

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
599	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$70,436.70	MIP-Plus (b)	07/01/2016
600	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	07/01/2016
601	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,054.13	MIP PHF - EE & ER 2%	07/01/2016
602	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$301.98	MIP DC 6% /3%	07/01/2016
603	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$8.25	ER Contribution M. Keber	07/01/2016
604	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1.58	PHF Contribution EE/ER M. Kebe	07/01/2016
605	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$67,611.12	MIP-Plus (b)	07/15/2016
606	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	07/15/2016
607	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,968.14	MIP PHF - EE & ER 2%	07/15/2016
608	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$251.69	MIP DC 6% /3%	07/15/2016
609	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$67,599.08	MIP-Plus (b)	07/29/2016
610	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	07/29/2016
611	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,899.31	MIP PHF - EE & ER 2%	07/29/2016
612	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$255.29	MIP DC 6% /3%	07/29/2016
613	EFT	Printed	102	State of Michigan	State Withholding	\$7,197.95	Payroll - State Tax Payable	07/01/2016
614	EFT	Printed	102	State of Michigan	State Withholding	\$6,998.19	Payroll - State Tax Payable	07/15/2016
615	EFT	Printed	102	State of Michigan	State Withholding	\$6,853.40	Payroll - State Tax Payable	07/29/2016
616	EFT	Printed	90085	MPSERS -		\$74,643.86	UAAL Rate Stabilization 07/29/	08/04/2016
617	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$67,768.65	MIP-Plus (b)	08/12/2016
618	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	08/12/2016
619	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,895.79	MIP PHF - EE & ER 2%	08/12/2016
620	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$259.17	MIP DC 6% /3%	08/12/2016
621	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$68,845.48	MIP-Plus (b)	08/26/2016
622	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	08/26/2016
623	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,070.42	MIP PHF - EE & ER 2%	08/26/2016
624	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$308.35	MIP DC 6% /3%	08/26/2016
625	EFT	Printed	102	State of Michigan	State Withholding	\$6,865.91	Payroll - State Tax Payable	08/12/2016
626	EFT	Printed	102	State of Michigan	State Withholding	\$7,074.99	Payroll - State Tax Payable	08/26/2016
627	EFT	Printed	90085	MPSERS -		\$74,725.97	UAAL Rate Stabilization 08/26/	09/01/2016
628	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$79,753.38	MIP-Plus (b)	09/09/2016
629	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	09/09/2016
630	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,677.62	MIP PHF - EE & ER 2%	09/09/2016
631	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$774.61	MIP DC 6% /3%	09/09/2016
632	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$91,230.72	MIP-Plus (b)	09/23/2016
633	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	09/23/2016

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2016 to 06/30/2017

BENZIE COUNTY CENTRAL SCHOOLS

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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
634	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,390.42	MIP PHF - EE & ER 2%	09/23/2016
635	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,275.36	MIP DC 6% /3%	09/23/2016
636	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$132.61	Retirement Parapro ER/EE Error	09/27/2016
637	EFT	Printed	102	State of Michigan	State Withholding	\$8,522.99	Payroll - State Tax Payable	09/09/2016
638	EFT	Printed	102	State of Michigan	State Withholding	\$9,807.86	Payroll - State Tax Payable	09/23/2016
639	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,787.26	MIP-Plus (b)	10/07/2016
640	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	10/07/2016
641	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,268.97	MIP PHF - EE & ER 2%	10/07/2016
642	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,368.32	MIP DC 6% /3%	10/07/2016
643	EFT	Printed	90206	State Of Michigan Sale		\$16.17	Food Service Sales Tax Sept 20	10/20/2016
644	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$91,000.47	MIP-Plus (b)	10/21/2016
645	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	10/21/2016
646	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,476.07	MIP PHF - EE & ER 2%	10/21/2016
647	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,501.17	MIP DC 6% /3%	10/21/2016
648	EFT	Printed	102	State of Michigan	State Withholding	\$9,650.01	Payroll - State Tax Payable	10/07/2016
649	EFT	Printed	102	State of Michigan	State Withholding	\$10,004.06	Payroll - State Tax Payable	10/21/2016
650	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$93,789.71	MIP-Plus (b)	11/04/2016
651	EFT	Printed	103	State of Michigan Mpse		\$300.00	Tdp Retirement	11/04/2016
652	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,427.93	MIP PHF - EE & ER 2%	11/04/2016
653	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,381.97	MIP DC 6% /3%	11/04/2016
654	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$292.94	Miehlke Workmans' Comp Retirem	11/09/2016
655	EFT	Printed	90206	State Of Michigan Sale		\$15.45	Food Service Sales Tax Oct 201	11/17/2016
656	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$87,700.88	MIP-Plus (b)	11/18/2016
657	EFT	Printed	103	State of Michigan Mpse		\$298.10	Tdp Retirement	11/18/2016
658	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,085.61	MIP PHF - EE & ER 2%	11/18/2016
659	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,251.63	MIP DC 6% /3%	11/18/2016
660	EFT	Printed	90085	MPSERS -		\$158,324.78	UAAL Rate Stabilization 11/18/	11/30/2016
661	EFT	Printed	102	State of Michigan	State Withholding	\$9,925.48	Payroll - State Tax Payable	11/04/2016
662	EFT	Printed	102	State of Michigan	State Withholding	\$9,523.35	Payroll - State Tax Payable	11/18/2016
663	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$87,967.20	MIP-Plus (b)	12/02/2016
664	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	12/02/2016
665	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,000.56	MIP PHF - EE & ER 2%	12/02/2016
666	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,249.50	MIP DC 6% /3%	12/02/2016
667	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$585.88	Miehlke Workmans' Comp Retirem	12/06/2016
668	EFT	Printed	90206	State Of Michigan Sale		\$8.24	Food Service Sales Tax Nov 201	12/14/2016

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
669	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,572.09	MIP-Plus (b)	12/16/2016
670	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	12/16/2016
671	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,353.07	MIP PHF - EE & ER 2%	12/16/2016
672	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,423.09	MIP DC 6% /3%	12/16/2016
673	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$295.85	Miehlke Workmans' Comp Retirem	12/19/2016
674	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 12/16/	12/22/2016
675	EFT	Printed	92744	Health Equity		\$53,458.50	Jan 2017 Teacher HSA Payment	12/29/2016
676	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,242.84	MIP-Plus (b)	12/30/2016
677	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	12/30/2016
678	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,137.70	MIP PHF - EE & ER 2%	12/30/2016
679	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$1,281.83	MIP DC 6% /3%	12/30/2016
680	EFT	Printed	102	State of Michigan	State Withholding	\$9,191.13	Payroll - State Tax Payable	12/02/2016
681	EFT	Printed	102	State of Michigan	State Withholding	\$9,776.31	Payroll - State Tax Payable	12/16/2016
682	EFT	Printed	102	State of Michigan	State Withholding	\$9,351.03	Payroll - State Tax Payable	12/30/2016
683	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$299.44	Miehlke Workmans' Comp Retirem	01/04/2017
684	EFT	Printed	90206	State Of Michigan Sale		\$16.15	Food Service Sales Tax Dec 201	01/11/2017
685	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$79,095.17	MIP-Plus (b)	01/13/2017
686	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	01/13/2017
687	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$3,596.43	MIP PHF - EE & ER 2%	01/13/2017
688	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$6.27	MIP DC 6% /3%	01/13/2017
689	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$39.11	Miehlke Workmans' Comp Portion	01/16/2017
690	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$93,748.05	MIP-Plus (b)	01/27/2017
691	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	01/27/2017
692	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,589.60	MIP PHF - EE & ER 2%	01/27/2017
693	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$26.49	MIP DC 6% /3%	01/27/2017
694	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 01/27/	02/02/2017
695	EFT	Printed	102	State of Michigan	State Withholding	\$8,162.32	Payroll - State Tax Payable	01/13/2017
696	EFT	Printed	102	State of Michigan	State Withholding	\$10,231.72	Payroll - State Tax Payable	01/27/2017
697	EFT	Printed	90206	State Of Michigan Sale		\$7.52	Food Service Sales Tax Jan 201	02/09/2017
698	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,735.50	MIP-Plus (b)	02/10/2017
699	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	02/10/2017
700	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,028.89	MIP PHF - EE & ER 2%	02/10/2017
701	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$47.94	MIP DC 6% /3%	02/10/2017
702	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,544.41	MIP-Plus (b)	02/24/2017
703	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	02/24/2017

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2016 to 06/30/2017

BENZIE COUNTY CENTRAL SCHOOLS

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Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
704	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,238.23	MIP PHF - EE & ER 2%	02/24/2017
705	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$59.54	MIP DC 6% /3%	02/24/2017
706	EFT	Printed	102	State of Michigan	State Withholding	\$9,398.04	Payroll - State Tax Payable	02/10/2017
707	EFT	Printed	102	State of Michigan	State Withholding	\$9,782.30	Payroll - State Tax Payable	02/24/2017
708	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 02/24/	03/02/2017
709	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$87,498.75	MIP-Plus (b)	03/10/2017
710	EFT	Printed	102	State of Michigan	State Withholding	\$9,110.20	Payroll - State Tax Payable	03/10/2017
711	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	03/10/2017
712	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$4,722.24	MIP PHF - EE & ER 2%	03/10/2017
713	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$71.27	MIP DC 6% /3%	03/10/2017
714	EFT	Printed	90206	State Of Michigan Sale		\$10.67	Food Service Sales Tax Feb 201	03/09/2017
715	EFT	Printed	102	State of Michigan	State Withholding	\$9,918.21	Payroll - State Tax Payable	03/24/2017
716	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,456.01	MIP-Plus (b)	03/24/2017
717	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	03/24/2017
718	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,338.45	MIP PHF - EE & ER 2%	03/24/2017
719	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$45.71	MIP DC 6% /3%	03/24/2017
720	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 03/24/	03/30/2017
721	EFT	Printed	90206	State Of Michigan Sale		\$11.29	Food Service Sales Tax Mar 201	04/06/2017
722	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$88,452.45	MIP-Plus (b)	04/07/2017
723	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	04/07/2017
724	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$4,407.09	MIP PHF - EE & ER 2%	04/07/2017
725	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$43.68	MIP DC 6% /3%	04/07/2017
726	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$87,205.93	MIP-Plus (b)	04/21/2017
727	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	04/21/2017
728	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,092.92	MIP PHF - EE & ER 2%	04/21/2017
729	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$61.86	MIP DC 6% /3%	04/21/2017
730	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 05/02/	04/27/2017
731	EFT	Printed	102	State of Michigan	State Withholding	\$9,235.24	Payroll - State Tax Payable	04/07/2017
732	EFT	Printed	102	State of Michigan	State Withholding	\$9,410.68	Payroll - State Tax Payable	04/21/2017
733	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$89,300.70	MIP-Plus (b)	05/05/2017
734	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	05/05/2017
735	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$4,827.99	MIP PHF - EE & ER 2%	05/05/2017
736	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$35.72	MIP DC 6% /3%	05/05/2017
737	EFT	Printed	90206	State Of Michigan Sale		\$14.78	Food Service Sales Tax Apr 201	05/11/2017
738	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$90,480.90	MIP-Plus (b)	05/19/2017

ACCOUNTS PAYABLE CHECK REGISTER
 Check Date: 07/01/2016 to 06/30/2017

BENZIE COUNTY CENTRAL SCHOOLS

Date: 11/10/2017

Time: 14:24:21

Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
739	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	05/19/2017
740	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$5,318.50	MIP PHF - EE & ER 2%	05/19/2017
741	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$58.31	MIP DC 6% /3%	05/19/2017
742	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 05/19/	05/25/2017
743	EFT	Printed	102	State of Michigan	State Withholding	\$9,240.12	Payroll - State Tax Payable	05/05/2017
744	EFT	Printed	102	State of Michigan	State Withholding	\$9,810.45	Payroll - State Tax Payable	05/19/2017
745	EFT	Printed	90206	State Of Michigan Sale		\$14.54	Food Service Sales Tax May 201	06/08/2017
746	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$91,181.45	MIP-Plus (b)	06/02/2017
747	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	06/02/2017
748	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$4,815.52	MIP PHF - EE & ER 2%	06/02/2017
749	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$206.98	MIP DC 6% /3%	06/02/2017
750	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$114,109.59	MIP-Plus (b)	06/16/2017
751	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	06/16/2017
752	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$7,011.60	MIP PHF - EE & ER 2%	06/16/2017
753	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$205.51	MIP DC 6% /3%	06/16/2017
754	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 06/16/	06/22/2017
755	EFT	Printed	102	State of Michigan	State Withholding	\$9,550.81	Payroll - State Tax Payable	06/02/2017
756	EFT	Printed	102	State of Michigan	State Withholding	\$13,099.77	Payroll - State Tax Payable	06/16/2017
757	EFT	Printed	102	State of Michigan	State Withholding	\$7,987.74	Payroll - State Tax Payable	06/30/2017
758	EFT	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$79,807.24	MIP-Plus (b)	06/30/2017
759	EFT	Printed	103	State of Michigan Mpse		\$250.00	Tdp Retirement	06/30/2017
760	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$2,874.25	MIP PHF - EE & ER 2%	06/30/2017
761	EFT	Printed	92330	M.P.S.E.R.S. Defined C	Payroll Deductions	\$154.10	MIP DC 6% /3%	06/30/2017
76501	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,477.98	AXA Equitable 403(b)	07/01/2016
76502	PAPER	Printed	92110	AXA Equitable (457)b		\$1,534.04	AXA Equitable 457(b)	07/01/2016
76503	PAPER	Printed	92618	BCCS Federal Tax Accou		\$51,278.28	Payroll - FICA Tax Payable	07/01/2016
76504	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/01/2016
76505	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,678.85	G.L.P. 457(b)	07/01/2016
76506	PAPER	Printed	91807	Legend Group/ADSERV		\$100.00	The Legend Group	07/01/2016
76507	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/01/2016
76508	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/01/2016
76509	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$635.00	Oppenheimer Funds	07/01/2016
76510	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/01/2016
76511	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	07/01/2016
76512	PAPER	Printed	245	VALIC	Payroll Deductions	\$200.00	VALIC All Pays 403(b)	07/01/2016

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BENZIE COUNTY CENTRAL SCHOOLS

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Fund Code : ALL FUNDS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76513	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/01/2016
76514	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/01/2016
76515	PAPER	Printed	1130	Acentek		\$109.11	BV Phone Service	07/07/2016
76516	PAPER	Printed	91190	Asbestos Demolition Se		\$12,998.00	HS Cafeteria Floor Removal	07/07/2016
76517	PAPER	Printed	1730	AT&T		\$581.20	Phone Service, Phone Service	07/07/2016
76518	PAPER	Printed	3500	Benzie County Chamber		\$152.00	Membership Dues 2016-17	07/07/2016
76519	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 07/01-08	07/07/2016
76520	PAPER	Printed	91756	Central State Bank		\$14.05	Direct Deposit Fee 07/01/16	07/07/2016
76521	PAPER	Printed	5440	CenturyLink		\$654.72	LA Phone Service, PR Phone Ser	07/07/2016
76522	PAPER	Printed	90515	Charter Communications		\$537.00	Spectrum/Charter Services	07/07/2016
76523	PAPER	Printed	92429	Chartwells		\$67,692.08	Food Service Operating Cost Ma	07/07/2016
76524	PAPER	Printed	90264	DTE Energy		\$705.14	Natural Gas	07/07/2016
76525	PAPER	Printed	92706	Marilyn Fries		\$21.15	Replace Bush Damaged By Bus	07/07/2016
76526	PAPER	Printed	91433	Healy Awards, Inc		\$1,024.85	V Football Equipment	07/07/2016
76527	PAPER	Printed	91259	Honor Bank		\$2,600.00	HSA Deposit 07/01/2016	07/07/2016
76528	PAPER	Printed	15440	Honor Building Supply		\$163.14	Supplies	07/07/2016
76529	PAPER	Printed	91310	Integrity Business Sol		\$2,319.20	LA Paper	07/07/2016
76530	PAPER	Printed	25250	MASB		\$3,786.00	Membership 2016-17	07/07/2016
76531	PAPER	Printed	25280	Massp		\$330.00	Dues 2016-17 D Clasen	07/07/2016
76532	PAPER	Printed	91916	MI Schools Energy Coop		\$9,522.10	Electric	07/07/2016
76533	PAPER	Printed	5850	Michigan Office Soluti		\$204.27	Base Rate 06/21-09/20/16, Over	07/07/2016
76534	PAPER	Printed	21070	NAPA Auto Parts		\$5.79	Supplies	07/07/2016
76535	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	07/07/2016
76536	PAPER	Printed	92417	Northwest Evaluation A		\$9,200.00	Measures Of Academic Progress	07/07/2016
76537	PAPER	Printed	27430	Nugent Ace Hardware		\$393.42	Supplies	07/07/2016
76538	PAPER	Printed	92705	Matthew P Olson		\$3,000.00	Moving Allowance	07/07/2016
76539	PAPER	Printed	29132	Optimal Solutions Inc.		\$6,328.00	SchoolFinance Subscription 201	07/07/2016
76540	PAPER	Printed	91497	PCMI		\$32,892.94	Substitute Payroll, Substitute	07/07/2016
76541	PAPER	Printed	92006	Pioneer Diesel Service		\$12,131.75	Bus Parts, Bus Repairs 02-A, B	07/07/2016
76542	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 03/30-06/29/16	07/07/2016
76543	PAPER	Printed	92506	Steven Przeracki		\$151.74	Mileage 04/13-05/09/16	07/07/2016
76544	PAPER	Printed	35010	Radio North LLC		\$463.54	Bus Radio Repairs 01E/Supplies	07/07/2016
76545	PAPER	Printed	4110	Ron Brown & Sons Inc		\$51,146.00	Track Project - Asphalt Top Co	07/07/2016
76546	PAPER	Printed	90338	SEG Workers Compensati		\$2,654.00	Workers' Compensation Fund 201	07/07/2016
76547	PAPER	Printed	90265	State of Michigan		\$180.00	Membership Dues 2016-17	07/07/2016

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76548	PAPER	Printed	39035	TBAISD		\$215.32	BV Read Naturally Live Subscri	07/07/2016
76549	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease	07/07/2016
76550	PAPER	Printed	92589	Team Sports Inc.		\$16,193.62	Football Equipment	07/07/2016
76551	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$563.50	Legal Service	07/07/2016
76552	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,477.98	AXA Equitable 403(b)	07/15/2016
76553	PAPER	Printed	92110	AXA Equitable (457)b		\$1,534.04	AXA Equitable 457(b)	07/15/2016
76554	PAPER	Printed	92618	BCCS Federal Tax Accou		\$49,933.53	Payroll - FICA Tax Payable	07/14/2016
76555	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/15/2016
76556	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,573.21	G.L.P. 457(b)	07/15/2016
76557	PAPER	Printed	91807	Legend Group/ADSERV		\$100.00	The Legend Group	07/15/2016
76558	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/15/2016
76559	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/15/2016
76560	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$635.00	Oppenheimer Funds	07/15/2016
76561	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/15/2016
76562	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	07/15/2016
76563	PAPER	Printed	245	VALIC	Payroll Deductions	\$200.00	VALIC All Pays 403(b)	07/15/2016
76564	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/15/2016
76565	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/15/2016
76566	PAPER	Printed	92641	American Athletix LLC		\$9,634.00	Bleacher Repairs	07/14/2016
76567	PAPER	Printed	1730	AT&T		\$78.48	White Page Listing	07/14/2016
76568	PAPER	Printed	91493	AT&T Long Distance		\$65.21	Phone Service	07/14/2016
76569	PAPER	Printed	3490	Benzie County Road Com		\$1,904.95	Fuel	07/14/2016
76570	PAPER	Printed	92061	BP Business Solutions		\$3,064.82	Fuel	07/14/2016
76571	PAPER	Printed	91756	Central State Bank		\$11.95	Direct Deposit Fee 07/15/16	07/14/2016
76572	PAPER	Printed	90515	Charter Communications		\$198.95	LA Phone Service	07/14/2016
76573	PAPER	Printed	5515	Cherryland Electric Co		\$1,743.11	Electric	07/14/2016
76574	PAPER	Printed	5656	Cintas - 729		\$1,365.60	Uniforms/Supplies	07/14/2016
76575	PAPER	Printed	92146	Northern Sports Offici		\$320.00	Assigning Fee Baseball/Softbal	07/14/2016
76576	PAPER	Printed	31120	Paul Oliver Memorial H		\$86.00	2016-17 PE Ames, Katherine	07/14/2016
76577	PAPER	Printed	19120	The Pioneer Group		\$113.38	Employment Ads	07/14/2016
76578	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	07/14/2016
76579	PAPER	Printed	91605	Stricker's Outdoor Pow		\$836.17	Mower Repairs	07/14/2016
76580	PAPER	Printed	39035	TBAISD		\$84.00	NMLA Annual Dinner 07/21/16	07/14/2016
76581	PAPER	Printed	39260	Traverse City Area Pub		\$126.33	Split Transportation Cost, Par	07/14/2016
76582	PAPER	Printed	92460	Xerox Financial Servic		\$4,761.28	PR Printer Lease, MS/PR/BV/CL/	07/14/2016

BENZIE COUNTY CENTRAL SCHOOLS

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76583	PAPER	Printed	92427	Apex Learning		\$13,225.00	Comprehensive Courses	07/21/2016
76584	PAPER	Printed	92429	Chartwells		\$25,727.27	Food Service Operating Cost Ju	07/21/2016
76585	PAPER	Printed	11260	Forestry Suppliers Inc		\$1,503.52	Supplies, Supplies	07/21/2016
76586	PAPER	Printed	13420	Grainger		\$137.48	Fan Motor	07/21/2016
76587	PAPER	Printed	90689	Heritage Crystal Clean		\$3,090.00	Waste Removal, Waste Removal,	07/21/2016
76588	PAPER	Printed	25315	Maxwell Medals & Award		\$21.00	V Skiing Medals	07/21/2016
76589	PAPER	Printed	92440	Next I.T. LLC		\$1,593.75	Web Services Project 50% Payme	07/21/2016
76590	PAPER	Printed	90968	Nichols		\$4,902.33	Supplies, Supplies, Supplies,	07/21/2016
76591	PAPER	Printed	91497	PCMI		\$5,747.23	AD/Custodial/Summer School Pay	07/21/2016
76592	PAPER	Printed	91760	Priority Health		\$14,193.01	Medical Premiums Aug 2016	07/21/2016
76593	PAPER	Printed	35143	Renaissance Learning,		\$10,211.80	AR Enterprise Real Time Subscr	07/21/2016
76594	PAPER	Printed	90027	SET-SEG		\$2,805.31	Dental/Life/LTD Premiums Aug 2	07/21/2016
76595	PAPER	Printed	92088	Team Financial Group,		\$108.40	HS Printer Lease	07/21/2016
76596	PAPER	Printed	39260	Traverse City Area Pub		\$6,833.00	Leased Buses	07/21/2016
76597	PAPER	Printed	90888	United States Treasu		\$74.54	Form 941, Tax Period 2nd Qtr 2	07/21/2016
76598	PAPER	Printed	91602	Verizon Wireless		\$97.26	Cell Phone Service	07/21/2016
76599	PAPER	Printed	92460	Xerox Financial Servic		\$179.28	Benzie Academy Printer Lease	07/21/2016
76600	PAPER	Printed	92150	ACP, LLC		\$585.00	Chair Glides	07/27/2016
76601	PAPER	Printed	1730	AT&T		\$469.57	Phone Service, Phone Service	07/27/2016
76602	PAPER	Printed	91755	Aventric Technologies		\$1,410.00	Supplies	07/27/2016
76603	PAPER	Printed	91017	BASIC		\$185.00	Section 125 POP Fee	07/27/2016
76604	PAPER	Printed	91756	Central State Bank		\$11.95	Direct Deposit Fee 07/29/16	07/27/2016
76605	PAPER	Printed	92184	Chemsearch		\$406.42	Supplies, Supplies	07/27/2016
76606	PAPER	Printed	6030	Consumers Energy		\$948.44	Electric, Electric, Electric,	07/27/2016
76607	PAPER	Printed	90264	DTE Energy		\$795.22	Natural Gas, Natural Gas, Natu	07/27/2016
76608	PAPER	Printed	91898	Hurst Mechanical Inc		\$1,482.97	Boiler Repair HS, Boiler Repai	07/27/2016
76609	PAPER	Printed	92541	John E. Green Company		\$3,570.65	Fire Sprinklers HS, Fire Sprin	07/27/2016
76610	PAPER	Printed	25250	MASB		\$540.00	Board Workshop 08/12-13/2016	07/27/2016
76611	PAPER	Printed	92524	Matco Tools		\$684.06	G Sauer HD Reader/Wrench Set	07/27/2016
76612	PAPER	Printed	90026	MESSA		\$107,947.89	Insurance Premiums Aug 2016	07/27/2016
76613	PAPER	Printed	91459	Michigan Mechanical No		\$515.33	Boiler Repair LA	07/27/2016
76614	PAPER	Printed	92708	Northern Pump Service,		\$2,109.88	Hoist Repairs	07/27/2016
76615	PAPER	Printed	90277	OMS Compliance Service		\$165.00	DOT Drug Test D. Moore, DOT Dr	07/27/2016
76616	PAPER	Printed	90751	Productivity Plus Acco		\$3,817.26	Bus Parts	07/27/2016
76617	PAPER	Printed	90301	SOS Analytical		\$520.00	Water Test BV	07/27/2016

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76618	PAPER	Printed	90532	Stanley Steemer Of NW		\$2,369.72	Clean Carpet Auditorium, Clean	07/27/2016
76619	PAPER	Printed	37940	Staples Credit Plan		\$35.93	Business Cards Olson, Powell	07/27/2016
76620	PAPER	Printed	92515	West Interactive Servi		\$2,869.20	Renewal SchoolMessenger, Secur	07/27/2016
76621	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$2,593.52	Bus Tires	07/27/2016
76622	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,477.98	AXA Equitable 403(b)	07/29/2016
76623	PAPER	Printed	92110	AXA Equitable (457)b		\$1,534.04	AXA Equitable 457(b)	07/29/2016
76624	PAPER	Printed	92618	BCCS Federal Tax Accou		\$48,885.91	Payroll - FICA Tax Payable	07/28/2016
76625	PAPER	Printed	90086	Benzie County Central		\$2,686.14	BCCS PRETAX Health Contrib, BC	07/29/2016
76626	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$12.00	BCCS Educational Fdn, BCCS Edu	07/29/2016
76627	PAPER	Printed	300	Department #217901	Payroll Deductions	\$25,088.86	MESSA PRETAX ALL PAYS, MESSA P	07/29/2016
76628	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/29/2016
76629	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,573.21	G.L.P. 457(b)	07/29/2016
76630	PAPER	Printed	91807	Legend Group/ADSERV		\$100.00	The Legend Group	07/29/2016
76631	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	07/29/2016
76632	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	07/29/2016
76633	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	07/29/2016
76634	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$635.00	Oppenheimer Funds	07/29/2016
76635	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/29/2016
76636	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	07/29/2016
76637	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc S	07/29/2016
76638	PAPER	Printed	245	VALIC	Payroll Deductions	\$200.00	VALIC All Pays 403(b)	07/29/2016
76639	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/29/2016
76640	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/29/2016
76641	PAPER	Printed	90265	State of Michigan		\$520.00	Post-Issuance Filing Fee	08/02/2016
76642	PAPER	Printed	92434	1st Ayd Corporation		\$1,347.51	Supplies	08/04/2016
76643	PAPER	Printed	1130	Acentek		\$378.63	BV Phone Service	08/04/2016
76644	PAPER	Printed	1656	Art's Auto & Truck Par		\$3,324.73	Parts, Parts, Supplies, Parts,	08/04/2016
76645	PAPER	Printed	90515	Charter Communications		\$557.05	Spectrum/Charter Services	08/04/2016
76646	PAPER	Printed	91450	Decker Inc.		\$1,083.14	Supplies, Supplies	08/04/2016
76647	PAPER	Printed	90394	Environmental Testing		\$2,120.00	Consulting Services 06/20/16-0	08/04/2016
76648	PAPER	Printed	13180	Gillison's Variety Fab		\$185.69	Supplies, Supplies, Supplies,	08/04/2016
76649	PAPER	Printed	15440	Honor Building Supply		\$51.55	Supplies	08/04/2016
76650	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$3,248.76	Supplies, Supplies, Engine Koh	08/04/2016
76651	PAPER	Printed	92172	Maintenance Repair Sup		\$1,893.66	Supplies	08/04/2016
76652	PAPER	Printed	25590	Michigan Education Dir		\$29.75	Directory	08/04/2016

