

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
445	EFT	Printed	90085	MPSERS -		\$55,001.07	Rate Stabilization 06/30/2015	07/02/2015
446	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$74,575.00	MIP-Plus (b)	07/03/2015
447	EFT	Printed	103	State of Michigan Mpse		\$400.00	Tdp Retirement	07/03/2015
448	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,948.60	MIP PHF - EE & ER 2%	07/03/2015
449	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$282.86	MIP DC 6% /3%	07/03/2015
450	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$73,034.44	MIP-Plus (b)	07/17/2015
451	EFT	Printed	103	State of Michigan Mpse		\$400.00	Tdp Retirement	07/17/2015
452	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,973.56	MIP PHF - EE & ER 2%	07/17/2015
453	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$262.61	MIP DC 6% /3%	07/17/2015
454	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$73,314.51	MIP-Plus (b)	07/31/2015
455	EFT	Printed	103	State of Michigan Mpse		\$400.00	Tdp Retirement	07/31/2015
456	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,901.21	MIP PHF - EE & ER 2%	07/31/2015
457	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$252.71	MIP DC 6% /3%	07/31/2015
458	EFT	Printed	102	State of Michigan	State Withholding	\$7,808.25	Payroll - State Tax Payable	07/03/2015
459	EFT	Printed	102	State of Michigan	State Withholding	\$7,676.74	Payroll - State Tax Payable	07/17/2015
460	EFT	Printed	102	State of Michigan	State Withholding	\$7,588.09	Payroll - State Tax Payable	07/31/2015
461	EFT	Printed	90085	MPSERS -		\$54,227.74	Rate Stabilization 07/31/2015	08/06/2015
462	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$73,385.32	MIP-Plus (b)	08/14/2015
463	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,901.19	MIP PHF - EE & ER 2%	08/14/2015
464	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$255.44	MIP DC 6% /3%	08/14/2015
465	EFT	Printed	103	State of Michigan Mpse		\$400.00	Tdp Retirement	08/14/2015
466	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$75,175.33	MIP-Plus (b)	08/28/2015
467	EFT	Printed	103	State of Michigan Mpse		\$525.00	Tdp Retirement	08/28/2015
468	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,127.19	MIP PHF - EE & ER 2%	08/28/2015
469	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$265.35	MIP DC 6% /3%	08/28/2015
470	EFT	Printed	90085	MPSERS -		\$56,506.58	Rate Stabilization 08/31/2015	09/03/2015
471	EFT	Printed	102	State of Michigan	State Withholding	\$7,579.26	Payroll - State Tax Payable	08/14/2015
472	EFT	Printed	102	State of Michigan	State Withholding	\$7,969.39	Payroll - State Tax Payable	08/28/2015
473	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$79,129.34	MIP-Plus (b)	09/11/2015
474	EFT	Printed	103	State of Michigan Mpse		\$493.49	Tdp Retirement	09/11/2015
475	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,102.19	MIP PHF - EE & ER 2%	09/11/2015
476	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$319.30	MIP DC 6% /3%	09/11/2015
477	EFT	Printed	102	State of Michigan	State Withholding	\$8,224.85	Payroll - State Tax Payable	09/11/2015
478	EFT	Printed	102	State of Michigan	State Withholding	\$9,744.92	Payroll - State Tax Payable	09/25/2015
479	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$88,258.72	MIP-Plus (b)	09/25/2015

BENZIE COUNTY CENTRAL SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
480	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	09/25/2015
481	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,041.93	MIP PHF - EE & ER 2%	09/25/2015
482	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$841.73	MIP DC 6% /3%	09/25/2015
483	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$152.60	Retirement Contribution Adjust	09/30/2015
484	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$91,408.32	MIP-Plus (b)	10/09/2015
485	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	10/09/2015
486	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,042.77	MIP PHF - EE & ER 2%	10/09/2015
487	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$848.65	MIP DC 6% /3%	10/09/2015
488	EFT	Printed	90206	State Of Michigan Sale		\$16.13	Food Service Sales Tax	10/20/2015
489	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$28.97	Retirement Contribution Fee En	10/26/2015
490	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$92,146.93	MIP-Plus (b)	10/23/2015
491	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	10/23/2015
492	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,205.37	MIP PHF - EE & ER 2%	10/23/2015
493	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$920.48	MIP DC 6% /3%	10/23/2015
494	EFT	Printed	102	State of Michigan	State Withholding	\$9,640.46	Payroll - State Tax Payable	10/09/2015
495	EFT	Printed	102	State of Michigan	State Withholding	\$10,214.69	Payroll - State Tax Payable	10/23/2015
496	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,190.17	MIP-Plus (b)	11/06/2015
497	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	11/06/2015
498	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,917.80	MIP PHF - EE & ER 2%	11/06/2015
499	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$846.53	MIP DC 6% /3%	11/06/2015
500	EFT	Printed	90206	State Of Michigan Sale		\$26.41	Food Service Sales Tax Oct 201	11/12/2015
501	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,105.99	MIP-Plus (b)	11/20/2015
502	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	11/20/2015
503	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,988.46	MIP PHF - EE & ER 2%	11/20/2015
504	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$854.29	MIP DC 6% /3%	11/20/2015
505	EFT	Printed	102	State of Michigan	State Withholding	\$9,439.00	Payroll - State Tax Payable	11/06/2015
506	EFT	Printed	102	State of Michigan	State Withholding	\$9,630.22	Payroll - State Tax Payable	11/20/2015
507	EFT	Printed	90085	MPSERS -		\$149,287.72	Rate Stabilization 11/20/2015	11/25/2015
508	EFT	Printed	90206	State Of Michigan Sale		\$24.76	Food Service Sales Tax Nov 201	12/10/2015
509	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$93,947.16	MIP-Plus (b)	12/04/2015
510	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	12/04/2015
511	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,131.29	MIP PHF - EE & ER 2%	12/04/2015
512	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$864.27	MIP DC 6% /3%	12/04/2015
513	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$92,124.77	MIP-Plus (b)	12/18/2015
514	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	12/18/2015

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515	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,376.16	MIP PHF - EE & ER 2%	12/18/2015
516	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,308.97	MIP DC 6% /3%	12/18/2015
517	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$64.23	Retirement Contribution Adjust	12/18/2015
518	EFT	Printed	90085	MPSERS -		\$74,643.85	Rate Stabilization 12/18/2015	12/30/2015
519	EFT	Printed	102	State of Michigan	State Withholding	\$9,821.14	Payroll - State Tax Payable	12/04/2015
520	EFT	Printed	102	State of Michigan	State Withholding	\$10,079.83	Payroll - State Tax Payable	12/18/2015
521	EFT	Printed	102	State of Michigan	State Withholding	\$8,599.90	Payroll - State Tax Payable	12/31/2015
522	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$83,588.94	MIP-Plus (b)	12/31/2015
523	EFT	Printed	103	State of Michigan Mpse		\$475.00	Tdp Retirement	12/31/2015
524	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,585.07	MIP PHF - EE & ER 2%	12/31/2015
525	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$718.78	MIP DC 6% /3%	12/31/2015
526	EFT	Printed	90206	State Of Michigan Sale		\$29.41	Food Service Sales Tax Dec 201	01/14/2016
527	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$80,493.55	MIP-Plus (b)	01/15/2016
528	EFT	Printed	103	State of Michigan Mpse		\$428.04	Tdp Retirement	01/15/2016
529	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,437.98	MIP PHF - EE & ER 2%	01/15/2016
530	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$657.86	MIP DC 6% /3%	01/15/2016
531	EFT	Printed	90085	MPSERS -		\$74,643.86	Rate Stabilization 01/15/2016	01/21/2016
532	EFT	Printed	102	State of Michigan	State Withholding	\$8,319.37	Payroll - State Tax Payable	01/15/2016
533	EFT	Printed	102	State of Michigan	State Withholding	\$10,240.16	Payroll - State Tax Payable	01/29/2016
534	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$94,706.19	MIP-Plus (b)	01/29/2016
535	EFT	Printed	103	State of Michigan Mpse		\$425.00	Tdp Retirement	01/29/2016
536	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,396.22	MIP PHF - EE & ER 2%	01/29/2016
537	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,153.79	MIP DC 6% /3%	01/29/2016
538	EFT	Printed	90206	State Of Michigan Sale		\$27.10	Food Service Sales Tax Jan 201	02/11/2016
539	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,856.93	MIP-Plus (b)	02/12/2016
540	EFT	Printed	103	State of Michigan Mpse		\$423.45	Tdp Retirement	02/12/2016
541	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,042.02	MIP PHF - EE & ER 2%	02/12/2016
542	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,115.82	MIP DC 6% /3%	02/12/2016
543	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$86,541.51	MIP-Plus (b)	02/26/2016
544	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	02/26/2016
545	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,983.95	MIP PHF - EE & ER 2%	02/26/2016
546	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,054.52	MIP DC 6% /3%	02/26/2016
547	EFT	Printed	102	State of Michigan	State Withholding	\$9,444.46	Payroll - State Tax Payable	02/12/2016
548	EFT	Printed	102	State of Michigan	State Withholding	\$9,372.95	Payroll - State Tax Payable	02/26/2016
549	EFT	Printed	90085	MPSERS -		\$74,643.86	Rate Stabilization 02/26/2016	03/03/2016

BENZIE COUNTY CENTRAL SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
550	EFT	Printed	90206	State Of Michigan Sale		\$19.03	Food Service Sales Tax Feb 201	03/17/2016
551	EFT	Printed	90085	MPSERS -		\$74,643.86	Rate Stabilization 03/25/2016	03/23/2016
552	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,478.30	MIP-Plus (b)	03/11/2016
553	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	03/11/2016
554	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,126.24	MIP PHF - EE & ER 2%	03/11/2016
555	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,182.79	MIP DC 6% /3%	03/11/2016
556	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$97,073.64	MIP-Plus (b)	03/25/2016
557	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	03/25/2016
558	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,620.31	MIP PHF - EE & ER 2%	03/25/2016
559	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,275.26	MIP DC 6% /3%	03/25/2016
560	EFT	Printed	102	State of Michigan	State Withholding	\$9,544.53	Payroll - State Tax Payable	03/11/2016
561	EFT	Printed	102	State of Michigan	State Withholding	\$10,882.53	Payroll - State Tax Payable	03/25/2016
562	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$80,522.58	MIP-Plus (b)	04/08/2016
563	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	04/08/2016
564	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,532.38	MIP PHF - EE & ER 2%	04/08/2016
565	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$771.65	MIP DC 6% /3%	04/08/2016
566	EFT	Printed	90206	State Of Michigan Sale		\$16.72	Food Service Sales Tax Mar 201	04/13/2016
567	EFT	Printed	90085	MPSERS -		\$74,643.85	Rate Stabilization 04/22/2016	04/21/2016
568	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,165.95	MIP-Plus (b)	04/22/2016
569	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	04/22/2016
570	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,276.24	MIP PHF - EE & ER 2%	04/22/2016
571	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,051.98	MIP DC 6% /3%	04/22/2016
572	EFT	Printed	102	State of Michigan	State Withholding	\$8,238.06	Payroll - State Tax Payable	04/08/2016
573	EFT	Printed	102	State of Michigan	State Withholding	\$9,655.43	Payroll - State Tax Payable	04/22/2016
574	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$91,276.70	MIP-Plus (b)	05/06/2016
575	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	05/06/2016
576	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,213.67	MIP PHF - EE & ER 2%	05/06/2016
577	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,079.70	MIP DC 6% /3%	05/06/2016
578	EFT	Printed	90206	State Of Michigan Sale		\$16.24	Food Service Sales Tax Apr 201	05/12/2016
579	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,761.59	MIP-Plus (b)	05/20/2016
580	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	05/20/2016
581	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,348.24	MIP PHF - EE & ER 2%	05/20/2016
582	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,182.74	MIP DC 6% /3%	05/20/2016
583	EFT	Printed	90085	MPSERS -		\$74,643.86	Rate Stabilization 05/20/2016	05/26/2016
584	EFT	Printed	102	State of Michigan	State Withholding	\$9,450.50	Payroll - State Tax Payable	05/06/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:09

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 5 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
585	EFT	Printed	102	State of Michigan	State Withholding	\$9,816.04	Payroll - State Tax Payable	05/20/2016
586	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,985.96	MIP-Plus (b)	06/03/2016
587	EFT	Printed	103	State of Michigan Mpse		\$375.00	Tdp Retirement	06/03/2016
588	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,174.99	MIP PHF - EE & ER 2%	06/03/2016
589	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,011.96	MIP DC 6% /3%	06/03/2016
590	EFT	Printed	90206	State Of Michigan Sale		\$16.70	Food Service Sales Tax May 201	06/08/2016
591	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$120,356.90	MIP-Plus (b)	06/17/2016
592	EFT	Printed	103	State of Michigan Mpse		\$222.12	Tdp Retirement, Tdp Retirement	06/17/2016
593	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$4,429.14	MIP PHF - EE & ER 2%	06/17/2016
594	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,502.77	MIP DC 6% /3%	06/17/2016
595	EFT	Printed	102	State of Michigan	State Withholding	\$9,408.47	Payroll - State Tax Payable	06/03/2016
596	EFT	Printed	102	State of Michigan	State Withholding	\$14,042.39	Payroll - State Tax Payable	06/17/2016
597	EFT	Printed	90085	MPSERS -		\$74,643.86	Rate Stabilization 06/17/2016	06/20/2016
598	EFT	Printed	90206	State Of Michigan Sale		\$16.94	Food Service Sales Tax June 20	06/20/2016
74329	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,692.23	AXA Equitable 403(b)	07/03/2015
74330	PAPER	Printed	92110	AXA Equitable (457)b		\$2,299.79	AXA Equitable 457(b)	07/03/2015
74331	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/03/2015
74332	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,811.48	G.L.P. 457(b)	07/03/2015
74333	PAPER	Printed	101	Honor Bank		\$55,271.11	Payroll - FICA Tax Payable	07/02/2015
74334	PAPER	Printed	91807	Legend Group/ADSERV		\$600.00	The Legend Group	07/03/2015
74335	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/03/2015
74336	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/03/2015
74337	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$785.00	Oppenheimer Funds	07/03/2015
74338	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/03/2015
74339	PAPER	Printed	245	VALIC	Payroll Deductions	\$300.00	VALIC All Pays 403(b)	07/03/2015
74340	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/03/2015
74341	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/03/2015
74342	PAPER	Printed	1730	AT&T		\$154.25	Phone Service, Phone Service	07/02/2015
74343	PAPER	Printed	3500	Benzie County Chamber		\$140.00	Membership Dues 2015-16	07/02/2015
74344	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 07/01-08	07/02/2015
74345	PAPER	Printed	91756	Central State Bank		\$13.25	Direct Deposit Fee 07/03/15	07/02/2015
74346	PAPER	Printed	91081	David Clasen		\$50.00	Reimb. Homeless Gas Card	07/02/2015
74347	PAPER	Printed	90264	DTE Energy		\$123.48	Natural Gas	07/02/2015
74348	PAPER	Printed	15250	Herff Jones	Yearbooks	\$869.22	MS Yearbook	07/02/2015
74349	PAPER	Printed	91259	Honor Bank		\$2,600.00	HSA R Hewer	07/02/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:23:10
 Page: 6 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74350	PAPER	Printed	15440	Honor Building Supply		\$68.77	Supplies	07/02/2015
74351	PAPER	Printed	25240	MASA		\$835.00	Membership 2015-16	07/02/2015
74352	PAPER	Printed	25250	MASB		\$3,764.00	Membership 2015-16	07/02/2015
74353	PAPER	Printed	27165	NCS Pearson Inc		\$8,692.50	PowerSchool Support 07/22/15-0	07/02/2015
74354	PAPER	Printed	90968	Nichols Paper & Supply		\$292.95	Supplies	07/02/2015
74355	PAPER	Printed	92361	Debra Norman		\$685.28	Mileage 12/08/14-06/18/15	07/02/2015
74356	PAPER	Printed	27430	Nugent Ace Hardware		\$198.46	Supplies	07/02/2015
74357	PAPER	Printed	91497	PCMI West		\$16,914.54	AD/Custodial/Coaches Payroll,	07/02/2015
74358	PAPER	Printed	92515	West Interactive Servi		\$2,869.20	SchoolMessenger 2015-16	07/02/2015
74359	PAPER	Printed	90401	Tammera Roeske		\$134.55	Mileage 06/16-06/26/15	07/02/2015
74360	PAPER	Printed	90338	SEG Workers Compensati		\$2,840.00	Workers' Compensation Fund 07/	07/02/2015
74361	PAPER	Printed	92331	LeeAnn Stephan		\$69.06	Mileage 03/09-06/08/15	07/02/2015
74362	PAPER	Printed	92088	Team Financial Group,		\$4,717.17	MS/PR/BV/CL/CBO Copier Lease,	07/02/2015
74363	PAPER	Printed	92589	Team Sports Inc.		\$20,000.00	Football Equipment	07/02/2015
74364	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,616.50	Legal Service	07/02/2015
74365	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$43.77	Parts, Parts	07/08/2015
74366	PAPER	Printed	91190	Asbestos Demolition Se		\$2,800.00	HS Repairs	07/08/2015
74367	PAPER	Printed	3380	Benzie Central High Sc		\$480.00	Wrestling Account	07/08/2015
74368	PAPER	Printed	3380	Benzie Central High Sc		\$450.00	Football Account	07/08/2015
74369	PAPER	Printed	90515	Charter Communications		\$3,553.96	Spectrum/Charter Services	07/08/2015
74370	PAPER	Printed	5515	Cherryland Electric Co		\$1,724.30	Electric	07/08/2015
74371	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$256.16	Uniforms/Supplies	07/08/2015
74372	PAPER	Printed	25280	Massp		\$330.00	Membership 2015-16 D Clasen	07/08/2015
74373	PAPER	Printed	25380	McGraw-Hill School Edu		\$879.81	A Erfourth Workbooks	07/08/2015
74374	PAPER	Printed	21070	NAPA Auto Parts		\$78.71	Supplies, Supplies	07/08/2015
74375	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	07/08/2015
74376	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	07/08/2015
74377	PAPER	Printed	91497	PCMI West		\$4,752.81	AD/Custodial Payroll, Substitu	07/08/2015
74378	PAPER	Printed	19120	The Pioneer Group		\$37.50	Budget Hearing Notice	07/08/2015
74379	PAPER	Printed	90098	Sehi Computer Products		\$1,460.46	3 Desktop Computers/Monitors	07/08/2015
74380	PAPER	Printed	37818	Sound Environments		\$139.44	Supplies	07/08/2015
74381	PAPER	Printed	90265	State of Michigan		\$180.00	2015-16 MiDeal	07/08/2015
74382	PAPER	Printed	39035	TBAISD		\$3,945.00	AIMS 2015-16/S Slade Materials	07/08/2015
74383	PAPER	Printed	91602	Verizon Wireless		\$27.57	Cell Phone Service	07/08/2015
74384	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,692.23	AXA Equitable 403(b)	07/17/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:10

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 7 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74385	PAPER	Printed	92110	AXA Equitable (457)b		\$2,299.79	AXA Equitable 457(b)	07/17/2015
74386	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/17/2015
74387	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,811.48	G.L.P. 457(b)	07/17/2015
74388	PAPER	Printed	101	Honor Bank		\$54,537.50	Payroll - FICA Tax Payable	07/16/2015
74389	PAPER	Printed	91807	Legend Group/ADSERV		\$600.00	The Legend Group	07/17/2015
74390	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/17/2015
74391	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/17/2015
74392	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$785.00	Oppenheimer Funds	07/17/2015
74393	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/17/2015
74394	PAPER	Printed	245	VALIC	Payroll Deductions	\$300.00	VALIC All Pays 403(b)	07/17/2015
74395	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/17/2015
74396	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/17/2015
74397	PAPER	Printed	1730	AT&T		\$78.48	Phone Listings	07/16/2015
74398	PAPER	Printed	91493	AT&T Long Distance		\$66.17	Phone Service	07/16/2015
74399	PAPER	Printed	91808	Betsie Valley Sales &		\$4.49	Supplies	07/16/2015
74400	PAPER	Printed	92061	BP Business Solutions		\$2,672.22	Fuel	07/16/2015
74401	PAPER	Printed	91756	Central State Bank		\$12.80	Direct Deposit Fee 07/17/15	07/16/2015
74402	PAPER	Printed	91130	Copemish Pro Hardware		\$22.98	Supplies	07/16/2015
74403	PAPER	Printed	25315	Maxwell Medals & Award		\$15.00	BV Plate	07/16/2015
74404	PAPER	Printed	91916	MI Schools Energy Coop		\$7,818.96	Electric	07/16/2015
74405	PAPER	Printed	91459	Michigan Mechanical No		\$477.00	HS Water Heater Repairs	07/16/2015
74406	PAPER	Printed	5850	Michigan Office Soluti		\$69.65	Monthly Maintenance/Overage MS	07/16/2015
74407	PAPER	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 01/01/1	07/16/2015
74408	PAPER	Printed	90277	OMS Compliance Service		\$77.50	DOT Drug Test Evans	07/16/2015
74409	PAPER	Printed	92516	Republic Services #239		\$1,292.50	Waste Removal	07/16/2015
74410	PAPER	Printed	90401	Tammera Roeske		\$112.13	Mileage 06/30-07/10/15	07/16/2015
74411	PAPER	Printed	92088	Team Financial Group,		\$1,770.23	HS Copier Lease, HS Printer Le	07/16/2015
74412	PAPER	Printed	92460	Xerox Financial Servic		\$327.36	Benzie Academy Printer Lease,	07/16/2015
74413	PAPER	Printed	92434	1st Ayd Corporation		\$560.00	Supplies, Supplies	07/22/2015
74414	PAPER	Printed	92428	A Parts Warehouse		\$4,327.07	Parts, Bus Camera System	07/22/2015
74415	PAPER	Printed	3520	Benzie, Crystal & Inte		\$874.00	Clean Septic Tank	07/22/2015
74416	PAPER	Printed	91854	H.M. Day Signs, Inc.		\$474.00	Plaques J Gehring, D Joy	07/22/2015
74417	PAPER	Printed	91898	Hurst Mechanical Inc		\$52,125.00	CL Remove/Replace Unit Ventila	07/22/2015
74418	PAPER	Printed	91497	PCMI West		\$5,724.06	AD/Custodial Payroll, Tutor E	07/22/2015
74419	PAPER	Printed	91760	Priority Health		\$15,899.94	Medical Premiums Aug 2015	07/22/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:11

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 8 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74420	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	07/22/2015
74421	PAPER	Printed	90027	SET-SEG		\$3,061.96	Dental/Life/LTD Premiums Aug 2	07/22/2015
74422	PAPER	Printed	90133	State Industrial Produ		\$1,383.87	Supplies	07/22/2015
74423	PAPER	Printed	91605	Stricker's Outdoor Pow		\$24.00	Supplies	07/22/2015
74424	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,692.23	AXA Equitable 403(b)	07/31/2015
74425	PAPER	Printed	92110	AXA Equitable (457)b		\$2,299.79	AXA Equitable 457(b)	07/31/2015
74426	PAPER	Printed	90086	Benzie County Central		\$2,942.61	BCCS PRETAX Health Contrib, BC	07/31/2015
74427	PAPER	Printed	300	Department #217901	Payroll Deductions	\$23,438.71	MESSA PRETAX ALL PAYS, MESSA P	07/31/2015
74428	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/31/2015
74429	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,811.48	G.L.P. 457(b)	07/31/2015
74430	PAPER	Printed	101	Honor Bank		\$53,968.70	Payroll - FICA Tax Payable	07/30/2015
74431	PAPER	Printed	91807	Legend Group/ADSERV		\$700.00	The Legend Group	07/31/2015
74432	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	07/31/2015
74433	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/31/2015
74434	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/31/2015
74435	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$685.00	Oppenheimer Funds	07/31/2015
74436	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/31/2015
74437	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc S	07/31/2015
74438	PAPER	Printed	245	VALIC	Payroll Deductions	\$300.00	VALIC All Pays 403(b)	07/31/2015
74439	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/31/2015
74440	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/31/2015
74441	PAPER	Printed	1730	AT&T		\$32.67	Phone Service, Phone Service	07/30/2015
74442	PAPER	Printed	91756	Central State Bank		\$12.80	Direct Deposit Fee 07/31/15	07/30/2015
74443	PAPER	Printed	92520	Class C Solutions Grou		\$907.36	Supplies	07/30/2015
74444	PAPER	Printed	6030	Consumers Energy		\$1,363.16	Electric, Electric, Electric,	07/30/2015
74445	PAPER	Printed	90264	DTE Energy		\$828.59	Natural Gas, Natural Gas, Natu	07/30/2015
74446	PAPER	Printed	11260	Forestry Suppliers Inc		\$1,024.33	Supplies, Supplies	07/30/2015
74447	PAPER	Printed	90689	Heritage Crystal Clean		\$2,588.00	Waste Removal	07/30/2015
74448	PAPER	Printed	90026	MESSA		\$88,555.81	Insurance Premiums Aug 2015	07/30/2015
74449	PAPER	Printed	25690	Michigan School Busine		\$135.00	2015-16 Membership R Hewer	07/30/2015
74450	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT PE J Evans	07/30/2015
74451	PAPER	Printed	13550	Nelco		\$629.77	CBO Forms/Checks	07/30/2015
74452	PAPER	Printed	27320	Northern Fire & Safety		\$1,302.40	Fire System Insp/Supplies PR,	07/30/2015
74453	PAPER	Printed	31120	Paul Oliver Memorial H		\$10,000.00	Athletic Training Services	07/30/2015
74454	PAPER	Printed	92006	Pioneer Diesel Service		\$14,918.35	Parts, Parts, Parts, Parts, Pa	07/30/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:12

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 9 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74455	PAPER	Printed	90401	Tammera Roeske		\$67.28	Mileage 07/14-07/16/15	07/30/2015
74456	PAPER	Printed	90301	SOS Analytical		\$150.00	Water Testing	07/30/2015
74457	PAPER	Printed	90265	State of Michigan		\$180.00	Boiler Certificates BV/CL	07/30/2015
74458	PAPER	Printed	39035	TBAISD		\$84.00	Northern MI Legislative Associ	07/30/2015
74459	PAPER	Printed	5270	Watson Benzie LLC		\$1,511.70	Repairs 2008 Dodge	07/30/2015
74460	PAPER	Printed	90265	State of Michigan		\$520.00	Post-Issuance Filing Fee	08/05/2015
74461	PAPER	Printed	92150	ACP, LLC		\$680.00	Chair Glides	08/06/2015
74462	PAPER	Printed	91980	Alma College		\$250.00	Entry Fee Track Invite 05/09/1	08/06/2015
74463	PAPER	Printed	92614	American Tour Club		\$2,355.00	Charter Bus Football 09/03-04/	08/06/2015
74464	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$5,308.78	Parts, Parts, Tools, Tools, Pa	08/06/2015
74465	PAPER	Printed	91017	BASIC		\$185.00	Section 125 Plan 09/15-08/16	08/06/2015
74466	PAPER	Printed	3380	Benzie Central High Sc		\$4,095.48	Football Donation - Robinson,	08/06/2015
74467	PAPER	Printed	90981	Britten Banners Inc.		\$30.00	2014 Boys State Champion Banne	08/06/2015
74468	PAPER	Printed	90515	Charter Communications		\$1,555.35	Spectrum/Charter Services	08/06/2015
74469	PAPER	Printed	92429	Chartwells		\$102,504.62	Food Service Operating Cost Ma	08/06/2015
74470	PAPER	Printed	5685	Classic Interiors & De		\$4,657.00	MS Flooring	08/06/2015
74471	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2015-16 PE Baldwin, Julie	08/06/2015
74472	PAPER	Printed	91450	Decker Inc.		\$933.25	Supplies, Supplies	08/06/2015
74473	PAPER	Printed	7252	Dennis, Gartland & Nie		\$150.00	Accounting Services State Aid	08/06/2015
74474	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	08/06/2015
74475	PAPER	Printed	90394	Environmental Testing		\$665.00	Services	08/06/2015
74476	PAPER	Printed	9310	EXFil		\$1,049.79	Supplies	08/06/2015
74477	PAPER	Printed	11185	Floor Care Concepts &		\$13,541.75	Gym Floor HS, Gym Floor MS, Gy	08/06/2015
74478	PAPER	Printed	13180	Gillison's Variety Fab		\$293.92	Supplies, Supplies, Supplies,	08/06/2015
74479	PAPER	Printed	91991	Harbor Pipe & Supply		\$304.05	BV Pipe/Cover	08/06/2015
74480	PAPER	Printed	15440	Honor Building Supply		\$195.42	Supplies	08/06/2015
74481	PAPER	Printed	91595	National Coatings, Inc		\$8,500.00	Painting HS Boards	08/06/2015
74482	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	08/06/2015
74483	PAPER	Printed	90968	Nichols		\$2,111.94	Supplies, Supplies, Supplies	08/06/2015
74484	PAPER	Printed	27430	Nugent Ace Hardware		\$808.72	Supplies	08/06/2015
74485	PAPER	Printed	91497	PCMI West		\$8,183.91	AD/Custodial/Coach Payroll, He	08/06/2015
74486	PAPER	Printed	91676	Nancy Reed		\$244.35	Reimb. CL Supplies, Reimb. CL	08/06/2015
74487	PAPER	Printed	90098	Sehi Computer Products		\$133.75	K O'Connor Headphones	08/06/2015
74488	PAPER	Printed	37550	Shiffler Equipment Sal		\$888.90	Clocks HS, Markerboards HS	08/06/2015
74489	PAPER	Printed	90397	Standard Electric Comp		\$178.55	Supplies, Supplies	08/06/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 10 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74490	PAPER	Printed	92613	Supplyworks		\$1,124.50	Elkay Water Coller Bottle Fill	08/06/2015
74491	PAPER	Printed	92088	Team Financial Group,		\$4,717.17	LA Copier Lease, LA Copier Lea	08/06/2015
74492	PAPER	Printed	91559	Thirlby Automotive		\$115.92	Supplies, Supplies, Supplies	08/06/2015
74493	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$735.40	Legal Service	08/06/2015
74494	PAPER	Printed	91264	Elaine Titze		\$112.00	Reimb. Math Night Supplies	08/06/2015
74495	PAPER	Printed	43100	Valley Truck Parts INC		\$7,916.33	Parts, Parts 15C, Parts 15B, P	08/06/2015
74496	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$2,270.68	Tires, Tires	08/06/2015
74497	PAPER	Printed	91493	AT&T Long Distance		\$19.32	Phone Service	08/12/2015
74498	PAPER	Printed	5515	Cherryland Electric Co		\$926.30	Electric	08/12/2015
74499	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$339.52	Uniiforms/Supplies	08/12/2015
74500	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$481.19	Supplies, Supplies	08/12/2015
74501	PAPER	Printed	92172	Maintenance Repair Sup		\$606.57	Supplies	08/12/2015
74502	PAPER	Printed	91916	MI Schools Energy Coop		\$5,591.44	Electric	08/12/2015
74503	PAPER	Printed	5850	Michigan Office Soluti		\$116.69	Monthly Maintenance Benzie Aca	08/12/2015
74504	PAPER	Printed	21070	NAPA Auto Parts		\$1,746.76	Parts, Parts, Parts, Parts, Su	08/12/2015
74505	PAPER	Printed	90782	North Shore Services I		\$164.00	Pest Control, Pest Control, Pe	08/12/2015
74506	PAPER	Printed	91671	Northern Auto & Tire I		\$55.00	Maintenance Vehicle Repairs	08/12/2015
74507	PAPER	Printed	35143	Renaissance Learning,		\$9,804.40	Accelerated Reader	08/12/2015
74508	PAPER	Printed	90401	Tammera Roeske		\$134.55	Mileage 07/28-08/06/15	08/12/2015
74509	PAPER	Printed	37540	Sherwin-Williams Co.		\$1,126.69	Supplies, Supplies	08/12/2015
74510	PAPER	Printed	37560	Shop & Save		\$5.69	Supplies	08/12/2015
74511	PAPER	Printed	90532	Stanley Steemer Of NW		\$1,450.32	CL Carpet Cleaning, BV Carpet	08/12/2015
74512	PAPER	Printed	90445	Tractor Supply Credit		\$42.94	Parts	08/12/2015
74513	PAPER	Printed	90732	Tri Turf		\$1,635.75	Supplies	08/12/2015
74514	PAPER	Printed	41170	Unity School Bus Parts		\$691.92	Parts	08/12/2015
74515	PAPER	Printed	91602	Verizon Wireless		\$28.62	Cell Phone Service	08/12/2015
74516	PAPER	Printed	43750	Village of Benzonia		\$230.55	Water 04/23-07/13/2015, Water	08/12/2015
74517	PAPER	Printed	92460	Xerox Financial Servic		\$151.38	PR Printer Lease	08/12/2015
74518	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,692.23	AXA Equitable 403(b)	08/14/2015
74519	PAPER	Printed	92110	AXA Equitable (457)b		\$2,299.79	AXA Equitable 457(b)	08/14/2015
74520	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	08/14/2015
74521	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,811.48	G.L.P. 457(b)	08/14/2015
74522	PAPER	Printed	101	Honor Bank		\$53,923.08	Payroll - FICA Tax Payable	08/13/2015
74523	PAPER	Printed	91807	Legend Group/ADSERV		\$700.00	The Legend Group	08/14/2015
74524	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	08/14/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:14

