

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
762	EFT	Printed	92744	Health Equity		\$24,957.50	July 2017 Teacher HSA Payment	07/03/2017
763	EFT	Printed	90206	State Of Michigan Sales Tax		\$3.61	Food Service Sales Tax June 2017	07/06/2017
764	EFT	Printed	100	MPSERS	Payroll Deductions	\$68,153.81	MIP-Plus (b)	07/14/2017
765	EFT	Printed	103	State of Michigan Mpsers		\$250.00	Tdp Retirement	07/14/2017
766	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$2,558.30	MIP PHF - EE & ER 2%	07/14/2017
767	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$118.73	MIP DC 6% /3%	07/14/2017
768	EFT	Printed	92744	Health Equity		\$1,372.80	July 2017 Kangas/Fought HSA Payment	07/20/2017
769	EFT	Printed	100	MPSERS	Payroll Deductions	\$68,293.06	MIP-Plus (b)	07/28/2017
770	EFT	Printed	103	State of Michigan Mpsers		\$250.00	Tdp Retirement	07/28/2017
771	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$2,567.64	MIP PHF - EE & ER 2%	07/28/2017
772	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$118.73	MIP DC 6% /3%	07/28/2017
773	EFT	Printed	102	State of Michigan	State Withholding	\$7,021.23	Payroll - State Tax Payable	07/14/2017
774	EFT	Printed	102	State of Michigan	State Withholding	\$7,115.13	Payroll - State Tax Payable	07/28/2017
775	EFT	Printed	90085	MPSERS -		\$79,162.39	UAAL Rate Stabilization 7/28/17	08/03/2017
776	EFT	Printed	100	MPSERS	Payroll Deductions	\$68,384.71	MIP-Plus (b)	08/11/2017
777	EFT	Printed	103	State of Michigan Mpsers		\$250.00	Tdp Retirement	08/11/2017
778	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$2,485.69	MIP PHF - EE & ER 2%	08/11/2017
779	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$118.73	MIP DC 6% /3%	08/11/2017
780	EFT	Printed	100	MPSERS	Payroll Deductions	\$68,748.25	MIP-Plus (b)	08/25/2017
781	EFT	Printed	103	State of Michigan Mpsers		\$250.00	Tdp Retirement	08/25/2017
782	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$2,625.36	MIP PHF - EE & ER 2%	08/25/2017
783	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$118.71	MIP DC 6% /3%	08/25/2017
784	EFT	Printed	102	State of Michigan	State Withholding	\$7,063.84	Payroll - State Tax Payable	08/11/2017
785	EFT	Printed	102	State of Michigan	State Withholding	\$7,118.12	Payroll - State Tax Payable	08/25/2017
786	EFT	Printed	90085	MPSERS -		\$79,249.48	UAAL Rate Stabilization 8/25/17	08/31/2017
787	EFT	Printed	100	MPSERS	Payroll Deductions	\$72,878.78	MIP-Plus (b)	09/08/2017
788	EFT	Printed	103	State of Michigan Mpsers		\$100.00	Tdp Retirement	09/08/2017
789	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$3,514.72	MIP PHF - EE & ER 2%	09/08/2017
790	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$380.96	MIP DC 6% /3%	09/08/2017
791	EFT	Printed	100	MPSERS	Payroll Deductions	\$80,246.57	MIP-Plus (b)	09/22/2017
792	EFT	Printed	103	State of Michigan Mpsers		\$100.00	Tdp Retirement	09/22/2017
793	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$4,906.18	MIP PHF - EE & ER 2%	09/22/2017
794	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$428.80	MIP DC 6% /3%	09/22/2017
795	EFT	Printed	102	State of Michigan	State Withholding	\$7,576.62	Payroll - State Tax Payable	09/08/2017
796	EFT	Printed	102	State of Michigan	State Withholding	\$8,788.64	Payroll - State Tax Payable	09/22/2017
797	EFT	Printed	90206	State Of Michigan Sales Tax		\$9.20	Food Service Sales Tax Sept 2017	10/11/2017
798	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,180.24	MIP-Plus (b)	10/06/2017
799	EFT	Printed	103	State of Michigan Mpsers		\$100.00	Tdp Retirement	10/06/2017
800	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$4,997.12	MIP PHF - EE & ER 2%	10/06/2017
801	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$432.98	MIP DC 6% /3%	10/06/2017
802	EFT	Printed	102	State of Michigan	State Withholding	\$8,681.53	Payroll - State Tax Payable	10/06/2017
803	EFT	Printed	102	State of Michigan	State Withholding	\$9,133.09	Payroll - State Tax Payable	10/20/2017

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804	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,847.61	MIP-Plus (b)	10/20/2017
805	EFT	Printed	103	State of Michigan Mpsers		\$100.00	Tdp Retirement	10/20/2017
806	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$5,542.41	MIP PHF - EE & ER 2%	10/20/2017
807	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$448.14	MIP DC 6% /3%	10/20/2017
808	EFT	Printed	90085	MPSERS -		\$165,032.68	ERIP Acceleration Payment 10/20/17	10/26/2017
809	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,009.38	MIP-Plus (b)	11/03/2017
810	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	11/03/2017
811	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$4,948.07	MIP PHF - EE & ER 2%	11/03/2017
812	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$497.86	MIP DC 6% /3%	11/03/2017
813	EFT	Printed	90206	State Of Michigan Sales Tax		\$24.05	Food Service Sales Tax Oct 2017	11/10/2017
814	EFT	Printed	100	MPSERS	Payroll Deductions	\$90,790.71	MIP-Plus (b)	11/17/2017
815	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	11/17/2017
816	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,134.28	MIP PHF - EE & ER 2%	11/17/2017
817	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$524.69	MIP DC 6% /3%	11/17/2017
818	EFT	Printed	100	MPSERS	Payroll Deductions	\$903.48	MIP New 4% Employer Paid	11/17/2017
819	EFT	Printed	102	State of Michigan	State Withholding	\$8,624.11	Payroll - State Tax Payable	11/03/2017
820	EFT	Printed	102	State of Michigan	State Withholding	\$9,885.04	Payroll - State Tax Payable	11/17/2017
821	EFT	Printed	90085	MPSERS -		\$157,668.86	UAAL Rate Stabilization 11/30/17	11/21/2017
822	EFT	Printed	90206	State Of Michigan Sales Tax		\$25.71	Food Service Sales Tax Nov 2017	12/07/2017
823	EFT	Printed	100	MPSERS	Payroll Deductions	\$83,933.40	MIP-Plus (b)	12/01/2017
824	EFT	Printed	100	MPSERS	Payroll Deductions	\$730.45	MIP New 4% Employer Paid	12/01/2017
825	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	12/01/2017
826	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$4,812.42	MIP PHF - EE & ER 2%	12/01/2017
827	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$505.47	MIP DC 6% /3%	12/01/2017
828	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,769.90	MIP-Plus (b)	12/15/2017
829	EFT	Printed	100	MPSERS	Payroll Deductions	\$789.81	MIP New 4% Employer Paid	12/15/2017
830	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	12/15/2017
831	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$5,326.54	MIP PHF - EE & ER 2%	12/15/2017
832	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$485.25	MIP DC 6% /3%	12/15/2017
833	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 12/15/17	12/21/2017
834	EFT	Printed	92744	Health Equity		\$100,439.10	2018 Teacher HSA Payment	12/21/2017
835	EFT	Printed	100	MPSERS	Payroll Deductions	\$83,877.11	MIP-Plus (b)	12/29/2017
836	EFT	Printed	100	MPSERS	Payroll Deductions	\$753.54	MIP New 4% Employer Paid	12/29/2017
837	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	12/29/2017
838	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$5,092.10	MIP PHF - EE & ER 2%	12/29/2017
839	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$529.63	MIP DC 6% /3%	12/29/2017
840	EFT	Printed	102	State of Michigan	State Withholding	\$8,607.13	Payroll - State Tax Payable	12/01/2017
841	EFT	Printed	102	State of Michigan	State Withholding	\$9,141.98	Payroll - State Tax Payable	12/15/2017
842	EFT	Printed	102	State of Michigan	State Withholding	\$8,718.92	Payroll - State Tax Payable	12/29/2017
843	EFT	Printed	100	MPSERS	Payroll Deductions	\$74,733.04	MIP-Plus (b)	01/12/2018
844	EFT	Printed	100	MPSERS	Payroll Deductions	\$466.50	MIP New 4% Employer Paid	01/12/2018
845	EFT	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	01/12/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
846	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$4,519.02	MIP PHF - EE & ER 2%	01/12/2018
847	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$269.42	MIP DC 6% -3%	01/12/2018
848	EFT	Printed	90206	State Of Michigan Sales Tax		\$23.07	Food Service Sales Tax Dec 2017	01/11/2018
849	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 1/26/18	02/01/2018
850	EFT	Printed	90206	State Of Michigan Sales Tax		\$24.94	Food Service Sales Tax Jan 2018	02/07/2018
851	EFT	Printed	100	MPSERS	Payroll Deductions	\$83,284.52	MIP-Plus (b)	02/09/2018
852	EFT	Printed	100	MPSERS	Payroll Deductions	\$206.92	MIP 4% Employer Paid	02/09/2018
853	EFT	Printed	103	State of Michigan Mpsers		\$145.53	Tdp Retirement	02/09/2018
854	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,218.20	MIP PHF - EE & ER 2%	02/09/2018
855	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$402.31	MIP DC 6% -3%	02/09/2018
856	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 2/23/18	03/01/2018
857	EFT	Printed	100	MPSERS	Payroll Deductions	\$86,786.18	MIP Retiree ER 20.96%	03/02/2018
858	EFT	Printed	100	MPSERS	Payroll Deductions	\$185.82	MIP DC 4% Employer Paid	03/02/2018
859	EFT	Printed	103	State of Michigan Mpsers		\$100.00	MIP TDP	03/02/2018
860	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,936.02	MIP DC PHF - EE & ER 2%	03/02/2018
861	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$356.86	MIP DC 6% -3%	03/02/2018
862	EFT	Printed	90206	State Of Michigan Sales Tax		\$32.38	Food Service Sales Tax Feb 2018	03/07/2018
863	EFT	Printed	100	MPSERS	Payroll Deductions	\$79,700.85	MIP DC 4% Employer Paid, MIP Retiree ER	03/09/2018
864	EFT	Printed	103	State of Michigan Mpsers		\$100.00	MIP TDP	03/09/2018
865	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,400.14	MIP Pension Plus 2 EE/ER	03/09/2018
866	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$340.52	MIP DC 6% -3%	03/09/2018
867	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 3/23/18	03/22/2018
868	EFT	Printed	90206	State Of Michigan Sales Tax		\$27.93	Food Service Sales Tax Mar 2018	04/12/2018
869	EFT	Printed	100	MPSERS	Payroll Deductions	\$88,478.04	MIP TDP	03/23/2018
870	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$7,447.01	MIP PHF EE/ER 2%	03/23/2018
871	EFT	Printed	100	MPSERS	Payroll Deductions	\$83,221.70	MIP TDP	04/06/2018
872	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,165.61	MIP PHF EE/ER 2%	04/06/2018
873	EFT	Printed	102	State of Michigan	State Withholding	\$8,384.42	Payroll - State Tax Payable	04/20/2018
874	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$53,705.43	Payroll - FICA Tax Payable	04/20/2018
875	EFT	Printed	100	MPSERS	Payroll Deductions	\$80,398.50	MIP TDP	04/20/2018
876	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,494.72	MIP PHF EE/ER 2%	04/20/2018
877	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 4/20/18	04/26/2018
878	EFT	Printed	102	State of Michigan	State Withholding	\$9,053.99	Payroll - State Tax Payable	05/04/2018
879	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$58,768.55	Payroll - FICA Tax Payable	05/04/2018
880	EFT	Printed	100	MPSERS	Payroll Deductions	\$86,648.69	MIP TDP	05/04/2018
881	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$7,154.31	MIP PHF EE/ER 2%	05/04/2018
882	EFT	Printed	90206	State Of Michigan Sales Tax		\$25.09	Food Service Sales Tax Apr 2018	05/09/2018
883	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 5/18/18	05/17/2018
884	EFT	Printed	90206	State Of Michigan Sales Tax		\$504.77	Sales Tax May 2018 FS/Yearbook/LA Shirt S	06/14/2018
885	EFT	Printed	90206	State Of Michigan Sales Tax		\$10.65	Food Service Sales Tax June 2018	06/20/2018
886	EFT	Printed	102	State of Michigan	State Withholding	\$8,947.34	Payroll - State Tax Payable	05/18/2018
887	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$57,069.76	Payroll - FICA Tax Payable	05/18/2018

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
888	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,506.35	MIP TDP	05/18/2018
889	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$7,325.90	MIP PHF EE/ER 2%	05/18/2018
890	EFT	Printed	90085	MPSERS -		\$78,834.43	UAAL Rate Stabilization 6/15/18	06/20/2018
891	EFT	Printed	102	State of Michigan	State Withholding	\$8,562.06	Payroll - State Tax Payable	06/01/2018
892	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$54,677.01	Payroll - FICA Tax Payable	06/01/2018
893	EFT	Printed	100	MPSERS	Payroll Deductions	\$84,473.77	MIP TDP	06/01/2018
894	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,633.27	MIP PHF EE/ER 2%	06/01/2018
895	EFT	Printed	102	State of Michigan	State Withholding	\$12,129.64	Payroll - State Tax Payable	06/15/2018
896	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$78,801.26	Payroll - FICA Tax Payable	06/15/2018
897	EFT	Printed	100	MPSERS	Payroll Deductions	\$107,878.20	MIP TDP	06/15/2018
898	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$9,635.87	MIP PHF EE/ER 2%	06/15/2018
899	EFT	Printed	102	State of Michigan	State Withholding	\$6,964.99	Payroll - State Tax Payable	06/29/2018
900	EFT	Printed	92618	BCCS Federal Tax Account #2140		\$44,688.36	Payroll - FICA Tax Payable	06/29/2018
901	EFT	Printed	100	MPSERS	Payroll Deductions	\$68,819.86	MIP TDP	06/29/2018
902	EFT	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$3,870.32	MIP PHF EE/ER 2%	06/29/2018
78812	PAPER	Printed	92802	Meal Magic Corporation		\$3,765.00	Meal Magic Licenses/Training	07/03/2017
78813	PAPER	Printed	3500	Benzie County Chamber of		\$146.00	2017-18 Membership Dues	07/06/2017
78814	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 07/01-08/29/17	07/06/2017
78815	PAPER	Printed	90515	Charter Communications		\$2,765.70	Spectrum/Charter Services	07/06/2017
78816	PAPER	Printed	92805	Katlyn Cress		\$6.25	Refund Food Service Account	07/06/2017
78817	PAPER	Printed	92810	EdTech Specialists, LLC		\$11,250.00	Membership Michigan CoOp	07/06/2017
78818	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	07/06/2017
78819	PAPER	Printed	92803	David Evans		\$14.85	Refund Food Service Account	07/06/2017
78820	PAPER	Printed	92804	Bailey Gilbert		\$29.75	Refund Food Service Account	07/06/2017
78821	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$198.58	Waste Removal	07/06/2017
78822	PAPER	Printed	90351	Home Depot Credit Services		\$264.34	Supplies	07/06/2017
78823	PAPER	Printed	91259	Honor Bank		\$2,600.00	HSA Deposit 07/01/17	07/06/2017
78824	PAPER	Printed	15440	Honor Building Supply		\$956.53	Supplies	07/06/2017
78825	PAPER	Printed	92806	Cora Kangas		\$13.15	Refund Food Service Account	07/06/2017
78826	PAPER	Printed	25240	MASA		\$860.00	2017-18 Membership M Olson	07/06/2017
78827	PAPER	Printed	25250	MASB		\$3,882.00	2017-18 Membership	07/06/2017
78828	PAPER	Printed	25540	MHSAA		\$70.00	2017-18 S. Graetz AD In-Service & Update M	07/06/2017
78829	PAPER	Printed	25950	MPAAA		\$60.00	2017-18 Membership C. Crossman	07/06/2017
78830	PAPER	Printed	27430	Nugent Ace Hardware		\$31.97	Supplies	07/06/2017
78831	PAPER	Printed	91497	PCMI		\$1,424.63	Director Of Student Services Payroll	07/06/2017
78832	PAPER	Printed	92707	PowerSchool Group LLC		\$7,393.20	07/22/17-07/21/18 Annual Support/Subscripti	07/06/2017
78833	PAPER	Printed	92807	Cody Reightley		\$47.45	Refund Food Service Account	07/06/2017
78834	PAPER	Printed	90338	SEG Workers Compensation Fund		\$2,542.00	Workers' Compensation Fund 2017-18 1st Qt	07/06/2017
78835	PAPER	Printed	39035	TBAISD		\$112.00	Northern Michigan Legislative Association Din	07/06/2017
78836	PAPER	Printed	91559	Thirlby Automotive		\$48.28	Parts	07/06/2017
78837	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$637.00	Legal Service 05/22-06/22/17	07/06/2017
78838	PAPER	Printed	39312	Tri Gas Distributing Co.		\$449.73	Propane BV	07/06/2017

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78839	PAPER	Printed	92808	Andrew White		\$31.75	Refund Food Service Account	07/06/2017
78840	PAPER	Printed	92460	Xerox Financial Services		\$261.58	Printer Lease HS LX7986214	07/06/2017
78841	PAPER	Printed	1730	AT&T		\$78.48	Lake Ann White Page Listing	07/12/2017
78842	PAPER	Printed	91493	AT&T Long Distance		\$47.45	Phone Service	07/12/2017
78843	PAPER	Printed	5515	Cherryland Electric Cooperative		\$1,518.03	Electric Lake Ann	07/12/2017
78844	PAPER	Printed	5656	Cintas - 729		\$216.00	Uniforms/Supplies	07/12/2017
78845	PAPER	Printed	92731	Janene Gee		\$600.00	Reimb. Course Work GVSU EDI 613 & EDF 6	07/12/2017
78846	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$97.38	Mower Repairs	07/12/2017
78847	PAPER	Printed	91916	MI Schools Energy Cooperative		\$7,166.82	Electric	07/12/2017
78848	PAPER	Printed	90782	North Shore Services INC		\$198.00	Pest Control LA, Pest Control PR, Pest Contr	07/12/2017
78849	PAPER	Printed	19120	The Pioneer Group		\$83.00	Notices/Ads	07/12/2017
78850	PAPER	Printed	37540	Sherwin-Williams Co.		\$331.14	Supplies, Supplies	07/12/2017
78851	PAPER	Printed	92460	Xerox Financial Services		\$4,271.69	Printer Lease PR BB1245878 HS BB1245879	07/12/2017
78852	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$977.98	AXA Equitable 403(b)	07/14/2017
78853	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,609.04	AXA Equitable 457(b)	07/14/2017
78854	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$49,307.32	Payroll - FICA Tax Payable	07/13/2017
78855	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/14/2017
78856	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,334.61	G.L.P. 457(b)	07/14/2017
78857	PAPER	Printed	91807	Legend Group		\$100.00	The Legend Group	07/14/2017
78858	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	07/14/2017
78859	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	07/14/2017
78860	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$635.00	Oppenheimer Funds	07/14/2017
78861	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/14/2017
78862	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	07/14/2017
78863	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	07/14/2017
78864	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/14/2017
78865	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/14/2017
78866	PAPER	Printed	91190	Asbestos Demolition Services, Inc.		\$3,850.00	HS Repairs	07/20/2017
78867	PAPER	Printed	91017	BASIC		\$185.00	Section 125 Fee	07/20/2017
78868	PAPER	Printed	92061	BP Business Solutions		\$2,354.11	Fuel	07/20/2017
78869	PAPER	Printed	92811	Olivia Brian		\$51.90	Refund Food Service Account	07/20/2017
78870	PAPER	Printed	92429	Chartwells		\$17,666.28	Operating Cost June 2017	07/20/2017
78871	PAPER	Printed	90394	Environmental Testing & Consultin		\$1,120.00	Consulting Services 6/12/17-06/13/17	07/20/2017
78872	PAPER	Printed	91008	Hi-Tech Systems Service, Inc.		\$13,367.70	Erate Wireless	07/20/2017
78873	PAPER	Printed	25540	MHSAA		\$103.79	S Graetz Conf. 7/27/17 Lodging	07/20/2017
78874	PAPER	Printed	90968	Nichols		\$10,507.31	Carpet Extractor, Supplies, Supplies, Supplie	07/20/2017
78875	PAPER	Printed	91497	PCMI		\$1,542.82	Director Of Student Services/Summer School	07/20/2017
78876	PAPER	Printed	91760	Priority Health		\$15,094.06	Medical Premiums Aug 2017	07/20/2017
78877	PAPER	Printed	92569	PSUG-Events, LLC		\$399.00	Catina Crossman Fall Conference 10/16-18/1	07/20/2017
78878	PAPER	Printed	92516	Republic Services #239		\$1,900.83	Waste Removal	07/20/2017
78879	PAPER	Printed	90027	SET-SEG		\$2,233.76	Dental/Life/LTD Premiums Aug 2017	07/20/2017
78880	PAPER	Printed	92812	Treetop Tree Service		\$500.00	Tree Removal PR	07/20/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78881	PAPER	Printed	91426	US Postal Service		\$116.00	Post Box 240 Fee 12 Months	07/20/2017
78882	PAPER	Printed	91602	Verizon Wireless		\$100.48	Cell Phone Service	07/20/2017
78883	PAPER	Printed	92460	Xerox Financial Services		\$817.26	Printer Lease Benzie Academy AE7198474,	07/20/2017
78884	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$977.98	AXA Equitable 403(b)	07/28/2017
78885	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,609.04	AXA Equitable 457(b)	07/28/2017
78886	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$49,909.39	Payroll - FICA Tax Payable	07/27/2017
78887	PAPER	Printed	90086	Benzie County Central Schools		\$1,889.00	BCCS PRETAX Health Contrib, BCCS PRET	07/28/2017
78888	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$16.00	BCCS Educational Fdn, BCCS Educational F	07/28/2017
78889	PAPER	Printed	300	Department #217901	Payroll Deductions	\$19,852.92	MESSA PRETAX ALL PAYS, MESSA PRET	07/28/2017
78890	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	07/28/2017
78891	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,334.61	G.L.P. 457(b)	07/28/2017
78892	PAPER	Printed	91807	Legend Group		\$100.00	The Legend Group	07/28/2017
78893	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	07/28/2017
78894	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	07/28/2017
78895	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	07/28/2017
78896	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$635.00	Oppenheimer Funds	07/28/2017
78897	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	07/28/2017
78898	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	07/28/2017
78899	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	07/28/2017
78900	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	07/28/2017
78901	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	07/28/2017
78902	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	07/28/2017
78903	PAPER	Printed	92427	Apex Learning Inc.		\$13,225.00	Online Learning Program	07/27/2017
78904	PAPER	Printed	1730	AT&T		\$1,099.94	231 882-4386 152 0 Phone Service, 231 882-	07/27/2017
78905	PAPER	Printed	90515	Charter Communications		\$131.24	Spectrum/Charter Services Benzie Academy	07/27/2017
78906	PAPER	Printed	6030	Consumers Energy		\$918.74	Electric Aud 1000 2999 1054, Electric CBO 1	07/27/2017
78907	PAPER	Printed	90264	DTE Energy		\$308.49	Natural Gas LA, Natural Gas TD, Natural Gas	07/27/2017
78908	PAPER	Printed	91008	Hi-Tech Systems Service, Inc.		\$357.00	Port Patch Panels	07/27/2017
78909	PAPER	Printed	92172	Maintenance Repair Supply		\$1,823.48	Bus Parts	07/27/2017
78910	PAPER	Printed	90026	MESSA		\$101,305.29	Insurance Premiums Aug 2017	07/27/2017
78911	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	07/27/2017
78912	PAPER	Printed	92434	1st Ayd Corporation		\$978.89	Supplies	08/03/2017
78913	PAPER	Printed	92428	A Parts Warehouse		\$1,947.00	Camera System/Supplies, Supplies	08/03/2017
78914	PAPER	Printed	1130	Acentek		\$382.73	Phone Service BV	08/03/2017
78915	PAPER	Printed	92072	AJ's Excavating LLC		\$572.00	Top Soil, CL Remove Sod Prep For Concrete	08/03/2017
78916	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$1,346.80	Bus Parts/Supplies	08/03/2017
78917	PAPER	Printed	90515	Charter Communications		\$1,442.82	Spectrum/Charter Services	08/03/2017
78918	PAPER	Printed	5685	Classic Interiors & Design		\$4,124.00	Flooring CL Kitchen, Flooring HS Hall	08/03/2017
78919	PAPER	Printed	13220	Glen Lake Electric, Inc.		\$787.00	HS Roof Top Heating/Air Conditioning Unit	08/03/2017
