030	Data Image Systems, In		\$559.00	M McManus Projector	06/11/2009
59055	Printed	11350	Frankfort Elberta Area		\$3,634.51	Information Consortium	06/11/2009
59056	Printed	13160	Gillison Excavating In		\$650.00	Repair Drive	06/11/2009
59057	Printed	13320	Gordon Food Service In		\$322.99	Food/Supplies, Food/Supplies, Rebate, Re	06/11/2009
59058	Printed	91854	H.M. Day Signs, Inc.		\$1,120.00	Memorial Signs	06/11/2009
59059	Printed	15295	Richard Hewer		\$41.25	Mileage 05/14-05/28/2009	06/11/2009
59060	Printed	15440	Honor Building Supply		\$387.70	Supplies	06/11/2009
59061	Printed	15650	Hungry Tummy		\$189.12	BV Pizza, BV Pizza	06/11/2009

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59062	Printed	90766	Jack Pearl's Team Spor		\$208.45	Crossbars	06/11/2009
59063	Printed	19095	Jostens	Diplomas, Misc Schoo	\$256.00	Cords	06/11/2009
59064	Printed	91864	John Judge		\$589.60	Mileage 06/05/09	06/11/2009
59065	Printed	21096	Michael A. Keber		\$7.37	Reimb. Meals	06/11/2009
59066	Printed	22055	Kingsley Area Schools		\$240.00	Entry Fee Track 04/18/09, Entry Fee Trac	06/11/2009
59067	Printed	25130	Aleitha Malkowski		\$4.00	BV Eggs	06/11/2009
59068	Printed	25220	The Market Basket, Inc		\$106.06	Food, Food, Food, Food, Food, Food, Food	06/11/2009
59069	Printed	90836	Sally Jo Messersmith		\$7.37	Reimb. Meals	06/11/2009
59070	Printed	25777	Sherry Miller	Transportation/Lyna	\$138.60	Mileage 05/01-06/10/09	06/11/2009
59071	Printed	90852	Carol Moore		\$7.37	Reimb. Meals	06/11/2009
59072	Printed	25910	Eldon F Moss Jr.		\$185.35	Mileage 05/30/09	06/11/2009
59073	Printed	90681	National FFA Organizat		\$344.00	OE-476022 J Block Supplies	06/11/2009
59074	Printed	27465	Karen Nostrandt		\$16.23	Reimb. Meals, Reimb. Meals	06/11/2009
59075	Printed	27430	Nugent Ace Hardware		\$144.33	Supplies	06/11/2009
59076	Printed	29040	Officemax		\$30.95	CBO Paper	06/11/2009
59077	Printed	91497	PCMI West		\$2,225.52	Student Coordinator Payroll	06/11/2009
59078	Printed	19140	Prairie Farms Dairy		\$2,522.85	Milk, Milk, Milk, Milk, Milk, Milk, Milk	06/11/2009
59079	Printed	91103	Michael Saffron		\$7.37	Reimb. Meals	06/11/2009
59080	Printed	37079	Dan Salyer		\$73.15	Mileage 05/04-06/08/09	06/11/2009
59081	Printed	37280	School Speciality Inc		\$108.81	B Prielipp Supplies	06/11/2009
59082	Printed	39015	Tina Taylor		\$6.54	Reimb. Meals	06/11/2009
59083	Printed	90732	Tri Turf		\$998.10	Athletic Fields, Athletic Fields, Athlet	06/11/2009
59084	Printed	91757	United Business Supply		\$180.49	K Leinaar Supplies	06/11/2009
59085	Printed	37200	Aunt Millie's Bakeries		\$7.68	Food	06/18/2009
59086	Printed	6060	Phillip A Cook		\$144.10	Mileage 05/01-06/12/09	06/18/2009
59087	Printed	91275	Monica Deloney		\$160.66	Mileage 03/03-06/09/09	06/18/2009
59088	Printed	11350	Frankfort Elberta Area		\$17,027.10	CL Meals Apr 2009, CL Meals May-June 200	06/18/2009
59089	Printed	91444	GE Capital		\$3,422.00	Copier Lease	06/18/2009
59090	Printed	91842	M-B Electronics Audio		\$116.70	P Yauck Supplies	06/18/2009
59091	Printed	25818	Jennifer Mitchell		\$26.93	Mileage 11/03-06/18/09	06/18/2009
59092	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	06/18/2009
59093	Printed	91606	Northwest Conference		\$109.00	Medals	06/18/2009
59094	Printed	91497	PCMI West		\$9,555.98	Payroll 06/12/09	06/18/2009
59095	Printed	31680	Barbara A Powell		\$16.50	Mileage 05/04-06/08/09	06/18/2009
59096	Printed	19140	Prairie Farms Dairy		\$100.08	Milk, Milk	06/18/2009