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 11 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74525	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	08/14/2015
74526	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$685.00	Oppenheimer Funds	08/14/2015
74527	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/14/2015
74528	PAPER	Printed	245	VALIC	Payroll Deductions	\$300.00	VALIC All Pays 403(b)	08/14/2015
74529	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	08/14/2015
74530	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/14/2015
74531	PAPER	Printed	91897	Advantage Electric Ser		\$90.04	LA Repairs	08/20/2015
74532	PAPER	Printed	92365	Scott Barker		\$201.88	Mileage V Boys Soccer 09/03-10	08/20/2015
74533	PAPER	Printed	3330	Benzie Appliance & Tv		\$132.47	Supplies, Supplies	08/20/2015
74534	PAPER	Printed	3749	Christeen Bint		\$17.45	Reimb. Supplies	08/20/2015
74535	PAPER	Printed	92061	BP Business Solutions		\$1,012.58	Fuel	08/20/2015
74536	PAPER	Printed	92288	Patrick Scott Brautiga		\$311.94	Mileage Softball 04/14-05/09/1	08/20/2015
74537	PAPER	Printed	3605	Jeff Bretzke		\$77.65	Mileage Fr. Boys Basketball 12	08/20/2015
74538	PAPER	Printed	91756	Central State Bank		\$12.85	Direct Deposit Fee 08/14/15	08/20/2015
74539	PAPER	Printed	91130	Copemish Pro Hardware		\$20.83	Supplies	08/20/2015
74540	PAPER	Printed	90735	Handwriting Without Te		\$3,300.16	CL Workbooks, LA Workbooks, M	08/20/2015
74541	PAPER	Printed	92616	Howard Herron		\$250.00	Reimb. Athletic Field Grass Se	08/20/2015
74542	PAPER	Printed	91310	Integrity Business Sol		\$557.01	CBO Supplies, 1256802-0/c12477	08/20/2015
74543	PAPER	Printed	90774	Joseph M Johnson		\$125.93	Mileage Baseball 05/16-05/23/1	08/20/2015
74544	PAPER	Printed	91864	John Judge		\$1,304.31	Mileage AD 08/13-05/12/15, Mil	08/20/2015
74545	PAPER	Printed	22017	Asa Kelly		\$989.60	Mileage Cross Country 09/06-10	08/20/2015
74546	PAPER	Printed	22185	Scott Kubit		\$215.05	Mileage Girls Soccer 04/10-05/	08/20/2015
74547	PAPER	Printed	92404	Laminator.com		\$192.41	C Sauer Supplies	08/20/2015
74548	PAPER	Printed	91016	MASB-SEG Property Casu		\$83,886.00	09/01/2015-08/31/2016 Insuranc	08/20/2015
74549	PAPER	Printed	92524	Matco Tools		\$96.92	Transportation Dept. Tools	08/20/2015
74550	PAPER	Printed	25437	Medco Supply, Inc.		\$138.64	H Schaub Supplies	08/20/2015
74551	PAPER	Printed	90410	NEOLA, Inc.		\$550.00	2015-16 Electronic Publishing	08/20/2015
74552	PAPER	Printed	29105	Matthew Olson		\$159.98	Mileage V Boys Basketball 12/1	08/20/2015
74553	PAPER	Printed	31004	Palos Sports		\$194.16	BV Supplies	08/20/2015
74554	PAPER	Printed	91497	PCMI West		\$4,633.70	AD/Custodial Payroll	08/20/2015
74555	PAPER	Printed	92516	Republic Services #239		\$535.30	Waste Removal	08/20/2015
74556	PAPER	Printed	92493	Sarah Ross		\$177.68	Mileage V Girls Basketball 12/	08/20/2015
74557	PAPER	Printed	91238	School Nurse Supply, I		\$75.68	C Sauer Supplies	08/20/2015
74558	PAPER	Printed	37280	School Specialty Inc		\$699.22	T Roeske Supplies, H Schaub Su	08/20/2015
74559	PAPER	Printed	90301	SOS Analytical		\$300.00	Water Testing	08/20/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:15

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 12 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74560	PAPER	Printed	92088	Team Financial Group,		\$1,770.23	HS Copier Lease, HS Printer Le	08/20/2015
74561	PAPER	Printed	92374	Lisa Teichman		\$431.20	Mileage V Volleyball 08/22-10/	08/20/2015
74562	PAPER	Printed	92292	US School Supply		\$110.55	C Sauer Supplies	08/20/2015
74563	PAPER	Printed	92615	Dawn Weston		\$520.70	Mileage Fr. Girls Basketball 1	08/20/2015
74564	PAPER	Printed	92460	Xerox Financial Servic		\$175.98	Benzie Academy Printer Lease	08/20/2015
74565	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,692.23	AXA Equitable 403(b)	08/28/2015
74566	PAPER	Printed	92110	AXA Equitable (457)b		\$2,299.79	AXA Equitable 457(b)	08/28/2015
74567	PAPER	Printed	92618	BCCS Federal Tax Accou		\$56,714.28	Payroll - FICA Tax Payable	08/27/2015
74568	PAPER	Printed	90086	Benzie County Central		\$1,961.74	BCCS PRETAX Health Contrib, BC	08/28/2015
74569	PAPER	Printed	300	Department #217901	Payroll Deductions	\$17,200.76	MESSA PRETAX ALL PAYS, MESSA S	08/28/2015
74570	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$600.00	Fidelity All Pays	08/28/2015
74571	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,811.48	G.L.P. 457(b)	08/28/2015
74572	PAPER	Printed	91807	Legend Group/ADSERV		\$700.00	The Legend Group	08/28/2015
74573	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	08/28/2015
74574	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	08/28/2015
74575	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	08/28/2015
74576	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	08/28/2015
74577	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/28/2015
74578	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	08/28/2015
74579	PAPER	Printed	245	VALIC	Payroll Deductions	\$300.00	VALIC All Pays 403(b)	08/28/2015
74580	PAPER	Printed	92325	VALIC 457(b)		\$70.00	VALIC ALL PAYS 457(b)	08/28/2015
74581	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/28/2015
74582	PAPER	Printed	92518	A Plus Technology Grou		\$5,666.66	PowerSchool Contract July 2015	08/27/2015
74583	PAPER	Printed	90955	A+ Autobody		\$5,373.00	Bus Repairs 03A, Bus Repairs 0	08/27/2015
74584	PAPER	Printed	92072	AJ's Excavating LLC		\$337.80	Top Soil/Stone	08/27/2015
74585	PAPER	Printed	1730	AT&T		\$577.13	Phone Service, Phone Service	08/27/2015
74586	PAPER	Printed	3780	Bloxsom Roofing & Sidi		\$250.00	HS Roof Repair	08/27/2015
74587	PAPER	Printed	91756	Central State Bank		\$13.10	Direct Deposit Fee 08/28/15	08/27/2015
74588	PAPER	Printed	92429	Chartwells		\$75,000.00	2015-16 Advace Payment	08/27/2015
74589	PAPER	Printed	5685	Classic Interiors & De		\$291.00	CL Floor Repairs	08/27/2015
74590	PAPER	Printed	6030	Consumers Energy		\$1,175.38	Electric, Electric, Electric,	08/27/2015
74591	PAPER	Printed	90264	DTE Energy		\$889.13	Natural Gas, Natural Gas, Natu	08/27/2015
74592	PAPER	Printed	91476	Fastenal Company		\$51.77	Supplies, Supplies	08/27/2015
74593	PAPER	Printed	13210	Glass Works of Lake An		\$1,506.72	Bus Repairs	08/27/2015
74594	PAPER	Printed	11180	Kendall Electric, Inco		\$1,319.53	Repair Supplies, Repair Suppli	08/27/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:16

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 13 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74595	PAPER	Printed	90026	MESSA		\$94,417.04	Insurance Premiums Sept 2015	08/27/2015
74596	PAPER	Printed	90968	Nichols		\$6,999.07	Supplies, Supplies, Supplies,	08/27/2015
74597	PAPER	Printed	31155	Pearson Education		\$1,080.98	CL Workbooks, BV Workbooks	08/27/2015
74598	PAPER	Printed	92006	Pioneer Diesel Service		\$2,557.27	Parts, Parts, Parts, Parts, Pa	08/27/2015
74599	PAPER	Printed	19120	The Pioneer Group		\$35.40	Record Patriot 1 Year Subscrip	08/27/2015
74600	PAPER	Printed	35010	Radio North LLC		\$13,738.21	Radios, Radios	08/27/2015
74601	PAPER	Printed	90401	Tammera Roeske		\$134.55	Mileage 08/11-08/20/15	08/27/2015
74602	PAPER	Printed	90027	SET-SEG		\$3,059.13	Dental/Life/LTD Premiums Sept	08/27/2015
74603	PAPER	Printed	91439	Superior Text		\$35.20	Rebound Textbooks	08/27/2015
74604	PAPER	Printed	92434	1st Ayd Corporation		\$847.64	Supplies	09/03/2015
74605	PAPER	Printed	92428	A Parts Warehouse		\$838.00	Parts	09/03/2015
74606	PAPER	Printed	91924	Andy's Cleaning System		\$134.00	Supplies	09/03/2015
74607	PAPER	Printed	1600	Apple Fence Co.		\$1,024.00	HS Gate Damage	09/03/2015
74608	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$2,130.80	Parts, Parts, Parts, Parts, Pa	09/03/2015
74609	PAPER	Printed	3380	Benzie Central High Sc		\$250.00	Reimb. BB Shootout From GF Dep	09/03/2015
74610	PAPER	Printed	91600	Robert Biers		\$60.00	V Soccer 08/28/15	09/03/2015
74611	PAPER	Printed	3730	Blarney Castle Oil Com		\$3,618.22	Oil, Oil, Oil	09/03/2015
74612	PAPER	Printed	90981	Britten Banners Inc.		\$30.00	A Kelly Championship Banner	09/03/2015
74613	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	09/03/2015
74614	PAPER	Printed	13017	Garage Door Services I		\$322.78	Repair Bus Garage Door	09/03/2015
74615	PAPER	Printed	13180	Gillison's Variety Fab		\$114.73	Supplies, Supplies, Supplies,	09/03/2015
74616	PAPER	Printed	91486	William Henning		\$150.00	V CC 08/29/15	09/03/2015
74617	PAPER	Printed	90351	Home Depot Credit Serv		\$36.47	Supplies	09/03/2015
74618	PAPER	Printed	15440	Honor Building Supply		\$1,000.67	Supplies	09/03/2015
74619	PAPER	Printed	91898	Hurst Mechanical Inc		\$17,375.00	CL Remove/Replace Unit Ventila	09/03/2015
74620	PAPER	Printed	92489	Jackson Sign Products,		\$21.65	PR Name Plates	09/03/2015
74621	PAPER	Printed	25265	Mason County Central S		\$150.00	Entry Fee 09/10/15	09/03/2015
74622	PAPER	Printed	25540	MHSAA		\$30.00	J Judge Conference 10/12/15	09/03/2015
74623	PAPER	Printed	91459	Michigan Mechanical No		\$4,220.92	BV Repairs, MS Repairs, LA Rep	09/03/2015
74624	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	09/03/2015
74625	PAPER	Printed	27320	Northern Fire & Safety		\$28.00	Fire System Insp CBO	09/03/2015
74626	PAPER	Printed	92146	Northern Sports Offici		\$502.00	Winter Assigning Fee, Spring A	09/03/2015
74627	PAPER	Printed	91606	Northwest Conference		\$650.00	2015-16 Conference Dues	09/03/2015
74628	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,061.64	IPAC/VUMARC Hosting 09/01-11/3	09/03/2015
74629	PAPER	Printed	27430	Nugent Ace Hardware		\$433.76	Supplies	09/03/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:23:17
 Page: 14 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74630	PAPER	Printed	29120	Peter Thomas Olson		\$55.00	JV FB 08/26/15	09/03/2015
74631	PAPER	Printed	91497	PCMI West		\$4,827.16	AD/Custodial Payroll, Health I	09/03/2015
74632	PAPER	Printed	91102	Plaques & Such, LLC		\$75.05	Athletic Letters & Pins	09/03/2015
74633	PAPER	Printed	31540	Platte River Printing		\$2,127.30	2015-16 Stationery/Forms, PR S	09/03/2015
74634	PAPER	Printed	37845	Brett A Spalding		\$55.00	JV FB 08/26/15	09/03/2015
74635	PAPER	Printed	92181	Doug Sprik		\$55.00	JV FB 08/26/15	09/03/2015
74636	PAPER	Printed	90397	Standard Electric Comp		\$354.91	Supplies, Supplies, Supplies	09/03/2015
74637	PAPER	Printed	39035	TBAISD		\$1,090.00	Career Cruising	09/03/2015
74638	PAPER	Printed	92088	Team Financial Group,		\$4,717.17	MS/PR/BV/CL/CBO Copier Lease,	09/03/2015
74639	PAPER	Printed	91559	Thirlby Automotive		\$16.56	Supplies	09/03/2015
74640	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$4,841.00	State Aid Note/Legal Service	09/03/2015
74641	PAPER	Printed	91889	Trophy House Of Muskeg		\$1,637.40	Football Equipment, Footballs,	09/03/2015
74642	PAPER	Printed	92620	Warren Wahl		\$60.00	V Soccer 08/28/15	09/03/2015
74643	PAPER	Printed	52800	Richard Zych		\$55.00	JV FB 08/26/15	09/03/2015
74644	PAPER	Printed	91493	AT&T Long Distance		\$21.86	Phone Service	09/09/2015
74645	PAPER	Printed	92061	BP Business Solutions		\$1,662.59	Fuel	09/09/2015
74646	PAPER	Printed	91756	Central State Bank		\$15.50	Direct Deposit Fee 09/11/15	09/09/2015
74647	PAPER	Printed	5440	CenturyLink		\$396.76	PR Phone Service, LA Phone Ser	09/09/2015
74648	PAPER	Printed	5515	Cherryland Electric Co		\$942.91	Electric	09/09/2015
74649	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$774.98	Uniforms/Supplies	09/09/2015
74650	PAPER	Printed	90780	Sharyl Corey		\$39.99	Reimb. Supplies	09/09/2015
74651	PAPER	Printed	6380	Crystal Lake Clinic PC		\$172.00	2015-16 PE Hockett, Yvonne, 20	09/09/2015
74652	PAPER	Printed	91184	James Curtis		\$21.19	Reimb. Supplies	09/09/2015
74653	PAPER	Printed	7252	Dennis, Gartland & Nie		\$14,000.00	Audit Progress Billing	09/09/2015
74654	PAPER	Printed	90689	Heritage Crystal Clean		\$199.81	Waste Removal	09/09/2015
74655	PAPER	Printed	92002	Horizon Software Inter		\$3,110.87	Annual Maintenance/Online Apps	09/09/2015
74656	PAPER	Printed	91131	IDville		\$143.00	Badge Holders/Lanyards	09/09/2015
74657	PAPER	Printed	92172	Maintenance Repair Sup		\$365.35	Supplies	09/09/2015
74658	PAPER	Printed	91916	MI Schools Energy Coop		\$4,406.10	Electric	09/09/2015
74659	PAPER	Printed	92457	Michigan State Univers		\$175.00	Entry Fee Cross Country 09/18/	09/09/2015
74660	PAPER	Printed	92621	Munson Regional EMS Ed		\$46.00	CPR/AED Training Head Coaches	09/09/2015
74661	PAPER	Printed	21070	NAPA Auto Parts		\$915.31	Supplies, Vechicle Repair Supp	09/09/2015
74662	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 10-B	09/09/2015
74663	PAPER	Printed	91676	Nancy Reed		\$62.30	Reimb. LA Supplies	09/09/2015
74664	PAPER	Printed	92516	Republic Services #239		\$609.67	Waste Removal	09/09/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:18

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 15 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74665	PAPER	Printed	37540	Sherwin-Williams Co.		\$2,203.91	Supplies, Supplies, Supplies,	09/09/2015
74666	PAPER	Printed	5830	Sarah Slade		\$46.40	Reimb. Supplies	09/09/2015
74667	PAPER	Printed	90732	Tri Turf		\$78.50	Supplies	09/09/2015
74668	PAPER	Printed	92454	University Of Oregon		\$300.00	BV SWIS License 09/01/15-08/31	09/09/2015
74669	PAPER	Printed	91602	Verizon Wireless		\$145.38	Cell Phone Service	09/09/2015
74670	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$10,545.56	Tires, Tires, Tires, Tires, Su	09/09/2015
74671	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,742.23	AXA Equitable 403(b)	09/11/2015
74672	PAPER	Printed	92110	AXA Equitable (457)b		\$2,349.79	AXA Equitable 457(b)	09/11/2015
74673	PAPER	Printed	92618	BCCS Federal Tax Accou		\$58,719.07	Payroll - FICA Tax Payable	09/10/2015
74674	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	09/11/2015
74675	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$2,951.48	G.L.P. 457(b)	09/11/2015
74676	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	09/11/2015
74677	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	09/11/2015
74678	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	09/11/2015
74679	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	09/11/2015
74680	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	09/11/2015
74681	PAPER	Printed	245	VALIC	Payroll Deductions	\$225.00	VALIC All Pays 403(b)	09/11/2015
74682	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	09/11/2015
74683	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/11/2015
74684	PAPER	Printed	1340	Allen Supply		\$57,582.50	Access Controller LA, Access C	09/17/2015
74685	PAPER	Printed	92171	Ames, Katherine		\$7.95	Reimb. Meals	09/17/2015
74686	PAPER	Printed	91597	Benzie Transportation		\$560.00	TC Punch Cards 660-675	09/17/2015
74687	PAPER	Printed	91600	Robert Biers		\$65.00	MS Soccer 09/08/15	09/17/2015
74688	PAPER	Printed	3605	Jeff Bretzke		\$55.00	JV FB 09/10/15	09/17/2015
74689	PAPER	Printed	92307	Catholic Central High		\$200.00	Entry Fee Cross Country 09/26/	09/17/2015
74690	PAPER	Printed	91583	Central Michigan Paper		\$1,016.00	HS Paper	09/17/2015
74691	PAPER	Printed	91081	David Clasen		\$16.98	Reimb. Supplies	09/17/2015
74692	PAPER	Printed	91130	Copemish Pro Hardware		\$34.16	Supplies	09/17/2015
74693	PAPER	Printed	90780	Sharyl Corey		\$22.23	Reimb. Supplies	09/17/2015
74694	PAPER	Printed	92265	Don Crossman		\$55.00	JV FB 09/10/15	09/17/2015
74695	PAPER	Printed	91310	Integrity Business Sol		\$4,706.04	E Gray Supplies, PR Paper, BV/	09/17/2015
74696	PAPER	Printed	90774	Joseph M Johnson		\$55.00	JV FB 09/10/15	09/17/2015
74697	PAPER	Printed	21095	Lynne Keber		\$49.88	Reimb. Supplies	09/17/2015
74698	PAPER	Printed	22017	Asa Kelly		\$36.57	Reimb. Supplies	09/17/2015
74699	PAPER	Printed	22055	Kingsley Area Schools		\$50.00	Entry Fee MS Cross Country 09/	09/17/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:19

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 16 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74700	PAPER	Printed	90187	Michigan School Vocal		\$350.00	Membership 2015-16	09/17/2015
74701	PAPER	Printed	90852	Carol Moore		\$70.00	Reimb. License 2015	09/17/2015
74702	PAPER	Printed	25970	MSBOA		\$550.00	Membership HS 2015-16, Members	09/17/2015
74703	PAPER	Printed	90968	Nichols		\$6,887.45	Supplies, Supplies	09/17/2015
74704	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	09/17/2015
74705	PAPER	Printed	91484	Roark Pargeon		\$55.00	JV FB 09/10/15	09/17/2015
74706	PAPER	Printed	91497	PCMI West		\$6,600.79	AD/Custodial Payroll, Substitu	09/17/2015
74707	PAPER	Printed	31155	Pearson Education		\$522.06	4024134212 BV Workbooks	09/17/2015
74708	PAPER	Printed	92006	Pioneer Diesel Service		\$7,809.22	Parts, Parts, Parts, Bus Repai	09/17/2015
74709	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	09/17/2015
74710	PAPER	Printed	92516	Republic Services #239		\$1,447.86	Waste Removal	09/17/2015
74711	PAPER	Printed	37113	Guy Sauer		\$331.99	Reimb. Mileage/Meals/Title/Pos	09/17/2015
74712	PAPER	Printed	90259	Scholastic Inc.		\$130.68	K Gramzow News 1	09/17/2015
74713	PAPER	Printed	37280	School Specialty Inc		\$1,605.50	C Sauer Supplies, J Seymour Su	09/17/2015
74714	PAPER	Printed	90338	SEG Workers Compensati		\$3,228.00	Workers' Compensation Fund 201	09/17/2015
74715	PAPER	Printed	37690	Marlene A Smith		\$13.02	Reimb. Meals, Reimb. Meals	09/17/2015
74716	PAPER	Printed	90133	State Industrial Produ		\$426.21	Supplies	09/17/2015
74717	PAPER	Printed	39015	Tina Taylor-Leeball		\$25.00	Reimb. Meals	09/17/2015
74718	PAPER	Printed	43800	Village of Honor		\$1,482.00	Sewer 07/01-09/30/15	09/17/2015
74719	PAPER	Printed	92460	Xerox Financial Servic		\$1,393.97	HS Printer Lease, Benzie Acade	09/17/2015
74720	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,782.23	AXA Equitable 403(b)	09/25/2015
74721	PAPER	Printed	92110	AXA Equitable (457)b		\$2,389.79	AXA Equitable 457(b)	09/25/2015
74722	PAPER	Printed	92618	BCCS Federal Tax Accou		\$68,314.03	Payroll - FICA Tax Payable	09/24/2015
74723	PAPER	Printed	90086	Benzie County Central		\$1,961.74	BCCS PRETAX Health Contrib, BC	09/25/2015
74724	PAPER	Printed	300	Department #217901	Payroll Deductions	\$22,034.52	MESSA SY PRETAX ALL PAYS, MESS	09/25/2015
74725	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	09/25/2015
74726	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	09/25/2015
74727	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	09/25/2015
74728	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	09/25/2015
74729	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	09/25/2015
74730	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	09/25/2015
74731	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	09/25/2015
74732	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	09/25/2015
74733	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	09/25/2015
74734	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	09/25/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:20

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 17 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74735	PAPER	Printed	245	VALIC	Payroll Deductions	\$405.00	VALIC All Pays 403(b)	09/25/2015
74736	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	09/25/2015
74737	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/25/2015
74738	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract Sept 2015	09/24/2015
74739	PAPER	Printed	90955	A+ Autobody		\$4,923.40	Bus Repairs 02-B, Bus Repairs	09/24/2015
74740	PAPER	Printed	92456	Allendale Public Schoo		\$100.00	Entry Fee Cross Country 10/03/	09/24/2015
74741	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 09/16/15	09/24/2015
74742	PAPER	Printed	92427	Apex Learning		\$12,700.00	Digital Curriculum	09/24/2015
74743	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$260.15	MS Envelopes/Report Card Paper	09/24/2015
74744	PAPER	Printed	90900	BCCS Food Service		\$827.05	Breakfast Buffet 09/02/15	09/24/2015
74745	PAPER	Printed	3330	Benzie Appliance & Tv		\$37.98	G Sauer Supplies	09/24/2015
74746	PAPER	Printed	92545	Mary E Bergren		\$85.00	JV VB 09/17/15	09/24/2015
74747	PAPER	Printed	3605	Jeff Bretzke		\$65.00	V FB 09/18/15	09/24/2015
74748	PAPER	Printed	92027	Dave Buck		\$85.00	JV VB 09/17/15	09/24/2015
74749	PAPER	Printed	5020	Cadillac Area Public S		\$175.00	Entry Fee V Volleyball 09/19/1	09/24/2015
74750	PAPER	Printed	92307	Catholic Central High		\$60.00	Entry Fee MS Cross Country 09/	09/24/2015
74751	PAPER	Printed	5290	CCP Industries Inc		\$255.25	Supplies	09/24/2015
74752	PAPER	Printed	91756	Central State Bank		\$16.75	Direct Deposit Fee 09/25/15	09/24/2015
74753	PAPER	Printed	92265	Don Crossman		\$65.00	V FB 09/18/15	09/24/2015
74754	PAPER	Printed	91588	Crystal Lake Glass		\$179.01	HS Window Repair	09/24/2015
74755	PAPER	Printed	6410	Crystal Mountain Resor		\$900.00	Seasonal Lockers	09/24/2015
74756	PAPER	Printed	90802	Joe Dechow		\$65.00	V FB 09/18/15	09/24/2015
74757	PAPER	Printed	91621	Roger Fauble		\$60.00	V Soccer 09/16/15	09/24/2015
74758	PAPER	Printed	13223	Glen Lake Community Sc		\$150.00	Entry Fee V Volleyball 09/26/1	09/24/2015
74759	PAPER	Printed	90154	Courtney Noffsinger		\$74.90	Reimb. Supplies	09/24/2015
74760	PAPER	Printed	91496	Harbor Ink & Toner		\$488.39	BV Toner	09/24/2015
74761	PAPER	Printed	91486	William Henning		\$75.00	V CC 09/15/15	09/24/2015
74762	PAPER	Printed	91214	David K Hoeh		\$50.00	V VB 09/15/15	09/24/2015
74763	PAPER	Printed	90633	Dixie Hoeh		\$50.00	V VB 09/15/15	09/24/2015
74764	PAPER	Printed	92444	Glenn E Huntley		\$50.00	MS FB 09/16/15	09/24/2015
74765	PAPER	Printed	90774	Joseph M Johnson		\$65.00	V FB 09/18/15	09/24/2015
74766	PAPER	Printed	92470	Brandon Kelenske		\$50.00	MS FB 09/16/15	09/24/2015
74767	PAPER	Printed	22055	Kingsley Area Schools		\$300.00	Entry Fee JV/V Volleyball 08/2	09/24/2015
74768	PAPER	Printed	22185	Scott Kubit		\$410.76	Reimb. Soccer Balls	09/24/2015
74769	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$396.25	Supplies	09/24/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:20