78920	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$509.23	Blades, Housing Kit	08/03/2017
78921	PAPER	Printed	13550	Nelco		\$600.61	Supplies CBO	08/03/2017
78922	PAPER	Printed	27320	Northern Fire & Safety		\$347.67	Annual Fire Ext Inspection HS	08/03/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78923	PAPER	Printed	29105	Matthew Olson		\$65.16	Mileage 07/12-07/27/17	08/03/2017
78924	PAPER	Printed	91497	PCMI		\$1,424.63	Director Of Student Services Payroll	08/03/2017
78925	PAPER	Printed	92006	Pioneer Diesel Service		\$5,352.20	Bus Repairs 10B, Bus Repairs 13B	08/03/2017
78926	PAPER	Printed	90265	State of Michigan		\$630.00	Post-Issuance Filing Fee SAN 17	08/03/2017
78927	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$34.99	Supplies	08/03/2017
78928	PAPER	Printed	39035	TBAISD		\$31,028.00	2017-18 Nonviolent Crisis Intervention Trainin	08/03/2017
78929	PAPER	Printed	91559	Thirlby Automotive		\$18.45	Parts	08/03/2017
78930	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$637.00	Legal Service 07/06-11/17	08/03/2017
78931	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$977.98	AXA Equitable 403(b)	08/11/2017
78932	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,609.04	AXA Equitable 457(b)	08/11/2017
78933	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$49,426.37	Payroll - FICA Tax Payable	08/10/2017
78934	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	08/11/2017
78935	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,334.61	G.L.P. 457(b)	08/11/2017
78936	PAPER	Printed	91807	Legend Group		\$100.00	The Legend Group	08/11/2017
78937	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	08/11/2017
78938	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	08/11/2017
78939	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$635.00	Oppenheimer Funds	08/11/2017
78940	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/11/2017
78941	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	08/11/2017
78942	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	08/11/2017
78943	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	08/11/2017
78944	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/11/2017
78945	PAPER	Printed	91493	AT&T Long Distance		\$16.00	Phone Service	08/10/2017
78946	PAPER	Printed	3505	Benzie County Clerk		\$12,038.72	Special Election 05/02/2017	08/10/2017
78947	PAPER	Printed	92745	Benzie Sunrise Rotary Club		\$190.00	M Olson Meetings/Meals, M Olson Dues	08/10/2017
78948	PAPER	Printed	92813	Capitol Varsity Sports, Inc.		\$3,939.77	Football Helmet Reconditioning	08/10/2017
78949	PAPER	Printed	5515	Cherryland Electric Cooperative		\$881.23	Electric Lake Ann	08/10/2017
78950	PAPER	Printed	5656	Cintas - 729		\$172.80	Uniforms/Supplies	08/10/2017
78951	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	08/10/2017
78952	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$6,303.00	HS Refrigeration Update	08/10/2017
78953	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$77.91	CBO Supplies, CBO Supplies	08/10/2017
78954	PAPER	Printed	23180	Laser Printer Tech		\$105.00	C Crossman Toner	08/10/2017
78955	PAPER	Printed	92220	Lautner Irrigation, Inc.		\$279.00	Service HS Sprinkler System	08/10/2017
78956	PAPER	Printed	92172	Maintenance Repair Supply		\$940.53	Supplies	08/10/2017
78957	PAPER	Printed	25250	MASB		\$540.00	CBA/Workshops 9/16/2017	08/10/2017
78958	PAPER	Printed	25540	MHSAA		\$20.00	2017-18 AD Assistant In-Service R. Meachu	08/10/2017
78959	PAPER	Printed	91916	MI Schools Energy Cooperative		\$4,476.04	Electric	08/10/2017
78960	PAPER	Printed	21070	NAPA Auto Parts		\$705.20	Bus Supplies, Bus Supplies	08/10/2017
78961	PAPER	Printed	27320	Northern Fire & Safety		\$974.07	Annual Fire Ext Inspection HS, Annual Fire E	08/10/2017
78962	PAPER	Printed	91606	Northwest Conference		\$750.00	2017-18 Dues	08/10/2017
78963	PAPER	Printed	27430	Nugent Ace Hardware		\$315.91	Supplies/Postage	08/10/2017
78964	PAPER	Printed	37540	Sherwin-Williams Co.		\$945.41	Supplies, Supplies, Supplies	08/10/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
78965	PAPER	Printed	90532	Stanley Steamer Of NW Michigan I		\$1,459.72	Clean Carpet - BV, Clean Carpet - Auditorium	08/10/2017
78966	PAPER	Printed	39260	Traverse City Area Schools		\$5,556.60	K-6 Student Activity Books	08/10/2017
78967	PAPER	Printed	92460	Xerox Financial Services		\$164.74	Printer Lease PR BB1245878 HS BB1245879	08/10/2017
78968	PAPER	Printed	92061	BP Business Solutions		\$588.06	Fuel	08/10/2017
78969	PAPER	Printed	9310	Camfil USA, Inc.		\$1,688.33	Supplies	08/17/2017
78970	PAPER	Printed	5850	Michigan Office Solutions		\$177.91	Contract Base 7/26-10/25/17/Overage 04/26-	08/17/2017
78971	PAPER	Printed	90968	Nichols		\$975.05	Supplies	08/17/2017
78972	PAPER	Printed	90782	North Shore Services INC		\$198.00	Pest Control LA, Pest Control PR, Pest Contr	08/17/2017
78973	PAPER	Printed	90703	Office Depot		\$582.83	Acct# 8317240 Binders	08/17/2017
78974	PAPER	Printed	91497	PCMI		\$1,424.63	Director Of Student Services Payroll	08/17/2017
78975	PAPER	Printed	19120	The Pioneer Group		\$14.95	Coaching Vacancies	08/17/2017
78976	PAPER	Printed	35135	Reed City Area Public Schools		\$150.00	JV Volleyball Tournament 8/19/17	08/17/2017
78977	PAPER	Printed	92516	Republic Services #239		\$962.85	Waste Removal	08/17/2017
78978	PAPER	Printed	37280	School Specialty Inc		\$418.20	Binders	08/17/2017
78979	PAPER	Printed	37550	Shiffler Equipment Sales		\$344.53	Wall Clocks	08/17/2017
78980	PAPER	Printed	39260	Traverse City Area Public Schools		\$175.00	V Volleyball TCC Tournament 8/19/17	08/17/2017
78981	PAPER	Printed	43750	Village of Benzonia		\$1,017.30	Water 5008300, Water 1359070	08/17/2017
78982	PAPER	Printed	92460	Xerox Financial Services		\$4,924.21	HS Printer Lease BG2948544, MS/PR/BV/CL	08/17/2017
78983	PAPER	Printed	92434	1st Ayd Corporation		\$98.25	Supplies	08/24/2017
78984	PAPER	Printed	90732	Advanced Turf Solutions, Inc.		\$904.38	Supplies	08/24/2017
78985	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$135.00	MS Report Card Paper	08/24/2017
78986	PAPER	Printed	3780	Bloxsom Roofing & Siding Inc.		\$155.00	Install Boot HS 6/26/17	08/24/2017
78987	PAPER	Printed	92066	The College Board		\$225.00	M. Hammar Calculus AB/BC 10/20/17	08/24/2017
78988	PAPER	Printed	6030	Consumers Energy		\$942.03	Electric HS 1000 2999 1286, Electric Aud 100	08/24/2017
78989	PAPER	Printed	90780	Sharyl Corey		\$99.46	Reimb. Supplies	08/24/2017
78990	PAPER	Printed	90264	DTE Energy		\$257.83	Natural Gas LA, Natural Gas TD, Natural Gas	08/24/2017
78991	PAPER	Printed	35223	Amiee Erfourth		\$74.58	Reimb. Supplies	08/24/2017
78993	PAPER	Printed	22017	Asa Kelly		\$47.69	Reimb. Supplies	08/24/2017
78995	PAPER	Printed	91016	MASB-SEG Property Casualty Poo		\$83,178.00	2017-18 Property Insurance	08/24/2017
78996	PAPER	Printed	90410	NEOLA, Inc.		\$650.00	Annual Maint. Fee Electronic Publishing Prog	08/24/2017
78997	PAPER	Printed	27320	Northern Fire & Safety		\$295.67	Transportation Fire Ext. Service	08/24/2017
78998	PAPER	Printed	27320	Northern Fire & Safety		\$222.00	LA Service System, HS Service System	08/24/2017
78999	PAPER	Printed	91760	Priority Health		\$14,719.04	Medical Premiums Sept 2017	08/24/2017
79000	PAPER	Printed	92663	Public Financial Management, Inc.		\$1,000.00	2016 Annual Disclosure Report Fees	08/24/2017
79001	PAPER	Printed	90027	SET-SEG		\$2,475.17	Dental/Life/LTD Premiums Sept 2017	08/24/2017
79002	PAPER	Printed	90301	SOS Analytical		\$455.00	Water Testing	08/24/2017
79003	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$103.90	Supplies, Supplies	08/24/2017
79004	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	08/24/2017
79005	PAPER	Printed	91789	TeleComp Solutions, LLC		\$1,453.50	USF Assistance 05/01/17-07/31/17	08/24/2017
79006	PAPER	Printed	91602	Verizon Wireless		\$100.48	Cell Phone Service	08/24/2017
79007	PAPER	Printed	90977	Xpress Lube & Tire Service		\$1,560.00	Tires	08/24/2017
79008	PAPER	Printed	49120	Zaremba Equipment Inc.		\$86,815.00	New Bus #17A	08/24/2017



**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79009	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$977.98	AXA Equitable 403(b)	08/25/2017
79010	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,609.04	AXA Equitable 457(b)	08/25/2017
79011	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$49,940.97	Payroll - FICA Tax Payable	08/24/2017
79012	PAPER	Printed	90086	Benzie County Central Schools		\$1,889.00	BCCS PRETAX Health Contrib, BCCS PRET	08/25/2017
79013	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$16.00	BCCS Educational Fdn, BCCS Educational F	08/25/2017
79014	PAPER	Printed	300	Department #217901	Payroll Deductions	\$20,575.43	MESSA PRETAX ALL PAYS, MESSA PRET	08/25/2017
79015	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$200.00	Fidelity All Pays	08/25/2017
79016	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,334.61	G.L.P. 457(b)	08/25/2017
79017	PAPER	Printed	91807	Legend Group		\$100.00	The Legend Group	08/25/2017
79018	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	08/25/2017
79019	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	08/25/2017
79020	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	08/25/2017
79021	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$635.00	Oppenheimer Funds	08/25/2017
79022	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$375.00	Prudential	08/25/2017
79023	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	08/25/2017
79024	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	08/25/2017
79025	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	08/25/2017
79026	PAPER	Printed	92325	VALIC 457(b)		\$50.00	VALIC ALL PAYS 457(b)	08/25/2017
79027	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	08/25/2017
79028	PAPER	Printed	1730	AT&T		\$39.81	231 882-4386 152 0 Phone Service	08/31/2017
79029	PAPER	Printed	5020	Cadillac Area Public Schools		\$175.00	Entry Fee JV Volleyball 8/21/17	08/31/2017
79030	PAPER	Printed	90515	Charter Communications		\$223.97	Spectrum/Charter Services Benzie Academy,	08/31/2017
79031	PAPER	Printed	6380	Crystal Lake Clinic PC		\$172.00	2017-18 PE Hockett,Y, 2017-18 PE Smith, M	08/31/2017
79032	PAPER	Printed	92817	Deluxe International, LLC		\$5,500.00	2000 T-Shirts	08/31/2017
79033	PAPER	Printed	7252	Dennis, Gartland & Niergarth		\$15,000.00	2016-17 Progress Billing Audited Financial St	08/31/2017
79034	PAPER	Printed	13210	Glass Works of Lake Ann		\$1,454.96	Replace Bus Windows	08/31/2017
79035	PAPER	Printed	13446	Grand Traverse Rubber Supply	Bus Garage Supplies	\$975.53	Tools	08/31/2017
79036	PAPER	Printed	15440	Honor Building Supply		\$39.57	CL Repairs	08/31/2017
79037	PAPER	Printed	92816	Summit Companies		\$10,324.00	CL Fire Suppression System, CL Kitchen Hoo	08/31/2017
79038	PAPER	Printed	25265	Mason County Central Schools		\$175.00	Entry Fee V Volleyball	08/31/2017
79039	PAPER	Printed	90026	MESSA		\$87,813.48	Insurance Premiums Sept 2017	08/31/2017
79040	PAPER	Printed	90026	MESSA		\$30.02	COBRA 9/1/17 D. Micinski	08/31/2017
79041	PAPER	Printed	27320	Northern Fire & Safety		\$189.09	LA Annual Fire Ext Inspection	08/31/2017
79043	PAPER	Printed	35207	Roscommon Schools		\$125.00	Entry Fee JV Volleyball 8/24/17	08/31/2017
79044	PAPER	Printed	91238	School Nurse Supply, Inc.		\$116.52	CL Office Supplies	08/31/2017
79045	PAPER	Printed	91290	Stafford-Smith, Inc.		\$24,990.24	CL Ventilation System, CL Oven	08/31/2017
79046	PAPER	Printed	92786	Mark Wichtner		\$20.55	Reimb. Stricker's Supplies	08/31/2017
79047	PAPER	Printed	92705	Matthew P Olson		\$256.10	Mileage 08/01-08/28/17	08/31/2017
79048	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$960.12	AXA Equitable 403(b)	09/08/2017
79049	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,395.47	AXA Equitable 457(b)	09/08/2017
79050	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$53,039.88	Payroll - FICA Tax Payable	09/07/2017
79051	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	09/08/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79052	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,363.58	G.L.P. 457(b)	09/08/2017
79053	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	09/08/2017
79054	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	09/08/2017
79055	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	09/08/2017
79056	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	09/08/2017
79057	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	09/08/2017
79058	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	09/08/2017
79059	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	09/08/2017
79060	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	09/08/2017
79061	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/08/2017
79062	PAPER	Printed	1130	Acentek		\$378.97	Phone Service BV	09/07/2017
79063	PAPER	Printed	1340	Allen Supply		\$7,068.80	HS Doors/Locks, HS Doors/Locks, HS Doors/	09/07/2017
79064	PAPER	Printed	92641	American Athletix LLC		\$500.00	Bleacher Inspections	09/07/2017
79065	PAPER	Printed	92171	Katherine Ames		\$16.64	Reimb. Meals, Reimb. Meals	09/07/2017
79066	PAPER	Printed	1730	AT&T		\$1,060.11	231 882-4406 252 4 Phone Service, 231 882-	09/07/2017
79067	PAPER	Printed	92551	Eric Baatz		\$10.05	Reimb. Meals	09/07/2017
79068	PAPER	Printed	92170	Julie Baldwin		\$5.08	Reimb. Meals	09/07/2017
79069	PAPER	Printed	92820	Benzie County EMS		\$65.00	Athletic Coaches CPR Training/Heart Saver	09/07/2017
79070	PAPER	Printed	3605	Jeff Bretzke		\$60.00	JV FB 08/30/17	09/07/2017
79071	PAPER	Printed	91583	Central Michigan Paper		\$3,898.25	LA Paper, HS/MS/CBO Paper, CL Paper	09/07/2017
79072	PAPER	Printed	90515	Charter Communications		\$2,343.19	Spectrum/Charter Services, Spectrum/Charte	09/07/2017
79073	PAPER	Printed	5515	Cherryland Electric Cooperative		\$910.64	Electric Lake Ann	09/07/2017
79074	PAPER	Printed	91441	Da Designs		\$364.00	Retirement Gifts - Stadium Blankets	09/07/2017
79075	PAPER	Printed	90447	Daktronics, Inc.		\$12,865.00	Football Scoreboard - Insurance Claim	09/07/2017
79076	PAPER	Printed	90802	Joe Dechow		\$60.00	JV FB 08/30/17	09/07/2017
79077	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	09/07/2017
79079	PAPER	Printed	11185	Floor Care Concepts & Supply		\$11,390.25	HS Gym Floor Repairs, HS Gym Floor, MS G	09/07/2017
79080	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$577.58	CL Supplies, LA Supplies, G Sauer Supplies	09/07/2017
79081	PAPER	Printed	90774	Joseph M Johnson		\$60.00	JV FB 08/30/17	09/07/2017
79082	PAPER	Printed	90462	Karen Leinaar		\$175.00	V CC 08/26/17, V CC 08/31/17	09/07/2017
79083	PAPER	Printed	92508	Mary Mikko		\$120.00	JV Soccer 08/23/17, V Soccer 08/23/17	09/07/2017
79084	PAPER	Printed	21070	NAPA Auto Parts		\$14.72	Supplies, Supplies	09/07/2017
79085	PAPER	Printed	90968	Nichols		\$3,891.71	Supplies, Supplies	09/07/2017
79086	PAPER	Printed	92821	Eric Niezgodia		\$60.00	V Soccer 08/18/17	09/07/2017
79087	PAPER	Printed	92417	NWEA		\$11,270.00	2017-18 MAP Growth	09/07/2017
79088	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,081.32	IPAC/VUMARC Hosting Sept-Nov 2017	09/07/2017
79089	PAPER	Printed	27430	Nugent Ace Hardware		\$443.67	Supplies/Maintenance	09/07/2017
79090	PAPER	Printed	91738	Kevin O'Hara		\$120.00	JV Soccer 08/23/17, V Soccer 08/23/17	09/07/2017
79091	PAPER	Printed	91484	Roark Pargeon		\$60.00	JV FB 08/30/17	09/07/2017
79092	PAPER	Printed	92006	Pioneer Diesel Service		\$3,301.47	Bus Repairs 12B, Bus Repairs 12C, Bus Rep	09/07/2017
79093	PAPER	Printed	19120	The Pioneer Group		\$58.40	Subscription 1 Year, Coaching Vacancies/Su	09/07/2017
79094	PAPER	Printed	35143	Renaissance Learning, Inc.		\$9,588.00	Renaissance/AR/Star Reading Subscriptions	09/07/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79095	PAPER	Printed	92822	Ricardo Rodriguez Trujillo		\$60.00	V Soccer 08/18/17	09/07/2017
79096	PAPER	Printed	37113	Guy Sauer		\$44.15	Reimb. Food 8/31/17	09/07/2017
79097	PAPER	Printed	37540	Sherwin-Williams Co.		\$954.00	Supplies	09/07/2017
79098	PAPER	Printed	37690	Marlene A Smith		\$5.82	Reimb. Meals	09/07/2017
79099	PAPER	Printed	37705	Randy Smith		\$120.00	JV Soccer 08/23/17, V Soccer 08/23/17	09/07/2017
79100	PAPER	Printed	91502	Julie Sullivan		\$17.14	Reimb. Meals	09/07/2017
79101	PAPER	Printed	39015	Tina Taylor-Leeball		\$20.00	Reimb. Meals	09/07/2017
79102	PAPER	Printed	39035	TBAISD		\$710.00	2017-18 Nonviolent Crisis Intervention Trainin	09/07/2017
79103	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$5,387.50	Legal Service/State Aid Note 08/17-08/21/17	09/07/2017
79104	PAPER	Printed	90445	Tractor Supply Credit Plan		\$20.00	Supplies	09/07/2017
79105	PAPER	Printed	92515	West Interactive Services Corporati		\$5,475.00	SchoolMessenger 3 Year Renewal	09/07/2017
79106	PAPER	Printed	91794	Windemuller		\$2,475.04	Electrical Services - Lamps Field Lighting Pol	09/07/2017
79107	PAPER	Printed	92460	Xerox Financial Services		\$533.66	Printer Lease HS LX7986214	09/07/2017
79108	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$1,754.39	Bus Parts/Supplies	09/14/2017
79109	PAPER	Printed	91493	AT&T Long Distance		\$39.17	Phone Service	09/14/2017
79110	PAPER	Printed	92735	Jeremy Jon Barrett		\$60.00	V Soccer 09/06/17	09/14/2017
79111	PAPER	Printed	3490	Benzie County Road Commission		\$809.26	Fuel	09/14/2017
79112	PAPER	Printed	90834	Carmen Briggs		\$26.96	Reimb. Supplies	09/14/2017
79113	PAPER	Printed	5656	Cintas - 729		\$872.10	Uniforms/Supplies	09/14/2017
79114	PAPER	Printed	92780	Cynthia Corey		\$88.81	Mileage 08/23-08/28/17	09/14/2017
79115	PAPER	Printed	9140	Elk Rapids High School		\$200.00	Soccer Tourn 8/26/17	09/14/2017
79116	PAPER	Printed	92041	Bruce E Falberg		\$60.00	V Soccer 09/06/17	09/14/2017
79117	PAPER	Printed	92310	Trevor Flint		\$60.00	JV FB 09/07/17	09/14/2017
79118	PAPER	Printed	92731	Janene Gee		\$130.00	Reimb. ZS Endorsement Fee	09/14/2017
79119	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 09/06/17	09/14/2017
79120	PAPER	Printed	5035	Earl Kage		\$60.00	JV FB 09/07/17	09/14/2017
79121	PAPER	Printed	22055	Kingsley High School		\$150.00	V Volleyball Tournament 8/26/17	09/14/2017
79122	PAPER	Printed	92816	Summit Companies		\$784.50	PR Inspection/Extinguishers	09/14/2017
79123	PAPER	Printed	23180	Laser Printer Tech		\$772.00	LA Toner, BV Toner, CL Printer Repairs	09/14/2017
79124	PAPER	Printed	90735	Learning Without Tears		\$282.48	J Gould Workbooks	09/14/2017
79125	PAPER	Printed	92172	Maintenance Repair Supply		\$402.60	Supplies	09/14/2017
79126	PAPER	Printed	91016	MASB-SEG Property Casualty Poo		\$679.00	Auto Insurance - 2018 Bus 8285	09/14/2017
79127	PAPER	Printed	91916	MI Schools Energy Cooperative		\$4,019.24	Electric	09/14/2017
79128	PAPER	Printed	91459	Michigan Mechanical North LLC		\$1,322.52	BV Repairs	09/14/2017
79129	PAPER	Printed	5850	Michigan Office Solutions		\$604.94	Contract Buyout BB1245878	09/14/2017
79130	PAPER	Printed	5850	Michigan Office Solutions		\$115.80	CL Staples	09/14/2017
79131	PAPER	Printed	90187	Michigan School Vocal Music Asso		\$385.00	2017-18 Membership K. Cline	09/14/2017
79132	PAPER	Printed	25970	MSBOA		\$750.00	2017-18 HS Membership, 2017-18 MS Memb	09/14/2017
79133	PAPER	Printed	92732	Michele Murray		\$57.46	Mileage 07/07-09/11/17	09/14/2017
79134	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 12B, Tow Bus 10C	09/14/2017
79135	PAPER	Printed	92821	Eric Niezgodra		\$60.00	JV Soccer 09/08/17	09/14/2017
79136	PAPER	Printed	29000	Edward O'Brien		\$60.00	JV Soccer 09/08/17	09/14/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79137	PAPER	Printed	91738	Kevin O'Hara		\$65.00	MS Soccer 09/07/17	09/14/2017
79138	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$82.50	DOT Drug Test Hebel, Bowen	09/14/2017
79139	PAPER	Printed	91497	PCMI		\$3,241.00	Substitute Payroll, Custodial Payroll	09/14/2017
79140	PAPER	Printed	31430	Pine River Area Schools		\$160.00	V Volleyball Tourm 09/09/17	09/14/2017
79141	PAPER	Printed	92823	Lowell Pratt		\$60.00	JV FB 09/07/17	09/14/2017
79142	PAPER	Printed	31520	Purchase Power		\$5,050.00	Postage	09/14/2017
79143	PAPER	Printed	92311	Robert Rose		\$60.00	JV FB 09/07/17	09/14/2017
79144	PAPER	Printed	35220	Kyle Brian Ross		\$100.00	Reimb. Supplies	09/14/2017
79145	PAPER	Printed	37280	School Specialty Inc		\$685.94	M Herban Supplies, H Schaub Supplies, CL/B	09/14/2017
79146	PAPER	Printed	37560	Shop-N-Save Food Center		\$11.99	Supplies	09/14/2017
79147	PAPER	Printed	5830	Sarah Slade		\$99.91	Riemb. Supplies	09/14/2017
79148	PAPER	Printed	91360	Michael Stump		\$60.00	JV FB 09/07/17	09/14/2017
79149	PAPER	Printed	91439	Superior Text		\$505.75	HS Textbooks Binding	09/14/2017
79150	PAPER	Printed	46008	Shellee Wilson		\$72.23	Mileage 06/26-08/14/17	09/14/2017
79151	PAPER	Printed	92460	Xerox Financial Services		\$4,335.73	Printer Lease PR BB1245878 HS BB1245879	09/14/2017
79152	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	09/22/2017
79153	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	09/22/2017
79154	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$60,775.51	Payroll - FICA Tax Payable	09/20/2017
79155	PAPER	Printed	90086	Benzie County Central Schools		\$1,764.08	BCCS PRETAX Health Contrib, BCCS PRET	09/22/2017
79156	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	09/22/2017
79157	PAPER	Printed	300	Department #217901	Payroll Deductions	\$25,947.36	MESSA SY PRETAX ALL PAYS, MESSA SY	09/22/2017
79158	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	09/22/2017
79159	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,425.85	G.L.P. 457(b)	09/22/2017
79160	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	09/22/2017
79161	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	09/22/2017
79162	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	09/22/2017
79163	PAPER	Printed	200	Misdu		\$429.11	Garnishment (00150)	09/22/2017
79164	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	09/22/2017
79165	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	09/22/2017
79166	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	09/22/2017
79167	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	09/22/2017
79168	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	09/22/2017
79169	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	09/22/2017
79170	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	09/22/2017
79171	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	09/22/2017
79172	PAPER	Printed	25550	Airgas USA, LLC		\$875.37	Supplies, Supplies	09/21/2017
79173	PAPER	Printed	1378	All Rooter Inc		\$215.00	CL Art Room Sink Repairs	09/21/2017
79174	PAPER	Printed	3340	Benzie Automotive		\$43.40	Supplies	09/21/2017
79175	PAPER	Printed	3570	Benzonia Township		\$252.82	April - March 2017 School Driveway Street Li	09/21/2017
79176	PAPER	Printed	92061	BP Business Solutions		\$1,458.20	Fuel	09/21/2017
79177	PAPER	Printed	92307	Catholic Central High School		\$335.00	XC Entry Fee - Cougar Falcon Invite At The E	09/21/2017
