

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 09/10/2009

Check No. : 59367 to 59528

Time: 13:38:01

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59367	Printed	205	AXA Equitable	Payroll Deductions	\$10,768.94	AXA Equitable 457(b)	08/21/2009
59368	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	08/21/2009
59369	Printed	104	Central State Bank	Net Payroll	\$24,088.08	Payroll - Net Payroll Payable	08/20/2009
59370	Printed	300	Department #217901	Payroll Deductions	\$922.34	MESSA PRETAX 12 MO, MESSA PRETAX 12 MO	08/21/2009
59371	Printed	215	Fidelity Investments	Payroll Deductions	\$2,345.00	Fidelity All Pays	08/21/2009
59372	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,698.16	Northern Life All/GLP	08/21/2009
59373	Printed	101	Honor State Bank		\$66,677.46	Payroll - FICA Tax Payable	08/20/2009
59374	Printed	91807	Legend Group		\$125.00	The Legend Group	08/21/2009
59375	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$102,159.09	M. P. S. E. R. S., MIP-Plus	08/21/2009
59376	Printed	330	Michigan Educators Fin	Payroll Deductions	\$53.65	Mefsa 2nd Pay	08/21/2009
59377	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$11,156.54	Oppenheimer Funds	08/21/2009
59378	Printed	240	Paradigm Equities	Payroll Deductions	\$2,225.00	Prudential	08/21/2009
59379	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	08/21/2009
59380	Printed	102	State of Michigan	State Withholding	\$19,190.84	Payroll - State Tax Payable, Payroll - S	08/21/2009
59381	Printed	103	State of Michigan Mpse		\$4,002.94	Tdp Retirement, Tdp Retirement	08/21/2009
59382	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	08/21/2009
59383	Printed	1340	Allen Supply		\$307.80	Supplies	08/20/2009
59384	Printed	3490	Benzie County Road Com		\$215.46	Fuel	08/20/2009
59385	Printed	91803	Bottrell Wireless		\$95.00	Alt Ed Cell Phone	08/20/2009
59386	Printed	91756	Central State Bank		\$13.30	Direct Deposit Fee Payroll 08/21/09	08/20/2009
59387	Printed	91751	Common Sense Computing		\$7,200.80	Powerschool Support, Alt Ed Computers	08/20/2009
59388	Printed	6030	Consumers Energy		\$4,829.78	Electric, Electric, Electric, Electric,,	08/20/2009
59389	Printed	90218	D & H Distributing Com		\$105.60	G Lucas Supplies	08/20/2009
59390	Printed	11236	Follett Library Resour		\$988.46	L Fast Supplies	08/20/2009
59391	Printed	91444	GE Capital		\$3,422.00	Copier Lease	08/20/2009
59392	Printed	13085	General Binding Corpor		\$778.83	H Schaub Supplies, B Nugent Supplies	08/20/2009
59393	Printed	91841	Hilltop Maintenance, I		\$1,208.89	750S Tractor Supplies	08/20/2009
59394	Printed	15550	Hospital Purchasing Se		\$1,719.35	2009-10 Dues	08/20/2009
59395	Printed	23155	Lark Lawn & Garden Inc		\$32.09	Supplies	08/20/2009
59396	Printed	25380	McGraw-Hill Companies,		\$10,982.70	LA Math Journals, CL Math Journals, BV M	08/20/2009
59397	Printed	91459	Michigan Mechanical No		\$1,473.46	HS Compressor	08/20/2009
59398	Printed	25640	David A Micinski		\$143.00	Mileage 07/20-08/18/03	08/20/2009
59399	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	08/20/2009
59400	Printed	19120	The Pioneer Group		\$33.05	1 Year Record Patriot	08/20/2009
59401	Printed	31470	Pioneer Manufacturing		\$101.80	Supplies	08/20/2009