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76653	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT PE D Moore, DOT Durg Scree	08/04/2016
76654	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	08/04/2016
76655	PAPER	Printed	90968	Nichols		\$7,304.57	Supplies, Supplies	08/04/2016
76656	PAPER	Printed	27430	Nugent Ace Hardware		\$418.59	Supplies	08/04/2016
76657	PAPER	Printed	92705	Matthew P Olson		\$139.32	Mileage 07/06-07/29/16	08/04/2016
76658	PAPER	Printed	31120	Paul Oliver Memorial H		\$172.00	2016-17 PE Chorley, R, 2016-17	08/04/2016
76659	PAPER	Printed	91497	PCMI		\$5,747.23	AD/Custodial/Summer School Pay	08/04/2016
76660	PAPER	Printed	92709	Pro Track And Tennis,		\$43,128.36	Track Project 33% Down Payment	08/04/2016
76661	PAPER	Printed	92516	Republic Services #239		\$1,243.39	Waste Removal	08/04/2016
76662	PAPER	Printed	91605	Stricker's Outdoor Pow		\$38.50	Supplies	08/04/2016
76663	PAPER	Printed	39035	TBAISD		\$36,380.90	Special Ed Transportation 2015	08/04/2016
76664	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease	08/04/2016
76665	PAPER	Printed	91559	Thirlby Automotive		\$57.77	Supplies, Supplies, Supplies	08/04/2016
76666	PAPER	Printed	43100	Valley Truck Parts INC		\$1.46	Parts	08/04/2016
76667	PAPER	Printed	43750	Village of Benzonia		\$1,204.18	Water 04/13-07/14/16, Water 01	08/04/2016
76668	PAPER	Printed	5270	Watson Benzie LLC		\$3,181.86	2008 Dodge Repairs, 2008 Dodge	08/04/2016
76669	PAPER	Printed	91794	Windemuller		\$167.50	HS Repairs	08/04/2016
76670	PAPER	Printed	92518	A Plus Technology Grou		\$5,800.00	PowerSchool Contract July 2016	08/10/2016
76671	PAPER	Printed	3330	Benzie Appliance & Tv		\$1,334.99	Washer/Dryer Home Ec Room	08/10/2016
76672	PAPER	Printed	91756	Central State Bank		\$11.90	Direct Deposit Fee 08/12/16	08/10/2016
76673	PAPER	Printed	91583	Central Michigan Paper		\$3,527.20	Paper BV, Paper CL, Paper HS	08/10/2016
76674	PAPER	Printed	5515	Cherryland Electric Co		\$919.35	Electric	08/10/2016
76675	PAPER	Printed	5656	Cintas - 729		\$1,221.41	Uniforms/Supplies	08/10/2016
76676	PAPER	Printed	6480	Curriculum Associates		\$223.72	Supplies L Stephan	08/10/2016
76677	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	08/10/2016
76678	PAPER	Printed	91854	H.M. Day Signs, Inc.		\$324.00	Memorial Plaques	08/10/2016
76679	PAPER	Printed	19080	Jones School Supply Co		\$285.08	Supplies C Sauer	08/10/2016
76680	PAPER	Printed	92710	Sandra Magnan		\$218.16	Mileage 06/28-06/30/16	08/10/2016
76681	PAPER	Printed	25437	Medco Supply, Inc.		\$139.22	Supplies H Schaub	08/10/2016
76682	PAPER	Printed	91916	MI Schools Energy Coop		\$7,150.38	Electric	08/10/2016
76683	PAPER	Printed	21070	NAPA Auto Parts		\$135.25	Supplies, Supplies, Supplies,	08/10/2016
76684	PAPER	Printed	13550	Nelco		\$377.78	Supplies CBO	08/10/2016
76685	PAPER	Printed	27320	Northern Fire & Safety		\$2,528.15	Fire System Insp/Supplies LA,	08/10/2016
76686	PAPER	Printed	31470	Pioneer Athletics		\$335.95	Repair Parts	08/10/2016
76687	PAPER	Printed	92711	Presidio Infrastructur		\$11,861.38	Chromebooks	08/10/2016

BENZIE COUNTY CENTRAL SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76688	PAPER	Printed	35143	Renaissance Learning,		\$648.00	STAR Reading LA	08/10/2016
76689	PAPER	Printed	91238	School Nurse Supply, I		\$279.82	Supplies C Sauer, Supplies L B	08/10/2016
76690	PAPER	Printed	37540	Sherwin-Williams Co.		\$786.41	Supplies	08/10/2016
76691	PAPER	Printed	37560	Shop-N-Save Food Cente		\$2.99	Supplies TD	08/10/2016
76692	PAPER	Printed	90732	Advanced Turf Solution		\$845.00	Supplies	08/10/2016
76693	PAPER	Printed	92292	US School Supply		\$82.15	Supplies C Sauer	08/10/2016
76694	PAPER	Printed	92460	Xerox Financial Servic		\$4,145.05	PR Printer Lease, HS Printer L	08/10/2016
76695	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$2,497.56	Bus Tires, Bus Tires	08/10/2016
76696	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,477.98	AXA Equitable 403(b)	08/12/2016
76697	PAPER	Printed	92110	AXA Equitable (457)b		\$1,534.04	AXA Equitable 457(b)	08/12/2016
76698	PAPER	Printed	92618	BCCS Federal Tax Accou		\$48,955.42	Payroll - FICA Tax Payable	08/11/2016
76699	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	08/12/2016
76700	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,573.21	G.L.P. 457(b)	08/12/2016
76701	PAPER	Printed	91807	Legend Group/ADSERV		\$100.00	The Legend Group	08/12/2016
76702	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	08/12/2016
76703	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	08/12/2016
76704	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$635.00	Oppenheimer Funds	08/12/2016
76705	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/12/2016
76706	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	08/12/2016
76707	PAPER	Printed	91640	TenHouten Ringstrom, P		\$79.51	Garnishment06	08/12/2016
76708	PAPER	Printed	245	VALIC	Payroll Deductions	\$200.00	VALIC All Pays 403(b)	08/12/2016
76709	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	08/12/2016
76710	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/12/2016
76711	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$129.86	Supplies C Crossman	08/18/2016
76712	PAPER	Printed	92061	BP Business Solutions		\$444.10	Fuel	08/18/2016
76713	PAPER	Printed	9310	Camfil USA, Inc.		\$1,735.11	Supplies M Zielinski, Supplies	08/18/2016
76714	PAPER	Printed	91496	Harbor Ink & Toner		\$558.47	Toner C Sauer	08/18/2016
76715	PAPER	Printed	91310	Integrity Business Sol		\$2,418.40	Supplies R Addis, Supplies R A	08/18/2016
76716	PAPER	Printed	19095	Jostens		\$55.18	Diploma, Diploma	08/18/2016
76717	PAPER	Printed	11180	Kendall Electric, Inco		\$537.66	Supplies, Supplies, Supplies	08/18/2016
76718	PAPER	Printed	92220	Lautner Irrigation, In		\$395.44	Service Sprinkler System	08/18/2016
76719	PAPER	Printed	25380	McGraw-Hill School Edu		\$123.33	Workbooks T Luebke	08/18/2016
76720	PAPER	Printed	5850	Michigan Office Soluti		\$107.69	Base Rate 07/26-10/25/16, Over	08/18/2016
76721	PAPER	Printed	25690	Michigan School Busine		\$139.00	Membership 2016-17 M Murray	08/18/2016
76722	PAPER	Printed	90408	Moore Mechanical		\$737.00	Service LA, Service Pressure T	08/18/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76723	PAPER	Printed	27020	Nasco		\$3,129.53	Supplies C Bechler, Supplies C	08/18/2016
76724	PAPER	Printed	91497	PCMI		\$4,158.97	AD/Custodial	08/18/2016
76725	PAPER	Printed	92707	PowerSchool Group LLC		\$7,482.30	PowerSchool Maintenance & Supo	08/18/2016
76726	PAPER	Printed	92709	Pro Track And Tennis,		\$3,712.50	Track Project 33% Down Payment	08/18/2016
76727	PAPER	Printed	91676	Nancy Reed		\$116.08	Reimb. LA Supplies	08/18/2016
76728	PAPER	Printed	92516	Republic Services #239		\$541.42	Waste Removal	08/18/2016
76729	PAPER	Printed	90259	Scholastic Inc.		\$466.29	Scholastic News E Titze, Schol	08/18/2016
76730	PAPER	Printed	37280	School Specialty Inc		\$2,633.51	Supplies B Stoltz, Supplies B	08/18/2016
76731	PAPER	Printed	37550	Shiffler Equipment Sal		\$865.88	Supplies, Supplies	08/18/2016
76732	PAPER	Printed	92460	Xerox Financial Servic		\$795.51	LA Copier Lease, Benzie Academ	08/18/2016
76733	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,477.98	AXA Equitable 403(b)	08/26/2016
76734	PAPER	Printed	92110	AXA Equitable (457)b		\$1,534.04	AXA Equitable 457(b)	08/26/2016
76735	PAPER	Printed	92618	BCCS Federal Tax Accou		\$50,396.38	Payroll - FICA Tax Payable	08/25/2016
76736	PAPER	Printed	90086	Benzie County Central		\$1,790.76	BCCS PRETAX Health Contrib, BC	08/26/2016
76737	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$8.00	BCCS Educational Fdn, BCCS Edu	08/26/2016
76738	PAPER	Printed	300	Department #217901	Payroll Deductions	\$16,901.09	MESSA PRETAX ALL PAYS, MESSA P	08/26/2016
76739	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	08/26/2016
76740	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,573.21	G.L.P. 457(b)	08/26/2016
76741	PAPER	Printed	91807	Legend Group/ADSERV		\$100.00	The Legend Group	08/26/2016
76742	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	08/26/2016
76743	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	08/26/2016
76744	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	08/26/2016
76745	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$635.00	Oppenheimer Funds	08/26/2016
76746	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/26/2016
76747	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	08/26/2016
76748	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	08/26/2016
76749	PAPER	Printed	91640	TenHouten Ringstrom, P		\$151.10	Garnishment06	08/26/2016
76750	PAPER	Printed	245	VALIC	Payroll Deductions	\$200.00	VALIC All Pays 403(b)	08/26/2016
76751	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	08/26/2016
76752	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/26/2016
76753	PAPER	Printed	1378	All Rooter Inc		\$285.00	HS Repairs	08/25/2016
76754	PAPER	Printed	91808	Betsie Valley Sales &		\$500.00	Mini Excavator Rental	08/25/2016
76755	PAPER	Printed	91756	Central State Bank		\$12.25	Direct Deposit Fee 08/26/16	08/25/2016
76756	PAPER	Printed	92429	Chartwells		\$75,000.00	2016-17 Advance Payment	08/25/2016
76757	PAPER	Printed	5685	Classic Interiors & De		\$36,459.00	HS Cafeteria/Hallway Flooring,	08/25/2016

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76758	PAPER	Printed	6030	Consumers Energy		\$1,261.91	Electric, Electric, Electric,	08/25/2016
76759	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2016-17 PE Smith, M	08/25/2016
76760	PAPER	Printed	90264	DTE Energy		\$656.71	Natural Gas, Natural Gas, Natu	08/25/2016
76761	PAPER	Printed	11185	Floor Care Concepts &		\$11,172.00	HS Gym Floor, LA Gym Floor, CL	08/25/2016
76762	PAPER	Printed	90735	Learning Without Tears		\$804.65	Supplies M Wassa	08/25/2016
76763	PAPER	Printed	91991	Harbor Pipe & Supply		\$1,180.00	Supplies, Supplies	08/25/2016
76764	PAPER	Printed	91841	Hilltop Maintenance, I		\$535.81	John Deere Repairs	08/25/2016
76765	PAPER	Printed	91259	Honor Bank		\$2,600.00	HSA Deposit 09/01/2016	08/25/2016
76766	PAPER	Printed	15570	Houghton Mifflin Harco		\$9,889.25	Math Expressions	08/25/2016
76767	PAPER	Printed	23180	Laser Printer Tech		\$52.00	Toner L Purchase	08/25/2016
76768	PAPER	Printed	91016	MASB-SEG Property Casu		\$84,338.00	2016-17 Property Insurance	08/25/2016
76769	PAPER	Printed	25350	MCTM		\$125.00	Registration D Clasen 07/26/16	08/25/2016
76770	PAPER	Printed	25440	Memspa		\$555.00	2016-17 Membership L. Stephan	08/25/2016
76771	PAPER	Printed	90026	MESSA		\$109,697.17	Insurance Premiums Sept 2016	08/25/2016
76772	PAPER	Printed	25690	Michigan School Busine		\$310.00	M. Murray Workshop 09/21-22/16	08/25/2016
76773	PAPER	Printed	90410	NEOLA, Inc.		\$650.00	Annual Maintenance Fee Electro	08/25/2016
76774	PAPER	Printed	90968	Nichols		\$9,967.54	Floor Cleaner, Vacuum/Supplies	08/25/2016
76775	PAPER	Printed	90277	OMS Compliance Service		\$82.50	DOT Drug Test M. Edward	08/25/2016
76776	PAPER	Printed	31120	Paul Oliver Memorial H		\$86.00	2016-17 PE Rosseels, M	08/25/2016
76777	PAPER	Printed	91760	Priority Health		\$14,193.01	Medical Premiums Sept 2016	08/25/2016
76778	PAPER	Printed	90751	Productivity Plus Acco		\$3,076.15	Bus Parts	08/25/2016
76779	PAPER	Printed	91828	Marc Rosseels		\$75.00	Reimb. 2016 License Renewal	08/25/2016
76780	PAPER	Printed	91592	Ronald L Seguin		\$830.00	Repair Bus Garage Roof	08/25/2016
76781	PAPER	Printed	90027	SET-SEG		\$2,809.63	Dental/Life/LTD Premiums Sept	08/25/2016
76782	PAPER	Printed	92613	Supplyworks		\$1,182.01	Water Cooler Bottle Fill	08/25/2016
76783	PAPER	Printed	92088	Team Financial Group,		\$207.33	HS Printer Lease, LA Copier Le	08/25/2016
76784	PAPER	Printed	92680	US Games		\$255.04	Supplies J Lovendusky	08/25/2016
76785	PAPER	Printed	91602	Verizon Wireless		\$150.76	Cell Phone Service	08/25/2016
76786	PAPER	Printed	1730	AT&T		\$897.55	Phone Service, Phone Service	09/01/2016
76787	PAPER	Printed	90515	Charter Communications		\$597.00	Spectrum/Charter Services	09/01/2016
76788	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services	09/01/2016
76789	PAPER	Printed	13180	Gillison's Variety Fab		\$485.29	Repair Materials, Gear Box, Be	09/01/2016
76790	PAPER	Printed	15440	Honor Building Supply		\$131.03	Supplies	09/01/2016
76791	PAPER	Printed	92714	Lake Ann Camp		\$780.00	Deposit Benzie Academy Team Bu	09/01/2016
76792	PAPER	Printed	27320	Northern Fire & Safety		\$230.00	Cleaned Duct Detectors HS Gym,	09/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76793	PAPER	Printed	27430	Nugent Ace Hardware		\$634.48	Supplies	09/01/2016
76794	PAPER	Printed	92705	Matthew P Olson		\$360.94	Mileage 08/02-08/31/16	09/01/2016
76795	PAPER	Printed	91497	PCMI		\$4,305.12	AD/Custodial	09/01/2016
76796	PAPER	Printed	31155	Pearson Education		\$1,234.24	Workbooks M Wassa, Workbooks L	09/01/2016
76797	PAPER	Printed	19120	The Pioneer Group		\$35.40	Subscription 09/14/16-09/13/17	09/01/2016
76798	PAPER	Printed	91676	Nancy Reed		\$89.46	Reimb. CL Supplies	09/01/2016
76799	PAPER	Printed	37555	Shoebridge/Demerly Wel		\$6,867.50	Well/Motor Repairs - HS Footba	09/01/2016
76800	PAPER	Printed	91064	SimplexGrinnell LP		\$1,170.00	Master Time & Contr Material	09/01/2016
76801	PAPER	Printed	39015	Tina Taylor-Leeeball		\$70.00	Reimb. 2016 License Renewal	09/01/2016
76802	PAPER	Printed	39035	TBAISD		\$574.92	2016-17 Extended School Year S	09/01/2016
76803	PAPER	Printed	91559	Thirlby Automotive		\$83.51	Supplies, Supplies	09/01/2016
76804	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$5,064.50	Legal Service, Legal Service	09/01/2016
76805	PAPER	Printed	49120	Zaremba Equipment Inc.		\$34,670.29	Bus Repairs 05A, Bus Repairs 1	09/01/2016
76806	PAPER	Printed	91470	Academic Planners Plus		\$2,793.24	Elementary Planners	09/07/2016
76807	PAPER	Printed	13085	ACCO Brands USA LLC		\$145.20	Supplies LA	09/07/2016
76808	PAPER	Printed	1340	Allen Supply		\$6,253.78	HS Gym Exterior Doors, PR Door	09/07/2016
76809	PAPER	Printed	90523	Kenneth Allen		\$65.00	V FB 08/25/16	09/07/2016
76810	PAPER	Printed	91735	Felix Almandarez		\$60.00	V Soccer 08/24/16	09/07/2016
76811	PAPER	Printed	92171	Katherine Ames		\$36.11	Reimb. Meals, Reimb. Supplies	09/07/2016
76812	PAPER	Printed	1656	Art's Auto & Truck Par		\$4,771.53	Bus Supplies, Bus Parts, Bus S	09/07/2016
76813	PAPER	Printed	91925	Tracy Bailey		\$5.61	Reimb. Meals	09/07/2016
76814	PAPER	Printed	90665	William Bartholemew		\$65.00	V FB 08/25/16	09/07/2016
76815	PAPER	Printed	92717	Matt Bates		\$35.00	Reimb. V FB Pay To Participate	09/07/2016
76816	PAPER	Printed	92721	Bay City Central High		\$175.00	Entry Fee JV VB Invite 09/17/1	09/07/2016
76817	PAPER	Printed	92305	Bay City Western High		\$160.00	Entry Fee JV VB Invite 08/24/1	09/07/2016
76818	PAPER	Printed	3520	Benzie, Crystal & Inte		\$4,714.00	Clean Septic Tanks	09/07/2016
76819	PAPER	Printed	5020	Cadillac Area Public S		\$175.00	Entry Fee V VB Invite 09/17/16	09/07/2016
76820	PAPER	Printed	5515	Cherryland Electric Co		\$985.74	Electric	09/07/2016
76821	PAPER	Printed	7252	Dennis, Gartland & Nie		\$14,000.00	Audit Progress Billing	09/07/2016
76822	PAPER	Printed	92718	The Family Inn		\$410.02	JV FB Team Meal 08/31/16	09/07/2016
76823	PAPER	Printed	91486	William Henning		\$225.00	V CC 08/27/16, V CC 08/31/16	09/07/2016
76824	PAPER	Printed	91679	Mark Holland		\$65.00	V FB 08/25/16	09/07/2016
76825	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 08/24/16	09/07/2016
76826	PAPER	Printed	22055	Kingsley Area Schools		\$150.00	Entry Fee V VB Invite 08/27/16	09/07/2016
76827	PAPER	Printed	92220	Lautner Irrigation, In		\$567.88	Service Sprinkler System	09/07/2016

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76828	PAPER	Printed	92722	Kevin Leary		\$65.00	V FB 08/25/16	09/07/2016
76829	PAPER	Printed	25265	Mason County Central S		\$300.00	Entry Fee CC Invite 09/08/16,	09/07/2016
76830	PAPER	Printed	92719	McBain Northern Michig		\$120.00	Entry Fee Soccer Tournament 08	09/07/2016
76831	PAPER	Printed	91395	Edward Lee McCarty		\$65.00	V FB 08/25/16	09/07/2016
76832	PAPER	Printed	91459	Michigan Mechanical No		\$1,145.51	Boiler Repair HS	09/07/2016
76833	PAPER	Printed	92457	Michigan State Univers		\$260.00	Entry Fee CC Invite 09/16/16	09/07/2016
76834	PAPER	Printed	92440	Next I.T.		\$9,682.60	Computer & Networking Services	09/07/2016
76835	PAPER	Printed	91606	Northwest Conference		\$750.00	Northwest Conference Dues 2016	09/07/2016
76836	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,085.55	IPAC/VUMARC Hosting Sept-Nov 2	09/07/2016
76837	PAPER	Printed	92716	Nye Plumbing And Heati		\$3,786.96	Furnance CBO	09/07/2016
76838	PAPER	Printed	31155	Pearson Education		\$962.07	Workbooks N Lamkey, Workbooks	09/07/2016
76839	PAPER	Printed	31430	Pine River Area School		\$160.00	Entry Fee V VB Invite 09/10/16	09/07/2016
76840	PAPER	Printed	92006	Pioneer Diesel Service		\$393.64	Bus Parts, Bus Parts	09/07/2016
76841	PAPER	Printed	91585	Plasticards, Inc. dba		\$325.00	Supplies HS	09/07/2016
76842	PAPER	Printed	31540	Platte River Printing		\$2,469.35	Emergency Cards, Forms PR, Sta	09/07/2016
76843	PAPER	Printed	35135	Reed City Area Public		\$150.00	Entry Fee JV VB Invite 08/20/1	09/07/2016
76844	PAPER	Printed	91676	Nancy Reed		\$102.38	Reimb. PR Supplies	09/07/2016
76845	PAPER	Printed	92137	Tyler Rindlisbacker		\$65.00	V FB 08/25/16	09/07/2016
76846	PAPER	Printed	92720	Rochester Hills Christ		\$430.00	Entry Fee Soccer Tournament 08	09/07/2016
76847	PAPER	Printed	91828	Marc Rosseels		\$11.00	Reimb. Meals	09/07/2016
76848	PAPER	Printed	37113	Guy Sauer		\$449.41	Mileage 06/20-09/06/2016 Reimb	09/07/2016
76849	PAPER	Printed	37540	Sherwin-Williams Co.		\$2,071.59	Supplies, Supplies, Supplies,	09/07/2016
76850	PAPER	Printed	37550	Shiffler Equipment Sal		\$713.85	Dry Erase Boards PR	09/07/2016
76851	PAPER	Printed	37690	Marlene A Smith		\$11.36	Reimb. Meals	09/07/2016
76852	PAPER	Printed	92323	Godfrey Ssimbwa		\$60.00	V Soccer 08/24/16	09/07/2016
76853	PAPER	Printed	90397	Standard Electric Comp		\$352.31	Supplies, Supplies	09/07/2016
76854	PAPER	Printed	38065	Mark Stewart		\$65.00	V FB 08/25/16	09/07/2016
76855	PAPER	Printed	91502	Julie Sullivan		\$13.23	Reimb. Meals	09/07/2016
76856	PAPER	Printed	39015	Tina Taylor-Leeball		\$41.60	Reimb. Meals, Reimb. Meals	09/07/2016
76857	PAPER	Printed	92589	Team Sports Inc.		\$3,330.00	Recondition Football Equipment	09/07/2016
76858	PAPER	Printed	39260	Traverse City Area Pub		\$175.00	Entry Fee V VB Invite 08/20/16	09/07/2016
76859	PAPER	Printed	39230	Rebecca Marie Travis		\$44.78	Reimb. Supplies	09/07/2016
76860	PAPER	Printed	91261	Jamie Vanderlinde		\$31.71	Reimb. Supplies	09/07/2016
76861	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,202.98	AXA Equitable 403(b)	09/09/2016
76862	PAPER	Printed	92110	AXA Equitable (457)b		\$1,609.04	AXA Equitable 457(b)	09/09/2016

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76863	PAPER	Printed	92618	BCCS Federal Tax Accou		\$60,983.49	Payroll - FICA Tax Payable	09/08/2016
76864	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	09/09/2016
76865	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,037.21	G.L.P. 457(b)	09/09/2016
76866	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	09/09/2016
76867	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	09/09/2016
76868	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	09/09/2016
76869	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	09/09/2016
76870	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	09/09/2016
76871	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	09/09/2016
76872	PAPER	Printed	91640	TenHouten Ringstrom, P		\$111.48	Garnishment06	09/09/2016
76873	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	09/09/2016
76874	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	09/09/2016
76875	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/09/2016
76876	PAPER	Printed	1130	Acentek		\$378.63	BV Phone Service	09/15/2016
76877	PAPER	Printed	1379	Alpena Public Schools		\$175.00	Entry Fee Soccer Tournament 09	09/15/2016
76878	PAPER	Printed	3780	Bloxsom Roofing & Sidi		\$110.00	Roof Repairs PR	09/15/2016
76879	PAPER	Printed	92061	BP Business Solutions		\$829.60	Fuel	09/15/2016
76880	PAPER	Printed	91881	Melissa Burch		\$150.00	Reimb. Supplies	09/15/2016
76881	PAPER	Printed	92307	Catholic Central High		\$330.00	Entry Fee CC Invite 09/24/16,	09/15/2016
76882	PAPER	Printed	91756	Central State Bank		\$14.40	Direct Deposit Fee 09/09/16	09/15/2016
76883	PAPER	Printed	5440	CenturyLink		\$369.58	PR Phone Service	09/15/2016
76884	PAPER	Printed	90515	Charter Communications		\$200.75	Spectrum/Charter Services	09/15/2016
76885	PAPER	Printed	5656	Cintas - 729		\$161.92	Uniforms/Supplies	09/15/2016
76886	PAPER	Printed	11300	Sarah Lynn Fought		\$138.22	Reimb. Supplies	09/15/2016
76887	PAPER	Printed	91339	Kimberly Gramzow		\$140.66	Reimb. Supplies	09/15/2016
76888	PAPER	Printed	91188	Grand Traverse Refrige		\$1,711.71	CL Cooler Repairs, CL Freezer	09/15/2016
76889	PAPER	Printed	91962	Holben Environmental		\$150.00	M Zielinski Certified Water Op	09/15/2016
76890	PAPER	Printed	92002	Horizon Software Inter		\$2,818.92	2016-17 Maintenance/Online App	09/15/2016
76891	PAPER	Printed	91310	Integrity Business Sol		\$3,250.46	B Addis Supplies, C Crossman S	09/15/2016
76892	PAPER	Printed	11180	Kendall Electric, Inco		\$117.77	Supplies, Supplies	09/15/2016
76893	PAPER	Printed	22055	Kingsley Area Schools		\$50.00	Entry Fee MS CC Invite 09/22/1	09/15/2016
76894	PAPER	Printed	92057	Nichole Lamkey		\$104.72	Reimb. Supplies	09/15/2016
76895	PAPER	Printed	90373	Margaret Lyons		\$64.00	Reimb. SpellingCity Membership	09/15/2016
76896	PAPER	Printed	91916	MI Schools Energy Coop		\$4,886.98	Electric	09/15/2016
76897	PAPER	Printed	90187	Michigan School Vocal		\$385.00	2016-17 C Case Membership	09/15/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76898	PAPER	Printed	25650	Sue Micinski		\$62.75	Reimb. Supplies	09/15/2016
76899	PAPER	Printed	90232	Crystal Milne		\$102.01	Reimb. Supplies	09/15/2016
76900	PAPER	Printed	90733	Peter Milne		\$49.69	Reimb. Supplies	09/15/2016
76901	PAPER	Printed	90154	Courtney Noffsinger		\$90.80	Reimb. Supplies	09/15/2016
76902	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control, Pest Control, Pe	09/15/2016
76903	PAPER	Printed	91497	PCMI		\$6,091.22	Substitute Payroll, AD/Custodi	09/15/2016
76904	PAPER	Printed	31500	Pitney Bowes Inc		\$220.13	Supplies	09/15/2016
76905	PAPER	Printed	91676	Nancy Reed		\$14.00	Reimb. Supplies	09/15/2016
76906	PAPER	Printed	92516	Republic Services #239		\$1,008.24	Waste Removal	09/15/2016
76907	PAPER	Printed	35220	Kyle Brian Ross		\$143.60	Reimb. Supplies	09/15/2016
76908	PAPER	Printed	90259	Scholastic Inc.		\$173.25	G Lyons News 4	09/15/2016
76909	PAPER	Printed	37280	School Specialty Inc		\$385.98	J Katt Supplies, LA Art Suppli	09/15/2016
76910	PAPER	Printed	5830	Sarah Slade		\$25.82	Reimb. Supplies	09/15/2016
76911	PAPER	Printed	91439	Superior Text		\$296.10	Rebind HS Textbooks	09/15/2016
76912	PAPER	Printed	91789	TeleComp Solutions, LL		\$1,586.10	USF Assistance 05/01-07/31/16	09/15/2016
76913	PAPER	Printed	39230	Rebecca Marie Travis		\$15.94	Reimb. Supplies	09/15/2016
76914	PAPER	Printed	92454	University Of Oregon		\$700.00	CL SWIS License 09/01/16-08/31	09/15/2016
76915	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer 07/01/16-09/30/16	09/15/2016
76916	PAPER	Printed	92460	Xerox Financial Servic		\$419.17	Printer Lease HS LX7986214, Pr	09/15/2016
76917	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,242.98	AXA Equitable 403(b)	09/23/2016
76918	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	09/23/2016
76919	PAPER	Printed	92618	BCCS Federal Tax Accou		\$69,016.59	Payroll - FICA Tax Payable	09/22/2016
76920	PAPER	Printed	90086	Benzie County Central		\$2,838.44	BCCS PRETAX Health Contrib, BC	09/23/2016
76921	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$28.00	BCCS Educational Fdn, BCCS Edu	09/23/2016
76922	PAPER	Printed	300	Department #217901	Payroll Deductions	\$26,445.55	MESSA SY PRETAX ALL PAYS, MESS	09/23/2016
76923	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	09/23/2016
76924	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,142.85	G.L.P. 457(b)	09/23/2016
76925	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	09/23/2016
76926	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	09/23/2016
76927	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	09/23/2016
76928	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	09/23/2016
76929	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	09/23/2016
76930	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	09/23/2016
76931	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	09/23/2016
76932	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$199.77	Pre-Paid Legal Servi	09/23/2016