79178	PAPER	Printed	90515	Charter Communications		\$503.83	Spectrum/Charter Services Transportation De	09/21/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79179	PAPER	Printed	6030	Consumers Energy		\$903.23	Electric Aud 1000 2999 1054, Electric CBO 1	09/21/2017
79180	PAPER	Printed	90264	DTE Energy		\$888.03	Natural Gas LA, Natural Gas TD, Natural Gas	09/21/2017
79181	PAPER	Printed	91621	Roger Fauble		\$65.00	MS Soccer 09/12/17	09/21/2017
79182	PAPER	Printed	91311	Grand Traverse Garage Door Co		\$213.05	Gator Garage Door Repair	09/21/2017
79183	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$837.50	BV Kitchen Repairs, HS Kitchen Repairs	09/21/2017
79184	PAPER	Printed	92825	Hardy & Son's Sign Service, Inc.		\$2,800.00	Install Football Scoreboard - Insurance Claim	09/21/2017
79185	PAPER	Printed	91898	Hurst Mechanical Inc		\$6,733.47	CL Kitchen Repairs	09/21/2017
79186	PAPER	Printed	92322	Mark Johnson		\$80.00	JV VB 09/12/17	09/21/2017
79187	PAPER	Printed	92400	Adam Kackman		\$65.00	V Soccer 09/13/17	09/21/2017
79188	PAPER	Printed	22135	Traci Kelly		\$177.50	Reimb. Race Bibs/Pins	09/21/2017
79189	PAPER	Printed	92057	Nichole Lamkey		\$101.99	Reimb. Supplies	09/21/2017
79190	PAPER	Printed	90231	Caribe McClellan		\$100.00	Reimb. Supplies	09/21/2017
79191	PAPER	Printed	25437	Medco Supply, Inc.		\$108.80	H Schaub Supplies	09/21/2017
79192	PAPER	Printed	92457	Michigan State University Cross Co		\$260.00	XC Entry Fee - Cougar Falcon Invite At The E	09/21/2017
79193	PAPER	Printed	90232	Crystal Milne		\$98.38	Reimb. Supplies	09/21/2017
79194	PAPER	Printed	25899	Munson Occupational Health & Me		\$75.00	DOT Exam T. Spence	09/21/2017
79195	PAPER	Printed	90703	Office Depot		\$178.56	M Murray Binders	09/21/2017
79196	PAPER	Printed	92006	Pioneer Diesel Service		\$942.54	Bus Repairs 10C, Bus Parts, Bus Parts, Bus	09/21/2017
79197	PAPER	Printed	31500	Pitney Bowes Global Financial Ser		\$620.46	Lease 06/30/17-09/29/17	09/21/2017
79198	PAPER	Printed	31500	Pitney Bowes Inc		\$220.13	Postage Supplies	09/21/2017
79199	PAPER	Printed	91760	Priority Health		\$11,906.48	Medical Premiums Oct 2017	09/21/2017
79200	PAPER	Printed	92516	Republic Services #239		\$2,125.90	Waste Removal	09/21/2017
79201	PAPER	Printed	92824	Rochester 100 Inc.		\$218.75	A Erfourth Supplies	09/21/2017
79202	PAPER	Printed	35205	Jeffery Ross		\$65.00	V Soccer 09/13/17	09/21/2017
79203	PAPER	Printed	90338	SEG Workers Compensation Fund		\$2,542.00	Workers' Compensation Fund 2017-18 2nd Q	09/21/2017
79204	PAPER	Printed	91785	John E Shay III		\$70.00	V FB 09/15/17	09/21/2017
79205	PAPER	Printed	91034	Jon Michael Stowe		\$70.00	V FB 09/15/17	09/21/2017
79206	PAPER	Printed	91360	Michael Stump		\$80.00	JV VB 09/12/17	09/21/2017
79207	PAPER	Printed	91361	Teacher Direct		\$63.17	L Stephan Supplies	09/21/2017
79208	PAPER	Printed	91889	Trophy House Of Muskegon Inc.		\$1,781.00	Fall Sports Balls	09/21/2017
79209	PAPER	Printed	91602	Verizon Wireless		\$42.68	Cell Phone Service	09/21/2017
79210	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer Service	09/21/2017
79211	PAPER	Printed	91782	Ronald Williamson		\$70.00	V FB 09/15/17	09/21/2017
79212	PAPER	Printed	90642	Mike Winczewski		\$70.00	V FB 09/15/17	09/21/2017
79213	PAPER	Printed	92460	Xerox Financial Services		\$817.26	Copier Lease LA EX9307084, Printer Lease	09/21/2017
79214	PAPER	Printed	90977	Xpress Lube & Tire Service		\$568.02	Tires, Tires	09/21/2017
79215	PAPER	Printed	92434	1st Ayd Corporation		\$372.08	Supplies	09/28/2017
79216	PAPER	Printed	1340	Allen Supply		\$44.00	Keys	09/28/2017
79217	PAPER	Printed	1604	Applied Industrial Technologies		\$82.73	Supplies	09/28/2017
79218	PAPER	Printed	90452	Jo L Arnold		\$60.00	7 FB 09/20/17	09/28/2017
79219	PAPER	Printed	92529	Kevin Avery		\$60.00	V Soccer 09/18/17	09/28/2017
79220	PAPER	Printed	92820	Benzie County EMS		\$15.00	CPR Training - 3 Varsity Coaches	09/28/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79221	PAPER	Printed	3730	Blarney Castle Oil Company		\$1,889.58	Oil/Grease, Oil/Grease, Oil/Grease	09/28/2017
79222	PAPER	Printed	92265	Don Crossman		\$110.00	7 FB 09/20/17, MS VB 09/18/17	09/28/2017
79223	PAPER	Printed	91588	Crystal Lake Glass		\$417.08	HS Replace Glass	09/28/2017
79224	PAPER	Printed	92041	Bruce E Falberg		\$60.00	V Soccer 09/18/17	09/28/2017
79225	PAPER	Printed	91285	Farwell Area Schools		\$150.00	Entry Fee JV Volleyball 09/16/17	09/28/2017
79226	PAPER	Printed	92535	Amanda Field		\$60.00	V Soccer 08/18/17 - Replaces Check 79078	09/28/2017
79227	PAPER	Printed	92827	Aric Geerlings		\$140.00	V FB 09/15/17, V FB 09/22/17	09/28/2017
79228	PAPER	Printed	92727	Emily Stevenson		\$110.70	Mileage 09/12/17, Reimb. Supplies	09/28/2017
79229	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$198.17	Waste Removal	09/28/2017
79230	PAPER	Printed	15370	Hobart Sales & Service		\$688.30	Repair LA Dishwasher	09/28/2017
79231	PAPER	Printed	92530	Kiel Hooten		\$60.00	V Soccer 09/20/17	09/28/2017
79232	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 09/20/17	09/28/2017
79233	PAPER	Printed	91455	Kevin J Hughes		\$60.00	7 FB 09/20/17	09/28/2017
79234	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 09/18/17	09/28/2017
79235	PAPER	Printed	92826	M&L Construction		\$360.00	Install BV Mural	09/28/2017
79236	PAPER	Printed	92802	Meal Magic Corporation		\$758.00	Keypads w/ Barcode Swipe Readers	09/28/2017
79237	PAPER	Printed	90026	MESSA		\$83,832.43	Insurance Premiums Oct 2017	09/28/2017
79238	PAPER	Printed	90968	Nichols		\$3,325.41	Supplies, Supplies, Supplies	09/28/2017
79239	PAPER	Printed	27490	Kevin Novorolsky		\$60.00	V Soccer 09/18/17	09/28/2017
79240	PAPER	Printed	91497	PCMI		\$13,332.98	Substitute Payroll, Dean Of Students/Custodi	09/28/2017
79241	PAPER	Printed	35010	Radio North LLC		\$1,133.55	Bus Radios	09/28/2017
79242	PAPER	Printed	92532	David Rapson		\$65.00	MS Soccer 09/21/17	09/28/2017
79243	PAPER	Printed	37113	Guy Sauer		\$269.62	Reimb. Bus Garage Shelving	09/28/2017
79244	PAPER	Printed	92001	Secrest, Wardle, Lynch, Hampton,		\$44.93	Adair 06/01/17-08/31/17	09/28/2017
79245	PAPER	Printed	91785	John E Shay III		\$70.00	V FB 09/22/17	09/28/2017
79246	PAPER	Printed	37845	Brett A Spalding		\$70.00	V FB 09/22/17	09/28/2017
79247	PAPER	Printed	90133	State Industrial Products		\$2,152.74	Supplies, Supplies	09/28/2017
79248	PAPER	Printed	90265	State of Michigan		\$95.00	M. Zielinski - Water Treatment Certification	09/28/2017
79249	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$155.18	Supplies	09/28/2017
79250	PAPER	Printed	39035	TBAISD		\$705.00	08/23-08/24/17 Intervention Training - Addis,	09/28/2017
79251	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	09/28/2017
79252	PAPER	Printed	91559	Thirlby Automotive		\$484.96	Supplies, Parts, Parts, Supplies	09/28/2017
79253	PAPER	Printed	92759	Up North Auto Care		\$2,286.00	2008 Dodge Repairs - Insurance Claim	09/28/2017
79254	PAPER	Printed	92620	Warren Wahl		\$60.00	V Soccer 09/20/17	09/28/2017
79255	PAPER	Printed	91782	Ronald Williamson		\$70.00	V FB 09/22/17	09/28/2017
79256	PAPER	Printed	46008	Shellee Wilson		\$32.96	Mileage 09/06-09/13/17	09/28/2017
79257	PAPER	Printed	90642	Mike Winczewski		\$70.00	V FB 09/22/17	09/28/2017
79258	PAPER	Printed	91794	Windemuller		\$769.59	Electrical Services - Lake Ann	09/28/2017
79259	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	10/06/2017
79260	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	10/06/2017
79261	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$59,966.13	Payroll - FICA Tax Payable	10/05/2017
79262	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	10/06/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79263	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,425.85	G.L.P. 457(b)	10/06/2017
79264	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	10/06/2017
79265	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	10/06/2017
79266	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	10/06/2017
79267	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	10/06/2017
79268	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	10/06/2017
79269	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	10/06/2017
79270	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	10/06/2017
79271	PAPER	Printed	92325	VALIC 457(b)		\$220.00	VALIC ALL PAYS 457(b)	10/06/2017
79272	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/06/2017
79273	PAPER	Printed	1130	Acentek		\$415.26	Phone Service BV	10/05/2017
79274	PAPER	Printed	25550	Airgas USA, LLC		\$1,769.00	TD Welder	10/05/2017
79275	PAPER	Printed	1335	Bill Allen		\$60.00	Wrestling Scales Certification	10/05/2017
79276	PAPER	Printed	92171	Katherine Ames		\$42.48	Reimb. Meals, Reimb. Meals, Reimb. Meals,	10/05/2017
79277	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$4,147.02	Bus Parts	10/05/2017
79278	PAPER	Printed	91993	Tim Ashbury		\$60.00	V Soccer 09/27/17	10/05/2017
79279	PAPER	Printed	92551	Eric Baatz		\$26.01	Reimb. Meals, Reimb. Meals, Reimb. Meals	10/05/2017
79280	PAPER	Printed	92143	James P Barbera		\$50.00	MS VB 09/25/17	10/05/2017
79281	PAPER	Printed	92020	Batteries Plus		\$182.40	Supplies	10/05/2017
79282	PAPER	Printed	3490	Benzie County Road Commission		\$7,425.10	Fuel	10/05/2017
79283	PAPER	Printed	92545	Mary E Bergren		\$200.00	JV VB 09/30/17	10/05/2017
79284	PAPER	Printed	92600	Lowell A Berryhill		\$60.00	JV FB 09/28/17	10/05/2017
79285	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 10/01-11/29/17	10/05/2017
79286	PAPER	Printed	91881	Melissa Burch		\$100.00	Reimb. Supplies	10/05/2017
79287	PAPER	Printed	25165	Centra Wellness Network		\$20,000.00	Safenet Program 09/01/17-08/31/18	10/05/2017
79288	PAPER	Printed	90515	Charter Communications		\$2,124.25	Spectrum/Charter Services, Spectrum/Charte	10/05/2017
79289	PAPER	Printed	6410	Crystal Mountain Resort		\$450.00	2017-18 Skiing Lockers	10/05/2017
79290	PAPER	Printed	90958	Donald Cunningham		\$50.00	MS VB 09/27/17	10/05/2017
79291	PAPER	Printed	91184	James Curtis		\$27.96	Reimb. Supplies	10/05/2017
79292	PAPER	Printed	7252	Dennis, Gartland & Niergarth		\$2,000.00	2016-17 Progress Billing Audited Financial St	10/05/2017
79293	PAPER	Printed	35223	Amiee Erfourth		\$479.63	Mileage 07/07-09/04/17	10/05/2017
79294	PAPER	Printed	92238	David W Erler		\$200.00	JV VB 09/30/17	10/05/2017
79295	PAPER	Printed	13017	Garage Door Services Inc.		\$173.00	Bus Garage Door Repairs	10/05/2017
79296	PAPER	Printed	92731	Janene Gee		\$66.87	Mileage 09/05-09/15/17	10/05/2017
79297	PAPER	Printed	92667	Christopher Geetings		\$24.00	Reimb. Meals, Reimb. Meals	10/05/2017
79298	PAPER	Printed	13220	Glen Lake Electric, Inc.		\$2,830.00	CL Kitchen Hood/Exhaust	10/05/2017
79299	PAPER	Printed	15440	Honor Building Supply		\$314.82	Supplies/Maintenance	10/05/2017
79300	PAPER	Printed	92530	Kiel Hooten		\$60.00	V Soccer 09/27/17	10/05/2017
79301	PAPER	Printed	92163	Scott Huggins		\$60.00	V Soccer 09/27/17	10/05/2017
79302	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$15.90	BV Supplies	10/05/2017
79303	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 09/25/17	10/05/2017
79304	PAPER	Printed	92470	Brandon Kelenske		\$60.00	JV FB 09/28/17	10/05/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79305	PAPER	Printed	92828	Benjamin Thomas Layne		\$50.00	MS VB 09/27/17	10/05/2017
79306	PAPER	Printed	90671	Charles Leduc		\$60.00	JV FB 09/28/17	10/05/2017
79307	PAPER	Printed	25440	Memspa		\$555.00	2017-18 Membership LeeAnn Stephan	10/05/2017
79308	PAPER	Printed	90733	Peter Milne		\$80.94	Reimb. Supplies	10/05/2017
79309	PAPER	Printed	90852	Carol Moore		\$16.00	Reimb. Meals, Reimb. Meals	10/05/2017
79311	PAPER	Printed	92732	Michele Murray		\$320.00	Reimb. Conf. Registration Fee 10/12-13/17	10/05/2017
79312	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 07D	10/05/2017
79313	PAPER	Printed	90154	Courtney Noffsinger		\$94.95	Reimb. Supplies	10/05/2017
79314	PAPER	Printed	27430	Nugent Ace Hardware		\$174.02	Supplies/Maintenance/Postage	10/05/2017
79315	PAPER	Printed	92705	Matthew P Olson		\$229.57	Mileage 09/05-09/29/17	10/05/2017
79316	PAPER	Printed	92742	Otis Elevator Company		\$271.92	HS Service Contract	10/05/2017
79317	PAPER	Printed	19140	Prairie Farms		\$65.48	Cust#43096 BC Pride Ice Cream Product	10/05/2017
79318	PAPER	Printed	92532	David Rapson		\$130.00	MS Soccer 09/28/17	10/05/2017
79319	PAPER	Printed	92282	Ricardo Rodriguez		\$65.00	MS Soccer 09/26/17	10/05/2017
79320	PAPER	Printed	90259	Scholastic Inc.		\$314.60	K Gramzow News 1 & 2	10/05/2017
79321	PAPER	Printed	37280	School Specialty Inc		\$1,145.18	L Keber Supplies, C Smith Supplies, R Osgoo	10/05/2017
79322	PAPER	Printed	90246	Society For Mining, Metallurgy &		\$74.00	K Kinnan Supplies	10/05/2017
79323	PAPER	Printed	37845	Brett A Spalding		\$200.00	JV VB 09/30/17	10/05/2017
79324	PAPER	Printed	90397	Standard Electric Company		\$179.46	Supplies	10/05/2017
79325	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,183.60	Legal Service	10/05/2017
79326	PAPER	Printed	92657	Donald Torres		\$60.00	JV FB 09/28/17	10/05/2017
79327	PAPER	Printed	39230	Rebecca Marie Travis		\$104.79	Reimb. Supplies	10/05/2017
79328	PAPER	Printed	39312	Tri Gas Distributing Co.		\$473.09	Propane BV	10/05/2017
79329	PAPER	Printed	43100	Valley Truck Parts INC		\$446.48	Supplies	10/05/2017
79331	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	10/05/2017
79332	PAPER	Printed	51600	Holly Lynne Zirkel		\$215.00	Reimb. Test/Room 09/24-09/25/17	10/05/2017
79333	PAPER	Printed	92428	A Parts Warehouse		\$3,832.42	Bus Camera System/Parts, Parts, Supplies, P	10/11/2017
79334	PAPER	Printed	91735	Felix Almandarez		\$180.00	JV Soccer 09/16/17	10/11/2017
79335	PAPER	Printed	92445	Freda Josephine Arrowood		\$150.00	JV Soccer 09/16/17	10/11/2017
79336	PAPER	Printed	91993	Tim Ashbury		\$180.00	JV Soccer 09/16/17	10/11/2017
79337	PAPER	Printed	91493	AT&T Long Distance		\$20.47	Phone Service	10/11/2017
79338	PAPER	Printed	3780	Bloxsom Roofing & Siding Inc.		\$75.00	PR Roof Service	10/11/2017
79339	PAPER	Printed	90795	Charles Bott		\$60.00	8 FB 10/04/17	10/11/2017
79340	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$380.00	Snack Machine Rental Oct 2017/Install Charg	10/11/2017
79341	PAPER	Printed	90515	Charter Communications		\$79.96	Spectrum/Charter Services Transportation De	10/11/2017
79342	PAPER	Printed	5515	Cherryland Electric Cooperative		\$1,527.86	Electric Lake Ann	10/11/2017
79343	PAPER	Printed	5656	Cintas - 729		\$345.48	Uniforms/Supplies	10/11/2017
79344	PAPER	Printed	92780	Cynthia Corey		\$37.45	Mileage 9/26/17	10/11/2017
79345	PAPER	Printed	92265	Don Crossman		\$50.00	MS VB 10/04/17	10/11/2017
79346	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	10/11/2017
79347	PAPER	Printed	35223	Amiee Erfourth		\$97.49	Reimb. Supplies	10/11/2017
79348	PAPER	Printed	92535	Amanda Field		\$150.00	JV Soccer 09/16/17	10/11/2017



**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79349	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$1,835.12	Parts, Parts, Parts, Parts, Parts, Parts	10/11/2017
79350	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$310.00	CL Refrigeration Service, CL Refrigeration Se	10/11/2017
79351	PAPER	Printed	13446	Grand Traverse Rubber Supply	Bus Garage Supplies	\$203.88	Parts	10/11/2017
79352	PAPER	Printed	92672	The Huntington National Bank		\$15,447.50	Registered Interest 11/1/2017	10/11/2017
79353	PAPER	Printed	92322	Mark Johnson		\$50.00	MS VB 10/04/17	10/11/2017
79354	PAPER	Printed	22055	Kingsley High School		\$50.00	Entry Fee Cross Country Invitational 9/21/17	10/11/2017
79355	PAPER	Printed	23180	Laser Printer Tech		\$99.00	BV Service Printer	10/11/2017
79356	PAPER	Printed	91901	Mitch Leslie		\$60.00	JV FB 10/05/17	10/11/2017
79357	PAPER	Printed	91916	MI Schools Energy Cooperative		\$4,264.53	Electric	10/11/2017
79358	PAPER	Printed	92333	Michiana Timing		\$2,636.25	Moss XC Invite Timing	10/11/2017
79359	PAPER	Printed	5850	Michigan Office Solutions		\$1,220.18	Contract Buyout ae7198474, Contract Base R	10/11/2017
79360	PAPER	Printed	91846	Michael Muldowney		\$80.00	JV VB 09/26/17, V VB 09/26/17	10/11/2017
79361	PAPER	Printed	21070	NAPA Auto Parts		\$297.51	Part/Supplies/Tools	10/11/2017
79362	PAPER	Printed	90968	Nichols		\$3,151.32	Supplies, Supplies	10/11/2017
79363	PAPER	Printed	90782	North Shore Services INC		\$198.00	Pest Control PR, Pest Control BV, Pest Contr	10/11/2017
79364	PAPER	Printed	91890	Otwell Mawby, P.C.		\$375.00	2017 Asbestos Training	10/11/2017
79365	PAPER	Printed	92829	Payne's Truck Service Of Buckley I		\$8,946.00	Bus Repairs	10/11/2017
79366	PAPER	Printed	91497	PCMI		\$13,907.03	Substitute Payroll, Dean Of Students/Custodi	10/11/2017
79367	PAPER	Printed	31470	Pioneer Manufacturing Company		\$58.35	Supplies	10/11/2017
79368	PAPER	Printed	92006	Pioneer Diesel Service		\$3,221.11	Bus Repairs 10C	10/11/2017
79369	PAPER	Printed	92266	Jeffrey Scott Poremba		\$60.00	8 FB 10/04/17	10/11/2017
79370	PAPER	Printed	19140	Prairie Farms		\$62.01	Cust#43096 BC Pride Ice Cream Product	10/11/2017
79371	PAPER	Printed	92103	Clyde Michael Reed		\$60.00	JV FB 10/05/17	10/11/2017
79372	PAPER	Printed	91676	Nancy Reed		\$164.36	Mileage 09/06-09/28/17, Refund Family Athlet	10/11/2017
79373	PAPER	Printed	92516	Republic Services #239		\$1,749.02	Waste Removal	10/11/2017
79374	PAPER	Printed	92282	Ricardo Rodriguez		\$150.00	JV Soccer 09/16/17	10/11/2017
79375	PAPER	Printed	90259	Scholastic Inc.		\$429.55	J Gould News 2, C Noffsinger News 1	10/11/2017
79376	PAPER	Printed	37540	Sherwin-Williams Co.		\$2,226.00	Supplies, Supplies	10/11/2017
79377	PAPER	Printed	92830	James D Szur		\$200.00	JV VB 09/30/17	10/11/2017
79378	PAPER	Printed	39035	TBAISD		\$578.00	L Haughn 2017-18 Crisis Training 10/24-25/1	10/11/2017
79379	PAPER	Printed	91932	Ron Thompson		\$60.00	JV FB 10/05/17	10/11/2017
79380	PAPER	Printed	92733	U.S. Bank St. Paul		\$19,043.75	Debt Service Payment	10/11/2017
79381	PAPER	Printed	91321	Jan Veliquette		\$60.00	JV FB 10/05/17	10/11/2017
79382	PAPER	Printed	91763	Curtis A Wolf		\$80.00	JV VB 09/26/17, V VB 09/26/17	10/11/2017
79383	PAPER	Printed	92648	Wakako Wynkoop		\$108.64	Reimb. Supplies	10/11/2017
79384	PAPER	Printed	92460	Xerox Financial Services		\$164.74	Printer Lease PR BB1245878 HS BB1245879	10/11/2017
79385	PAPER	Printed	90977	Xpress Lube & Tire Service		\$2,253.96	Bus 13C Tires, Bus 10B Tires, Bus 07C Tires	10/11/2017
79386	PAPER	Printed	52800	Richard Zych		\$60.00	8 FB 10/04/17	10/11/2017
79387	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	10/20/2017
79388	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	10/20/2017
79389	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$63,326.55	Payroll - FICA Tax Payable	10/19/2017
79390	PAPER	Printed	90086	Benzie County Central Schools		\$1,764.08	BCCS PRETAX Health Contrib, BCCS PRET	10/20/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79391	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	10/20/2017
79392	PAPER	Printed	300	Department #217901	Payroll Deductions	\$29,384.86	MESSA SY PRETAX ALL PAYS, MESSA SY	10/20/2017
79393	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	10/20/2017
79394	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,425.85	G.L.P. 457(b)	10/20/2017
79395	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	10/20/2017
79396	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	10/20/2017
79397	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	10/20/2017
79398	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	10/20/2017
79399	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	10/20/2017
79400	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	10/20/2017
79401	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	10/20/2017
79402	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	10/20/2017
79403	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	10/20/2017
79404	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	10/20/2017
79405	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	10/20/2017
79406	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	10/20/2017
79407	PAPER	Printed	1340	Allen Supply		\$111.18	Supplies	10/19/2017
79408	PAPER	Printed	90452	Jo L Arnold		\$50.00	8 FB 10/11/17	10/19/2017
79409	PAPER	Printed	91755	Aventric Technologies		\$123.00	Replacement Kit	10/19/2017
79410	PAPER	Printed	3520	Benzie, Crystal & Interlochen Pum		\$606.00	Alt Ed/Auditorium Pumping/Disposal	10/19/2017
79411	PAPER	Printed	92061	BP Business Solutions		\$9,579.71	Fuel	10/19/2017
79412	PAPER	Printed	92027	Dave Buck		\$160.00	V VB 10/10/17, V VB 10/12/17	10/19/2017
79413	PAPER	Printed	90515	Charter Communications		\$243.96	Spectrum/Charter Services CL, Spectrum/Ch	10/19/2017
79414	PAPER	Printed	92645	Corey's Big Dog Towing		\$100.00	Move Bus Shelter	10/19/2017
79415	PAPER	Printed	91450	Decker Inc.		\$686.25	Supplies, Supplies, Supplies, Supplies	10/19/2017
79416	PAPER	Printed	7250	Demco		\$214.59	P Gillison Supplies	10/19/2017
79417	PAPER	Printed	9085	Educational Innovations, Inc.		\$96.80	K Kinnan Supplies	10/19/2017
79418	PAPER	Printed	90613	Diane Fernelius		\$5.98	Reimb. Water	10/19/2017
79419	PAPER	Printed	90451	Thomas Guenthardt		\$50.00	8 FB 10/11/17	10/19/2017
79420	PAPER	Printed	91455	Kevin J Hughes		\$50.00	8 FB 10/11/17	10/19/2017
79421	PAPER	Printed	92335	Jerome C Jones		\$70.00	V FB 10/13/17	10/19/2017
79422	PAPER	Printed	11180	Kendall Electric, Incorporated		\$352.48	HS Repair Parts	10/19/2017
79423	PAPER	Printed	23380	Leland Public Schools		\$130.00	JV Volleyball Tourn. 7/9/17	10/19/2017
79424	PAPER	Printed	92815	Mark's Plumbing Parts		\$50.81	Supplies - Replaces Check 78994	10/19/2017
79425	PAPER	Printed	25380	McGraw-Hill School Education, Inc.		\$1,110.41	CL Workbooks	10/19/2017
79426	PAPER	Printed	25437	Medco Supply, Inc.		\$35.10	H Schaub Supplies	10/19/2017
79427	PAPER	Printed	92092	Matt Miller		\$70.00	V FB 10/13/17	10/19/2017
79428	PAPER	Printed	90502	Bob Nelson		\$80.00	V VB 10/12/17	10/19/2017
79429	PAPER	Printed	29105	Matthew Olson		\$80.00	Reimb. 2017-18 Basketball Coaches Member	10/19/2017
79430	PAPER	Printed	31430	Pine River Area Schools		\$160.00	JV Volleyball Tourn. 10/7/17	10/19/2017
79431	PAPER	Printed	31540	Platte River Printing		\$518.00	Emergency Cards, Supplies	10/19/2017
79432	PAPER	Printed	35010	Radio North LLC		\$863.66	CL Base Radio Unit	10/19/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79433	PAPER	Printed	92532	David Rapson		\$65.00	MS Soccer 10/10/17	10/19/2017
79434	PAPER	Printed	92023	Michael J Romstadt		\$80.00	V VB 10/10/17	10/19/2017
79435	PAPER	Printed	92831	David Russell		\$110.00	7 FB 09/20/17, 8 FB 10/11/17	10/19/2017
79436	PAPER	Printed	92832	David Scott		\$70.00	V FB 10/13/17	10/19/2017
79437	PAPER	Printed	90265	State of Michigan		\$180.00	BV/PR Boiler Certificates	10/19/2017
79438	PAPER	Printed	41170	Unity School Bus Parts		\$315.35	Parts, Parts	10/19/2017
79439	PAPER	Printed	91794	Windemuller		\$523.19	Service - HS Parking Lot	10/19/2017