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59402	Printed	31700	Premier Business Prduc		\$109.95	B Nugent Supplies	08/20/2009
59403	Printed	91876	Principal Financial Gr		\$1,004.76	Food Service Dental Sep 2009	08/20/2009
59404	Printed	35300	Runyan Pottery Supply		\$86.60	C Bechler Supplies	08/20/2009
59405	Printed	90974	The SBAM Plan		\$15,435.04	Premiums Sep 2009	08/20/2009
59406	Printed	37280	School Speciality Inc		\$4,655.10	K Crowell Supplies, B Prielipp Supplies,	08/20/2009
59407	Printed	90532	Stanley Steemer Of NW		\$1,825.00	LA Classrooms	08/20/2009
59408	Printed	90133	State Industrial Produ		\$1,567.09	Supplies, Supplies	08/20/2009
59409	Printed	91605	Stricker's Outdoor Pow		\$226.93	Supplies, Mower Repairs	08/20/2009
59410	Printed	91877	Turf Services, Inc.		\$8,890.00	Ball Fields	08/20/2009
59411	Printed	43750	Village of Benzonia		\$342.98	Water 04/16/09-07/21/09, Water 04/16/09-	08/20/2009
59412	Printed	43800	Village of Honor		\$769.50	Sewer Aug 09	08/20/2009
59413	Printed	90955	A+ Autobody		\$9,305.00	Bus Repairs 98-A, Bus Repairs 97-A	08/27/2009
59414	Printed	91470	Academic Planners Plus		\$3,438.06	Elementary Planners/Handbooks	08/27/2009
59415	Printed	1375	All American Sports Co		\$5,066.62	91390398 HS Football, MS Football	08/27/2009
59416	Printed	3193	Bcam		\$80.00	2009-10 Membership	08/27/2009
59417	Printed	5695	Classroom Direct		\$780.19	S Eichberger Supplies, P Milne Supplies,	08/27/2009
59418	Printed	91751	Common Sense Computing		\$10,388.12	PR Server, BV Server, Computer/Networkin	08/27/2009
59419	Printed	6410	Crystal Mountain Resor		\$700.00	2009-10 2 Large Ski Lockers	08/27/2009
59420	Printed	91450	Decker Inc.		\$451.34	Supplies	08/27/2009
59421	Printed	91310	Integrity Business Sol		\$1,148.08	G Sauer Supplies, G Sauer Supplies	08/27/2009
59422	Printed	90766	Jack Pearl's Team Spor		\$2,005.87	K Leinaar Supplies	08/27/2009
59423	Printed	25040	Maclellan Mechanical S		\$652.46	Repairs Walk In Cooler	08/27/2009
59424	Printed	25265	Mason County Central S		\$125.00	Entry Fee Volleyball 08/25/09	08/27/2009
59425	Printed	91309	Mello Smello, LLC		\$199.50	G Sauer Supplies	08/27/2009
59426	Printed	90026	MESSA		\$188,653.89	Premiums Sep 09	08/27/2009
59427	Printed	27020	Nasco		\$1,386.84	196281 C Bechler Supplies	08/27/2009
59428	Printed	27260	The Nixon Company		\$173.00	P Olson Supplies	08/27/2009
59429	Printed	27440	Northwest Michigan Com		\$27,818.10	Great Start Readiness Aug 2009	08/27/2009
59430	Printed	91374	Sara Papineau		\$34.10	Mileage 08/17/09	08/27/2009
59431	Printed	31155	Pearson Education		\$1,050.70	P Yauck Supplies, G Wheeler Supplies, P	08/27/2009
59432	Printed	31589	Positive Promotions		\$202.65	G Sauer Supplies	08/27/2009
59433	Printed	91760	Priority Health		\$2,513.68	Premiums Sep 09	08/27/2009
59434	Printed	91237	Schelde North America		\$354.25	Volleyball	08/27/2009
59435	Printed	90027	SET-SEG		\$3,278.76	Premiums Sep 2009	08/27/2009
59436	Printed	90301	SOS Analytical		\$420.00	Water Test, Water Test, Water Test, Wate	08/27/2009