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 18 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74770	PAPER	Printed	23380	Leland Public Schools		\$280.00	Entry Fee JV/V Volleyball 09/1	09/24/2015
74771	PAPER	Printed	23670	Ludington Area School		\$130.00	Entry Fee V Volleyball 08/21/1	09/24/2015
74772	PAPER	Printed	25440	Memspa		\$555.00	2015-16 Membership L Stephan	09/24/2015
74773	PAPER	Printed	5850	Michigan Office Soluti		\$175.19	Monthly Maintenance Benzie Aca	09/24/2015
74774	PAPER	Printed	25763	Midwest Transit Equipm		\$382.87	Parts	09/24/2015
74775	PAPER	Printed	25899	Munson Occupational He		\$190.00	DOT PE J Drake/J Maidens	09/24/2015
74776	PAPER	Printed	92626	Muskegon Catholic Cent		\$130.00	Entry Fee JV Volleyball 08/29/	09/24/2015
74777	PAPER	Printed	92624	Noble Industrial Suppl		\$392.28	Supplies	09/24/2015
74778	PAPER	Printed	91738	Kevin O'Hara		\$65.00	MS Soccer 09/15/15	09/24/2015
74779	PAPER	Printed	92625	Ogema Heights High Sch		\$150.00	Entry Fee V Soccer 09/12/15	09/24/2015
74780	PAPER	Printed	90277	OMS Compliance Service		\$232.50	DOT Drug Test J Drake, DOT Dru	09/24/2015
74781	PAPER	Printed	91484	Roark Pargeon		\$65.00	V FB 09/18/15	09/24/2015
74782	PAPER	Printed	31540	Platte River Printing		\$190.00	CL Forms	09/24/2015
74783	PAPER	Printed	91760	Priority Health		\$29,923.50	Medical Premiums Oct 2015, Med	09/24/2015
74784	PAPER	Printed	35135	Reed City Area Public		\$150.00	Entry Fee JV Volleyball 08/22/	09/24/2015
74785	PAPER	Printed	35220	Kyle Brian Ross		\$100.00	Reimb. Supplies	09/24/2015
74786	PAPER	Printed	37935	S&S Worldwide		\$42.16	PR Supplies	09/24/2015
74787	PAPER	VOID	90132	Sam's Club		-voided-	Membership	09/24/2015
74788	PAPER	Printed	90027	SET-SEG		\$3,059.87	Dental/Life/LTD Premiums Oct 2	09/24/2015
74789	PAPER	Printed	37500	James R Sheets		\$50.00	MS FB 09/16/15	09/24/2015
74790	PAPER	Printed	90301	SOS Analytical		\$600.00	Water Testing	09/24/2015
74791	PAPER	Printed	37818	Sound Environments		\$985.44	Wireless Mic/Receiver/Transmit	09/24/2015
74792	PAPER	Printed	92619	Super Duper Publicatio		\$82.70	S Corey Supplies	09/24/2015
74793	PAPER	Printed	92088	Team Financial Group,		\$104.40	HS Printer Lease	09/24/2015
74794	PAPER	Printed	91889	Trophy House Of Muskeg		\$2,279.85	V BB/SB Baseballs/Softballs, V	09/24/2015
74795	PAPER	Printed	41170	Unity School Bus Parts		\$672.00	Supplies	09/24/2015
74796	PAPER	Printed	92454	University Of Oregon		\$600.00	CL SWIS License 09/01/15-08/31	09/24/2015
74797	PAPER	Printed	5270	Watson Benzie LLC		\$166.33	M Zielinski Cable	09/24/2015
74798	PAPER	Printed	92595	David Watson		\$60.00	V Soccer 09/16/15	09/24/2015
74799	PAPER	Printed	91047	William J Anderson		\$120.00	V Soccer 09/23/15, V Soccer 09	10/01/2015
74800	PAPER	Printed	1730	AT&T		\$784.20	Phone Service, Phone Service	10/01/2015
74801	PAPER	Printed	91600	Robert Biers		\$125.00	MS Soccer 09/22/15, V Soccer 0	10/01/2015
74802	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 10/01-11	10/01/2015
74803	PAPER	Printed	6030	Consumers Energy		\$1,136.11	Electric, Electric, Electric,	10/01/2015
74804	PAPER	Printed	6380	Crystal Lake Clinic PC		\$344.00	2015-16 PE Payne, Richard, 201	10/01/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:21

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 19 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74805	PAPER	Printed	90264	DTE Energy		\$754.61	Natural Gas, Natural Gas, Natu	10/01/2015
74806	PAPER	Printed	91621	Roger Fauble		\$60.00	V Soccer 09/23/15	10/01/2015
74807	PAPER	VOID	92025	Paul Guenthardt		-voided-	V FB 09/25/15	10/01/2015
74808	PAPER	Printed	92627	Jason P Hallead		\$65.00	V FB 09/25/15	10/01/2015
74809	PAPER	Printed	90491	Robert W. Hallead		\$65.00	V FB 09/25/15	10/01/2015
74810	PAPER	Printed	90351	Home Depot Credit Serv		\$323.33	Supplies/HS Repairs	10/01/2015
74811	PAPER	Printed	15570	Houghton Mifflin Harco		\$2,800.00	Math Textbooks	10/01/2015
74812	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 09/23/15	10/01/2015
74813	PAPER	Printed	19030	Amy Jass		\$50.00	Reimb. MAGC Conf. 10/10/15	10/01/2015
74814	PAPER	Printed	92121	Perry Johnson		\$80.00	JV VB 09/24/15	10/01/2015
74815	PAPER	Printed	92543	Kenneth Knudsen		\$50.00	MS VB 09/21/15	10/01/2015
74816	PAPER	Printed	91232	Kenneth Koehler		\$50.00	MS FB 09/23/15	10/01/2015
74817	PAPER	Printed	23110	Lakeshore Learning Mat		\$80.48	S Fought Supplies	10/01/2015
74818	PAPER	Printed	90671	Charles Leduc		\$50.00	MS FB 09/23/15	10/01/2015
74819	PAPER	Printed	90373	Margaret Lyons		\$60.00	Reimb. Spelling City Membershi	10/01/2015
74820	PAPER	Printed	92558	Andrew M McKenna		\$50.00	MS VB 09/23/15	10/01/2015
74821	PAPER	Printed	25440	Memspa		\$555.00	2015-16 Membership S Graetz	10/01/2015
74822	PAPER	Printed	90026	MESSA		\$94,677.91	Insurance Premiums Oct 2015	10/01/2015
74823	PAPER	Printed	27490	Kevin Novorolsky		\$60.00	V Soccer 09/24/15	10/01/2015
74824	PAPER	Printed	27430	Nugent Ace Hardware		\$1,191.24	Supplies	10/01/2015
74825	PAPER	Printed	91497	PCMI West		\$15,085.00	Substitute Payroll, AD/Custodi	10/01/2015
74826	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 06/30/15-09/30/15	10/01/2015
74827	PAPER	VOID	91893	Portage Public Schools		-voided-	Entry Fee Cross Country 10/10/	10/01/2015
74828	PAPER	Printed	37500	James R Sheets		\$100.00	MS VB 09/23/15, MS VB 09/21/15	10/01/2015
74829	PAPER	Printed	37560	Shop & Save		\$26.48	Supplies	10/01/2015
74830	PAPER	Printed	37940	Staples Credit Plan		\$19.94	E Burrus Supplies	10/01/2015
74831	PAPER	Printed	38330	Suttons Bay Schools		\$280.00	Entry Fee V VB 10/10/15, Entry	10/01/2015
74832	PAPER	Printed	38357	Stacey Swiatlowski		\$65.00	V FB 09/25/15	10/01/2015
74833	PAPER	Printed	39035	TBAISD		\$675.00	P-Bit 08/26/15, P-Bit 09/22/15	10/01/2015
74834	PAPER	VOID	39140	Thrun Law Firm, P.C.		-voided-	Legal Service	10/01/2015
74835	PAPER	Printed	39160	Time for Kids		\$178.40	S Slade Time For Kids	10/01/2015
74836	PAPER	Printed	39312	Tri Gas Distributing C		\$287.89	BV Propane	10/01/2015
74837	PAPER	Printed	92538	Mitch Wilson		\$50.00	MS FB 09/23/15	10/01/2015
74838	PAPER	Printed	91763	Curtis A Wolf		\$80.00	JV VB 09/24/15	10/01/2015
74839	PAPER	Printed	52800	Richard Zych		\$65.00	V FB 09/25/15	10/01/2015

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74840	PAPER	Printed	1130	Acentek		\$85.49	BV Phone	10/07/2015
74841	PAPER	Printed	92629	Aero Technology System		\$2,626.75	Phone Repairs, Phone Repairs	10/07/2015
74842	PAPER	Printed	1378	All Rooter Inc		\$285.00	PR Clean Main Sewer Line	10/07/2015
74843	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 09/30/15	10/07/2015
74844	PAPER	Printed	91924	Andy's Cleaning System		\$78.50	Supplies	10/07/2015
74845	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$2,811.01	Parts, Parts, Parts, Supplies,	10/07/2015
74846	PAPER	Printed	3490	Benzie County Road Com		\$8,168.41	Fuel, Fuel Cards	10/07/2015
74847	PAPER	Printed	91600	Robert Biers		\$60.00	V Soccer 09/28/15	10/07/2015
74848	PAPER	Printed	92249	Cody Bowers		\$30.49	Reimb. Meals, Reimb. Meals	10/07/2015
74849	PAPER	Printed	5160	Cap's Pumping Service		\$600.00	Portables 04/01-05/28/15	10/07/2015
74850	PAPER	Printed	25165	Centra Wellness Networ		\$15,000.00	SAFENET 09/2015-08/2016	10/07/2015
74851	PAPER	Printed	91756	Central State Bank		\$16.65	Direct Deposit Fee 10/09/15	10/07/2015
74852	PAPER	Printed	91970	Roger Chorley		\$9.54	Reimb. Meals	10/07/2015
74853	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$275.48	Uniiforms/Supplies	10/07/2015
74854	PAPER	Printed	91958	Romeldo L Clawson		\$51.94	Reimb. Supplies	10/07/2015
74855	PAPER	Printed	7252	Dennis, Gartland & Nie		\$5,600.00	Audit Progress Billing	10/07/2015
74856	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	10/07/2015
74857	PAPER	Printed	91621	Roger Fauble		\$125.00	MS Soccer 10/01/15, V Soccer 0	10/07/2015
74858	PAPER	Printed	91339	Kimberly Gramzow		\$142.24	Reimb. Supplies	10/07/2015
74859	PAPER	Printed	90255	Leilan Heiler		\$8.21	Reimb. Meals	10/07/2015
74860	PAPER	Printed	15440	Honor Building Supply		\$90.81	Supplies	10/07/2015
74861	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 09/30/15	10/07/2015
74862	PAPER	Printed	91310	Integrity Business Sol		\$6,899.70	C1249650-0 CL Paper, BV Paper,	10/07/2015
74863	PAPER	Printed	92121	Perry Johnson		\$80.00	V VB 09/29/15	10/07/2015
74864	PAPER	Printed	19095	Jostens		\$127.33	Diploma, Plaques	10/07/2015
74865	PAPER	Printed	92400	Adam Kackman		\$60.00	V Soccer 09/28/15	10/07/2015
74866	PAPER	Printed	92524	Matco Tools		\$317.76	Transportation Dept. Tools, Tr	10/07/2015
74867	PAPER	Printed	25640	David A Micinski		\$45.00	Refund Membership	10/07/2015
74868	PAPER	Printed	90852	Carol Moore		\$65.75	Reimb. Meals, Reimb. Meals, Re	10/07/2015
74869	PAPER	Printed	21070	NAPA Auto Parts		\$569.56	Supplies, Supplies, Supplies,	10/07/2015
74870	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	10/07/2015
74871	PAPER	Printed	91995	Nickerson Towing		\$471.75	Tow Bus FEAS 03-1, Tow Bus GMC	10/07/2015
74872	PAPER	Printed	91738	Kevin O'Hara		\$60.00	V Soccer 09/28/15	10/07/2015
74873	PAPER	Printed	31155	Pearson Education		\$730.87	PR Workbooks	10/07/2015
74874	PAPER	Printed	92006	Pioneer Diesel Service		\$3,633.56	Parts, Parts, Parts, Parts, Pa	10/07/2015

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74875	PAPER	Printed	92266	Jeffrey Scott Poremba		\$80.00	V VB 09/29/15	10/07/2015
74876	PAPER	Printed	92628	Portage Cross Country		\$250.00	Entry Fee Cross Country 10/10/	10/07/2015
74877	PAPER	Printed	37175	Heidi Schaub		\$21.85	Mileage 10/01/15	10/07/2015
74878	PAPER	Printed	90259	Scholastic Inc.		\$381.16	E Titze News 2, A Kelly News 2	10/07/2015
74879	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$92.54	Adair 06/01/15-08/31/15	10/07/2015
74880	PAPER	Printed	91785	John E Shay III		\$65.00	V FB 10/02/15	10/07/2015
74881	PAPER	Printed	37690	Marlene A Smith		\$7.83	Reimb. Meals	10/07/2015
74882	PAPER	Printed	90397	Standard Electric Comp		\$371.05	Supplies, Supplies, Supplies	10/07/2015
74883	PAPER	Printed	91439	Superior Text		\$201.20	Rebound Textbooks	10/07/2015
74884	PAPER	Printed	39015	Tina Taylor-Leeball		\$25.00	Reimb. Meals	10/07/2015
74885	PAPER	Printed	92088	Team Financial Group,		\$3,791.87	MS/PR/BV/CL/CBO Copier Lease	10/07/2015
74886	PAPER	Printed	91559	Thirlby Automotive		\$23.09	Supplies	10/07/2015
74887	PAPER	Printed	43100	Valley Truck Parts INC		\$13.26	Parts	10/07/2015
74888	PAPER	Printed	91782	Ronald Williamson		\$65.00	V FB 10/02/15	10/07/2015
74889	PAPER	Printed	90642	Mike Winczewski		\$65.00	V FB 10/02/15	10/07/2015
74890	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$820.30	Tires 05A	10/07/2015
74891	PAPER	Printed	51810	Dan Zwick		\$65.00	V FB 10/02/15	10/07/2015
74892	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,782.23	AXA Equitable 403(b)	10/09/2015
74893	PAPER	Printed	92110	AXA Equitable (457)b		\$2,389.79	AXA Equitable 457(b)	10/09/2015
74894	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,547.34	Payroll - FICA Tax Payable	10/08/2015
74895	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	10/09/2015
74896	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	10/09/2015
74897	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	10/09/2015
74898	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	10/09/2015
74899	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	10/09/2015
74900	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	10/09/2015
74901	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	10/09/2015
74902	PAPER	Printed	245	VALIC	Payroll Deductions	\$405.00	VALIC All Pays 403(b)	10/09/2015
74903	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	10/09/2015
74904	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/09/2015
74905	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$144.00	Legal Service	10/08/2015
74906	PAPER	Printed	12900	G. J. 's Rentals, Inc.		\$277.50	HS Table Rental	10/12/2015
74907	PAPER	Printed	92434	1st Ayd Corporation		\$1,088.62	Supplies	10/15/2015
74908	PAPER	Printed	1335	Bill Allen		\$60.00	Scale Certification 10/05/15	10/15/2015
74909	PAPER	Printed	91531	American Rentals INC.		\$369.00	PR Tables	10/15/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:24

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 22 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74910	PAPER	Printed	91047	William J Anderson		\$65.00	MS Soccer 10/06/15	10/15/2015
74911	PAPER	Printed	91493	AT&T Long Distance		\$83.57	Phone Service	10/15/2015
74912	PAPER	Printed	90503	Jill Baker-Cooley		\$80.00	V VB 10/06/15	10/15/2015
74913	PAPER	Printed	90900	BCCS Food Service		\$48.00	Kitchen Staff Honor HS Reunion	10/15/2015
74914	PAPER	Printed	92097	Benzie Ski Boosters		\$215.01	1/2 Payment Equipment Broke Du	10/15/2015
74915	PAPER	VOID	92600	Lowell A Berryhill		-voided-	JV FB 10/08/15	10/15/2015
74916	PAPER	Printed	92061	BP Business Solutions		\$8,220.56	Fuel	10/15/2015
74917	PAPER	Printed	5440	CenturyLink		\$639.35	LA Phone Service, PR Phone Ser	10/15/2015
74918	PAPER	Printed	5515	Cherryland Electric Co		\$1,652.51	Electric	10/15/2015
74919	PAPER	Printed	91482	James Arthur Dawson		\$55.00	JV FB 10/08/15	10/15/2015
74920	PAPER	Printed	92633	Fisher, Chris		\$100.00	MHSAA Ski Regional Chief Of Ra	10/15/2015
74921	PAPER	Printed	13050	Gaylord Community Scho		\$150.00	Entry Fee Cross Country 10/24/	10/15/2015
74922	PAPER	Printed	92408	Patrick Gerber		\$60.00	V Soccer 10/07/15	10/15/2015
74923	PAPER	Printed	91433	Healy Awards, Inc		\$243.85	V Football Helmet Decals, V Fo	10/15/2015
74924	PAPER	Printed	91841	Hilltop Maintenance, I		\$121.32	HS Equipment Repairs	10/15/2015
74925	PAPER	Printed	91690	Daniel James Janowiak		\$100.00	MHSAA Ski Regional Technical D	10/15/2015
74926	PAPER	Printed	92322	Mark Johnson		\$55.00	JV FB 10/08/15	10/15/2015
74927	PAPER	Printed	92634	Joseph Knowles		\$65.00	V FB 10/02/15	10/15/2015
74928	PAPER	Printed	92543	Kenneth Knudsen		\$50.00	MS VB 10/09/15	10/15/2015
74929	PAPER	Printed	23180	Laser Printer Tech		\$130.00	CL Toner	10/15/2015
74930	PAPER	Printed	90026	MESSA		\$638.81	COBRA Sept. 2015 - Hood, Barba	10/15/2015
74931	PAPER	Printed	91916	MI Schools Energy Coop		\$4,004.46	Electric	10/15/2015
74932	PAPER	Printed	92333	Michiana Timing		\$2,865.00	V Cross Country Invite 08/29/1	10/15/2015
74933	PAPER	VOID	91459	Michigan Mechanical No		-voided-	CL/BV/PR/HS Repairs, HS/BV Rep	10/15/2015
74934	PAPER	Printed	5850	Michigan Office Soluti		\$155.78	Overage HS Copier 06/15-09/14/	10/15/2015
74935	PAPER	Printed	92632	Brad Miller		\$100.00	MHSAA Ski Regional Giant Slalo	10/15/2015
74936	PAPER	Printed	91688	Eugene Miller		\$100.00	MHSAA Ski Regional Slalom Refe	10/15/2015
74937	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT PE T Page	10/15/2015
74938	PAPER	Printed	90502	Bob Nelson		\$80.00	V VB 10/06/15	10/15/2015
74939	PAPER	Printed	90968	Nichols		\$5,491.38	Supplies, Supplies, Supplies,	10/15/2015
74940	PAPER	Printed	27462	Northwestern Michigan		\$8,360.00	Dual Enrollment Tuition Fall 2	10/15/2015
74941	PAPER	Printed	29000	Edward O'Brien		\$60.00	V Soccer 10/07/15	10/15/2015
74942	PAPER	Printed	91497	PCMI West		\$15,234.65	Substitute Payroll, AD/Custodi	10/15/2015
74943	PAPER	Printed	31540	Platte River Printing		\$88.00	PR Envelopes	10/15/2015
74944	PAPER	Printed	31589	Positive Promotions		\$483.54	Transportation Supplies	10/15/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:25

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 23 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74945	PAPER	Printed	92516	Republic Services #239		\$2,138.50	Waste Removal, Waste Removal	10/15/2015
74946	PAPER	Printed	92282	Ricardo Rodriguez		\$60.00	V Soccer 10/07/15	10/15/2015
74947	PAPER	Printed	90259	Scholastic Inc.		\$168.80	J Gould News 2	10/15/2015
74948	PAPER	Printed	37280	School Specialty		\$120.22	C Smith Supplies, C Crossman S	10/15/2015
74949	PAPER	Printed	37500	James R Sheets		\$50.00	MS VB 10/09/15	10/15/2015
74950	PAPER	Printed	37540	Sherwin-Williams Co.		\$2,166.42	Supplies, Supplies, Supplies	10/15/2015
74951	PAPER	Printed	92353	Theresa Spence		\$70.00	Reimb. License 2015	10/15/2015
74952	PAPER	Printed	91360	Michael Stump		\$55.00	JV FB 10/08/15	10/15/2015
74953	PAPER	Printed	39035	TBAISD		\$890.17	2015-16 Read Naturally CL, AIM	10/15/2015
74954	PAPER	Printed	39230	Rebecca Marie Travis		\$37.33	Reimb. Supplies	10/15/2015
74955	PAPER	Printed	91889	Trophy House Of Muskeg		\$747.40	V Baseball Hats	10/15/2015
74956	PAPER	Printed	92631	Vanalst, Matt		\$100.00	Decals For V Skiing Helments	10/15/2015
74957	PAPER	Printed	91602	Verizon Wireless		\$135.07	Cell Phone Service	10/15/2015
74958	PAPER	Printed	92460	Xerox Financial Servic		\$972.23	PR Printer Lease, HS Printer L	10/15/2015
74959	PAPER	VOID	92025	Paul Guenthardt		-voided-	V FB 09/25/15	10/20/2015
74960	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,782.23	AXA Equitable 403(b)	10/23/2015
74961	PAPER	Printed	92110	AXA Equitable (457)b		\$2,439.79	AXA Equitable 457(b)	10/23/2015
74962	PAPER	Printed	92618	BCCS Federal Tax Accou		\$71,548.09	Payroll - FICA Tax Payable	10/22/2015
74963	PAPER	Printed	90086	Benzie County Central		\$1,961.74	BCCS PRETAX Health Contrib, BC	10/23/2015
74964	PAPER	Printed	300	Department #217901	Payroll Deductions	\$24,144.98	MESSA SY PRETAX ALL PAYS, MESS	10/23/2015
74965	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	10/23/2015
74966	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	10/23/2015
74967	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	10/23/2015
74968	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	10/23/2015
74969	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	10/23/2015
74970	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	10/23/2015
74971	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	10/23/2015
74972	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	10/23/2015
74973	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	10/23/2015
74974	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	10/23/2015
74975	PAPER	Printed	245	VALIC	Payroll Deductions	\$405.00	VALIC All Pays 403(b)	10/23/2015
74976	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	10/23/2015
74977	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/23/2015
74978	PAPER	Printed	1340	Allen Supply		\$207.21	Supplies, Supplies	10/22/2015
74979	PAPER	Printed	90665	William Bartholemew		\$65.00	V FB 10/16/15	10/22/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:26

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 24 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
74980	PAPER	Printed	92497	Cambium Learning Inc		\$120.89	W Wynkoop Supplies	10/22/2015
74981	PAPER	Printed	91756	Central State Bank		\$16.70	Direct Deposit Fee 10/23/15	10/22/2015
74982	PAPER	Printed	91130	Copemish Pro Hardware		\$27.55	Supplies	10/22/2015
74983	PAPER	Printed	92265	Don Crossman		\$50.00	MS FB 10/14/15	10/22/2015
74984	PAPER	Printed	91184	James Curtis		\$21.19	Reimb. Supplies	10/22/2015
74985	PAPER	Printed	19030	Amy Jass		\$340.06	Reimb. MAGC Conf. 10/10/15	10/22/2015
74986	PAPER	Printed	92030	David R Jones		\$65.00	V FB 10/16/15	10/22/2015
74987	PAPER	Printed	19020	Scott C Jones		\$65.00	V FB 10/16/15	10/22/2015
74988	PAPER	Printed	92057	Nichole Lamkey		\$100.00	Reimb. Supplies	10/22/2015
74989	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$104.56	Supplies	10/22/2015
74990	PAPER	Printed	90671	Charles Leduc		\$50.00	MS FB 10/14/15	10/22/2015
74991	PAPER	Printed	91395	Edward Lee McCarty		\$65.00	V FB 10/16/15	10/22/2015
74992	PAPER	Printed	90231	Caribe McClellan		\$100.00	Reimb. Supplies	10/22/2015
74993	PAPER	Printed	92558	Andrew M McKenna		\$50.00	MS VB 10/12/15	10/22/2015
74994	PAPER	Printed	90026	MESSA		\$91,334.41	Insurance Premiums Nov 2015	10/22/2015
74995	PAPER	Printed	90232	Crystal Milne		\$100.00	Reimb. Supplies	10/22/2015
74996	PAPER	Printed	90408	Moore Mechanical		\$273.00	HS Repairs	10/22/2015
74997	PAPER	Printed	27320	Northern Fire & Safety		\$190.00	HS Repairs	10/22/2015
74998	PAPER	Printed	92561	Greg Olson		\$50.00	MS FB 10/14/15	10/22/2015
74999	PAPER	Printed	19120	The Pioneer Group		\$35.50	Snow Removal Bid Notice	10/22/2015
75000	PAPER	Printed	91760	Priority Health		\$14,961.75	Medical Premiums Nov 2015	10/22/2015
75001	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	10/22/2015
75002	PAPER	Printed	90027	SET-SEG		\$3,059.75	Dental/Life/LTD Premiums Nov 2	10/22/2015
75003	PAPER	Printed	37500	James R Sheets		\$50.00	MS VB 10/12/15	10/22/2015
75004	PAPER	Printed	38065	Mark Stewart		\$65.00	V FB 10/16/15	10/22/2015
75005	PAPER	Printed	92088	Team Financial Group,		\$108.40	HS Printer Lease	10/22/2015
75006	PAPER	Printed	92635	Three Ring Inc.		\$150.00	A Jass Subscription 10/01-09/3	10/22/2015
75007	PAPER	Printed	41170	Unity School Bus Parts		\$172.01	Parts	10/22/2015
75008	PAPER	Printed	5270	Watson Benzie LLC		\$874.37	04 GMC Repairs	10/22/2015
75009	PAPER	Printed	92460	Xerox Financial Servic		\$179.28	Benzie Academy Printer Lease	10/22/2015
75010	PAPER	Printed	92600	Lowell A Berryhill		\$55.00	JV FB 10/08/15 - Replacement C	10/23/2015
75011	PAPER	Printed	90955	A+ Autobody		\$1,181.00	Bus Repairs 99-5 & 05A	10/29/2015
75012	PAPER	Printed	1730	AT&T		\$640.36	Phone Service, Phone Service	10/29/2015
75013	PAPER	Printed	1750	Auto-Jet Muffler Corp		\$135.55	Parts	10/29/2015
75014	PAPER	Printed	90665	William Bartholemew		\$55.00	JV FB 10/22/15	10/29/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:27

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 25 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75015	PAPER	Printed	90900	BCCS Food Service		\$90.64	Reimb. Supplies	10/29/2015
75016	PAPER	Printed	91597	Benzie Transportation		\$560.00	TC Punch Cards 693-708	10/29/2015
75017	PAPER	Printed	91808	Betsie Valley Sales &		\$22.45	Supplies	10/29/2015
75018	PAPER	Printed	3730	Blarney Castle Oil Com		\$1,565.38	Oil	10/29/2015
75019	PAPER	Printed	25165	Centra Wellness Networ		\$5,000.00	SAFENET #20160007EC	10/29/2015
75020	PAPER	Printed	6030	Consumers Energy		\$1,455.15	Electric, Electric, Electric,	10/29/2015
75021	PAPER	Printed	90264	DTE Energy		\$1,212.30	Natural Gas, Natural Gas, Natu	10/29/2015
75022	PAPER	Printed	35223	Amiee Erfourth		\$291.18	Mileage 08/17/15-10/27/15	10/29/2015
75023	PAPER	Printed	91214	David K Hoeh		\$50.00	V VB 10/20/15	10/29/2015
75024	PAPER	Printed	90633	Dixie Hoeh		\$50.00	V VB 10/20/15	10/29/2015
75025	PAPER	Printed	92636	Jacquelyn Holm		\$2.25	Refund Food Service Account	10/29/2015
75026	PAPER	Printed	11180	Kendall Electric, Inco		\$157.91	Repair Supplies, Repair Suppli	10/29/2015
75027	PAPER	Printed	23075	Lake City Area Schools		\$200.00	Entry Fee JV/V Volleyball 10/1	10/29/2015
75028	PAPER	Printed	91901	Mitch Leslie		\$55.00	JV FB 10/22/15	10/29/2015
75029	PAPER	Printed	92624	Noble Industrial Suppl		\$196.39	Supplies	10/29/2015
75030	PAPER	Printed	27430	Nugent Ace Hardware		\$508.55	Supplies	10/29/2015
75031	PAPER	Printed	91497	PCMI West		\$16,102.22	Substitute Payroll, AD/Custodi	10/29/2015
75032	PAPER	Printed	92006	Pioneer Diesel Service		\$5,544.87	Parts, Parts, Parts, Parts, Pa	10/29/2015
75033	PAPER	Printed	90430	Schedule Star LLC		\$349.00	Renewal 2015-16	10/29/2015
75034	PAPER	Printed	90259	Scholastic Inc.		\$163.35	C Noffsinger News 1	10/29/2015
75035	PAPER	Printed	37940	Staples		\$367.29	Benzie Academy Tables	10/29/2015
75036	PAPER	Printed	92088	Team Financial Group,		\$5,642.47	LA Copier Lease, LA Copier Lea	10/29/2015
75037	PAPER	Printed	91932	Ron Thompson		\$55.00	JV FB 10/22/15	10/29/2015
75038	PAPER	Printed	39260	Traverse City Area Pub		\$130.00	Entry Fee JV Volleyball Invite	10/29/2015
75039	PAPER	Printed	39230	Rebecca Marie Travis		\$19.18	Reimb. Supplies	10/29/2015
75040	PAPER	Printed	91251	Unemployment Insurance		\$6,820.24	2014 Unemployment Payment	10/29/2015
75041	PAPER	Printed	91321	Jan Veliquette		\$55.00	JV FB 10/22/15	10/29/2015
75042	PAPER	Printed	92518	A Plus Technology Grou		\$5,666.66	PowerSchool Contract Oct 2015,	11/04/2015
75043	PAPER	Printed	91104	Accurate Driver Testin		\$240.00	CDL Test J Drake 10/13/15, CDL	11/04/2015
75044	PAPER	Printed	1130	Acentek		\$377.31	BV Phone	11/04/2015
75045	PAPER	Printed	25550	Airgas USA, LLC		\$293.78	Supplies, Supplies	11/04/2015
75046	PAPER	Printed	92171	Ames, Katherine		\$60.95	Reimb. Meals, Reimb. Meals, Re	11/04/2015
75047	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$1,812.66	Parts, Parts, Parts, Parts, Pa	11/04/2015
75048	PAPER	Printed	91925	Tracy Bailey		\$4.42	Reimb. Meals	11/04/2015
75049	PAPER	Printed	91756	Central State Bank		\$16.70	Direct Deposit Fee 11/06/15	11/04/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:23:28
 Page: 26 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75050	PAPER	Printed	92342	Cherry Capital Foods,		\$29.92	Nutrition Education	11/04/2015
75051	PAPER	Printed	91970	Roger Chorley		\$82.43	Reimb. Meals, Reimb. Meals, Re	11/04/2015
75052	PAPER	Printed	7252	Dennis, Gartland & Nie		\$1,556.00	Bond/Activity Audit	11/04/2015
75053	PAPER	Printed	92639	Jenna Drake		\$7.91	Reimb. Meals	11/04/2015
75054	PAPER	Printed	92638	Charles Greenlee		\$12.65	Mileage 10/08-09/15	11/04/2015
75055	PAPER	Printed	92025	Paul Guenthardt		\$65.00	V FB 09/25/15 Replaces Check 7	11/04/2015
75056	PAPER	Printed	90255	Leilan Heiler		\$12.72	Reimb. Meals	11/04/2015
75057	PAPER	Printed	90351	Home Depot Credit Serv		\$46.30	Supplies	11/04/2015
75058	PAPER	Printed	15440	Honor Building Supply		\$85.94	Supplies	11/04/2015
75059	PAPER	Printed	5850	Michigan Office Soluti		\$252.43	BV Copier Staples, Monthly Mai	11/04/2015
75060	PAPER	Printed	90852	Carol Moore		\$17.29	Reimb. Meals	11/04/2015
75061	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	11/04/2015
75062	PAPER	Printed	90968	Nichols		\$2,886.85	Supplies, Supplies, Supplies,	11/04/2015
75063	PAPER	Printed	27510	Nugen Systems, Inc.		\$2,650.00	Annual LIB/NET Software Licens	11/04/2015
75064	PAPER	Printed	90371	Renee Osgood		\$29.98	Reimb. Supplies	11/04/2015
75065	PAPER	Printed	91828	Marc Rosseels		\$9.76	Reimb. Meals	11/04/2015
75066	PAPER	Printed	91103	Michael Saffron		\$9.27	Reimb. Meals	11/04/2015
75067	PAPER	Printed	37113	Guy Sauer		\$301.88	Reimb. Mileage	11/04/2015
75068	PAPER	Printed	92353	Theresa Spence		\$9.86	Reimb. Meals	11/04/2015
75069	PAPER	Printed	39015	Tina Taylor-Leeball		\$12.58	Reimb. Meals	11/04/2015
75070	PAPER	Printed	91559	Thirlby Automotive		\$3.92	Supplies	11/04/2015
75071	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$504.00	Legal Service	11/04/2015
75072	PAPER	Printed	39160	Time for Kids		\$155.04	A Jass Time For Kids	11/04/2015
75073	PAPER	Printed	90566	Karla Wichtner		\$20.65	Reimb. Meals	11/04/2015
75074	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$63.90	2008 Dodge Balance Equal Tires	11/04/2015
75075	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	11/06/2015
75076	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	11/06/2015
75077	PAPER	Printed	92618	BCCS Federal Tax Accou		\$65,842.14	Payroll - FICA Tax Payable	11/05/2015
75078	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	11/06/2015
75079	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	11/06/2015
75080	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	11/06/2015
75081	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	11/06/2015
75082	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	11/06/2015
75083	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	11/06/2015
75084	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	11/06/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:28