79440	PAPER	Printed	92460	Xerox Financial Services		\$4,805.34	HS Printer Lease BG2948544, MS/PR/BV/CL	10/19/2017
79441	PAPER	Printed	92434	1st Ayd Corporation		\$189.58	Supplies	10/26/2017
79442	PAPER	Printed	90732	Advanced Turf Solutions, Inc.		\$214.52	Supplies	10/26/2017
79443	PAPER	Printed	92745	Benzie Sunrise Rotary Club		\$50.00	M Olson Meetings/Meals	10/26/2017
79444	PAPER	Printed	91597	Benzie Transportation Authority		\$2,450.00	MTA TC Express Buss Passes 985-1054	10/26/2017
79445	PAPER	Printed	92834	Edwin C Blough Jr		\$60.00	8 FB 10/04/17	10/26/2017
79446	PAPER	Printed	90515	Charter Communications		\$219.89	Spectrum/Charter Services	10/26/2017
79447	PAPER	Printed	92429	Chartwells		\$85,131.58	Operating Cost Sept 2017	10/26/2017
79448	PAPER	Printed	6030	Consumers Energy		\$1,094.60	Electric Traffic Light 1000 00287 5238, Electri	10/26/2017
79449	PAPER	Printed	92188	Catina Crossman		\$36.00	Reimb. Conf. Meals 12/16-18/17	10/26/2017
79450	PAPER	Printed	90264	DTE Energy		\$447.37	Natural Gas LA, Natural Gas TD, Natural Gas	10/26/2017
79451	PAPER	Printed	11135	Field Crafts, Inc.		\$333.38	Hoka T-Shirts	10/26/2017
79452	PAPER	Printed	90816	Dave Grimes		\$105.78	Reimb. Supplies	10/26/2017
79453	PAPER	Printed	92627	Jason P Hallead		\$70.00	V FB 10/20/17	10/26/2017
79454	PAPER	Printed	90491	Robert W. Hallead		\$70.00	V FB 10/20/17	10/26/2017
79455	PAPER	Printed	92491	Larry Haughn		\$21.94	Mileage 10/18/17	10/26/2017
79456	PAPER	Printed	91685	Allen Hebden		\$75.00	8 FB 10/18/17	10/26/2017
79457	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$50.00	Waste Removal	10/26/2017
79458	PAPER	Printed	31240	J W Pepper & Son, Inc.		\$189.24	K Cline Supplies	10/26/2017
79459	PAPER	Printed	92322	Mark Johnson		\$80.00	JV VB 10/17/17	10/26/2017
79460	PAPER	Printed	92335	Jerome C Jones		\$75.00	8 FB 10/18/17	10/26/2017
79461	PAPER	Printed	23180	Laser Printer Tech		\$59.00	BV Toner	10/26/2017
79462	PAPER	Printed	91762	Lawson Products, Inc.		\$1,800.39	Supplies	10/26/2017
79463	PAPER	Printed	92172	Maintenance Repair Supply		\$95.40	Supplies	10/26/2017
79464	PAPER	Printed	25437	Medco Supply, Inc.		\$377.64	Trainer Kit Supplies	10/26/2017
79465	PAPER	Printed	90026	MESSA		\$98,113.16	Insurance Premiums Nov 2017	10/26/2017
79466	PAPER	Printed	91459	Michigan Mechanical North LLC		\$838.16	CL Repairs	10/26/2017
79467	PAPER	Printed	5850	Michigan Office Solutions		\$115.80	LA Staples	10/26/2017
79468	PAPER	Printed	25818	Jennifer Mitchell		\$37.24	Mileage 07/03-08/16/17	10/26/2017
79469	PAPER	Printed	92732	Michele Murray		\$360.83	Reimb. Lodging/Meals/Fuel 10/12-10/13/17	10/26/2017
79470	PAPER	Printed	90968	Nichols		\$90.40	Supplies	10/26/2017
79471	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$82.50	DOT Drug Test Currie, J	10/26/2017
79472	PAPER	Printed	91497	PCMI		\$10,455.11	Substitute Payroll, Dean Of Students/Custodi	10/26/2017
79473	PAPER	Printed	92266	Jeffrey Scott Poremba		\$75.00	8 FB 10/18/17	10/26/2017
79474	PAPER	Printed	31690	Precision Data Products		\$291.60	Projector Lamps	10/26/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79475	PAPER	Printed	91760	Priority Health		\$13,312.76	Medical Premiums Nov 2017	10/26/2017
79476	PAPER	Printed	92023	Michael J Romstadt		\$110.00	MS VB 10/21/17	10/26/2017
79477	PAPER	Printed	90259	Scholastic Inc.		\$115.50	W Roper Scholastic News 1	10/26/2017
79478	PAPER	Printed	37280	School Specialty Inc		\$381.36	K Neveu Supplies, J Gee Supplies, R Travis	10/26/2017
79479	PAPER	Printed	90027	SET-SEG		\$4,849.74	Dental/Life/LTD Premiums Oct 2017, Dental/L	10/26/2017
79480	PAPER	Printed	92833	Kathy L Spalding		\$310.00	JV VB 09/30/17, MS VB 10/21/17	10/26/2017
79481	PAPER	Printed	38330	Suttons Bay Schools		\$280.00	MS Volleyball Tournament, V Volleyball Tour	10/26/2017
79482	PAPER	Printed	38357	Stacey Swiatlowski		\$70.00	V FB 10/20/17	10/26/2017
79483	PAPER	Printed	92830	James D Szur		\$110.00	MS VB 10/21/17	10/26/2017
79484	PAPER	Printed	91602	Verizon Wireless		\$50.29	Cell Phone Service	10/26/2017
79485	PAPER	Printed	90440	Russell R. Wrzesinski		\$70.00	V FB 10/20/17	10/26/2017
79486	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	11/03/2017
79487	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	11/03/2017
79488	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$59,676.37	Payroll - FICA Tax Payable	11/02/2017
79489	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	11/03/2017
79490	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,425.85	G.L.P. 457(b)	11/03/2017
79491	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	11/03/2017
79492	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	11/03/2017
79493	PAPER	Printed	200	Misdu		\$448.28	Garnishment (00150)	11/03/2017
79494	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	11/03/2017
79495	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	11/03/2017
79496	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	11/03/2017
79497	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	11/03/2017
79498	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	11/03/2017
79499	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/03/2017
79500	PAPER	Printed	92059	Bear Lake Schools		\$250.00	Entry Fee Manistee National XC Invite	11/02/2017
79501	PAPER	Printed	5020	Cadillac High School		\$175.00	Entry Fee V Volleyball Entry Fee 9/16/17	11/02/2017
79502	PAPER	Printed	92840	Cengage Learning		\$1,707.75	D Long Accounting Textbooks	11/02/2017
79503	PAPER	Printed	92841	College Entrance Examination Boa		\$3,082.00	PSAT/NMSQT Student Fees	11/02/2017
79504	PAPER	Printed	92729	Crystal Lake Community Business		\$50.00	2018 Membership Dues	11/02/2017
79505	PAPER	Printed	7252	Dennis, Gartland & Niergarth		\$2,500.00	2016-17 Final Billing Audited Financial State	11/02/2017
79506	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	11/02/2017
79507	PAPER	Printed	35223	Amiee Erfourth		\$168.98	Reimb. Supplies Run Club, Reimb. Supplies	11/02/2017
79508	PAPER	Printed	91339	Kimberly Gramzow		\$118.33	Reimb. Supplies	11/02/2017
79509	PAPER	Printed	92836	Brian Stanley Harcey		\$60.00	JV FB 10/05/17	11/02/2017
79510	PAPER	Printed	92837	Ezekiel Paul Harcey		\$60.00	JV FB 10/05/17	11/02/2017
79511	PAPER	Printed	21095	Lynne Keber		\$30.00	Reimb. Books	11/02/2017
79512	PAPER	Printed	22017	Asa Kelly		\$50.09	Reimb. Supplies	11/02/2017
79513	PAPER	Printed	11180	Kendall Electric, Incorporated		\$905.48	HS Repair Parts	11/02/2017
79514	PAPER	Printed	92835	Genevieve Knudsen		\$80.00	JV VB 10/17/17	11/02/2017
79515	PAPER	Printed	92751	Daniel Long		\$93.24	Mileage 08/28-10/11/17/Reimb. Supplies	11/02/2017
79516	PAPER	Printed	92838	Lovell, Keith D		\$70.00	V FB 10/13/17	11/02/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79517	PAPER	Printed	25899	Munson Occupational Health & Me		\$95.00	DOT Exam J. Currie	11/02/2017
79518	PAPER	Printed	92732	Michele Murray		\$390.99	Reimb. Conf. Reg. Fees/Meals/Mileage 11/01	11/02/2017
79519	PAPER	Printed	27462	Northwestern Michigan College		\$10,765.92	Dual Enrollment Fall 2017	11/02/2017
79520	PAPER	Printed	27510	Nugen Systems, Inc.		\$2,650.00	11/17-10/18 Lib/Net Software License Renew	11/02/2017
79521	PAPER	Printed	92705	Matthew P Olson		\$491.67	Mileage 10/03-10/20/17	11/02/2017
79522	PAPER	Printed	92839	Kathleen R Opperwall		\$600.00	Arbitration Cancellation Fee 10/31/17	11/02/2017
79523	PAPER	Printed	90371	Renee Osgood		\$137.97	Reimb. Microphone/External Hard Drive	11/02/2017
79524	PAPER	Printed	92829	Payne's Truck Service Of Buckley I		\$1,864.00	Bus Repairs 13C, Bus Repairs 10A	11/02/2017
79525	PAPER	Printed	19140	Prairie Farms		\$197.08	Cust#43096 BC Pride Ice Cream Product, Cu	11/02/2017
79526	PAPER	Printed	90430	Schedule Star LLC		\$495.00	Schedule Star Subscription 11/30/17-10/31/1	11/02/2017
79527	PAPER	Printed	91592	Ronald L Seguin		\$1,390.00	Heating Duct Work	11/02/2017
79528	PAPER	Printed	90133	State Industrial Products		\$578.03	Supplies	11/02/2017
79529	PAPER	Printed	39035	TBAISD		\$16,444.90	2017-18 NMASA Region II Dues, 2017-18 Mi	11/02/2017
79530	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	11/02/2017
79531	PAPER	Printed	91559	Thirlby Automotive		\$666.15	Supplies, Supplies, Supplies, Supplies, Suppli	11/02/2017
79532	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$122.50	Legal Service	11/02/2017
79533	PAPER	Printed	39160	Time for Kids		\$123.75	S Slade Time For Kids	11/02/2017
79534	PAPER	Printed	39260	Traverse City Area Public Schools		\$844.97	Bus Repairs 06-A	11/02/2017
79535	PAPER	Printed	43750	Village of Benzonia		\$1,915.82	Water 5008300, Water 1359070	11/02/2017
79536	PAPER	Printed	91365	Westcott Masonry Inc.		\$1,770.00	Replace CL Concrete Pads	11/02/2017
79537	PAPER	Printed	90977	Xpress Lube & Tire Service		\$2,455.36	Bus 07D Tires	11/02/2017
79538	PAPER	Printed	1130	Acentek		\$400.61	Phone Service BV	11/08/2017
79539	PAPER	Printed	92446	Action Industrial Supply Co.		\$52.32	Supplies, Supplies	11/08/2017
79540	PAPER	Printed	1340	Allen Supply		\$120.25	Supplies	11/08/2017
79541	PAPER	Printed	92456	Allendale High School		\$150.00	Entry Fee Cross Country Falcons Invite 09/30	11/08/2017
79542	PAPER	Printed	92171	Katherine Ames		\$53.71	Reimb. Meals, Reimb. Meals, Reimb. Meals,	11/08/2017
79543	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$7,800.18	Bus Parts,Supplies,Battery,Plow	11/08/2017
79544	PAPER	Printed	91493	AT&T Long Distance		\$6.36	Phone Service	11/08/2017
79545	PAPER	Printed	92551	Eric Baatz		\$15.76	Reimb. Meals, Reimb. Meals	11/08/2017
79546	PAPER	Printed	3490	Benzie County Road Commission		\$8,714.02	Fuel, New Cards	11/08/2017
79547	PAPER	Printed	92842	Brake & Alignment Plus Auto Care		\$159.99	2000 Chevrolet Silverado Front End Alignmen	11/08/2017
79548	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental Nov 2017	11/08/2017
79549	PAPER	Printed	90515	Charter Communications		\$26.69	Spectrum/Charter Services CL	11/08/2017
79550	PAPER	Printed	92184	Chemsearch		\$149.00	Supplies	11/08/2017
79551	PAPER	Printed	5515	Cherryland Electric Cooperative		\$1,746.56	Electric Lake Ann	11/08/2017
79552	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	11/08/2017
79553	PAPER	Printed	92372	Clock Mobility		\$78.75	Repair Bus Lift	11/08/2017
79554	PAPER	Printed	6350	Crystal Copies		\$25.80	Food Service Printing	11/08/2017
79555	PAPER	Printed	92667	Christopher Geetings		\$9.32	Reimb. Meals	11/08/2017
79556	PAPER	Printed	13223	Glen Lake Community Schools		\$600.00	2018 Lake Michigan Ski Conf. Dues	11/08/2017
79557	PAPER	Printed	15440	Honor Building Supply		\$554.06	Supplies/Maintenance	11/08/2017
79558	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$42.91	Supplies	11/08/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79559	PAPER	Printed	92843	Timothy James Leyder		\$70.00	V FB 10/13/17	11/08/2017
79560	PAPER	Printed	23670	Ludington High School		\$90.00	Entry Fee Briggs Cross Country Invite 9/16/1	11/08/2017
79561	PAPER	Printed	92737	Jeff Main		\$750.00	Repair Bus Letters & Numbers	11/08/2017
79562	PAPER	Printed	91916	MI Schools Energy Cooperative		\$10,223.01	Electric	11/08/2017
79563	PAPER	Printed	92732	Michele Murray		\$16.52	Reimb. Mileage 09/20-10/19/17	11/08/2017
79564	PAPER	Printed	21070	NAPA Auto Parts		\$714.69	Part/Supplies	11/08/2017
79565	PAPER	Printed	90782	North Shore Services INC		\$164.00	Pest Control CL, Pest Control BV, Pest Contr	11/08/2017
79566	PAPER	Printed	92716	Nye Plumbing And Heating		\$1,017.44	CL Plumbing	11/08/2017
79567	PAPER	Printed	92644	Tina Page		\$28.44	Reimb. Meals, Reimb. Meals, Reimb. Meals	11/08/2017
79568	PAPER	Printed	91497	PCMI		\$44,868.77	Substitute Payroll, Dean Of Students/Custodi	11/08/2017
79569	PAPER	Printed	92006	Pioneer Diesel Service		\$2,872.67	Parts, Parts, Parts, Parts, Bus Repairs 10C, B	11/08/2017
79570	PAPER	Printed	91828	Marc Rosseels		\$7.16	Reimb. Meals	11/08/2017
79571	PAPER	Printed	91064	SimplexGrinnell LP		\$1,170.00	LA Repairs	11/08/2017
79572	PAPER	Printed	92353	Theresa Spence		\$8.00	Reimb. Meals	11/08/2017
79573	PAPER	Printed	90397	Standard Electric Company		\$222.35	LA Repair Supplies, HS Repair Supplies	11/08/2017
79574	PAPER	Printed	38235	Christine Sullivan		\$11.10	Reimb. Meals, Reimb. Meals	11/08/2017
79575	PAPER	Printed	91502	Julie Sullivan		\$33.00	Reimb. Meals, Reimb. Meals	11/08/2017
79576	PAPER	Printed	39035	TBAISD		\$90.00	2017-18 Crisis Training 11/14 & 11/16 Schau	11/08/2017
79577	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	11/08/2017
79578	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	11/17/2017
79579	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	11/17/2017
79580	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$68,039.07	Payroll - FICA Tax Payable	11/16/2017
79581	PAPER	Printed	90086	Benzie County Central Schools		\$1,764.08	BCCS PRETAX Health Contrib, BCCS PRET	11/17/2017
79582	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	11/17/2017
79583	PAPER	Printed	300	Department #217901	Payroll Deductions	\$30,003.45	MESSA SY PRETAX ALL PAYS, MESSA SY	11/17/2017
79584	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	11/17/2017
79585	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,425.85	G.L.P. 457(b)	11/17/2017
79586	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	11/17/2017
79587	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	11/17/2017
79588	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	11/17/2017
79589	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	11/17/2017
79590	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	11/17/2017
79591	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	11/17/2017
79592	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	11/17/2017
79593	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	11/17/2017
79594	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	11/17/2017
79595	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	11/17/2017
79596	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	11/17/2017
79597	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	11/17/2017
79598	PAPER	Printed	92434	1st Ayd Corporation		\$798.89	Supplies	11/16/2017
79599	PAPER	Printed	92428	A Parts Warehouse		\$399.68	Parts, Bus Camera	11/16/2017
79600	PAPER	Printed	92846	Baker College		\$1,674.00	Tuition Principles Of Accounting I	11/16/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79601	PAPER	Printed	90900	BCCS Food Service		\$735.00	Staff Breakfast Buffet	11/16/2017
79602	PAPER	Printed	92845	Jamie Beitler		\$33.00	Bus Driver Training 8/31/17	11/16/2017
79603	PAPER	Printed	92784	Sarah Dougherty		\$31.99	Mileage 10/07/17	11/16/2017
79604	PAPER	Printed	35223	Amiee Erfourth		\$369.48	Reimb. Walkie Talkies, LED Display Board	11/16/2017
79605	PAPER	Printed	92731	Janene Gee		\$154.40	Mileage 09/18-10/31/17	11/16/2017
79606	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$520.00	Move Cooler	11/16/2017
79607	PAPER	Printed	92844	Great Lakes Sports LLC		\$231.00	2017-18 Football Assigning	11/16/2017
79608	PAPER	Printed	15135	Elijah Harris		\$410.00	Game Management 10/04-10/20/17	11/16/2017
79609	PAPER	Printed	15380	Hoekstra Transportation, Inc.		\$206.78	Parts	11/16/2017
79610	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$235.55	K Neveu Supplies, CBO Supplies, T Wing Su	11/16/2017
79611	PAPER	Printed	22135	Traci Kelly		\$599.95	Reimb. MHSAA Cross Country Hotel Rooms	11/16/2017
79612	PAPER	Printed	92172	Maintenance Repair Supply		\$114.50	Supplies	11/16/2017
79613	PAPER	Printed	25280	Massp		\$400.00	2017-18 Membership David Clasen	11/16/2017
79614	PAPER	Printed	25440	Memspa		\$555.00	2017-18 Membership Amiee Erfourth	11/16/2017
79615	PAPER	Printed	91459	Michigan Mechanical North LLC		\$813.75	Compressor Service	11/16/2017
79616	PAPER	Printed	5850	Michigan Office Solutions		\$200.69	Overage 9/25-11/06/17 ae7198474, Contract	11/16/2017
79617	PAPER	Printed	25899	Munson Occupational Health & Me		\$368.12	Employee Evaluation Second Opinion, DOT	11/16/2017
79618	PAPER	Printed	90968	Nichols		\$5,465.81	Supplies, Supplies	11/16/2017
79619	PAPER	Printed	92146	Northern Sports Officials, Inc.		\$85.00	2017-18 Volleyball Assigning	11/16/2017
79620	PAPER	Printed	27430	Nugent Ace Hardware		\$153.43	Parts/Supplies/Maintenance	11/16/2017
79621	PAPER	Printed	90703	Office Depot		\$51.86	R Travis Supplies Acct#34148168	11/16/2017
79622	PAPER	Printed	90980	Onkama Consolidated Schools		\$175.00	NWC Fall Banquet	11/16/2017
79623	PAPER	Printed	31589	Positive Promotions		\$473.50	Bus Safety Supplies	11/16/2017
79624	PAPER	Printed	31680	Barbara A Powell		\$34.35	Mileage 09/27/17	11/16/2017
79625	PAPER	Printed	19140	Prairie Farms		\$64.04	Cust#43096 BC Pride Ice Cream Product	11/16/2017
79626	PAPER	Printed	91676	Nancy Reed		\$47.56	Mileage 10/04-10/26/17	11/16/2017
79627	PAPER	Printed	92516	Republic Services #239		\$1,443.79	Waste Removal	11/16/2017
79628	PAPER	Printed	37280	School Specialty Inc		\$838.60	M Hammar Supplies, C Hahn Supplies, J Burt	11/16/2017
79629	PAPER	Printed	39312	Tri Gas Distributing Co.		\$1,860.56	Propane BV, Propane BV	11/16/2017
79630	PAPER	Printed	41170	Unity School Bus Parts		\$497.92	Parts, Parts	11/16/2017
79631	PAPER	Printed	92460	Xerox Financial Services		\$4,805.34	HS Printer Lease BG2948544, MS/PR/BV/CL	11/16/2017
79632	PAPER	Printed	90977	Xpress Lube & Tire Service		\$230.94	Disposal Of Tires, Service Tires, 2008 Dodge	11/16/2017
79633	PAPER	Printed	5160	Cap's Pumping Service		\$1,800.00	Portable Toilets 09/01-10/31/17	11/21/2017
79634	PAPER	Printed	90515	Charter Communications		\$104.98	Spectrum/Charter Services Football Pressbox	11/21/2017
79635	PAPER	Printed	6030	Consumers Energy		\$1,098.56	Electric Traffic Light 1000 00287 5238, Electri	11/21/2017
79636	PAPER	Printed	92265	Don Crossman		\$70.00	MS BB 11/06/17	11/21/2017
79637	PAPER	Printed	90264	DTE Energy		\$2,582.50	Natural Gas LA, Natural Gas TD, Natural Gas	11/21/2017
79638	PAPER	Printed	92847	Grand Traverse Industries, Inc.		\$126.38	Interpreter Services PTC 10/11/17	11/21/2017
79639	PAPER	Printed	92322	Mark Johnson		\$70.00	MS BB 11/06/17	11/21/2017
79640	PAPER	Printed	91762	Lawson Products, Inc.		\$41.74	Supplies	11/21/2017
79641	PAPER	Printed	25590	Michigan Education Directory		\$26.75	Directory	11/21/2017
79642	PAPER	Printed	91995	Nickerson Towing		\$1,137.50	Tow Bus 07C, Tow Bus 05A, Tow Bus 15B	11/21/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79643	PAPER	Printed	92561	Greg Olson		\$70.00	MS BB 11/08/17	11/21/2017
79644	PAPER	Printed	91497	PCMI		\$16,603.49	Substitute Payroll, Dean Of Students/Custodi	11/21/2017
79645	PAPER	Printed	90751	Productivity Plus Account		\$3,348.39	Parts/Repairs 10A	11/21/2017
79646	PAPER	Printed	90265	State of Michigan		\$2,324.72	Public Water Supply Fee BV, Public Water Su	11/21/2017
79647	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$764.40	Grasshopper Repairs, Repairs	11/21/2017
79648	PAPER	Printed	91602	Verizon Wireless		\$50.29	Cell Phone Service	11/21/2017
79649	PAPER	Printed	52800	Richard Zych		\$70.00	MS BB 11/08/17	11/21/2017
79650	PAPER	Printed	92061	BP Business Solutions		\$11,098.59	Fuel	11/22/2017
79651	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	12/01/2017
79652	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	12/01/2017
79653	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$59,442.99	Payroll - FICA Tax Payable	11/30/2017
79654	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	12/01/2017
79655	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,456.85	G.L.P. 457(b)	12/01/2017
79656	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	12/01/2017
79657	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	12/01/2017
79658	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	12/01/2017
79659	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	12/01/2017
79660	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	12/01/2017
79661	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	12/01/2017
79662	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	12/01/2017
79663	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	12/01/2017
79664	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/01/2017
79665	PAPER	Printed	92434	1st Ayd Corporation		\$20.50	Supplies	11/30/2017
79666	PAPER	Printed	1340	Allen Supply		\$245.50	Supplies	11/30/2017
79667	PAPER	Printed	92834	Edwin C Blough Jr		\$70.00	MS BB 11/20/17	11/30/2017
79668	PAPER	Printed	92048	Jeffrey S Brunner		\$90.00	V BB 11/21/17	11/30/2017
79669	PAPER	Printed	92027	Dave Buck		\$90.00	V BB 11/21/17	11/30/2017
79670	PAPER	Printed	92850	Sharon Buck		\$110.00	MS VB 10/21/17	11/30/2017
79671	PAPER	Printed	92851	Kurstan Crawford		\$53.25	Refund Jacob Crawford Lunch Acct.	11/30/2017
79672	PAPER	Printed	91588	Crystal Lake Glass		\$442.08	HS Replace Glass	11/30/2017
79673	PAPER	Printed	13180	Gillison's Variety Fabrication, Inc.		\$898.38	Tractor Tractor, Supplies, Supplies	11/30/2017
79674	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$1,224.51	Parts, Parts, Parts, Repairs 07C, Parts	11/30/2017
79675	PAPER	Printed	91259	Honor Bank		\$14,213.75	2009 Energy Cons. Bond	11/30/2017
79676	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 10/23/17	11/30/2017
79677	PAPER	Printed	19095	Jostens		\$11.55	Diploma	11/30/2017
79678	PAPER	Printed	91459	Michigan Mechanical North LLC		\$811.31	BV Repairs	11/30/2017
79679	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$243.75	DOT Drug Test Apple, L, DOT Drug Test Spe	11/30/2017
79680	PAPER	Printed	90371	Renee Osgood		\$33.99	Reimb. Sandisk Card, Reimb. SDHC Card	11/30/2017
79681	PAPER	Printed	31120	Paul Oliver Memorial Hospital		\$597.00	2017-18 DOT PE Gomulinski, G, 2017-18 DO	11/30/2017
79682	PAPER	Printed	31782	Professional Tool Service		\$347.00	D Barresi Blades Sharpened	11/30/2017
79683	PAPER	Printed	33100	Quill Corporation		\$33.32	C Corey Supplies	11/30/2017
79684	PAPER	Printed	90301	SOS Analytical		\$310.00	Water Testing	11/30/2017



**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79685	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$257.75	Repairs	11/30/2017
79686	PAPER	Printed	92252	Teacher Innovations, Inc.		\$32.40	Planbook - 4 Accounts	11/30/2017
79687	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	11/30/2017
79688	PAPER	Printed	91559	Thirlby Automotive		\$96.73	Supplies	11/30/2017
79689	PAPER	Printed	41170	Unity School Bus Parts		\$81.13	Parts	11/30/2017
79690	PAPER	Printed	90977	Xpress Lube & Tire Service		\$11,866.76	Service Tires 10E, Service Tires 07A, Spare	11/30/2017
79691	PAPER	Printed	52800	Richard Zych		\$160.00	MS BB 11/20/17, V BB 11/21/17	11/30/2017
79692	PAPER	Printed	92428	A Parts Warehouse		\$504.00	Parts	12/07/2017
79693	PAPER	Printed	1130	Acentek		\$397.57	Phone Service BV	12/07/2017
79694	PAPER	Printed	92171	Katherine Ames		\$16.29	Reimb. Meals, Reimb. Meals	12/07/2017
79695	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$9,168.56	Bus Parts,Supplies,Battery,Spreader	12/07/2017