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76933	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	09/23/2016
76934	PAPER	Printed	91640	TenHouten Ringstrom, P		\$178.81	Garnishment06	09/23/2016
76935	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	09/23/2016
76936	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	09/23/2016
76937	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/23/2016
76938	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Sept 2016	09/22/2016
76939	PAPER	Printed	92456	Allendale Public Schoo		\$100.00	Entry Fee V CC Invite 10/01/16	09/22/2016
76940	PAPER	Printed	3730	Blarney Castle Oil Com		\$1,427.69	Oil	09/22/2016
76941	PAPER	Printed	90834	Carmen Briggs		\$12.99	Reimb. Supplies	09/22/2016
76942	PAPER	Printed	91756	Central State Bank		\$15.95	Direct Deposit Fee 09/23/16	09/22/2016
76943	PAPER	Printed	6030	Consumers Energy		\$1,425.85	Electric HS, Electric CBO, Ele	09/22/2016
76944	PAPER	Printed	90264	DTE Energy		\$764.44	Natural Gas LA, Natural Gas HS	09/22/2016
76945	PAPER	Printed	13210	Glass Works of Lake An		\$1,709.66	Bus Repairs	09/22/2016
76946	PAPER	Printed	90735	Learning Without Tears		\$1,285.35	Workbooks J Gould, LA Workbook	09/22/2016
76947	PAPER	Printed	22055	Kingsley Area Schools		\$130.00	Entry Fee JV VB Invite 10/29/1	09/22/2016
76948	PAPER	Printed	25195	Manistee Area Public S		\$75.00	Entry Fee MS CC Invite 10/13/1	09/22/2016
76949	PAPER	Printed	25240	MASA		\$860.00	2016-17 Membership M Olson	09/22/2016
76950	PAPER	Printed	25265	Mason County Central S		\$50.00	Entry Fee MS CC Invite 10/04/1	09/22/2016
76951	PAPER	Printed	90231	Caribe McClellan		\$100.00	Reimb. Supplies	09/22/2016
76952	PAPER	Printed	91459	Michigan Mechanical No		\$8,628.75	CL Ventilator Replacement 50%	09/22/2016
76953	PAPER	Printed	25899	Munson Occupational He		\$170.00	DOT Durg Screen E Michels/T Sp	09/22/2016
76954	PAPER	Printed	91595	National Coatings, Inc		\$1,800.00	CL Outdoor Entrance	09/22/2016
76955	PAPER	Printed	90968	Nichols		\$3,538.47	Supplies, Supplies, Supplies,	09/22/2016
76956	PAPER	Printed	91995	Nickerson Towing		\$1,575.00	Tow Bus 06D, Tow Bus 10E, Tow	09/22/2016
76957	PAPER	Printed	31430	Pine River Area School		\$160.00	Entry Fee JV VB Invite 10/08/1	09/22/2016
76958	PAPER	Printed	19120	The Pioneer Group		\$20.00	Coaching/Substitute Ads	09/22/2016
76959	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 06/30/16-09/29/16	09/22/2016
76960	PAPER	Printed	31540	Platte River Printing		\$142.50	Forms CL	09/22/2016
76961	PAPER	Printed	92724	PR Educational Consult		\$3,415.21	Consulting Fees 09/01/2016	09/22/2016
76962	PAPER	Printed	91760	Priority Health		\$15,143.13	Medical Premiums Oct 2016	09/22/2016
76963	PAPER	Printed	90751	Productivity Plus Acco		\$1,463.69	Bus Parts	09/22/2016
76964	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	09/22/2016
76965	PAPER	Printed	33100	Quill Corporation		\$53.38	L Bishop Supplies	09/22/2016
76966	PAPER	Printed	90338	SEG Workers Compensati		\$2,654.00	Workers' Compensation Fund 201	09/22/2016
76967	PAPER	Printed	90027	SET-SEG		\$3,307.27	Dental/Life/LTD Premiums Oct 2	09/22/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
76968	PAPER	Printed	37560	Shop-N-Save Food Cente		\$40.17	Supplies	09/22/2016
76969	PAPER	Printed	90301	SOS Analytical		\$375.00	Water Testing	09/22/2016
76970	PAPER	Printed	90265	State of Michigan		\$120.00	Boiler Certificates	09/22/2016
76971	PAPER	Printed	38330	Suttons Bay Schools		\$135.00	Entry Fee MS VB Invite 10/15/1	09/22/2016
76972	PAPER	Printed	39035	TBAISD		\$3,675.00	2016-17 Discovery Education St	09/22/2016
76973	PAPER	Printed	91361	Teacher Direct		\$41.16	J Gould Supplies	09/22/2016
76974	PAPER	Printed	91602	Verizon Wireless		\$150.75	Cell Phone Service	09/22/2016
76975	PAPER	Printed	45177	Mark Wassa		\$49.27	Reimb. Supplies	09/22/2016
76976	PAPER	Printed	92460	Xerox Financial Servic		\$4,838.66	HS Printer Lease BG2948544, MS	09/22/2016
76977	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$45.93	2008 Dodge Oil Change M Zielin	09/22/2016
76978	PAPER	Printed	91104	Accurate Driver Testin		\$120.00	CDL Test D Moore 08/31/16	09/29/2016
76979	PAPER	Printed	91047	William J Anderson		\$60.00	JV Soccer 09/13/16	09/29/2016
76980	PAPER	Printed	92445	Freda Josephine Arrowo		\$120.00	JV Soccer 09/13/16, V Soccer 0	09/29/2016
76981	PAPER	Printed	91993	Tim Ashbury		\$65.00	MS Soccer 09/22/16	09/29/2016
76982	PAPER	Printed	1730	AT&T		\$1,062.33	Phone Service, Phone Service,	09/29/2016
76983	PAPER	Printed	92020	Batteries Plus		\$143.60	M Zielinski 6V LEAD	09/29/2016
76984	PAPER	Printed	3780	Bloxsom Roofing & Sidi		\$445.00	Bus Garage Roof Repairs, HS Ro	09/29/2016
76985	PAPER	Printed	92726	Blue Lakes By The Bay		\$2,490.30	Charter Bus Rental 08/31/16 JV	09/29/2016
76986	PAPER	Printed	92188	Catina Crossman		\$90.72	Mileage 09/18-20/16 MPAAA Conf	09/29/2016
76987	PAPER	Printed	92265	Don Crossman		\$80.00	V VB 09/13/16	09/29/2016
76988	PAPER	Printed	91482	James Arthur Dawson		\$55.00	JV FB 09/22/16	09/29/2016
76989	PAPER	Printed	92492	Amede A DeCruydt, Jr		\$120.00	JV Soccer 09/09/16, V Soccer 0	09/29/2016
76990	PAPER	Printed	91636	Sarah Esper		\$37.00	Reimb. Supplies	09/29/2016
76991	PAPER	Printed	91655	James Frizzell		\$55.00	JV FB 09/22/16	09/29/2016
76992	PAPER	Printed	13103	Chris Gibson		\$55.00	JV FB 09/22/16	09/29/2016
76993	PAPER	Printed	92727	Emily Stevenson		\$97.21	Reimb. Supplies	09/29/2016
76994	PAPER	Printed	92627	Jason P Hallead		\$55.00	JV FB 09/15/16	09/29/2016
76995	PAPER	Printed	90491	Robert W. Hallead		\$55.00	JV FB 09/15/16	09/29/2016
76996	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 09/19/16	09/29/2016
76997	PAPER	Printed	92121	Perry Johnson		\$80.00	V VB 09/13/16	09/29/2016
76998	PAPER	Printed	92400	Adam Kackman		\$185.00	JV Soccer 09/09/16, MS Soccer	09/29/2016
76999	PAPER	Printed	92543	Kenneth Knudsen		\$50.00	MS VB 09/19/16	09/29/2016
77000	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$3,261.73	Repairs Mower ZTH612	09/29/2016
77001	PAPER	Printed	92220	Lautner Irrigation, In		\$220.58	Service Sprinkler System 08/24	09/29/2016
77002	PAPER	Printed	90026	MESSA		\$96,844.67	Insurance Premiums Oct 2016	09/29/2016

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77003	PAPER	Printed	25540	MHSAA		\$30.00	J Judge AD Meeting 10/10/16	09/29/2016
77004	PAPER	Printed	27490	Kevin Novorolsky		\$65.00	MS Soccer 09/20/16	09/29/2016
77005	PAPER	Printed	91738	Kevin O'Hara		\$60.00	V Soccer 09/14/16	09/29/2016
77006	PAPER	Printed	90277	OMS Compliance Service		\$165.00	DOT Drug Test D Brzozowski, DO	09/29/2016
77007	PAPER	Printed	31120	Paul Oliver Memorial H		\$344.00	2016-17 PE Flynn, M, 2016-17 P	09/29/2016
77008	PAPER	Printed	91497	PCMI		\$14,708.47	Substitute Payroll, AD/Custodi	09/29/2016
77009	PAPER	Printed	92006	Pioneer Diesel Service		\$6,035.75	Bus Parts, Bus Parts, Bus Part	09/29/2016
77010	PAPER	Printed	92282	Ricardo Rodriguez		\$180.00	JV Soccer 09/09/16, V Soccer 0	09/29/2016
77011	PAPER	Printed	90479	Demetrio Rojas		\$60.00	V Soccer 09/14/16	09/29/2016
77012	PAPER	Printed	35205	Jeffery Ross		\$120.00	JV Soccer 09/13/16, V Soccer 0	09/29/2016
77013	PAPER	Printed	91742	John Sawyer		\$80.00	V VB 09/22/16	09/29/2016
77014	PAPER	Printed	37550	Shiffler Equipment Sal		\$29.13	PR Locker Repairs	09/29/2016
77016	PAPER	Printed	92613	Supplyworks		\$310.92	Supplies	09/29/2016
77017	PAPER	Printed	38357	Stacey Swiatlowski		\$55.00	JV FB 09/15/16	09/29/2016
77018	PAPER	Printed	92725	Marc Taylor		\$55.00	JV FB 09/22/16	09/29/2016
77019	PAPER	Printed	39035	TBAISD		\$730.00	2016-17 NCIT 08/23/16, 2016-17	09/29/2016
77020	PAPER	Printed	92595	David Watson		\$60.00	V Soccer 09/14/16	09/29/2016
77021	PAPER	Printed	91794	Windemuller		\$332.50	Service Nortel System HS/MS/LA	09/29/2016
77022	PAPER	Printed	91763	Curtis A Wolf		\$80.00	V VB 09/22/16	09/29/2016
77023	PAPER	Printed	52800	Richard Zych		\$55.00	JV FB 09/15/16	09/29/2016
77024	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,242.98	AXA Equitable 403(b)	10/07/2016
77025	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	10/07/2016
77026	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,908.44	Payroll - FICA Tax Payable	10/06/2016
77027	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	10/07/2016
77028	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,142.85	G.L.P. 457(b)	10/07/2016
77029	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	10/07/2016
77030	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	10/07/2016
77031	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	10/07/2016
77032	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	10/07/2016
77033	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	10/07/2016
77034	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	10/07/2016
77035	PAPER	Printed	91640	TenHouten Ringstrom, P		\$87.95	Garnishment06	10/07/2016
77036	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	10/07/2016
77037	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	10/07/2016
77038	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/07/2016

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77039	PAPER	Printed	1130	Acentek		\$378.27	BV Phone Service	10/06/2016
77040	PAPER	Printed	92157	Rebecca Addis		\$35.64	Mileage 09/28/16	10/06/2016
77041	PAPER	Printed	92171	Katherine Ames		\$45.13	Reimb. Meals, Reimb. Meals, Re	10/06/2016
77042	PAPER	Printed	1656	Art's Auto & Truck Par		\$2,328.76	Bus Parts/Tools	10/06/2016
77043	PAPER	Printed	91993	Tim Ashbury		\$60.00	V Soccer 09/28/16	10/06/2016
77044	PAPER	Printed	92529	Kevin Avery		\$60.00	V Soccer 09/28/16	10/06/2016
77045	PAPER	Printed	92551	Eric Baatz		\$47.46	Reimb. Meals, Reimb. Meals, Re	10/06/2016
77046	PAPER	Printed	90665	William Bartholemew		\$60.00	8 FB 09/28/16	10/06/2016
77047	PAPER	Printed	3490	Benzie County Road Com		\$8,785.42	Fuel	10/06/2016
77048	PAPER	Printed	92600	Lowell A Berryhill		\$60.00	8 FB 09/28/16	10/06/2016
77049	PAPER	Printed	5440	CenturyLink		\$387.49	PR Phone Service	10/06/2016
77050	PAPER	Printed	90515	Charter Communications		\$597.00	Spectrum/Charter Services	10/06/2016
77051	PAPER	Printed	5515	Cherryland Electric Co		\$1,566.76	Electric	10/06/2016
77052	PAPER	Printed	91970	Roger Chorley		\$66.76	Reimb. Meals, Reimb. Meals, Re	10/06/2016
77053	PAPER	Printed	92729	Crystal Lake Community		\$50.00	2016-17 Membership Dues	10/06/2016
77054	PAPER	Printed	7252	Dennis, Gartland & Nie		\$2,000.00	Audit Progress Billing	10/06/2016
77055	PAPER	Printed	92639	Jenna Drake		\$14.70	Reimb. Meals, Reimb. Meals	10/06/2016
77056	PAPER	Printed	92354	Michael Flynn		\$9.50	Reimb. Meals	10/06/2016
77057	PAPER	Printed	91188	Grand Traverse Refrige		\$230.75	CL Freezer Repairs	10/06/2016
77058	PAPER	Printed	92727	Emily Stevenson		\$271.08	Mileage 08/16-09/21/16	10/06/2016
77059	PAPER	Printed	90491	Robert W. Hallead		\$80.00	V VB 09/27/16	10/06/2016
77060	PAPER	Printed	91486	William Henning		\$75.00	V CC 09/27/16	10/06/2016
77061	PAPER	Printed	15440	Honor Building Supply		\$31.49	Supplies	10/06/2016
77062	PAPER	Printed	92444	Glenn E Huntley		\$80.00	V VB 09/27/16	10/06/2016
77063	PAPER	Printed	92030	David R Jones		\$60.00	8 FB 09/28/16	10/06/2016
77064	PAPER	Printed	92172	Maintenance Repair Sup		\$319.74	Supplies	10/06/2016
77065	PAPER	Printed	92524	Matco Tools		\$165.00	Tools	10/06/2016
77066	PAPER	Printed	5850	Michigan Office Soluti		\$167.41	Base Rate 9/21-12/20/16, Overa	10/06/2016
77067	PAPER	Printed	90852	Carol Moore		\$55.88	Reimb. Meals, Reimb. Meals, Re	10/06/2016
77068	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	10/06/2016
77069	PAPER	Printed	92440	Next I.T. LLC		\$500.00	Web Site Training, Web Site Tr	10/06/2016
77070	PAPER	Printed	90968	Nichols		\$60.88	Supplies	10/06/2016
77071	PAPER	Printed	27320	Northern Fire & Safety		\$712.50	HS Repairs, LA Repairs, HS Rep	10/06/2016
77072	PAPER	Printed	27490	Kevin Novorolsky		\$60.00	V Soccer 09/28/16	10/06/2016
77073	PAPER	Printed	27430	Nugent Ace Hardware		\$1,352.44	Supplies	10/06/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77074	PAPER	Printed	92705	Matthew P Olson		\$382.91	Mileage 09/06-09/29/2016	10/06/2016
77075	PAPER	Printed	92644	Tina Page		\$11.11	Reimb. Meals	10/06/2016
77076	PAPER	Printed	92628	Portage Cross Country		\$250.00	Entry Fee CC Invite 10/08/16	10/06/2016
77077	PAPER	Printed	92709	Pro Track And Tennis,		\$46,840.86	Track Project 50% Complete Pay	10/06/2016
77078	PAPER	Printed	91676	Nancy Reed		\$34.78	Mileage 09/06-09/27/16 Homebou	10/06/2016
77079	PAPER	Printed	92499	Jonathan Saffron		\$22.07	Reimb. Meals, Reimb. Meals	10/06/2016
77080	PAPER	Printed	90259	Scholastic Inc.		\$315.99	A Kelly News 2, K Gramzow News	10/06/2016
77081	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$75.18	Adair 06/01-08/31/16	10/06/2016
77082	PAPER	Printed	90133	State Industrial Produ		\$316.67	Supplies	10/06/2016
77083	PAPER	Printed	38065	Mark Stewart		\$60.00	8 FB 09/28/16	10/06/2016
77084	PAPER	Printed	39015	Tina Taylor-Leeeball		\$33.30	Reimb. Meals, Reimb. Meals	10/06/2016
77085	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	10/06/2016
77086	PAPER	Printed	91559	Thirlby Automotive		\$524.77	Supplies, Supplies, Supplies,	10/06/2016
77087	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$171.50	Legal Service	10/06/2016
77088	PAPER	Printed	45177	Mark Wassa		\$77.04	Reimb. Supplies	10/06/2016
77089	PAPER	Printed	5270	Watson Benzie LLC		\$1,936.25	2012 Dodge G Sauer Repairs	10/06/2016
77090	PAPER	Printed	90566	Karla Wichtner		\$12.67	Reimb. Meals	10/06/2016
77091	PAPER	Printed	91794	Windemuller		\$777.50	Service Phone System Repairs	10/06/2016
77092	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	10/06/2016
77093	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$80.00	Bus 12A Service	10/06/2016
77095	PAPER	Printed	92428	A Parts Warehouse		\$4,512.25	Parts, Bus Camera System, Part	10/13/2016
77096	PAPER	Printed	1340	Allen Supply		\$1,578.80	LA Controller	10/13/2016
77097	PAPER	Printed	92061	BP Business Solutions		\$8,145.96	Fuel	10/13/2016
77098	PAPER	Printed	91756	Central State Bank		\$16.10	Direct Deposit Fee 10/07/16	10/13/2016
77099	PAPER	Printed	5656	Cintas - 729		\$443.45	Uniforms/Supplies	10/13/2016
77100	PAPER	Printed	90432	Discount School Supply		\$121.52	S Corey Supplies	10/13/2016
77101	PAPER	Printed	9085	Educational Innovation		\$90.75	K Kinnan Supplies	10/13/2016
77102	PAPER	Printed	92731	Janene Gee		\$80.53	Reimb. Supplies	10/13/2016
77103	PAPER	Printed	91898	Hurst Mechanical Inc		\$6,181.87	Boiler Repair HS, Boiler Repai	10/13/2016
77104	PAPER	Printed	92539	Interquest Detection C		\$300.00	Canine Search 09/20/16	10/13/2016
77105	PAPER	Printed	11180	Kendall Electric, Inco		\$32.48	Supplies	10/13/2016
77106	PAPER	Printed	91858	Measurement Incorporat		\$20.00	PR Missing Barcode Labels	10/13/2016
77107	PAPER	Printed	91916	MI Schools Energy Coop		\$4,999.78	Electric	10/13/2016
77108	PAPER	Printed	25899	Munson Occupational He		\$210.00	DOT Drug Screen Brzozowski, DO	10/13/2016
77109	PAPER	Printed	92732	Michele Murray		\$249.92	Mileage 08/18-09/22/16 & Reimb	10/13/2016

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77110	PAPER	Printed	21070	NAPA Auto Parts		\$149.05	Supplies/Parts/Tools	10/13/2016
77111	PAPER	Printed	91497	PCMI		\$14,190.08	Substitute Payroll, AD/Custodi	10/13/2016
77112	PAPER	Printed	92516	Republic Services #239		\$1,704.67	Waste Removal	10/13/2016
77113	PAPER	Printed	35190	Robbie's Dry Cleaners		\$1,508.00	Clean Band Uniforms	10/13/2016
77114	PAPER	Printed	37280	School Specialty Inc		\$1,034.52	S Graetz Supplies, 30810260841	10/13/2016
77115	PAPER	Printed	37540	Sherwin-Williams Co.		\$261.50	Supplies	10/13/2016
77116	PAPER	Printed	90246	Society For Mining, Me		\$95.00	K Kinnan Supplies	10/13/2016
77117	PAPER	Printed	91605	Stricker's Outdoor Pow		\$48.99	Supplies	10/13/2016
77118	PAPER	Printed	92460	Xerox Financial Servic		\$4,200.74	MS/PR/BV/CL/CBO Printer Lease	10/13/2016
77119	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	10/21/2016
77120	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	10/21/2016
77121	PAPER	Printed	92618	BCCS Federal Tax Accou		\$70,525.12	Payroll - FICA Tax Payable	10/20/2016
77122	PAPER	Printed	90086	Benzie County Central		\$1,750.75	BCCS PRETAX Health Contrib, BC	10/21/2016
77123	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	10/21/2016
77124	PAPER	Printed	300	Department #217901	Payroll Deductions	\$30,482.95	MESSA SY PRETAX ALL PAYS, MESS	10/21/2016
77125	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	10/21/2016
77126	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	10/21/2016
77127	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	10/21/2016
77128	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	10/21/2016
77129	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	10/21/2016
77130	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	10/21/2016
77131	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	10/21/2016
77132	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	10/21/2016
77133	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	10/21/2016
77134	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$399.54	Pre-Paid Legal Servi, Pre-Paid	10/21/2016
77135	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	10/21/2016
77136	PAPER	Printed	91640	TenHouten Ringstrom, P		\$3.58	Garnishment06	10/21/2016
77137	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	10/21/2016
77138	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	10/21/2016
77139	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/21/2016
77140	PAPER	Printed	92434	1st Ayd Corporation		\$741.04	Supplies	10/20/2016
77141	PAPER	Printed	90452	Jo L Arnold		\$75.00	8 FB 10/12/16	10/20/2016
77142	PAPER	Printed	91493	AT&T Long Distance		\$43.42	Phone Service	10/20/2016
77143	PAPER	Printed	92735	Jeremy Jon Barrett		\$60.00	V Soccer 10/10/16	10/20/2016
77144	PAPER	Printed	90900	BCCS Food Service		\$1,222.60	Board Workshop 08/04/16, Admin	10/20/2016

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77145	PAPER	Printed	3780	Bloxsom Roofing & Sidi		\$256.00	Roof Repairs CL/HS	10/20/2016
77146	PAPER	Printed	91756	Central State Bank		\$16.00	Direct Deposit Fee 10/21/16	10/20/2016
77147	PAPER	Printed	92429	Chartwells		\$87,550.54	Operating Cost Sept 2016	10/20/2016
77148	PAPER	Printed	6030	Consumers Energy		\$950.38	Electric PR, Electric HS, Elec	10/20/2016
77149	PAPER	Printed	90264	DTE Energy		\$858.56	Natural Gas LA, Natural Gas HS	10/20/2016
77150	PAPER	Printed	92679	Fredrick Haynes		\$75.00	Reimb. 2016 Drivers License Re	10/20/2016
77151	PAPER	Printed	15484	Brett Hood		\$45.21	Reimb. Supplies	10/20/2016
77152	PAPER	Printed	92672	The Huntington Nationa		\$20,722.50	Registered Interest Due 11/01/	10/20/2016
77153	PAPER	Printed	91310	Integrity Business Sol		\$764.35	Paper PR, Paper PR	10/20/2016
77154	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 10/12/16	10/20/2016
77155	PAPER	Printed	92543	Kenneth Knudsen		\$50.00	MS VB 10/12/16	10/20/2016
77156	PAPER	Printed	25380	McGraw-Hill School Edu		\$143.24	Workbooks CL	10/20/2016
77157	PAPER	Printed	91459	Michigan Mechanical No		\$8,628.75	CL Ventilator Replacement Fina	10/20/2016
77159	PAPER	Printed	90968	Nichols		\$1,781.80	Supplies	10/20/2016
77160	PAPER	Printed	91995	Nickerson Towing		\$1,050.00	Tow Bus 10D, Tow Bus 04A, Tow	10/20/2016
77161	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control PR, Pest Control	10/20/2016
77162	PAPER	Printed	27462	Northwestern Michigan		\$10,558.60	Dual Enrollment Fall 2016	10/20/2016
77163	PAPER	Printed	91738	Kevin O'Hara		\$60.00	V Soccer 10/10/16	10/20/2016
77164	PAPER	Printed	90277	OMS Compliance Service		\$82.50	DOT Drug Test R Sorna	10/20/2016
77165	PAPER	Printed	31120	Paul Oliver Memorial H		\$258.00	2016-17 PE Gomulinski, G, 2016	10/20/2016
77166	PAPER	Printed	92006	Pioneer Diesel Service		\$2,876.62	Bus Parts, Bus Parts, Bus Part	10/20/2016
77167	PAPER	Printed	92266	Jeffrey Scott Poremba		\$75.00	8 FB 10/12/16	10/20/2016
77168	PAPER	Printed	31589	Positive Promotions		\$501.03	G Sauer Supplies (Reimb. By Ch	10/20/2016
77169	PAPER	Printed	91760	Priority Health		\$11,600.41	Medical Premiums Nov 2016	10/20/2016
77170	PAPER	Printed	92023	Michael J Romstadt		\$80.00	V VB 10/11/16	10/20/2016
77171	PAPER	Printed	90027	SET-SEG		\$2,061.57	Dental/Life/LTD Premiums Nov 2	10/20/2016
77172	PAPER	Printed	37845	Brett A Spalding		\$75.00	8 FB 10/12/16	10/20/2016
77173	PAPER	Printed	92323	Godfrey Ssimbwa		\$60.00	V Soccer 10/10/16	10/20/2016
77174	PAPER	Printed	92734	Start & Spaces Leaders		\$25.00	Start Plus Workshop M Olson	10/20/2016
77175	PAPER	Printed	39260	Traverse City Area Pub		\$13,000.00	Two 2007 Buses 9287 9289	10/20/2016
77176	PAPER	Printed	92733	U.S. Bank St. Paul		\$20,006.25	Debt Service Interest Due 10/3	10/20/2016
77177	PAPER	Printed	41170	Unity School Bus Parts		\$374.13	Parts	10/20/2016
77178	PAPER	Printed	91602	Verizon Wireless		\$150.66	Cell Phone Service	10/20/2016
77179	PAPER	Printed	46008	Shellee Wilson		\$33.48	Mileage Homebound Student 09/2	10/20/2016
77180	PAPER	Printed	92460	Xerox Financial Servic		\$799.14	Benzie Academy Printer Lease A	10/20/2016

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77181	PAPER	Printed	90502	Bob Nelson		\$80.00	V VB 10/11/16	10/20/2016
77182	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Oct 2016	10/27/2016
77183	PAPER	Printed	91104	Accurate Driver Testin		\$360.00	CDL Test E Michels 09/15/16, C	10/27/2016
77184	PAPER	Printed	91047	William J Anderson		\$60.00	JV Soccer 10/04/16	10/27/2016
77185	PAPER	Printed	1730	AT&T		\$1,094.08	Phone Service, Phone Service,	10/27/2016
77186	PAPER	Printed	92529	Kevin Avery		\$63.00	V Soccer 10/17/16	10/27/2016
77187	PAPER	Printed	92143	James P Barbera		\$50.00	MS VB 10/17/16	10/27/2016
77188	PAPER	Printed	3730	Blarney Castle Oil Com		\$357.19	Oil	10/27/2016
77189	PAPER	Printed	91130	Copemish Pro Hardware		\$27.09	Supplies	10/27/2016
77190	PAPER	Printed	6480	Curriculum Associates		\$167.72	L Stephan Supplies	10/27/2016
77191	PAPER	Printed	90689	Heritage Crystal Clean		\$197.76	Waste Removal	10/27/2016
77192	PAPER	Printed	15370	Hobart Sales & Service		\$1,266.59	Repairs CL Dishwasher	10/27/2016
77193	PAPER	Printed	15570	Houghton Mifflin Harco		\$654.15	CL Workbooks, Math Expressions	10/27/2016
77194	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 10/17/16	10/27/2016
77195	PAPER	Printed	92121	Perry Johnson		\$50.00	MS VB 10/05/16	10/27/2016
77196	PAPER	Printed	92736	Robert Kellogg		\$55.00	JV FB 10/20/16	10/27/2016
77197	PAPER	Printed	90026	MESSA		\$125,053.05	Insurance Premiums Nov 2016	10/27/2016
77198	PAPER	Printed	90026	MESSA		\$74.15	COBRA Bishop, Shannon 09/2016	10/27/2016
77199	PAPER	Printed	27320	Northern Fire & Safety		\$4,137.50	Fire Alarm System Repairs HS,	10/27/2016
77200	PAPER	Printed	29000	Edward O'Brien		\$63.00	V Soccer 10/17/16	10/27/2016
77201	PAPER	Printed	91738	Kevin O'Hara		\$60.00	JV Soccer 10/04/16	10/27/2016
77202	PAPER	Printed	92561	Greg Olson		\$55.00	JV FB 10/20/16	10/27/2016
77203	PAPER	Printed	31120	Paul Oliver Memorial H		\$258.00	2016-17 PE Bailey, T, 2016-17	10/27/2016
77204	PAPER	Printed	91497	PCMI		\$14,674.87	Substitute Payroll, AD/Custodi	10/27/2016
77205	PAPER	Printed	31540	Platte River Printing		\$235.00	Planners/Agendas/Handbooks	10/27/2016
77206	PAPER	Printed	90751	Productivity Plus Acco		\$1,591.93	Bus Parts	10/27/2016
77207	PAPER	Printed	91322	Steve F Puckett		\$55.00	JV FB 10/20/16	10/27/2016
77208	PAPER	Printed	92282	Ricardo Rodriguez		\$185.00	JV Soccer 10/04/16, MS Soccer	10/27/2016
77209	PAPER	Printed	90430	Schedule Star LLC		\$495.00	1 Year Schedule Star 11/30/16	10/27/2016
77210	PAPER	Printed	90259	Scholastic Inc.		\$538.07	D Grimes Science World, C Noff	10/27/2016
77211	PAPER	Printed	91616	Michael Adam Sizen		\$55.00	JV FB 10/20/16	10/27/2016
77212	PAPER	Printed	37705	Randy Smith		\$60.00	V Soccer 10/05/16	10/27/2016
77213	PAPER	Printed	91251	Unemployment Insurance		\$2,257.81	2015 Unemployment	10/27/2016
77214	PAPER	Printed	92620	Warren Wahl		\$60.00	V Soccer 10/05/16	10/27/2016
77215	PAPER	Printed	92359	Richard F Wierman Jr		\$50.00	MS VB 10/05/16	10/27/2016