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59097	Printed	91760	Priority Health		\$153.19	July 09 Premiums	06/18/2009
59098	Printed	35202	Jennifer Rosa		\$16.50	Mileage 06/02-06/09/09	06/18/2009
59099	Printed	90974	The SBAM Plan		\$15,435.04	July 2009 Premiums	06/18/2009
59100	Printed	91865	Pamela Schneider		\$16.20	Reimb. Meals	06/18/2009
59101	Printed	90027	SET-SEG		\$2,671.59	July 2009 Premiums/Rx Fee	06/18/2009
59102	Printed	91788	SET SEG Self-Funded Me		\$644.74	05/2009 Rx Claims	06/18/2009
59103	Printed	90206	State Of Michigan Sale		\$82.65	Sales Tax June 2009, Sales Tax May 2009	06/18/2009
59104	Printed	45500	Gail Wheeler		\$331.65	Mileage 04/18-06/16/08	06/18/2009
59105	Printed	49115	Patti Yauck		\$167.75	Mileage 04/07-06/05/09	06/18/2009
59106	Printed	320	American Family Life	Payroll Deductions	\$1,443.65	Aflac Pre Tax 18 Pays	06/26/2009
59107	Printed	205	AXA Equitable	Payroll Deductions	\$5,120.94	AXA Equitable 457(b)	06/26/2009
59108	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$417.20	Bc&T Lo. 81 Dues	06/26/2009
59109	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	06/26/2009
59110	Printed	104	Central State Bank	Net Payroll	\$43,532.59	Payroll - Net Payroll Payable	06/25/2009
59111	Printed	300	Department #217901	Payroll Deductions	\$4,822.05	MESSA PRETAX 12 MO, MESSA PRETAX ALL PAY	06/26/2009
59112	Printed	215	Fidelity Investments	Payroll Deductions	\$345.00	Fidelity All Pays	06/26/2009
59113	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,992.16	Northern Life All/GLP	06/26/2009
59114	Printed	101	Honor State Bank		\$81,710.63	Payroll - FICA Tax Payable	06/25/2009
59115	Printed	91807	Legend Group		\$125.00	The Legend Group	06/26/2009
59116	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,736.37	Mesp Assoc. Dues (00131)	06/26/2009
59117	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$140,842.35	MIP Pelkey Reimb., MIP-Plus, MIP-Plus	06/26/2009
59118	Printed	330	Michigan Educators Fin	Payroll Deductions	\$59.50	Mefsa 2nd Pay	06/26/2009
59119	Printed	200	Misdu		\$40.00	Garnishment (00150)	06/26/2009
59120	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,456.54	Oppenheimer Funds	06/26/2009
59121	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	06/26/2009
59122	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	06/26/2009
59123	Printed	91765	Priority Health Manage		\$656.11	Priority Health Pre-Tax	06/26/2009
59124	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	06/26/2009
59125	Printed	102	State of Michigan	State Withholding	\$27,604.55	Payroll - State Tax Payable, Payroll - S	06/26/2009
59126	Printed	103	State of Michigan Mpse		\$4,177.94	Tdp Retirement, Tdp Retirement	06/26/2009
59127	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	06/26/2009
59128	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$60.89	Parts	06/23/2009
59129	Printed	1730	AT&T		\$119.63	Electrical Meter, Electrical Meter, Phon	06/23/2009
59130	Printed	3076	Toni Baker		\$157.85	Mileage 04/06-06/10/09	06/23/2009
59131	Printed	3180	Bayside Printing, Inc.	Printing	\$581.60	Tickets/Programs	06/23/2009