79696	PAPER	Printed	92551	Eric Baatz		\$20.67	Reimb. Meals, Reimb. Meals	12/07/2017
79697	PAPER	Printed	92853	David Barresi		\$367.47	Reimb. Supplies	12/07/2017
79698	PAPER	Printed	92834	Edwin C Blough Jr		\$15.00	MS FB 10/04/17 Correct Contracted Payment	12/07/2017
79699	PAPER	Printed	92726	Blue Lakes By The Bay Transporta		\$756.98	XC Charter Bus 9/15/17	12/07/2017
79700	PAPER	Printed	90795	Charles Bott		\$15.00	MS FB 10/04/17 Correct Contracted Payment	12/07/2017
79701	PAPER	Printed	91583	Central Michigan Paper		\$907.60	BV Paper	12/07/2017
79702	PAPER	Printed	90515	Charter Communications		\$16.04	Spectrum/Charter Services Benzie Academy	12/07/2017
79703	PAPER	Printed	92429	Chartwells		\$59,705.08	Operating Cost Oct 2017	12/07/2017
79704	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,094.47	Electric Lake Ann	12/07/2017
79705	PAPER	Printed	92265	Don Crossman		\$60.00	FR BB 11/30/17	12/07/2017
79706	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	12/07/2017
79707	PAPER	Printed	11100	Michael J Fekete		\$260.00	Reimb. Assessment 10/20-11/10/17	12/07/2017
79708	PAPER	Printed	13210	Glass Works of Lake Ann		\$309.24	Replace Bus Windows	12/07/2017
79709	PAPER	Printed	15440	Honor Building Supply		\$55.99	Supplies/Maintenance	12/07/2017
79710	PAPER	Printed	92322	Mark Johnson		\$60.00	FR BB 11/30/17	12/07/2017
79711	PAPER	Printed	11180	Kendall Electric, Incorporated		\$280.89	HS Kitchen Maintenance	12/07/2017
79712	PAPER	Printed	92220	Lautner Irrigation, Inc.		\$450.00	Winterization HS Sprinkler System	12/07/2017
79713	PAPER	Printed	25195	Manistee High School		\$125.00	XC MS Grabowski Invite 10/12/17	12/07/2017
79714	PAPER	Printed	25250	MASB		\$190.00	CBA Workshop - N. Brown 10/01-12/31/17	12/07/2017
79715	PAPER	Printed	5850	Michigan Office Solutions		\$216.87	Overage 08/17-11/16/17 HS	12/07/2017
79716	PAPER	Printed	25899	Munson Occupational Health & Me		\$217.47	Employee Evaluation 11/7/2017	12/07/2017
79717	PAPER	Printed	92644	Tina Page		\$11.93	Reimb. Meals	12/07/2017
79718	PAPER	Printed	91497	PCMI		\$10,388.79	Substitute Payroll, Dean Of Students/Custodi	12/07/2017
79719	PAPER	Printed	92006	Pioneer Diesel Service		\$354.36	Parts, Parts	12/07/2017
79720	PAPER	Printed	31540	Platte River Printing		\$159.00	LA Forms	12/07/2017
79721	PAPER	Printed	92266	Jeffrey Scott Poremba		\$15.00	MS FB 10/04/17 Correct Contracted Payment	12/07/2017
79722	PAPER	Printed	19140	Prairie Farms		\$259.03	Cust#43096 BC Pride Ice Cream Product, Cu	12/07/2017
79723	PAPER	Printed	91676	Nancy Reed		\$25.65	Reimb. Supplies	12/07/2017
79724	PAPER	Printed	37690	Marlene A Smith		\$12.00	Reimb. Meals	12/07/2017
79725	PAPER	Printed	91290	Stafford-Smith, Inc.		\$203.52	Food Service Panels	12/07/2017
79726	PAPER	Printed	39312	Tri Gas Distributing Co.		\$1,760.60	Propane BV, Propane BV	12/07/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79727	PAPER	Printed	45177	Mark Wassa		\$112.08	Reimb. Supplies	12/07/2017
79728	PAPER	Printed	5270	Watson Benzie LLC		\$3,481.62	2004 GMC Truck Repairs, 2008 Dodge Repai	12/07/2017
79729	PAPER	Printed	90566	Karla Wichtner		\$34.61	Reimb. Meals, Reimb. Meals	12/07/2017
79730	PAPER	Printed	91300	Paul Williams		\$70.00	MS BB 11/29/17	12/07/2017
79731	PAPER	Printed	46010	Timothy Wing		\$70.00	MS BB 11/29/17	12/07/2017
79732	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	12/07/2017
79733	PAPER	Printed	52800	Richard Zych		\$15.00	MS FB 10/04/17 Correct Contracted Payment	12/07/2017
79734	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	12/15/2017
79735	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	12/15/2017
79736	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$63,150.27	Payroll - FICA Tax Payable	12/13/2017
79737	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	12/15/2017
79738	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,456.85	G.L.P. 457(b)	12/15/2017
79739	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	12/15/2017
79740	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	12/15/2017
79741	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	12/15/2017
79742	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	12/15/2017
79743	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	12/15/2017
79744	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	12/15/2017
79745	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	12/15/2017
79746	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	12/15/2017
79747	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	12/15/2017
79748	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/15/2017
79749	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Dec 2017	12/14/2017
79750	PAPER	Printed	92641	American Athletix LLC		\$6,425.00	Bleacher Repairs	12/14/2017
79751	PAPER	Printed	92351	Benzie Accounting & Tax Service, I		\$780.00	Snow Removal CL Dec 2017	12/14/2017
79752	PAPER	Printed	91664	Benzie County Central Schools -		\$200.00	Petty Cash	12/14/2017
79753	PAPER	Printed	3490	Benzie County Road Commission		\$8,899.47	Fuel	12/14/2017
79754	PAPER	Printed	90795	Charles Bott		\$110.00	FR BB 12/07/17	12/14/2017
79755	PAPER	Printed	92061	BP Business Solutions		\$10,275.16	Fuel	12/14/2017
79756	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental Dec 2017	12/14/2017
79757	PAPER	Printed	90515	Charter Communications		\$113.57	Spectrum/Charter Services Transportation De	12/14/2017
79758	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	12/14/2017
79759	PAPER	Printed	92265	Don Crossman		\$110.00	FR BB 12/07/17	12/14/2017
79760	PAPER	Printed	91450	Decker Inc.		\$431.85	Part/Supplies	12/14/2017
79761	PAPER	Printed	92852	Delta Network Services		\$850.00	Fortinet Firewall Expires 8/20/18	12/14/2017
79762	PAPER	Printed	35223	Amiee Erfourth		\$183.63	Reimb. Shelving, Stacking Bins, Hooks	12/14/2017
79763	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$1,192.50	CL T-75-F Repairs, CL Walk In CPB075DC-A	12/14/2017
79764	PAPER	Printed	90728	Interlochen Trucking & Excavating		\$2,200.00	Snow Removal BV Dec 2017, Snow Removal	12/14/2017
79765	PAPER	Printed	90774	Joseph M Johnson		\$60.00	FR BB 12/04/17	12/14/2017
79766	PAPER	Printed	91817	Kerby's Backhoe Service LLC		\$1,640.00	Repair Transportation Driveway	12/14/2017
79767	PAPER	Printed	92577	Kenneth J Kloosterman		\$100.00	V Wrestling 12/06/17	12/14/2017
79768	PAPER	Printed	23180	Laser Printer Tech		\$194.00	LA Toner, HS Toner & Fuser	12/14/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79769	PAPER	Printed	92855	Jason Meriwether		\$90.00	V BB 11/21/17	12/14/2017
79770	PAPER	Printed	91916	MI Schools Energy Cooperative		\$6,761.54	Electric	12/14/2017
79771	PAPER	Printed	21070	NAPA Auto Parts		\$1,099.32	Part/Supplies	12/14/2017
79772	PAPER	Printed	90968	Nichols		\$2,402.33	Supplies, Supplies, Supplies, Supplies	12/14/2017
79773	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,118.32	IPAC/VUMARC Hosting Dec 2017 - Feb 2018	12/14/2017
79774	PAPER	Printed	27430	Nugent Ace Hardware		\$212.12	Parts/Supplies/Maintenance	12/14/2017
79775	PAPER	Printed	31470	Pioneer Manufacturing Company		\$104.95	Supplies	12/14/2017
79776	PAPER	Printed	31500	Pitney Bowes Global Financial Ser		\$620.46	Lease 09/30/17-12/29/17	12/14/2017
79777	PAPER	Printed	33100	Quill Corporation		\$7.63	C Corey Supplies	12/14/2017
79778	PAPER	Printed	92516	Republic Services #239		\$1,454.80	Waste Removal	12/14/2017
79779	PAPER	Printed	90098	Sehi Computer Products, Inc.		\$3,978.20	Network Electronics Project	12/14/2017
79780	PAPER	Printed	37560	Shop-N-Save Food Center		\$25.73	CL Repair Supplies, Supplies, CL Repair Sup	12/14/2017
79781	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$49.00	Legal Service	12/14/2017
79782	PAPER	Printed	90445	Tractor Supply Credit Plan		\$8.99	Supplies	12/14/2017
79783	PAPER	Printed	39260	Traverse City Area Public Schools		\$610.91	Parts	12/14/2017
79784	PAPER	Printed	92576	Trevor Witkop		\$60.00	FR BB 12/04/17	12/14/2017
79785	PAPER	Printed	92460	Xerox Financial Services		\$4,170.99	HS Printer Lease BG2948544, MS/PR/BV/CL	12/14/2017
79786	PAPER	Printed	90977	Xpress Lube & Tire Service		\$3,289.22	Service Tires 10C, Service Tires 14B	12/14/2017
79787	PAPER	Printed	92456	Allendale High School		\$50.00	MS XC Invite 10/28/17	12/21/2017
79788	PAPER	Printed	92048	Jeffrey S Brunner		\$120.00	FR BB 12/14/17	12/21/2017
79789	PAPER	Printed	5020	Cadillac High School		\$100.00	Cadillac Ski Invite 1/16/18	12/21/2017
79790	PAPER	Printed	6030	Consumers Energy		\$1,101.30	Electric Traffic Light 1000 00287 5238, Electri	12/21/2017
79791	PAPER	Printed	90264	DTE Energy		\$5,001.22	Natural Gas TD, Natural Gas PR, Natural Ga	12/21/2017
79792	PAPER	Printed	15135	Elijah Harris		\$220.00	Game Management 11/06-12/07/17	12/21/2017
79793	PAPER	Printed	15240	Michelle Lee Herban		\$29.75	Mileage 10/26-11/30/17	12/21/2017
79794	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$199.40	Waste Removal	12/21/2017
79795	PAPER	Printed	91259	Honor Bank		\$33,869.04	HSA Deposit 01/01/2018	12/21/2017
79796	PAPER	Printed	92857	Husky Wrestling Club		\$300.00	Donation From S. Gray Board Payment	12/21/2017
79797	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$1,400.70	Supplies, HS Counseling Office Supplies, Pa	12/21/2017
79798	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 11/28/17	12/21/2017
79799	PAPER	Printed	92322	Mark Johnson		\$110.00	FR BB 12/15/17	12/21/2017
79800	PAPER	Printed	92294	Kel Graphics		\$401.09	BC Pride Shirts, BC Pride Shirts	12/21/2017
79801	PAPER	Printed	92172	Maintenance Repair Supply		\$445.33	Supplies	12/21/2017
79802	PAPER	Printed	25250	MASB		\$630.00	S Johnston MASB Institute 02/23-25/18, B Ch	12/21/2017
79803	PAPER	Printed	90026	MESSA		\$88,007.12	Insurance Premiums Dec 2017	12/21/2017
79804	PAPER	Printed	5850	Michigan Office Solutions		\$847.36	Overage 9/1-11/30/17 BF2948544	12/21/2017
79805	PAPER	Printed	90410	NEOLA, Inc.		\$1,348.16	School Board Policies Update Service Vol 32	12/21/2017
79806	PAPER	Printed	92705	Matthew P Olson		\$268.14	Mileage 11/6-11/28/17	12/21/2017
79807	PAPER	Printed	91497	PCMI		\$14,180.74	Dean Of Students/Custodial Payroll, Substitut	12/21/2017
79808	PAPER	Printed	19140	Prairie Farms		\$124.63	Cust#43096 BC Pride Ice Cream Product	12/21/2017
79809	PAPER	Printed	91760	Priority Health		\$13,312.76	Medical Premiums Dec 2017	12/21/2017
79810	PAPER	Printed	90751	Productivity Plus Account		\$25.98	Parts/Repairs	12/21/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79811	PAPER	Printed	91676	Nancy Reed		\$61.15	Mileage 11/01-11/30/17	12/21/2017
79812	PAPER	Printed	37280	School Specialty Inc		\$148.25	J Hospenthal Supplies, C Corey Supplies, G	12/21/2017
79813	PAPER	Printed	37335	Ross Schuch		\$70.00	V BB 12/14/17	12/21/2017
79814	PAPER	Printed	92001	Secrest, Wardle, Lynch, Hampton,		\$45.29	Adair 09/01-11/30/17	12/21/2017
79815	PAPER	Printed	90338	SEG Workers Compensation Fund		\$6,010.00	Workers' Compensation Fund 2017-18 3rd Qt	12/21/2017
79816	PAPER	Printed	90027	SET-SEG		\$6,197.55	Dental/Life/LTD Premiums Jan 2018, Dental/	12/21/2017
79817	PAPER	Printed	92109	Dave Smeltzer		\$120.00	FR BB 12/14/17	12/21/2017
79818	PAPER	Printed	90133	State Industrial Products		\$373.03	Supplies	12/21/2017
79819	PAPER	Printed	39035	TBAISD		\$4,618.07	2017-18 Crisis Training 11/28/17 Haughn, 20	12/21/2017
79820	PAPER	Printed	91932	Ron Thompson		\$70.00	V BB 12/14/17	12/21/2017
79821	PAPER	Printed	92856	Threads		\$647.00	LA Activity Acct. Shirts	12/21/2017
79822	PAPER	Printed	39260	Traverse City Area Public Schools		\$180.00	Wrestling Invite 12/28/17	12/21/2017
79823	PAPER	Printed	39312	Tri Gas Distributing Co.		\$1,386.86	Propane BV, Propane BV	12/21/2017
79824	PAPER	Printed	91321	Jan Veliquette		\$70.00	V BB 12/14/17	12/21/2017
79825	PAPER	Printed	91602	Verizon Wireless		\$50.29	Cell Phone Service	12/21/2017
79826	PAPER	Printed	43800	Village of Honor		\$2,187.85	Sewer Service	12/21/2017
79827	PAPER	Printed	46130	Women in Sports Leadership		\$60.00	M. Lutzke Conf. 2/4-5/18	12/21/2017
79828	PAPER	Printed	92460	Xerox Financial Services		\$634.35	Copier Lease LA EX9307084	12/21/2017
79829	PAPER	Printed	52800	Richard Zych		\$110.00	FR BB 12/15/17	12/21/2017
79830	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	12/29/2017
79831	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	12/29/2017
79832	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$60,448.47	Payroll - FICA Tax Payable	12/27/2017
79833	PAPER	Printed	90086	Benzie County Central Schools		\$2,646.12	BCCS PRETAX Health Contrib, BCCS PRET	12/29/2017
79834	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$54.00	BCCS Educational Fdn, BCCS Educational F	12/29/2017
79835	PAPER	Printed	300	Department #217901	Payroll Deductions	\$44,638.36	MESSA SY PRETAX ALL PAYS, MESSA SY	12/29/2017
79836	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	12/29/2017
79837	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,587.96	G.L.P. 457(b)	12/29/2017
79838	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	12/29/2017
79839	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	12/29/2017
79840	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	12/29/2017
79841	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	12/29/2017
79842	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	12/29/2017
79843	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$150.00	BCCS Flower Fund	12/29/2017
79844	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	12/29/2017
79845	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	12/29/2017
79846	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Schol,	12/29/2017
79847	PAPER	Printed	245	VALIC	Payroll Deductions	\$400.00	VALIC All Pays 403(b)	12/29/2017
79848	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	12/29/2017
79849	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	12/29/2017
79850	PAPER	Printed	91104	Accurate Driver Testing		\$240.00	CDL Test L. Apple, J. Currie	12/28/2017
79851	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 01/01-03/01/18	12/28/2017
79852	PAPER	Printed	90515	Charter Communications		\$237.53	Spectrum/Charter Services Football Pressbox	12/28/2017

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79853	PAPER	Printed	13180	Gillison's Variety Fabrication, Inc.		\$32.49	Supplies	12/28/2017
79854	PAPER	Printed	13210	Glass Works of Lake Ann		\$141.04	Bus 12C Repairs	12/28/2017
79855	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$172.50	CL A1-D3250-G10 Repairs	12/28/2017
79856	PAPER	Printed	92816	Summit Companies		\$420.00	Benzie Alt Ed. Monitoring 11/1-10/31/18	12/28/2017
79857	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$22.45	Supplies	12/28/2017
79858	PAPER	Printed	92858	Frank N Mancuso Jr		\$100.00	V Wrestling 12/06/17	12/28/2017
79859	PAPER	Printed	90026	MESSA		\$67,083.59	Insurance Premiums Jan 2018	12/28/2017
79860	PAPER	Printed	91459	Michigan Mechanical North LLC		\$252.50	LA Repairs	12/28/2017
79861	PAPER	Printed	27020	Nasco		\$1,878.80	C Bechler Supplies	12/28/2017
79862	PAPER	Printed	90968	Nichols		\$310.50	Supplies, Supplies	12/28/2017
79863	PAPER	Printed	31120	Paul Oliver Memorial Hospital		\$86.00	2017-18 DOT PE Baatz, E	12/28/2017
79864	PAPER	Printed	92006	Pioneer Diesel Service		\$1,594.05	Parts, Parts, Parts, Parts, Bus 13B Repairs	12/28/2017
79865	PAPER	Printed	5270	Watson Benzie LLC		\$34.07	TD Glass	12/28/2017
79866	PAPER	Printed	1130	Acentek		\$399.65	Phone Service BV	01/04/2018
79867	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Jan 2018	01/04/2018
79868	PAPER	Printed	92171	Katherine Ames		\$14.58	Reimb. Meals, Reimb. Meals	01/04/2018
79869	PAPER	Printed	92551	Eric Baatz		\$8.67	Reimb. Meals	01/04/2018
79870	PAPER	Printed	92351	Benzie Accounting & Tax Service, I		\$780.00	Snow Removal CL Jan 2018	01/04/2018
79871	PAPER	Printed	90383	Benzie County Treasurer		\$22,175.25	Chargebacks Through Sept. 2017	01/04/2018
79872	PAPER	Printed	90515	Charter Communications		\$1,394.61	Internet/LA & PR Phone Dec 2017, Internet/L	01/04/2018
79873	PAPER	Printed	91909	Jerika Currie		\$7.94	Reimb. Meals	01/04/2018
79874	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	01/04/2018
79875	PAPER	Printed	92667	Christopher Geetings		\$16.75	Reimb. Meals	01/04/2018
79876	PAPER	Printed	15440	Honor Building Supply		\$18.02	Supplies/Maintenance	01/04/2018
79877	PAPER	Printed	90728	Interlochen Trucking & Excavating		\$2,200.00	Snow Removal PR Jan 2018, Snow Removal	01/04/2018
79878	PAPER	Printed	91336	Edward Michels		\$19.73	Reimb. Meals, Reimb. Meals	01/04/2018
79879	PAPER	Printed	91459	Michigan Mechanical North LLC		\$1,452.97	HS Repairs	01/04/2018
79881	PAPER	Printed	92644	Tina Page		\$24.00	Reimb. Meals, Reimb. Meals	01/04/2018
79882	PAPER	Printed	31540	Platte River Printing		\$144.00	CL Forms	01/04/2018
79883	PAPER	Printed	37690	Marlene A Smith		\$8.52	Reimb. Meals	01/04/2018
79884	PAPER	Printed	90397	Standard Electric Company		\$1,222.76	Uni-Vent Components	01/04/2018
79885	PAPER	Printed	90265	State of Michigan		\$10.00	Application Fee - Notary Public Commission	01/04/2018
79886	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	01/04/2018
79887	PAPER	Printed	91789	TeleComp Solutions, LLC		\$627.94	USF Assistance 8/1/17-10/31/17	01/04/2018
79888	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$3,321.50	11/27/17-12/11/17 Legal Service, 2018 Annu	01/04/2018
79889	PAPER	Printed	39312	Tri Gas Distributing Co.		\$1,772.91	Propane BV, Propane BV	01/04/2018
79890	PAPER	Printed	92460	Xerox Financial Services		\$590.29	Printer Lease HS LX7986214, Printer Lease	01/04/2018
79891	PAPER	Printed	90977	Xpress Lube & Tire Service		\$3,685.24	Service Tires 06A, Service Tires 13B, 12A	01/04/2018
79892	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	01/12/2018
79893	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	01/12/2018
79894	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$51,400.21	Payroll - FICA Tax Payable	01/11/2018
79895	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	01/12/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79896	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,648.53	G.L.P. 457(b)	01/12/2018
79897	PAPER	Printed	91807	Legend Group		\$272.00	The Legend Group	01/12/2018
79898	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	01/12/2018
79899	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	01/12/2018
79900	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	01/12/2018
79901	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	01/12/2018
79902	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	01/12/2018
79903	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	01/12/2018
79904	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	01/12/2018
79905	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/12/2018
79907	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$2,222.77	Parts, Supplies	01/11/2018
79908	PAPER	Printed	3490	Benzie County Road Commission		\$7,615.44	Fuel, Sand/Salt Mix	01/11/2018
79909	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental Jan 2018	01/11/2018
79910	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,038.18	Electric Lake Ann	01/11/2018
79911	PAPER	Printed	5640	Chippewa Hills School District		\$185.00	HS Wrestling Invitational 12/16/17	01/11/2018
79912	PAPER	Printed	5656	Cintas - 729		\$294.50	Uniforms/Supplies	01/11/2018
79913	PAPER	Printed	13210	Glass Works of Lake Ann		\$115.00	Bus 13A Repairs, Bus 17A Repairs	01/11/2018
79914	PAPER	Printed	91773	Janet Gould		\$63.98	Mileage 10/26-11/30/17	01/11/2018
79915	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$2,146.78	Parts, Bus 06A Repairs	01/11/2018
79916	PAPER	Printed	92570	Charlie Ingraham		\$60.00	JV BB 01/04/18	01/11/2018
79917	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 12/13/17	01/11/2018
79918	PAPER	Printed	92858	Frank N Mancuso Jr		\$120.00	V Wrestling 01/03/18	01/11/2018
79919	PAPER	Printed	25250	MASB		\$75.97	Workshop Mileage 11/20/17	01/11/2018
79920	PAPER	Printed	91916	MI Schools Energy Cooperative		\$9,631.95	Electric	01/11/2018
79921	PAPER	Printed	5850	Michigan Office Solutions		\$276.63	Contract Base Rate 12/21/17-3/20/18 CL/HS	01/11/2018
79922	PAPER	Printed	92732	Michele Murray		\$652.00	Mileage 11/2-12/22/17/Reimb. Titles/C Cross	01/11/2018
79923	PAPER	Printed	21070	NAPA Auto Parts		\$201.21	Part/Supplies	01/11/2018
79924	PAPER	Printed	27430	Nugent Ace Hardware		\$425.29	Parts/Supplies/Maintenance	01/11/2018
79925	PAPER	Printed	92705	Matthew P Olson		\$217.31	Mileage 12/1-12/19/17	01/11/2018
79926	PAPER	Printed	29120	Peter Thomas Olson		\$70.00	V BB 01/05/18	01/11/2018
79928	PAPER	Printed	92006	Pioneer Diesel Service		\$567.51	Parts, Parts, Bus Repairs 13C	01/11/2018
79929	PAPER	Printed	91835	Benjamin R Post		\$140.00	V BB 01/04/18, V BB 01/05/18	01/11/2018
79930	PAPER	Printed	37540	Sherwin-Williams Co.		\$405.67	Supplies	01/11/2018
79931	PAPER	Printed	37845	Brett A Spalding		\$70.00	V BB 01/05/18	01/11/2018
79932	PAPER	Printed	91290	Stafford-Smith, Inc.		\$2,541.28	Cash Register Stands	01/11/2018
79933	PAPER	Printed	92331	LeeAnn Stephan		\$1,725.00	Reimb. Graduate Credit Tuition Fall 17-18	01/11/2018
79934	PAPER	Printed	92859	Teacher Synergy, LLC		\$40.02	A Jass Supplies	01/11/2018
79935	PAPER	Printed	91559	Thirlby Automotive		\$32.86	Supplies	01/11/2018
79936	PAPER	Printed	90445	Tractor Supply Credit Plan		\$44.16	Supplies	01/11/2018
79937	PAPER	Printed	41170	Unity School Bus Parts		\$594.45	Parts	01/11/2018
79938	PAPER	Printed	43100	Valley Truck Parts INC		\$206.39	Bus 07D Repairs, Parts	01/11/2018
79939	PAPER	Printed	91321	Jan Veliquette		\$70.00	V BB 01/04/18	01/11/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79940	PAPER	Printed	92861	Vision Service Plan		\$427.53	Vision Premiums Jan 2018	01/11/2018
79941	PAPER	Printed	92538	Mitch Wilson		\$70.00	V BB 01/04/18	01/11/2018
79942	PAPER	Printed	91794	Windemuller		\$1,341.37	Communication Technician, Communication	01/11/2018
79943	PAPER	Printed	90977	Xpress Lube & Tire Service		\$1,605.12	Bus Tires	01/11/2018
79944	PAPER	Printed	91104	Accurate Driver Testing		\$120.00	CDL Test Hebel, B	01/17/2018
79945	PAPER	Printed	25550	Airgas USA, LLC		\$246.89	Tools, Lease Renewal 02/01/15-01/31/23	01/17/2018
79946	PAPER	Printed	90795	Charles Bott		\$130.00	V BB 01/12/18	01/17/2018
79947	PAPER	Printed	92762	James Dennis Bowen		\$110.00	FR BB 01/08/18	01/17/2018
79948	PAPER	Printed	92061	BP Business Solutions		\$8,357.60	Fuel	01/17/2018
79949	PAPER	Printed	90515	Charter Communications		\$128.00	Spectrum/Charter Services Transportation De	01/17/2018
79950	PAPER	Printed	91130	Copemish Pro Hardware & Auto Pa		\$16.39	Keys/Supplies	01/17/2018
79951	PAPER	Printed	92265	Don Crossman		\$110.00	FR BB 01/08/18	01/17/2018
79952	PAPER	Printed	91450	Decker Inc.		\$417.74	Hand Dryer	01/17/2018
79953	PAPER	Printed	35223	Amiee Erfourth		\$128.98	Mileage 09/14-12/21/17	01/17/2018
79954	PAPER	Printed	92389	ETNA Supply		\$404.73	Plumbing - Faucets, Valves, Etc.	01/17/2018