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77216	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	11/04/2016
77217	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	11/04/2016
77218	PAPER	Printed	92618	BCCS Federal Tax Accou		\$69,982.22	Payroll - FICA Tax Payable	11/03/2016
77219	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	11/04/2016
77220	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	11/04/2016
77221	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	11/04/2016
77222	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	11/04/2016
77223	PAPER	Printed	200	Misdu		\$323.45	Garnishment (00150)	11/04/2016
77224	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	11/04/2016
77225	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	11/04/2016
77226	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	11/04/2016
77227	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	11/04/2016
77228	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	11/04/2016
77229	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/04/2016
77230	PAPER	Printed	1130	Acentek		\$378.27	BV Phone Service	11/03/2016
77231	PAPER	Printed	1340	Allen Supply		\$601.50	Service Call/Reader LA	11/03/2016
77232	PAPER	Printed	92171	Katherine Ames		\$33.13	Reimb. Meals, Reimb. Meals, Re	11/03/2016
77233	PAPER	Printed	1656	Art's Auto & Truck Par		\$2,903.54	Bus Parts/Batteries	11/03/2016
77234	PAPER	Printed	92551	Eric Baatz		\$27.16	Reimb. Meals, Reimb. Meals, Re	11/03/2016
77235	PAPER	Printed	91925	Tracy Bailey		\$13.63	Reimb. Meals	11/03/2016
77236	PAPER	Printed	92365	Scott Barker		\$105.30	Mileage 09/12-10/03/16	11/03/2016
77237	PAPER	Printed	90515	Charter Communications		\$755.10	Spectrum/Charter Services	11/03/2016
77238	PAPER	Printed	91970	Roger Chorley		\$36.96	Reimb. Meals, Reimb. Meals	11/03/2016
77239	PAPER	Printed	92639	Jenna Drake		\$52.20	Reimb. Meals, Reimb. Meals, Re	11/03/2016
77240	PAPER	Printed	11235	Follett School Solutio		\$1,649.55	L Haughn Books	11/03/2016
77241	PAPER	Printed	13300	Gopher		\$70.08	J Lovendusky Supplies	11/03/2016
77242	PAPER	Printed	15380	Hoekstra Transportatio		\$680.58	Bus Parts	11/03/2016
77243	PAPER	Printed	19030	Amy Jass		\$259.14	Reimb. 2016-17 OM Membership,	11/03/2016
77244	PAPER	Printed	22017	Asa Kelly		\$438.48	Mileage 09/13-10/22/16	11/03/2016
77245	PAPER	Printed	91459	Michigan Mechanical No		\$1,630.16	Repairs HS	11/03/2016
77246	PAPER	Printed	5850	Michigan Office Soluti		\$349.14	Base Rate 10/26-01/25/17, 07/2	11/03/2016
77247	PAPER	Printed	90852	Carol Moore		\$27.95	Reimb. Meals, Reimb. Meals	11/03/2016
77248	PAPER	Printed	90968	Nichols		\$2,527.10	Supplies, Supplies	11/03/2016
77249	PAPER	Printed	27510	Nugen Systems, Inc.		\$2,650.00	Annual Lib/Net Software Licens	11/03/2016
77250	PAPER	Printed	92644	Tina Page		\$12.49	Reimb. Meals	11/03/2016

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77251	PAPER	Printed	92366	Richard Payne		\$20.73	Reimb. Meals	11/03/2016
77252	PAPER	Printed	35010	Radio North LLC		\$350.29	Bus Parts	11/03/2016
77253	PAPER	Printed	91828	Marc Rosseels		\$8.21	Reimb. Meals	11/03/2016
77254	PAPER	Printed	92499	Jonathan Saffron		\$17.17	Reimb. Meals, Reimb. Meals	11/03/2016
77255	PAPER	Printed	37280	School Specialty Inc		\$372.96	S Esper Supplies, T Cruz Suppl	11/03/2016
77256	PAPER	Printed	37550	Shiffler Equipment Sal		\$90.69	Repair Supplies PR	11/03/2016
77257	PAPER	Printed	92738	Roger Sorna		\$3.97	Reimb. Meals	11/03/2016
77258	PAPER	Printed	37818	Sound Environments		\$162.60	J Curtis Supplies	11/03/2016
77259	PAPER	Printed	92289	Randi Stoltz		\$428.76	Mileage 08/27-10/25/16	11/03/2016
77260	PAPER	Printed	91700	Brenda Storms		\$15.48	Reimb. Meals	11/03/2016
77261	PAPER	Printed	91502	Julie Sullivan		\$97.13	Reimb. Meals, Reimb. Meals, Re	11/03/2016
77262	PAPER	Printed	39015	Tina Taylor-Leeball		\$33.67	Reimb. Meals, Reimb. Meals	11/03/2016
77263	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	11/03/2016
77264	PAPER	Printed	91559	Thirlby Automotive		\$5.85	Repair Supplies HS	11/03/2016
77265	PAPER	Printed	92730	Toledo Physical Educat		\$680.65	J Lovendusky Supplies	11/03/2016
77266	PAPER	Printed	39260	Traverse City Area Pub		\$828.21	Bus Repair Parts/Labor	11/03/2016
77267	PAPER	Printed	39312	Tri Gas Distributing C		\$1,296.49	Propane BV, Propane BV	11/03/2016
77268	PAPER	Printed	43750	Village of Benzonia		\$1,190.44	Water 07/14-10/13/16, Water 07	11/03/2016
77269	PAPER	Printed	92487	Voyager Sopris Learnin		\$129.69	W Wynkoop Supplies	11/03/2016
77270	PAPER	Printed	46008	Shellee Wilson		\$13.50	Mileage Homebound Student 10/1	11/03/2016
77271	PAPER	Printed	91794	Windemuller		\$285.00	Electrical Serviceman Conversi	11/03/2016
77272	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	11/03/2016
77273	PAPER	Printed	92739	Bluebird Restaurant		\$135.00	NWC Fall Banquet 11/07/16	11/07/2016
77274	PAPER	Printed	92545	Mary E Bergren		\$80.00	JV VB 10/27/16	11/10/2016
77275	PAPER	Printed	5440	CenturyLink		\$82.65	PR Phone Service	11/10/2016
77276	PAPER	Printed	92740	Ruth Griner		\$39.00	Refund Food Service Account	11/10/2016
77277	PAPER	Printed	25762	Miem		\$240.00	M Murray 11/16/16 Registration	11/10/2016
77278	PAPER	Printed	37845	Brett A Spalding		\$80.00	JV VB 10/27/16	11/10/2016
77279	PAPER	Printed	92460	Xerox Financial Servic		\$164.74	Printer Lease PR BB1245878 HS	11/10/2016
77280	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	11/18/2016
77281	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	11/18/2016
77282	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,198.49	Payroll - FICA Tax Payable	11/17/2016
77283	PAPER	Printed	90086	Benzie County Central		\$1,665.66	BCCS PRETAX Health Contrib, BC	11/18/2016
77284	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	11/18/2016
77285	PAPER	Printed	300	Department #217901	Payroll Deductions	\$31,355.59	MESSA SY PRETAX ALL PAYS, MESS	11/18/2016

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77286	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	11/18/2016
77287	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	11/18/2016
77288	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	11/18/2016
77289	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	11/18/2016
77290	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	11/18/2016
77291	PAPER	Printed	200	Misdu		\$323.45	Garnishment (00150)	11/18/2016
77292	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	11/18/2016
77293	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	11/18/2016
77294	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	11/18/2016
77295	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$399.54	Pre-Paid Legal Servi, Pre-Paid	11/18/2016
77296	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	11/18/2016
77297	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	11/18/2016
77298	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	11/18/2016
77299	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/18/2016
77300	PAPER	Printed	91493	AT&T Long Distance		\$95.53	Phone Service	11/17/2016
77301	PAPER	Printed	92668	Chaser Awards		\$706.41	HS Academic Letters	11/17/2016
77302	PAPER	Printed	5515	Cherryland Electric Co		\$2,007.84	Electric	11/17/2016
77303	PAPER	Printed	7252	Dennis, Gartland & Nie		\$3,500.00	Audit Services	11/17/2016
77304	PAPER	Printed	90264	DTE Energy		\$6,674.16	Natural Gas LA, Natural Gas HS	11/17/2016
77305	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	11/17/2016
77306	PAPER	Printed	92741	Brianne Farley		\$450.00	PR Mural	11/17/2016
77307	PAPER	Printed	92737	Jeff Main		\$800.00	Lettering Buses 07-A, 07-B	11/17/2016
77308	PAPER	Printed	21070	NAPA Auto Parts		\$91.04	Supplies/Parts/Tools	11/17/2016
77309	PAPER	Printed	27430	Nugent Ace Hardware		\$172.61	Supplies	11/17/2016
77310	PAPER	Printed	92742	Otis Elevator Company		\$264.00	Service 10/01/16-09/30/17	11/17/2016
77311	PAPER	Printed	92006	Pioneer Diesel Service		\$874.08	Bus Parts, Bus Repairs 10B	11/17/2016
77312	PAPER	Printed	19120	The Pioneer Group		\$14.25	Custodian Ad	11/17/2016
77313	PAPER	Printed	92516	Republic Services #239		\$1,708.69	Waste Removal	11/17/2016
77314	PAPER	Printed	90401	Tammera Roeske		\$23.09	Reimb. Pants Accident Report 1	11/17/2016
77315	PAPER	Printed	37540	Sherwin-Williams Co.		\$916.26	Supplies	11/17/2016
77316	PAPER	Printed	5830	Sarah Slade		\$30.80	Reimb. Supplies - Audubon Gran	11/17/2016
77317	PAPER	Printed	90133	State Industrial Produ		\$140.58	Supplies	11/17/2016
77318	PAPER	Printed	90265	State of Michigan		\$160.00	Post-Issuance Filing Fee	11/17/2016
77319	PAPER	Printed	46008	Shellee Wilson		\$33.26	Mileage Homebound Student 10/2	11/17/2016
77320	PAPER	Printed	92460	Xerox Financial Servic		\$4,842.29	HS Printer Lease BG2948544, MS	11/17/2016

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77321	PAPER	Printed	91259	Honor Bank		\$16,081.25	2009 Energy Conserv Impr Bond	11/30/2016
77322	PAPER	Printed	90265	State of Michigan		\$2,301.76	Public Water Supply Annual Fee	11/30/2016
77323	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	12/02/2016
77324	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	12/02/2016
77325	PAPER	Printed	92618	BCCS Federal Tax Accou		\$64,905.56	Payroll - FICA Tax Payable	12/01/2016
77326	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	12/02/2016
77327	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	12/02/2016
77328	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	12/02/2016
77329	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/02/2016
77330	PAPER	Printed	200	Misdu		\$323.45	Garnishment (00150)	12/02/2016
77331	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	12/02/2016
77332	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/02/2016
77333	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	12/02/2016
77334	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	12/02/2016
77335	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	12/02/2016
77336	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/02/2016
77337	PAPER	Printed	92428	A Parts Warehouse		\$1,106.56	Bus Parts, Bus Parts, Bus Part	12/01/2016
77338	PAPER	Printed	91104	Accurate Driver Testin		\$120.00	CDL Test D Brzozowski	12/01/2016
77339	PAPER	Printed	25550	Airgas USA, LLC		\$315.20	M Jones Supplies, M Jones Supp	12/01/2016
77340	PAPER	Printed	1730	AT&T		\$1,087.63	Phone Service, Phone Service,	12/01/2016
77341	PAPER	Printed	90900	BCCS Food Service		\$96.50	Cookies For HS PT Conf.	12/01/2016
77342	PAPER	Printed	3490	Benzie County Road Com		\$8,110.05	Fuel	12/01/2016
77343	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 10/01-11	12/01/2016
77344	PAPER	Printed	92061	BP Business Solutions		\$8,368.87	Fuel	12/01/2016
77345	PAPER	Printed	92588	Emily Burrus		\$79.92	Mileage 09/26-11/14/16	12/01/2016
77346	PAPER	Printed	5160	Cap's Pumping Service		\$2,475.00	Portable Toilets Aug-Oct 2016	12/01/2016
77347	PAPER	Printed	90094	CDW Government, Inc.		\$5,300.94	Microsoft Licenses	12/01/2016
77348	PAPER	Printed	91756	Central State Bank		\$47.00	Direct Deposit Fee 11/04/16, D	12/01/2016
77349	PAPER	Printed	90515	Charter Communications		\$657.00	Spectrum/Charter Services	12/01/2016
77350	PAPER	Printed	92429	Chartwells		\$60,607.16	Operating Cost Oct 2016	12/01/2016
77351	PAPER	Printed	5656	Cintas - 729		\$223.64	Uniforms/Supplies	12/01/2016
77352	PAPER	Printed	6030	Consumers Energy		\$988.81	Electric HS, Electric CBO, Ele	12/01/2016
77353	PAPER	Printed	91130	Copemish Pro Hardware		\$102.07	Supplies	12/01/2016
77354	PAPER	Printed	13420	Grainger		\$80.35	Supplies, Transformer HS	12/01/2016
77355	PAPER	Printed	91898	Hurst Mechanical Inc		\$3,457.23	Boiler Repair HS	12/01/2016

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77356	PAPER	Printed	91310	Integrity Business Sol		\$155.84	E Gray Supplies, HS Paper	12/01/2016
77357	PAPER	Printed	91016	MASB-SEG Property Casu		\$536.00	2016-17 Property Insurance -	12/01/2016
77358	PAPER	Printed	25380	McGraw-Hill School Edu		\$285.58	Math Workbooks CL	12/01/2016
77359	PAPER	Printed	91916	MI Schools Energy Coop		\$7,937.13	Electric	12/01/2016
77360	PAPER	Printed	5850	Michigan Office Soluti		\$22.40	HS Copier LX7986214 Overage 08	12/01/2016
77361	PAPER	Printed	25899	Munson Occupational He		\$170.00	DOT Drug Screen K McDaniel, DO	12/01/2016
77362	PAPER	Printed	25988	Music in Motion		\$74.70	N Reed Supplies	12/01/2016
77363	PAPER	Printed	27020	Nasco		\$379.76	L Stephan Supplies	12/01/2016
77364	PAPER	Printed	92440	Next I.T.		\$10,799.67	Computer & Networking Services	12/01/2016
77365	PAPER	Printed	90968	Nichols		\$2,948.83	Supplies, Supplies, Supplies,	12/01/2016
77366	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control CL, Pest Control	12/01/2016
77367	PAPER	Printed	27320	Northern Fire & Safety		\$2,320.00	HS Fire Alarm System Repairs	12/01/2016
77368	PAPER	Printed	92705	Matthew P Olson		\$395.17	Mileage 10/03-10/25/16	12/01/2016
77369	PAPER	Printed	90277	OMS Compliance Service		\$165.00	DOT Drug Test G Gomulinski, DO	12/01/2016
77370	PAPER	Printed	31120	Paul Oliver Memorial H		\$160.00	2016-17 PE G Sauer, 2016-17 PE	12/01/2016
77371	PAPER	Printed	91497	PCMI		\$57,938.38	Substitute Payroll, AD/Custodi	12/01/2016
77372	PAPER	Printed	92006	Pioneer Diesel Service		\$3,022.20	Bus Parts, Bus Parts, Bus Part	12/01/2016
77373	PAPER	Printed	31680	Barbara A Powell		\$37.80	Mileage 11/11/16 Presentation	12/01/2016
77374	PAPER	Printed	91760	Priority Health		\$12,833.14	Medical Premiums Dec 2016	12/01/2016
77375	PAPER	Printed	90751	Productivity Plus Acco		\$632.42	Bus Parts	12/01/2016
77376	PAPER	Printed	91676	Nancy Reed		\$38.45	Mileage 10/03-10/31/16 Homebou	12/01/2016
77377	PAPER	Printed	37113	Guy Sauer		\$447.96	Mileage 09/07-11/28/2016 Reimb	12/01/2016
77378	PAPER	Printed	90338	SEG Workers Compensati		\$3,690.00	Workers' Compensation Fund Aud	12/01/2016
77379	PAPER	Printed	90027	SET-SEG		\$2,633.38	Dental/Life/LTD Premiums Dec 2	12/01/2016
77380	PAPER	Printed	39035	TBAISD		\$13,684.14	Region II Dues, 2016-17 Read N	12/01/2016
77381	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	12/01/2016
77382	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$88.00	Legal Service	12/01/2016
77383	PAPER	Printed	39230	Rebecca Marie Travis		\$119.55	Reimb. Art Fundraiser Supplies	12/01/2016
77384	PAPER	Printed	39312	Tri Gas Distributing C		\$588.07	Propane BV	12/01/2016
77385	PAPER	Printed	43100	Valley Truck Parts INC		\$23.00	Bus Parts	12/01/2016
77386	PAPER	Printed	91602	Verizon Wireless		\$85.33	Cell Phone Service	12/01/2016
77387	PAPER	Printed	91300	Paul Williams		\$65.00	MS BB 11/21/16	12/01/2016
77388	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$3,314.88	Transportation Truck Tires/Ser	12/01/2016
77389	PAPER	Printed	52800	Richard Zych		\$65.00	MS BB 11/21/16	12/01/2016
77390	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Nov 2016	12/08/2016

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77391	PAPER	Printed	1130	Acentek		\$378.27	BV Phone Service	12/08/2016
77392	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Dec 2016	12/08/2016
77393	PAPER	Printed	1335	Bill Allen		\$60.00	Wrestling Scales Certified	12/08/2016
77394	PAPER	Printed	90523	Kenneth Allen		\$65.00	V BB 11/29/16	12/08/2016
77395	PAPER	Printed	92171	Katherine Ames		\$20.33	Reimb. Meals, Reimb. Meals, Re	12/08/2016
77396	PAPER	Printed	1656	Art's Auto & Truck Par		\$1,359.17	Bus Parts	12/08/2016
77397	PAPER	Printed	92551	Eric Baatz		\$9.27	Reimb. Meals	12/08/2016
77398	PAPER	Printed	92059	Bear Lake Schools		\$250.00	Entry Fee V Cross Country 10/2	12/08/2016
77399	PAPER	Printed	92351	Benzie Accounting & Ta		\$760.00	Snow Removal CL Dec 2016	12/08/2016
77400	PAPER	Printed	90795	Charles Bott		\$45.00	FR BB 11/29/16	12/08/2016
77401	PAPER	Printed	90515	Charter Communications		\$110.06	Spectrum/Charter Services - FB	12/08/2016
77402	PAPER	Printed	92668	Chaser Awards		\$1,013.71	Athletic Letters, Pins, Numera	12/08/2016
77403	PAPER	Printed	5515	Cherryland Electric Co		\$2,195.58	Electric	12/08/2016
77404	PAPER	Printed	92265	Don Crossman		\$50.00	JV BB 11/29/16	12/08/2016
77405	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	12/08/2016
77406	PAPER	Printed	92354	Michael Flynn		\$12.17	Reimb. Meals	12/08/2016
77407	PAPER	Printed	13223	Glen Lake Community Sc		\$600.00	2016-17 Ski Conference Dues	12/08/2016
77408	PAPER	Printed	92679	Fredrick Haynes		\$8.47	Reimb. Meals	12/08/2016
77409	PAPER	Printed	15440	Honor Building Supply		\$24.44	Supplies	12/08/2016
77410	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal BV Dec 2016, Snow	12/08/2016
77411	PAPER	Printed	92539	Interquest Detection C		\$300.00	Canine Search 11/09/16	12/08/2016
77412	PAPER	Printed	92322	Mark Johnson		\$50.00	JV BB 11/29/16	12/08/2016
77413	PAPER	Printed	92220	Lautner Irrigation, In		\$425.00	Service Sprinkler System	12/08/2016
77414	PAPER	Printed	23670	Ludington Area School		\$45.00	Entry Fee MS Cross Country	12/08/2016
77415	PAPER	Printed	91916	MI Schools Energy Coop		\$7,030.63	Electric	12/08/2016
77416	PAPER	Printed	91459	Michigan Mechanical No		\$189.12	Repairs HS	12/08/2016
77417	PAPER	Printed	5850	Michigan Office Soluti		\$801.68	HS Copier BG2948544 Overage 09	12/08/2016
77418	PAPER	Printed	21070	NAPA Auto Parts		\$161.87	Bus Parts	12/08/2016
77419	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	12/08/2016
77420	PAPER	Printed	92146	Northern Sports Offici		\$351.00	Officials Assigning Fee Footba	12/08/2016
77421	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,085.55	IPAC/VUMARC Hosting Dec 2016 -	12/08/2016
77422	PAPER	Printed	27430	Nugent Ace Hardware		\$97.70	Supplies	12/08/2016
77423	PAPER	Printed	91890	Otwell Mawby, P.C.		\$1,875.00	2016 Training/3 Yr Reinspectio	12/08/2016
77424	PAPER	Printed	91497	PCMI		\$10,267.44	Substitute Payroll, AD/Custodi	12/08/2016
77425	PAPER	Printed	31642	Thomas Post		\$65.00	V BB 11/29/16	12/08/2016

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77426	PAPER	Printed	92743	Rock The Bike!		\$2,039.50	PR - Fender Blender Pro	12/08/2016
77427	PAPER	Printed	37690	Marlene A Smith		\$7.19	Reimb. Meals	12/08/2016
77428	PAPER	Printed	90397	Standard Electric Comp		\$176.70	Supplies, Supplies	12/08/2016
77429	PAPER	Printed	38330	Suttons Bay Schools		\$150.00	Entry Fee Volleyball Invite 10	12/08/2016
77430	PAPER	Printed	39015	Tina Taylor-Leeball		\$19.39	Reimb. Meals, Reimb. Meals	12/08/2016
77431	PAPER	Printed	39160	Time for Kids		\$193.80	S Slade TFK	12/08/2016
77432	PAPER	Printed	39260	Traverse City Area Pub		\$9.50	Bus Repair Parts	12/08/2016
77433	PAPER	Printed	91889	Trophy House Of Muskeg		\$3,441.00	Scorebooks,Balls,Tape, Wrestli	12/08/2016
77434	PAPER	Printed	90566	Karla Wichtner		\$54.74	Reimb. Meals, Reimb. Meals, Re	12/08/2016
77435	PAPER	Printed	92538	Mitch Wilson		\$65.00	V BB 11/29/16	12/08/2016
77436	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	12/08/2016
77437	PAPER	Printed	52800	Richard Zych		\$45.00	FR BB 11/29/16	12/08/2016
77438	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	12/16/2016
77439	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	12/16/2016
77440	PAPER	Printed	92618	BCCS Federal Tax Accou		\$68,855.16	Payroll - FICA Tax Payable	12/14/2016
77441	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	12/16/2016
77442	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	12/16/2016
77443	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	12/16/2016
77444	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/16/2016
77445	PAPER	Printed	200	Misdu		\$323.45	Garnishment (00150)	12/16/2016
77446	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	12/16/2016
77447	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/16/2016
77448	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	12/16/2016
77449	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	12/16/2016
77450	PAPER	Printed	92325	VALIC 457(b)		\$120.00	VALIC ALL PAYS 457(b)	12/16/2016
77451	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/16/2016
77452	PAPER	Printed	90523	Kenneth Allen		\$65.00	V BB 12/06/16	12/14/2016
77453	PAPER	Printed	91493	AT&T Long Distance		\$83.56	Phone Service	12/14/2016
77454	PAPER	Printed	3490	Benzie County Road Com		\$8,014.06	Fuel Nov 2016	12/14/2016
77455	PAPER	Printed	92061	BP Business Solutions		\$6,548.40	Fuel	12/14/2016
77456	PAPER	Printed	90981	Britten Banners Inc.		\$647.75	LA Spirt Wear - Activity Acct	12/14/2016
77457	PAPER	Printed	5020	Cadillac Area Public S		\$275.00	Entry Fee JV Volleyball 08/29/	12/14/2016
77458	PAPER	Printed	25165	Centra Wellness Networ		\$20,000.00	Safenet Service 09/01/16-08/31	12/14/2016
77459	PAPER	Printed	5656	Cintas - 729		\$465.00	Uniforms/Supplies	12/14/2016
77460	PAPER	Printed	92474	John Converse		\$115.00	JV BB 12/05/16, MS BB 12/07/16	12/14/2016

BENZIE COUNTY CENTRAL SCHOOLS

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(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77461	PAPER	Printed	11340	Michael Fought		\$110.00	FR BB 12/08/16, MS BB 12/07/16	12/14/2016
77463	PAPER	Printed	91685	Allen Hebden		\$65.00	V BB 12/05/16	12/14/2016
77464	PAPER	Printed	31240	J W Pepper & Son, Inc.		\$205.88	C Case Supplies, C Case Suppli	12/14/2016
77465	PAPER	Printed	92322	Mark Johnson		\$45.00	FR BB 12/08/16	12/14/2016
77466	PAPER	Printed	19020	Scott C Jones		\$65.00	V BB 12/06/16	12/14/2016
77467	PAPER	Printed	92470	Brandon Kelenske		\$65.00	MS BB 12/08/16	12/14/2016
77468	PAPER	Printed	11180	Kendall Electric, Inco		\$77.56	Supplies, Supplies	12/14/2016
77469	PAPER	Printed	92577	Kenneth J Kloosterman		\$100.00	V Wrestling 12/07/16	12/14/2016
77470	PAPER	Printed	23075	Lake City Area Schools		\$100.00	Entry Fee V Volleyball 10/15/1	12/14/2016
77471	PAPER	Printed	23380	Leland Public Schools		\$140.00	Entry Fee V Volleyball 10/22/1	12/14/2016
77472	PAPER	Printed	92225	Lingaur, Jeffrey		\$65.00	MS BB 12/08/16	12/14/2016
77473	PAPER	Printed	25265	Mason County Central S		\$175.00	Entry Fee V Wrestling 12/10/16	12/14/2016
77474	PAPER	Printed	92568	Kalyn McPherson		\$65.00	V BB 12/06/16	12/14/2016
77475	PAPER	Printed	92732	Michele Murray		\$309.03	Mileage 10/06-12/01/16 & Reimb	12/14/2016
77476	PAPER	Printed	90968	Nichols		\$2,475.79	Supplies	12/14/2016
77477	PAPER	Printed	92705	Matthew P Olson		\$162.43	Mileage 11/08-11/28/16	12/14/2016
77478	PAPER	Printed	92709	Pro Track And Tennis,		\$52,437.28	Track Project Final Payment	12/14/2016
77479	PAPER	Printed	37335	Ross Schuch		\$65.00	V BB 12/05/16	12/14/2016
77480	PAPER	Printed	90133	State Industrial Produ		\$388.14	Supplies	12/14/2016
77481	PAPER	Printed	38065	Mark Stewart		\$65.00	V BB 12/05/16	12/14/2016
77482	PAPER	Printed	92466	Earl Sutherland		\$100.00	JV BB 12/05/16, JV BB 12/06/16	12/14/2016
77483	PAPER	Printed	38357	Stacey Swiatlowski		\$100.00	V Wrestling 12/07/16	12/14/2016
77484	PAPER	Printed	39312	Tri Gas Distributing C		\$2,499.79	Propane BV, Propane BV, Propan	12/14/2016
77485	PAPER	Printed	90652	Alan Waisnen		\$50.00	JV BB 12/06/16	12/14/2016
77486	PAPER	Printed	92460	Xerox Financial Servic		\$4,824.12	Printer Lease PR BB1245878 HS	12/14/2016
77487	PAPER	Printed	92434	1st Ayd Corporation		\$491.26	Supplies	12/22/2016
77488	PAPER	Printed	91104	Accurate Driver Testin		\$120.00	CDL Test R Bodell	12/22/2016
77489	PAPER	Printed	3380	Benzie Central High Sc		\$2,058.00	Girls Basketball (B. Ross PCMI	12/22/2016
77490	PAPER	Printed	90795	Charles Bott		\$115.00	JV BB 12/20/16, V BB 12/20/16	12/22/2016
77491	PAPER	Printed	92027	Dave Buck		\$50.00	JV BB 12/20/16	12/22/2016
77492	PAPER	Printed	4195	Buckley Community Scho		\$300.00	Refund K Wichtner Pmt	12/22/2016
77493	PAPER	Printed	92265	Don Crossman		\$65.00	V BB 12/19/16	12/22/2016
77494	PAPER	Printed	90264	DTE Energy		\$10,919.93	Natural Gas LA, Natural Gas HS	12/22/2016
77495	PAPER	Printed	35223	Amiee Erfourth		\$429.50	Mileage 08/01-12/16/16	12/22/2016
77496	PAPER	Printed	92233	Escanaba High School		\$150.00	Entry Fee V Wrestling 01/07/17	12/22/2016