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 27 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75085	PAPER	Printed	245	VALIC	Payroll Deductions	\$405.00	VALIC All Pays 403(b)	11/06/2015
75086	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	11/06/2015
75087	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/06/2015
75088	PAPER	Printed	92428	A Parts Warehouse		\$140.00	Credit Parts, Camera System 99	11/12/2015
75089	PAPER	Printed	92641	American Athletix LLC		\$500.00	Bleacher Inspection	11/12/2015
75090	PAPER	Printed	5440	CenturyLink		\$166.87	LA Phone Service	11/12/2015
75091	PAPER	Printed	5515	Cherryland Electric Co		\$1,614.50	Electric	11/12/2015
75092	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$344.35	Uniforms/Supplies	11/12/2015
75093	PAPER	Printed	6380	Crystal Lake Clinic PC		\$172.00	2015-16 PE Bailey, Tracy, 2015	11/12/2015
75094	PAPER	Printed	7250	Demco		\$16.14	CL Supplies	11/12/2015
75095	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	11/12/2015
75096	PAPER	Printed	92640	Debbie Gilbert		\$29.75	Refund Food Service Account	11/12/2015
75097	PAPER	Printed	91812	GTR Equipment Co.		\$166.06	Boss Plow Repairs	11/12/2015
75098	PAPER	Printed	90435	Barry Hahn		\$11.57	Reimb. Supplies	11/12/2015
75099	PAPER	Printed	92112	Erika Horyczun		\$40.94	Mileage 11/03-11/06/15	11/12/2015
75100	PAPER	Printed	91310	Integrity Business Sol		\$615.78	M Burch Supplies, PR Paper	11/12/2015
75101	PAPER	Printed	91619	Learning A-Z		\$99.95	K Katt ReadingA-Z License	11/12/2015
75102	PAPER	Printed	25380	McGraw-Hill School Edu		\$475.10	CL Workbooks	11/12/2015
75103	PAPER	Printed	91916	MI Schools Energy Coop		\$4,669.95	Electric	11/12/2015
75104	PAPER	Printed	91459	Michigan Mechanical No		\$1,820.75	CL/MS/HS Repairs	11/12/2015
75105	PAPER	Printed	21070	NAPA Auto Parts		\$737.44	Parts, Supplies, Supplies, Sup	11/12/2015
75106	PAPER	Printed	90782	North Shore Services I		\$178.00	Pest Control, Pest Control, Pe	11/12/2015
75107	PAPER	Printed	29132	Optimal Solutions Inc.		\$1,765.50	SchoolFinance ACA Module	11/12/2015
75108	PAPER	Printed	90554	PSAT NMSQT		\$360.00	PSAT/NMSQT Tests	11/12/2015
75109	PAPER	Printed	92516	Republic Services #239		\$2,602.93	Waste Removal, Waste Removal	11/12/2015
75110	PAPER	Printed	90259	Scholastic Inc.		\$98.01	W Roper News 1	11/12/2015
75111	PAPER	Printed	37540	Sherwin-Williams Co.		\$165.14	Supplies	11/12/2015
75112	PAPER	Printed	39312	Tri Gas Distributing C		\$855.44	BV Propane	11/12/2015
75113	PAPER	Printed	91602	Verizon Wireless		\$269.66	Cell Phone Service	11/12/2015
75114	PAPER	Printed	43750	Village of Benzonia		\$179.25	Water 07/13-10/07/2015, Water	11/12/2015
75115	PAPER	Printed	92460	Xerox Financial Servic		\$1,038.82	PR Printer Lease, HS Printer L	11/12/2015
75116	PAPER	Printed	90265	State of Michigan		\$180.00	Post-Issuance Filing Fee	11/17/2015
75117	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	11/20/2015
75118	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	11/20/2015
75119	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,262.14	Payroll - FICA Tax Payable	11/19/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:29

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 28 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75120	PAPER	Printed	90086	Benzie County Central		\$1,961.74	BCCS PRETAX Health Contrib, BC	11/20/2015
75121	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	11/20/2015
75122	PAPER	Printed	300	Department #217901	Payroll Deductions	\$25,319.42	MESSA SY PRETAX ALL PAYS, MESS	11/20/2015
75123	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	11/20/2015
75124	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	11/20/2015
75125	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	11/20/2015
75126	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	11/20/2015
75127	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	11/20/2015
75128	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	11/20/2015
75129	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	11/20/2015
75130	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	11/20/2015
75131	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	11/20/2015
75132	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	11/20/2015
75133	PAPER	Printed	245	VALIC	Payroll Deductions	\$405.00	VALIC All Pays 403(b)	11/20/2015
75134	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	11/20/2015
75135	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/20/2015
75136	PAPER	Printed	92198	All Seasons Catering		\$109.50	2015 Fall Coaches NWC Banquet	11/19/2015
75137	PAPER	Printed	91493	AT&T Long Distance		\$123.42	Phone Service	11/19/2015
75138	PAPER	Printed	3340	Benzie Automotive		\$66.00	Supplies, Supplies	11/19/2015
75139	PAPER	Printed	3490	Benzie County Road Com		\$9,540.79	Fuel	11/19/2015
75140	PAPER	Printed	92061	BP Business Solutions		\$10,505.29	Fuel	11/19/2015
75141	PAPER	Printed	91756	Central State Bank		\$16.75	Direct Deposit Fee 11/20/15	11/19/2015
75142	PAPER	Printed	92429	Chartwells		\$100,924.08	Food Service Operating Cost Se	11/19/2015
75143	PAPER	Printed	6030	Consumers Energy		\$957.45	Electric, Electric, Electric,	11/19/2015
75144	PAPER	Printed	91130	Copemish Pro Hardware		\$14.07	Supplies	11/19/2015
75145	PAPER	Printed	90264	DTE Energy		\$7,343.99	Natural Gas, Natural Gas, Natu	11/19/2015
75146	PAPER	Printed	91476	Fastenal Company		\$405.38	Supplies	11/19/2015
75147	PAPER	Printed	90697	Carl Garthe		\$65.00	MS BB 11/12/15	11/19/2015
75148	PAPER	Printed	92112	Erika Horyczun		\$40.94	Mileage 11/09-11/13/15	11/19/2015
75149	PAPER	Printed	92642	JRC Cabling		\$212.10	HS Cable	11/19/2015
75150	PAPER	Printed	92220	Lautner Irrigation, In		\$425.00	Winterization Of Sprinkler Sys	11/19/2015
75151	PAPER	Printed	91846	Michael Muldowney		\$65.00	MS BB 11/12/15	11/19/2015
75152	PAPER	Printed	91497	PCMI West		\$13,097.92	Substitute Payroll, AD/Custodi	11/19/2015
75153	PAPER	Printed	92006	Pioneer Diesel Service		\$3,166.80	Parts, Parts, Parts, Parts, Pa	11/19/2015
75154	PAPER	Printed	35190	Robbie's Dry Cleaners		\$260.80	Band Jackets & Shirts	11/19/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:30

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 29 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75155	PAPER	Printed	39035	TBAISD		\$9,860.30	2015-16 Region II Dues, 2015-1	11/19/2015
75156	PAPER	Printed	92527	Belva Whaley		\$201.83	Mileage 09/08-10/26/15	11/19/2015
75157	PAPER	Printed	91755	Aventric Technologies		\$315.00	Battery AED	11/25/2015
75158	PAPER	Printed	91808	Betsie Valley Sales &		\$20.95	Supplies	11/25/2015
75159	PAPER	Printed	92593	Central Elevator Compa		\$125.00	Lift Maint Contract 10/15-03/1	11/25/2015
75160	PAPER	Printed	11183	Flinn Scientific Inc.		\$512.54	P Szymanski Supplies	11/25/2015
75161	PAPER	Printed	13420	Grainger		\$729.23	HS Repair Supplies, HS Repair	11/25/2015
75162	PAPER	Printed	92643	Harris Group		\$1,200.00	Consulting Service Reconcile S	11/25/2015
75163	PAPER	Printed	91259	Honor Bank		\$17,948.75	2009 Energy Conserv Impr Bond	11/25/2015
75164	PAPER	Printed	92112	Erika Horyczun		\$51.18	Mileage 11/16-11/20/15	11/25/2015
75165	PAPER	Printed	15570	Houghton Mifflin Harco		\$2,800.00	Professional Development Servi	11/25/2015
75166	PAPER	Printed	19095	Jostens		\$26.33	Diploma, Diploma	11/25/2015
75167	PAPER	Printed	22017	Asa Kelly		\$522.10	Mileage 09/26-10/24/15	11/25/2015
75168	PAPER	Printed	5850	Michigan Office Soluti		\$234.03	CL Staples, Monthly Maintenanc	11/25/2015
75169	PAPER	Printed	90408	Moore Mechanical		\$461.00	HS Repairs	11/25/2015
75170	PAPER	Printed	90968	Nichols		\$4,595.65	Supplies, Supplies, Supplies,	11/25/2015
75171	PAPER	Printed	92624	Noble Industrial Suppl		\$196.30	Supplies	11/25/2015
75172	PAPER	Printed	90277	OMS Compliance Service		\$77.50	DOT Drug Test V Paivarinta	11/25/2015
75173	PAPER	Printed	91497	PCMI West		\$15,387.66	Substitute Payroll, AD/Custodi	11/25/2015
75174	PAPER	Printed	91760	Priority Health		\$14,961.75	Medical Premiums Dec 2015	11/25/2015
75175	PAPER	Printed	90027	SET-SEG		\$3,059.59	Dental/Life/LTD Premiums Dec 2	11/25/2015
75176	PAPER	Printed	91605	Stricker's Outdoor Pow		\$2,928.55	Ariens Snow Blower 926038, 722	11/25/2015
75177	PAPER	Printed	92088	Team Financial Group,		\$4,825.57	MS/PR/BV/CL/CBO Copier Lease,	11/25/2015
75178	PAPER	Printed	92460	Xerox Financial Servic		\$179.28	Benzie Academy Printer Lease	11/25/2015
75179	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	12/04/2015
75180	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	12/04/2015
75181	PAPER	Printed	92618	BCCS Federal Tax Accou		\$68,663.72	Payroll - FICA Tax Payable	12/03/2015
75182	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	12/04/2015
75183	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	12/04/2015
75184	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	12/04/2015
75185	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/04/2015
75186	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	12/04/2015
75187	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	12/04/2015
75188	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/04/2015
75189	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	12/04/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:31

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 30 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75190	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	12/04/2015
75191	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/04/2015
75192	PAPER	Printed	91670	Air N Energy Consultin		\$8,250.00	Lake Ann Boiler Controls	12/03/2015
75193	PAPER	Printed	92171	Ames, Katherine		\$17.93	Reimb. Meals	12/03/2015
75194	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$703.65	Parts, Parts, Parts, Supplies,	12/03/2015
75195	PAPER	Printed	1730	AT&T		\$647.89	Phone Service, Phone Service,	12/03/2015
75196	PAPER	Printed	92551	Eric Baatz		\$14.50	Reimb. Meals	12/03/2015
75197	PAPER	Printed	91925	Tracy Bailey		\$23.00	Reimb. Meals	12/03/2015
75198	PAPER	Printed	92365	Scott Barker		\$277.73	Mileage 09/09-10/12/15	12/03/2015
75199	PAPER	Printed	3730	Blarney Castle Oil Com		\$1,098.86	Oil	12/03/2015
75200	PAPER	Printed	91756	Central State Bank		\$16.70	Direct Deposit Fee 12/04/15	12/03/2015
75201	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2015-16 PE Sauer, Guy	12/03/2015
75202	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	12/03/2015
75203	PAPER	Printed	9310	EXFil		\$163.95	Supplies	12/03/2015
75204	PAPER	Printed	11340	Michael Fought		\$65.00	MS BB 11/23/15	12/03/2015
75205	PAPER	Printed	90255	Leilan Heiler		\$70.00	Reimb. License 2015	12/03/2015
75206	PAPER	Printed	15370	Hobart Sales & Service		\$824.05	LA Disposal Repair	12/03/2015
75207	PAPER	Printed	15440	Honor Building Supply		\$43.77	Supplies	12/03/2015
75208	PAPER	Printed	15620	Racquel Huddleston		\$453.87	Reimb. Supplies	12/03/2015
75209	PAPER	Printed	92322	Mark Johnson		\$65.00	MS BB 11/23/15	12/03/2015
75210	PAPER	Printed	21096	Michael A. Keber		\$70.00	Reimb. License 2016	12/03/2015
75211	PAPER	Printed	91459	Michigan Mechanical No		\$4,322.55	CL/BV/PR/HS Repairs, PR Repair	12/03/2015
75212	PAPER	Printed	90887	Micro Analytics LTD		\$1,225.00	BUSTOPS Renewal	12/03/2015
75213	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT PE V Paivarinta	12/03/2015
75214	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	12/03/2015
75215	PAPER	Printed	92612	Candida Nichols		\$35.19	Mileage 11/10/15	12/03/2015
75216	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,061.64	IPAC/VUMARC Hosting Dec 2015-F	12/03/2015
75217	PAPER	Printed	27430	Nugent Ace Hardware		\$201.85	Supplies	12/03/2015
75218	PAPER	Printed	92644	Tina Page		\$5.97	Reimb. Meals	12/03/2015
75219	PAPER	Printed	91102	Plaques & Such, LLC		\$305.89	HS Letters/Metal Inserts	12/03/2015
75220	PAPER	Printed	91828	Marc Rosseels		\$24.61	Reimb. Meals, Reimb. Meals, Re	12/03/2015
75221	PAPER	Printed	37280	School Specialty Inc		\$788.58	B Stoltz PR Supplies, B Stoltz	12/03/2015
75222	PAPER	Printed	37690	Marlene A Smith		\$9.75	Reimb. Meals	12/03/2015
75223	PAPER	Printed	90301	SOS Analytical		\$30.00	HS Water Test	12/03/2015
75224	PAPER	Printed	90265	State of Michigan		\$2,155.04	Public Water Supply Annual Fee	12/03/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:32

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 31 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75225	PAPER	Printed	39015	Tina Taylor-Leeball		\$11.59	Reimb. Meals	12/03/2015
75226	PAPER	Printed	39312	Tri Gas Distributing C		\$2,103.55	BV Propane, BV Propane	12/03/2015
75227	PAPER	Printed	5270	Watson Benzie LLC		\$436.58	2008 Dodge Repairs	12/03/2015
75228	PAPER	Printed	90566	Karla Wichtner		\$30.57	Reimb. Meals, Reimb. Meals	12/03/2015
75229	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$77.79	2008 Dodge Oil Change/Maintena	12/03/2015
75230	PAPER	Printed	92446	Action Industrial Supp		\$14.23	Supplies	12/10/2015
75231	PAPER	Printed	92629	Aero Technology System		\$443.05	Phone Repairs HS/MS, Phone Rep	12/10/2015
75232	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal Dec 2015 Payment	12/10/2015
75233	PAPER	Printed	92020	Batteries Plus		\$12.95	Supplies	12/10/2015
75234	PAPER	Printed	92351	Benzie Accounting & Ta		\$740.00	Snow Removal Dec 2015 Payment	12/10/2015
75235	PAPER	Printed	91583	Central Michigan Paper		\$1,016.00	HS Paper	12/10/2015
75236	PAPER	Printed	5440	CenturyLink		\$476.60	LA Phone Service, PR Phone Ser	12/10/2015
75237	PAPER	Printed	5515	Cherryland Electric Co		\$2,054.16	Electric	12/10/2015
75238	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$275.48	Uniforms/Supplies	12/10/2015
75239	PAPER	Printed	92645	Corey's Big Dog Towing		\$75.00	Tow 2008 Dodge Ram	12/10/2015
75240	PAPER	Printed	90434	Fortress Security, LLC		\$60.00	Service	12/10/2015
75241	PAPER	Printed	91188	Grand Traverse Refrige		\$186.00	PR Cooler Repairs	12/10/2015
75242	PAPER	Printed	92112	Erika Horyczun		\$89.39	Mileage 11/24/15, Reimb. Suppl	12/10/2015
75243	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal Dec 2015 Payment,	12/10/2015
75244	PAPER	Printed	92322	Mark Johnson		\$65.00	MS BB 12/02/15	12/10/2015
75245	PAPER	Printed	11180	Kendall Electric, Inco		\$204.39	Credit Supplies, Repair Suppli	12/10/2015
75246	PAPER	Printed	91817	Kerby's Backhoe Servic		\$500.00	Grade & Gravel Transportaion P	12/10/2015
75247	PAPER	Printed	23180	Laser Printer Tech		\$119.90	Toner CBO	12/10/2015
75248	PAPER	Printed	92172	Maintenance Repair Sup		\$632.36	Supplies	12/10/2015
75249	PAPER	Printed	21070	NAPA Auto Parts		\$398.20	Supplies, Supplies, Supplies,	12/10/2015
75250	PAPER	Printed	90782	North Shore Services I		\$298.00	Pest Control, Pest Control, Pe	12/10/2015
75251	PAPER	Printed	92516	Republic Services #239		\$2,093.24	Waste Removal, Waste Removal	12/10/2015
75252	PAPER	Printed	5830	Sarah Slade		\$25.94	Reimb. Supplies	12/10/2015
75253	PAPER	Printed	92374	Lisa Teichman		\$345.02	Mileage 08/29-10/24/15	12/10/2015
75254	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,936.00	Legal Service, Legal Service	12/10/2015
75255	PAPER	Printed	91657	Nathan L Treece		\$65.00	MS BB 12/02/15	12/10/2015
75256	PAPER	Printed	41170	Unity School Bus Parts		\$593.04	Parts, Supplies	12/10/2015
75257	PAPER	Printed	92647	Brian Utter		\$93.73	Mileage 10/17-10/24/15	12/10/2015
75258	PAPER	Printed	91602	Verizon Wireless		\$195.26	Cell Phone Service	12/10/2015
75259	PAPER	Printed	92646	Joseph Warner		\$71.88	Mileage 10/17-10/24/15	12/10/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:33

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 32 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75260	PAPER	Printed	92615	Dawn Weston		\$531.32	Mileage 08/22-10/31/15	12/10/2015
75261	PAPER	Printed	92648	Wakako Wynkoop		\$126.00	Reimb. FLL Qualifying Event Re	12/10/2015
75262	PAPER	Printed	90788	William J. Allen		\$65.00	V BB 12/10/15	12/16/2015
75263	PAPER	Printed	1604	Applied Industrial Tec		\$139.62	Supplies, Supplies, Supplies	12/16/2015
75264	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$720.00	Athletic Certificates	12/16/2015
75265	PAPER	Printed	3490	Benzie County Road Com		\$8,730.86	Fuel	12/16/2015
75266	PAPER	Printed	91597	Benzie Transportation		\$590.00	TC Punch Cards 251-253, 749-75	12/16/2015
75267	PAPER	Printed	92061	BP Business Solutions		\$8,702.86	Fuel	12/16/2015
75268	PAPER	Printed	92649	Scott Burns		\$50.00	JV BB 12/10/15	12/16/2015
75269	PAPER	Printed	91756	Central State Bank		\$16.60	Direct Deposit Fee 12/18/15	12/16/2015
75270	PAPER	Printed	92429	Chartwells		\$56,819.47	Food Service Operating Cost Oc	12/16/2015
75271	PAPER	Printed	91130	Copemish Pro Hardware		\$21.25	Supplies	12/16/2015
75272	PAPER	Printed	92265	Don Crossman		\$60.00	V BB 11/24/15	12/16/2015
75273	PAPER	Printed	6350	Crystal Copies		\$11.99	Skiing Regional Copies	12/16/2015
75274	PAPER	Printed	13210	Glass Works of Lake An		\$579.90	Bus Repairs	12/16/2015
75275	PAPER	Printed	92469	Paul Gomez		\$50.00	JV BB 12/10/15	12/16/2015
75276	PAPER	Printed	15055	Hart Public Schools		\$150.00	Entry Fee V Wrestling Invite 1	12/16/2015
75277	PAPER	Printed	91433	Healy Awards, Inc		\$139.58	Helmet Decals	12/16/2015
75278	PAPER	Printed	92539	Interquest Detection C		\$300.00	Canine Search 11/12/15	12/16/2015
75279	PAPER	Printed	90774	Joseph M Johnson		\$60.00	V BB 11/24/15	12/16/2015
75280	PAPER	Printed	92335	Jerome C Jones		\$130.00	MS BB 12/12/15	12/16/2015
75281	PAPER	Printed	92470	Brandon Kelenske		\$130.00	MS BB 12/12/15	12/16/2015
75282	PAPER	Printed	11180	Kendall Electric, Inco		\$137.11	Repair Supplies, Repair Suppli	12/16/2015
75283	PAPER	Printed	92225	Lingaur, Jeffrey		\$130.00	MS BB 12/12/15	12/16/2015
75284	PAPER	Printed	25265	Mason County Central S		\$165.00	Entry Fee V Wrestling Invite 1	12/16/2015
75285	PAPER	Printed	25280	Massp		\$350.00	Membership 2015-16 L Haughn	12/16/2015
75286	PAPER	Printed	92558	Andrew M McKenna		\$130.00	MS BB 12/12/15	12/16/2015
75287	PAPER	Printed	91916	MI Schools Energy Coop		\$7,872.36	Electric	12/16/2015
75288	PAPER	Printed	91846	Michael Muldowney		\$65.00	V BB 12/10/15	12/16/2015
75289	PAPER	Printed	92361	Debra Norman		\$328.67	Mileage 08/25-12/15/15	12/16/2015
75290	PAPER	Printed	29120	Peter Thomas Olson		\$60.00	V BB 11/24/15	12/16/2015
75291	PAPER	Printed	91497	PCMI West		\$44,264.95	Substitute Payroll, AD/Custodi	12/16/2015
75292	PAPER	Printed	92006	Pioneer Diesel Service		\$4,298.46	Parts, Parts, Parts, Parts, Pa	12/16/2015
75293	PAPER	Printed	37335	Ross Schuch		\$65.00	V BB 12/10/15	12/16/2015
75294	PAPER	Printed	90133	State Industrial Produ		\$664.50	Supplies	12/16/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:34

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 33 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75295	PAPER	Printed	91700	Brenda Storms		\$70.00	Reimb. License 2015	12/16/2015
75296	PAPER	Printed	92650	TC Central Sports Boos		\$255.00	Entry Fee Girls Basketball Scr	12/16/2015
75297	PAPER	Printed	39312	Tri Gas Distributing C		\$1,728.93	BV Propane, BV Propane, Propan	12/16/2015
75298	PAPER	Printed	91889	Trophy House Of Muskeg		\$1,611.90	Wrestling Scorebooks, Basketba	12/16/2015
75299	PAPER	Printed	92527	Belva Whaley		\$94.88	Mileage 11/09-11/30/15	12/16/2015
75300	PAPER	Printed	92576	Trevor Witkop		\$60.00	V BB 11/24/15	12/16/2015
75301	PAPER	Printed	92460	Xerox Financial Servic		\$1,218.10	PR Printer Lease, HS Printer L	12/16/2015
75302	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	12/18/2015
75303	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	12/18/2015
75304	PAPER	Printed	92618	BCCS Federal Tax Accou		\$71,586.74	Payroll - FICA Tax Payable	12/17/2015
75305	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	12/18/2015
75306	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	12/18/2015
75307	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	12/18/2015
75308	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/18/2015
75309	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	12/18/2015
75310	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	12/18/2015
75311	PAPER	Printed	92347	Oppenheimer Funds ER	Payroll Deductions	\$2,000.00	Oppenheimer Funds ER	12/18/2015
75312	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/18/2015
75313	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	12/18/2015
75314	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	12/18/2015
75315	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/18/2015
75316	PAPER	Printed	92434	1st Ayd Corporation		\$266.48	Supplies	12/23/2015
75317	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract Dec 2015	12/23/2015
75318	PAPER	Printed	1340	Allen Supply		\$18.25	Supplies	12/23/2015
75319	PAPER	Printed	90523	Kenneth Allen		\$65.00	V BB 12/16/15	12/23/2015
75320	PAPER	Printed	3340	Benzie Automotive		\$101.50	Supplies	12/23/2015
75321	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 01/01-02	12/23/2015
75322	PAPER	Printed	6030	Consumers Energy		\$1,183.75	Electric, Electric, Electric,	12/23/2015
75323	PAPER	Printed	92265	Don Crossman		\$45.00	FR BB 12/16/15	12/23/2015
75324	PAPER	Printed	90264	DTE Energy		\$12,445.65	Natural Gas, Natural Gas, Natu	12/23/2015
75325	PAPER	Printed	90689	Heritage Crystal Clean		\$313.62	Waste Removal	12/23/2015
75326	PAPER	Printed	91259	Honor Bank		\$35,799.98	HSA 2016 Custodians, HSA 2016	12/23/2015
75327	PAPER	Printed	91310	Integrity Business Sol		\$168.53	CBO Supplies, MS Supplies	12/23/2015
75328	PAPER	Printed	92322	Mark Johnson		\$65.00	MS BB 12/17/15	12/23/2015
75329	PAPER	Printed	19020	Scott C Jones		\$65.00	V BB 12/16/15	12/23/2015

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75330	PAPER	Printed	90026	MESSA		\$93,246.31	Insurance Premiums Dec 2015	12/23/2015
75331	PAPER	Printed	91459	Michigan Mechanical No		\$879.63	CL Repairs, BV/CBO Repairs	12/23/2015
75332	PAPER	Printed	5850	Michigan Office Soluti		\$1,193.60	Monthly Maintenance/Overage MS	12/23/2015
75333	PAPER	Printed	45205	Muskegon Area		\$250.00	Fleet Manager Software Annual	12/23/2015
75334	PAPER	Printed	90410	NEOLA, Inc.		\$1,112.18	Update Service Vol. 30 No. 2	12/23/2015
75335	PAPER	Printed	92624	Noble Industrial Suppl		\$196.43	Supplies	12/23/2015
75336	PAPER	Printed	91890	Otwell Mawby, P.C.		\$516.00	2015 Training	12/23/2015
75337	PAPER	Printed	91497	PCMI West		\$17,881.44	Substitute Payroll, AD/Custodi	12/23/2015
75338	PAPER	Printed	31642	Thomas Post		\$65.00	V BB 12/16/15	12/23/2015
75339	PAPER	Printed	90338	SEG Workers Compensati		\$2,840.00	Workers' Compensation Fund 201	12/23/2015
75340	PAPER	Printed	90027	SET-SEG		\$3,059.59	Dental/Life/LTD Premiums Jan 2	12/23/2015
75341	PAPER	Printed	92109	Dave Smeltzer		\$95.00	FR BB 12/16/15, JV BB 12/16/15	12/23/2015
75342	PAPER	Printed	90301	SOS Analytical		\$30.00	MS Water Test	12/23/2015
75343	PAPER	Printed	92613	Supplyworks		\$224.46	Faucet	12/23/2015
75344	PAPER	Printed	92088	Team Financial Group,		\$1,033.70	HS Printer Lease, LA Copier Le	12/23/2015
75345	PAPER	VOID	91789	TeleComp Solutions, LL		-voided-	USF Program Assistance 05/01/1	12/23/2015
75346	PAPER	Printed	43800	Village of Honor		\$1,482.00	Sewer 10/01/2015-12/31/2015	12/23/2015
75347	PAPER	Printed	52800	Richard Zych		\$115.00	JV BB 12/16/15, MS BB 12/17/15	12/23/2015
75348	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	12/31/2015
75349	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	12/31/2015
75350	PAPER	Printed	92618	BCCS Federal Tax Accou		\$60,225.64	Payroll - FICA Tax Payable	12/30/2015
75351	PAPER	Printed	92211	BCCS FLOWER FUND		\$150.00	BCCS Flower Fund	12/31/2015
75352	PAPER	Printed	90086	Benzie County Central		\$2,908.66	BCCS PRETAX Health Contrib, BC	12/31/2015
75353	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$12.00	BCCS Educational Fdn, BCCS Edu	12/31/2015
75354	PAPER	Printed	300	Department #217901	Payroll Deductions	\$36,272.73	MESSA SY PRETAX ALL PAYS, MESS	12/31/2015
75355	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	12/31/2015
75356	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,065.12	G.L.P. 457(b)	12/31/2015
75357	PAPER	Printed	91807	Legend Group/ADSERV		\$872.00	The Legend Group	12/31/2015
75358	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	12/31/2015
75359	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/31/2015
75360	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	12/31/2015
75361	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	12/31/2015
75362	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/31/2015
75363	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	12/31/2015
75364	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc S	12/31/2015