79955	PAPER	Printed	92731	Janene Gee		\$134.14	Mileage 11/6/17-01/09/18	01/17/2018
79956	PAPER	Printed	13220	Glen Lake Electric, Inc.		\$606.00	Hot Water Heater Hook Up	01/17/2018
79957	PAPER	Printed	90889	Yvonne Hockett		\$77.88	Refund MESSA Premiums	01/17/2018
79958	PAPER	Printed	91259	Honor Bank		\$2,700.00	HSA Deposit 01/08/2018	01/17/2018
79959	PAPER	Printed	91817	Kerby's Backhoe Service LLC		\$375.00	Snow Removal TD	01/17/2018
79960	PAPER	Printed	92816	Summit Companies		\$1,920.00	Fire Alarm System Inspection LA, Fire Alarm	01/17/2018
79961	PAPER	Printed	25250	MASB		\$360.00	C Noffsinger MASB Institute 02/23-25/18	01/17/2018
79962	PAPER	Printed	92855	Jason Meriwether		\$130.00	V BB 01/12/18	01/17/2018
79963	PAPER	Printed	92862	Ron Moag		\$60.00	JV BB 01/04/18	01/17/2018
79964	PAPER	Printed	27462	Northwestern Michigan College		\$1,500.00	Charter 07/01-12/31/17	01/17/2018
79965	PAPER	Printed	92716	Nye Plumbing And Heating		\$2,152.29	CL Water Heater/Plumbing	01/17/2018
79966	PAPER	Printed	91497	PCMI		\$15,441.99	Substitute Payroll, Dean Of Students/Custodi	01/17/2018
79967	PAPER	Printed	19140	Prairie Farms		\$65.38	Cust#43096 BC Pride Ice Cream Product	01/17/2018
79968	PAPER	Printed	91760	Priority Health		\$38,125.80	Medical Premiums Jan 2018, Medical Premiu	01/17/2018
79969	PAPER	Printed	92103	Clyde Michael Reed		\$70.00	V BB 01/12/18	01/17/2018
79970	PAPER	Printed	92516	Republic Services #239		\$1,455.69	Waste Removal	01/17/2018
79971	PAPER	Printed	37280	School Specialty Inc		\$137.17	B Hood Supplies	01/17/2018
79972	PAPER	Printed	5270	Watson Benzie LLC		\$158.40	2008 Dodge Truck Repairs	01/17/2018
79973	PAPER	Printed	90566	Karla Wichtner		\$85.00	Reimb. License Renewal	01/17/2018
79974	PAPER	Printed	92460	Xerox Financial Services		\$4,805.34	HS Printer Lease BG2948544, MS/PR/BV/CL	01/17/2018
79975	PAPER	Printed	205	AXA Equitable	Payroll Deductions	\$1,000.12	AXA Equitable 403(b)	01/26/2018
79976	PAPER	Printed	92110	AXA Equitable 457(b)		\$1,435.47	AXA Equitable 457(b)	01/26/2018
79977	PAPER	Printed	92618	BCCS Federal Tax Account #2140		\$59,632.85	Payroll - FICA Tax Payable	01/24/2018
79978	PAPER	Printed	90086	Benzie County Central Schools		\$2,172.59	BCCS PRETAX Health Contrib, BCCS PRET	01/24/2018
79979	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	01/24/2018
79980	PAPER	Printed	300	Department #217901	Payroll Deductions	\$33,306.32	MESSA SY PRETAX ALL PAYS, MESSA SY	01/24/2018
79981	PAPER	Printed	215	Fidelity Investments	Payroll Deductions	\$450.00	Fidelity All Pays	01/26/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
79982	PAPER	Printed	230	G.L.P. & Associates Inc.	Payroll Deductions	\$4,648.53	G.L.P. 457(b)	01/26/2018
79983	PAPER	Printed	91807	Legend Group		\$322.00	The Legend Group	01/26/2018
79984	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	01/24/2018
79985	PAPER	Printed	92603	Midwest Capital		\$300.00	Midwest Capital	01/26/2018
79986	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	01/26/2018
79987	PAPER	Printed	233	Oppenheimer Funds Distributor	Payroll Deductions	\$770.00	Oppenheimer Funds	01/26/2018
79988	PAPER	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	01/26/2018
79989	PAPER	Printed	92700	Plan Member		\$100.00	Plan Member	01/26/2018
79990	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	01/24/2018
79991	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	01/24/2018
79992	PAPER	Printed	245	VALIC	Payroll Deductions	\$100.00	VALIC All Pays 403(b)	01/26/2018
79993	PAPER	Printed	92325	VALIC 457(b)		\$170.00	VALIC ALL PAYS 457(b)	01/26/2018
79994	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	01/26/2018
79995	PAPER	Printed	100	MPSERS	Payroll Deductions	\$88,242.39	MIP-Plus (b)	01/24/2018
79996	PAPER	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$6,980.18	MIP PHF - EE & ER 2%	01/24/2018
79997	PAPER	Printed	92330	MPSERS Defined Contribution	Payroll Deductions	\$464.19	MIP DC 6% -3%	01/24/2018
79998	PAPER	Printed	100	MPSERS	Payroll Deductions	\$242.13	MIP New 4% Employer Paid	01/24/2018
79999	PAPER	Printed	102	State of Michigan	State Withholding	\$16,579.03	Payroll - State Tax Payable, Payroll - State T	01/24/2018
80000	PAPER	Printed	103	State of Michigan Mpsers		\$150.00	Tdp Retirement	01/24/2018
80001	PAPER	Printed	90523	Kenneth Allen		\$70.00	V BB 01/17/18	01/25/2018
80002	PAPER	Printed	91493	AT&T Long Distance		\$127.64	Phone Service	01/25/2018
80003	PAPER	Printed	90665	William Bartholemew		\$70.00	V BB 01/18/18	01/25/2018
80004	PAPER	Printed	92048	Jeffrey S Brunner		\$120.00	JV BB 01/17/18, JV BB 01/18/18	01/25/2018
80005	PAPER	Printed	90515	Charter Communications		\$176.00	Spectrum/Charter Services HS/CBO	01/25/2018
80006	PAPER	Printed	92429	Chartwells		\$58,007.01	Operating Cost Nov 2017	01/25/2018
80007	PAPER	Printed	91081	David Clasen		\$54.00	Mileage 11/15/17-01/18/18	01/25/2018
80008	PAPER	Printed	6030	Consumers Energy		\$1,400.51	Electric HS 1000 2999 1286, Electric Aud 100	01/25/2018
80009	PAPER	Printed	92265	Don Crossman		\$70.00	V BB 12/27/17	01/25/2018
80010	PAPER	Printed	90264	DTE Energy		\$8,887.69	Natural Gas LA, Natural Gas TD, Natural Gas	01/25/2018
80011	PAPER	Printed	11340	Michael Fought		\$70.00	V BB 12/27/17	01/25/2018
80012	PAPER	Printed	91982	Grand Haven High School Athletics		\$150.00	Entry Fee JV Wrestling 12/16/17	01/25/2018
80013	PAPER	Printed	92471	Dennis W Hall		\$70.00	V BB 01/17/18	01/25/2018
80014	PAPER	Printed	91310	Integrity Business Solutions, LLC		\$35.79	CL Supplies	01/25/2018
80015	PAPER	Printed	92864	Clyde Johnson - GNHSBC		\$2,610.00	2017-18 Bowling Fees	01/25/2018
80016	PAPER	Printed	90774	Joseph M Johnson		\$70.00	V BB 01/18/18	01/25/2018
80017	PAPER	Printed	19020	Scott C Jones		\$70.00	V BB 01/17/18	01/25/2018
80018	PAPER	Printed	91762	Lawson Products, Inc.		\$151.56	Tools	01/25/2018
80019	PAPER	Printed	92172	Maintenance Repair Supply		\$162.81	Supplies	01/25/2018
80020	PAPER	Printed	92858	Frank N Mancuso Jr		\$150.00	JV Wrestling 01/19/18	01/25/2018
80021	PAPER	Printed	92669	Manistee High School		\$170.00	Entry Fee Wrestling 01/20/18	01/25/2018
80022	PAPER	Printed	90026	MESSA		\$78,005.77	Insurance Premiums Feb 2018	01/25/2018
80023	PAPER	Printed	92383	Earl Thomas Morningstar		\$150.00	JV Wrestling 01/19/18	01/25/2018



**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80024	PAPER	Printed	90968	Nichols		\$2,579.32	Supplies	01/25/2018
80025	PAPER	Printed	29120	Peter Thomas Olson		\$70.00	V BB 12/29/17	01/25/2018
80026	PAPER	Printed	92654	Robert Petersen III		\$150.00	JV Wrestling 01/19/18	01/25/2018
80027	PAPER	Printed	19140	Prairie Farms		\$29.26	Cust#43096 BC Pride Ice Cream Product	01/25/2018
80028	PAPER	Printed	90751	Productivity Plus Account		\$63.10	Parts/Repairs	01/25/2018
80029	PAPER	Printed	91676	Nancy Reed		\$54.99	Mileage 12/7/17-1/18/18	01/25/2018
80030	PAPER	Printed	91918	Dennis Schaar		\$70.00	V BB 01/18/18	01/25/2018
80031	PAPER	Printed	37335	Ross Schuch		\$60.00	JV BB 01/17/18	01/25/2018
80032	PAPER	Printed	90027	SET-SEG		\$2,627.40	Dental/Life/LTD Premiums Feb 2018	01/25/2018
80033	PAPER	Printed	90397	Standard Electric Company		\$8.52	Repairs CL	01/25/2018
80034	PAPER	Printed	90133	State Industrial Products		\$184.29	Supplies	01/25/2018
80035	PAPER	Printed	92331	LeeAnn Stephan		\$24.39	Mileage 11/9/17-01/18/18	01/25/2018
80036	PAPER	Printed	39312	Tri Gas Distributing Co.		\$3,343.84	Propane BV, Propane BV, Propane BV	01/25/2018
80037	PAPER	Printed	91602	Verizon Wireless		\$50.33	Cell Phone Service	01/25/2018
80038	PAPER	Printed	92861	Vision Service Plan		\$501.39	Vision Premiums Feb 2018	01/25/2018
80039	PAPER	Printed	92576	Trevor Witkop		\$130.00	JV BB 01/18/18, V BB 12/29/17	01/25/2018
80040	PAPER	Printed	92434	1st Ayd Corporation		\$707.86	Supplies	02/01/2018
80041	PAPER	Printed	1340	Allen Supply		\$16.50	Supplies	02/01/2018
80042	PAPER	Printed	90900	BCCS Food Service		\$95.00	MI Excel Luncheon 12/14/17	02/01/2018
80043	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	02/01/2018
80044	PAPER	Printed	92849	Fleis & Vandenbrink Engineering, I		\$2,500.00	Drain Field Survey	02/01/2018
80045	PAPER	Printed	90434	Fortress Security, LLC		\$1,173.20	Camera	02/01/2018
80046	PAPER	Printed	92865	Foundation Building Materials		\$266.88	Supplies	02/01/2018
80047	PAPER	Printed	13180	Gillison's Variety Fabrication, Inc.		\$23.51	Supplies	02/01/2018
80048	PAPER	Printed	15135	Elijah Harris		\$340.00	Game Management 12/14/17-01/18/18	02/01/2018
80049	PAPER	Printed	15440	Honor Building Supply		\$68.71	Supplies/Maintenance	02/01/2018
80050	PAPER	Printed	91459	Michigan Mechanical North LLC		\$1,708.58	HS Repairs, LA Repairs	02/01/2018
80051	PAPER	Printed	27020	Nasco		\$7.60	C Bechler Supplies	02/01/2018
80052	PAPER	Printed	91995	Nickerson Towing		\$437.50	Tow Bus 07A	02/01/2018
80053	PAPER	Printed	90782	North Shore Services INC		\$164.00	Pest Control CL, Pest Control HS/MS, Pest C	02/01/2018
80054	PAPER	Printed	91497	PCMI		\$16,188.43	Substitute Payroll, Dean Of Students/Custodi	02/01/2018
80055	PAPER	Printed	33100	Quill Corporation		\$9.70	BV Supplies	02/01/2018
80056	PAPER	Printed	92866	Rae Crowther Co.		\$264.00	J Katt Supplies	02/01/2018
80057	PAPER	Printed	91238	School Nurse Supply, Inc.		\$18.90	CL Supplies	02/01/2018
80058	PAPER	Printed	91290	Stafford-Smith, Inc.		\$6,176.15	BV Oven	02/01/2018
80059	PAPER	Printed	39035	TBAISD		\$75.00	D Clasen Postcards	02/01/2018
80060	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	02/01/2018
80061	PAPER	Printed	91559	Thirlby Automotive		\$14.90	G. Miner Blades	02/01/2018
80062	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$522.50	Legal Service	02/01/2018
80063	PAPER	Printed	39260	Traverse City Area Public Schools		\$67.66	Parts	02/01/2018
80064	PAPER	Printed	43100	Valley Truck Parts INC		\$897.46	Bus Repairs 07D	02/01/2018
80065	PAPER	Printed	43750	Village of Benzonia		\$1,143.22	Water 5008300, Water 1359070	02/01/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80066	PAPER	Printed	200	Misdu		\$296.79	Garnishment (00150)	02/09/2018
80067	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/09/2018
80068	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Feb 2018	02/07/2018
80069	PAPER	Printed	92171	Katherine Ames		\$33.19	Reimb. Meals, Reimb. Meals, Reimb. Meals,	02/07/2018
80070	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$1,877.52	Parts, Supplies	02/07/2018
80071	PAPER	Printed	92551	Eric Baatz		\$14.27	Reimb. Meals, Reimb. Meals	02/07/2018
80072	PAPER	Printed	92351	Benzie Accounting & Tax Service, I		\$780.00	Snow Removal CL Feb 2018	02/07/2018
80073	PAPER	Printed	3490	Benzie County Road Commission		\$9,382.14	Fuel, Sand/Salt Mix	02/07/2018
80074	PAPER	Printed	92834	Edwin C Blough Jr		\$130.00	FR BB 1/25/18, MS BB 1/31/18	02/07/2018
80075	PAPER	Printed	92048	Jeffrey S Brunner		\$60.00	JV BB 1/25/18	02/07/2018
80076	PAPER	Printed	91583	Central Michigan Paper		\$924.00	HS/MS Paper	02/07/2018
80077	PAPER	Printed	92429	Chartwells		\$43,497.71	Operating Cost Dec 2017	02/07/2018
80078	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,323.85	Electric Lake Ann	02/07/2018
80079	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	02/07/2018
80080	PAPER	Printed	92070	Comitale National, Inc.		\$982.81	Replace Boiler Components	02/07/2018
80081	PAPER	Printed	91450	Decker Inc.		\$60.95	Supplies	02/07/2018
80082	PAPER	Printed	92863	FAI Model Supply		\$28.70	K Kinnan Supplies	02/07/2018
80083	PAPER	Printed	92667	Christopher Geetings		\$9.95	Reimb. Meals	02/07/2018
80084	PAPER	Printed	13420	Grainger		\$70.38	Supplies	02/07/2018
80085	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$145.00	CL A1-D250-G10 Repairs	02/07/2018
80086	PAPER	Printed	91812	GTR Equipment Co.		\$467.44	Salt Spreader	02/07/2018
80087	PAPER	Printed	92471	Dennis W Hall		\$70.00	V BB 1/31/18	02/07/2018
80088	PAPER	Printed	92202	Kim Harcey		\$70.00	V BB 1/30/18	02/07/2018
80089	PAPER	Printed	92672	Huntington National Bank		\$500.00	Account 3584117803 Admin Fee 3/1/18-2/28/	02/07/2018
80090	PAPER	Printed	91898	Hurst Mechanical Inc		\$2,026.90	BV Repairs, LA Repairs	02/07/2018
80091	PAPER	Printed	92570	Charlie Ingraham		\$70.00	MS BB 1/24/18	02/07/2018
80092	PAPER	Printed	90728	Interlochen Trucking & Excavating		\$2,200.00	Snow Removal BV Feb 2018, Snow Removal	02/07/2018
80093	PAPER	Printed	90774	Joseph M Johnson		\$60.00	JV BB 1/29/18	02/07/2018
80094	PAPER	Printed	92406	Kimberly Kloeckner		\$60.00	JV BB 1/30/18	02/07/2018
80095	PAPER	Printed	92828	Benjamine Thomas Layne		\$180.00	FR BB 1/25/18, JV BB 1/30/18, JV BB 1/31/1	02/07/2018
80096	PAPER	Printed	92225	Lingaur, Jeffrey		\$70.00	V BB 2/1/18	02/07/2018
80097	PAPER	Printed	92868	Julijana Love		\$18.78	Reimb. Meals, Reimb. Meals	02/07/2018
80098	PAPER	Printed	5850	Michigan Office Solutions		\$270.16	Overage 10/19/17-1/18/18 LA BB1562410, C	02/07/2018
80099	PAPER	Printed	92862	Ron Moag		\$70.00	V BB 1/29/18	02/07/2018
80100	PAPER	Printed	91846	Michael Muldowney		\$60.00	JV BB 1/29/18	02/07/2018
80101	PAPER	Printed	21070	NAPA Auto Parts		\$689.10	Part/Supplies	02/07/2018
80102	PAPER	Printed	90968	Nichols		\$1,387.07	Supplies	02/07/2018
80103	PAPER	Printed	92364	Josh Nix		\$130.00	JV BB 2/01/18, V BB 1/31/18	02/07/2018
80104	PAPER	Printed	27430	Nugent Ace Hardware		\$300.56	Parts/Supplies/Maintenance	02/07/2018
80105	PAPER	Printed	92561	Greg Olson		\$60.00	JV BB 1/24/18	02/07/2018
80106	PAPER	Printed	29120	Peter Thomas Olson		\$60.00	JV BB 2/01/18	02/07/2018
80107	PAPER	Printed	92644	Tina Page		\$11.44	Reimb. Meals	02/07/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80108	PAPER	Printed	92006	Pioneer Diesel Service		\$1,249.16	Parts, Parts, Parts, Parts, Parts, Parts, Parts	02/07/2018
80109	PAPER	Printed	92266	Jeffrey Scott Poremba		\$130.00	JV BB 1/24/18, V BB 1/30/18	02/07/2018
80110	PAPER	Printed	91835	Benjamin R Post		\$70.00	V BB 2/1/18	02/07/2018
80111	PAPER	Printed	31642	Thomas Post		\$70.00	V BB 2/1/18	02/07/2018
80112	PAPER	Printed	92137	Tyler Rindlisbacker		\$140.00	V BB 1/24/18, V BB 1/25/18	02/07/2018
80113	PAPER	Printed	92499	Jonathan Saffron		\$12.00	Reimb. Meals	02/07/2018
80114	PAPER	Printed	91918	Dennis Schaar		\$200.00	JV BB 1/31/18, V BB 1/24/18, V BB 1/25/18	02/07/2018
80115	PAPER	Printed	37280	School Specialty Inc		\$178.89	E Taghon Supplies, J Pettengill Supplies	02/07/2018
80116	PAPER	Printed	37335	Ross Schuch		\$70.00	V BB 1/30/18	02/07/2018
80117	PAPER	Printed	51800	Tammy Ann Sedlar-Wing		\$70.00	V BB 1/29/18	02/07/2018
80118	PAPER	Printed	37560	Shop-N-Save Food Center		\$64.97	CL Repair Supplies, Tools	02/07/2018
80119	PAPER	Printed	92109	Dave Smeltzer		\$180.00	FR BBB 1/29/18, FR GBB 1/29/18, JV BB 1/2	02/07/2018
80120	PAPER	Printed	37690	Marlene A Smith		\$11.85	Reimb. Meals	02/07/2018
80121	PAPER	Printed	90397	Standard Electric Company		\$443.84	Repairs BV Kitchen, Repairs HS	02/07/2018
80122	PAPER	Printed	38065	Mark Stewart		\$140.00	V BB 1/24/18, V BB 1/25/18	02/07/2018
80123	PAPER	Printed	91502	Julie Sullivan		\$12.00	Reimb. Meals	02/07/2018
80124	PAPER	Printed	38259	Sean Sutcliffe		\$70.00	MS BB 1/31/18	02/07/2018
80125	PAPER	Printed	39015	Tina Taylor-Leeball		\$12.00	Reimb. Meals	02/07/2018
80126	PAPER	Printed	39035	TBAISD		\$29,881.19	Reimb. Amazon Tech Order, 2017-18 LEA Te	02/07/2018
80127	PAPER	Printed	91932	Ron Thompson		\$70.00	V BB 1/31/18	02/07/2018
80128	PAPER	Printed	46010	Timothy Wing		\$70.00	V BB 1/29/18	02/07/2018
80129	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	02/07/2018
80130	PAPER	Printed	52800	Richard Zych		\$190.00	FR BBB 1/29/18, FR GBB 1/29/18, MS BB 1/	02/07/2018
80131	PAPER	Printed	5000	Caberfae Peaks Ski Resort		\$285.00	Regionals Ski Lift Tickets 2/12/18	02/09/2018
80132	PAPER	Printed	9310	Camfil USA, Inc.		\$150.31	Supplies	02/15/2018
80133	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental Feb 2018	02/15/2018
80134	PAPER	Printed	90515	Charter Communications		\$128.00	Spectrum/Charter Services Transportation De	02/15/2018
80135	PAPER	Printed	92070	Comitale National, Inc.		\$982.81	Heating Coil	02/15/2018
80136	PAPER	Printed	92265	Don Crossman		\$80.00	JV BB 12/29/17	02/15/2018
80137	PAPER	Printed	11340	Michael Fought		\$80.00	JV BB 12/29/17	02/15/2018
80138	PAPER	Printed	92755	Gaylord High School		\$250.00	Entry Fee HS Wrestling Tourn. 01/26/18, 1/27	02/15/2018
80139	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$2,051.51	Parts, Parts	02/15/2018
80140	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$572.50	CL Freezer 4181 Repairs	02/15/2018
80141	PAPER	Printed	15135	Elijah Harris		\$1,500.00	PCMI Payroll 02/16/18	02/15/2018
80142	PAPER	Printed	92570	Charlie Ingraham		\$70.00	MS BB 02/05/18	02/15/2018
80143	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 1/10/18	02/15/2018
80144	PAPER	Printed	92322	Mark Johnson		\$130.00	FR BB 02/05/18, JV BB 02/08/18	02/15/2018
80145	PAPER	Printed	92848	Kimball Midwest		\$299.52	Supplies	02/15/2018
80146	PAPER	Printed	22085	Kevin Kinnan		\$34.40	Reimb. Lab Supplies	02/15/2018
80147	PAPER	Printed	92828	Benjamine Thomas Layne		\$60.00	JV BB 02/09/18	02/15/2018
80148	PAPER	Printed	92855	Jason Meriwether		\$70.00	V BB 02/08/18	02/15/2018
80149	PAPER	Printed	91916	MI Schools Energy Cooperative		\$8,550.62	Electric	02/15/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80150	PAPER	Printed	90502	Bob Nelson		\$70.00	V BB 02/08/18	02/15/2018
80151	PAPER	Printed	92705	Matthew P Olson		\$152.22	Mileage 01/10-01/29/18	02/15/2018
80152	PAPER	Printed	91497	PCMI		\$15,215.35	Substitute Payroll, Dean Of Students/Custodi	02/15/2018
80153	PAPER	Printed	92103	Clyde Michael Reed		\$70.00	V BB 02/08/18	02/15/2018
80154	PAPER	Printed	92516	Republic Services #239		\$1,464.16	Waste Removal	02/15/2018
80155	PAPER	Printed	51800	Tammy Ann Sedlar-Wing		\$130.00	JV BB 02/08/18, V BB 02/09/18	02/15/2018
80156	PAPER	Printed	92109	Dave Smeltzer		\$60.00	JV BB 02/09/18	02/15/2018
80157	PAPER	Printed	90301	SOS Analytical		\$100.00	Water Testing	02/15/2018
80158	PAPER	Printed	37845	Brett A Spalding		\$70.00	V BB 02/09/18	02/15/2018
80159	PAPER	Printed	38259	Sean Sutcliffe		\$70.00	MS BB 02/05/18	02/15/2018
80160	PAPER	Printed	90445	Tractor Supply Credit Plan		\$10.99	Supplies	02/15/2018
80161	PAPER	Printed	39312	Tri Gas Distributing Co.		\$2,261.35	Propane BV, Propane BV	02/15/2018
80162	PAPER	Printed	91889	Trophy House Of Muskegon Inc.		\$571.00	Basketball & Wrestling Scorebooks, Mat Tape	02/15/2018
80163	PAPER	Printed	46010	Timothy Wing		\$140.00	FR BB 02/05/18, V BB 02/09/18	02/15/2018
80164	PAPER	Printed	92460	Xerox Financial Services		\$4,957.49	Printer Lease HS BB1245879, HS Printer Lea	02/15/2018
80165	PAPER	Printed	90086	Benzie County Central Schools		\$2,234.42	BCCS PRETAX Health Contrib, BCCS PRET	02/23/2018
80166	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	02/23/2018
80167	PAPER	Printed	300	Department #217901	Payroll Deductions	\$33,278.24	MESSA SY PRETAX ALL PAYS, MESSA SY	02/23/2018
80168	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	02/23/2018
80169	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	02/23/2018
80170	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	02/23/2018
80171	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$32.00	Rcf Bc Science Schol, Rcf Bc Science Schol	02/23/2018
80172	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	02/23/2018
80173	PAPER	Printed	90788	William J. Allen		\$70.00	V BB 02/14/18	02/21/2018
80174	PAPER	Printed	1730	AT&T		\$10,584.97	YD3545 Out Of Contract Rate	02/21/2018
80175	PAPER	Printed	90900	BCCS Food Service		\$255.73	Dads Breakfast LA	02/21/2018
80176	PAPER	Printed	3730	Blarney Castle Oil Company		\$4,515.94	Credit Oil/Grease, Oil/Grease, Oil/Grease	02/21/2018
80177	PAPER	Printed	92061	BP Business Solutions		\$11,138.77	Fuel	02/21/2018
80178	PAPER	Printed	6030	Consumers Energy		\$1,383.15	Electric HS 1000 2999 1286, Electric Aud 100	02/21/2018
80179	PAPER	Printed	91482	James Arthur Dawson		\$60.00	JV BB 02/16/18	02/21/2018
80180	PAPER	Printed	90264	DTE Energy		\$24,970.38	Natural Gas LA, Natural Gas TD, Natural Gas	02/21/2018
80181	PAPER	Printed	92114	Timothy Fekete		\$70.00	V BB 02/16/18	02/21/2018
80182	PAPER	Printed	90814	GTASOA		\$57.00	Fall 2017 Soccer Officials Assigning	02/21/2018
80183	PAPER	Printed	92570	Charlie Ingraham		\$60.00	JV BB 02/16/18	02/21/2018
80184	PAPER	Printed	31240	J W Pepper & Son, Inc.		\$247.49	K Cline Supplies	02/21/2018
80185	PAPER	Printed	92869	Gabriel Janowiak		\$70.00	MS BB 02/12/18	02/21/2018
80186	PAPER	Printed	92322	Mark Johnson		\$60.00	FR BB 02/12/18	02/21/2018
80187	PAPER	Printed	91464	Penny McDonald		\$70.00	V BB 02/16/18	02/21/2018
80188	PAPER	Printed	25551	Micham, Andy		\$70.00	MS BB 02/12/18	02/21/2018
80189	PAPER	Printed	91459	Michigan Mechanical North LLC		\$167.50	LA Repairs	02/21/2018
80190	PAPER	Printed	25715	Michigan Science Olympiad		\$300.00	Registration For #13523 Benzie Central High	02/21/2018
80191	PAPER	Printed	27180	Neff Company		\$1,374.71	Varsity Letters Numerals Bars	02/21/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80192	PAPER	Printed	90968	Nichols		\$2,690.59	Supplies, Supplies, Supplies, Supplies	02/21/2018
80193	PAPER	Printed	92006	Pioneer Diesel Service		\$67.22	Parts, Parts	02/21/2018
80194	PAPER	Printed	91760	Priority Health		\$19,062.90	Medical Premiums Mar 2018	02/21/2018
80195	PAPER	Printed	90751	Productivity Plus Account		\$3,779.18	Parts	02/21/2018
80196	PAPER	Printed	92752	Eric Royston		\$130.00	JV BB 02/14/18, V BB 02/14/18	02/21/2018
80197	PAPER	Printed	90027	SET-SEG		\$3,149.64	Dental/Life/LTD Premiums Mar 2018	02/21/2018
80198	PAPER	Printed	90301	SOS Analytical		\$385.00	Water Testing	02/21/2018
80199	PAPER	Printed	91360	Michael Stump		\$130.00	JV BB 02/14/18, V BB 02/14/18	02/21/2018
80200	PAPER	Printed	92759	Up North Auto Care		\$515.00	Repair School Bus Hood	02/21/2018
80201	PAPER	Printed	92215	Jeff VanNoord		\$70.00	V BB 02/16/18	02/21/2018
80202	PAPER	Printed	91602	Verizon Wireless		\$50.33	Cell Phone Service	02/21/2018
80203	PAPER	Printed	91794	Windemuller		\$1,183.63	Electrical Service LA	02/21/2018
80204	PAPER	Printed	92576	Trevor Witkop		\$60.00	FR BB 02/12/18	02/21/2018
80205	PAPER	Printed	91810	Schuss Mountain		\$108.00	2018 States - Lift Tickets	02/22/2018
80206	PAPER	Printed	91810	Schuss Mountain		\$315.00	2018 States - Practice Lift Tickets	02/22/2018
80207	PAPER	Printed	92573	Spare Time Lanes		\$285.00	2018 Bowling Regionals	02/22/2018
80208	PAPER	Printed	25550	Airgas USA, LLC		\$50.90	Tools	03/01/2018
80209	PAPER	Printed	1340	Allen Supply		\$265.45	Repairs MS	03/01/2018
80210	PAPER	Printed	5480	Charlevoix-Emmet ISD		\$945.00	2018 Random Drug/Alcohol Testing Pool	03/01/2018
80211	PAPER	Printed	90515	Charter Communications		\$176.00	Spectrum/Charter Services HS/CBO	03/01/2018
80212	PAPER	Printed	92645	Corey's Big Dog Towing		\$75.00	Moved Bus Stop Shed	03/01/2018
80213	PAPER	Printed	92265	Don Crossman		\$130.00	FR BB 02/19/18, MS BB 02/22/18	03/01/2018