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77497	PAPER	Printed	92202	Kim Harcey		\$65.00	V BB 12/20/16	12/22/2016
77498	PAPER	Printed	91259	Honor Bank		\$30,600.00	HSA 2017 Custodian/Non Union P	12/22/2016
77499	PAPER	Printed	90774	Joseph M Johnson		\$50.00	JV BB 12/19/16	12/22/2016
77500	PAPER	Printed	92322	Mark Johnson		\$50.00	JV BB 12/19/16	12/22/2016
77501	PAPER	Printed	92335	Jerome C Jones		\$65.00	V BB 12/15/16	12/22/2016
77502	PAPER	Printed	92406	Kimberly Kloeckner		\$90.00	FR B BB 12/13/16, FR G BB 12/1	12/22/2016
77503	PAPER	Printed	92558	Andrew M McKenna		\$125.00	FR BB 12/19/16, JV BB 12/15/16	12/22/2016
77504	PAPER	Printed	90026	MESSA		\$106,512.48	Insurance Premiums Dec 2016	12/22/2016
77505	PAPER	Printed	90502	Bob Nelson		\$65.00	V BB 12/15/16	12/22/2016
77506	PAPER	Printed	90410	NEOLA, Inc.		\$1,380.18	Update Service Policies Vol 31	12/22/2016
77507	PAPER	Printed	90782	North Shore Services I		\$163.00	Pest Control PR, Pest Control	12/22/2016
77508	PAPER	Printed	92651	Northern Michigan Glas		\$280.30	Replace Glass Damaged By Stude	12/22/2016
77509	PAPER	Printed	29105	Matthew Olson		\$30.00	MS BB 12/12/16	12/22/2016
77510	PAPER	Printed	91497	PCMI		\$12,069.72	Substitute Payroll, AD/Custodi	12/22/2016
77511	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 09/30/16-12/29/16	12/22/2016
77512	PAPER	Printed	90751	Productivity Plus Acco		\$966.32	Bus Parts/10A Repairs	12/22/2016
77513	PAPER	Printed	31520	Purchase Power		\$2,020.99	Postage	12/22/2016
77514	PAPER	Printed	92405	Joseph D Reeder		\$65.00	V BB 12/20/16	12/22/2016
77515	PAPER	Printed	92516	Republic Services #239		\$1,711.80	Waste Removal	12/22/2016
77516	PAPER	Printed	37335	Ross Schuch		\$65.00	V BB 12/19/16	12/22/2016
77517	PAPER	Printed	90027	SET-SEG		\$2,633.38	Dental/Life/LTD Premiums Jan 2	12/22/2016
77518	PAPER	Printed	92109	Dave Smeltzer		\$110.00	FR BB 12/19/16, MS BB 12/12/16	12/22/2016
77519	PAPER	Printed	90301	SOS Analytical		\$1,450.00	Water Testing BV, Water Testin	12/22/2016
77520	PAPER	Printed	92466	Earl Sutherland		\$50.00	JV BB 12/15/16	12/22/2016
77521	PAPER	Printed	92657	Donald Torres		\$90.00	FR B BB 12/13/16, FR G BB 12/1	12/22/2016
77522	PAPER	Printed	90916	Victor P Trierweiler		\$65.00	V BB 12/15/16	12/22/2016
77523	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer 10/01-12/31/16	12/22/2016
77524	PAPER	Printed	92538	Mitch Wilson		\$65.00	V BB 12/19/16	12/22/2016
77525	PAPER	Printed	92460	Xerox Financial Servic		\$182.91	Benzie Academy Printer Lease A	12/22/2016
77526	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$1,905.71	Bus 99-5 Tires/Service, Bus 06	12/22/2016
77527	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	12/30/2016
77528	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	12/30/2016
77529	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,452.69	Payroll - FICA Tax Payable	12/29/2016
77530	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$150.00	BCCS Flower Fund	12/30/2016
77531	PAPER	Printed	90086	Benzie County Central		\$2,519.64	BCCS PRETAX Health Contrib, BC	12/30/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77532	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$54.00	BCCS Educational Fdn, BCCS Edu	12/30/2016
77533	PAPER	Printed	300	Department #217901	Payroll Deductions	\$45,292.85	MESSA SY PRETAX ALL PAYS, MESS	12/30/2016
77534	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	12/30/2016
77535	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,322.85	G.L.P. 457(b)	12/30/2016
77536	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	12/30/2016
77537	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	12/30/2016
77538	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	12/30/2016
77539	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	12/30/2016
77540	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	12/30/2016
77541	PAPER	Printed	92347	Oppenheimer Funds ER	Payroll Deductions	\$2,000.00	Oppenheimer Funds ER	12/30/2016
77542	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	12/30/2016
77543	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	12/30/2016
77544	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$599.31	Pre-Paid Legal Servi, Pre-Paid	12/30/2016
77545	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc S	12/30/2016
77546	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	12/30/2016
77547	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	12/30/2016
77548	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/30/2016
77549	PAPER	Printed	1730	AT&T		\$1,082.25	Phone Service, Phone Service,	12/29/2016
77550	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$60.00	BCCS Flower Fund	12/29/2016
77551	PAPER	Printed	3380	Benzie Central High Sc		\$270.00	Baseball - B Childs Donation	12/29/2016
77552	PAPER	Printed	3380	Benzie Central High Sc		\$240.00	Wrestling - S Gray Donation	12/29/2016
77553	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 01/01-03	12/29/2016
77554	PAPER	Printed	91756	Central State Bank		\$31.20	Direct Deposit Fee 12/30/16, D	12/29/2016
77555	PAPER	Printed	92429	Chartwells		\$62,529.85	Operating Cost Nov 2016	12/29/2016
77556	PAPER	Printed	6030	Consumers Energy		\$1,426.10	Electric HS, Electric HS, Elec	12/29/2016
77557	PAPER	Printed	91450	Decker Inc.		\$190.56	Supplies, Supplies	12/29/2016
77558	PAPER	Printed	13210	Glass Works of Lake An		\$206.16	Bus Repairs 13C	12/29/2016
77559	PAPER	Printed	11180	Kendall Electric, Inco		\$164.42	Supplies	12/29/2016
77560	PAPER	Printed	90968	Nichols		\$1,391.65	Supplies	12/29/2016
77561	PAPER	Printed	31260	Petoskey Public School		\$175.00	Entry Fee V Wrestling 01/14/17	12/29/2016
77562	PAPER	Printed	35010	Radio North LLC		\$425.52	Bus Parts	12/29/2016
77563	PAPER	Printed	39035	TBAISD		\$10,350.50	2016-17 Out Of District Studen	12/29/2016
77564	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	12/29/2016
77565	PAPER	Printed	91602	Verizon Wireless		\$100.44	Cell Phone Service	12/29/2016
77566	PAPER	Printed	5270	Watson Benzie LLC		\$57.30	2012 Dodge G Sauer Repairs	12/29/2016

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77567	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Dec 2016	01/05/2017
77568	PAPER	Printed	1130	Acentek		\$377.79	BV Phone Service	01/05/2017
77569	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Jan 2017	01/05/2017
77570	PAPER	Printed	92171	Katherine Ames		\$9.54	Reimb. Meals	01/05/2017
77571	PAPER	Printed	1656	Art's Auto & Truck Par		\$2,523.84	Bus Parts/Supplies/Batteries	01/05/2017
77572	PAPER	Printed	92351	Benzie Accounting & Ta		\$760.00	Snow Removal CL Jan 2017	01/05/2017
77573	PAPER	Printed	92745	Benzie Sunrise Rotary		\$150.00	M Olson Dues	01/05/2017
77574	PAPER	Printed	90515	Charter Communications		\$657.00	Spectrum/Charter Services	01/05/2017
77575	PAPER	Printed	13180	Gillison's Variety Fab		\$465.19	Supplies, Supplies, Supplies	01/05/2017
77576	PAPER	Printed	15440	Honor Building Supply		\$17.05	Supplies	01/05/2017
77577	PAPER	Printed	15570	Houghton Mifflin Harco		\$1,962.50	Math Expressions, Credit Workb	01/05/2017
77578	PAPER	Printed	91310	Integrity Business Sol		\$739.27	PR Paper, B Addis Supplies, Na	01/05/2017
77579	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal LA Jan 2017, Snow	01/05/2017
77580	PAPER	Printed	90887	Micro Analytics LTD		\$1,225.00	BUSTOPS Annual Support Renewal	01/05/2017
77581	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	01/05/2017
77582	PAPER	Printed	91995	Nickerson Towing		\$437.50	Tow Bus 99-3	01/05/2017
77583	PAPER	Printed	31120	Paul Oliver Memorial H		\$86.00	2016-17 PE E Baatz	01/05/2017
77584	PAPER	Printed	91497	PCMI		\$7,437.48	AD/Custodial Payroll, Substitu	01/05/2017
77585	PAPER	Printed	31680	Barbara A Powell		\$30.67	Mileage 11/29-12/20/16	01/05/2017
77586	PAPER	Printed	91828	Marc Rosseels		\$10.87	Reimb. Meals	01/05/2017
77587	PAPER	Printed	37113	Guy Sauer		\$260.28	Mileage 11/29-12/22/16	01/05/2017
77588	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$82.82	Adair 09/01-11/30/16	01/05/2017
77589	PAPER	Printed	92738	Roger Sorna		\$9.21	Reimb. Meals	01/05/2017
77590	PAPER	Printed	90249	Bruce Stoltz		\$117.64	Mileage 09/01-12/21/16	01/05/2017
77591	PAPER	Printed	91700	Brenda Storms		\$16.58	Reimb. Meals, Reimb. Meals	01/05/2017
77592	PAPER	Printed	91559	Thirlby Automotive		\$50.17	Parts, Supplies, Supplies	01/05/2017
77593	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$4,174.00	Legal Service, Legal Service,	01/05/2017
77594	PAPER	Printed	39312	Tri Gas Distributing C		\$1,887.31	Propane BV, Propane BV	01/05/2017
77595	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	01/05/2017
77596	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	01/13/2017
77597	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	01/13/2017
77598	PAPER	Printed	92618	BCCS Federal Tax Accou		\$57,370.66	Payroll - FICA Tax Payable	01/11/2017
77599	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	01/13/2017
77600	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	01/13/2017
77601	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	01/13/2017

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77602	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	01/13/2017
77603	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	01/13/2017
77604	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	01/13/2017
77605	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	01/13/2017
77606	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	01/13/2017
77607	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	01/13/2017
77608	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	01/13/2017
77609	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/13/2017
77610	PAPER	Printed	92072	AJ's Excavating LLC		\$975.00	HS Repairs	01/12/2017
77611	PAPER	Printed	90788	William J. Allen		\$65.00	V BB 01/06/17	01/12/2017
77612	PAPER	Printed	91493	AT&T Long Distance		\$70.33	Phone Service	01/12/2017
77613	PAPER	Printed	92027	Dave Buck		\$50.00	JV BB 01/05/17	01/12/2017
77614	PAPER	Printed	91756	Central State Bank		\$15.65	Direct Deposit Fee 01/13/17	01/12/2017
77615	PAPER	Printed	5515	Cherryland Electric Co		\$1,796.87	Electric	01/12/2017
77616	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	01/12/2017
77617	PAPER	Printed	92688	Grayling High School		\$125.00	Entry Fee V Skiing 01/23/17	01/12/2017
77618	PAPER	Printed	92471	Dennis W Hall		\$65.00	V BB 01/05/17	01/12/2017
77619	PAPER	Printed	15425	Homestead Township		\$100.42	Refund 2015 Taxes	01/12/2017
77620	PAPER	Printed	92335	Jerome C Jones		\$65.00	V BB 01/05/17	01/12/2017
77621	PAPER	Printed	92406	Kimberly Kloeckner		\$50.00	JV BB 01/05/17	01/12/2017
77622	PAPER	Printed	91916	MI Schools Energy Coop		\$9,899.83	Electric	01/12/2017
77623	PAPER	Printed	92333	Michiana Timing		\$2,775.00	Timing Fees For 08/27/16 CC In	01/12/2017
77624	PAPER	Printed	91459	Michigan Mechanical No		\$946.82	MS Repairs	01/12/2017
77625	PAPER	Printed	5850	Michigan Office Soluti		\$244.10	HS/CL Copier A2T382488/A2T3834	01/12/2017
77626	PAPER	Printed	92747	Mio-Ausable High Schoo		\$150.00	Entry Fee V Wrestling 01/21/17	01/12/2017
77627	PAPER	Printed	21070	NAPA Auto Parts		\$222.75	Supplies	01/12/2017
77628	PAPER	Printed	90968	Nichols		\$2,725.92	Supplies, Supplies, Supplies	01/12/2017
77629	PAPER	Printed	27320	Northern Fire & Safety		\$4,045.00	Replace HS Duct Detector Senso	01/12/2017
77630	PAPER	Printed	27430	Nugent Ace Hardware		\$134.80	Supplies	01/12/2017
77631	PAPER	Printed	92561	Greg Olson		\$50.00	JV BB 01/06/17	01/12/2017
77632	PAPER	Printed	92006	Pioneer Diesel Service		\$67.09	Bus Parts, Bus Parts, Bus Part	01/12/2017
77633	PAPER	Printed	91835	Benjamin R Post		\$65.00	V BB 01/05/17	01/12/2017
77634	PAPER	Printed	38065	Mark Stewart		\$65.00	V BB 01/06/17	01/12/2017
77635	PAPER	Printed	91360	Michael Stump		\$65.00	V BB 01/06/17	01/12/2017
77636	PAPER	Printed	91889	Trophy House Of Muskeg		\$184.50	V Footballs	01/12/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77637	PAPER	Printed	91300	Paul Williams		\$50.00	JV BB 01/05/17	01/12/2017
77638	PAPER	Printed	46008	Shellee Wilson		\$41.58	Mileage Homebound Student 12/1	01/12/2017
77639	PAPER	Printed	92460	Xerox Financial Servic		\$164.74	Printer Lease PR BB1245878 HS	01/12/2017
77640	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$1,036.00	TD Truck Tires, Bus 01E/07B Ti	01/12/2017
77641	PAPER	Printed	90665	William Bartholemew		\$65.00	V BB 01/12/17	01/19/2017
77642	PAPER	Printed	3490	Benzie County Road Com		\$7,385.55	Fuel Dec 2016, Materials	01/19/2017
77643	PAPER	Printed	92061	BP Business Solutions		\$6,034.76	Fuel	01/19/2017
77644	PAPER	Printed	91583	Central Michigan Paper		\$938.80	HS Paper	01/19/2017
77645	PAPER	Printed	5656	Cintas - 729		\$82.11	Uniforms/Supplies	01/19/2017
77646	PAPER	Printed	91685	Allen Hebden		\$65.00	V BB 01/12/17	01/19/2017
77647	PAPER	Printed	92322	Mark Johnson		\$50.00	JV BB 01/13/17	01/19/2017
77648	PAPER	Printed	92577	Kenneth J Kloosterman		\$90.00	V Wrestling 01/11/17	01/19/2017
77649	PAPER	Printed	92225	Lingaur, Jeffrey		\$115.00	V BB 01/13/17, JV BB 01/12/17	01/19/2017
77650	PAPER	Printed	92568	Kalyn McPherson		\$130.00	V BB 01/13/17, V BB 01/12/17	01/19/2017
77651	PAPER	Printed	90026	MESSA		\$74,852.61	Insurance Premiums Jan 2017	01/19/2017
77652	PAPER	Printed	92651	Northern Michigan Glas		\$678.00	BV Glass Repairs	01/19/2017
77653	PAPER	Printed	91497	PCMI		\$11,494.11	Substitute Payroll, AD/Custodi	01/19/2017
77654	PAPER	Printed	31642	Thomas Post		\$65.00	V BB 01/13/17	01/19/2017
77655	PAPER	Printed	91810	Schuss Mountain		\$90.00	Lift Tickets For Ski Invite 01	01/19/2017
77656	PAPER	Printed	5830	Sarah Slade		\$74.14	Reimb. Supplies Audubon Grant	01/19/2017
77657	PAPER	Printed	39312	Tri Gas Distributing C		\$1,608.06	Propane BV, Propane BV	01/19/2017
77658	PAPER	Printed	90652	Alan Waisnen		\$50.00	JV BB 01/13/17	01/19/2017
77659	PAPER	Printed	92748	Matthew Wichtner		\$64.20	Mileage 01/03-01/13/17 HS/BV	01/19/2017
77660	PAPER	Printed	91300	Paul Williams		\$50.00	JV BB 01/12/17	01/19/2017
77661	PAPER	Printed	92460	Xerox Financial Servic		\$4,842.29	MS/PR/BV/CL/CBO Printer Lease	01/19/2017
77662	PAPER	Printed	91259	Honor Bank		\$802,235.61	Tax Note 400003126	01/19/2017
77663	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,167.98	AXA Equitable 403(b)	01/27/2017
77664	PAPER	Printed	92110	AXA Equitable (457)b		\$1,649.04	AXA Equitable 457(b)	01/27/2017
77665	PAPER	Printed	92618	BCCS Federal Tax Accou		\$70,711.78	Payroll - FICA Tax Payable	01/25/2017
77666	PAPER	Printed	90086	Benzie County Central		\$1,856.06	BCCS PRETAX Health Contrib, BC	01/27/2017
77667	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	01/27/2017
77668	PAPER	Printed	300	Department #217901	Payroll Deductions	\$28,414.51	MESSA SY PRETAX ALL PAYS, MESS	01/27/2017
77669	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	01/27/2017
77670	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	01/27/2017
77671	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	01/27/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77672	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	01/27/2017
77673	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	01/27/2017
77674	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	01/27/2017
77675	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	01/27/2017
77676	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	01/27/2017
77677	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	01/27/2017
77678	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$399.54	Pre-Paid Legal Servi, Pre-Paid	01/27/2017
77679	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	01/27/2017
77680	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	01/27/2017
77681	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	01/27/2017
77682	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/27/2017
77683	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Jan 2017	01/25/2017
77684	PAPER	Printed	1340	Allen Supply		\$141.75	CL Lockset	01/25/2017
77685	PAPER	Printed	1730	AT&T		\$1,029.61	Phone Service, Phone Service,	01/25/2017
77686	PAPER	Printed	3730	Blarney Castle Oil Com		\$1,708.26	Oil, Oil	01/25/2017
77687	PAPER	Printed	91756	Central State Bank		\$16.10	Direct Deposit Fee 01/27/17	01/25/2017
77688	PAPER	Printed	5440	CenturyLink		\$58.86	Listings - Northwest Book	01/25/2017
77689	PAPER	Printed	6030	Consumers Energy		\$1,193.00	Electric HS, Electric HS, Elec	01/25/2017
77690	PAPER	Printed	91130	Copemish Pro Hardware		\$7.99	Supplies	01/25/2017
77691	PAPER	Printed	92265	Don Crossman		\$115.00	V BB 01/19/17, JV BB 01/19/17	01/25/2017
77692	PAPER	Printed	6410	Crystal Mountain Resor		\$700.00	2016-17 Hill Rental Ski Team,	01/25/2017
77693	PAPER	Printed	90264	DTE Energy		\$19,480.75	Natural Gas HS, Natural Gas PR	01/25/2017
77694	PAPER	Printed	90689	Heritage Crystal Clean		\$75.00	Waste Removal	01/25/2017
77695	PAPER	Printed	92550	Kylee Katt		\$98.95	Reimb. Learning A-Z License	01/25/2017
77696	PAPER	Printed	92577	Kenneth J Kloosterman		\$150.00	JV Wrestling 01/20/17	01/25/2017
77697	PAPER	Printed	90408	Moore Mechanical		\$3,544.00	Replace Furnace TD	01/25/2017
77698	PAPER	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 07/01/1	01/25/2017
77699	PAPER	Printed	91835	Benjamin R Post		\$50.00	JV BB 01/19/17	01/25/2017
77700	PAPER	Printed	92749	Michael Purkiss		\$58.32	Mileage 01/14-01/19/17 Checkin	01/25/2017
77701	PAPER	Printed	92516	Republic Services #239		\$1,743.09	Waste Removal	01/25/2017
77702	PAPER	Printed	92023	Michael J Romstadt		\$150.00	JV Wrestling 01/20/17	01/25/2017
77703	PAPER	Printed	37280	School Specialty Inc		\$61.81	CBO Supplies	01/25/2017
77704	PAPER	Printed	90027	SET-SEG		\$3,300.62	Dental/Life/LTD Premiums Feb 2	01/25/2017
77705	PAPER	Printed	90301	SOS Analytical		\$80.00	Water Testing	01/25/2017
77706	PAPER	Printed	92264	Michael L Spencer		\$65.00	V BB 01/19/17	01/25/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77707	PAPER	Printed	92466	Earl Sutherland		\$65.00	V BB 01/19/17	01/25/2017
77708	PAPER	Printed	91602	Verizon Wireless		\$100.40	Cell Phone Service	01/25/2017
77709	PAPER	Printed	43750	Village of Benzonia		\$1,210.13	Water 10/13/16-01/05/17, Water	01/25/2017
77710	PAPER	Printed	1130	Acentek		\$377.79	BV Phone Service	02/02/2017
77711	PAPER	Printed	92157	Rebecca Addis		\$39.59	Mileage 01/24/17	02/02/2017
77712	PAPER	Printed	90900	BCCS Food Service		\$215.00	LA Dads Breakfast Day	02/02/2017
77713	PAPER	Printed	90515	Charter Communications		\$736.90	Spectrum/Charter Services	02/02/2017
77714	PAPER	Printed	92429	Chartwells		\$55,145.64	Operating Cost Dec 2016	02/02/2017
77715	PAPER	Printed	92265	Don Crossman		\$90.00	FR B BB 01/26/17, FR G BB 01/2	02/02/2017
77716	PAPER	Printed	11340	Michael Fought		\$60.00	MS BB 01/25/17	02/02/2017
77717	PAPER	Printed	91685	Allen Hebden		\$65.00	V BB 01/24/17	02/02/2017
77718	PAPER	Printed	90689	Heritage Crystal Clean		\$335.94	Waste Removal	02/02/2017
77719	PAPER	Printed	15370	Hobart Sales & Service		\$291.32	Repairs CL Dishwasher	02/02/2017
77720	PAPER	Printed	92751	Daniel Long		\$150.00	JV Wrestling 01/20/17	02/02/2017
77721	PAPER	Printed	90026	MESSA		\$88,559.75	Insurance Premiums Feb 2017	02/02/2017
77722	PAPER	Printed	5850	Michigan Office Soluti		\$387.58	10/26/16-1/25/17 Overage CBO/P	02/02/2017
77723	PAPER	Printed	91846	Michael Muldowney		\$65.00	V BB 01/24/17	02/02/2017
77724	PAPER	Printed	13550	Nelco		\$258.00	CBO AP Checks	02/02/2017
77725	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	02/02/2017
77726	PAPER	Printed	90968	Nichols		\$1,180.49	Supplies, Supplies	02/02/2017
77727	PAPER	Printed	92361	Debra Norman		\$499.13	Mileage 07/08-01/19/17	02/02/2017
77728	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control HS, Pest Control	02/02/2017
77729	PAPER	Printed	27430	Nugent Ace Hardware		\$220.94	Supplies	02/02/2017
77730	PAPER	Printed	92750	Julia Paige		\$35.96	Reimb. PR Nutrition Education	02/02/2017
77731	PAPER	Printed	91497	PCMI		\$12,516.58	Substitute Payroll, AD/Custodi	02/02/2017
77732	PAPER	Printed	91676	Nancy Reed		\$24.74	Mileage 11/116-12/20/16 Homebo	02/02/2017
77733	PAPER	Printed	92752	Eric Royston		\$65.00	V BB 01/24/17	02/02/2017
77734	PAPER	Printed	90133	State Industrial Produ		\$267.69	Supplies	02/02/2017
77735	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	02/02/2017
77736	PAPER	Printed	91559	Thirlby Automotive		\$7.27	Supplies	02/02/2017
77737	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$176.00	Legal Service 12/20-12/21/16	02/02/2017
77738	PAPER	Printed	39312	Tri Gas Distributing C		\$2,594.62	Propane BV, Propane BV, Propan	02/02/2017
77739	PAPER	Printed	90652	Alan Waisnen		\$90.00	JV BB 01/24/17, MS BB 01/25/17	02/02/2017
77740	PAPER	Printed	5270	Watson Benzie LLC		\$1,204.90	2008 Dodge Repairs	02/02/2017
77741	PAPER	Printed	92748	Matthew Wichtner		\$77.58	Mileage 01/16/17-01/26/17 HS/B	02/02/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77742	PAPER	Printed	92359	Richard F Wierman Jr		\$50.00	JV BB 01/24/17	02/02/2017
77743	PAPER	Printed	91794	Windemuller		\$521.80	MS Parking Lot Lamps	02/02/2017
77744	PAPER	Printed	52800	Richard Zych		\$90.00	FR G BB 01/26/17, FR B BB 01/2	02/02/2017
77745	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	02/10/2017
77746	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	02/10/2017
77747	PAPER	Printed	92618	BCCS Federal Tax Accou		\$65,179.81	Payroll - FICA Tax Payable	02/09/2017
77748	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	02/10/2017
77749	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	02/10/2017
77750	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	02/10/2017
77751	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	02/10/2017
77752	PAPER	Printed	200	Misdu		\$471.27	Garnishment (00150)	02/10/2017
77753	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	02/10/2017
77754	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	02/10/2017
77755	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	02/10/2017
77756	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	02/10/2017
77757	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	02/10/2017
77758	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/10/2017
77759	PAPER	Printed	92428	A Parts Warehouse		\$814.00	Bus Parts, Bus Parts, Bus Part	02/09/2017
77760	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Feb 2017	02/09/2017
77761	PAPER	Printed	90788	William J. Allen		\$65.00	V BB 01/31/17	02/09/2017
77762	PAPER	Printed	92171	Katherine Ames		\$13.78	Reimb. Meals, Reimb. Meals	02/09/2017
77763	PAPER	Printed	1656	Art's Auto & Truck Par		\$3,344.42	Bus Parts/Supplies	02/09/2017
77764	PAPER	Printed	91493	AT&T Long Distance		\$46.50	Phone Service	02/09/2017
77765	PAPER	Printed	92551	Eric Baatz		\$9.95	Reimb. Meals	02/09/2017
77766	PAPER	Printed	92351	Benzie Accounting & Ta		\$760.00	Snow Removal CL Feb 2017	02/09/2017
77767	PAPER	Printed	90664	Donald Blue		\$65.00	V BB 01/31/17	02/09/2017
77768	PAPER	Printed	92753	Cannonsburg Ski Resort		\$247.00	Lift Tickets 02/14/17 Ski Regi	02/09/2017
77769	PAPER	Printed	92753	Cannonsburg Ski Resort		\$221.00	Lift Tickets 02/15/17 Ski Regi	02/09/2017
77770	PAPER	Printed	91756	Central State Bank		\$16.05	Direct Deposit Fee 02/10/17	02/09/2017
77771	PAPER	Printed	5515	Cherryland Electric Co		\$1,768.69	Electric	02/09/2017
77772	PAPER	Printed	5656	Cintas - 729		\$244.60	Uniforms/Supplies	02/09/2017
77773	PAPER	Printed	92666	Matthew Coolman		\$50.00	JV BB 02/02/17	02/09/2017
77774	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	02/09/2017
77775	PAPER	Printed	92114	Timothy Fekete		\$115.00	V BB 01/31/17, JV BB 01/31/17	02/09/2017
77776	PAPER	Printed	11340	Michael Fought		\$90.00	FR G BB 02/01/17, FR B BB 02/0	02/09/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77777	PAPER	Printed	92755	Gaylord High School		\$240.00	Entry Fee V Wrestling 01/28/17	02/09/2017
77778	PAPER	Printed	92667	Christopher Geetings		\$8.48	Reimb. Meals	02/09/2017
77779	PAPER	Printed	92664	Grand Traverse Diesel		\$733.66	Bus Parts, Bus Parts, Bus Part	02/09/2017
77780	PAPER	Printed	92754	Scott Gray		\$35.00	Reimb. 02/13/17 MS Wrestling E	02/09/2017
77781	PAPER	Printed	90884	Great Northwest High S		\$1,740.00	2016-17 Bowling Lane Fees Conf	02/09/2017
77782	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal LA Feb 2017, Snow	02/09/2017
77783	PAPER	Printed	92322	Mark Johnson		\$50.00	JV BB 01/31/17	02/09/2017
77784	PAPER	Printed	92577	Kenneth J Kloosterman		\$90.00	V Wrestling 02/01/17	02/09/2017
77785	PAPER	Printed	92543	Kenneth Knudsen		\$90.00	FR B BB 02/01/17, FR G BB 02/0	02/09/2017
77786	PAPER	Printed	25315	Maxwell Medals & Award		\$213.00	V Skiing Trophies	02/09/2017
77787	PAPER	Printed	92558	Andrew M McKenna		\$50.00	JV BB 02/02/17	02/09/2017
77788	PAPER	Printed	90852	Carol Moore		\$15.91	Reimb. Meals	02/09/2017
77789	PAPER	Printed	21070	NAPA Auto Parts		\$152.18	Supplies/Parts/Tools	02/09/2017
77790	PAPER	Printed	92561	Greg Olson		\$65.00	V BB 02/02/17	02/09/2017
77791	PAPER	Printed	92644	Tina Page		\$21.82	Reimb. Meals, Reimb. Meals	02/09/2017
77792	PAPER	Printed	31260	Petoskey Public School		\$20.00	Entry Fee JV Wrestling 01/14/1	02/09/2017
77793	PAPER	Printed	92006	Pioneer Diesel Service		\$1,601.37	Bus Parts, Bus Parts, Bus Part	02/09/2017
77794	PAPER	Printed	91760	Priority Health		\$28,688.04	Medical Premiums Feb 2017, Med	02/09/2017
77795	PAPER	Printed	51800	Tammy Ann Sedlar-Wing		\$65.00	V BB 02/02/17	02/09/2017
77796	PAPER	Printed	37560	Shop-N-Save Food Cente		\$20.73	Supplies	02/09/2017
77797	PAPER	Printed	92738	Roger Sorna		\$89.40	Reimb. Meals, Reimb. Meals, Re	02/09/2017
77798	PAPER	Printed	92573	Spare Time Lanes		\$285.00	V Bowling Regional Lane Fees 0	02/09/2017
77799	PAPER	Printed	91700	Brenda Storms		\$8.68	Reimb. Meals	02/09/2017
77800	PAPER	Printed	91605	Stricker's Outdoor Pow		\$4.90	Supplies	02/09/2017
77801	PAPER	Printed	91502	Julie Sullivan		\$9.00	Reimb. Meals	02/09/2017
77802	PAPER	Printed	46008	Shellee Wilson		\$8.24	Mileage Homebound Student 01/0	02/09/2017
77803	PAPER	Printed	46010	Timothy Wing		\$65.00	V BB 02/02/17	02/09/2017
77804	PAPER	Printed	92460	Xerox Financial Servic		\$426.32	Printer Lease HS LX7986214, Pr	02/09/2017
77805	PAPER	Printed	1378	All Rooter Inc		\$137.50	Restroom Repairs HS	02/16/2017
77806	PAPER	Printed	3490	Benzie County Road Com		\$8,121.95	Fuel Jan 2017, Materials Sand/	02/16/2017
77807	PAPER	Printed	92061	BP Business Solutions		\$7,387.44	Fuel	02/16/2017
77808	PAPER	Printed	92027	Dave Buck		\$45.00	FR G BB 02/09/17	02/16/2017
77809	PAPER	Printed	92474	John Converse		\$45.00	FR B BB 02/06/17	02/16/2017
77810	PAPER	Printed	6350	Crystal Copies		\$40.62	Food Service Qualified Meal Po	02/16/2017
77811	PAPER	Printed	91482	James Arthur Dawson		\$50.00	JV BB 02/06/17	02/16/2017