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:36

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 35 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75365	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	12/31/2015
75366	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	12/31/2015
75367	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/31/2015
75368	PAPER	Printed	92629	Aero Technology System		\$194.00	Phone Repairs LA	12/30/2015
75369	PAPER	Printed	1730	AT&T		\$663.49	Phone Service, Phone Service,	12/30/2015
75370	PAPER	Printed	91756	Central State Bank		\$16.20	Direct Deposit Fee 12/31/15	12/30/2015
75371	PAPER	Printed	92184	Chemsearch		\$352.56	Supplies	12/30/2015
75372	PAPER	Printed	91450	Decker Inc.		\$61.63	Supplies	12/30/2015
75373	PAPER	Printed	92233	Escanaba High School		\$150.00	Entry Fee V Wrestling Invite 0	12/30/2015
75374	PAPER	Printed	92213	Fruitport Community Sc		\$150.00	Entry Fee V Wrestling Invite 0	12/30/2015
75375	PAPER	Printed	13180	Gillison's Variety Fab		\$259.43	Welding Class Supplies, Suppli	12/30/2015
75376	PAPER	Printed	13420	Grainger		\$280.35	MS Repair Supplies	12/30/2015
75377	PAPER	Printed	90884	Great Northwest High S		\$1,800.00	Conference Dues Bowling 2015-1	12/30/2015
75378	PAPER	Printed	11180	Kendall Electric, Inco		\$916.98	Repair Supplies, Repair Suppli	12/30/2015
75379	PAPER	Printed	27020	Nasco		\$1,524.92	C Bechler Supplies	12/30/2015
75380	PAPER	Printed	90968	Nichols		\$3,747.77	Supplies, Supplies, Supplies,	12/30/2015
75381	PAPER	Printed	92651	Northern Michigan Glas		\$254.20	LA Glass Repair	12/30/2015
75382	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 09/30/15-12/30/15	12/30/2015
75383	PAPER	Printed	91760	Priority Health		\$14,792.03	Medical Premiums Jan 2016	12/30/2015
75384	PAPER	Printed	37280	School Specialty Inc		\$1,215.60	J Burtch Supplies, Benzie Acad	12/30/2015
75385	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$105.61	Adair 08/31/15-11/30/15	12/30/2015
75386	PAPER	Printed	37940	Staples Credit Plan		\$489.38	CL Chromebook Storage	12/30/2015
75387	PAPER	Printed	92589	Team Sports Inc.		\$8,398.86	Football Equipment, Oct Intere	12/30/2015
75388	PAPER	Printed	92428	A Parts Warehouse		\$180.00	Camera System Hardware/Repairs	01/06/2016
75389	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal Jan 2016 Payment	01/06/2016
75390	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$2,106.58	Parts, Parts, Parts, Supplies,	01/06/2016
75391	PAPER	Printed	92351	Benzie Accounting & Ta		\$740.00	Snow Removal Jan 2016 Payment	01/06/2016
75392	PAPER	Printed	90052	Benzie Central Gridiro		\$5,000.00	Siding Materials For Concessio	01/06/2016
75393	PAPER	Printed	5000	Caberfae Peaks Ski Res		\$150.00	Lift Tickets Cadillac Ski Invi	01/06/2016
75394	PAPER	Printed	5020	Cadillac Area Public S		\$100.00	Entry Fee Ski Invite 01/21/16	01/06/2016
75395	PAPER	Printed	6160	Crawford-AuSable Schoo		\$125.00	Entry Fee Ski Invite 01/11/16	01/06/2016
75396	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2015-16 PE Baatz, Eric	01/06/2016
75397	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	01/06/2016
75398	PAPER	Printed	35223	Amiee Erfourth		\$189.40	Mileage 10/30-12/16/15	01/06/2016
75399	PAPER	Printed	11300	Sarah Lynn Fought		\$215.05	Mileage 09/14-12/17/15	01/06/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:37

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 36 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75400	PAPER	Printed	13180	Gillison's Variety Fab		\$103.20	Supplies	01/06/2016
75401	PAPER	Printed	92638	Charles Greenlee		\$18.98	Mileage 12/17-12/18/15	01/06/2016
75402	PAPER	Printed	15440	Honor Building Supply		\$106.61	Supplies	01/06/2016
75403	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal Jan 2015 Payment,	01/06/2016
75404	PAPER	Printed	92057	Nichole Lamkey		\$462.80	Reimb. Hotel Chromebook Conf.,	01/06/2016
75405	PAPER	Printed	90026	MESSA		\$77,774.90	Insurance Premiums Jan 2016	01/06/2016
75406	PAPER	Printed	25818	Jennifer Mitchell		\$22.77	Mileage 06/23-12/23/2015	01/06/2016
75407	PAPER	Printed	92440	Next I.T.		\$10,195.05	Computer & Networking Services	01/06/2016
75408	PAPER	Printed	27430	Nugent Ace Hardware		\$316.40	Supplies	01/06/2016
75409	PAPER	Printed	91497	PCMI West		\$4,934.84	AD/Custodial Payroll, Health I	01/06/2016
75410	PAPER	Printed	31260	Petoskey Public School		\$175.00	Entry Fee V Wrestling Invite 1	01/06/2016
75411	PAPER	Printed	91810	Schuss Mountain		\$90.00	Lift Tickets Grayling Ski Invi	01/06/2016
75412	PAPER	Printed	92331	LeeAnn Stephan		\$125.12	Mileage 08/18-12/14/15	01/06/2016
75413	PAPER	Printed	90249	Bruce Stoltz		\$98.73	Mileage 09/02-12/16/15	01/06/2016
75414	PAPER	Printed	39035	TBAISD		\$851.00	Content Filter And Firewall, P	01/06/2016
75415	PAPER	Printed	92088	Team Financial Group,		\$3,950.71	MS/PR/BV/CL/CBO Copier Lease	01/06/2016
75416	PAPER	Printed	39312	Tri Gas Distributing C		\$1,721.16	BV Propane, BV Propane	01/06/2016
75417	PAPER	Printed	41170	Unity School Bus Parts		\$125.04	Supplies	01/06/2016
75418	PAPER	Printed	92527	Belva Whaley		\$106.95	Mileage 12/02-12/16/15	01/06/2016
75419	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,747.98	AXA Equitable 403(b)	01/15/2016
75420	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	01/15/2016
75421	PAPER	Printed	92618	BCCS Federal Tax Accou		\$59,169.50	Payroll - FICA Tax Payable	01/14/2016
75422	PAPER	Printed	91640	TenHouten Ringstrom, P		\$280.94	Garnishment06	01/15/2016
75423	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	01/15/2016
75424	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,140.12	G.L.P. 457(b)	01/15/2016
75425	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	01/15/2016
75426	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	01/15/2016
75427	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	01/15/2016
75428	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	01/15/2016
75429	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	01/15/2016
75430	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	01/15/2016
75431	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	01/15/2016
75432	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/15/2016
75433	PAPER	Printed	25550	Airgas USA, LLC		\$25.00	Supplies	01/14/2016
75434	PAPER	Printed	92171	Ames, Katherine		\$38.76	Reimb. Meals, Reimb. Meals, Re	01/14/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75435	PAPER	Printed	1600	Apple Fence Co.		\$1,150.00	Fence - Football J Katt	01/14/2016
75436	PAPER	Printed	92551	Eric Baatz		\$6.01	Reimb. Meals	01/14/2016
75437	PAPER	Printed	3490	Benzie County Road Com		\$5,803.65	Fuel, Materials	01/14/2016
75438	PAPER	Printed	92061	BP Business Solutions		\$4,731.33	Fuel	01/14/2016
75439	PAPER	Printed	92027	Dave Buck		\$50.00	JV BB 01/05/16	01/14/2016
75440	PAPER	Printed	91756	Central State Bank		\$16.25	Direct Deposit Fee 01/15/16	01/14/2016
75441	PAPER	Printed	5440	CenturyLink		\$479.01	PR Phone Service, LA Phone Ser	01/14/2016
75442	PAPER	Printed	5515	Cherryland Electric Co		\$2,057.78	Electric	01/14/2016
75443	PAPER	Printed	91970	Roger Chorley		\$11.39	Reimb. Meals	01/14/2016
75444	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$275.48	Uniforms/Supplies	01/14/2016
75445	PAPER	Printed	92265	Don Crossman		\$115.00	V BB 01/06/16, JV BB 01/06/16	01/14/2016
75446	PAPER	Printed	92471	Dennis W Hall		\$65.00	V BB 01/05/16	01/14/2016
75447	PAPER	Printed	90255	Leilan Heiler		\$7.61	Reimb. Meals	01/14/2016
75448	PAPER	Printed	91259	Honor Bank		\$903,935.79	Loan Payment	01/14/2016
75449	PAPER	Printed	92112	Erika Horyczun		\$38.45	Mileage 01/05-01/08	01/14/2016
75450	PAPER	Printed	19030	Amy Jass		\$211.81	Reimb. OM Membership/Supplies	01/14/2016
75451	PAPER	Printed	19020	Scott C Jones		\$65.00	V BB 01/06/16	01/14/2016
75452	PAPER	Printed	91652	Douglas Kanouse		\$65.00	V BB 01/08/16	01/14/2016
75453	PAPER	Printed	92470	Brandon Kelenske		\$50.00	JV BB 01/05/16	01/14/2016
75454	PAPER	Printed	92225	Lingaur, Jeffrey		\$65.00	V BB 01/05/16	01/14/2016
75455	PAPER	Printed	92559	Macomb Science Olympia		\$100.00	2016 Elementary Registration F	01/14/2016
75456	PAPER	Printed	25195	Manistee Area Public S		\$160.00	Entry Fee V Wrestling Invite 0	01/14/2016
75457	PAPER	Printed	91916	MI Schools Energy Coop		\$6,355.88	Electric	01/14/2016
75458	PAPER	Printed	90852	Carol Moore		\$8.44	Reimb. Meals	01/14/2016
75459	PAPER	Printed	21070	NAPA Auto Parts		\$2,012.79	Supplies - Batteries M. Zielin	01/14/2016
75460	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 05-A	01/14/2016
75461	PAPER	Printed	27320	Northern Fire & Safety		\$2,136.00	Fire System Insp/Supplies	01/14/2016
75462	PAPER	Printed	92561	Greg Olson		\$50.00	JV BB 01/08/16	01/14/2016
75463	PAPER	Printed	90277	OMS Compliance Service		\$77.50	DOT Drug Test J Love	01/14/2016
75464	PAPER	Printed	90826	Paul Osborne		\$65.00	V BB 01/08/16	01/14/2016
75465	PAPER	Printed	92644	Tina Page		\$11.85	Reimb. Meals	01/14/2016
75466	PAPER	Printed	92006	Pioneer Diesel Service		\$893.50	Parts, Parts, Parts, Parts	01/14/2016
75467	PAPER	Printed	92103	Clyde Michael Reed		\$65.00	V BB 01/06/16	01/14/2016
75468	PAPER	Printed	92516	Republic Services #239		\$2,086.98	Waste Removal, Waste Removal	01/14/2016
75469	PAPER	Printed	92597	Lawrence Rospierski		\$65.00	V BB 01/08/16	01/14/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:23:39
 Page: 38 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75470	PAPER	Printed	37540	Sherwin-Williams Co.		\$606.63	Supplies, Supplies, Supplies	01/14/2016
75471	PAPER	Printed	37818	Sound Environments		\$278.98	Supplies	01/14/2016
75472	PAPER	Printed	39015	Tina Taylor-Leeball		\$12.00	Reimb. Meals	01/14/2016
75473	PAPER	Printed	91932	Ron Thompson		\$50.00	JV BB 01/06/16	01/14/2016
75474	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,800.00	Annual Retainer Fee	01/14/2016
75475	PAPER	Printed	91657	Nathan L Treece		\$50.00	JV BB 01/08/16	01/14/2016
75476	PAPER	Printed	91684	Daniel W Ulrich		\$65.00	V BB 01/05/16	01/14/2016
75477	PAPER	Printed	91602	Verizon Wireless		\$190.01	Cell Phone Service	01/14/2016
75478	PAPER	Printed	91794	Windemuller		\$948.65	Repairs LA, Repairs HS, Repair	01/14/2016
75479	PAPER	Printed	92460	Xerox Financial Servic		\$1,038.82	HS Printer Lease, PR Printer L	01/14/2016
75480	PAPER	Printed	25250	MASB		\$2,750.00	Superintendent Search Contract	01/21/2016
75481	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract Jan 2016	01/21/2016
75482	PAPER	Printed	92020	Batteries Plus		\$60.95	Supplies	01/21/2016
75483	PAPER	Printed	91597	Benzie Transportation		\$136.00	12 TCX 11/30-12/17/15, Studen	01/21/2016
75484	PAPER	Printed	91808	Betsie Valley Sales &		\$51.70	Supplies	01/21/2016
75485	PAPER	Printed	92652	Albert L Bettis		\$200.00	V Wrestling 01/13/16	01/21/2016
75486	PAPER	Printed	90795	Charles Bott		\$90.00	FR BB 01/14/16	01/21/2016
75487	PAPER	Printed	5220	Carolina Biological Co		\$621.41	R Huddleston Supplies	01/21/2016
75488	PAPER	Printed	92429	Chartwells		\$52,640.55	Food Service Operating Cost No	01/21/2016
75489	PAPER	Printed	13050	Gaylord Community Scho		\$200.00	Entry Fee V Wrestling 01/30/16	01/21/2016
75490	PAPER	Printed	15370	Hobart Sales & Service		\$558.13	Repair BV Dishwasher	01/21/2016
75491	PAPER	Printed	15540	Julie Hospenthal		\$33.46	Reimb. Supplies	01/21/2016
75492	PAPER	Printed	92539	Interquest Detection C		\$300.00	Canine Search 12/09/15	01/21/2016
75493	PAPER	Printed	92220	Lautner Irrigation, In		\$2,793.74	Service Sprinkler System 08/21	01/21/2016
75494	PAPER	Printed	92225	Lingaur, Jeffrey		\$90.00	FR BB 01/14/16	01/21/2016
75495	PAPER	Printed	92559	Macomb Science Olympia		\$80.00	MSO Quick Start Kits	01/21/2016
75496	PAPER	Printed	5850	Michigan Office Soluti		\$997.97	Overage 10/04/15-01/03/16 CBO/	01/21/2016
75497	PAPER	Printed	25640	David A Micinski		\$135.90	Mileage 09/18-01/14/16	01/21/2016
75498	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT PE J Love	01/21/2016
75499	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	01/21/2016
75500	PAPER	Printed	92653	Corey Ottgen		\$150.00	JV Wrestling 01/15/16	01/21/2016
75501	PAPER	Printed	91497	PCMI West		\$14,607.09	Substitute Payroll, AD/Custodi	01/21/2016
75502	PAPER	Printed	92654	Robert Petersen III		\$150.00	JV Wrestling 01/15/16	01/21/2016
75503	PAPER	Printed	37113	Guy Sauer		\$290.43	Mileage 11/04-01/22/16	01/21/2016
75504	PAPER	Printed	90265	State of Michigan		\$155.00	Annual Certificate	01/21/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:40

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 39 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75505	PAPER	Printed	92655	Jacob W Stenz		\$150.00	JV Wrestling 01/15/16	01/21/2016
75506	PAPER	Printed	39312	Tri Gas Distributing C		\$1,468.83	BV Propane, BV Propane	01/21/2016
75507	PAPER	Printed	92460	Xerox Financial Servic		\$179.28	Benzie Academy Printer Lease	01/21/2016
75508	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,747.98	AXA Equitable 403(b)	01/29/2016
75509	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	01/29/2016
75510	PAPER	Printed	92618	BCCS Federal Tax Accou		\$72,032.90	Payroll - FICA Tax Payable	01/28/2016
75511	PAPER	Printed	90086	Benzie County Central		\$1,893.84	BCCS PRETAX Health Contrib, BC	01/29/2016
75512	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	01/29/2016
75513	PAPER	Printed	300	Department #217901	Payroll Deductions	\$24,312.02	MESSA SY PRETAX ALL PAYS, MESS	01/29/2016
75514	PAPER	Printed	91640	TenHouten Ringstrom, P		\$295.47	Garnishment06	01/29/2016
75515	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	01/29/2016
75516	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,121.12	G.L.P. 457(b)	01/29/2016
75517	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	01/29/2016
75518	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	01/29/2016
75519	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	01/29/2016
75520	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	01/29/2016
75521	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	01/29/2016
75522	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	01/29/2016
75523	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	01/29/2016
75524	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	01/29/2016
75525	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	01/29/2016
75526	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	01/29/2016
75527	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/29/2016
75528	PAPER	Printed	91104	Accurate Driver Testin		\$120.00	CDL Test J Maidens 12/23/15	01/28/2016
75529	PAPER	Printed	1340	Allen Supply		\$195.72	Supplies	01/28/2016
75530	PAPER	Printed	1730	AT&T		\$616.96	Phone Service, Phone Service,	01/28/2016
75531	PAPER	Printed	92211	BCCS FLOWER FUND		\$60.00	Board Member Contribution	01/28/2016
75532	PAPER	Printed	90900	BCCS Food Service		\$163.40	LA Dad's Breakfast/Parent Invo	01/28/2016
75533	PAPER	Printed	92656	Benzie Central Choral		\$270.00	Reimb. MSVMA Choral Festival E	01/28/2016
75534	PAPER	Printed	3389	Benzie-Leelanau Distri		\$115.00	Certification Class - J McGill	01/28/2016
75535	PAPER	Printed	92497	Cambium Learning Inc		\$222.09	L Stephan Supplies	01/28/2016
75536	PAPER	Printed	91756	Central State Bank		\$16.35	Direct Deposit Fee 01/29/16	01/28/2016
75537	PAPER	Printed	6030	Consumers Energy		\$1,531.94	Electric, Electric, Electric,	01/28/2016
75538	PAPER	Printed	92265	Don Crossman		\$50.00	JV BB 01/22/16	01/28/2016
75539	PAPER	Printed	90264	DTE Energy		\$14,380.35	Natural Gas, Natural Gas, Natu	01/28/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:40

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 40 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75540	PAPER	Printed	92370	Howard A Hockstad		\$65.00	V BB 01/20/16	01/28/2016
75541	PAPER	Printed	92225	Lingaur, Jeffrey		\$65.00	V BB 01/22/16	01/28/2016
75542	PAPER	Printed	92558	Andrew M McKenna		\$50.00	JV BB 01/20/16	01/28/2016
75543	PAPER	Printed	90026	MESSA		\$90,003.55	Insurance Premiums Feb 2016	01/28/2016
75544	PAPER	Printed	25551	Micham, Andy		\$90.00	FR BB 01/19/16	01/28/2016
75545	PAPER	Printed	27020	Nasco		\$61.68	C Bechler Supplies	01/28/2016
75546	PAPER	Printed	90968	Nichols		\$4,183.55	Supplies, Supplies, Supplies,	01/28/2016
75547	PAPER	Printed	92561	Greg Olson		\$140.00	FR BB 01/19/16, JV BB 01/22/16	01/28/2016
75548	PAPER	Printed	92006	Pioneer Diesel Service		\$8,941.60	Bus Repairs 10C, Bus Repairs 0	01/28/2016
75549	PAPER	Printed	92266	Jeffrey Scott Poremba		\$50.00	JV BB 01/20/16	01/28/2016
75550	PAPER	Printed	91760	Priority Health		\$14,792.03	Medical Premiums Feb 2016	01/28/2016
75551	PAPER	Printed	92103	Clyde Michael Reed		\$65.00	V BB 01/20/16	01/28/2016
75552	PAPER	Printed	37335	Ross Schuch		\$65.00	V BB 01/22/16	01/28/2016
75553	PAPER	Printed	90027	SET-SEG		\$2,601.76	Dental/Life/LTD Premiums Feb 2	01/28/2016
75554	PAPER	Printed	92088	Team Financial Group,		\$4,984.41	MS/PR/BV/CL/CBO Copier Lease,	01/28/2016
75555	PAPER	Printed	92657	Donald Torres		\$65.00	V BB 01/22/16	01/28/2016
75556	PAPER	Printed	91321	Jan Veliquette		\$65.00	V BB 01/20/16	01/28/2016
75557	PAPER	Printed	92157	Rebecca Addis		\$78.05	Mileage 10/01/15 & 01/29/16	02/03/2016
75558	PAPER	Printed	92629	Aero Technology System		\$187.00	Phone Repairs MS/HS	02/03/2016
75559	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal Feb 2016 Payment	02/03/2016
75560	PAPER	Printed	17270	Anderson's Awards/Reco		\$239.95	BV Supplies	02/03/2016
75561	PAPER	Printed	92551	Eric Baatz		\$27.86	Reimb. Meals, Reimb. Meals, Re	02/03/2016
75562	PAPER	Printed	91925	Tracy Bailey		\$70.00	Reimb. 2016 License	02/03/2016
75563	PAPER	Printed	90665	William Bartholemew		\$65.00	V BB 01/25/16	02/03/2016
75564	PAPER	Printed	92351	Benzie Accounting & Ta		\$740.00	Snow Removal Feb 2016 Payment	02/03/2016
75565	PAPER	Printed	92658	Benzie Central Schools		\$134.35	Food Service Postage	02/03/2016
75566	PAPER	Printed	90664	Donald Blue		\$65.00	V BB 01/25/16	02/03/2016
75567	PAPER	Printed	92265	Don Crossman		\$45.00	FR BB 01/29/16	02/03/2016
75568	PAPER	Printed	91482	James Arthur Dawson		\$50.00	JV BB 01/27/16	02/03/2016
75569	PAPER	Printed	7250	Demco		\$77.42	LA Supplies	02/03/2016
75570	PAPER	Printed	7252	Dennis, Gartland & Nie		\$558.00	Activity Account Set Up QuickB	02/03/2016
75571	PAPER	Printed	92114	Timothy Fekete		\$65.00	V BB 01/25/16	02/03/2016
75572	PAPER	Printed	11340	Michael Fought		\$50.00	JV BB 01/25/16	02/03/2016
75573	PAPER	Printed	92469	Paul Gomez		\$65.00	V BB 01/26/16	02/03/2016
75574	PAPER	Printed	90255	Leilan Heiler		\$33.36	Reimb. Meals, Reimb. Meals, Re	02/03/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:23:42
 Page: 41 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75575	PAPER	Printed	15440	Honor Building Supply		\$23.15	Supplies	02/03/2016
75576	PAPER	Printed	92112	Erika Horyczun		\$28.84	Mileage 01/27-29/16	02/03/2016
75577	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal Feb 2016 Payment,	02/03/2016
75578	PAPER	Printed	92322	Mark Johnson		\$160.00	MS BB 01/27/16, JV BB 01/29/16	02/03/2016
75579	PAPER	Printed	92335	Jerome C Jones		\$65.00	V BB 01/27/16	02/03/2016
75580	PAPER	Printed	92470	Brandon Kelenske		\$115.00	MS BB 01/27/16, JV BB 01/29/16	02/03/2016
75581	PAPER	Printed	22017	Asa Kelly		\$21.85	Reimb. Supplies	02/03/2016
75582	PAPER	Printed	11180	Kendall Electric, Inco		\$507.99	Repair Supplies	02/03/2016
75583	PAPER	Printed	91459	Michigan Mechanical No		\$2,304.42	HS Repairs, LA Repairs, CL Rep	02/03/2016
75584	PAPER	Printed	92659	DeAnn Mosher		\$163.30	Reimb. BV Supplies/Food	02/03/2016
75585	PAPER	Printed	90502	Bob Nelson		\$65.00	V BB 01/27/16	02/03/2016
75586	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	02/03/2016
75587	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 10-E	02/03/2016
75588	PAPER	Printed	92364	Josh Nix		\$50.00	JV BB 01/25/16	02/03/2016
75589	PAPER	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 07/01/1	02/03/2016
75590	PAPER	Printed	27430	Nugent Ace Hardware		\$128.58	Supplies	02/03/2016
75591	PAPER	Printed	91844	Kenneth Pace		\$65.00	V BB 01/27/16	02/03/2016
75592	PAPER	Printed	91497	PCMI West		\$15,996.32	Substitute Payroll, AD/Custodi	02/03/2016
75593	PAPER	Printed	90894	Thomas Pierson		\$50.00	JV BB 01/27/16	02/03/2016
75594	PAPER	Printed	92266	Jeffrey Scott Poremba		\$115.00	V BB 01/26/16, JV BB 01/26/16	02/03/2016
75595	PAPER	Printed	92375	Nathan J Ritter		\$115.00	V BB 01/26/16, JV BB 01/26/16	02/03/2016
75596	PAPER	Printed	91828	Marc Rosseels		\$6.74	Reimb. Meals	02/03/2016
75597	PAPER	Printed	92499	Jonathan Saffron		\$13.52	Reimb. Meals	02/03/2016
75598	PAPER	Printed	37175	Heidi Schaub		\$23.80	Reimb. Supplies	02/03/2016
75599	PAPER	Printed	92264	Michael L Spencer		\$65.00	V BB 01/29/16	02/03/2016
75600	PAPER	Printed	39015	Tina Taylor-Leeball		\$26.73	Reimb. Meals	02/03/2016
75601	PAPER	Printed	91559	Thirlby Automotive		\$102.18	Supplies, Supplies, Supplies	02/03/2016
75602	PAPER	Printed	91932	Ron Thompson		\$65.00	V BB 01/29/16	02/03/2016
75603	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$122.50	Legal Service	02/03/2016
75604	PAPER	Printed	39312	Tri Gas Distributing C		\$2,730.72	BV Propane, BV Propane, BV Pro	02/03/2016
75605	PAPER	Printed	91321	Jan Veliquette		\$65.00	V BB 01/29/16	02/03/2016
75606	PAPER	Printed	43750	Village of Benzonia		\$273.83	Water 10/07/2015-01/07/2016, W	02/03/2016
75607	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$25.00	M Zielinski Tire Repair	02/03/2016
75608	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$2,747.98	AXA Equitable 403(b)	02/12/2016
75609	PAPER	Printed	92110	AXA Equitable (457)b		\$2,524.04	AXA Equitable 457(b)	02/12/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:43

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 42 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75610	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,470.05	Payroll - FICA Tax Payable	02/11/2016
75611	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	02/12/2016
75612	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,121.12	G.L.P. 457(b)	02/12/2016
75613	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	02/12/2016
75614	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	02/12/2016
75615	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	02/12/2016
75616	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	02/12/2016
75617	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	02/12/2016
75618	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	02/12/2016
75619	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	02/12/2016
75620	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/12/2016
75621	PAPER	Printed	92660	3D Molecular Designs		\$85.00	K Kinnan Supplies	02/11/2016
75622	PAPER	Printed	91505	Accurate Label Designs		\$111.95	B Addis Supplies	02/11/2016
75623	PAPER	Printed	90788	William J. Allen		\$65.00	V BB 02/04/16	02/11/2016
75624	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$1,909.23	Parts/Batteries, Parts, Batter	02/11/2016
75625	PAPER	Printed	3490	Benzie County Road Com		\$6,201.73	Fuel, Materials	02/11/2016
75626	PAPER	Printed	5160	Cap's Pumping Service		\$2,125.00	Portables 08/01/15-10/26/15	02/11/2016
75627	PAPER	Printed	91756	Central State Bank		\$16.40	Direct Deposit Fee 02/12/16	02/11/2016
75628	PAPER	Printed	5440	CenturyLink		\$560.46	PR Phone Service, LA Phone Ser	02/11/2016
75629	PAPER	Printed	5515	Cherryland Electric Co		\$2,181.42	Electric	02/11/2016
75630	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$344.35	Uniforms/Supplies	02/11/2016
75631	PAPER	Printed	92265	Don Crossman		\$160.00	V BB 02/04/16, JV BB 02/04/16,	02/11/2016
75632	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	02/11/2016
75633	PAPER	Printed	35223	Amiee Erfourth		\$872.02	Reimb. Donation BV Teacher's L	02/11/2016
75634	PAPER	Printed	90434	Fortress Security, LLC		\$90.00	Service	02/11/2016
75635	PAPER	Printed	92661	Freedom Flight Models		\$67.00	K Kinnan Supplies	02/11/2016
75636	PAPER	Printed	91310	Integrity Business Sol		\$1,429.25	LA Paper, PR Paper, CBO Suppli	02/11/2016
75637	PAPER	Printed	92539	Interquest Detection C		\$600.00	Canine Search 10/07/15, Canine	02/11/2016
75638	PAPER	Printed	92322	Mark Johnson		\$45.00	B FR BB 02/04/16	02/11/2016
75639	PAPER	Printed	92335	Jerome C Jones		\$140.00	JV BB 02/04/16, B FR BB 02/01/	02/11/2016
75640	PAPER	Printed	92225	Lingaur, Jeffrey		\$90.00	G FR BB 02/01/16, B FR BB 02/0	02/11/2016
75641	PAPER	Printed	92558	Andrew M McKenna		\$50.00	JV BB 02/05/16	02/11/2016
75642	PAPER	Printed	91916	MI Schools Energy Coop		\$7,830.41	Electric	02/11/2016
75643	PAPER	Printed	5850	Michigan Office Soluti		\$219.83	PR Copier Staples, Monthly Mai	02/11/2016
75644	PAPER	Printed	21070	NAPA Auto Parts		\$138.69	Parts, Parts, Supplies, Suppli	02/11/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:43