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59437	Printed	39160	Time For Kids		\$274.04	K Ross TFK, M Wassa TFK	08/27/2009
59438	Printed	39260	Traverse City Area Pub		\$175.00	Entry Fee Volleyball 08/22/09	08/27/2009
59439	Printed	41170	Unity School Bus Parts		\$606.21	Parts	08/27/2009
59440	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.24	Pager Service	08/27/2009
59441	Printed	49120	Zaremba Equipment Inc.		\$348,920.00	5 School Buses	09/03/2009
59442	Printed	205	AXA Equitable	Payroll Deductions	\$4,743.94	AXA Equitable 457(b)	09/04/2009
59443	Printed	104	Central State Bank	Net Payroll	\$29,593.77	Payroll - Net Payroll Payable	09/03/2009
59444	Printed	215	Fidelity Investments	Payroll Deductions	\$495.00	Fidelity All Pays	09/04/2009
59445	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,698.16	Northern Life All/GLP	09/04/2009
59446	Printed	101	Honor State Bank		\$72,015.12	Payroll - FICA Tax Payable	09/03/2009
59447	Printed	91807	Legend Group		\$125.00	The Legend Group	09/04/2009
59448	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,716.54	Oppenheimer Funds	09/04/2009
59449	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	09/04/2009
59450	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	09/04/2009
59451	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$860.71	Parts, Parts, Supplies, Supplies, Parts	09/03/2009
59452	Printed	1730	AT&T		\$407.84	Phone Service, Phone Service, Phone Serv	09/03/2009
59453	Printed	30210	Corey Bechler		\$80.00	JV VB 09/02/09	09/03/2009
59454	Printed	3730	Blarney Castle Oil Com		\$832.69	Oil	09/03/2009
59455	Printed	3780	Bloxsom Roofing & Sidi		\$6,090.00	PR Repairs	09/03/2009
59456	Printed	3605	Jeff Bretzke		\$55.00	JV FB 09/02/09	09/03/2009
59457	Printed	90450	Oscar Chavez		\$55.00	V Soccer 08/31/09	09/03/2009
59458	Printed	37576	Kim Childs		\$85.00	V VB 09/02/09	09/03/2009
59459	Printed	5685	Classic Interiors & De		\$2,434.00	HS Repairs	09/03/2009
59460	Printed	90516	James Cook		\$55.00	V Soccer 08/26/09	09/03/2009
59461	Printed	91879	Crisis Prevention Inst		\$657.80	G Sauer Supplies	09/03/2009
59462	Printed	91878	Danboise Mechanical In		\$167.50	CL Repairs	09/03/2009
59463	Printed	90264	DTE Energy		\$751.22	Natural Gas, Natural Gas, Natural Gas, N	09/03/2009
59464	Printed	11340	Michael Fought		\$80.00	JV VB 09/02/09	09/03/2009
59465	Printed	13320	Gordon Food Service In		\$785.95	Food/Supplies, Rebate, Rebate, Rebate, R	09/03/2009
59466	Printed	91486	William Henning		\$55.00	JV FB 09/02/09	09/03/2009
59467	Printed	90633	Dixie Hoeh		\$85.00	V VB 09/02/09	09/03/2009
59468	Printed	90351	Home Depot Credit Serv		\$149.94	Supplies	09/03/2009
59469	Printed	21040	Kar Products Inc		\$664.58	Supplies	09/03/2009
59470	Printed	91764	Kirk's Plumbing, Inc.		\$79.35	PR Repairs	09/03/2009
59471	Printed	91762	Lawson Products, Inc.		\$260.60	Supplies	09/03/2009

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59472	Printed	90968	Nichols Paper & Supply		\$13,727.34	Supplies, Supplies, Supplies, Supplies,,	09/03/2009
59473	Printed	91484	Roark Pargeon		\$55.00	JV FB 09/02/09	09/03/2009
59474	Printed	90479	Demetrio Rojas		\$55.00	V Soccer 08/31/09	09/03/2009
59475	Printed	91222	Donald J Simon		\$55.00	V Soccer 08/26/09	09/03/2009
59476	Printed	37845	Brett A Spalding		\$155.00	JV FB 09/02/09, V CC 08/29/09	09/03/2009
59477	Printed	91307	Thomas S Spencer		\$55.00	V Soccer 08/26/09	09/03/2009
59478	Printed	90133	State Industrial Produ		\$256.10	Supplies, Supplies	09/03/2009
59479	Printed	39470	Twin Bay Trucks		\$852.15	Parts, Parts, Parts, Supplies, Supplies,	09/03/2009
59480	Printed	91215	Noah Weissen		\$55.00	V Soccer 08/31/09	09/03/2009
59481	Printed	52800	Richard Zych		\$55.00	JV FB 09/02/09	09/03/2009
59482	Printed	90955	A+ Autobody		\$167.00	Bus Decals	09/10/2009
59483	Printed	91104	Accurate Driver Testin		\$400.00	Road Test - J Sullivan, Road Test - G Go	09/10/2009
59484	Printed	1130	Ace Communications Gro		\$520.00	Phone/Broadband Service	09/10/2009
59485	Printed	1340	Allen Supply		\$1,069.00	PR Flag Pole	09/10/2009
59486	Printed	37575	Allied Waste Services		\$649.00	Waste Removal, Waste Removal	09/10/2009
59487	Printed	91602	ALLTEL		\$134.52	Cell Phone Service	09/10/2009
59488	Printed	3180	Bayside Printing, Inc.	Printing	\$466.00	HS/MS Supplies	09/10/2009
59489	Printed	3520	Benzie & Crystal Pumpi		\$215.00	Bus Garage Septic Tank	09/10/2009
59490	Printed	3490	Benzie County Road Com		\$173.11	Fuel	09/10/2009
59491	Printed	91881	Melissa Burch		\$200.00	Reimb. Supplies	09/10/2009
59492	Printed	91756	Central State Bank		\$14.65	Direct Deposit Fee Payroll 09/04/09	09/10/2009
59493	Printed	5440	Centurytel		\$635.94	Phone Service, Phone Service	09/10/2009
59494	Printed	90515	Charter Communications		\$458.91	Charter Services, Charter Services, Char	09/10/2009
59495	Printed	5515	Cherryland Electric Co		\$596.59	Electric	09/10/2009
59496	Printed	37576	Kim Childs		\$80.00	V VB 09/09/09	09/10/2009
59497	Printed	5656	Cintas - 729	Formerly Unitog	\$352.45	Uniforms/Supplies	09/10/2009
59498	Printed	5685	Classic Interiors & De		\$1,988.98	Bus Garage Flooring, Bus Garage Flooring	09/10/2009
59499	Printed	6060	Phillip A Cook		\$402.00	Reimb. Computers/Monitors/Switches	09/10/2009
59500	Printed	91130	Copemish Hardware & Au		\$66.45	Supplies, Supplies, Supplies	09/10/2009
59501	Printed	91184	James Curtis		\$29.91	Reimb. Supplies	09/10/2009
59502	Printed	7252	Dennis, Gartland & Nie		\$11,300.00	Audit	09/10/2009
59503	Printed	11114	Ferguson Traverse Supp		\$19.60	Supplies	09/10/2009
59504	Printed	91880	Frankenmuth School Dis		\$140.00	Entry Fee Volleyball 09/03/09	09/10/2009
59505	Printed	13320	Gordon Food Service In		\$824.98	Food/Supplies, Rebate	09/10/2009
59506	Printed	90633	Dixie Hoeh		\$80.00	V VB 09/09/09	09/10/2009