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77812	PAPER	Printed	92471	Dennis W Hall		\$65.00	V BB 02/10/17	02/16/2017
77813	PAPER	Printed	91496	Harbor Ink & Toner		\$270.51	BV Toner	02/16/2017
77814	PAPER	Printed	91685	Allen Hebden		\$65.00	V BB 02/06/17	02/16/2017
77815	PAPER	Printed	92672	The Huntington Nationa		\$500.00	Account 3584117803 Bond Paying	02/16/2017
77816	PAPER	Printed	92322	Mark Johnson		\$45.00	FR B BB 02/09/17	02/16/2017
77817	PAPER	Printed	92543	Kenneth Knudsen		\$50.00	JV BB 02/09/17	02/16/2017
77818	PAPER	Printed	92225	Lingaur, Jeffrey		\$180.00	V BB 02/09/17, V BB 02/10/17,	02/16/2017
77819	PAPER	Printed	92558	Andrew M McKenna		\$45.00	FR G BB 02/09/17	02/16/2017
77820	PAPER	Printed	91916	MI Schools Energy Coop		\$9,458.24	Electric	02/16/2017
77821	PAPER	Printed	91459	Michigan Mechanical No		\$1,140.10	HS Repairs, HS Repairs	02/16/2017
77822	PAPER	Printed	90968	Nichols Paper & Supply		\$1,569.75	Supplies	02/16/2017
77823	PAPER	Printed	91995	Nickerson Towing		\$875.00	Tow Bus 10E & 04A, Tow Bus 13B	02/16/2017
77824	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control HS, Pest Control	02/16/2017
77825	PAPER	Printed	92561	Greg Olson		\$50.00	JV BB 02/09/17	02/16/2017
77826	PAPER	Printed	90894	Thomas Pierson		\$45.00	FR B BB 02/09/17	02/16/2017
77827	PAPER	Printed	92516	Republic Services #239		\$1,754.61	Waste Removal	02/16/2017
77828	PAPER	Printed	92137	Tyler Rindlisbacker		\$180.00	V BB 02/06/17, V BB 02/10/17,	02/16/2017
77829	PAPER	Printed	92023	Michael J Romstadt		\$90.00	MS Wrestling 02/06/17	02/16/2017
77830	PAPER	Printed	37335	Ross Schuch		\$45.00	FR B BB 02/06/17	02/16/2017
77831	PAPER	Printed	37845	Brett A Spalding		\$65.00	V BB 02/06/17	02/16/2017
77832	PAPER	Printed	92264	Michael L Spencer		\$65.00	V BB 02/09/17	02/16/2017
77833	PAPER	Printed	92466	Earl Sutherland		\$65.00	V BB 02/09/17	02/16/2017
77834	PAPER	Printed	92657	Donald Torres		\$50.00	JV BB 02/06/17	02/16/2017
77835	PAPER	Printed	92748	Matthew Wichtner		\$120.38	Mileage 01/30/17-02/10/17 HS/B	02/16/2017
77836	PAPER	Printed	92460	Xerox Financial Servic		\$4,860.41	MS/PR/BV/CL/CBO Printer Lease	02/16/2017
77837	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	02/24/2017
77838	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	02/24/2017
77839	PAPER	Printed	92168	BCCS		\$162.31	BCCS	02/24/2017
77840	PAPER	Printed	92618	BCCS Federal Tax Accou		\$67,930.97	Payroll - FICA Tax Payable	02/23/2017
77841	PAPER	Printed	90086	Benzie County Central		\$1,845.74	BCCS PRETAX Health Contrib, BC	02/24/2017
77842	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	02/24/2017
77843	PAPER	Printed	300	Department #217901	Payroll Deductions	\$28,482.75	MESSA SY PRETAX ALL PAYS, MESS	02/24/2017
77844	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	02/24/2017
77845	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	02/24/2017
77846	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	02/24/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77847	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$102.25	Mefsa 2nd Pay	02/24/2017
77848	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	02/24/2017
77849	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	02/24/2017
77850	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	02/24/2017
77851	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	02/24/2017
77852	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	02/24/2017
77853	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$358.86	Pre-Paid Legal Servi, Pre-Paid	02/24/2017
77854	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	02/24/2017
77855	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	02/24/2017
77856	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	02/24/2017
77857	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/24/2017
77858	PAPER	Printed	92434	1st Ayd Corporation		\$484.41	Supplies	02/23/2017
77859	PAPER	Printed	25550	Airgas USA, LLC		\$308.50	Voc Ed Lease Renewal 03/01/17-	02/23/2017
77860	PAPER	Printed	92758	Thomas R Batista		\$65.00	V BB 02/16/17	02/23/2017
77861	PAPER	Printed	3340	Benzie Automotive		\$28.00	Tools - TD	02/23/2017
77862	PAPER	Printed	3999	Boyne Highlands		\$35.00	V Skiing Pre Race Lift Ticket	02/23/2017
77863	PAPER	Printed	3999	Boyne Highlands		\$12.00	V Skiing State Championship Li	02/23/2017
77864	PAPER	Printed	91756	Central State Bank		\$16.05	Direct Deposit Fee 02/24/17	02/23/2017
77865	PAPER	Printed	5480	Charlevoix-Emmet ISD		\$775.00	2017 Drug/Alcohol Testing Pool	02/23/2017
77866	PAPER	Printed	6030	Consumers Energy		\$1,342.33	Electric HS, Electric HS Aud,	02/23/2017
77867	PAPER	Printed	90264	DTE Energy		\$15,122.60	Natural Gas HS, Natural Gas PR	02/23/2017
77868	PAPER	Printed	92242	William E Fleming		\$90.00	FR B BB 02/13/17, FR G BB 02/1	02/23/2017
77869	PAPER	Printed	91433	Healy Awards, Inc		\$710.93	Football Helmet Decals 2017	02/23/2017
77870	PAPER	Printed	92577	Kenneth J Kloosterman		\$90.00	MS Wrestling 02/13/17	02/23/2017
77871	PAPER	Printed	92678	Kramer Entertainment,		\$75.00	Planetarium Dome Theater Balan	02/23/2017
77872	PAPER	Printed	92558	Andrew M McKenna		\$60.00	MS BB 02/13/17	02/23/2017
77873	PAPER	Printed	90026	MESSA		\$89,419.84	Insurance Premiums Mar 2017	02/23/2017
77874	PAPER	Printed	91497	PCMI		\$15,277.54	Substitute Payroll, AD/Custodi	02/23/2017
77875	PAPER	Printed	91760	Priority Health		\$14,344.02	Medical Premiums Mar 2017	02/23/2017
77876	PAPER	Printed	90751	Productivity Plus Acco		\$87.12	10A Repairs	02/23/2017
77877	PAPER	Printed	92137	Tyler Rindlisbacker		\$115.00	V BB 02/16/17, JV BB 02/16/17	02/23/2017
77878	PAPER	Printed	92752	Eric Royston		\$65.00	V BB 02/16/17	02/23/2017
77879	PAPER	Printed	37335	Ross Schuch		\$90.00	FR B BB 02/13/17, FR G BB 02/1	02/23/2017
77880	PAPER	Printed	90027	SET-SEG		\$2,822.22	Dental/Life/LTD Premiums Mar 2	02/23/2017
77881	PAPER	Printed	91616	Michael Adam Sizen		\$90.00	FR B BB 02/13/17, FR G BB 02/1	02/23/2017

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BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77882	PAPER	Printed	92109	Dave Smeltzer		\$90.00	FR G BB 02/15/17, FR B BB 02/1	02/23/2017
77883	PAPER	Printed	90301	SOS Analytical		\$700.00	Water Testing HS	02/23/2017
77884	PAPER	Printed	39035	TBAISD		\$52,295.98	2017 Transportation Consortium	02/23/2017
77885	PAPER	Printed	39260	Traverse City Area Pub		\$180.00	Entry Fee Wrestling Invite 12/	02/23/2017
77886	PAPER	Printed	91602	Verizon Wireless		\$100.40	Cell Phone Service	02/23/2017
77887	PAPER	Printed	92620	Warren Wahl		\$50.00	JV BB 02/16/17	02/23/2017
77888	PAPER	Printed	52800	Richard Zych		\$60.00	MS BB 02/13/17	02/23/2017
77889	PAPER	Printed	92428	A Parts Warehouse		\$395.40	Bus Parts	03/02/2017
77890	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Feb 2017	03/02/2017
77891	PAPER	Printed	92171	Katherine Ames		\$17.02	Reimb. Meals, Reimb. Meals, Re	03/02/2017
77892	PAPER	Printed	1730	AT&T		\$1,339.57	Phone Service, Phone Service,	03/02/2017
77893	PAPER	Printed	92551	Eric Baatz		\$55.92	Reimb. Antifreeze, Reimb. Meal	03/02/2017
77894	PAPER	Printed	92048	Jeffrey S Brunner		\$65.00	2016 Football Official Cancele	03/02/2017
77895	PAPER	Printed	92027	Dave Buck		\$50.00	JV BB 02/21/17	03/02/2017
77896	PAPER	Printed	91970	Roger Chorley		\$13.00	Reimb. Meals	03/02/2017
77897	PAPER	Printed	7252	Dennis, Gartland & Nie		\$83.00	CPA Services	03/02/2017
77898	PAPER	Printed	91082	EBSCO Information Serv		\$196.13	LA Periodicals	03/02/2017
77899	PAPER	Printed	92667	Christopher Geetings		\$32.50	Reimb. Meals, Reimb. Meals, Re	03/02/2017
77900	PAPER	Printed	13180	Gillison's Variety Fab		\$18.75	Maintenance Supplies - PR	03/02/2017
77901	PAPER	Printed	13210	Glass Works of Lake An		\$397.08	Bus Repairs 13A & 04A, Bus Rep	03/02/2017
77902	PAPER	Printed	92444	Glenn E Huntley		\$120.00	2016 Football Official Cancele	03/02/2017
77903	PAPER	Printed	91284	John T Irwin		\$65.00	2016 Football Official Cancele	03/02/2017
77904	PAPER	Printed	90774	Joseph M Johnson		\$65.00	2016 Football Official Cancele	03/02/2017
77905	PAPER	Printed	92335	Jerome C Jones		\$65.00	V BB 02/21/17	03/02/2017
77906	PAPER	Printed	19020	Scott C Jones		\$65.00	2016 Football Official Cancele	03/02/2017
77907	PAPER	Printed	92470	Brandon Kelenske		\$120.00	2016 Football Official Cancele	03/02/2017
77908	PAPER	Printed	92634	Joseph Knowles		\$65.00	2016 Football Official Cancele	03/02/2017
77909	PAPER	Printed	90671	Charles Leduc		\$120.00	2016 Football Official Cancele	03/02/2017
77910	PAPER	Printed	91357	David Lemmien		\$65.00	V BB 02/21/17	03/02/2017
77911	PAPER	Printed	92751	Daniel Long		\$150.00	MS Wrestling 02/25/17	03/02/2017
77912	PAPER	Printed	92558	Andrew M McKenna		\$60.00	MS BB 02/21/17	03/02/2017
77913	PAPER	Printed	90852	Carol Moore		\$36.76	Reimb. Meals, Reimb. Meals, Re	03/02/2017
77914	PAPER	Printed	90968	Nichols		\$2,850.30	Supplies, Supplies, Supplies	03/02/2017
77915	PAPER	Printed	27462	Northwestern Michigan		\$12,215.05	Dual Enrollment Spring 2017	03/02/2017
77916	PAPER	Printed	92561	Greg Olson		\$50.00	JV BB 02/21/17	03/02/2017

ACCOUNTS PAYABLE CHECK REGISTER
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BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77917	PAPER	Printed	90277	OMS Compliance Service		\$157.50	DOT Drug Test Rosseels, M, DOT	03/02/2017
77918	PAPER	Printed	91950	Bill Parker		\$65.00	2016 Football Official Cancele	03/02/2017
77919	PAPER	Printed	92654	Robert Petersen III		\$150.00	MS Wrestling 02/25/17	03/02/2017
77920	PAPER	Printed	92006	Pioneer Diesel Service		\$9,360.70	Bus Parts 13B Ins Claim, Bus R	03/02/2017
77921	PAPER	Printed	31642	Thomas Post		\$65.00	V BB 02/21/17	03/02/2017
77922	PAPER	Printed	37335	Ross Schuch		\$65.00	2016 Football Official Cancele	03/02/2017
77923	PAPER	Printed	91785	John E Shay III		\$65.00	2016 Football Official Cancele	03/02/2017
77924	PAPER	Printed	37690	Marlene A Smith		\$12.72	Reimb. Meals	03/02/2017
77925	PAPER	Printed	92738	Roger Sorna		\$23.61	Reimb. Meals, Reimb. Meals	03/02/2017
77926	PAPER	Printed	90397	Standard Electric Comp		\$13.84	Maintenance Supplies CL	03/02/2017
77927	PAPER	Printed	38065	Mark Stewart		\$65.00	2016 Football Official Cancele	03/02/2017
77928	PAPER	Printed	91700	Brenda Storms		\$11.79	Reimb. Meals	03/02/2017
77929	PAPER	Printed	91034	Jon Michael Stowe		\$65.00	2016 Football Official Cancele	03/02/2017
77930	PAPER	Printed	91502	Julie Sullivan		\$13.00	Reimb. Meals	03/02/2017
77931	PAPER	Printed	39015	Tina Taylor-Leeball		\$26.00	Reimb. Meals, Reimb. Meals	03/02/2017
77932	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	03/02/2017
77933	PAPER	Printed	91559	Thirlby Automotive		\$44.03	Supplies	03/02/2017
77934	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$232.50	Legal Service 01/20-02/07/17	03/02/2017
77935	PAPER	Printed	92657	Donald Torres		\$120.00	2016 Football Official Cancele	03/02/2017
77936	PAPER	Printed	39312	Tri Gas Distributing C		\$2,852.53	Propane BV, Propane BV, Propan	03/02/2017
77937	PAPER	Printed	92759	Up North Auto Care		\$1,080.00	Bus Repair 13B Ins Claim	03/02/2017
77938	PAPER	Printed	92378	Ward's Science		\$234.06	K Kinnan Supplies	03/02/2017
77939	PAPER	Printed	92748	Matthew Wichtner		\$92.02	Mileage 02/13/17-02/23/17 HS/B	03/02/2017
77940	PAPER	Printed	91782	Ronald Williamson		\$65.00	2016 Football Official Cancele	03/02/2017
77941	PAPER	Printed	90642	Mike Winczewski		\$65.00	2016 Football Official Cancele	03/02/2017
77942	PAPER	Printed	91794	Windemuller		\$696.06	Install Voicemail System HS/MS	03/02/2017
77943	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$922.62	Bus Tire Service 07B	03/02/2017
77944	PAPER	Printed	92106	Nicholas Zarafonitis		\$60.00	MS BB 02/21/17	03/02/2017
77945	PAPER	Printed	52800	Richard Zych		\$120.00	2016 Football Official Cancele	03/02/2017
77946	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	03/10/2017
77947	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	03/10/2017
77948	PAPER	Printed	92618	BCCS Federal Tax Accou		\$63,331.86	Payroll - FICA Tax Payable	03/09/2017
77949	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$860.00	Fidelity All Pays	03/10/2017
77950	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	03/10/2017
77951	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	03/10/2017

BENZIE COUNTY CENTRAL SCHOOLS

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
77952	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	03/10/2017
77953	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	03/10/2017
77954	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	03/10/2017
77955	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	03/10/2017
77956	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	03/10/2017
77957	PAPER	Printed	91640	TenHouten Ringstrom, P		\$123.54	Garnishment06	03/10/2017
77958	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	03/10/2017
77959	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	03/10/2017
77960	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/10/2017
77961	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Mar 2017	03/09/2017
77962	PAPER	Printed	1340	Allen Supply		\$8.25	Keys	03/09/2017
77963	PAPER	Printed	1604	Applied Industrial Tec		\$36.83	Maintenance Repair Supplies PR	03/09/2017
77964	PAPER	Printed	1656	Art's Auto & Truck Par		\$1,316.33	Bus Parts/Supplies	03/09/2017
77965	PAPER	Printed	92351	Benzie Accounting & Ta		\$760.00	Snow Removal CL Mar 2017	03/09/2017
77966	PAPER	Printed	92762	James Dennis Bowen		\$115.00	JV BB 02/27/17, V BB 02/27/17	03/09/2017
77967	PAPER	Printed	90981	Britten Banners Inc.		\$2,077.00	LA Spirt Wear - Activity Acct	03/09/2017
77968	PAPER	Printed	91756	Central State Bank		\$16.00	Direct Deposit Fee 03/10/17	03/09/2017
77969	PAPER	Printed	90515	Charter Communications		\$565.10	Spectrum/Charter Services	03/09/2017
77970	PAPER	Printed	92429	Chartwells		\$57,261.79	Operating Cost Jan 2017	03/09/2017
77971	PAPER	Printed	5515	Cherryland Electric Co		\$1,912.04	Electric	03/09/2017
77972	PAPER	Printed	5656	Cintas - 729		\$244.60	Uniforms/Supplies	03/09/2017
77973	PAPER	Printed	92265	Don Crossman		\$65.00	V BB 03/02/17	03/09/2017
77974	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	03/09/2017
77975	PAPER	Printed	15440	Honor Building Supply		\$7.73	Supplies	03/09/2017
77976	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal BV Mar 2017, Snow	03/09/2017
77977	PAPER	Printed	92322	Mark Johnson		\$60.00	MS BB 03/02/17	03/09/2017
77978	PAPER	Printed	92470	Brandon Kelenske		\$50.00	JV BB 03/02/17	03/09/2017
77979	PAPER	Printed	92406	Kimberly Kloeckner		\$60.00	MS BB 02/28/17	03/09/2017
77980	PAPER	Printed	21070	NAPA Auto Parts		\$88.77	Supplies/Parts/Tools	03/09/2017
77981	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	03/09/2017
77982	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,085.55	IPAC/VUMARC Hosting Mar 2017 -	03/09/2017
77983	PAPER	Printed	92561	Greg Olson		\$60.00	MS BB 02/28/17	03/09/2017
77984	PAPER	Printed	91497	PCMI		\$13,311.34	Substitute Payroll, AD/Custodi	03/09/2017
77985	PAPER	Printed	92266	Jeffrey Scott Poremba		\$115.00	JV BB 02/28/17, V BB 02/28/17	03/09/2017
77986	PAPER	Printed	92137	Tyler Rindlisbacker		\$65.00	V BB 02/28/17	03/09/2017

ACCOUNTS PAYABLE CHECK REGISTER
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77987	PAPER	Printed	92109	Dave Smeltzer		\$125.00	MS BB 03/02/17, V BB 02/27/17	03/09/2017
77988	PAPER	Printed	37845	Brett A Spalding		\$65.00	V BB 03/02/17	03/09/2017
77989	PAPER	Printed	92181	Doug Sprik		\$65.00	V BB 02/27/17	03/09/2017
77990	PAPER	Printed	92657	Donald Torres		\$50.00	JV BB 02/28/17	03/09/2017
77991	PAPER	Printed	41170	Unity School Bus Parts		\$541.72	Parts	03/09/2017
77992	PAPER	Printed	91321	Jan Veliquette		\$115.00	JV BB 03/02/17, V BB 03/02/17	03/09/2017
77993	PAPER	Printed	91300	Paul Williams		\$65.00	V BB 02/28/17	03/09/2017
77994	PAPER	Printed	92106	Nicholas Zarafonitis		\$50.00	JV BB 02/27/17	03/09/2017
77995	PAPER	Printed	91493	AT&T Long Distance		\$75.90	Phone Service	03/16/2017
77996	PAPER	Printed	3490	Benzie County Road Com		\$9,970.32	Fuel Feb 2017, Materials Sand/	03/16/2017
77997	PAPER	Printed	92745	Benzie Sunrise Rotary		\$30.00	M Olson Meetings/Meals	03/16/2017
77998	PAPER	Printed	92389	ETNA Supply		\$174.02	HS Repair Supplies, LA Repair	03/16/2017
77999	PAPER	Printed	13420	Grainger		\$253.13	Supplies	03/16/2017
78000	PAPER	Printed	91898	Hurst Mechanical Inc		\$2,700.00	Boiler CDS-1 HS/CL/PR/BV/LA	03/16/2017
78001	PAPER	Printed	92539	Interquest Detection C		\$600.00	Canine Search 02/01/16 & 02/09	03/16/2017
78002	PAPER	Printed	22017	Asa Kelly		\$60.91	Reimb. Food Healthy Schools Gr	03/16/2017
78003	PAPER	Printed	91916	MI Schools Energy Coop		\$9,860.58	Electric	03/16/2017
78004	PAPER	Printed	5850	Michigan Office Soluti		\$353.49	LA Copier Overage 11/01/16-01/	03/16/2017
78005	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 13C	03/16/2017
78006	PAPER	Printed	27430	Nugent Ace Hardware		\$226.15	Supplies	03/16/2017
78007	PAPER	Printed	91497	PCMI		\$13,678.03	Substitute Payroll, AD/Custodi	03/16/2017
78008	PAPER	Printed	92006	Pioneer Diesel Service		\$1,873.98	Bus Parts, Bus Parts, Bus Part	03/16/2017
78009	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 12/30/16-03/29/17	03/16/2017
78010	PAPER	Printed	92516	Republic Services #239		\$1,753.50	Waste Removal	03/16/2017
78011	PAPER	Printed	90301	SOS Analytical		\$100.00	Water Testing BV/LA/PR/MS/HS	03/16/2017
78012	PAPER	Printed	39035	TBAISD		\$11,869.49	Project Interconnect 2016-17 B	03/16/2017
78013	PAPER	Printed	91789	TeleComp Solutions, LL		\$287.05	USF Assistance 08/01-10/31/16	03/16/2017
78014	PAPER	Printed	92748	Matthew Wichtner		\$136.43	Mileage 02/27-03/10/17 HS/BV/C	03/16/2017
78015	PAPER	Printed	46008	Shellee Wilson		\$34.24	Mileage Homebound Student 03/0	03/16/2017
78016	PAPER	Printed	92460	Xerox Financial Servic		\$4,469.47	Printer Lease HS LX7986214, Pr	03/16/2017
78017	PAPER	Printed	92739	Bluebird Restaurant		\$100.00	NWC Winter Banquet 03/22/17	03/22/2017
78018	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	03/24/2017
78019	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	03/24/2017
78020	PAPER	Printed	92168	BCCS		\$162.32	BCCS	03/24/2017
78021	PAPER	Printed	92618	BCCS Federal Tax Accou		\$68,790.71	Payroll - FICA Tax Payable	03/23/2017

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78022	PAPER	Printed	90086	Benzie County Central		\$1,835.42	BCCS PRETAX Health Contrib, BC	03/24/2017
78023	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	03/24/2017
78024	PAPER	Printed	300	Department #217901	Payroll Deductions	\$28,482.75	MESSA SY PRETAX ALL PAYS, MESS	03/24/2017
78025	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	03/24/2017
78026	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,397.24	G.L.P. 457(b)	03/24/2017
78027	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	03/24/2017
78028	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$101.00	Mefsa 2nd Pay	03/24/2017
78029	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	03/24/2017
78030	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	03/24/2017
78031	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	03/24/2017
78032	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	03/24/2017
78033	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	03/24/2017
78034	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$358.86	Pre-Paid Legal Servi, Pre-Paid	03/24/2017
78035	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	03/24/2017
78036	PAPER	Printed	91640	TenHouten Ringstrom, P		\$110.66	Garnishment06	03/24/2017
78037	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	03/24/2017
78038	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	03/24/2017
78039	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/24/2017
78040	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Mar 2017	03/23/2017
78041	PAPER	Printed	90523	Kenneth Allen		\$68.60	V BB District 03/08/17	03/23/2017
78042	PAPER	Printed	90788	William J. Allen		\$68.60	V BB District 03/06/17	03/23/2017
78043	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 04/01-05	03/23/2017
78044	PAPER	Printed	90795	Charles Bott		\$63.00	V BB District 03/08/17	03/23/2017
78045	PAPER	Printed	90981	Britten Banners Inc.		\$35.50	Vinyl Letters For Championship	03/23/2017
78046	PAPER	Printed	6030	Consumers Energy		\$1,270.60	Electric CBO, Electric HS, Ele	03/23/2017
78047	PAPER	Printed	6410	Crystal Mountain Resor		\$572.50	Benzie Ski Invite Room Rental	03/23/2017
78048	PAPER	Printed	90264	DTE Energy		\$12,851.22	Natural Gas LA, Natural Gas HS	03/23/2017
78049	PAPER	Printed	35223	Amiee Erfourth		\$313.32	Reimb. Conference 02/15-16/17	03/23/2017
78050	PAPER	Printed	90774	Joseph M Johnson		\$63.00	V BB District 03/06/17	03/23/2017
78051	PAPER	Printed	19020	Scott C Jones		\$67.40	V BB District 03/06/17	03/23/2017
78052	PAPER	Printed	91864	John Judge		\$100.00	Tournament Manager Boys BB Dis	03/23/2017
78053	PAPER	Printed	22017	Asa Kelly		\$65.98	Reimb. Conference 02/15-16/17	03/23/2017
78054	PAPER	Printed	92763	Paul Little		\$160.00	Official Timer 16 BB Games	03/23/2017
78055	PAPER	Printed	92751	Daniel Long		\$90.00	MS Wrestling 03/08/17	03/23/2017
78056	PAPER	Printed	23749	Barbara Lynch		\$100.00	Official Timer Boys BB Distric	03/23/2017

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78057	PAPER	Printed	91837	Lance Bennett Mead		\$68.60	V BB District 03/10/17	03/23/2017
78058	PAPER	Printed	25440	Memspa		\$555.00	2016-17 Membership A. Erfourth	03/23/2017
78059	PAPER	Printed	90026	MESSA		\$89,776.73	Insurance Premiums Apr 2017	03/23/2017
78060	PAPER	Printed	25540	MHSAA		\$6,132.70	2017 Boys Basketball District	03/23/2017
78061	PAPER	Printed	91846	Michael Muldowney		\$65.00	V BB District 03/08/17	03/23/2017
78062	PAPER	Printed	27169	Dave Nemecek		\$65.80	V BB District 03/08/17	03/23/2017
78063	PAPER	Printed	90968	Nichols		\$2,027.95	Supplies, Supplies	03/23/2017
78064	PAPER	Printed	90008	John O'Hagan		\$65.80	V BB District 03/06/17	03/23/2017
78065	PAPER	Printed	90909	Petoskey Wrestling Clu		\$32.00	MS Wrestling Invite Entry Fee	03/23/2017
78066	PAPER	Printed	91835	Benjamin R Post		\$65.00	V BB District 03/10/17	03/23/2017
78067	PAPER	Printed	31642	Thomas Post		\$67.40	V BB District 03/06/17	03/23/2017
78068	PAPER	Printed	91760	Priority Health		\$14,344.02	Medical Premiums Apr 2017	03/23/2017
78069	PAPER	Printed	90751	Productivity Plus Acco		\$37.74	Parts	03/23/2017
78070	PAPER	Printed	92103	Clyde Michael Reed		\$67.40	V BB District 03/08/17	03/23/2017
78071	PAPER	Printed	91828	Marc Rosseels		\$100.00	Announcer Boys BB Districts	03/23/2017
78072	PAPER	Printed	92683	Ryan M Sass		\$50.00	Official Timer 5 BB Games	03/23/2017
78073	PAPER	Printed	90338	SEG Workers Compensati		\$2,654.00	Workers' Compensation Fund 201	03/23/2017
78074	PAPER	Printed	90027	SET-SEG		\$2,336.63	Dental/Life/LTD Premiums Apr 2	03/23/2017
78075	PAPER	Printed	37845	Brett A Spalding		\$63.00	V BB District 03/10/17	03/23/2017
78076	PAPER	Printed	38065	Mark Stewart		\$67.40	V BB District 03/06/17	03/23/2017
78077	PAPER	Printed	39260	Traverse City Area Pub		\$80.00	MS Wrestling Invite Entry Fee	03/23/2017
78078	PAPER	Printed	39312	Tri Gas Distributing C		\$763.77	Propane BV	03/23/2017
78079	PAPER	Printed	91602	Verizon Wireless		\$100.40	Cell Phone Service	03/23/2017
78080	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer 01/01-03/31/17	03/23/2017
78081	PAPER	Printed	92460	Xerox Financial Servic		\$817.26	LA Copier Lease EX9307084, Ben	03/23/2017
78082	PAPER	Printed	52800	Richard Zych		\$63.00	V BB District 03/08/17	03/23/2017
78083	PAPER	Printed	92171	Katherine Ames		\$12.00	Reimb. Meals	03/30/2017
78084	PAPER	Printed	1730	AT&T		\$1,195.83	231 882-9653 797 7 Phone Servi	03/30/2017
78085	PAPER	Printed	92061	BP Business Solutions		\$6,634.20	Fuel	03/30/2017
78086	PAPER	Printed	92429	Chartwells		\$55,863.49	Operating Cost Feb 2017	03/30/2017
78087	PAPER	Printed	91970	Roger Chorley		\$12.00	Reimb. Meals	03/30/2017
78088	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	03/30/2017
78089	PAPER	Printed	92679	Fredrick Haynes		\$11.66	Reimb. Meals	03/30/2017
78090	PAPER	Printed	15440	Honor Building Supply		\$170.48	Supplies - Musical To Reimb.	03/30/2017
78091	PAPER	Printed	91207	Arthur Lezotte		\$11.66	Reimb. Meals	03/30/2017