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 43 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75645	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	02/11/2016
75646	PAPER	Printed	27320	Northern Fire & Safety		\$328.00	Semi Annual Fire System Inspec	02/11/2016
75647	PAPER	Printed	91844	Kenneth Pace		\$65.00	V BB 02/05/16	02/11/2016
75648	PAPER	Printed	91835	Benjamin R Post		\$65.00	V BB 02/05/16	02/11/2016
75649	PAPER	Printed	31642	Thomas Post		\$65.00	V BB 02/05/16	02/11/2016
75650	PAPER	Printed	92516	Republic Services #239		\$2,070.71	Waste Removal, Waste Removal	02/11/2016
75651	PAPER	Printed	92597	Lawrence Rospierski		\$65.00	V BB 02/04/16	02/11/2016
75652	PAPER	Printed	37280	School Specialty Inc		\$38.12	C Sauer Supplies	02/11/2016
75653	PAPER	Printed	90133	State Industrial Produ		\$80.10	Supplies	02/11/2016
75654	PAPER	Printed	91602	Verizon Wireless		\$185.37	Cell Phone Service	02/11/2016
75655	PAPER	Printed	92620	Warren Wahl		\$50.00	JV BB 02/05/16	02/11/2016
75656	PAPER	Printed	92378	Ward's Science		\$106.88	K Kinnan Supplies	02/11/2016
75657	PAPER	Printed	5000	Caberfae Peaks Ski Res		\$266.00	Lift Tickets Regionals 02/17/1	02/16/2016
75658	PAPER	Printed	92434	1st Ayd Corporation		\$1,125.99	Supplies	02/18/2016
75659	PAPER	Printed	91470	Academic Planners Plus		\$2,998.26	2015-16 Elementary Handbooks	02/18/2016
75660	PAPER	Printed	90788	William J. Allen		\$65.00	V BB 02/11/16	02/18/2016
75661	PAPER	Printed	92061	BP Business Solutions		\$6,970.77	Fuel	02/18/2016
75662	PAPER	Printed	5220	Carolina Biological Co		\$157.32	R Huddleston Supplies	02/18/2016
75663	PAPER	Printed	91583	Central Michigan Paper		\$1,016.00	HS Paper	02/18/2016
75664	PAPER	Printed	91450	Decker Inc.		\$72.82	Supplies	02/18/2016
75665	PAPER	Printed	91812	GTR Equipment Co.		\$304.00	Boss Plow Repairs	02/18/2016
75666	PAPER	Printed	92112	Erika Horyczun		\$48.06	Mileage 02/01-02/11/16	02/18/2016
75667	PAPER	Printed	92322	Mark Johnson		\$65.00	MS BB 02/09/16	02/18/2016
75668	PAPER	Printed	92470	Brandon Kelenske		\$50.00	JV BB 02/11/16	02/18/2016
75669	PAPER	Printed	92558	Andrew M McKenna		\$50.00	JV BB 02/11/16	02/18/2016
75670	PAPER	VOID	25875	Mt. Pleasant High Scho		-voided-	Entry Fee Ski Invite 02/25/16	02/18/2016
75671	PAPER	Printed	13550	Nelco		\$196.95	Checks	02/18/2016
75672	PAPER	Printed	90502	Bob Nelson		\$65.00	V BB 02/11/16	02/18/2016
75673	PAPER	Printed	92440	Next I.T. LLC		\$3,375.00	Labor For Wireless Site Audit	02/18/2016
75674	PAPER	Printed	90277	OMS Compliance Service		\$77.50	DOT Drug Test C Geetings	02/18/2016
75675	PAPER	Printed	91497	PCMI West		\$13,661.87	AD/Custodial Payroll, Substitu	02/18/2016
75676	PAPER	Printed	92654	Robert Petersen III		\$90.00	MS Wrestling 02/09/16	02/18/2016
75677	PAPER	Printed	92006	Pioneer Diesel Service		\$2,250.65	Bus Repairs 10E, Parts, Parts,	02/18/2016
75678	PAPER	Printed	19120	The Pioneer Group		\$43.00	Employment Ads	02/18/2016
75679	PAPER	Printed	92597	Lawrence Rospierski		\$65.00	V BB 02/11/16	02/18/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:44

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 44 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75680	PAPER	Printed	92096	Snow Snake Ski & Golf		\$70.00	Lift Tickets Ski Invite 02/25/	02/18/2016
75681	PAPER	Printed	37818	Sound Environments		\$133.97	Supplies	02/18/2016
75682	PAPER	Printed	92657	Donald Torres		\$65.00	MS BB 02/09/16	02/18/2016
75683	PAPER	Printed	92460	Xerox Financial Servic		\$1,959.33	HS Printer Lease, LA Copier Le	02/18/2016
75684	PAPER	Printed	92662	Youngs		\$336.12	Supplies, Supplies, Supplies	02/18/2016
75685	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	02/26/2016
75686	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	02/26/2016
75687	PAPER	Printed	92618	BCCS Federal Tax Accou		\$65,390.74	Payroll - FICA Tax Payable	02/25/2016
75688	PAPER	Printed	90086	Benzie County Central		\$1,893.84	BCCS PRETAX Health Contrib, BC	02/26/2016
75689	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	02/26/2016
75690	PAPER	Printed	300	Department #217901	Payroll Deductions	\$24,301.72	MESSA SY PRETAX ALL PAYS, MESS	02/26/2016
75691	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	02/26/2016
75692	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,121.12	G.L.P. 457(b)	02/26/2016
75693	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	02/26/2016
75694	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	02/26/2016
75695	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	02/26/2016
75696	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	02/26/2016
75697	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	02/26/2016
75698	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	02/26/2016
75699	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	02/26/2016
75700	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	02/26/2016
75701	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	02/26/2016
75702	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	02/26/2016
75703	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/26/2016
75704	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract Feb 2016	02/25/2016
75705	PAPER	Printed	90955	A+ Autobody		\$6,615.00	Bus Repairs 04-A	02/25/2016
75706	PAPER	Printed	90523	Kenneth Allen		\$65.00	V BB 02/17/16	02/25/2016
75707	PAPER	Printed	1730	AT&T		\$715.74	Phone Service, Phone Service,	02/25/2016
75708	PAPER	Printed	1750	Auto-Jet Muffler Corp		\$260.66	Parts	02/25/2016
75709	PAPER	Printed	91597	Benzie Transportation		\$635.00	TC Express Punch Cards #285-30	02/25/2016
75710	PAPER	Printed	91756	Central State Bank		\$16.25	Direct Deposit Fee 02/26/16	02/25/2016
75711	PAPER	Printed	92429	Chartwells		\$49,269.80	Food Service Operating Cost De	02/25/2016
75712	PAPER	Printed	6030	Consumers Energy		\$1,458.05	Electric, Electric, Electric,	02/25/2016
75713	PAPER	Printed	92188	Catina Crossman		\$37.80	Mileage 01/29/16	02/25/2016
75714	PAPER	Printed	6410	Crystal Mountain Resor		\$250.00	ACT Testing 04/13/16	02/25/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:45

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 45 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75715	PAPER	Printed	90264	DTE Energy		\$18,663.82	Natural Gas, Natural Gas, Natu	02/25/2016
75716	PAPER	Printed	13420	Grainger		\$867.60	Repair Supplies BV, Repair Sup	02/25/2016
75717	PAPER	Printed	90689	Heritage Crystal Clean		\$342.76	Waste Removal, Waste Removal	02/25/2016
75718	PAPER	Printed	91898	Hurst Mechanical Inc		\$2,960.00	Boiler Testing	02/25/2016
75719	PAPER	Printed	90774	Joseph M Johnson		\$95.00	JV BB 02/17/16, FR BB 02/17/16	02/25/2016
75720	PAPER	Printed	92322	Mark Johnson		\$45.00	FR BB 02/18/16	02/25/2016
75721	PAPER	Printed	19020	Scott C Jones		\$65.00	V BB 02/17/16	02/25/2016
75722	PAPER	Printed	19095	Jostens		\$1,648.24	Diplomas/Covers/Certificates,	02/25/2016
75723	PAPER	Printed	92528	Jason Katt		\$82.00	Reimb. Supplies	02/25/2016
75724	PAPER	Printed	90026	MESSA		\$90,236.53	Insurance Premiums Mar 2016	02/25/2016
75725	PAPER	Printed	90026	MESSA		\$46.35	COBRA M Keber	02/25/2016
75726	PAPER	Printed	25551	Micham, Andy		\$45.00	FR BB 02/18/16	02/25/2016
75727	PAPER	Printed	91846	Michael Muldowney		\$65.00	V BB 02/16/16	02/25/2016
75728	PAPER	Printed	25899	Munson Occupational He		\$115.00	DOT PE/Drug Screen C Shahan, D	02/25/2016
75729	PAPER	Printed	92653	Corey Ottgen		\$240.00	MS Wrestling 02/20/16, MS Wres	02/25/2016
75730	PAPER	Printed	92654	Robert Petersen III		\$150.00	MS Wrestling 02/20/16	02/25/2016
75731	PAPER	Printed	31470	Pioneer Athletics		\$218.00	Airless Pressure Control Board	02/25/2016
75732	PAPER	Printed	92266	Jeffrey Scott Poremba		\$115.00	V BB 02/16/16, JV BB 02/16/16	02/25/2016
75733	PAPER	Printed	91760	Priority Health		\$14,792.03	Medical Premiums Mar 2016	02/25/2016
75734	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	02/25/2016
75735	PAPER	Printed	92597	Lawrence Rospierski		\$95.00	JV BB 02/17/16, FR BB 02/17/16	02/25/2016
75736	PAPER	Printed	90027	SET-SEG		\$2,906.98	Dental/Life/LTD Premiums Mar 2	02/25/2016
75737	PAPER	Printed	37845	Brett A Spalding		\$65.00	V BB 02/17/16	02/25/2016
75738	PAPER	Printed	37940	Staples Credit Plan		\$24.75	CBO Supplies	02/25/2016
75739	PAPER	Printed	92088	Team Financial Group,		\$4,154.41	MS/PR/BV/CL/CBO Copier Lease,	02/25/2016
75740	PAPER	Printed	91657	Nathan L Treece		\$65.00	V BB 02/16/16	02/25/2016
75741	PAPER	Printed	39312	Tri Gas Distributing C		\$1,501.12	BV Propane, BV Propane	02/25/2016
75742	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$61.00	Bus Tire Repair	02/25/2016
75743	PAPER	Printed	91810	Schuss Mountain		\$385.00	Lift Tickets Pre Skiing State	02/26/2016
75744	PAPER	Printed	91810	Schuss Mountain		\$108.00	Lift Tickets State Finals 02/2	02/26/2016
75745	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal Mar 2016 Payment	03/03/2016
75746	PAPER	Printed	92171	Ames, Katherine		\$5.30	Reimb. Meals	03/03/2016
75747	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$4,144.43	Parts, Parts, Parts, Parts, Pa	03/03/2016
75748	PAPER	Printed	92551	Eric Baatz		\$7.83	Reimb. Meals	03/03/2016
75749	PAPER	Printed	92351	Benzie Accounting & Ta		\$740.00	Snow Removal Mar 2016 Payment	03/03/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:46

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 46 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75750	PAPER	Printed	90981	Britten Banners Inc.		\$230.00	Cross Country Championship Ban	03/03/2016
75751	PAPER	Printed	92668	Chaser Awards		\$362.50	Letters & Pins	03/03/2016
75752	PAPER	Printed	92666	Matthew Coolman		\$50.00	JV BB 02/16/16	03/03/2016
75753	PAPER	Printed	6410	Crystal Mountain Resor		\$650.00	Race Fee & Room Rental Invite	03/03/2016
75754	PAPER	Printed	91482	James Arthur Dawson		\$90.00	FR G BB 02/29/16, FR B BB 02/2	03/03/2016
75755	PAPER	Printed	92667	Christopher Geetings		\$13.03	Reimb. Meals, Reimb. Meals	03/03/2016
75756	PAPER	Printed	92664	Grand Traverse Diesel		\$237.56	Bus Repairs 15C	03/03/2016
75757	PAPER	Printed	90255	Leilan Heiler		\$9.00	Reimb. Meals	03/03/2016
75758	PAPER	Printed	15440	Honor Building Supply		\$137.11	Supplies	03/03/2016
75759	PAPER	Printed	92002	Horizon Software Inter		\$795.00	KidServe Accountability - Site	03/03/2016
75760	PAPER	Printed	92112	Erika Horyczun		\$86.51	Mileage 02/16-02/26/16	03/03/2016
75761	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal Mar 2016 Payment,	03/03/2016
75762	PAPER	Printed	90653	Richard Licking		\$115.00	V BB 02/29/16, JV BB 02/29/16	03/03/2016
75763	PAPER	Printed	92225	Lingaur, Jeffrey		\$180.00	V BB 02/26/16, V BB 02/29/16,	03/03/2016
75764	PAPER	Printed	92669	Manistee High School		\$140.79	Wrestling Tournament League Du	03/03/2016
75765	PAPER	Printed	25315	Maxwell Medals & Award		\$334.00	Ski Invite Trophies	03/03/2016
75766	PAPER	Printed	92558	Andrew M McKenna		\$65.00	MS Wrestling 02/23/16	03/03/2016
75767	PAPER	Printed	25551	Micham, Andy		\$65.00	MS Wrestling 02/23/16	03/03/2016
75768	PAPER	Printed	90502	Bob Nelson		\$65.00	V BB 02/29/16	03/03/2016
75769	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	03/03/2016
75770	PAPER	Printed	92146	Northern Sports Offici		\$193.00	Officials Assigning Fee FB 201	03/03/2016
75771	PAPER	Printed	91606	Northwest Conference		\$82.20	Northern Michigan Football Con	03/03/2016
75772	PAPER	Printed	27462	Northwestern Michigan		\$10,558.60	Dual Enrollment Tuition Spring	03/03/2016
75773	PAPER	Printed	27430	Nugent Ace Hardware		\$255.81	Supplies	03/03/2016
75774	PAPER	Printed	90277	OMS Compliance Service		\$77.50	DOT Drug Test C Shahan	03/03/2016
75775	PAPER	Printed	92653	Corey Ottgen		\$90.00	MS Wrestling 02/24/16	03/03/2016
75776	PAPER	Printed	92644	Tina Page		\$21.07	Reimb. Meals, Reimb. Meals	03/03/2016
75777	PAPER	Printed	91497	PCMI West		\$17,988.83	Substitute Payroll, AD/Custodi	03/03/2016
75778	PAPER	Printed	90894	Thomas Pierson		\$90.00	FR B BB 02/29/16, FR G BB 02/2	03/03/2016
75779	PAPER	Printed	92006	Pioneer Diesel Service		\$6,815.06	Bus Repairs 02-A, Bus Repairs	03/03/2016
75780	PAPER	Printed	92663	Public Financial Manag		\$400.00	Professional Fees - Debt Fund	03/03/2016
75781	PAPER	Printed	92665	Timothy Allan Putnam J		\$150.00	MS Wrestling 02/20/16	03/03/2016
75782	PAPER	Printed	92597	Lawrence Rospierski		\$50.00	JV BB 02/26/16	03/03/2016
75783	PAPER	Printed	5830	Sarah Slade		\$6.56	Reimb. Supplies	03/03/2016
75784	PAPER	Printed	92573	Spare Time Lanes		\$285.00	Bowling Regional Fees 02/26-17	03/03/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:47

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 47 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75785	PAPER	Printed	92264	Michael L Spencer		\$65.00	V BB 02/26/16	03/03/2016
75786	PAPER	Printed	91700	Brenda Storms		\$17.57	Reimb. Meals, Reimb. Meals	03/03/2016
75787	PAPER	Printed	91360	Michael Stump		\$65.00	V BB 02/26/16	03/03/2016
75788	PAPER	Printed	91502	Julie Sullivan		\$37.09	Reimb. Meals, Reimb. Meals	03/03/2016
75789	PAPER	Printed	39015	Tina Taylor-Leeball		\$19.53	Reimb. Meals	03/03/2016
75790	PAPER	Printed	39035	TBAISD		\$37,439.64	2016 1st Semester Special Ed T	03/03/2016
75791	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$269.50	Legal Service	03/03/2016
75792	PAPER	Printed	92657	Donald Torres		\$50.00	JV BB 02/26/16	03/03/2016
75793	PAPER	Printed	43100	Valley Truck Parts INC		\$67.60	Parts	03/03/2016
75794	PAPER	Printed	90566	Karla Wichtner		\$17.13	Reimb. Meals, Reimb. Meals, Re	03/03/2016
75795	PAPER	Printed	91493	AT&T Long Distance		\$51.08	Phone Service	03/09/2016
75796	PAPER	Printed	3490	Benzie County Road Com		\$6,116.17	Fuel, Materials	03/09/2016
75797	PAPER	Printed	91756	Central State Bank		\$16.35	Direct Deposit Fee 03/11/16	03/09/2016
75798	PAPER	Printed	5440	CenturyLink		\$655.24	PR Phone Service, LA Phone Ser	03/09/2016
75799	PAPER	Printed	5480	Charlevoix-Emmet ISD		\$976.00	2016 Drug/Alcohol Testing	03/09/2016
75800	PAPER	Printed	92342	Cherry Capital Foods,		\$91.45	Nutrition Education, Nutrition	03/09/2016
75801	PAPER	Printed	5515	Cherryland Electric Co		\$2,313.57	Electric	03/09/2016
75802	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$275.48	Uniforms/Supplies	03/09/2016
75803	PAPER	Printed	92670	Clinton County RESA		\$75.00	B Whaley Foundations Of Math R	03/09/2016
75804	PAPER	Printed	91082	EBSCO Information Serv		\$195.73	Lake Ann Library Subscriptions	03/09/2016
75805	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	03/09/2016
75806	PAPER	Printed	35223	Amiee Erfourth		\$391.02	Mileage 01/05-03/08/16, Reimb.	03/09/2016
75807	PAPER	Printed	13446	Grand Traverse Rubber	Bus Garage Supplies	\$90.70	Supplies	03/09/2016
75808	PAPER	Printed	11180	Kendall Electric, Inco		\$53.46	Repair Supplies, Repair Suppli	03/09/2016
75809	PAPER	Printed	91916	MI Schools Energy Coop		\$10,379.34	Electric	03/09/2016
75810	PAPER	Printed	21070	NAPA Auto Parts		\$208.39	Supplies, Tools, Supplies, Sup	03/09/2016
75811	PAPER	Printed	90968	Nichols		\$3,408.58	Supplies, Supplies, Supplies,	03/09/2016
75812	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	03/09/2016
75813	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,061.64	IPAC/VUMARC Hosting Mar-May 20	03/09/2016
75814	PAPER	Printed	31470	Pioneer Athletics		\$135.95	Airless Sensor	03/09/2016
75815	PAPER	Printed	92516	Republic Services #239		\$2,050.87	Waste Removal, Waste Removal	03/09/2016
75816	PAPER	Printed	37220	Scholastic Book Clubs		\$132.00	A Erfourth Books	03/09/2016
75817	PAPER	Printed	37280	School Specialty		\$54.98	A Jass Supplies	03/09/2016
75818	PAPER	Printed	90301	SOS Analytical		\$75.00	Water Testing	03/09/2016
75819	PAPER	Printed	92613	Supplyworks		\$80.71	Supplies	03/09/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:48

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 48 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75820	PAPER	Printed	39035	TBAISD		\$3,471.02	Early College Spring 2015-16 S	03/09/2016
75821	PAPER	Printed	91559	Thirlby Automotive		\$17.88	Supplies, Parts	03/09/2016
75822	PAPER	Printed	39312	Tri Gas Distributing C		\$2,382.98	BV Propane, BV Propane, BV Pro	03/09/2016
75823	PAPER	Printed	91602	Verizon Wireless		\$187.74	Cell Phone Service	03/09/2016
75824	PAPER	Printed	92460	Xerox Financial Servic		\$157.59	PR Printer Lease	03/09/2016
75825	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	03/11/2016
75826	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	03/11/2016
75827	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,589.95	Payroll - FICA Tax Payable	03/10/2016
75828	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	03/11/2016
75829	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,330.86	G.L.P. 457(b)	03/11/2016
75830	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	03/11/2016
75831	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	03/11/2016
75832	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	03/11/2016
75833	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	03/11/2016
75834	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	03/11/2016
75835	PAPER	Printed	245	VALIC	Payroll Deductions	\$305.00	VALIC All Pays 403(b)	03/11/2016
75836	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	03/11/2016
75837	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/11/2016
75838	PAPER	Printed	91104	Accurate Driver Testin		\$240.00	CDL Test J Love 01/26/16, CDL	03/17/2016
75839	PAPER	Printed	1604	Applied Industrial Tec		\$92.82	Supplies	03/17/2016
75840	PAPER	Printed	3389	Benzie-Leelanau Distri		\$115.00	Certification Class - S Reed	03/17/2016
75841	PAPER	Printed	92061	BP Business Solutions		\$5,590.77	Fuel	03/17/2016
75842	PAPER	Printed	13420	Grainger		\$68.99	Repair Supplies LA, Repair Sup	03/17/2016
75843	PAPER	Printed	92112	Erika Horyczun		\$127.79	Mileage 03/07-03/11/16, Mileag	03/17/2016
75844	PAPER	Printed	91310	Integrity Business Sol		\$65.45	L Stephan Supplies, CBO Suppli	03/17/2016
75845	PAPER	Printed	5850	Michigan Office Soluti		\$157.18	Overage HS Teacher's Copier 12	03/17/2016
75846	PAPER	Printed	92659	DeAnn Mosher		\$72.86	Reimb. BV Supplies/Food	03/17/2016
75847	PAPER	Printed	91497	PCMI West		\$16,364.39	Substitute Payroll, AD/Custodi	03/17/2016
75848	PAPER	Printed	91238	School Nurse Supply, I		\$49.64	L Stephan Supplies	03/17/2016
75849	PAPER	Printed	92334	SEEDS		\$15,000.00	GTB 2% Grant	03/17/2016
75850	PAPER	Printed	91998	Senior Volunteer Progr		\$550.00	2015-16 BV Foster Grandparents	03/17/2016
75851	PAPER	Printed	37818	Sound Environments		\$61.28	Supplies	03/17/2016
75852	PAPER	Printed	90397	Standard Electric Comp		\$17.44	Supplies	03/17/2016
75853	PAPER	Printed	43800	Village of Honor		\$1,482.00	Sewer 01/01/2016-03/31/2016	03/17/2016
75854	PAPER	Printed	92460	Xerox Financial Servic		\$1,676.74	HS Printer Lease, LA Copier Le	03/17/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:49

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 49 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75855	PAPER	Printed	92198	All Seasons Catering		\$109.50	2015-16 Winter NWC Banquet	03/22/2016
75856	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	03/25/2016
75857	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	03/25/2016
75858	PAPER	Printed	92618	BCCS Federal Tax Accou		\$76,605.62	Payroll - FICA Tax Payable	03/23/2016
75859	PAPER	Printed	90086	Benzie County Central		\$1,893.84	BCCS PRETAX Health Contrib, BC	03/25/2016
75860	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	03/25/2016
75861	PAPER	Printed	300	Department #217901	Payroll Deductions	\$24,348.07	MESSA SY PRETAX ALL PAYS, MESS	03/25/2016
75862	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	03/25/2016
75863	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,493.11	G.L.P. 457(b)	03/25/2016
75864	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	03/25/2016
75865	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$98.45	Mefsa 2nd Pay	03/25/2016
75866	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	03/25/2016
75867	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	03/25/2016
75868	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	03/25/2016
75869	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	03/25/2016
75870	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	03/25/2016
75871	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	03/25/2016
75872	PAPER	Printed	245	VALIC	Payroll Deductions	\$275.00	VALIC All Pays 403(b)	03/25/2016
75873	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	03/25/2016
75874	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/25/2016
75875	PAPER	Printed	3730	Blarney Castle Oil Com		\$2,547.35	Oil/Grease, Oil/Grease, Oil/Gr	03/23/2016
75876	PAPER	Printed	91756	Central State Bank		\$16.35	Direct Deposit Fee 03/25/16	03/23/2016
75877	PAPER	Printed	92429	Chartwells		\$54,441.50	Food Service Operating Cost Ja	03/23/2016
75878	PAPER	Printed	6030	Consumers Energy		\$1,358.39	Electric, Electric, Electric,	03/23/2016
75879	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2015-16 PE Deridder, Heather	03/23/2016
75880	PAPER	Printed	7030	Data Image Systems, In		\$988.00	Projectors	03/23/2016
75881	PAPER	Printed	13017	Garage Door Services I		\$396.14	Repair Bus Garage Door	03/23/2016
75882	PAPER	Printed	91962	Holben Environmental		\$150.00	M Zielinski Certified Water Tr	03/23/2016
75883	PAPER	Printed	92671	Leelanau Professional		\$90.00	E-Rate Filing	03/23/2016
75884	PAPER	Printed	90026	MESSA		\$90,236.53	Insurance Premiums Apr 2016	03/23/2016
75885	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 12/30/15 - 03-30/16	03/23/2016
75886	PAPER	Printed	91760	Priority Health		\$14,792.03	Medical Premiums Apr 2016	03/23/2016
75887	PAPER	Printed	91693	Research North, Inc.		\$1,721.40	Professional Services	03/23/2016
75888	PAPER	Printed	90338	SEG Workers Compensati		\$2,840.00	Workers' Compensation Fund 201	03/23/2016
75889	PAPER	Printed	90027	SET-SEG		\$2,906.98	Dental/Life/LTD Premiums Apr 2	03/23/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75890	PAPER	Printed	37550	Shiffler Equipment Sal		\$202.52	Supplies, Supplies	03/23/2016
75891	PAPER	Printed	92088	Team Financial Group,		\$108.40	HS Printer Lease	03/23/2016
75892	PAPER	Printed	91789	TeleComp Solutions, LL		\$417.56	USF Program Assistance 05/01/1	03/23/2016
75893	PAPER	Printed	1378	All Rooter Inc		\$250.00	HS Repairs	03/31/2016
75894	PAPER	Printed	1730	AT&T		\$343.06	Phone Service, Phone Service	03/31/2016
75895	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 04/01-05	03/31/2016
75896	PAPER	Printed	90515	Charter Communications		\$187.76	Spectrum/Charter Services	03/31/2016
75897	PAPER	Printed	90264	DTE Energy		\$11,223.42	Natural Gas, Natural Gas, Natu	03/31/2016
75898	PAPER	Printed	15440	Honor Building Supply		\$284.54	Supplies	03/31/2016
75899	PAPER	Printed	92672	The Huntington Nationa		\$500.00	Acct# 3584117803 Bond Paying F	03/31/2016
75900	PAPER	Printed	92539	Interquest Detection C		\$300.00	Canine Search 02/18/16	03/31/2016
75901	PAPER	Printed	92057	Nichole Lamkey		\$48.44	Reimb. MACUL Conf. 03/2016	03/31/2016
75902	PAPER	Printed	91762	Lawson Products, Inc.		\$513.20	Supplies	03/31/2016
75903	PAPER	Printed	90231	Caribe McClellan		\$447.30	Reimb. MACUL Conf. 03/2016	03/31/2016
75904	PAPER	Printed	91459	Michigan Mechanical No		\$2,080.67	LA Repairs	03/31/2016
75905	PAPER	Printed	90968	Nichols		\$4,656.28	Supplies, Supplies, Supplies,	03/31/2016
75906	PAPER	Printed	91995	Nickerson Towing		\$787.50	Tow Bus 02B, Tow Bus 10A	03/31/2016
75907	PAPER	Printed	91497	PCMI West		\$31,204.24	AD/Custodial/Coaches Payroll,	03/31/2016
75908	PAPER	Printed	92006	Pioneer Diesel Service		\$1,286.53	Parts, Parts, Parts, Parts, Pa	03/31/2016
75909	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$99.61	Adair 12/01/15-02/29/16	03/31/2016
75910	PAPER	Printed	39035	TBAISD		\$5,915.00	Michigan Virtual University 20	03/31/2016
75911	PAPER	Printed	92088	Team Financial Group,		\$4,046.01	MS/PR/BV/CL/CBO Copier Lease,	03/31/2016
75912	PAPER	Printed	91559	Thirlby Automotive		\$21.48	Supplies	03/31/2016
75913	PAPER	Printed	41170	Unity School Bus Parts		\$247.11	Parts	03/31/2016
75914	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$45.93	M Zielinski 2008 Dodge Oil Cha	03/31/2016
75915	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,627.98	AXA Equitable 403(b)	04/08/2016
75916	PAPER	Printed	92110	AXA Equitable (457)b		\$1,584.04	AXA Equitable 457(b)	04/08/2016
75917	PAPER	Printed	92618	BCCS Federal Tax Accou		\$58,327.39	Payroll - FICA Tax Payable	04/07/2016
75918	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	04/08/2016
75919	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,493.11	G.L.P. 457(b)	04/08/2016
75920	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	04/08/2016
75921	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	04/08/2016
75922	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	04/08/2016
75923	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	04/08/2016
75924	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	04/08/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:51

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 51 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75925	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	04/08/2016
75926	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	04/08/2016
75927	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/08/2016
75928	PAPER	Printed	92518	A Plus Technology Grou		\$5,666.66	PowerSchool Contract Mar 2016,	04/07/2016
75929	PAPER	Printed	92629	Aero Technology System		\$191.25	Phone Repairs MS/HS	04/07/2016
75930	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal Apr 2016 Payment	04/07/2016
75931	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$1,564.74	Parts, Parts, Parts, Parts, Pa	04/07/2016
75932	PAPER	Printed	90900	BCCS Food Service		\$117.00	Sunrise Rotary Breakfast 03/15	04/07/2016
75933	PAPER	Printed	92351	Benzie Accounting & Ta		\$740.00	Snow Removal Apr 2016 Payment	04/07/2016
75934	PAPER	Printed	3340	Benzie Automotive		\$27.50	Supplies	04/07/2016
75935	PAPER	Printed	3490	Benzie County Road Com		\$6,925.46	Fuel	04/07/2016
75936	PAPER	Printed	91756	Central State Bank		\$15.80	Direct Deposit Fee 04/08/16	04/07/2016
75937	PAPER	Printed	5440	CenturyLink		\$121.85	LA Phone Service	04/07/2016
75938	PAPER	Printed	5515	Cherryland Electric Co		\$2,198.64	Electric	04/07/2016
75939	PAPER	Printed	5656	Cintas - 729	Formerly Unitog	\$275.48	Uniforms/Supplies	04/07/2016
75940	PAPER	Printed	92675	Abbey Clasen		\$16.93	Reimb. Science Olympiad Suppli	04/07/2016
75941	PAPER	Printed	92676	Paige Cutler		\$30.92	Reimb. Science Olympiad Suppli	04/07/2016
75942	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	04/07/2016
75943	PAPER	Printed	13180	Gillison's Variety Fab		\$63.29	Welding Supplies	04/07/2016
75944	PAPER	Printed	90441	Grand Traverse County		\$1,399.27	Dec 2015 - Jan 2016 MTT, BOR A	04/07/2016
75945	PAPER	Printed	92673	Kathleen Herman		\$33.20	Reimb. Supplies	04/07/2016
75946	PAPER	Printed	92112	Erika Horyczun		\$67.28	Mileage 03/14-03/18/16, Mileag	04/07/2016
75947	PAPER	Printed	91898	Hurst Mechanical Inc		\$3,500.00	HS Sewage Ejector	04/07/2016
75948	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal Apr 2015 Payment,	04/07/2016
75949	PAPER	Printed	19095	Jostens		\$371.10	Cords	04/07/2016
75950	PAPER	Printed	92677	Preston Mahan		\$23.84	Reimb. Science Olympiad Suppli	04/07/2016
75951	PAPER	Printed	92674	Rebecca Meachum		\$6.00	Reimb. Eggs - Healthy School G	04/07/2016
75952	PAPER	Printed	91916	MI Schools Energy Coop		\$10,035.36	Electric	04/07/2016
75953	PAPER	Printed	25672	Michigan Mathematics L		\$40.00	6th Grade Contest Fee	04/07/2016
75954	PAPER	Printed	5850	Michigan Office Soluti		\$406.26	Overage CL/HS Copier 12/21/15-	04/07/2016
75955	PAPER	Printed	25770	Beth Ann Miller		\$15.99	Reimb. Supplies	04/07/2016
75956	PAPER	Printed	27020	Nasco		\$166.56	S Graetz Supplies	04/07/2016
75957	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	04/07/2016
75958	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 12B, Tow Bus 10A	04/07/2016
75959	PAPER	Printed	92361	Debra Norman		\$68.36	Reimb. Supplies	04/07/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:52