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59507	Printed	21070	Kaskinen Auto Supply C		\$132.04	Supplies, Supplies, Parts, Supplies, Sup	09/10/2009
59508	Printed	11180	Kendall Electric, Inco		\$111.13	Supplies	09/10/2009
59509	Printed	25280	Massp		\$340.00	2009-10 Membership Dues - D Clasen	09/10/2009
59510	Printed	25818	Jennifer Mitchell		\$50.82	Mileage 08/03-09/02/09	09/10/2009
59511	Printed	90852	Carol Moore		\$11.30	Reimb. Meals	09/10/2009
59512	Printed	90410	NEOLA, Inc.		\$450.00	Electronic Publishing Fee 2009-10	09/10/2009
59513	Printed	27510	Nugen Systems, Inc.		\$810.00	IPAC Hosting Sept-Nov 09	09/10/2009
59514	Printed	27430	Nugent Ace Hardware		\$978.09	Supplies	09/10/2009
59515	Printed	90371	Renee Osgood		\$13.49	Reimb. Supplies	09/10/2009
59516	Printed	91497	PCMI West		\$2,074.34	J Judge Payroll	09/10/2009
59517	Printed	19120	The Pioneer Group		\$174.00	School Calendar	09/10/2009
59518	Printed	31470	Pioneer Manufacturing		\$49.75	Supplies	09/10/2009
59519	Printed	90975	Poster Compliance Cent		\$69.00	MI Poster 2009-10 Compliance	09/10/2009
59520	Printed	90132	Sam's Club		\$70.00	2009-10 Membership	09/10/2009
59521	Printed	51800	Tammy Ann Sedlar		\$42.80	Reimb. Supplies	09/10/2009
59522	Printed	37540	Sherwin-Williams		\$1,824.32	Supplies, Supplies, Supplies, Supplies	09/10/2009
59523	Printed	5830	Sarah Slade		\$22.16	Reimb. Supplies	09/10/2009
59524	Printed	37690	Marlene A Smith		\$3.98	Reimb. Meals, Reimb. Meals, Reimb. Meals	09/10/2009
59525	Printed	39035	TBAISD		\$16,978.15	Food Service 2009-10 1st Qtr, Inservice	09/10/2009
59526	Printed	91789	TeleComp Solutions, LL		\$400.00	E Rate Assistance 04/01-06/30/09	09/10/2009
59527	Printed	39140	Thrun Law Firm, P.C.		\$3,465.00	Legal Service	09/10/2009
59528	Printed	91251	Unemployment Insurance		\$14,461.35	Unemployment Benefits Ending 12/31/08	09/10/2009
GRAND TOTAL:		162 check(s)			\$1,133,074.17		

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FUND SUMMARY

Fund	Amount
11	1,100,822.45
21	9,841.74
25	22,409.98

\$1,133,074.17