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78092	PAPER	Printed	90852	Carol Moore		\$25.00	Reimb. Meals	03/30/2017
78093	PAPER	Printed	90371	Renee Osgood		\$200.00	Yearbook Petty Cash Start-Up	03/30/2017
78094	PAPER	Printed	91497	PCMI		\$36,131.39	AD/Custodial/Coaches Payroll,	03/30/2017
78095	PAPER	Printed	91828	Marc Rosseels		\$10.07	Reimb. Meals	03/30/2017
78096	PAPER	Printed	37690	Marlene A Smith		\$5.00	Reimb. Meals	03/30/2017
78097	PAPER	Printed	39015	Tina Taylor-Leeball		\$7.82	Reimb. Meals	03/30/2017
78098	PAPER	Printed	39035	TBAISD		\$219.42	2016-17 WIDA (W-APT) Testing,	03/30/2017
78099	PAPER	Printed	92088	Team Financial Group,		\$98.93	LA Copier Lease BB1562410	03/30/2017
78100	PAPER	Printed	91559	Thirlby Automotive		\$52.24	Supplies	03/30/2017
78101	PAPER	Printed	92748	Matthew Wichtner		\$128.40	Mileage 03/13-03/24/17 HS/BV	03/30/2017
78102	PAPER	Printed	92764	Julie Zych		\$100.00	Official Scorekeeper Boys BB D	03/30/2017
78103	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	04/07/2017
78104	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	04/07/2017
78105	PAPER	Printed	92618	BCCS Federal Tax Accou		\$65,167.49	Payroll - FICA Tax Payable	04/06/2017
78106	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	04/07/2017
78107	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$3,644.93	G.L.P. 457(b)	04/07/2017
78108	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	04/07/2017
78109	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	04/07/2017
78110	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	04/07/2017
78111	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	04/07/2017
78112	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	04/07/2017
78113	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	04/07/2017
78114	PAPER	Printed	91640	TenHouten Ringstrom, P		\$62.20	Garnishment06	04/07/2017
78115	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	04/07/2017
78116	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	04/07/2017
78117	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/07/2017
78118	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Apr 2017	04/06/2017
78119	PAPER	Printed	1656	Art's Auto & Truck Par		\$1,486.01	Bus Parts/Supplies/Tools	04/06/2017
78120	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$70.00	Commencement Tickets	04/06/2017
78121	PAPER	Printed	90900	BCCS Food Service		\$125.10	Sunrise Rotary Breakfast	04/06/2017
78122	PAPER	Printed	92351	Benzie Accounting & Ta		\$760.00	Snow Removal CL Apr 2017	04/06/2017
78123	PAPER	Printed	91583	Central Michigan Paper		\$938.80	HS Copy Paper	04/06/2017
78124	PAPER	Printed	90515	Charter Communications		\$669.00	Spectrum/Charter Services	04/06/2017
78125	PAPER	Printed	5515	Cherryland Electric Co		\$1,783.53	Electric	04/06/2017
78126	PAPER	Printed	13420	Grainger		\$253.35	Repair Supplies	04/06/2017

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78127	PAPER	Printed	92664	Grand Traverse Diesel		\$1,987.79	Bus Parts 06 D, Bus Parts, Bus	04/06/2017
78128	PAPER	Printed	90728	Interlochen Trucking &		\$2,200.00	Snow Removal BV Apr 2017, Snow	04/06/2017
78129	PAPER	Printed	19095	Jostens		\$1,722.90	Diplomas/Certificates, Cords,	04/06/2017
78130	PAPER	Printed	91916	MI Schools Energy Coop		\$8,628.44	Electric	04/06/2017
78131	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	04/06/2017
78132	PAPER	Printed	90968	Nichols		\$1,656.87	Supplies, Supplies	04/06/2017
78133	PAPER	Printed	27320	Northern Fire & Safety		\$298.00	Fire Alarm Repairs CL	04/06/2017
78134	PAPER	Printed	27430	Nugent Ace Hardware		\$84.26	Supplies	04/06/2017
78135	PAPER	Printed	92765	Maggie Petersen		\$150.00	MS Wrestling 02/25/17	04/06/2017
78136	PAPER	Printed	37113	Guy Sauer		\$733.49	Mileage 01/03-03/21/17	04/06/2017
78137	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$76.69	Adair 12/01/16-02/28/17	04/06/2017
78138	PAPER	Printed	37818	Sound Environments		\$329.65	Auditorium Supplies	04/06/2017
78139	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$431.00	Legal Service 02/23-03/16/17	04/06/2017
78140	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	04/06/2017
78141	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$60.43	Oil Change 2008 Dodge Truck, M	04/06/2017
78142	PAPER	Printed	25550	Airgas USA, LLC		\$103.54	Welding Shop AR	04/13/2017
78143	PAPER	Printed	91493	AT&T Long Distance		\$66.60	Phone Service	04/13/2017
78144	PAPER	Printed	3490	Benzie County Road Com		\$10,027.94	Fuel Mar 2017	04/13/2017
78145	PAPER	Printed	5640	Chippewa Hills School		\$185.00	Entry Fee Wrestling 12/17/16	04/13/2017
78146	PAPER	Printed	5656	Cintas - 729		\$242.75	Uniforms/Supplies	04/13/2017
78147	PAPER	Printed	90814	GTASOA		\$66.00	2016 Fall/2017 Spring Assignor	04/13/2017
78148	PAPER	Printed	90889	Yvonne Hockett		\$70.00	Reimb. 2017 CDL Renewal	04/13/2017
78149	PAPER	Printed	22055	Kingsley Area Schools		\$130.00	Entry Fee V Track 04/08/17	04/13/2017
78150	PAPER	Printed	91232	Kenneth Koehler		\$75.00	V SB 04/06/17	04/13/2017
78151	PAPER	Printed	23155	Lark Lawn & Garden Inc		\$444.09	Mower Supplies	04/13/2017
78152	PAPER	Printed	23180	Laser Printer Tech		\$99.00	MS Toner	04/13/2017
78153	PAPER	Printed	92719	McBain Northern Michig		\$75.00	Entry Fee Girls V Soccer 04/08	04/13/2017
78154	PAPER	Printed	5850	Michigan Office Soluti		\$218.85	HS/CL Copier A2T382488/A2T3834	04/13/2017
78155	PAPER	Printed	92270	Dale Myers		\$80.00	V BB 04/06/17	04/13/2017
78156	PAPER	Printed	21070	NAPA Auto Parts		\$350.12	Supplies/Parts/Tools	04/13/2017
78157	PAPER	Printed	91497	PCMI		\$9,241.19	Substitute Payroll, AD/Custodi	04/13/2017
78158	PAPER	Printed	92006	Pioneer Diesel Service		\$3,050.46	Bus Repairs 12A, Bus Parts, Bu	04/13/2017
78159	PAPER	Printed	31680	Barbara A Powell		\$35.31	Mileage 03/22/17	04/13/2017
78160	PAPER	Printed	92516	Republic Services #239		\$1,752.57	Waste Removal	04/13/2017
78161	PAPER	Printed	37280	School Specialty Inc		\$89.38	R Travis PR Supplies, R Travis	04/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78162	PAPER	Printed	37335	Ross Schuch		\$80.00	V BB 04/06/17	04/13/2017
78163	PAPER	Printed	91605	Stricker's Outdoor Pow		\$1,303.35	Mower Repairs	04/13/2017
78164	PAPER	Printed	39312	Tri Gas Distributing C		\$3,662.68	Propane BV, Propane BV, Propan	04/13/2017
78165	PAPER	Printed	90732	Advanced Turf Solution		\$41.50	Supplies	04/13/2017
78166	PAPER	Printed	92748	Matthew Wichtner		\$24.08	Mileage 03/27-03/31/17 HS/BV	04/13/2017
78167	PAPER	Printed	91794	Windemuller		\$2,691.00	Repair Pole Light Insurance Cl	04/13/2017
78168	PAPER	Printed	91763	Curtis A Wolf		\$75.00	V SB 04/06/17	04/13/2017
78169	PAPER	Printed	92460	Xerox Financial Servic		\$4,207.89	MS/PR/BV/CL/CBO Printer Lease	04/13/2017
78170	PAPER	Printed	39260	Traverse City Area Pub		\$13,000.00	2 Used Buses - 2007 Freightlin	04/17/2017
78171	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	04/21/2017
78172	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	04/21/2017
78173	PAPER	Printed	92618	BCCS Federal Tax Accou		\$65,426.38	Payroll - FICA Tax Payable	04/20/2017
78174	PAPER	Printed	90086	Benzie County Central		\$1,835.42	BCCS PRETAX Health Contrib, BC	04/21/2017
78175	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	04/21/2017
78176	PAPER	Printed	300	Department #217901	Payroll Deductions	\$28,469.61	MESSA SY PRETAX ALL PAYS, MESS	04/21/2017
78177	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	04/21/2017
78178	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$4,328.51	G.L.P. 457(b)	04/21/2017
78179	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	04/21/2017
78180	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$101.00	Mefsa 2nd Pay	04/21/2017
78181	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	04/21/2017
78182	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	04/21/2017
78183	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	04/21/2017
78184	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	04/21/2017
78185	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	04/21/2017
78186	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$358.86	Pre-Paid Legal Servi, Pre-Paid	04/21/2017
78187	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	04/21/2017
78188	PAPER	Printed	91640	TenHouten Ringstrom, P		\$185.10	Garnishment06	04/21/2017
78189	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	04/21/2017
78190	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	04/21/2017
78191	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/21/2017
78192	PAPER	Printed	92518	A Plus Technology Grou		\$2,900.00	PowerSchool Contract Apr 2017	04/20/2017
78193	PAPER	Printed	3389	Benzie-Leelanau Distri		\$682.00	Food Service License Fee HS/CL	04/20/2017
78194	PAPER	Printed	3760	Big Rapids Public Scho		\$180.00	Entry Fee V Softball 5/13/17	04/20/2017
78195	PAPER	Printed	92061	BP Business Solutions		\$5,833.33	Fuel	04/20/2017
78196	PAPER	Printed	92429	Chartwells		\$56,415.21	Operating Cost Mar 2017	04/20/2017

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78197	PAPER	Printed	5640	Chippewa Hills School		\$475.00	Entry Fee V Golf 4/13/17 & 5/1	04/20/2017
78198	PAPER	Printed	91970	Roger Chorley		\$75.00	Reimb. 2017 CDL Renewal	04/20/2017
78199	PAPER	Printed	7355	District Health Depart		\$410.00	Food Service License Fee BV	04/20/2017
78200	PAPER	Printed	13210	Glass Works of Lake An		\$149.38	Bus Repairs 06-D	04/20/2017
78201	PAPER	Printed	92687	Holton High School		\$125.00	Entry Fee V Softball 4/15/17	04/20/2017
78202	PAPER	Printed	22017	Asa Kelly		\$14.00	Reimb. Supplies	04/20/2017
78203	PAPER	Printed	23670	Ludington Area School		\$195.00	Entry Fee V Golf 4/28/17	04/20/2017
78204	PAPER	Printed	25200	Manton Consolidated Sc		\$150.00	Entry Fee V Golf 4/18/17	04/20/2017
78205	PAPER	Printed	25265	Mason County Central S		\$175.00	Entry Fee V Track 4/28/17	04/20/2017
78206	PAPER	Printed	90026	MESSA		\$89,561.60	Insurance Premiums May 2017	04/20/2017
78207	PAPER	Printed	90782	North Shore Services I		\$198.00	Pest Control HS, Pest Control	04/20/2017
78208	PAPER	Printed	31120	Paul Oliver Memorial H		\$86.00	2016-17 PE Geetings, C	04/20/2017
78209	PAPER	Printed	19120	The Pioneer Group		\$25.20	Bus Driver Ad	04/20/2017
78210	PAPER	Printed	91760	Priority Health		\$14,344.02	Medical Premiums May 2017	04/20/2017
78211	PAPER	Printed	92271	Reeths-Puffer Schools		\$150.00	Entry Fee V Track 4/14/17	04/20/2017
78212	PAPER	Printed	90027	SET-SEG		\$2,633.38	Dental/Life/LTD Premiums May 2	04/20/2017
78213	PAPER	Printed	39035	TBAISD		\$8,280.30	Michigan Virtual University 20	04/20/2017
78214	PAPER	Printed	39260	Traverse City Area Pub		\$200.00	Entry Fee V Track 5/5/17	04/20/2017
78215	PAPER	Printed	91602	Verizon Wireless		\$100.44	Cell Phone Service	04/20/2017
78216	PAPER	Printed	92460	Xerox Financial Servic		\$817.26	LA Copier Lease EX9307084, Ben	04/20/2017
78217	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 04/12/17	04/27/2017
78218	PAPER	Printed	92445	Freda Josephine Arrowo		\$60.00	V Soccer 04/17/17	04/27/2017
78220	PAPER	Printed	92529	Kevin Avery		\$60.00	V Soccer 04/19/17	04/27/2017
78221	PAPER	Printed	92351	Benzie Accounting & Ta		\$240.00	Snow Removal - Bus Garage 12/1	04/27/2017
78222	PAPER	Printed	92600	Lowell A Berryhill		\$70.00	JV BB 04/13/17	04/27/2017
78223	PAPER	Printed	92027	Dave Buck		\$140.00	JV SB 04/11/17, V Track 04/19/	04/27/2017
78224	PAPER	Printed	6030	Consumers Energy		\$1,008.80	Electric HS, Electric HS Aud,	04/27/2017
78225	PAPER	Printed	92265	Don Crossman		\$75.00	V SB 04/21/17	04/27/2017
78226	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2016-17 PE Haynes, F	04/27/2017
78227	PAPER	Printed	91621	Roger Fauble		\$60.00	V Soccer 04/12/17	04/27/2017
78228	PAPER	Printed	92664	Grand Traverse Diesel		\$828.18	Bus Parts, Bus Parts, Bus Part	04/27/2017
78230	PAPER	Printed	92627	Jason P Hallead		\$80.00	V BB 04/18/17	04/27/2017
78231	PAPER	Printed	90491	Robert W. Hallead		\$80.00	V BB 04/18/17	04/27/2017
78232	PAPER	Printed	91839	Ron Hubbard		\$75.00	V SB 04/18/17	04/27/2017
78233	PAPER	Printed	92444	Glenn E Huntley		\$70.00	JV SB 04/13/17	04/27/2017

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78234	PAPER	Printed	91310	Integrity Business Sol		\$579.80	Copy Paper PR	04/27/2017
78235	PAPER	Printed	92541	John E. Green Company		\$934.32	Fire Protection System Inspect	04/27/2017
78236	PAPER	Printed	92322	Mark Johnson		\$75.00	V SB 04/21/17	04/27/2017
78237	PAPER	Printed	92406	Kimberly Kloeckner		\$75.00	V SB 04/18/17	04/27/2017
78238	PAPER	Printed	90855	Joshua Lovendusky		\$1,358.85	Mileage Wrestling 12/10/16-2/1	04/27/2017
78239	PAPER	Printed	90968	Nichols		\$1,907.70	Supplies	04/27/2017
78240	PAPER	Printed	27490	Kevin Novorolsky		\$60.00	V Soccer 04/19/17	04/27/2017
78241	PAPER	Printed	92149	NVB Playgrounds		\$593.00	Funnell Ball Game BV	04/27/2017
78242	PAPER	Printed	91738	Kevin O'Hara		\$60.00	V Soccer 04/17/17	04/27/2017
78243	PAPER	Printed	92561	Greg Olson		\$140.00	JV SB 04/13/17, JV SB 04/11/17	04/27/2017
78244	PAPER	Printed	29132	Optimal Solutions Inc.		\$6,160.00	2017-18 SchoolFinance Software	04/27/2017
78245	PAPER	Printed	91497	PCMI		\$14,340.64	Substitute Payroll, AD/Custodi	04/27/2017
78246	PAPER	Printed	90751	Productivity Plus Acco		\$399.72	Bus Parts	04/27/2017
78247	PAPER	Printed	92271	Reeths-Puffer Schools		\$100.00	Entry Fee V Track 4/14/17 Bala	04/27/2017
78248	PAPER	Printed	35205	Jeffery Ross		\$60.00	V Soccer 04/17/17	04/27/2017
78249	PAPER	Printed	92752	Eric Royston		\$60.00	V Soccer 04/19/17	04/27/2017
78250	PAPER	Printed	37113	Guy Sauer		\$237.55	Mileage 02/22-04/05/17, Reimb.	04/27/2017
78251	PAPER	Printed	91742	John Sawyer		\$80.00	V BB 04/21/17	04/27/2017
78252	PAPER	Printed	5830	Sarah Slade		\$34.69	Reimb. Supplies Audubon Grant	04/27/2017
78253	PAPER	Printed	92109	Dave Smeltzer		\$140.00	JV BB 04/11/17, JV BB 04/13/17	04/27/2017
78254	PAPER	Printed	38485	David Taberski		\$80.00	V BB 04/21/17	04/27/2017
78255	PAPER	Printed	92088	Team Financial Group,		\$102.92	LA Copier Lease BB1562410	04/27/2017
78256	PAPER	Printed	91889	Trophy House Of Muskeg		\$1,719.30	V Baseball Equipment, V Softba	04/27/2017
78257	PAPER	Printed	92620	Warren Wahl		\$60.00	V Soccer 04/12/17	04/27/2017
78258	PAPER	Printed	46008	Shellee Wilson		\$34.24	Mileage Homebound Student 04/0	04/27/2017
78259	PAPER	Printed	92106	Nicholas Zarafonitis		\$70.00	JV BB 04/11/17	04/27/2017
78260	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	05/05/2017
78261	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	05/05/2017
78262	PAPER	Printed	92618	BCCS Federal Tax Accou		\$64,371.39	Payroll - FICA Tax Payable	05/04/2017
78263	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	05/05/2017
78264	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$4,469.16	G.L.P. 457(b)	05/05/2017
78265	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	05/05/2017
78266	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	05/05/2017
78267	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	05/05/2017
78268	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	05/05/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78269	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	05/05/2017
78270	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	05/05/2017
78271	PAPER	Printed	91640	TenHouten Ringstrom, P		\$62.20	Garnishment06	05/05/2017
78272	PAPER	Printed	245	VALIC	Payroll Deductions	\$350.00	VALIC All Pays 403(b)	05/05/2017
78273	PAPER	Printed	92325	VALIC 457(b)		\$270.00	VALIC ALL PAYS 457(b)	05/05/2017
78274	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	05/05/2017
78275	PAPER	Printed	92171	Katherine Ames		\$20.66	Reimb. Meals, Reimb. Meals, Re	05/04/2017
78276	PAPER	Printed	1656	Art's Auto & Truck Par		\$3,031.50	Bus Parts/Oil	05/04/2017
78277	PAPER	Printed	92551	Eric Baatz		\$25.40	Reimb. Meals, Reimb. Meals, Re	05/04/2017
78278	PAPER	Printed	91925	Tracy Bailey		\$17.55	Reimb. Meals	05/04/2017
78279	PAPER	Printed	92735	Jeremy Jon Barrett		\$60.00	V Soccer 04/26/17	05/04/2017
78280	PAPER	Printed	3690	Mark Blazejewski		\$56.35	Mileage 12/06/16-02/22/17	05/04/2017
78281	PAPER	Printed	92048	Jeffrey S Brunner		\$70.00	JV SB 04/25/17	05/04/2017
78282	PAPER	Printed	90515	Charter Communications		\$657.00	Spectrum/Charter Services	05/04/2017
78283	PAPER	Printed	92265	Don Crossman		\$80.00	V Track 04/26/17	05/04/2017
78284	PAPER	Printed	90264	DTE Energy		\$173.66	Natural Gas CL, Natural Gas TD	05/04/2017
78285	PAPER	Printed	35223	Amiee Erfourth		\$166.43	Reimb. Supplies	05/04/2017
78286	PAPER	Printed	92567	Tyler Guenthardt		\$70.00	JV SB 04/27/17	05/04/2017
78287	PAPER	Printed	15440	Honor Building Supply		\$10.49	Supplies	05/04/2017
78288	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 04/26/17	05/04/2017
78289	PAPER	Printed	92444	Glenn E Huntley		\$70.00	JV BB 04/27/17	05/04/2017
78290	PAPER	Printed	22017	Asa Kelly		\$90.83	Reimb. Supplies	05/04/2017
78291	PAPER	Printed	92768	Jenny King		\$45.00	Refund Yearbook	05/04/2017
78292	PAPER	Printed	92406	Kimberly Kloeckner		\$70.00	JV SB 04/25/17	05/04/2017
78293	PAPER	Printed	92737	Jeff Main		\$800.00	Lettering Buses 07-C, 07-D	05/04/2017
78294	PAPER	Printed	90852	Carol Moore		\$39.58	Reimb. Meals, Reimb. Meals, Re	05/04/2017
78295	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	05/04/2017
78296	PAPER	Printed	91995	Nickerson Towing		\$1,400.00	Tow Bus 10D, Tow Bus 12B, Tow	05/04/2017
78297	PAPER	Printed	27430	Nugent Ace Hardware		\$305.14	Supplies/Parts	05/04/2017
78298	PAPER	Printed	90277	OMS Compliance Service		\$82.50	DOT Drug Test Wright, P	05/04/2017
78299	PAPER	Printed	31680	Barbara A Powell		\$42.27	Mileage 04/10-4/11/17	05/04/2017
78300	PAPER	Printed	91828	Marc Rosseels		\$8.00	Reimb. Meals	05/04/2017
78301	PAPER	Printed	37560	Shop-N-Save Food Cente		\$11.37	Supplies	05/04/2017
78302	PAPER	Printed	37690	Marlene A Smith		\$18.96	Reimb. Meals, Reimb. Meals	05/04/2017
78303	PAPER	Printed	37705	Randy Smith		\$60.00	V Soccer 04/26/17	05/04/2017

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78304	PAPER	Printed	91700	Brenda Storms		\$10.90	Reimb. Meals	05/04/2017
78305	PAPER	Printed	92767	Elaine Taghon		\$45.00	Refund Yearbook	05/04/2017
78306	PAPER	Printed	39015	Tina Taylor-Leeball		\$8.00	Reimb. Meals	05/04/2017
78307	PAPER	Printed	91559	Thirlby Automotive		\$274.85	Supplies, Bus Parts	05/04/2017
78308	PAPER	Printed	92657	Donald Torres		\$70.00	JV SB 04/27/17	05/04/2017
78309	PAPER	Printed	39312	Tri Gas Distributing C		\$1,110.11	Propane BV, Propane BV, Propan	05/04/2017
78310	PAPER	Printed	43750	Village of Benzonia		\$1,127.48	Water 01/05-04/11/17, Water 01	05/04/2017
78311	PAPER	Printed	90566	Karla Wichtner		\$12.00	Reimb. Meals	05/04/2017
78312	PAPER	Printed	46008	Shellee Wilson		\$25.68	Mileage Homebound Student 04/1	05/04/2017
78313	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	05/04/2017
78314	PAPER	Printed	92106	Nicholas Zarafonitis		\$70.00	JV BB 04/27/17	05/04/2017
78315	PAPER	Printed	1378	All Rooter Inc		\$160.00	Kitchen Repairs HS	05/11/2017
78316	PAPER	Printed	1340	Allen Supply		\$431.00	ISO Cards	05/11/2017
78317	PAPER	Printed	91980	Alma College		\$250.00	Entry Fee Track 5/13/17	05/11/2017
78318	PAPER	Printed	91493	AT&T Long Distance		\$56.71	Phone Service	05/11/2017
78319	PAPER	Printed	3490	Benzie County Road Com		\$8,420.46	Fuel Apr 2017, Fuel Card Rt 34	05/11/2017
78320	PAPER	Printed	92600	Lowell A Berryhill		\$10.00	JV BB 04/13/17 Adjustment Seas	05/11/2017
78321	PAPER	Printed	3760	Big Rapids Public Scho		\$150.00	Entry Fee Baseball 5/13/17	05/11/2017
78322	PAPER	Printed	90795	Charles Bott		\$80.00	JV SB 05/04/17	05/11/2017
78323	PAPER	Printed	92048	Jeffrey S Brunner		\$10.00	JV SB 04/25/17 Adjustment Seas	05/11/2017
78325	PAPER	Printed	5515	Cherryland Electric Co		\$1,756.73	Electric	05/11/2017
78326	PAPER	Printed	5656	Cintas - 729		\$161.92	Uniforms/Supplies	05/11/2017
78327	PAPER	Printed	92265	Don Crossman		\$10.00	V SB 04/21/17 Adjustment Seaso	05/11/2017
78328	PAPER	Printed	6410	Crystal Mountain Resor		\$120.00	Golf Conf. Tournament 5/17/17	05/11/2017
78329	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	05/11/2017
78330	PAPER	Printed	35223	Amiee Erfourth		\$245.95	Reimb. Supplies, Reimb. Suppli	05/11/2017
78331	PAPER	Printed	12900	G. J. 's Rentals, Inc.		\$284.25	Table Rental AP Testing	05/11/2017
78332	PAPER	Printed	92567	Tyler Guenthardt		\$10.00	JV SB 04/27/17 Adjustment Seas	05/11/2017
78333	PAPER	Printed	92627	Jason P Hallead		\$10.00	V BB 04/18/17 Adjustment Seaso	05/11/2017
78334	PAPER	Printed	90491	Robert W. Hallead		\$10.00	V BB 04/18/17 Adjustment Seaso	05/11/2017
78335	PAPER	Printed	15370	Hobart Sales & Service		\$259.00	Repairs LA Dishwasher	05/11/2017
78336	PAPER	Printed	92687	Holton High School		\$150.00	Entry Fee JV Softball 4/22/17	05/11/2017
78337	PAPER	Printed	91839	Ron Hubbard		\$10.00	V SB 04/18/17 Adjustment Seaso	05/11/2017
78338	PAPER	Printed	92444	Glenn E Huntley		\$20.00	JV SB 04/13/17 Adjustment Seas	05/11/2017
78339	PAPER	Printed	92322	Mark Johnson		\$10.00	V SB 04/21/17 Adjustment Seaso	05/11/2017

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78340	PAPER	Printed	92470	Brandon Kelenske		\$80.00	JV BB 05/04/17	05/11/2017
78341	PAPER	Printed	22055	Kingsley Area Schools		\$100.00	Entry Fee MS Track 5/08/17	05/11/2017
78342	PAPER	Printed	92406	Kimberly Kloeckner		\$20.00	V SB 04/18/17 Adjustment Seaso	05/11/2017
78343	PAPER	Printed	91232	Kenneth Koehler		\$10.00	V SB 04/06/17 Adjustment Seaso	05/11/2017
78344	PAPER	Printed	23075	Lake City Area Schools		\$150.00	Entry Fee Golf 5/05/17	05/11/2017
78345	PAPER	Printed	23670	Ludington Area School		\$115.00	Entry Fee MS Track 5/04/17	05/11/2017
78346	PAPER	Printed	91916	MI Schools Energy Coop		\$8,255.68	Electric	05/11/2017
78347	PAPER	Printed	5850	Michigan Office Soluti		\$508.20	1/26-4/25/17 Overage CBO/PR/BV	05/11/2017
78348	PAPER	Printed	25899	Munson Occupational He		\$95.00	DOT Drug Screen P Wright	05/11/2017
78349	PAPER	Printed	92270	Dale Myers		\$100.00	V BB 05/05/17, V BB 04/06/17 A	05/11/2017
78350	PAPER	Printed	21070	NAPA Auto Parts		\$88.96	Supplies/Parts/Tools	05/11/2017
78351	PAPER	Printed	90502	Bob Nelson		\$85.00	V SB 05/05/17	05/11/2017
78352	PAPER	Printed	90968	Nichols		\$2,280.59	Supplies, Supplies	05/11/2017
78353	PAPER	Printed	92770	Nightmare Golf Course		\$150.00	Entry Fee Golf 5/31/17	05/11/2017
78354	PAPER	Printed	92561	Greg Olson		\$20.00	JV SB 04/11/17 Adjustment Seas	05/11/2017
78355	PAPER	Printed	31120	Paul Oliver Memorial H		\$2,500.00	Athletic Training 2016-17	05/11/2017
78356	PAPER	Printed	91497	PCMI		\$18,022.04	Substitute Payroll, AD/Custodi	05/11/2017
78357	PAPER	Printed	92006	Pioneer Diesel Service		\$1,471.34	Bus Parts, Bus Parts, Bus Part	05/11/2017
78358	PAPER	Printed	92769	Amanda Pittman		\$400.00	BV Concrete Slab For Shed	05/11/2017
78359	PAPER	Printed	31680	Barbara A Powell		\$65.16	Mileage 04/24-05/05/17	05/11/2017
78360	PAPER	Printed	92516	Republic Services #239		\$1,752.57	Waste Removal	05/11/2017
78361	PAPER	Printed	91742	John Sawyer		\$10.00	V BB 04/21/17 Adjustment Seaso	05/11/2017
78362	PAPER	Printed	37335	Ross Schuch		\$10.00	V BB 04/06/17 Adjustment Seaso	05/11/2017
78363	PAPER	Printed	91998	Senior Volunteer Progr		\$825.00	2016-17 BV Foster Grandparents	05/11/2017
78364	PAPER	Printed	37540	Sherwin-Williams Co.		\$461.65	Supplies	05/11/2017
78365	PAPER	Printed	5830	Sarah Slade		\$43.01	Reimb. Supplies Audubon Grant	05/11/2017
78366	PAPER	Printed	92682	Steve Slagel		\$90.00	V BB 05/05/17	05/11/2017
78367	PAPER	Printed	92109	Dave Smeltzer		\$20.00	JV BB 04/13/17 Adjustment Seas	05/11/2017
78368	PAPER	Printed	91192	St. Francis Catholic H		\$120.00	Entry Fee Baseball 4/29/17	05/11/2017
78369	PAPER	Printed	38330	Suttons Bay Schools		\$140.00	Entry Fee Track 5/11/17	05/11/2017
78370	PAPER	Printed	38485	David Taberski		\$10.00	V BB 04/21/17 Adjustment Seaso	05/11/2017
78371	PAPER	Printed	39035	TBAISD		\$310.00	Michigan Virtual University 20	05/11/2017
78372	PAPER	Printed	92252	Teacher Innovations, I		\$248.40	Subscription Planbook.com	05/11/2017
78373	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,916.50	Legal Service 05/05/17, Legal	05/11/2017
78374	PAPER	Printed	92657	Donald Torres		\$10.00	JV SB 04/27/17 Adjustment Seas	05/11/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78375	PAPER	Printed	39260	Traverse City Area Pub		\$100.00	Entry Fee MS Track 5/08/17	05/11/2017
78376	PAPER	Printed	91763	Curtis A Wolf		\$95.00	V SB 05/05/17, V SB 04/06/17 A	05/11/2017
78377	PAPER	Printed	92460	Xerox Financial Servic		\$164.74	Printer Lease PR BB1245878 HS	05/11/2017
78378	PAPER	Printed	92106	Nicholas Zarafonitis		\$100.00	JV BB 05/04/17, JV BB 04/27/17	05/11/2017
78379	PAPER	Printed	52800	Richard Zych		\$80.00	JV SB 05/04/17	05/11/2017
78380	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	05/19/2017
78381	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	05/19/2017
78382	PAPER	Printed	92618	BCCS Federal Tax Accou		\$68,269.66	Payroll - FICA Tax Payable	05/18/2017
78383	PAPER	Printed	90086	Benzie County Central		\$1,835.42	BCCS PRETAX Health Contrib, BC	05/19/2017
78384	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Edu	05/19/2017
78385	PAPER	Printed	300	Department #217901	Payroll Deductions	\$28,469.61	MESSA SY PRETAX ALL PAYS, MESS	05/19/2017
78386	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	05/19/2017
78387	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$4,469.22	G.L.P. 457(b)	05/19/2017
78388	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	05/19/2017
78389	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$101.00	Mefsa 2nd Pay	05/19/2017
78390	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	05/19/2017
78391	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	05/19/2017
78392	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	05/19/2017
78393	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	05/19/2017
78394	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	05/19/2017
78395	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$358.86	Pre-Paid Legal Servi, Pre-Paid	05/19/2017
78396	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc S	05/19/2017
78397	PAPER	Printed	91640	TenHouten Ringstrom, P		\$158.68	Garnishment06	05/19/2017
78398	PAPER	Printed	245	VALIC	Payroll Deductions	\$500.00	VALIC All Pays 403(b)	05/19/2017
78399	PAPER	Printed	92325	VALIC 457(b)		\$270.00	VALIC ALL PAYS 457(b)	05/19/2017
78400	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	05/19/2017
78401	PAPER	Printed	92445	Freda Josephine Arrowo		\$70.00	V Soccer 05/10/17	05/18/2017
78402	PAPER	Printed	90795	Charles Bott		\$80.00	JV BB 05/12/17	05/18/2017
78403	PAPER	Printed	92061	BP Business Solutions		\$8,169.62	Fuel	05/18/2017
78404	PAPER	Printed	92588	Emily Burrus		\$28.89	Mileage 05/03/17	05/18/2017
78405	PAPER	Printed	92771	Coleman High School		\$150.00	Entry Fee SB 05/27/17	05/18/2017
78406	PAPER	Printed	13210	Glass Works of Lake An		\$1,697.76	Bus Window Repairs	05/18/2017
78407	PAPER	Printed	13223	Glen Lake Community Sc		\$50.00	2017-18 Greater Northwest Socc	05/18/2017
78408	PAPER	Printed	13420	Grainger		\$863.89	Motor CL, Pulley CL	05/18/2017
78409	PAPER	Printed	92664	Grand Traverse Diesel		\$334.14	Bus Parts	05/18/2017