80214	PAPER	Printed	6410	Crystal Mountain Resort		\$375.00	2018 Race Fees	03/01/2018
80215	PAPER	Printed	91441	Da Designs		\$420.00	Enrollment Banners	03/01/2018
80216	PAPER	Printed	92874	Kate Lynn Geister		\$174.65	3% Retirement/Interest Refund - Frank Geiste	03/01/2018
80217	PAPER	Printed	15135	Elijah Harris		\$490.00	Game Management 01/29-02/22/18	03/01/2018
80218	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$600.00	Canine Search 09/26/17, Canine Search 02/1	03/01/2018
80219	PAPER	Printed	92322	Mark Johnson		\$130.00	FR BB 02/19/18, MS BB 02/22/18	03/01/2018
80220	PAPER	Printed	22017	Asa Kelly		\$82.40	Reimb. Sleds	03/01/2018
80221	PAPER	Printed	11180	Kendall Electric, Incorporated		\$75.26	Repair Supplies	03/01/2018
80222	PAPER	Printed	92876	Kingscott Associates, Inc.		\$37,784.10	Services Dec 2017/HS Disposal Field & Fire	03/01/2018
80223	PAPER	Printed	92870	Kenneth T Klockziem		\$1,509.10	3% Retirement/Interest Refund - Melinda Kloc	03/01/2018
80224	PAPER	Printed	92858	Frank N Mancuso Jr		\$160.00	MS Wrestling 02/24/18	03/01/2018
80225	PAPER	Printed	90026	MESSA		\$76,868.00	Insurance Premiums Mar 2018	03/01/2018
80226	PAPER	Printed	92875	Thomas R Mountz		\$4,133.99	3% Retirement/Interest Refund - Julie Mountz	03/01/2018
80227	PAPER	Printed	90925	Juan Munoz		\$160.00	MS Wrestling 02/24/18	03/01/2018
80228	PAPER	Printed	13550	Nelco		\$214.10	CBO Supplies	03/01/2018
80229	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 10A	03/01/2018
80230	PAPER	Printed	92871	Darryl J Olmstead		\$639.06	3% Retirement/Interest Refund - Cindy Olmst	03/01/2018
80231	PAPER	Printed	29132	Optimal Solutions Inc.		\$5,929.56	SchoolFinance 2018-19 Software Subscriptio	03/01/2018
80232	PAPER	Printed	92366	Richard Payne		\$70.00	Reimb. CDL Renewal 2/23/18	03/01/2018
80233	PAPER	Printed	91497	PCMI		\$9,301.38	Substitute Payroll, Dean Of Students/Custodi	03/01/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80234	PAPER	Printed	92872	Debra Lynn Reed		\$2,669.39	3% Retirement/Interest Refund - Robert Reed	03/01/2018
80235	PAPER	Printed	37280	School Specialty Inc		\$110.84	CBO Supplies, R. Travis Supplies	03/01/2018
80236	PAPER	Printed	51800	Tammy Ann Sedlar-Wing		\$130.00	JV BB 02/20/18, V BB 02/20/18	03/01/2018
80237	PAPER	Printed	37845	Brett A Spalding		\$70.00	V BB 02/20/18	03/01/2018
80238	PAPER	Printed	92655	Jacob W Stenz		\$160.00	MS Wrestling 02/24/18	03/01/2018
80239	PAPER	Printed	92873	Dan Strang		\$833.58	3% Retirement/Interest Refund - Therese Str	03/01/2018
80240	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	03/01/2018
80241	PAPER	Printed	91559	Thirlby Automotive		\$226.32	Supplies	03/01/2018
80242	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$4,258.00	Legal Service	03/01/2018
80243	PAPER	Printed	39230	Rebecca Marie Travis		\$45.24	Reimb. Supplies	03/01/2018
80244	PAPER	Printed	39312	Tri Gas Distributing Co.		\$2,944.72	Propane BV, Propane BV, Propane BV, Prop	03/01/2018
80245	PAPER	Printed	92861	Vision Service Plan		\$464.46	Vision Premiums Mar 2018	03/01/2018
80246	PAPER	Printed	46010	Timothy Wing		\$130.00	JV BB 02/20/18, V BB 02/20/18	03/01/2018
80247	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	03/09/2018
80248	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/09/2018
80249	PAPER	Printed	13085	ACCO Brands USA LLC		\$1,697.40	Laminator CL	03/07/2018
80250	PAPER	Printed	1130	Acentek		\$23.72	Phone Service BV	03/07/2018
80251	PAPER	Printed	92072	AJ's Excavating LLC		\$1,974.80	Snow Removal HS Mar 2018	03/07/2018
80252	PAPER	Printed	92171	Katherine Ames		\$18.74	Reimb. Meals, Reimb. Meals	03/07/2018
80253	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$2,962.56	Parts, Supplies	03/07/2018
80254	PAPER	Printed	92551	Eric Baatz		\$34.63	Reimb. Meals, Reimb. Meals, Reimb. Meals,	03/07/2018
80255	PAPER	Printed	92351	Benzie Accounting & Tax Service, I		\$780.00	Snow Removal CL Mar 2018	03/07/2018
80256	PAPER	Printed	3490	Benzie County Road Commission		\$9,869.30	Fuel, Sand/Salt Mix	03/07/2018
80257	PAPER	Printed	3780	Bloxsom Roofing & Siding Inc.		\$235.00	Roof Repairs HS	03/07/2018
80258	PAPER	Printed	91583	Central Michigan Paper		\$567.92	Paper CL, Paper HS	03/07/2018
80259	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,268.98	Electric Lake Ann	03/07/2018
80260	PAPER	Printed	91970	Roger Chorley		\$32.00	Reimb. Meals, Reimb. Meals, Reimb. Meals,	03/07/2018
80261	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	03/07/2018
80262	PAPER	Printed	91588	Crystal Lake Glass		\$447.84	Glass Repairs HS	03/07/2018
80263	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	03/07/2018
80264	PAPER	Printed	92667	Christopher Geetings		\$45.55	Reimb. Meals, Reimb. Meals, Reimb. Meals,	03/07/2018
80265	PAPER	Printed	13210	Glass Works of Lake Ann		\$964.44	Bus Repairs	03/07/2018
80266	PAPER	Printed	92679	Fredrick Haynes		\$8.00	Reimb. Meals	03/07/2018
80267	PAPER	Printed	91685	Allen Hebden		\$70.00	V BB 03/01/18	03/07/2018
80268	PAPER	Printed	15440	Honor Building Supply		\$160.96	Supplies/Maintenance/Musical	03/07/2018
80269	PAPER	Printed	91898	Hurst Mechanical Inc		\$258.33	BV Repairs	03/07/2018
80270	PAPER	Printed	90728	Interlochen Trucking & Excavating		\$2,200.00	Snow Removal BV Mar 2018, Snow Removal	03/07/2018
80271	PAPER	Printed	31240	J W Pepper & Son, Inc.		\$52.51	K Cline Supplies	03/07/2018
80272	PAPER	Printed	92322	Mark Johnson		\$60.00	JV BB 03/01/18	03/07/2018
80273	PAPER	Printed	11180	Kendall Electric, Incorporated		\$83.56	Supplies	03/07/2018
80274	PAPER	Printed	91762	Lawson Products, Inc.		\$64.13	Tools	03/07/2018
80275	PAPER	Printed	92858	Frank N Mancuso Jr		\$150.00	MS Wrestling 02/28/18	03/07/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80276	PAPER	Printed	91336	Edward Michels		\$8.05	Reimb. Meals	03/07/2018
80277	PAPER	Printed	91459	Michigan Mechanical North LLC		\$2,045.66	HS Repairs, BV Repairs, LA Repairs	03/07/2018
80278	PAPER	Printed	5850	Michigan Office Solutions		\$69.37	Overage 11/17/17-2/16/18 HS LX986214	03/07/2018
80279	PAPER	Printed	90852	Carol Moore		\$27.90	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/07/2018
80280	PAPER	Printed	25950	MPAAA		\$325.00	C Crossman 2018 MPAAA Spring Conf. 5/7-9	03/07/2018
80281	PAPER	Printed	25899	Munson Occupational Health & Me		\$103.00	DOT Exam/Drug Screen R. Wright	03/07/2018
80282	PAPER	Printed	21070	NAPA Auto Parts		\$427.77	Part/Supplies	03/07/2018
80283	PAPER	Printed	90968	Nichols		\$2,262.89	Supplies, Supplies	03/07/2018
80284	PAPER	Printed	27462	Northwestern Michigan College		\$12,553.14	Dual Enrollment Spring 2018	03/07/2018
80285	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,081.32	IPAC/VUMARC Hosting Mar-May 2018	03/07/2018
80286	PAPER	Printed	27430	Nugent Ace Hardware		\$254.17	Parts/Supplies/Maintenance	03/07/2018
80287	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$82.50	DOT Drug Test Wright, Robert	03/07/2018
80288	PAPER	Printed	92644	Tina Page		\$6.99	Reimb. Meals	03/07/2018
80289	PAPER	Printed	92654	Robert Petersen III		\$150.00	MS Wrestling 02/28/18	03/07/2018
80290	PAPER	Printed	19120	The Pioneer Group		\$12.15	Parapro Vacancy Ad	03/07/2018
80291	PAPER	Printed	91835	Benjamin R Post		\$70.00	V BB 03/01/18	03/07/2018
80292	PAPER	Printed	31642	Thomas Post		\$70.00	V BB 03/01/18	03/07/2018
80293	PAPER	Printed	91828	Marc Rosseels		\$8.00	Reimb. Meals	03/07/2018
80294	PAPER	Printed	37690	Marlene A Smith		\$19.16	Reimb. Meals, Reimb. Meals	03/07/2018
80295	PAPER	Printed	92353	Theresa Spence		\$24.00	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/07/2018
80296	PAPER	Printed	90265	State of Michigan		\$800.00	2017 Water Use Reporting Fee HS/MS, 2017	03/07/2018
80297	PAPER	Printed	91502	Julie Sullivan		\$32.99	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/07/2018
80298	PAPER	Printed	39035	TBAISD		\$31,695.65	2017-18 English Learner Instructional Service	03/07/2018
80299	PAPER	Printed	43100	Valley Truck Parts INC		\$617.25	Bus Repairs 07D	03/07/2018
80300	PAPER	Printed	92576	Trevor Witkop		\$60.00	JV BB 03/01/18	03/07/2018
80301	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	03/07/2018
80302	PAPER	Printed	92853	David Barresi		\$269.14	Reimb. Supplies	03/15/2018
80303	PAPER	Printed	90900	BCCS Food Service		\$94.50	Board Workshop Meals 3/10/18	03/15/2018
80304	PAPER	Printed	91597	Benzie Transportation Authority		\$40.00	Student Punch Card #688	03/15/2018
80305	PAPER	Printed	92061	BP Business Solutions		\$9,292.89	Fuel	03/15/2018
80306	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental Mar 2018	03/15/2018
80307	PAPER	Printed	90515	Charter Communications		\$128.00	Spectrum/Charter Services Transportation De	03/15/2018
80308	PAPER	Printed	92429	Chartwells		\$108,792.67	Operating Cost Jan 2018, Operating Cost Fe	03/15/2018
80309	PAPER	Printed	6240	Steven William Cox		\$75.97	Mileage 02/28-03/02/18	03/15/2018
80310	PAPER	Printed	92188	Catina Crossman		\$13.66	Reimb. Conf. Meals 03/08/18	03/15/2018
80311	PAPER	Printed	6410	Crystal Mountain Resort		\$502.50	2018 Bryan G. Memorial Ski Invite Room Ren	03/15/2018
80312	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$63.00	Parts	03/15/2018
80313	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$503.98	Waste Removal	03/15/2018
80314	PAPER	Printed	23749	Barbara Lynch		\$20.00	MHSAA District Game Work	03/15/2018
80315	PAPER	Printed	25540	MHSAA		\$979.30	District Game Surplus 3/5-9/2018	03/15/2018
80316	PAPER	Printed	91916	MI Schools Energy Cooperative		\$8,794.68	Electric	03/15/2018
80317	PAPER	Printed	25690	Michigan School Business		\$60.00	C Crossman Certification Application	03/15/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80318	PAPER	Printed	90232	Crystal Milne		\$49.98	Reimb. Supplies	03/15/2018
80319	PAPER	Printed	91846	Michael Muldowney		\$63.00	V BB 03/05/18	03/15/2018
80320	PAPER	Printed	92732	Michele Murray		\$446.72	Mileage 01/03-03/12/18, Reimb. MSBO Conf.	03/15/2018
80321	PAPER	Printed	92705	Matthew P Olson		\$493.77	Mileage 02/06-02/26/18	03/15/2018
80322	PAPER	Printed	91497	PCMI		\$11,475.85	Substitute Payroll, Dean Of Students Payroll	03/15/2018
80323	PAPER	Printed	92006	Pioneer Diesel Service		\$6,260.30	Parts, Parts, Parts, Bus Repairs 10-A, Bus Re	03/15/2018
80324	PAPER	Printed	31500	Pitney Bowes Global Financial Ser		\$620.46	Lease 12/30/17-03/29/18	03/15/2018
80325	PAPER	Printed	31782	Professional Tool Service		\$81.00	D Barresi Blades Sharpened	03/15/2018
80326	PAPER	Printed	33100	Quill Corporation		\$44.96	L Bishop Supplies, CBO Supplies, CBO Supp	03/15/2018
80327	PAPER	Printed	92103	Clyde Michael Reed		\$65.00	V BB 03/05/18	03/15/2018
80328	PAPER	Printed	92516	Republic Services #239		\$1,469.16	Waste Removal	03/15/2018
80329	PAPER	Printed	92879	Carissa Savage		\$6.54	Mileage 3/9/18 Sub CL-BV	03/15/2018
80330	PAPER	Printed	37280	School Specialty Inc		\$164.94	B Whaley Supplies, J Vanderlinde Supplies,	03/15/2018
80331	PAPER	Printed	92856	Threads		\$1,980.00	LA Classroom T-Shirts	03/15/2018
80332	PAPER	Printed	91889	Trophy House Of Muskegon Inc.		\$1,308.00	Baseballs/Softballs	03/15/2018
80333	PAPER	Printed	43800	Village of Honor		\$2,280.00	Sewer Service PR	03/15/2018
80334	PAPER	Printed	92460	Xerox Financial Services		\$4,957.49	Printer Lease HS BB1245879, HS Printer Lea	03/15/2018
80335	PAPER	Printed	92764	Julie Zych		\$20.00	MHSAA District Game Work	03/15/2018
80336	PAPER	Printed	52800	Richard Zych		\$63.00	V BB 03/05/18	03/15/2018
80337	PAPER	Printed	90086	Benzie County Central Schools		\$1,117.21	BCCS PRETAX Health Contrib	03/09/2018
80338	PAPER	Printed	90086	Benzie County Central Schools		\$1,098.16	BCCS PRETAX Health Contrib	03/23/2018
80339	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$18.00	BCCS Educational Fdn	03/09/2018
80340	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$18.00	BCCS Educational Fdn	03/23/2018
80341	PAPER	Printed	300	Department #217901	Payroll Deductions	\$16,150.42	MESSA SY PRETAX ALL PAYS	03/09/2018
80342	PAPER	Printed	300	Department #217901	Payroll Deductions	\$16,573.73	MESSA SY PRETAX ALL PAYS	03/23/2018
80343	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$150.12	Pre-Paid Legal Servi	03/09/2018
80344	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$150.12	Pre-Paid Legal Servi	03/23/2018
80345	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	03/23/2018
80346	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	03/23/2018
80347	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$11.00	Rcf Bc Science Schol	03/09/2018
80348	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$11.00	Rcf Bc Science Schol	03/23/2018
80349	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	03/23/2018
80350	PAPER	Printed	1600	Apple Fence Co.		\$1,761.00	BV Gate	03/22/2018
80351	PAPER	Printed	1604	Applied Industrial Technologies		\$107.52	Supplies, Supplies, Supplies	03/22/2018
80352	PAPER	Printed	91754	Big Water Media, LLC		\$74.85	Basic Hosting Package 04/01-05/30/18	03/22/2018
80353	PAPER	Printed	90515	Charter Communications		\$176.00	Spectrum/Charter Services HS/CBO	03/22/2018
80354	PAPER	Printed	6030	Consumers Energy		\$1,333.21	Electric HS 1000 2999 1286, Electric Aud 100	03/22/2018
80355	PAPER	Printed	90264	DTE Energy		\$12,846.34	Natural Gas LA, Natural Gas TD, Natural Gas	03/22/2018
80356	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	03/22/2018
80357	PAPER	Printed	91773	Janet Gould		\$65.18	Mileage 01/25-02/22/18	03/22/2018
80358	PAPER	Printed	92848	Kimball Midwest		\$24.98	Supplies	03/22/2018
80359	PAPER	Printed	90026	MESSA		\$77,285.81	Insurance Premiums Apr 2018	03/22/2018



**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80360	PAPER	Printed	5850	Michigan Office Solutions		\$605.43	Overage 12/1/17-2/28/18 HS BG2948544	03/22/2018
80361	PAPER	Printed	90968	Nichols		\$1,413.14	Supplies, Supplies, Supplies	03/22/2018
80362	PAPER	Printed	90782	North Shore Services INC		\$164.00	Pest Control HS/MS, Pest Control LA, Pest C	03/22/2018
80363	PAPER	Printed	90703	Office Depot		\$65.94	CBO Supplies	03/22/2018
80364	PAPER	Printed	31120	Paul Oliver Memorial Hospital		\$86.00	2017-18 DOT PE Geetings, Christopher	03/22/2018
80365	PAPER	Printed	31690	Precision Data Products		\$680.40	Projector Lamps	03/22/2018
80366	PAPER	Printed	91760	Priority Health		\$19,062.90	Medical Premiums Apr 2018	03/22/2018
80367	PAPER	Printed	90751	Productivity Plus Account		\$674.54	Parts	03/22/2018
80368	PAPER	Printed	92001	Secrest, Wardle, Lynch, Hampton,		\$39.39	Adair 12/01/17-02/28/18	03/22/2018
80369	PAPER	Printed	90338	SEG Workers Compensation Fund		\$2,542.00	Workers' Compensation Fund 2017-18 4th Qt	03/22/2018
80370	PAPER	Printed	90027	SET-SEG		\$2,815.65	Dental/Life/LTD Premiums Apr 2018	03/22/2018
80371	PAPER	Printed	92331	LeeAnn Stephan		\$1,725.00	Reimb. Graduate Credit Tuition Spring 17-18	03/22/2018
80372	PAPER	Printed	39035	TBAISD		\$53,939.20	2018 Transportation Consortium 1st Semeste	03/22/2018
80373	PAPER	Printed	39312	Tri Gas Distributing Co.		\$2,414.14	Propane BV, Propane BV, Propane BV	03/22/2018
80374	PAPER	Printed	90167	Twin Bay Glass Inc.		\$454.34	Repair Auditorium Glass	03/22/2018
80375	PAPER	Printed	92759	Up North Auto Care		\$855.00	Repair School Bus Firewall B-14	03/22/2018
80376	PAPER	Printed	91602	Verizon Wireless		\$124.04	Cell Phone Service	03/22/2018
80377	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	04/06/2018
80378	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/06/2018
80379	PAPER	Printed	1130	Acentek		\$9.63	Phone Service BV	04/05/2018
80380	PAPER	Printed	92072	AJ's Excavating LLC		\$2,287.30	Snow Removal - Track, Snow Removal HS A	04/05/2018
80381	PAPER	Printed	92171	Katherine Ames		\$12.00	Reimb. Meals	04/05/2018
80382	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$3,638.18	Parts, Supplies	04/05/2018
80383	PAPER	Printed	92351	Benzie Accounting & Tax Service, I		\$780.00	Snow Removal CL Apr 2018	04/05/2018
80384	PAPER	Printed	3490	Benzie County Road Commission		\$9,049.64	Fuel, Sand/Salt Mix	04/05/2018
80385	PAPER	Printed	90515	Charter Communications		\$14.46	Spectrum/Charter Services Benzie Academy	04/05/2018
80386	PAPER	Printed	6410	Crystal Mountain Resort		\$675.00	2017-18 Ski Invite Fees, 2017-18 Ski Season	04/05/2018
80387	PAPER	Printed	91450	Decker Inc.		\$251.58	Supplies, Supplies	04/05/2018
80388	PAPER	Printed	7355	District Health Department #10		\$410.00	Food Service License Application BV 04/30/1	04/05/2018
80389	PAPER	Printed	92354	Michael Flynn		\$16.13	Reimb. Meals	04/05/2018
80390	PAPER	Printed	13180	Gillison's Variety Fabrication, Inc.		\$45.08	Supplies, Tools	04/05/2018
80391	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$125.08	Parts	04/05/2018
80392	PAPER	Printed	15380	Hoekstra Transportation, Inc.		\$1,293.30	Parts	04/05/2018
80393	PAPER	Printed	15440	Honor Building Supply		\$143.53	Supplies/Maintenance/Musical	04/05/2018
80394	PAPER	Printed	90728	Interlochen Trucking & Excavating		\$2,200.00	Snow Removal BV Apr 2018, Snow Removal	04/05/2018
80395	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 3/8/18	04/05/2018
80396	PAPER	Printed	19095	Jostens		\$430.00	Diplomas	04/05/2018
80397	PAPER	Printed	90968	Nichols		\$1,299.80	BV Supplies, Supplies	04/05/2018
80398	PAPER	Printed	90782	North Shore Services INC		\$198.00	Pest Control PR, Pest Control CL, Pest Contr	04/05/2018
80399	PAPER	Printed	92705	Matthew P Olson		\$216.15	Mileage 03/07-03/23/18	04/05/2018
80400	PAPER	Printed	90980	Onkama Consolidated Schools		\$175.00	2018 Winter NWC Banquet	04/05/2018
80401	PAPER	Printed	92881	Scott Papineau		\$131.29	Reimb. TCC Wrestling Tournament Registrati	04/05/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80402	PAPER	Printed	31127	Paxton/Patterson		\$511.00	D Barresi Supplies	04/05/2018
80403	PAPER	Printed	91497	PCMI		\$12,267.65	Substitute Payroll, Dean Of Students Payroll	04/05/2018
80404	PAPER	Printed	92880	Petoskey High School		\$175.00	Entry Fee V Wrestling Invite 1/12/18	04/05/2018
80405	PAPER	Printed	92663	Public Financial Management, Inc.		\$1,000.00	2017 Annual Disclosure Report Fees	04/05/2018
80406	PAPER	Printed	31825	Putney, Adam		\$216.00	Reimb. Ski Invite Cadillac/Grayling	04/05/2018
80407	PAPER	Printed	91828	Marc Rosseels		\$8.00	Reimb. Meals	04/05/2018
80408	PAPER	Printed	91238	School Nurse Supply, Inc.		\$32.32	A Vanpoortfliet Supplies	04/05/2018
80409	PAPER	Printed	37550	Shiffler Equipment Sales		\$150.26	Clocks	04/05/2018
80410	PAPER	Printed	37560	Shop-N-Save Food Center		\$30.29	Supplies	04/05/2018
80411	PAPER	Printed	90301	SOS Analytical		\$100.00	Water Testing	04/05/2018
80412	PAPER	Printed	37818	Sound Environments		\$186.16	Auditorium Supplies	04/05/2018
80413	PAPER	Printed	90397	Standard Electric Company		\$212.48	Upgrade To Electrical Meter, Repairs HS	04/05/2018
80414	PAPER	Printed	39015	Tina Taylor-Leeball		\$8.00	Reimb. Meals	04/05/2018
80415	PAPER	Printed	92088	Team Financial Group, Inc.		\$102.92	LA Copier Lease BB1562410	04/05/2018
80416	PAPER	Printed	91559	Thirlby Automotive		\$118.07	Supplies, Supplies	04/05/2018
80417	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$312.00	Legal Service	04/05/2018
80418	PAPER	Printed	39260	Traverse City Area Public Schools		\$230.00	TCC Wrestling Tournament	04/05/2018
80419	PAPER	Printed	92861	Vision Service Plan		\$464.46	Vision Premiums Apr 2018	04/05/2018
80420	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	04/05/2018
80421	PAPER	Printed	90977	Xpress Lube & Tire Service		\$45.93	2008 Dodge Oil Change	04/05/2018
80422	PAPER	Printed	92150	ACP, LLC		\$205.00	Chair Glides	04/12/2018
80423	PAPER	Printed	1340	Allen Supply		\$541.75	Supplies	04/12/2018
80424	PAPER	Printed	3389	Benzie-Leelanau District		\$657.00	Food Service License Application HS 04/30/1	04/12/2018
80425	PAPER	Printed	91583	Central Michigan Paper		\$2,350.00	Paper HS/MS, Paper CL	04/12/2018
80426	PAPER	Printed	5470	Charlevoix High School		\$70.00	Entry Fee MS Wrestling 3/17/18	04/12/2018
80427	PAPER	Printed	90515	Charter Communications		\$128.00	Spectrum/Charter Services Transportation De	04/12/2018
80428	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,112.69	Electric Lake Ann	04/12/2018
80430	PAPER	Printed	5656	Cintas - 729		\$294.50	Uniforms/Supplies	04/12/2018
80431	PAPER	Printed	5685	Classic Interiors & Design		\$1,211.00	Flooring CL	04/12/2018
80432	PAPER	Printed	7030	Data Image Systems, LLC		\$218.00	Projector Lamps	04/12/2018
80433	PAPER	Printed	11260	Forestry Suppliers Inc		\$807.49	Supplies	04/12/2018
80434	PAPER	Printed	11350	Frankfort Elberta Area Schools		\$34,315.45	Reimb. 50% Employee Salary & Benefits 9/1/	04/12/2018
80435	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$504.75	CL Freezer 4181 Repairs	04/12/2018
80436	PAPER	Printed	92877	Rory Johnson		\$200.00	Race Prep, Timing, Admin - Benzie Ski Invite	04/12/2018
80437	PAPER	Printed	92816	Summit Companies		\$559.25	Fire Alarm System Inspection CL, Fire Alarm	04/12/2018
80438	PAPER	Printed	25380	McGraw-Hill School Education, Inc.		\$447.36	Workbooks CL	04/12/2018
80439	PAPER	Printed	91916	MI Schools Energy Cooperative		\$7,382.29	Electric	04/12/2018
80440	PAPER	Printed	5850	Michigan Office Solutions		\$192.45	Contract Base Rate 3/21-6/20/18 CL/HS Over	04/12/2018
80441	PAPER	Printed	21070	NAPA Auto Parts		\$75.82	Parts/Supplies	04/12/2018
80442	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 13B	04/12/2018
80443	PAPER	Printed	27430	Nugent Ace Hardware		\$256.08	Parts/Supplies/Maintenance	04/12/2018
80444	PAPER	Printed	90703	Office Depot		\$103.10	CL/HS/CBO Supplies	04/12/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80445	PAPER	Printed	91497	PCMI		\$25,627.18	Substitute Payroll 4/7/18, Dean Of Students &	04/12/2018
80446	PAPER	Printed	92006	Pioneer Diesel Service		\$1,627.84	Parts, Parts, Bus Repairs 15B, Bus Repairs 1	04/12/2018
80447	PAPER	Printed	19120	The Pioneer Group		\$73.13	Food Service Mgt. Proposal	04/12/2018
80448	PAPER	Printed	31470	Pioneer Manufacturing Company		\$81.85	Supplies	04/12/2018
80449	PAPER	Printed	92516	Republic Services #239		\$1,464.16	Waste Removal	04/12/2018
80450	PAPER	Printed	37540	Sherwin-Williams Co.		\$754.89	Supplies, Supplies	04/12/2018
80451	PAPER	Printed	92331	LeeAnn Stephan		\$61.26	Mileage 01/24-04/06/18	04/12/2018
80452	PAPER	Printed	90445	Tractor Supply Credit Plan		\$192.99	Supplies/Parts	04/12/2018
80453	PAPER	Printed	39312	Tri Gas Distributing Co.		\$1,990.42	Propane BV, Propane BV, Propane BV	04/12/2018
80454	PAPER	Printed	92460	Xerox Financial Services		\$4,293.78	Printer Lease HS BB1245879, HS Printer Lea	04/12/2018
80455	PAPER	Printed	90086	Benzie County Central Schools		\$2,196.32	BCCS PRETAX Health Contrib, BCCS PRET	04/20/2018
80456	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	04/20/2018
80457	PAPER	Printed	300	Department #217901	Payroll Deductions	\$32,908.60	MESSA SY PRETAX ALL PAYS, MESSA SY	04/20/2018
80458	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	04/20/2018
80459	PAPER	Printed	330	Michigan Educators Financial	Payroll Deductions	\$101.00	Mefsa 2nd Pay	04/20/2018