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 52 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75960	PAPER	Printed	90277	OMS Compliance Service		\$73.75	DOT Drug Test R Chorley	04/07/2016
75961	PAPER	Printed	31680	Barbara A Powell		\$32.40	Mileage 03/22/16	04/07/2016
75962	PAPER	Printed	37114	Cindy Sauer		\$15.00	Reimb. Eggs - Healthy School G	04/07/2016
75963	PAPER	Printed	37540	Sherwin-Williams Co.		\$310.43	Supplies	04/07/2016
75964	PAPER	Printed	90265	State of Michigan		\$240.00	Boiler Certificates	04/07/2016
75965	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$686.00	Legal Service	04/07/2016
75966	PAPER	Printed	39312	Tri Gas Distributing C		\$1,761.81	BV Propane, BV Propane, BV Pro	04/07/2016
75967	PAPER	Printed	92678	Kramer Entertainment,		\$1,300.00	PR Dome Theater	04/08/2016
75968	PAPER	Printed	92171	Ames, Katherine		\$43.85	Reimb. Meals, Reimb. Meals, Re	04/13/2016
75969	PAPER	Printed	91493	AT&T Long Distance		\$31.52	Phone Service	04/13/2016
75970	PAPER	Printed	91925	Tracy Bailey		\$7.52	Reimb. Meals	04/13/2016
75971	PAPER	Printed	3389	Benzie-Leelanau Distri		\$856.00	Food Service License Renewal C	04/13/2016
75972	PAPER	Printed	92061	BP Business Solutions		\$4,098.21	Fuel	04/13/2016
75973	PAPER	Printed	92429	Chartwells		\$53,245.53	Food Service Operating Cost Fe	04/13/2016
75974	PAPER	Printed	91081	David Clasen		\$32.40	Mileage 04/06/16	04/13/2016
75975	PAPER	Printed	92639	Jenna Drake		\$10.58	Reimb. Meals	04/13/2016
75976	PAPER	Printed	92354	Michael Flynn		\$50.00	Reimb. Meals, Reimb. Meals	04/13/2016
75977	PAPER	Printed	92138	Chip Fryer		\$171.18	Mileage 02/25-02/27/16	04/13/2016
75978	PAPER	Printed	92667	Christopher Geetings		\$24.32	Reimb. Meals, Reimb. Meals	04/13/2016
75979	PAPER	Printed	92679	Fredrick Haynes		\$16.05	Reimb. Meals	04/13/2016
75980	PAPER	Printed	91706	Health Dist #10 - Mani		\$395.00	Food Service License Renewal B	04/13/2016
75981	PAPER	Printed	19076	Christopher S Johnson		\$81.00	Mileage 02/28/16	04/13/2016
75982	PAPER	Printed	19095	Jostens		\$84.00	From Academy Caps/Gown Donatio	04/13/2016
75983	PAPER	Printed	91207	Arthur Lezotte		\$25.00	Reimb. Meals	04/13/2016
75984	PAPER	Printed	25440	Memspa		\$555.00	2015-16 Membership A Erfourth	04/13/2016
75985	PAPER	Printed	21070	NAPA Auto Parts		\$386.58	Supplies, Parts, Parts, Tools,	04/13/2016
75986	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	04/13/2016
75987	PAPER	Printed	27430	Nugent Ace Hardware		\$362.63	Supplies	04/13/2016
75988	PAPER	Printed	91497	PCMI West		\$11,318.50	Substitute Payroll, AD/Custodi	04/13/2016
75989	PAPER	Printed	92516	Republic Services #239		\$2,028.33	Waste Removal, Waste Removal	04/13/2016
75990	PAPER	Printed	91828	Marc Rosseels		\$11.93	Reimb. Meals, Reimb. Meals	04/13/2016
75991	PAPER	Printed	92499	Jonathan Saffron		\$19.08	Reimb. Meals, Reimb. Meals	04/13/2016
75992	PAPER	Printed	5830	Sarah Slade		\$11.15	Reimb. Supplies	04/13/2016
75993	PAPER	Printed	37690	Marlene A Smith		\$70.00	Reimb. 2016 License Renewal	04/13/2016
75994	PAPER	Printed	91700	Brenda Storms		\$13.00	Reimb. Meals	04/13/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:53

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 53 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
75995	PAPER	Printed	91502	Julie Sullivan		\$9.27	Reimb. Meals	04/13/2016
75996	PAPER	Printed	39015	Tina Taylor-Leeball		\$19.60	Reimb. Meals, Reimb. Meals	04/13/2016
75997	PAPER	Printed	90566	Karla Wichtner		\$13.00	Reimb. Meals	04/13/2016
75998	PAPER	Printed	92460	Xerox Financial Servic		\$1,038.82	PR Printer Lease, HS Printer L	04/13/2016
75999	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	04/22/2016
76000	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	04/22/2016
76001	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,801.49	Payroll - FICA Tax Payable	04/21/2016
76002	PAPER	Printed	90086	Benzie County Central		\$1,771.26	BCCS PRETAX Health Contrib, BC	04/22/2016
76003	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	04/22/2016
76004	PAPER	Printed	300	Department #217901	Payroll Deductions	\$24,264.95	MESSA SY PRETAX ALL PAYS, MESS	04/22/2016
76005	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	04/22/2016
76006	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,493.11	G.L.P. 457(b)	04/22/2016
76007	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	04/22/2016
76008	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$106.05	Mefsa 2nd Pay	04/22/2016
76009	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	04/22/2016
76010	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	04/22/2016
76011	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	04/22/2016
76012	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	04/22/2016
76013	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$107.64	Pre-Paid Legal Servi, Pre-Paid	04/22/2016
76014	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	04/22/2016
76015	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	04/22/2016
76016	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	04/22/2016
76017	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/22/2016
76018	PAPER	Printed	92434	1st Ayd Corporation		\$453.19	Supplies	04/21/2016
76019	PAPER	Printed	31010	A. Papano's Pizza		\$45.14	K Kinnan Science Olympiad Pizz	04/21/2016
76020	PAPER	Printed	91925	Tracy Bailey		\$149.64	MESSA Premium Refund	04/21/2016
76021	PAPER	Printed	92143	James P Barbera		\$140.00	JV SB 04/13/16, JV SB 04/14/16	04/21/2016
76022	PAPER	Printed	3520	Benzie, Crystal & Inte		\$300.00	Clean Pump Station - HS	04/21/2016
76023	PAPER	Printed	91756	Central State Bank		\$16.10	Direct Deposit Fee 04/22/16	04/21/2016
76024	PAPER	Printed	91130	Copemish Pro Hardware		\$43.72	Supplies	04/21/2016
76025	PAPER	Printed	92492	Amede A DeCruydt, Jr		\$60.00	V Soccer 04/14/16	04/21/2016
76026	PAPER	Printed	13210	Glass Works of Lake An		\$378.76	Bus Repairs 04A/12A/02A/10A	04/21/2016
76027	PAPER	Printed	92112	Erika Horyczun		\$86.51	Mileage 04/04-04/08/16, Mileag	04/21/2016
76028	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 04/14/16	04/21/2016
76029	PAPER	Printed	92444	Glenn E Huntley		\$70.00	JV SB 04/14/16	04/21/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:54

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 54 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76030	PAPER	Printed	19030	Amy Jass		\$110.86	Reimb. OM State/Reg. Membershi	04/21/2016
76031	PAPER	Printed	22017	Asa Kelly		\$8.03	Reimb. Supplies	04/21/2016
76032	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$344.35	Supplies, Supplies, Supplies	04/21/2016
76033	PAPER	Printed	90671	Charles Leduc		\$70.00	JV SB 04/13/16	04/21/2016
76034	PAPER	Printed	90855	Joshua Lovendusky		\$20.13	Reimb. Supplies	04/21/2016
76035	PAPER	Printed	91459	Michigan Mechanical No		\$543.30	HS Repairs	04/21/2016
76036	PAPER	Printed	25763	Midwest Transit Equipm		\$141.17	Parts	04/21/2016
76037	PAPER	Printed	25899	Munson Occupational He		\$20.00	DOT Drug Screen R Chorley	04/21/2016
76038	PAPER	Printed	19120	The Pioneer Group		\$270.00	Kindergarten Ad 04/06-04/13/16	04/21/2016
76039	PAPER	Printed	31680	Barbara A Powell		\$60.80	Reimb. Supplies	04/21/2016
76040	PAPER	Printed	91760	Priority Health		\$12,891.79	Medical Premiums May 2016	04/21/2016
76041	PAPER	Printed	90138	Winona Roper		\$45.96	Reimb. Supplies	04/21/2016
76042	PAPER	Printed	90027	SET-SEG		\$2,539.16	Dental/Life/LTD Premiums May 2	04/21/2016
76043	PAPER	Printed	37550	Shiffler Equipment Sal		\$154.05	Supplies	04/21/2016
76044	PAPER	Printed	92323	Godfrey Ssimbwa		\$60.00	V Soccer 04/14/16	04/21/2016
76045	PAPER	Printed	90249	Bruce Stoltz		\$76.33	Mileage 01/06-04/13/16	04/21/2016
76046	PAPER	Printed	39035	TBAISD		\$1,549.22	Project Interconnect 2015-16 B	04/21/2016
76047	PAPER	Printed	92252	Teacher Innovations, I		\$313.20	Planbook.com Subscription	04/21/2016
76048	PAPER	Printed	92088	Team Financial Group,		\$108.40	HS Printer Lease	04/21/2016
76049	PAPER	Printed	39312	Tri Gas Distributing C		\$1,486.21	BV Propane, BV Propane	04/21/2016
76050	PAPER	Printed	92527	Belva Whaley		\$334.26	Mileage 01/04-03/15/16	04/21/2016
76051	PAPER	Printed	92460	Xerox Financial Servic		\$795.51	LA Copier Lease, Benzie Academ	04/21/2016
76052	PAPER	Printed	90888	United States Treasu		\$152.14	Form 941, Tax Period 1st Qtr 2	04/26/2016
76053	PAPER	Printed	92428	A Parts Warehouse		\$296.35	Parts, Parts	04/28/2016
76054	PAPER	Printed	1378	All Rooter Inc		\$380.00	HS Repairs	04/28/2016
76055	PAPER	Printed	1730	AT&T		\$548.60	Phone Service, Phone Service	04/28/2016
76056	PAPER	Printed	92143	James P Barbera		\$75.00	V SB 04/19/16	04/28/2016
76057	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$64.85	Commencement Tickets	04/28/2016
76058	PAPER	Printed	90900	BCCS Food Service		\$55.00	Snacks & Refreshments Intervie	04/28/2016
76059	PAPER	Printed	3460	Benzie Central Ski Boo		\$285.14	Ski Team State Finals Lodging	04/28/2016
76060	PAPER	Printed	91597	Benzie Transportation		\$590.00	TC Express Punch Cards 559-562	04/28/2016
76061	PAPER	Printed	91553	Lenwood Dennis Brinson		\$80.00	V BB 04/23/16	04/28/2016
76062	PAPER	Printed	92685	Central Grade School		\$48.00	Entry Fee MS Wrestling 03/12/1	04/28/2016
76063	PAPER	Printed	91583	Central Michigan Paper		\$1,016.00	HS Paper	04/28/2016
76064	PAPER	Printed	92184	Chemsearch		\$176.28	Supplies	04/28/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:54

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 55 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76065	PAPER	Printed	5640	Chippewa Hills School		\$165.00	Entry Fee Golf Invite 04/14/16	04/28/2016
76066	PAPER	Printed	6030	Consumers Energy		\$1,124.64	Electric, Electric, Electric,	04/28/2016
76067	PAPER	Printed	92265	Don Crossman		\$80.00	V BB 04/19/16	04/28/2016
76068	PAPER	Printed	6410	Crystal Mountain Resor		\$500.00	Ski Season Lane Fees	04/28/2016
76069	PAPER	Printed	90264	DTE Energy		\$15,058.43	Natural Gas, Natural Gas, Natu	04/28/2016
76070	PAPER	Printed	12900	G. J. 's Rentals, Inc.		\$382.25	HS Table Rental - Testing	04/28/2016
76071	PAPER	Printed	13223	Glen Lake Community Sc		\$600.00	2016 Lake Michigan Ski Conf Du	04/28/2016
76072	PAPER	Printed	19076	Christopher S Johnson		\$109.00	Reimb. Coaches Room For State	04/28/2016
76073	PAPER	Printed	23670	Ludington Area School		\$100.00	Entry Fee Golf Tournament 04/2	04/28/2016
76074	PAPER	Printed	90026	MESSA		\$90,563.65	Insurance Premiums May 2016	04/28/2016
76075	PAPER	Printed	5850	Michigan Office Soluti		\$187.51	Overage 01/04-04/03/16 CBO/CL/	04/28/2016
76076	PAPER	Printed	25770	Beth Ann Miller		\$6.58	Reimb. Supplies	04/28/2016
76077	PAPER	Printed	92270	Dale Myers		\$80.00	V BB 04/23/16	04/28/2016
76078	PAPER	Printed	91606	Northwest Conference		\$1,780.00	Medals For Invitationals	04/28/2016
76079	PAPER	Printed	91497	PCMI West		\$17,690.71	Substitute Payroll, AD/Custodi	04/28/2016
76080	PAPER	Printed	92684	Platte River Inn		\$469.32	Superintendent Candidate Lunch	04/28/2016
76081	PAPER	Printed	91322	Steve F Puckett		\$75.00	V SB 04/19/16	04/28/2016
76082	PAPER	Printed	92597	Lawrence Rospierski		\$80.00	V BB 04/19/16	04/28/2016
76083	PAPER	Printed	37081	Sam's Club Direct		\$95.00	Membership Fee	04/28/2016
76084	PAPER	Printed	92683	Ryan M Sass		\$130.00	01/14-02/24/16 13 Basketball G	04/28/2016
76085	PAPER	Printed	92682	Steve Slagel		\$80.00	V BB 04/23/16	04/28/2016
76086	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease	04/28/2016
76087	PAPER	Printed	39260	Traverse City Area Pub		\$180.00	Entry Fee Wrestling 12/23/15	04/28/2016
76088	PAPER	Printed	90732	Tri Turf		\$125.30	Supplies	04/28/2016
76089	PAPER	Printed	91889	Trophy House Of Muskeg		\$254.90	V Softball Equipment	04/28/2016
76090	PAPER	Printed	92538	Mitch Wilson		\$80.00	V BB 04/23/16	04/28/2016
76091	PAPER	Printed	91980	Alma College		\$250.00	Entry Fee Track Meet 05/14/16	05/04/2016
76092	PAPER	Printed	92171	Ames, Katherine		\$60.86	Reimb. Meals, Reimb. Meals, Re	05/04/2016
76093	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$1,988.80	Parts, Parts, Oil/Grease, Part	05/04/2016
76094	PAPER	Printed	3760	Big Rapids Public Scho		\$330.00	Entry Fee Softball Tourn 05/14	05/04/2016
76095	PAPER	Printed	3730	Blarney Castle Oil Com		\$932.30	Oil/Grease, Oil/Grease, Oil/Gr	05/04/2016
76096	PAPER	Printed	91756	Central State Bank		\$16.05	Direct Deposit Fee 05/06/16	05/04/2016
76097	PAPER	Printed	92685	Central Grade School		\$100.00	Entry Fee MS Track Invite 05/1	05/04/2016
76098	PAPER	Printed	5470	Charlevoix Public Scho		\$150.00	Entry Fee V Golf 05/20/16	05/04/2016
76099	PAPER	Printed	90515	Charter Communications		\$537.00	Spectrum/Charter Services	05/04/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:56

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 56 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76100	PAPER	Printed	5640	Chippewa Hills School		\$290.00	Entry Fee V Golf 05/13/16, Ent	05/04/2016
76101	PAPER	Printed	91970	Roger Chorley		\$13.33	Reimb. Meals	05/04/2016
76102	PAPER	Printed	91410	Billie D Drake		\$120.00	JV SB 04/26/16	05/04/2016
76103	PAPER	Printed	90590	Eastbay, Inc.		\$1,117.20	G BB Uniforms 50% Payment	05/04/2016
76104	PAPER	Printed	9140	Elk Rapids Public Scho		\$150.00	Entry Fee V Golf 04/23/16	05/04/2016
76105	PAPER	Printed	11300	Sarah Lynn Fought		\$190.08	Mileage 01/04-04/27/16	05/04/2016
76106	PAPER	Printed	13180	Gillison's Variety Fab		\$150.70	Supplies, Supplies	05/04/2016
76107	PAPER	Printed	92340	Stephen Graetz		\$275.95	Mileage 09/02-04/27/16	05/04/2016
76108	PAPER	Printed	13446	Grand Traverse Rubber	Bus Garage Supplies	\$93.02	Supplies	05/04/2016
76109	PAPER	Printed	92688	Grayling High School		\$125.00	Entry Fee JV Softball Tourn 04	05/04/2016
76110	PAPER	Printed	92687	Holton High School		\$250.00	Entry Fee JV Softball Tourn 04	05/04/2016
76111	PAPER	Printed	90351	Home Depot Credit Serv		\$3.69	Supplies	05/04/2016
76112	PAPER	Printed	15440	Honor Building Supply		\$57.88	Supplies	05/04/2016
76113	PAPER	Printed	91310	Integrity Business Sol		\$753.59	PR Paper, CBO Paper, Supplies,	05/04/2016
76114	PAPER	Printed	92541	John E. Green Company		\$789.89	Annual Fire Protection Inspect	05/04/2016
76115	PAPER	Printed	92686	Kent City High School		\$150.00	Entry Fee Track Meet 04/22/16	05/04/2016
76116	PAPER	Printed	22055	Kingsley Area Schools		\$130.00	Entry Fee MS Track Invite 05/1	05/04/2016
76117	PAPER	Printed	23075	Lake City Area Schools		\$370.00	Entry Fee V Golf 05/06/16, Ent	05/04/2016
76118	PAPER	Printed	92556	Lamination Depot, Inc.		\$234.85	CL Supplies	05/04/2016
76119	PAPER	Printed	23670	Ludington Area School		\$115.00	Entry Fee MS Track Invite 05/5	05/04/2016
76120	PAPER	Printed	25195	Manistee Area Public S		\$260.00	Entry Fee Baseball Tourn 05/21	05/04/2016
76121	PAPER	Printed	25265	Mason County Central S		\$175.00	Entry Fee Track Meet 04/29/16	05/04/2016
76122	PAPER	Printed	90852	Carol Moore		\$9.32	Reimb. Meals	05/04/2016
76123	PAPER	Printed	92270	Dale Myers		\$80.00	V BB 04/29/16	05/04/2016
76124	PAPER	Printed	92440	Next I.T.		\$11,177.35	Computer & Networking Services	05/04/2016
76125	PAPER	Printed	27430	Nugent Ace Hardware		\$494.31	Supplies	05/04/2016
76126	PAPER	Printed	92644	Tina Page		\$18.56	Reimb. Meals, Reimb. Meals	05/04/2016
76127	PAPER	Printed	31680	Barbara A Powell		\$39.96	Mileage 04/27/16	05/04/2016
76128	PAPER	Printed	92405	Joseph D Reeder		\$80.00	V BB 04/29/16	05/04/2016
76129	PAPER	Printed	92271	Reeths-Puffer Schools		\$300.00	Entry Fee Track Meet 04/15/16	05/04/2016
76130	PAPER	Printed	92493	Sarah Ross		\$229.80	Mileage 12/11/15-02/20/16	05/04/2016
76131	PAPER	Printed	91828	Marc Rosseels		\$9.54	Reimb. Meals	05/04/2016
76132	PAPER	Printed	37690	Marlene A Smith		\$24.36	Reimb. Meals, Reimb. Meals	05/04/2016
76133	PAPER	Printed	90397	Standard Electric Comp		\$113.51	Supplies	05/04/2016
76134	PAPER	Printed	91700	Brenda Storms		\$10.33	Reimb. Meals	05/04/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76135	PAPER	Printed	91502	Julie Sullivan		\$16.72	Reimb. Meals	05/04/2016
76136	PAPER	Printed	92681	Sumdog Inc		\$449.50	LA Subscription, PR Subscripti	05/04/2016
76137	PAPER	Printed	38330	Suttons Bay Schools		\$140.00	Entry Fee V Track Invite 05/12	05/04/2016
76138	PAPER	Printed	39015	Tina Taylor-Leeball		\$25.37	Reimb. Meals, Reimb. Meals	05/04/2016
76139	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$44.00	Legal Service	05/04/2016
76140	PAPER	Printed	39260	Traverse City Area Pub		\$200.00	Entry Fee Track Meet 05/06/16	05/04/2016
76141	PAPER	Printed	43100	Valley Truck Parts INC		\$14.82	Parts	05/04/2016
76142	PAPER	Printed	90566	Karla Wichtner		\$16.08	Reimb. Meals	05/04/2016
76143	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	05/06/2016
76144	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	05/06/2016
76145	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,537.93	Payroll - FICA Tax Payable	05/06/2016
76146	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	05/06/2016
76147	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,678.85	G.L.P. 457(b)	05/06/2016
76148	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	05/06/2016
76149	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	05/06/2016
76150	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	05/06/2016
76151	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	05/06/2016
76152	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	05/06/2016
76153	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	05/06/2016
76154	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	05/06/2016
76155	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	05/06/2016
76156	PAPER	Printed	92157	Rebecca Addis		\$81.00	Mileage 05/02-03/16	05/12/2016
76157	PAPER	Printed	92072	AJ's Excavating LLC		\$178.00	Mulch	05/12/2016
76158	PAPER	Printed	91493	AT&T Long Distance		\$27.73	Phone Service	05/12/2016
76159	PAPER	Printed	92529	Kevin Avery		\$60.00	V Soccer 05/02/16	05/12/2016
76160	PAPER	Printed	92020	Batteries Plus		\$117.70	Supplies	05/12/2016
76161	PAPER	Printed	3490	Benzie County Road Com		\$8,470.30	Fuel	05/12/2016
76162	PAPER	Printed	92600	Lowell A Berryhill		\$70.00	JV SB 05/02/16	05/12/2016
76163	PAPER	Printed	91600	Robert Biers		\$60.00	V Soccer 05/04/16	05/12/2016
76164	PAPER	Printed	3780	Bloxsom Roofing & Sidi		\$105.00	PR Roof Repair	05/12/2016
76165	PAPER	Printed	92061	BP Business Solutions		\$6,133.40	Fuel	05/12/2016
76166	PAPER	Printed	5440	CenturyLink		\$382.66	PR Phone Service, LA Phone Ser	05/12/2016
76167	PAPER	Printed	92140	Charlevoix Golf & Coun		\$100.00	Entry Boys District Golf 05/25	05/12/2016
76168	PAPER	Printed	92429	Chartwells		\$61,841.26	Food Service Operating Cost Ma	05/12/2016
76169	PAPER	Printed	5515	Cherryland Electric Co		\$1,895.09	Electric	05/12/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:57

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 58 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76170	PAPER	Printed	9140	Elk Rapids Public Scho		\$125.00	Entry Fee Track Invite 05/16/1	05/12/2016
76171	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	05/12/2016
76172	PAPER	Printed	92389	ETNA Supply		\$23.91	Supplies	05/12/2016
76173	PAPER	Printed	15370	Hobart Sales & Service		\$230.01	Repair PR Dishwasher	05/12/2016
76174	PAPER	Printed	92112	Erika Horyczun		\$48.06	Mileage 04/18-04/22/16	05/12/2016
76175	PAPER	Printed	91898	Hurst Mechanical Inc		\$7,466.42	HS Boiler Testing/Repairs, LA	05/12/2016
76176	PAPER	Printed	91817	Kerby's Backhoe Servic		\$1,440.00	Grade & Gravel Transportation	05/12/2016
76177	PAPER	Printed	91232	Kenneth Koehler		\$75.00	V SB 05/03/16	05/12/2016
76178	PAPER	Printed	90671	Charles Leduc		\$75.00	V SB 05/03/16	05/12/2016
76179	PAPER	Printed	92671	Leelanau Professional		\$90.00	Tech Consult - Bid Results	05/12/2016
76180	PAPER	Printed	91916	MI Schools Energy Coop		\$9,628.71	Electric	05/12/2016
76181	PAPER	Printed	5850	Michigan Office Soluti		\$261.55	Overage LA 02/01-04/30/16, Con	05/12/2016
76182	PAPER	Printed	21070	NAPA Auto Parts		\$143.75	Parts, Supplies, Parts, Parts,	05/12/2016
76183	PAPER	Printed	27020	Nasco		\$120.30	MS PE Supplies	05/12/2016
76184	PAPER	Printed	90968	Nichols		\$4,960.65	Supplies, Supplies, Supplies	05/12/2016
76185	PAPER	Printed	27490	Kevin Novorolsky		\$60.00	V Soccer 05/02/16	05/12/2016
76186	PAPER	Printed	29000	Edward O'Brien		\$60.00	V Soccer 05/02/16	05/12/2016
76187	PAPER	Printed	31120	Paul Oliver Memorial H		\$294.00	2015-16 PE Geetings, Christoph	05/12/2016
76188	PAPER	Printed	91497	PCMI West		\$19,273.36	AD/Custodial Payroll, Substitu	05/12/2016
76189	PAPER	Printed	92512	Alli Pfeuffer		\$13.20	Reimb. Supplies	05/12/2016
76190	PAPER	Printed	90894	Thomas Pierson		\$70.00	JV SB 05/02/16	05/12/2016
76191	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	05/12/2016
76192	PAPER	Printed	92405	Joseph D Reeder		\$80.00	V BB 05/05/16	05/12/2016
76193	PAPER	Printed	92516	Republic Services #239		\$2,039.52	Waste Removal, Waste Removal	05/12/2016
76194	PAPER	Printed	92282	Ricardo Rodriguez		\$60.00	V Soccer 05/04/16	05/12/2016
76195	PAPER	Printed	37113	Guy Sauer		\$589.14	Mileage 01/25-05/04/16	05/12/2016
76196	PAPER	Printed	91742	John Sawyer		\$80.00	V BB 05/03/16	05/12/2016
76197	PAPER	Printed	37818	Sound Environments		\$251.80	Supplies	05/12/2016
76198	PAPER	Printed	38485	David Taberski		\$80.00	V BB 05/03/16	05/12/2016
76199	PAPER	Printed	39035	TBAISD		\$50.00	P-BIT Review 3854 S Magnan, P-	05/12/2016
76200	PAPER	Printed	39260	Traverse City Area Pub		\$26,000.00	4 Buses	05/12/2016
76201	PAPER	Printed	39312	Tri Gas Distributing C		\$1,249.01	BV Propane, BV Propane	05/12/2016
76202	PAPER	Printed	91602	Verizon Wireless		\$75.69	Cell Phone Service	05/12/2016
76203	PAPER	Printed	43750	Village of Benzonia		\$368.00	Water 01/07-04/14/2016, Water	05/12/2016
76204	PAPER	Printed	92595	David Watson		\$60.00	V Soccer 05/04/16	05/12/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:58

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 59 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76205	PAPER	Printed	92538	Mitch Wilson		\$80.00	V BB 05/05/16	05/12/2016
76206	PAPER	Printed	92460	Xerox Financial Servic		\$4,761.28	LA Copier Lease, MS/PR/BV/CL/C	05/12/2016
76207	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$61.00	Tire Repairs, Tire Repairs	05/12/2016
76208	PAPER	Printed	90265	State of Michigan		\$60.00	Bus License	05/16/2016
76209	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	05/20/2016
76210	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	05/20/2016
76211	PAPER	Printed	92618	BCCS Federal Tax Accou		\$69,002.18	Payroll - FICA Tax Payable	05/19/2016
76212	PAPER	Printed	90086	Benzie County Central		\$1,771.26	BCCS PRETAX Health Contrib, BC	05/20/2016
76213	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$28.00	BCCS Educational Fdn, BCCS Edu	05/20/2016
76214	PAPER	Printed	300	Department #217901	Payroll Deductions	\$26,344.55	MESSA SY PRETAX ALL PAYS, MESS	05/20/2016
76215	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	05/20/2016
76216	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,678.85	G.L.P. 457(b)	05/20/2016
76217	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	05/20/2016
76218	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	05/20/2016
76219	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	05/20/2016
76220	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	05/20/2016
76221	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	05/20/2016
76222	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	05/20/2016
76223	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$162.16	Pre-Paid Legal Servi, Pre-Paid	05/20/2016
76224	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	05/20/2016
76225	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	05/20/2016
76226	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	05/20/2016
76227	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	05/20/2016
76228	PAPER	Printed	92428	A Parts Warehouse		\$696.00	Parts	05/26/2016
76229	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract May 2016	05/26/2016
76230	PAPER	Printed	92472	Sarah Abend		\$8.00	Reimb. Supplies	05/26/2016
76231	PAPER	Printed	92072	AJ's Excavating LLC		\$160.00	Diamond Dust	05/26/2016
76232	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 05/13/16	05/26/2016
76233	PAPER	Printed	92445	Freda Josephine Arrowo		\$230.00	V Soccer 05/21/16, V Soccer 05	05/26/2016
76234	PAPER	Printed	1730	AT&T		\$585.71	Phone Service, Phone Service	05/26/2016
76235	PAPER	Printed	92529	Kevin Avery		\$60.00	V Soccer 05/20/16	05/26/2016
76236	PAPER	Printed	90665	William Bartholemew		\$80.00	V BB 05/12/16	05/26/2016
76237	PAPER	Printed	90900	BCCS Food Service		\$700.50	Fruit Bowls 05/02/16, LA Muffi	05/26/2016
76238	PAPER	Printed	92588	Emily Burrus		\$86.15	Reimb. Supplies, Reimb. Suppli	05/26/2016
76239	PAPER	Printed	91756	Central State Bank		\$16.05	Direct Deposit Fee 05/20/16	05/26/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:23:59