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78410	PAPER	Printed	90671	Charles Leduc		\$80.00	JV SB 05/12/17	05/18/2017
78411	PAPER	Printed	25195	Manistee Area Public S		\$260.00	Entry Fee SB 05/20/17, Entry F	05/18/2017
78412	PAPER	Printed	91016	MASB-SEG Property Casu		\$439.00	2016-17 Property Insurance -	05/18/2017
78413	PAPER	Printed	92440	Next I.T. LLC		\$190.82	CISCO SmartNET	05/18/2017
78414	PAPER	Printed	92266	Jeffrey Scott Poremba		\$80.00	JV SB 05/12/17	05/18/2017
78415	PAPER	Printed	35205	Jeffery Ross		\$70.00	V Soccer 05/10/17	05/18/2017
78416	PAPER	Printed	38259	Sean Sutcliffe		\$80.00	JV BB 05/10/17	05/18/2017
78417	PAPER	Printed	90954	Urgent Care-UCN		\$12.00	Drug Test M Rosseels	05/18/2017
78418	PAPER	Printed	91794	Windemuller		\$675.00	Repair Pole Light BV Insurance	05/18/2017
78419	PAPER	Printed	92460	Xerox Financial Servic		\$4,924.21	MS/PR/BV/CL/CBO Printer Lease	05/18/2017
78420	PAPER	Printed	52800	Richard Zych		\$80.00	JV BB 05/10/17	05/18/2017
78421	PAPER	Printed	90900	BCCS Food Service		\$325.50	LA Breakfast May 2017, Afforda	05/25/2017
78422	PAPER	Printed	3340	Benzie Automotive		\$15.00	Tools - TD	05/25/2017
78423	PAPER	Printed	92429	Chartwells		\$52,797.78	Operating Cost Apr 2017	05/25/2017
78424	PAPER	Printed	6030	Consumers Energy		\$1,019.75	Electric HS, Electric HS Aud,	05/25/2017
78425	PAPER	Printed	91130	Copemish Pro Hardware		\$26.53	Supplies BV Mural	05/25/2017
78426	PAPER	Printed	90264	DTE Energy		\$17,262.51	Natural Gas HS, Natural Gas PR	05/25/2017
78427	PAPER	Printed	35223	Amiee Erfourth		\$35.46	Reimb. Supplies, Reimb. Suppli	05/25/2017
78428	PAPER	Printed	92774	MCEC		\$70.00	MiDEC 2017 Conf. Registration	05/25/2017
78429	PAPER	Printed	90026	MESSA		\$89,675.74	Insurance Premiums June 2017	05/25/2017
78430	PAPER	Printed	90968	Nichols		\$1,841.95	Supplies, Supplies, Supplies	05/25/2017
78431	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 13B, Tow Bus 10E	05/25/2017
78432	PAPER	Printed	92146	Northern Sports Offici		\$472.00	Basketball Assigning Fees 2017	05/25/2017
78433	PAPER	Printed	91497	PCMI		\$19,390.17	Substitute Payroll, AD/Custodi	05/25/2017
78434	PAPER	Printed	92773	Peninsula Pops, LLC		\$320.00	Fuel Up To Play Health School	05/25/2017
78435	PAPER	Printed	91760	Priority Health		\$14,344.02	Medical Premiums June 2017	05/25/2017
78436	PAPER	Printed	90751	Productivity Plus Acco		\$2,302.81	Bus Repairs	05/25/2017
78437	PAPER	Printed	91676	Nancy Reed		\$21.40	Mileage 04/05-04/13/17 Homebou	05/25/2017
78438	PAPER	Printed	90027	SET-SEG		\$2,633.38	Dental/Life/LTD Premiums June	05/25/2017
78439	PAPER	Printed	92088	Team Financial Group,		\$102.92	LA Copier Lease BB1562410	05/25/2017
78440	PAPER	Printed	39312	Tri Gas Distributing C		\$286.29	Propane BV	05/25/2017
78441	PAPER	Printed	39314	Trophy Trolley, Inc		\$31.50	Senior Academic Awards	05/25/2017
78442	PAPER	Printed	91602	Verizon Wireless		\$100.44	Cell Phone Service	05/25/2017
78443	PAPER	Printed	92772	Tyler Wilson		\$80.00	JV BB 05/12/17	05/25/2017
78444	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,092.98	AXA Equitable 403(b)	06/02/2017

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78445	PAPER	Printed	92110	AXA Equitable (457)b		\$1,724.04	AXA Equitable 457(b)	06/02/2017
78446	PAPER	Printed	92618	BCCS Federal Tax Accou		\$66,378.94	Payroll - FICA Tax Payable	06/01/2017
78447	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	06/02/2017
78448	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$4,469.22	G.L.P. 457(b)	06/02/2017
78449	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	06/02/2017
78450	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	06/02/2017
78451	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	06/02/2017
78452	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	06/02/2017
78453	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	06/02/2017
78454	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	06/02/2017
78455	PAPER	Printed	91640	TenHouten Ringstrom, P		\$115.87	Garnishment06	06/02/2017
78456	PAPER	Printed	245	VALIC	Payroll Deductions	\$500.00	VALIC All Pays 403(b)	06/02/2017
78457	PAPER	Printed	92325	VALIC 457(b)		\$270.00	VALIC ALL PAYS 457(b)	06/02/2017
78458	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	06/02/2017
78459	PAPER	Printed	1730	AT&T		\$1,789.93	231 882-9653 797 7 Phone Servi	06/01/2017
78460	PAPER	Printed	92600	Lowell A Berryhill		\$85.00	V SB 05/18/17	06/01/2017
78461	PAPER	Printed	92048	Jeffrey S Brunner		\$80.00	JV SB 05/22/17	06/01/2017
78462	PAPER	Printed	92027	Dave Buck		\$190.00	V Track 05/23/17, MS Track 05/	06/01/2017
78463	PAPER	Printed	90515	Charter Communications		\$644.12	Spectrum/Charter Services	06/01/2017
78464	PAPER	Printed	92265	Don Crossman		\$80.00	JV SB 05/25/17	06/01/2017
78465	PAPER	Printed	91482	James Arthur Dawson		\$80.00	JV BB 05/20/17	06/01/2017
78466	PAPER	Printed	91410	Billie D Drake		\$59.40	V SB 05/30/17	06/01/2017
78467	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	06/01/2017
78468	PAPER	Printed	11340	Michael Fought		\$85.00	V SB 05/16/17	06/01/2017
78469	PAPER	Printed	11350	Frankfort Elberta Area		\$2,740.77	Information Consortium 2016-17	06/01/2017
78470	PAPER	Printed	92138	Chip Fryer		\$153.55	Mileage 02/24/17	06/01/2017
78471	PAPER	Printed	13421	Grand Traverse Band of		\$17,030.00	2016-17 Lease 7282 Hoadley Rd.	06/01/2017
78472	PAPER	Printed	15095	Burton J. Harrison		\$80.00	JV BB 05/25/17	06/01/2017
78473	PAPER	Printed	15240	Michelle Lee Herban		\$103.04	Mileage 10/13-05/18/17	06/01/2017
78474	PAPER	Printed	91259	Honor Bank		\$106,081.25	2009 Energy Conserv Impr Bond	06/01/2017
78475	PAPER	Printed	92135	Bruce Hulteen		\$90.00	V BB 05/16/17	06/01/2017
78476	PAPER	Printed	92322	Mark Johnson		\$165.00	V SB 05/16/17, JV SB 05/22/17	06/01/2017
78477	PAPER	Printed	92776	Marvin Jones		\$56.35	Mileage 12/06/16-02/22/17	06/01/2017
78478	PAPER	Printed	92689	Michael Jones		\$1,038.65	Mileage 08/20/17-05/16/17	06/01/2017
78479	PAPER	Printed	91459	Michigan Mechanical No		\$807.00	CL Repairs	06/01/2017

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78480	PAPER	Printed	25818	Jennifer Mitchell		\$31.36	Mileage 07/21-05/17/2016	06/01/2017
78481	PAPER	Printed	92270	Dale Myers		\$90.00	V BB 05/18/17	06/01/2017
78482	PAPER	Printed	90968	Nichols		\$649.20	Supplies	06/01/2017
78483	PAPER	Printed	92561	Greg Olson		\$80.00	JV BB 05/22/17	06/01/2017
78484	PAPER	Printed	29105	Matthew Olson		\$143.92	Mileage 01/10-02/22/17	06/01/2017
78485	PAPER	Printed	31642	Thomas Post		\$59.40	V SB 05/30/17	06/01/2017
78486	PAPER	Printed	92493	Sarah Ross		\$163.85	Mileage 12/09/16-02/22/17	06/01/2017
78487	PAPER	Printed	92775	Saline High School		\$100.00	Entry Fee Track Meet 05/05/17	06/01/2017
78488	PAPER	Printed	91742	John Sawyer		\$90.00	V BB 05/16/17	06/01/2017
78489	PAPER	Printed	37335	Ross Schuch		\$90.00	V BB 05/18/17	06/01/2017
78490	PAPER	Printed	5830	Sarah Slade		\$50.29	Mileage 02/06-02/08/17	06/01/2017
78491	PAPER	Printed	92682	Steve Slagel		\$59.40	V BB 05/30/17	06/01/2017
78492	PAPER	Printed	92109	Dave Smeltzer		\$80.00	JV SB 05/15/17	06/01/2017
78493	PAPER	Printed	38259	Sean Sutcliffe		\$80.00	JV BB 05/22/17	06/01/2017
78494	PAPER	Printed	38485	David Taberski		\$55.80	V BB 05/30/17	06/01/2017
78495	PAPER	Printed	39035	TBAISD		\$47,523.45	2016-2017 Transportation Conso	06/01/2017
78496	PAPER	Printed	92504	Timeless Image		\$7,754.96	2016-17 HS Yearbook	06/01/2017
78497	PAPER	Printed	92657	Donald Torres		\$80.00	JV SB 05/15/17	06/01/2017
78498	PAPER	Printed	39260	Traverse City Area Pub		\$60.00	Entry Fee JV Softball 05/20/17	06/01/2017
78499	PAPER	Printed	90732	Advanced Turf Solution		\$64.30	Supplies, Supplies	06/01/2017
78500	PAPER	Printed	46008	Shellee Wilson		\$65.92	Mileage Homebound Student 05/1	06/01/2017
78501	PAPER	Printed	92106	Nicholas Zarafonitis		\$80.00	JV BB 05/20/17	06/01/2017
78502	PAPER	Printed	52800	Richard Zych		\$85.00	V SB 05/18/17	06/01/2017
78659	PAPER	Printed	92518	A Plus Technology Grou		\$5,800.00	PowerSchool Contract June 2017	06/08/2017
78660	PAPER	Printed	92171	Katherine Ames		\$44.50	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78661	PAPER	Printed	91755	Aventric Technologies		\$115.50	Supplies	06/08/2017
78662	PAPER	Printed	92551	Eric Baatz		\$23.94	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78663	PAPER	Printed	91925	Tracy Bailey		\$30.81	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78664	PAPER	Printed	92020	Batteries Plus		\$139.80	K Swartzmiller Batteries	06/08/2017
78665	PAPER	Printed	3490	Benzie County Road Com		\$10,533.48	Fuel May 2017, Fuel Card Rt 31	06/08/2017
78666	PAPER	Printed	92745	Benzie Sunrise Rotary		\$88.00	M Olson Meetings/Meals	06/08/2017
78667	PAPER	Printed	5515	Cherryland Electric Co		\$1,836.71	Electric	06/08/2017
78668	PAPER	Printed	5656	Cintas - 729		\$235.90	Uniforms/Supplies	06/08/2017
78669	PAPER	Printed	92639	Jenna Drake		\$6.89	Reimb. Meals	06/08/2017
78670	PAPER	Printed	35223	Amiee Erfourth		\$639.90	Mileage 12/20/16-05/30/17, Rei	06/08/2017

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78671	PAPER	Printed	90632	Gina Gomulinski		\$77.93	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78672	PAPER	Printed	90889	Yvonne Hockett		\$33.88	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78673	PAPER	Printed	15440	Honor Building Supply		\$69.00	M Jones Welding Class Supplies	06/08/2017
78674	PAPER	Printed	91864	John Judge		\$811.38	Mileage 08/16/16-06/06/17	06/08/2017
78675	PAPER	Printed	22017	Asa Kelly		\$212.00	Reimb. Certificates Farm To Sc	06/08/2017
78676	PAPER	Printed	92220	Lautner Irrigation, In		\$1,057.58	Service Sprinkler System - Spr	06/08/2017
78677	PAPER	Printed	90373	Margaret Lyons		\$146.60	Reimb. Supplies	06/08/2017
78678	PAPER	Printed	25390	Constance M. McLaren		\$600.00	BV Mural - Healthy Kids Grant	06/08/2017
78679	PAPER	Printed	91916	MI Schools Energy Coop		\$7,164.79	Electric	06/08/2017
78680	PAPER	Printed	90852	Carol Moore		\$8.00	Reimb. Meals	06/08/2017
78681	PAPER	Printed	92732	Michele Murray		\$294.91	Mileage 12/09/16-06/01/17 & Re	06/08/2017
78682	PAPER	Printed	21070	NAPA Auto Parts		\$27.81	Supplies/Parts	06/08/2017
78683	PAPER	Printed	92440	Next I.T.		\$9,583.60	Computer & Networking Services	06/08/2017
78684	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,081.32	IPAC/VUMARC Hosting June-Aug 2	06/08/2017
78685	PAPER	Printed	27430	Nugent Ace Hardware		\$97.68	Supplies/Parts	06/08/2017
78686	PAPER	Printed	92644	Tina Page		\$13.65	Reimb. Meals, Reimb. Meals	06/08/2017
78687	PAPER	Printed	91497	PCMI		\$31,340.85	AD/Custodial/Coaches Payroll,	06/08/2017
78688	PAPER	Printed	92006	Pioneer Diesel Service		\$2,949.20	Bus Repairs 10E, Bus Repairs 1	06/08/2017
78689	PAPER	Printed	92749	Michael Purkiss		\$2.79	Reimb. Supplies	06/08/2017
78690	PAPER	Printed	91828	Marc Rosseels		\$8.00	Reimb. Meals	06/08/2017
78691	PAPER	Printed	37540	Sherwin-Williams Co.		\$123.15	Supplies	06/08/2017
78692	PAPER	Printed	37690	Marlene A Smith		\$113.39	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78693	PAPER	Printed	91700	Brenda Storms		\$27.76	Reimb. Meals, Reimb. Meals	06/08/2017
78694	PAPER	Printed	91605	Stricker's Outdoor Pow		\$44.85	Mower Repairs Parts, Supplies	06/08/2017
78695	PAPER	Printed	91502	Julie Sullivan		\$8.58	Reimb. Meals	06/08/2017
78696	PAPER	Printed	39015	Tina Taylor-Leeball		\$47.89	Reimb. Meals, Reimb. Meals, Re	06/08/2017
78697	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$220.50	Legal Service 05/03-05/17/17	06/08/2017
78698	PAPER	Printed	91889	Trophy House Of Muskeg		\$91.00	Homeplate	06/08/2017
78699	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer Service	06/08/2017
78700	PAPER	Printed	92460	Xerox Financial Servic		\$261.58	Printer Lease HS LX7986214	06/08/2017
78701	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,117.98	AXA Equitable 403(b)	06/16/2017
78702	PAPER	Printed	92110	AXA Equitable (457)b		\$1,749.04	AXA Equitable 457(b)	06/16/2017
78703	PAPER	Printed	92618	BCCS Federal Tax Accou		\$92,324.22	Payroll - FICA Tax Payable	06/15/2017
78704	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$910.00	Fidelity All Pays	06/16/2017
78705	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$5,596.54	G.L.P. 457(b)	06/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78706	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	06/16/2017
78707	PAPER	Printed	330	Michigan Educators Fin	Payroll Deductions	\$101.00	Mefsa 2nd Pay	06/15/2017
78708	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	06/16/2017
78709	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	06/16/2017
78710	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	06/16/2017
78711	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	06/16/2017
78712	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	06/16/2017
78713	PAPER	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$358.86	Pre-Paid Legal Servi, Pre-Paid	06/15/2017
78714	PAPER	Printed	91640	TenHouten Ringstrom, P		\$75.85	Garnishment06	06/16/2017
78715	PAPER	Printed	245	VALIC	Payroll Deductions	\$500.00	VALIC All Pays 403(b)	06/16/2017
78716	PAPER	Printed	92325	VALIC 457(b)		\$270.00	VALIC ALL PAYS 457(b)	06/16/2017
78717	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	06/16/2017
78718	PAPER	Printed	91493	AT&T Long Distance		\$77.48	Phone Service	06/15/2017
78719	PAPER	Printed	92551	Eric Baatz		\$9.16	Reimb. Meals	06/15/2017
78720	PAPER	Printed	90900	BCCS Food Service		\$151.05	Academy Graduation Catering 5/	06/15/2017
78721	PAPER	Printed	92061	BP Business Solutions		\$7,770.24	Fuel	06/15/2017
78722	PAPER	Printed	90613	Diane Fernelius		\$18.54	Reimb. Mileage 5/31/17, Reimb.	06/15/2017
78723	PAPER	Printed	90632	Gina Gomulinski		\$8.00	Reimb. Meals	06/15/2017
78724	PAPER	Printed	91773	Janet Gould		\$163.25	Mileage 10/13/16-06/12/17	06/15/2017
78725	PAPER	Printed	92638	Charles Greenlee		\$111.88	Mileage 09/29/16-06/05/17	06/15/2017
78726	PAPER	Printed	90889	Yvonne Hockett		\$24.00	Reimb. Meals, Reimb. Meals, Re	06/15/2017
78727	PAPER	Printed	92689	Michael Jones		\$257.53	Painting Projects, Reimb. Shop	06/15/2017
78728	PAPER	Printed	19095	Jostens		\$33.00	Gowns/Hoods For Board Members	06/15/2017
78729	PAPER	Printed	90852	Carol Moore		\$24.00	Reimb. Meals, Reimb. Meals, Re	06/15/2017
78730	PAPER	Printed	92777	Jay Bryan Morse		\$80.00	JV BB 05/25/17	06/15/2017
78731	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 13E, Tow Bus 12B	06/15/2017
78732	PAPER	Printed	92361	Debra Norman		\$214.00	Mileage 02/13-06/13/17	06/15/2017
78733	PAPER	Printed	92366	Richard Payne		\$16.00	Reimb. Meals, Reimb. Meals	06/15/2017
78734	PAPER	Printed	31500	Pitney Bowes Global Fi		\$620.46	Lease 3/30-6/29/17	06/15/2017
78735	PAPER	Printed	31520	Purchase Power		\$1,020.99	Postage	06/15/2017
78736	PAPER	Printed	92516	Republic Services #239		\$1,754.61	Waste Removal	06/15/2017
78737	PAPER	Printed	91828	Marc Rosseels		\$8.00	Reimb. Meals	06/15/2017
78738	PAPER	Printed	37690	Marlene A Smith		\$23.36	Reimb. Meals, Reimb. Meals	06/15/2017
78739	PAPER	Printed	92353	Theresa Spence		\$31.59	Reimb. Meals, Reimb. Meals, Re	06/15/2017
78740	PAPER	Printed	90249	Bruce Stoltz		\$118.85	Mileage 01/25-06/09/17	06/15/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78741	PAPER	Printed	91700	Brenda Storms		\$14.35	Reimb. Meals	06/15/2017
78742	PAPER	Printed	39015	Tina Taylor-Leeball		\$8.00	Reimb. Meals	06/15/2017
78743	PAPER	Printed	39015	Tina Taylor-Leeball		\$8.00	Reimb. Meals	06/15/2017
78744	PAPER	Printed	91789	TeleComp Solutions, LL		\$947.96	USF Assistance 11/1/16-04/30/1	06/15/2017
78745	PAPER	Printed	39230	Rebecca Marie Travis		\$118.13	Mileage 02/27-05/30/17	06/15/2017
78746	PAPER	Printed	39312	Tri Gas Distributing C		\$603.46	Propane BV	06/15/2017
78747	PAPER	Printed	90566	Karla Wichtner		\$30.82	Reimb. Meals, Reimb. Meals	06/15/2017
78748	PAPER	Printed	46008	Shellee Wilson		\$16.48	Mileage Homebound Student 05/3	06/15/2017
78749	PAPER	Printed	92460	Xerox Financial Servic		\$4,906.04	Printer Lease PR BB1245878 HS	06/15/2017
78750	PAPER	Printed	90977	Xpress Lube & Tire Ser		\$182.90	Bus Tire Service 06A, Bus Tire	06/15/2017
78751	PAPER	Printed	1390	Almira Township		\$887.65	Election Expense 05/02/2017	06/22/2017
78752	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$431.00	Graduation Programs	06/22/2017
78753	PAPER	Printed	3490	Benzie County Road Com		\$3,287.11	Fuel June 2017	06/22/2017
78754	PAPER	Printed	3570	Benzonia Township		\$1,256.95	Election Expense 05/02/2017	06/22/2017
78755	PAPER	Printed	92429	Chartwells		\$64,954.01	Operating Cost May 2017	06/22/2017
78756	PAPER	Printed	91508	Cleon Township		\$369.47	Election Expense 05/02/2017	06/22/2017
78757	PAPER	Printed	6030	Consumers Energy		\$1,479.66	Electric HS, Electric HS Aud,	06/22/2017
78758	PAPER	Printed	90264	DTE Energy		\$1,829.13	Natural Gas LA, Natural Gas TD	06/22/2017
78759	PAPER	Printed	90441	Grand Traverse County		\$319.85	Election Expense 05/02/2017	06/22/2017
78760	PAPER	Printed	92664	Grand Traverse Diesel		\$183.50	Bus Repairs 15A	06/22/2017
78761	PAPER	Printed	15425	Homestead Township		\$865.04	Election Expense 05/02/2017	06/22/2017
78762	PAPER	Printed	91310	Integrity Business Sol		\$579.80	MS/HS Paper	06/22/2017
78763	PAPER	Printed	92539	Interquest Detection C		\$1,500.00	Canine Search 11/22/17, Canine	06/22/2017
78764	PAPER	Printed	19095	Jostens		\$11.52	Diploma	06/22/2017
78765	PAPER	Printed	90337	Joyfield Township		\$613.96	Election Expense 05/02/2017	06/22/2017
78766	PAPER	Printed	91764	Kirk's Plumbing, Inc.		\$55.00	CL Test Backflow Preventer Boi	06/22/2017
78767	PAPER	Printed	92208	Lake Township		\$689.00	Election Expense 05/02/2017	06/22/2017
78768	PAPER	Printed	25160	Manistee County Treasu		\$1,641.68	Election Expense 05/02/2017	06/22/2017
78769	PAPER	Printed	91229	Marilla Township		\$63.38	Election Expense 05/02/2017	06/22/2017
78770	PAPER	Printed	5850	Michigan Office Soluti		\$721.27	HS Copier Overage 03/01-05/31/	06/22/2017
78771	PAPER	Printed	90410	NEOLA, Inc.		\$1,312.05	Update Service Policies Vol 32	06/22/2017
78772	PAPER	Printed	90782	North Shore Services I		\$89.00	Pest Control HS, Pest Control	06/22/2017
78773	PAPER	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 01/01-0	06/22/2017
78774	PAPER	Printed	31120	Paul Oliver Memorial H		\$86.00	2016-17 PE Sullivan, C	06/22/2017
78775	PAPER	Printed	91497	PCMI		\$6,815.50	Substitute Payroll, AD/Custodi	06/22/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78776	PAPER	Printed	91760	Priority Health		\$14,344.02	Medical Premiums July 2017	06/22/2017
78777	PAPER	Printed	92001	Secrest, Wardle, Lynch		\$47.20	Adair 03/01-05/31/17	06/22/2017
78778	PAPER	Printed	90027	SET-SEG		\$2,633.38	Dental/Life/LTD Premiums July	06/22/2017
78779	PAPER	Printed	92801	Springdale Township		\$915.97	Election Expense 05/02/2017	06/22/2017
78780	PAPER	Printed	39035	TBAISD		\$4,777.50	2016-17 AIMSweb Licenses	06/22/2017
78781	PAPER	Printed	39267	Traverse City Record E	News Papers	\$127.24	Legal Notice 5/7/17	06/22/2017
78782	PAPER	Printed	91602	Verizon Wireless		\$100.44	Cell Phone Service	06/22/2017
78783	PAPER	Printed	45240	Weldon Township		\$953.60	Election Expense 05/02/2017	06/22/2017
78784	PAPER	Printed	92460	Xerox Financial Servic		\$182.91	Benzie Academy Printer Lease A	06/22/2017
78785	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$22,205.34	AXA Equitable 403(b)	06/30/2017
78786	PAPER	Printed	92110	AXA Equitable (457)b		\$1,609.04	AXA Equitable 457(b)	06/30/2017
78787	PAPER	Printed	92618	BCCS Federal Tax Accou		\$61,309.34	Payroll - FICA Tax Payable	06/29/2017
78788	PAPER	Printed	90086	Benzie County Central		\$3,211.46	BCCS PRETAX Health Contrib, BC	06/30/2017
78789	PAPER	Printed	259	Benzie Educational Fou	Payroll Deductions	\$54.00	BCCS Educational Fdn, BCCS Edu	06/30/2017
78790	PAPER	Printed	300	Department #217901	Payroll Deductions	\$37,758.97	MESSA PRETAX ALL PAYS, MESSA S	06/30/2017
78791	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$14,600.00	Fidelity All Pays	06/30/2017
78792	PAPER	Printed	230	G.L.P. & Associates In	Payroll Deductions	\$4,363.58	G.L.P. 457(b)	06/30/2017
78793	PAPER	Printed	91807	Legend Group/ADSERV		\$272.00	The Legend Group	06/30/2017
78794	PAPER	Printed	92603	Matrix Trust Company		\$300.00	Midwest Capital	06/30/2017
78795	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	06/30/2017
78796	PAPER	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$770.00	Oppenheimer Funds	06/30/2017
78797	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	06/30/2017
78798	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$150.00	BCCS Flower Fund	06/30/2017
78799	PAPER	Printed	92700	UMB Bank, f/b/o PlanMe		\$100.00	Plan Member	06/30/2017
78800	PAPER	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc S	06/30/2017
78801	PAPER	Printed	245	VALIC	Payroll Deductions	\$4,588.96	VALIC All Pays 403(b)	06/30/2017
78802	PAPER	Printed	92325	VALIC 457(b)		\$270.00	VALIC ALL PAYS 457(b)	06/30/2017
78803	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	06/30/2017
78804	PAPER	Printed	1730	AT&T		\$1,066.12	231 882-4386 152 0 Phone Servi	06/29/2017
78805	PAPER	Printed	92209	Gilmore Township		\$522.60	Election Expense 05/02/2017	06/29/2017
78806	PAPER	Printed	90026	MESSA		\$83,184.18	Insurance Premiums July 2017	06/29/2017
78807	PAPER	Printed	92361	Debra Norman		\$179.46	Reimb. Storage Totes	06/29/2017
78808	PAPER	Printed	92146	Northern Sports Offici		\$332.00	Assigning Fee Baseball/Softbal	06/29/2017
78809	PAPER	Printed	92216	Platte Township		\$802.73	Election Expense 05/02/2017	06/29/2017
78810	PAPER	Printed	91605	Stricker's Outdoor Pow		\$550.75	Mower Repairs	06/29/2017

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78811	PAPER	Printed	92088	Team Financial Group,		\$102.92	LA Copier Lease BB1562410	06/29/2017
GRAND TOTAL:			2311 check(s)			\$11,629,629.06		

FUND SUMMARY	
Fund	Amount
11	10,842,778.91
25	729,639.13
33	20,018.20
35	20,810.97
41	13,000.00
61	3,381.85
\$11,629,629.06	