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59132	Printed	91808	Betsie Valley Sales &		\$24.74	Supplies	06/23/2009
59133	Printed	91754	Big Water Media, LLC		\$374.85	Hosting 07/09-09/09, Web Site Maint.	06/23/2009
59134	Printed	91756	Central State Bank		\$16.40	Direct Deposit Fee 06/26/09	06/23/2009
59135	Printed	90751	CNH Capital - 504393 1		\$869.34	Zaremba Parts	06/23/2009
59136	Printed	91751	Common Sense Computing		\$70.00	CL Parts	06/23/2009
59137	Printed	6030	Consumers Energy		\$12,961.48	Electric, Electric, Electric, Electric,,	06/23/2009
59138	Printed	41230	Corporate Express		\$141.74	Supplies, Supplies, Supplies, Supplies	06/23/2009
59139	Printed	6240	Steven William Cox		\$542.85	2008-09 Graduate Credit Reimb.	06/23/2009
59140	Printed	90058	Crystal Water Works		\$296.15	Service Irrigation System	06/23/2009
59141	Printed	91618	Renee DeWindt		\$783.07	Mileage 04/06-06/12/09, Reimb. Postage	06/23/2009
59142	Printed	90264	DTE Energy		\$1,618.41	Natural Gas, Natural Gas, Natural Gas, N	06/23/2009
59143	Printed	11114	Ferguson Traverse Supp		\$185.54	Supplies	06/23/2009
59144	Printed	91022	Sarah Grandstaff		\$542.85	2008-09 Graduate Credit Reimb.	06/23/2009
59145	Printed	91496	Harbor Ink & Toner		\$111.98	CL Toner	06/23/2009
59146	Printed	90972	The Hartford Priority		\$1,103.82	July 2009 Premiums	06/23/2009
59147	Printed	15250	Herff Jones	Yearbooks	\$1,661.67	HS Yearbook, HS Yearbook Extra Books, MS	06/23/2009
59148	Printed	21070	Kaskinen Auto Supply C		\$73.30	Supplies, Supplies, Supplies	06/23/2009
59149	Printed	91764	Kirk's Plumbing, Inc.		\$122.12	HS Repairs	06/23/2009
59150	Printed	25220	The Market Basket, Inc		\$12.47	Food	06/23/2009
59151	Printed	90026	MESSA		\$202,708.03	July 2009 Premiums	06/23/2009
59152	Printed	25763	Midwest Transit Equipm		\$23.19	Parts	06/23/2009
59153	Printed	90410	NEOLA, Inc.		\$1,018.09	Updates 01/09-06/09	06/23/2009
59154	Printed	90968	Nichols		\$685.87	Supplies	06/23/2009
59155	Printed	27440	Northwest Michigan Com		\$27,818.19	June 2009 Great Start Readiness	06/23/2009
59156	Printed	31260	Petoskey Public School		\$20.00	Custodial Seminar	06/23/2009
59157	Printed	31500	Pitney Bowes Inc		\$747.00	Rental 04/01-06/30/09	06/23/2009
59158	Printed	31520	Purchase Power		\$1,018.99	Postage	06/23/2009
59159	Printed	51800	Tammy Ann Sedlar		\$271.42	2008-09 Graduate Credit Reimb.	06/23/2009
59160	Printed	37540	Sherwin-Williams		\$87.45	Supplies	06/23/2009
59161	Printed	37590	Carol Lynn Siderman		\$23.81	Mileage 06/03/09	06/23/2009
59162	Printed	5830	Sarah Slade		\$600.00	2008-09 Graduate Credit Reimb.	06/23/2009
59163	Printed	39035	TBAISD		\$4,415.80	Conf 05/19/09, PowerSchool Training, 200	06/23/2009
59164	Printed	39470	Twin Bay Trucks		\$398.22	Parts, Parts, Parts, Parts	06/23/2009
59165	Printed	13640	Caroline E Urbain		\$271.42	2008-09 Graduate Credit Reimb.	06/23/2009
59166	Printed	91426	US Postal Service		\$100.00	2009-10 PO Box Fee	06/23/2009

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59167	Printed	43800	Village of Honor		\$769.50	Sewer June 09	06/23/2009
59168	Printed	46400	Sara Workman		\$271.42	2008-09 Graduate Credit Reimb.	06/23/2009
GRAND TOTAL:			142 check(s)		\$837,098.27		

FUND SUMMARY

Fund	Amount
11	813,702.42
21	1,512.89
25	21,882.96
\$837,098.27	