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 60 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76240	PAPER	Printed	91081	David Clasen		\$27.00	Mileage 04/27/16	05/26/2016
76241	PAPER	Printed	6030	Consumers Energy		\$955.90	Electric, Electric, Electric,	05/26/2016
76242	PAPER	Printed	92188	Catina Crossman		\$125.06	Reimb. Supplies	05/26/2016
76243	PAPER	Printed	92265	Don Crossman		\$80.00	V BB 05/17/16	05/26/2016
76244	PAPER	Printed	92492	Amede A DeCruydt, Jr		\$60.00	V Soccer 05/18/16	05/26/2016
76245	PAPER	Printed	90264	DTE Energy		\$3,175.00	Natural Gas, Natural Gas, Natu	05/26/2016
76246	PAPER	Printed	11100	Michael J Fekete		\$15.12	Mileage 05/18/16	05/26/2016
76247	PAPER	Printed	11350	Frankfort Elberta Area		\$3,072.97	2015-16 Info Consortium	05/26/2016
76248	PAPER	Printed	92664	Grand Traverse Diesel		\$357.34	Parts, Parts	05/26/2016
76249	PAPER	Printed	92567	Tyler Guenthardt		\$75.00	V SB 05/17/16	05/26/2016
76250	PAPER	Printed	90689	Heritage Crystal Clean		\$196.53	Waste Removal	05/26/2016
76251	PAPER	Printed	91259	Honor Bank		\$107,948.75	2009 Energy Conserv Impr Bond	05/26/2016
76252	PAPER	Printed	92112	Erika Horyczun		\$124.96	Mileage 05/02-05/13/16, Mileag	05/26/2016
76253	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 05/20/16	05/26/2016
76254	PAPER	Printed	92400	Adam Kackman		\$120.00	V Soccer 05/11/16, V Soccer 05	05/26/2016
76255	PAPER	Printed	91232	Kenneth Koehler		\$75.00	V SB 05/12/16	05/26/2016
76256	PAPER	Printed	90026	MESSA		\$87,518.17	Insurance Premiums June 2016	05/26/2016
76257	PAPER	Printed	25640	David A Micinski		\$265.68	Mileage 02/05-05/13/16	05/26/2016
76258	PAPER	Printed	90408	Moore Mechanical		\$599.00	PR Repairs	05/26/2016
76259	PAPER	Printed	90502	Bob Nelson		\$75.00	V SB 05/12/16	05/26/2016
76260	PAPER	Printed	92440	Next I.T. LLC		\$1,269.75	Shadowprot Svr Rnwl	05/26/2016
76261	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 01E, Tow Bus 10A	05/26/2016
76262	PAPER	Printed	91497	PCMI West		\$17,589.72	Substitute Payroll, AD/Custodi	05/26/2016
76263	PAPER	Printed	92266	Jeffrey Scott Poremba		\$140.00	JV SB 05/16/16, JV SB 05/19/16	05/26/2016
76264	PAPER	Printed	91760	Priority Health		\$13,841.91	Medical Premiums June 2016	05/26/2016
76265	PAPER	Printed	91322	Steve F Puckett		\$70.00	JV SB 05/19/16	05/26/2016
76266	PAPER	Printed	35010	Radio North LLC		\$181.68	Parts	05/26/2016
76267	PAPER	Printed	92247	RC Productions		\$216.57	PR Banner	05/26/2016
76268	PAPER	Printed	92282	Ricardo Rodriguez		\$120.00	V Soccer 05/18/16, V Soccer 05	05/26/2016
76269	PAPER	Printed	90479	Demetrio Rojas		\$60.00	V Soccer 05/20/16	05/26/2016
76270	PAPER	Printed	35205	Jeffery Ross		\$290.00	V Soccer 05/21/16, V Soccer 05	05/26/2016
76271	PAPER	Printed	37113	Guy Sauer		\$97.00	Reimb. Supplies/Food	05/26/2016
76272	PAPER	Printed	90027	SET-SEG		\$2,723.07	Dental/Life/LTD Premiums June	05/26/2016
76273	PAPER	Printed	91616	Michael Adam Sizen		\$80.00	V BB 05/17/16	05/26/2016
76274	PAPER	Printed	5830	Sarah Slade		\$23.76	Mileage 02/01/16	05/26/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:24:00
 Page: 61 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76275	PAPER	Printed	92109	Dave Smeltzer		\$145.00	V SB 05/17/16, JV SB 05/16/16	05/26/2016
76276	PAPER	Printed	92144	Luis E Sosa		\$60.00	V Soccer 05/18/16	05/26/2016
76277	PAPER	Printed	92264	Michael L Spencer		\$60.00	V Soccer 05/13/16	05/26/2016
76278	PAPER	Printed	38065	Mark Stewart		\$80.00	V BB 05/12/16	05/26/2016
76279	PAPER	Printed	92088	Team Financial Group,		\$207.33	HS Printer Lease, LA Copier Le	05/26/2016
76280	PAPER	Printed	91264	Elaine Titze		\$50.00	Reimb. Supplies	05/26/2016
76281	PAPER	Printed	39314	Trophy Trolley, Inc.		\$33.60	HS Trophies	05/26/2016
76282	PAPER	Printed	92620	Warren Wahl		\$60.00	V Soccer 05/13/16	05/26/2016
76283	PAPER	Printed	5270	Watson Benzie LLC		\$217.45	M Zielinski GMC Tires	05/26/2016
76284	PAPER	Printed	92527	Belva Whaley		\$142.56	Mileage 04/04-04/27/16	05/26/2016
76285	PAPER	Printed	92460	Xerox Financial Servic		\$179.28	Benzie Academy Printer Lease	05/26/2016
76286	PAPER	Printed	92592	Cornerstone University		\$250.00	Baseball Invite Entry Fee 05/2	05/27/2016
76287	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	06/03/2016
76288	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	06/03/2016
76289	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,330.34	Payroll - FICA Tax Payable	06/02/2016
76290	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$800.00	Fidelity All Pays	06/03/2016
76291	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,678.85	G.L.P. 457(b)	06/03/2016
76292	PAPER	Printed	91807	Legend Group/ADSERV		\$372.00	The Legend Group	06/03/2016
76293	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	06/03/2016
76294	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	06/03/2016
76295	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$820.00	Oppenheimer Funds	06/03/2016
76296	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	06/03/2016
76297	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	06/03/2016
76298	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	06/03/2016
76299	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	06/03/2016
76300	PAPER	Printed	1378	All Rooter Inc		\$160.00	CL Repairs	06/02/2016
76301	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 05/25/16	06/02/2016
76302	PAPER	Printed	3380	Benzie Central High Sc		\$135.05	Reimb. Yearbook Change	06/02/2016
76303	PAPER	Printed	91600	Robert Biers		\$60.00	V Soccer 05/25/16	06/02/2016
76304	PAPER	Printed	3730	Blarney Castle Oil Com		\$944.35	Oil/Grease, Oil/Grease	06/02/2016
76305	PAPER	Printed	90721	Bob's Well Drilling, I		\$2,600.00	PR Pressure Tanks	06/02/2016
76306	PAPER	Printed	91881	Melissa Burch		\$270.00	Mileage 04/23/16	06/02/2016
76307	PAPER	Printed	91756	Central State Bank		\$16.00	Direct Deposit Fee 06/02/16	06/02/2016
76308	PAPER	Printed	90515	Charter Communications		\$537.00	Spectrum/Charter Services	06/02/2016
76309	PAPER	Printed	6240	Steven William Cox		\$165.15	Mileage 09/29-05/25/16	06/02/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:24:01

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 62 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76310	PAPER	Printed	91450	Decker Inc.		\$128.95	Supplies	06/02/2016
76311	PAPER	Printed	91621	Roger Fauble		\$60.00	V Soccer 05/25/16	06/02/2016
76312	PAPER	Printed	15370	Hobart Sales & Service		\$35.75	Repairs LA Disposal	06/02/2016
76313	PAPER	Printed	15380	Hoekstra Transportatio		\$1,513.55	Parts	06/02/2016
76314	PAPER	Printed	91839	Ron Hubbard		\$70.00	JV SB 05/24/16	06/02/2016
76315	PAPER	Printed	92335	Jerome C Jones		\$75.00	V SB 05/23/16	06/02/2016
76316	PAPER	Printed	92689	Michael Jones		\$1,522.13	Mileage 08/12-05/13/16	06/02/2016
76317	PAPER	Printed	90601	Gib Lucas		\$23.92	Reimb. Supplies	06/02/2016
76318	PAPER	Printed	91846	Michael Muldowney		\$75.00	V SB 05/25/16	06/02/2016
76319	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	06/02/2016
76320	PAPER	Printed	92146	Northern Sports Offici		\$314.00	Basketball Assigning Fees 2015	06/02/2016
76321	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,085.55	IPAC/VUMARC Hosting June-Aug 2	06/02/2016
76322	PAPER	Printed	31540	Platte River Printing		\$68.00	PR Envelopes	06/02/2016
76323	PAPER	Printed	92597	Lawrence Rospierski		\$80.00	V BB 05/25/16	06/02/2016
76324	PAPER	Printed	90504	John Sandlin		\$200.00	V BB 05/28/16	06/02/2016
76325	PAPER	Printed	90397	Standard Electric Comp		\$438.58	CL Motor	06/02/2016
76326	PAPER	Printed	38065	Mark Stewart		\$80.00	V BB 05/25/16	06/02/2016
76327	PAPER	Printed	91789	TeleComp Solutions, LL		\$1,678.54	USF Program Assistance 11/1/15	06/02/2016
76328	PAPER	Printed	39260	Traverse City Area Pub		\$2,696.23	Bus Parts & Inspection Labor	06/02/2016
76329	PAPER	Printed	39312	Tri Gas Distributing C		\$460.26	BV Propane	06/02/2016
76330	PAPER	Printed	90732	Tri Turf		\$58.50	Supplies	06/02/2016
76331	PAPER	Printed	90916	Victor P Trierweiler		\$145.00	V SB 05/25/16, JV SB 05/24/16	06/02/2016
76332	PAPER	Printed	13640	Caroline E Urbain		\$50.00	Reimb. Supplies	06/02/2016
76333	PAPER	Printed	46400	Sara Workman		\$78.10	Reimb. Supplies	06/02/2016
76334	PAPER	Printed	52800	Richard Zych		\$75.00	V SB 05/23/16	06/02/2016
76335	PAPER	Printed	90955	A+ Autobody		\$1,900.00	Bus Decals	06/08/2016
76336	PAPER	Printed	92171	Ames, Katherine		\$81.85	Reimb. Meals, Reimb. Meals, Re	06/08/2016
76337	PAPER	Printed	1600	Apple Fence Co.		\$900.00	CL Fence Repairs	06/08/2016
76338	PAPER	Printed	1656	Art's Auto & Truck Par	Transportation Mater	\$2,260.92	Parts, Parts, Parts, Parts, Pa	06/08/2016
76339	PAPER	Printed	91925	Tracy Bailey		\$26.00	Reimb. Meals, Reimb. Meals	06/08/2016
76340	PAPER	Printed	90900	BCCS Food Service		\$264.50	Band Interview Committee Lunch	06/08/2016
76341	PAPER	Printed	3490	Benzie County Road Com		\$8,627.75	Fuel	06/08/2016
76342	PAPER	Printed	3570	Benzonia Township		\$268.60	School Driveway Street Lights	06/08/2016
76343	PAPER	Printed	92690	Jeff Carpenter		\$200.00	V BB 05/28/16	06/08/2016
76344	PAPER	Printed	5440	CenturyLink		\$385.95	LA Phone Service, PR Phone Ser	06/08/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76345	PAPER	Printed	5515	Cherryland Electric Co		\$1,951.06	Electric	06/08/2016
76346	PAPER	Printed	91970	Roger Chorley		\$52.30	Reimb. Meals, Reimb. Meals, Re	06/08/2016
76347	PAPER	Printed	92695	Cody Dawson		\$10.45	Food Service Account Refund	06/08/2016
76348	PAPER	Printed	92696	Chelsea Dunham		\$10.00	Food Service Account Refund	06/08/2016
76349	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	06/08/2016
76350	PAPER	Printed	13421	Grand Traverse Band of		\$17,030.00	2015-16 Lease 7282 Hoadley Rd.	06/08/2016
76351	PAPER	Printed	92697	Ryan Hall		\$29.60	Food Service Account Refund	06/08/2016
76352	PAPER	Printed	92698	Robert Herber Silbor		\$18.15	Food Service Account Refund	06/08/2016
76353	PAPER	Printed	90889	Yvonne Hockett		\$44.33	Reimb. Meals, Reimb. Meals, Re	06/08/2016
76354	PAPER	Printed	15440	Honor Building Supply		\$46.45	Supplies	06/08/2016
76355	PAPER	Printed	92112	Erika Horyczun		\$48.06	Mileage 05/23-05/27/16	06/08/2016
76356	PAPER	Printed	92691	Tanner Kidder		\$4.25	Food Service Account Refund	06/08/2016
76357	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$479.41	Supplies, Supplies	06/08/2016
76358	PAPER	Printed	92220	Lautner Irrigation, In		\$1,414.39	Service Sprinkler System 05/09	06/08/2016
76359	PAPER	Printed	91916	MI Schools Energy Coop		\$9,584.15	Electric	06/08/2016
76360	PAPER	Printed	90852	Carol Moore		\$35.95	Reimb. Meals, Reimb. Meals	06/08/2016
76361	PAPER	Printed	92694	Kileen Moore		\$138.85	Food Service Account Refund	06/08/2016
76362	PAPER	Printed	21070	NAPA Auto Parts		\$93.53	Supplies, Supplies, Supplies,	06/08/2016
76363	PAPER	Printed	90968	Nichols		\$3,059.13	Supplies, Supplies, Supplies	06/08/2016
76364	PAPER	Printed	92361	Debra Norman		\$432.42	Mileage 12/16/15-06/13/16	06/08/2016
76365	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	06/08/2016
76366	PAPER	Printed	27430	Nugent Ace Hardware		\$212.72	Supplies	06/08/2016
76367	PAPER	Printed	91497	PCMI West		\$15,366.45	Substitute Payroll, AD/Custodi	06/08/2016
76368	PAPER	Printed	92692	Austin Ross		\$8.25	Food Service Account Refund	06/08/2016
76369	PAPER	Printed	91828	Marc Rosseels		\$6.02	Reimb. Meals	06/08/2016
76370	PAPER	Printed	37113	Guy Sauer		\$74.45	Reimb. by FEAS Food	06/08/2016
76371	PAPER	Printed	37540	Sherwin-Williams Co.		\$709.85	Supplies	06/08/2016
76372	PAPER	Printed	92699	John Stepanovich		\$24.60	Food Service Account Refund	06/08/2016
76373	PAPER	Printed	92331	LeeAnn Stephan		\$192.02	Mileage 01/05-06/07/16	06/08/2016
76374	PAPER	Printed	91700	Brenda Storms		\$7.50	Reimb. Meals	06/08/2016
76375	PAPER	Printed	91502	Julie Sullivan		\$40.64	Reimb. Meals, Reimb. Meals	06/08/2016
76376	PAPER	Printed	39015	Tina Taylor-Leeball		\$38.98	Reimb. Meals, Reimb. Meals, Re	06/08/2016
76377	PAPER	Printed	91559	Thirlby Automotive		\$371.70	Parts, Repairs FS Truck, Repai	06/08/2016
76378	PAPER	Printed	39267	Traverse City Record E News Papers		\$1,771.00	Finance Dir/Secretary/Chemistr	06/08/2016
76379	PAPER	Printed	91602	Verizon Wireless		\$185.70	Cell Phone Service	06/08/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76380	PAPER	Printed	43800	Village of Honor		\$1,482.00	Sewer 04/01-06/30/16	06/08/2016
76381	PAPER	Printed	90566	Karla Wichtner		\$7.15	Reimb. Meals	06/08/2016
76382	PAPER	Printed	92693	Jacob Williams		\$6.95	Food Service Account Refund	06/08/2016
76383	PAPER	Printed	92460	Xerox Financial Servic		\$157.59	PR Printer Lease	06/08/2016
76384	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,667.98	AXA Equitable 403(b)	06/17/2016
76385	PAPER	Printed	92110	AXA Equitable (457)b		\$1,624.04	AXA Equitable 457(b)	06/17/2016
76386	PAPER	Printed	92618	BCCS Federal Tax Accou		\$101,144.00	Payroll - FICA Tax Payable	06/16/2016
76387	PAPER	Printed	92211	BCCS FLOWER FUND		\$150.00	BCCS Flower Fund	06/17/2016
76388	PAPER	Printed	90086	Benzie County Central		\$1,771.26	BCCS PRETAX Health Contrib, BC	06/17/2016
76389	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$28.00	BCCS Educational Fdn, BCCS Edu	06/17/2016
76390	PAPER	Printed	300	Department #217901	Payroll Deductions	\$26,361.38	MESSA SY PRETAX ALL PAYS, MESS	06/17/2016
76391	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$600.00	Fidelity All Pays	06/17/2016
76392	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,678.85	G.L.P. 457(b)	06/17/2016
76393	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	06/17/2016
76394	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	06/17/2016
76395	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	06/17/2016
76396	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	06/17/2016
76397	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	06/17/2016
76398	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	06/17/2016
76399	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	06/17/2016
76400	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$254.76	Pre-Paid Legal Servi, Pre-Paid	06/17/2016
76401	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	06/17/2016
76402	PAPER	Printed	245	VALIC	Payroll Deductions	\$250.00	VALIC All Pays 403(b)	06/17/2016
76403	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	06/17/2016
76404	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	06/17/2016
76405	PAPER	Printed	92434	1st Ayd Corporation		\$679.17	Supplies, Supplies	06/20/2016
76406	PAPER	Printed	92518	A Plus Technology Grou		\$2,833.33	PowerSchool Contract June 2016	06/20/2016
76407	PAPER	Printed	25550	Airgas USA, LLC		\$342.40	Supplies, Supplies	06/20/2016
76408	PAPER	Printed	91493	AT&T Long Distance		\$55.18	Phone Service	06/20/2016
76409	PAPER	Printed	91925	Tracy Bailey		\$50.00	Reimb. Meals, Reimb. Meals	06/20/2016
76410	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$459.00	Graduation Programs	06/20/2016
76411	PAPER	Printed	92211	BCCS FLOWER FUND		\$60.00	Board Member Contribution	06/20/2016
76412	PAPER	Printed	90900	BCCS Food Service		\$322.25	SAT Snacks, Senior Breakfast 0	06/20/2016
76413	PAPER	Printed	3380	Benzie Central High Sc		\$825.00	Football Donation In Lieu Of B	06/20/2016
76414	PAPER	Printed	91664	Benzie County Central		\$285.00	Back The Track Donation In Lie	06/20/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76415	PAPER	Printed	3490	Benzie County Road Com		\$4,788.55	Fuel	06/20/2016
76416	PAPER	Printed	92061	BP Business Solutions		\$6,216.27	Fuel	06/20/2016
76417	PAPER	Printed	92288	Patrick Scott Brautigam		\$545.40	Mileage 04/12-05/31/16	06/20/2016
76418	PAPER	Printed	90981	Britten Banners Inc.		\$182.70	HS Best Schools/Honor Roll Dis	06/20/2016
76419	PAPER	Printed	91756	Central State Bank		\$16.10	Direct Deposit Fee 06/17/16	06/20/2016
76420	PAPER	Printed	92429	Chartwells		\$61,535.41	Food Service Operating Cost Ap	06/20/2016
76421	PAPER	Printed	91970	Roger Chorley		\$49.57	Reimb. Meals, Reimb. Meals, Re	06/20/2016
76422	PAPER	Printed	91772	Mindy Clawson		\$600.00	2015-16 Tuition Reimb.	06/20/2016
76423	PAPER	Printed	6030	Consumers Energy		\$1,676.53	Electric, Electric, Electric,	06/20/2016
76424	PAPER	Printed	91130	Copemish Pro Hardware		\$37.45	Supplies	06/20/2016
76425	PAPER	Printed	90780	Sharyl Corey		\$14.26	Mileage 06/02/16	06/20/2016
76426	PAPER	Printed	92265	Don Crossman		\$100.00	V SB 06/04/16	06/20/2016
76427	PAPER	Printed	90264	DTE Energy		\$1,117.25	Natural Gas, Natural Gas, Natu	06/20/2016
76428	PAPER	Printed	92542	Enerco Corporation		\$266.00	Boiler Services, Boiler Servic	06/20/2016
76429	PAPER	Printed	35223	Amiee Erfourth		\$399.82	Mileage 03/11-05/17/16, Mileag	06/20/2016
76430	PAPER	Printed	90170	Eurosport		\$1,389.91	Girls Soccer Uniforms 50%	06/20/2016
76431	PAPER	Printed	11300	Sarah Lynn Fought		\$149.58	Mileage 05/02-06/13/16	06/20/2016
76432	PAPER	Printed	92704	Dylan Frisbie		\$30.00	Score Keeper Districts	06/20/2016
76433	PAPER	Printed	13050	Gaylord Community Scho		\$110.00	Entry Fee JV Wrestling Invite	06/20/2016
76434	PAPER	Printed	91773	Janet Gould		\$190.33	Mileage 09/17/15-05/19/16	06/20/2016
76435	PAPER	Printed	92638	Charles Greenlee		\$17.82	Mileage 04/22-05/05/16	06/20/2016
76436	PAPER	Printed	91496	Harbor Ink & Toner		\$71.74	BV Toner	06/20/2016
76437	PAPER	Printed	92703	Bryan Dana Hawkins		\$100.00	V BB 06/04/16	06/20/2016
76438	PAPER	Printed	90255	Leilan Heiler		\$24.61	Reimb. Meals, Reimb. Meals, Re	06/20/2016
76439	PAPER	Printed	92701	Connie Hemingway		\$212.17	Reimb. BV Food For Healthy Sch	06/20/2016
76440	PAPER	Printed	15240	Michelle Lee Herban		\$103.68	Mileage 09/17/15-05/19/16	06/20/2016
76441	PAPER	Printed	90889	Yvonne Hockett		\$35.04	Reimb. Meals, Reimb. Meals, Re	06/20/2016
76442	PAPER	Printed	92112	Erika Horyczun		\$57.67	Mileage 05/31-06/13/16	06/20/2016
76443	PAPER	Printed	91839	Ron Hubbard		\$100.00	V SB 06/04/16	06/20/2016
76444	PAPER	Printed	91310	Integrity Business Sol		\$167.95	LA Paper, PR Laminating Film	06/20/2016
76445	PAPER	Printed	92539	Interquest Detection C		\$1,200.00	Canine Search 03/08/16 & 03/23	06/20/2016
76446	PAPER	Printed	19095	Jostens		\$100.52	HS Citizenship Plaques	06/20/2016
76447	PAPER	Printed	91864	John Judge		\$1,545.34	Mileage 04/12-05/31/16, Mileag	06/20/2016
76448	PAPER	Printed	22017	Asa Kelly		\$399.06	Mileage 04/20-05/31/16	06/20/2016
76449	PAPER	Printed	22185	Scott Kubit		\$119.34	Mileage 04/13-05/09/16	06/20/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016

Time: 13:24:04

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 66 of 67

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76450	PAPER	Printed	91951	Lake Ann Elementary PT		\$230.00	Impression 5 Science Center	06/20/2016
76451	PAPER	Printed	92057	Nichole Lamkey		\$600.00	2015-16 Tuition Reimb.	06/20/2016
76452	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$36.75	Supplies	06/20/2016
76453	PAPER	Printed	92671	Leelanau Professional		\$90.00	Tech Consult - Bid Results	06/20/2016
76454	PAPER	Printed	90855	Joshua Lovendusky		\$1,942.30	Mileage 09/08/15-06/13/16, Mil	06/20/2016
76455	PAPER	Printed	25250	MASB		\$5,120.00	Superintendent Search Contract	06/20/2016
76456	PAPER	Printed	90026	MESSA		\$105,372.04	Insurance Premiums July 2016	06/20/2016
76457	PAPER	Printed	25540	MHSAA		\$540.00	District Host MHSAA Baseball S	06/20/2016
76458	PAPER	Printed	5850	Michigan Office Soluti		\$513.33	Overage HS 03/01-05/31/16, Ove	06/20/2016
76459	PAPER	Printed	91499	Mission Awards, INC.		\$30.00	PR/LA Awards	06/20/2016
76460	PAPER	Printed	25818	Jennifer Mitchell		\$7.13	Mileage 05/05-05/31/16	06/20/2016
76461	PAPER	Printed	90852	Carol Moore		\$12.39	Reimb. Meals	06/20/2016
76462	PAPER	Printed	90410	NEOLA, Inc.		\$1,181.63	Update Service Vol. 31 No. 1	06/20/2016
76463	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 10A	06/20/2016
76464	PAPER	Printed	92702	Katelyn Nordbeck		\$200.00	Crystal Mt. FFA Deposit	06/20/2016
76465	PAPER	Printed	27320	Northern Fire & Safety		\$625.00	LA Repairs, HS K Class Fire Ex	06/20/2016
76466	PAPER	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 01/01/1	06/20/2016
76467	PAPER	Printed	29105	Matthew Olson		\$288.84	Mileage 05/25/16, Mileage 12/1	06/20/2016
76468	PAPER	Printed	31260	Petoskey Public School		\$180.00	Entry Fee JV SB 05/21/16	06/20/2016
76469	PAPER	Printed	92006	Pioneer Diesel Service		\$3,542.77	Parts, Parts, Parts, Parts, Pa	06/20/2016
76470	PAPER	Printed	19120	The Pioneer Group		\$51.00	Ads 05/25-06/08/16	06/20/2016
76471	PAPER	Printed	91760	Priority Health		\$14,193.01	Medical Premiums July 2016	06/20/2016
76472	PAPER	Printed	35070	Really Good Stuff		\$42.66	J Pettengill Supplies	06/20/2016
76473	PAPER	Printed	92516	Republic Services #239		\$1,685.53	Waste Removal	06/20/2016
76474	PAPER	Printed	92597	Lawrence Rospierski		\$100.00	V BB 06/04/16	06/20/2016
76475	PAPER	Printed	91828	Marc Rosseels		\$11.66	Reimb. Meals	06/20/2016
76476	PAPER	Printed	37113	Guy Sauer		\$203.04	Reimb. Mileage 05/06-06/17/16	06/20/2016
76477	PAPER	Printed	37280	School Specialty Inc		\$112.24	S Cox Supplies, MS Awards	06/20/2016
76478	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$163.36	Adair 03/01-05/31/16	06/20/2016
76479	PAPER	Printed	90027	SET-SEG		\$2,805.31	Dental/Life/LTD Premiums July	06/20/2016
76480	PAPER	Printed	92682	Steve Slagel		\$100.00	V BB 06/04/16	06/20/2016
76481	PAPER	Printed	90301	SOS Analytical		\$60.00	Water Testing	06/20/2016
76482	PAPER	Printed	90249	Bruce Stoltz		\$59.77	Mileage 04/20-06/14/16	06/20/2016
76483	PAPER	Printed	91700	Brenda Storms		\$20.34	Reimb. Meals, Reimb. Meals	06/20/2016
76484	PAPER	Printed	91605	Stricker's Outdoor Pow		\$25.90	Supplies	06/20/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2015 to 06/30/2016

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/01/2016
 Time: 13:24:06
 Page: 67 of 67

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76485	PAPER	Printed	91360	Michael Stump		\$100.00	V SB 06/04/16	06/20/2016
76486	PAPER	Printed	91502	Julie Sullivan		\$50.00	Reimb. Meals, Reimb. Meals	06/20/2016
76487	PAPER	Printed	39015	Tina Taylor-Leeball		\$73.21	Reimb. Meals, Reimb. Meals, Re	06/20/2016
76488	PAPER	Printed	39035	TBAISD		\$4,764.30	BV Read Naturally, 2015-16 AIM	06/20/2016
76489	PAPER	Printed	92088	Team Financial Group,		\$108.40	HS Printer Lease	06/20/2016
76490	PAPER	Printed	91559	Thirlby Automotive		\$23.91	Supplies	06/20/2016
76491	PAPER	Printed	92504	Timeless Image		\$7,919.43	2015-16 HS Yearbook Contract	06/20/2016
76492	PAPER	Printed	39312	Tri Gas Distributing C		\$526.64	BV Propane	06/20/2016
76493	PAPER	Printed	91889	Trophy House Of Muskeg		\$1,624.50	V Wrestling Equipment, V Baseb	06/20/2016
76494	PAPER	Printed	91426	US Postal Service		\$110.00	Post Box Fee 12 Months	06/20/2016
76495	PAPER	Printed	91602	Verizon Wireless		\$153.08	Cell Phone Service	06/20/2016
76496	PAPER	Printed	45177	Mark Wassa		\$343.98	Mileage 04/23-05/13/16	06/20/2016
76497	PAPER	Printed	92527	Belva Whaley		\$325.08	Mileage 05/02-05/24/16, Mileag	06/20/2016
76498	PAPER	Printed	90566	Karla Wichtner		\$10.70	Reimb. Meals	06/20/2016
76499	PAPER	Printed	92460	Xerox Financial Servic		\$4,782.97	HS Printer Lease, MS/PR/BV/CL/	06/20/2016
76500	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$25.00	Tire Repairs	06/20/2016
GRAND TOTAL:			2326	check(s)		\$11,086,180.60		

FUND SUMMARY	
Fund	Amount
11	10,409,647.52
25	676,533.08
\$11,086,180.60	