80460	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	04/20/2018
80461	PAPER	Printed	92000	Nation Wide Trust Co		\$250.00	Wadell & Reed	04/20/2018
80462	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$22.00	Rcf Bc Science Schol, Rcf Bc Science Schol	04/20/2018
80463	PAPER	Printed	90732	Advanced Turf Solutions, Inc.		\$74.25	Supplies	04/19/2018
80464	PAPER	Printed	92061	BP Business Solutions		\$8,746.69	Fuel	04/19/2018
80465	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental April 2018	04/19/2018
80466	PAPER	Printed	91588	Crystal Lake Glass		\$677.43	Glass Repairs HS	04/19/2018
80467	PAPER	Printed	92389	ETNA Supply		\$36.50	Plumbing - Faucets	04/19/2018
80468	PAPER	Printed	92731	Janene Gee		\$155.49	Mileage 01/15-04/03/18	04/19/2018
80469	PAPER	Printed	92688	Grayling High School		\$150.00	Entry Fee V Ski Invite 1/26/18	04/19/2018
80470	PAPER	Printed	90689	Heritage Crystal Clean, LLC		\$50.00	Waste Removal	04/19/2018
80471	PAPER	Printed	91898	Hurst Mechanical Inc		\$505.00	LA Repairs	04/19/2018
80472	PAPER	Printed	92541	John E. Green Company		\$552.16	Annual Inspection Fire Protection Systems	04/19/2018
80473	PAPER	Printed	92816	Summit Companies		\$273.10	HS Kitchen Hood	04/19/2018
80474	PAPER	Printed	90026	MESSA		\$76,916.78	Insurance Premiums May 2018	04/19/2018
80475	PAPER	Printed	25899	Munson Occupational Health & Me		\$103.00	DOT Exam/Drug Screen D. Parker	04/19/2018
80476	PAPER	Printed	90968	Nichols		\$1,945.03	Supplies, Supplies	04/19/2018
80477	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$85.50	DOT Drug Test D. Parker	04/19/2018
80478	PAPER	Printed	91760	Priority Health		\$19,062.90	Medical Premiums May 2018	04/19/2018
80479	PAPER	Printed	90027	SET-SEG		\$2,815.65	Dental/Life/LTD Premiums May 2018	04/19/2018
80480	PAPER	Printed	39035	TBAISD		\$18,646.09	2017-18 AIMSweb Licenses, 2017-18 Michig	04/19/2018
80481	PAPER	Printed	39267	Traverse City Record Eagle	News Papers	\$357.60	Legal Notice Fire Alarm/Disposal Field	04/19/2018
80482	PAPER	Printed	91889	Trophy House Of Muskegon Inc.		\$86.50	Spring 2018 Scorebooks BB/SB	04/19/2018
80483	PAPER	Printed	92882	Tyler Technologies, Inc.		\$1,750.00	Versatrans Implementation Specialist	04/19/2018
80484	PAPER	Printed	91602	Verizon Wireless		\$100.46	Cell Phone Service	04/19/2018
80485	PAPER	Printed	5270	Watson Benzie LLC		\$1,349.75	2008 Dodge Truck Repairs	04/19/2018
80486	PAPER	Printed	92460	Xerox Financial Services		\$663.71	Copier Lease LA EX9307084	04/19/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80487	PAPER	Printed	91460	Young Supply Co.		\$353.80	MS Repairs	04/19/2018
80488	PAPER	Printed	92428	A Parts Warehouse		\$800.48	Supplies, Parts, Parts, Parts	04/26/2018
80489	PAPER	Printed	90900	BCCS Food Service		\$73.50	Blueprint Vision Meeting 5/5/18	04/26/2018
80490	PAPER	Printed	90515	Charter Communications		\$192.00	Spectrum/Charter Services Benzie Academy,	04/26/2018
80491	PAPER	Printed	92429	Chartwells		\$52,723.87	Operating Cost Mar 2018	04/26/2018
80492	PAPER	Printed	6030	Consumers Energy		\$1,287.64	Electric Traffic Light 1000 00287 5238, Electri	04/26/2018
80493	PAPER	Printed	91450	Decker Inc.		\$204.36	Supplies, Supplies, Supplies	04/26/2018
80494	PAPER	Printed	90264	DTE Energy		\$11,013.97	Natural Gas LA, Natural Gas TD, Natural Gas	04/26/2018
80495	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	04/26/2018
80496	PAPER	Printed	92306	Gosling Czubak Engineering Scien		\$3,750.00	Septic System Geotech Engineering	04/26/2018
80497	PAPER	Printed	92883	Quentin Kreamer		\$362.15	Refund Connor Kreamer Food Service Acct.	04/26/2018
80498	PAPER	Printed	91497	PCMI		\$11,839.00	Substitute Payroll, Dean Of Students Payroll	04/26/2018
80499	PAPER	Printed	92334	SEEDS		\$10,000.00	2% Grant 2018 Partnership	04/26/2018
80500	PAPER	Printed	90301	SOS Analytical		\$280.00	Water Testing HS	04/26/2018
80501	PAPER	Printed	91290	Stafford-Smith, Inc.		\$352.24	Tray Rail	04/26/2018
80502	PAPER	Printed	92861	Vision Service Plan		\$443.86	Vision Premiums May 2018	04/26/2018
80503	PAPER	Printed	39260	Traverse City Area Public Schools		\$7,500.00	2009 Thomas Freightliner Bus #855	05/02/2018
80504	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	05/04/2018
80505	PAPER	Printed	92884	Traverse City Golf And Country Clu		\$75.00	2018 Boys Golf 5/2/18	05/02/2018
80506	PAPER	Printed	92434	1st Ayd Corporation		\$192.09	Supplies	05/03/2018
80507	PAPER	Printed	1130	Acentek		\$10.22	Phone Service BV Acct No. 00009005-3	05/03/2018
80508	PAPER	Printed	25550	Airgas USA, LLC		\$60.70	1CL Oxygen Fill M Jones	05/03/2018
80509	PAPER	Printed	90523	Kenneth Allen		\$85.00	JV SB 04/26/18	05/03/2018
80510	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$1,105.76	Parts, Supplies	05/03/2018
80511	PAPER	Printed	92048	Jeffrey S Brunner		\$85.00	JV SB 04/26/18	05/03/2018
80512	PAPER	Printed	92027	Dave Buck		\$90.00	V SB 04/24/18	05/03/2018
80513	PAPER	Printed	90094	CDW Government, Inc.		\$5,300.94	Microsoft Desktop Licenses/Software	05/03/2018
80514	PAPER	Printed	92668	Chaser Awards		\$211.89	Athletic Certificates	05/03/2018
80515	PAPER	Printed	35223	Amiee Erfourth		\$270.97	Mileage 01/18-04/23/18	05/03/2018
80516	PAPER	Printed	13420	Grainger		\$384.11	Hand Dryer	05/03/2018
80517	PAPER	Printed	91486	William Henning		\$50.00	MS Track 04/24/18	05/03/2018
80518	PAPER	Printed	91008	Hi-Tech Systems Service, Inc.		\$259.00	Extreme Networks Software Exp 5/31/19	05/03/2018
80519	PAPER	Printed	92687	Holton High School		\$170.00	2018 Red Devil Invite - JV Softball	05/03/2018
80520	PAPER	Printed	15440	Honor Building Supply		\$52.71	Supplies/Maintenance	05/03/2018
80521	PAPER	Printed	5850	Michigan Office Solutions		\$281.83	LA BB1562410 Overage 1/19-4/18/18, LA BB	05/03/2018
80522	PAPER	Printed	92270	Dale Myers		\$95.00	V BB 04/24/18	05/03/2018
80523	PAPER	Printed	90968	Nichols		\$1,791.29	Supplies	05/03/2018
80524	PAPER	Printed	91995	Nickerson Towing		\$700.00	Tow Bus 13C & 10B	05/03/2018
80525	PAPER	Printed	92561	Greg Olson		\$85.00	JV BB 04/26/18	05/03/2018
80526	PAPER	Printed	92705	Matthew P Olson		\$387.39	Mileage 04/05-04/26/18	05/03/2018
80527	PAPER	Printed	90909	Petoskey Wrestling		\$104.00	2018 Petoskey Youth Wrestling Tourn.	05/03/2018
80528	PAPER	Printed	92271	Reeths-Puffer High School		\$250.00	2018 Boys/Girls Track 4/20/18	05/03/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80529	PAPER	Printed	90397	Standard Electric Company		\$76.23	Repairs BV, Repairs BV	05/03/2018
80530	PAPER	Printed	91360	Michael Stump		\$90.00	V SB 04/24/18	05/03/2018
80531	PAPER	Printed	39035	TBAISD		\$29,668.00	2017-18 LEA Technology Support: 4th Quarte	05/03/2018
80532	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$97.50	Legal Service	05/03/2018
80533	PAPER	Printed	92657	Donald Torres		\$90.00	JV SB 04/27/18	05/03/2018
80534	PAPER	Printed	39230	Rebecca Marie Travis		\$117.67	Mileage 01/24-04/18/18	05/03/2018
80535	PAPER	Printed	90916	Victor P Trierweiler		\$90.00	JV SB 04/27/18	05/03/2018
80536	PAPER	Printed	90977	Xpress Lube & Tire Service		\$3,605.34	Bus Tires 14A, Bus Tires 15B	05/03/2018
80537	PAPER	Printed	91460	Young Supply Co.		\$318.56	Repairs MS, Repairs LA	05/03/2018
80538	PAPER	Printed	52800	Richard Zych		\$180.00	JV BB 04/26/18, V BB 04/24/18	05/03/2018
80539	PAPER	Printed	91670	Air N Energy Consulting Inc.		\$6,185.70	BV Tempspec Unit Ventilator Controls, BV Re	05/09/2018
80540	PAPER	Printed	92171	Katherine Ames		\$34.99	Reimb. Meals, Reimb. Meals, Reimb. Meals	05/09/2018
80541	PAPER	Printed	92445	Freda Josephine Arrowood		\$60.00	V Soccer 05/02/18	05/09/2018
80542	PAPER	Printed	3490	Benzie County Road Commission		\$10,019.23	Fuel, Sand/Salt Mix	05/09/2018
80543	PAPER	Printed	90515	Charter Communications		\$128.00	Spectrum/Charter Services Transportation De	05/09/2018
80544	PAPER	Printed	5515	Cherryland Electric Cooperative		\$2,125.81	Electric Lake Ann	05/09/2018
80545	PAPER	Printed	91970	Roger Chorley		\$33.00	Reimb. Meals, Reimb. Meals	05/09/2018
80546	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	05/09/2018
80547	PAPER	Printed	92666	Matthew Coolman		\$85.00	JV SB 05/05/18	05/09/2018
80548	PAPER	Printed	92265	Don Crossman		\$85.00	JV BB 05/05/18	05/09/2018
80549	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2017-18 PE Haynes, Frederick	05/09/2018
80550	PAPER	Printed	7030	Data Image Systems, LLC		\$763.00	Projector Lamps, Projector Lamps	05/09/2018
80551	PAPER	Printed	92389	ETNA Supply		\$1,417.28	HS Repairs, Drinking Fountain	05/09/2018
80552	PAPER	Printed	92041	Bruce E Falberg		\$120.00	JV Soccer 05/04/18, V Soccer 05/04/18	05/09/2018
80553	PAPER	Printed	92354	Michael Flynn		\$21.84	Reimb. Meals	05/09/2018
80554	PAPER	Printed	92886	Carson James Harrington		\$60.00	V Soccer 04/30/18	05/09/2018
80555	PAPER	Printed	91486	William Henning		\$70.00	V Track 05/02/18	05/09/2018
80556	PAPER	Printed	15370	Hobart Sales & Service		\$224.94	Repair CL Dishwasher	05/09/2018
80557	PAPER	Printed	92400	Adam Kackman		\$60.00	V Soccer 04/30/18	05/09/2018
80558	PAPER	Printed	90671	Charles Leduc		\$90.00	V SB 05/04/18	05/09/2018
80559	PAPER	Printed	91916	MI Schools Energy Cooperative		\$8,764.30	Electric	05/09/2018
80560	PAPER	Printed	90852	Carol Moore		\$28.37	Reimb. Meals, Reimb. Meals, Reimb. Meals	05/09/2018
80561	PAPER	Printed	92732	Michele Murray		\$106.77	Reimb. MSBO Conf. Reg. Fees 4/17-18/18,	05/09/2018
80562	PAPER	Printed	21070	NAPA Auto Parts		\$60.52	Parts/Supplies	05/09/2018
80563	PAPER	Printed	27490	Kevin Novorolsky		\$120.00	JV Soccer 05/04/18, V Soccer 05/04/18	05/09/2018
80564	PAPER	Printed	27430	Nugent Ace Hardware		\$279.61	Parts/Supplies/Maintenance	05/09/2018
80565	PAPER	Printed	91738	Kevin O'Hara		\$60.00	V Soccer 05/02/18	05/09/2018
80566	PAPER	Printed	91497	PCMI		\$14,701.89	Substitute Payroll, Dean Of Students & Coac	05/09/2018
80567	PAPER	Printed	92006	Pioneer Diesel Service		\$1,608.51	Parts, Parts, Parts, Parts, Parts, Parts, Bus R	05/09/2018
80568	PAPER	Printed	19120	The Pioneer Group		\$189.00	Kindergarten Roundup Ad 04/11-18/18	05/09/2018
80569	PAPER	Printed	92266	Jeffrey Scott Poremba		\$90.00	V SB 05/04/18	05/09/2018
80570	PAPER	Printed	90672	Recognition Inc.		\$1,065.00	Benzie Invite Medals	05/09/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80571	PAPER	Printed	35205	Jeffery Ross		\$120.00	V Soccer 04/30/18, V Soccer 05/02/18	05/09/2018
80572	PAPER	Printed	91828	Marc Rosseels		\$8.69	Reimb. Meals	05/09/2018
80573	PAPER	Printed	37113	Guy Sauer		\$186.75	Reimb. Meals State Inspection 04/16-04/19/1	05/09/2018
80574	PAPER	Printed	37690	Marlene A Smith		\$32.72	Reimb. Meals, Reimb. Meals, Reimb. Meals,	05/09/2018
80575	PAPER	Printed	37705	Randy Smith		\$120.00	JV Soccer 05/04/18, V Soccer 05/04/18	05/09/2018
80576	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$345.89	Grasshopper 72202/5811295 Repairs	05/09/2018
80577	PAPER	Printed	91360	Michael Stump		\$85.00	JV BB 05/05/18	05/09/2018
80578	PAPER	Printed	39015	Tina Taylor-Leeball		\$28.65	Reimb. Meals, Reimb. Meals, Reimb. Meals	05/09/2018
80579	PAPER	Printed	92657	Donald Torres		\$85.00	JV SB 05/05/18	05/09/2018
80580	PAPER	Printed	90445	Tractor Supply Credit Plan		\$135.30	Supplies/Parts	05/09/2018
80581	PAPER	Printed	39312	Tri Gas Distributing Co.		\$2,605.95	Propane BV, Propane BV	05/09/2018
80582	PAPER	Printed	5270	Watson Benzie LLC		\$370.40	2008 Dodge Truck Repairs	05/09/2018
80583	PAPER	Printed	90566	Karla Wichtner		\$17.58	Reimb. Meals, Reimb. Meals	05/09/2018
80584	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	05/09/2018
80585	PAPER	Printed	90086	Benzie County Central Schools		\$2,196.32	BCCS PRETAX Health Contrib, BCCS PRET	05/18/2018
80586	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$36.00	BCCS Educational Fdn, BCCS Educational F	05/18/2018
80587	PAPER	Printed	300	Department #217901	Payroll Deductions	\$32,870.70	MESSA SY PRETAX ALL PAYS, MESSA SY	05/18/2018
80588	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	05/18/2018
80589	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	05/18/2018
80590	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$22.00	Rcf Bc Science Schol, Rcf Bc Science Schol	05/18/2018
80591	PAPER	Printed	92428	A Parts Warehouse		\$321.59	Parts, Parts	05/17/2018
80592	PAPER	Printed	1378	All Rooter Inc		\$525.00	BV Kitchen Repairs	05/17/2018
80593	PAPER	Printed	1340	Allen Supply		\$270.00	Repairs LA	05/17/2018
80594	PAPER	Printed	91047	William J Anderson		\$60.00	V Soccer 5/09/18	05/17/2018
80595	PAPER	Printed	92735	Jeremy Jon Barrett		\$60.00	V Soccer 5/11/18	05/17/2018
80596	PAPER	Printed	90900	BCCS Food Service		\$95.50	CL Kindergarten Roundup Cookies 4/25/18, P	05/17/2018
80598	PAPER	Printed	92834	Edwin C Blough Jr		\$85.00	JV SB 5/8/18	05/17/2018
80599	PAPER	Printed	92061	BP Business Solutions		\$10,344.35	Fuel	05/17/2018
80600	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental	05/17/2018
80601	PAPER	Printed	5760	Coil's Service		\$40.00	Repair Air Charge Cooler	05/17/2018
80602	PAPER	Printed	92265	Don Crossman		\$90.00	JV BB 5/10/18	05/17/2018
80603	PAPER	Printed	92590	Elmbrook Golf Course		\$60.00	2018 Golf NWC Jamboree 5/18/18	05/17/2018
80604	PAPER	Printed	91621	Roger Fauble		\$60.00	V Soccer 5/11/18	05/17/2018
80605	PAPER	Printed	13223	Glen Lake Community Schools		\$50.00	2017-18 Greater Northwest Soccer Conf. Fee	05/17/2018
80606	PAPER	Printed	13420	Grainger		\$427.86	Medical Storage Cabinet CL	05/17/2018
80607	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$319.82	Parts, Parts, Parts, Parts	05/17/2018
80608	PAPER	Printed	92847	Grand Traverse Industries, Inc.		\$195.02	Deaf Service A. Archer - MS Orientation	05/17/2018
80609	PAPER	Printed	91898	Hurst Mechanical Inc		\$2,960.00	Boiler Testing CSD-1	05/17/2018
80610	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 4/9/18	05/17/2018
80611	PAPER	Printed	23075	Lake City Area Schools		\$175.00	Terry Thompson Lake City Golf Invite 5/4/18	05/17/2018
80612	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$625.35	HS Mower Repairs	05/17/2018
80613	PAPER	Printed	90671	Charles Leduc		\$85.00	JV BB 5/08/18	05/17/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80614	PAPER	Printed	23670	Ludington High School		\$125.00	2018 JV Girls Soccer Invite	05/17/2018
80615	PAPER	Printed	92737	Jeff Main		\$340.00	09A Bus Letters & Numbers	05/17/2018
80616	PAPER	Printed	92172	Maintenance Repair Supply		\$89.72	Supplies	05/17/2018
80617	PAPER	Printed	91016	MASB-SEG Property Casualty Poo		\$227.00	Fleet Insurance - 2009 Bus 3252	05/17/2018
80618	PAPER	Printed	25315	Maxwell Medals & Awards		\$327.67	Ski Awards MAR0084/APR0089	05/17/2018
80619	PAPER	Printed	90026	MESSA		\$77,129.17	Insurance Premiums June 2018	05/17/2018
80620	PAPER	Printed	91846	Michael Muldowney		\$90.00	V SB 5/10/18	05/17/2018
80621	PAPER	Printed	90968	Nichols		\$271.26	Supplies, Supplies	05/17/2018
80622	PAPER	Printed	92146	Northern Sports Officials, Inc.		\$345.00	2017-18 Basketball Officials Assigning	05/17/2018
80623	PAPER	Printed	29000	Edward O'Brien		\$60.00	V Soccer 5/09/18	05/17/2018
80624	PAPER	Printed	91760	Priority Health		\$20,261.50	Medical Premiums June 2018	05/17/2018
80625	PAPER	Printed	92516	Republic Services #239		\$1,594.62	Waste Removal	05/17/2018
80626	PAPER	Printed	90027	SET-SEG		\$2,435.51	Dental/Life/LTD Premiums June 2018	05/17/2018
80627	PAPER	Printed	92888	Timothy Edward Simon		\$90.00	JV BB 5/10/18	05/17/2018
80628	PAPER	Printed	92887	Speed Wrench Inc.		\$17,593.97	Bus Repairs 13B Insurance Claim, Bus Hood	05/17/2018
80629	PAPER	Printed	38330	Suttons Bay Schools		\$160.00	2018 Bruce Garland Track Invitational	05/17/2018
80630	PAPER	Printed	39035	TBAISD		\$3,388.31	2017-18 English Learner Instructional Service	05/17/2018
80631	PAPER	Printed	92657	Donald Torres		\$175.00	JV SB 5/8/18, V SB 5/10/18	05/17/2018
80632	PAPER	Printed	39260	Traverse City Area Public Schools		\$200.00	Ken Bell TCC Track 5/4/18	05/17/2018
80633	PAPER	Printed	90199	Victoria's Floral Design		\$45.95	D Fernelius Retirement Gift 12/21/17	05/17/2018
80634	PAPER	Printed	43750	Village of Benzonia		\$1,228.51	Water 01/18-05/10/18 5558800, Water 118-0	05/17/2018
80635	PAPER	Printed	91794	Windemuller		\$533.77	Electrical Service MS Parking Lot Lights	05/17/2018
80636	PAPER	Printed	92460	Xerox Financial Services		\$5,060.85	Printer Lease HS BB1245879, HS Printer Lea	05/17/2018
80637	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	06/01/2018
80638	PAPER	Printed	25550	Airgas USA, LLC		\$141.25	Oxygen/Acetylene	05/31/2018
80639	PAPER	Printed	92891	Brett A Auten		\$85.00	JV BB 05/08/18	05/31/2018
80640	PAPER	Printed	91990	William C Bainton		\$100.00	V Track 05/19/18	05/31/2018
80641	PAPER	Printed	92143	James P Barbera		\$90.00	V SB 05/21/18	05/31/2018
80642	PAPER	Printed	92889	Jennifer Barker		\$120.00	V Soccer 05/14/18, V Soccer 05/25/18	05/31/2018
80643	PAPER	Printed	92365	Scott Barker		\$60.00	V Soccer 05/14/18	05/31/2018
80644	PAPER	Printed	92735	Jeremy Jon Barrett		\$60.00	V Soccer 05/14/18	05/31/2018
80645	PAPER	Printed	90900	BCCS Food Service		\$623.00	BV Kitchen Staff/Meal 5/5/18 RC 10688, LA B	05/31/2018
80646	PAPER	Printed	92600	Lowell A Berryhill		\$180.00	V SB 05/14/18, V SB 05/21/18	05/31/2018
80647	PAPER	Printed	92834	Edwin C Blough Jr		\$85.00	V BB 05/15/18	05/31/2018
80648	PAPER	Printed	92048	Jeffrey S Brunner		\$90.00	V SB 05/14/18	05/31/2018
80649	PAPER	Printed	92027	Dave Buck		\$85.00	JV SB 05/17/18	05/31/2018
80650	PAPER	Printed	91998	Catholic Human Services		\$600.00	2017-18 BV Foster Grandparents Program	05/31/2018
80651	PAPER	Printed	90515	Charter Communications		\$192.00	Spectrum/Charter Services Benzie Academy,	05/31/2018
80652	PAPER	Printed	92429	Chartwells		\$50,111.15	Operating Cost Apr 2018	05/31/2018
80653	PAPER	Printed	92771	Coleman High School		\$150.00	Softball Tournament 5/26/18	05/31/2018
80654	PAPER	Printed	6030	Consumers Energy		\$1,175.60	Electric HS 1000 2999 1286, Electric Aud 100	05/31/2018
80655	PAPER	Printed	92265	Don Crossman		\$95.00	V BB 05/21/18	05/31/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80656	PAPER	Printed	92492	Amede A DeCruydt, Jr		\$123.00	V Soccer 05/25/18, V Soccer 05/29/18	05/31/2018
80657	PAPER	Printed	90264	DTE Energy		\$8,952.60	Natural Gas LA, Natural Gas TD, Natural Gas	05/31/2018
80658	PAPER	Printed	92542	Enerco Corporation		\$133.00	Boiler Services CL/PR/BV/HS/LA	05/31/2018
80659	PAPER	Printed	91188	Grand Traverse Refrigeration, Inc.		\$205.00	CL Freezer 4181 Repairs	05/31/2018
80660	PAPER	Printed	90820	Jerry Grieve		\$60.00	V Soccer 05/14/18	05/31/2018
80661	PAPER	Printed	92886	Carson James Harrington		\$63.00	V Soccer 05/29/18	05/31/2018
80662	PAPER	Printed	92491	Larry Haughn		\$430.00	Reimb. Tuition Spring 2018	05/31/2018
80663	PAPER	Printed	92703	Bryan Dana Hawkins		\$95.00	V BB 05/18/18	05/31/2018
80664	PAPER	Printed	91685	Allen Hebden		\$90.00	V SB 05/29/18	05/31/2018
80666	PAPER	Printed	90351	Home Depot Credit Services		\$31.40	Supplies	05/31/2018
80667	PAPER	Printed	91259	Honor Bank		\$109,213.75	2009 Energy Cons. Bond/Acct: 01-1011500/0	05/31/2018
80668	PAPER	Printed	92335	Jerome C Jones		\$85.00	JV BB 05/17/18	05/31/2018
80669	PAPER	Printed	19095	Jostens		\$1,475.13	Covers, Cords, Certificates, Gowns/Hoods, PI	05/31/2018
80670	PAPER	Printed	22055	Kingsley Area Schools		\$130.00	MS Track Invite 05/17/18	05/31/2018
80671	PAPER	Printed	92828	Benjamin Thomas Layne		\$85.00	JV SB 05/17/18	05/31/2018
80672	PAPER	Printed	90671	Charles Leduc		\$90.00	V SB 05/24/18	05/31/2018
80673	PAPER	Printed	90793	Joe Lemieux		\$100.00	V Track 05/19/18	05/31/2018
80674	PAPER	Printed	92669	Manistee High School		\$150.00	Baseball Invite 2018	05/31/2018
80675	PAPER	Printed	92777	Jay Bryan Morse		\$190.00	V BB 05/15/18, V BB 05/24/18	05/31/2018
80676	PAPER	Printed	92270	Dale Myers		\$95.00	V BB 05/15/18	05/31/2018
80677	PAPER	Printed	91497	PCMI		\$14,742.01	Substitute Payroll, Dean Of Students Payroll	05/31/2018
80678	PAPER	Printed	92006	Pioneer Diesel Service		\$4,320.81	Bus Repairs 05-A, Bus Repairs 05-A	05/31/2018
80679	PAPER	Printed	92532	David Rapson		\$60.00	V Soccer 05/15/18	05/31/2018
80680	PAPER	Printed	91742	John Sawyer		\$90.00	V SB 05/18/18	05/31/2018
80681	PAPER	Printed	37845	Brett A Spalding		\$100.00	V Track 05/19/18	05/31/2018
80682	PAPER	Printed	38065	Mark Stewart		\$95.00	V BB 05/24/18	05/31/2018
80683	PAPER	Printed	91360	Michael Stump		\$90.00	V SB 05/24/18	05/31/2018
80684	PAPER	Printed	92830	James D Szur		\$85.00	V BB 05/15/18	05/31/2018
80685	PAPER	Printed	92252	Teacher Innovations, Inc.		\$259.20	Planbook - 24 Accounts	05/31/2018
80686	PAPER	Printed	91559	Thirlby Automotive		\$119.98	Parts	05/31/2018
80687	PAPER	Printed	92890	Michelle Tinoco		\$10.30	Refund Food Service Balance	05/31/2018
80688	PAPER	Printed	92657	Donald Torres		\$90.00	V SB 05/29/18	05/31/2018
80689	PAPER	Printed	39312	Tri Gas Distributing Co.		\$842.89	Propane BV, Propane BV	05/31/2018
80690	PAPER	Printed	91602	Verizon Wireless		\$100.58	Cell Phone Service	05/31/2018
80691	PAPER	Printed	92861	Vision Service Plan		\$443.86	Vision Premiums June 2018	05/31/2018
80692	PAPER	Printed	91763	Curtis A Wolf		\$90.00	V SB 05/18/18	05/31/2018
80693	PAPER	Printed	52800	Richard Zych		\$95.00	V BB 05/18/18	05/31/2018
80694	PAPER	Printed	1130	Acentek		\$9.36	Phone Service BV Acct No. 00009005-3	06/06/2018
80695	PAPER	Printed	92915	Dennis A. Arouca		\$95.00	V BB 05/21/18	06/06/2018
80696	PAPER	Printed	1656	Art's Auto & Truck Parts Inc.		\$760.63	Parts, Core Return	06/06/2018
80697	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$69.00	Commencement Tickets	06/06/2018
80698	PAPER	Printed	90900	BCCS Food Service		\$70.20	Senior Breakfast May 2018	06/06/2018



**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80699	PAPER	Printed	3340	Benzie Automotive		\$88.00	Supplies	06/06/2018
80700	PAPER	Printed	3490	Benzie County Road Commission		\$12,193.65	Fuel	06/06/2018
80701	PAPER	Printed	92900	Paul Bock		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80702	PAPER	Printed	92903	Hayden Bretzke		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80703	PAPER	Printed	5515	Cherryland Electric Cooperative		\$1,974.33	Electric Lake Ann	06/06/2018
80704	PAPER	Printed	92901	Maridee Cutler		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80705	PAPER	Printed	7030	Data Image Systems, LLC		\$545.00	Projector Lamps	06/06/2018
80706	PAPER	Printed	92895	AJ Eilers		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80707	PAPER	Printed	91636	Sarah Esper		\$10.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80708	PAPER	Printed	92138	Chip Fryer		\$112.27	Mileage 02/22-24/18 Regionals	06/06/2018
80709	PAPER	Printed	92340	Stephen Graetz		\$200.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80710	PAPER	Printed	92664	Grand Traverse Diesel Service, Inc		\$65.80	Parts	06/06/2018
80711	PAPER	Printed	92894	Gabe Grubaugh		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80712	PAPER	Printed	90814	GTASOA		\$27.00	Soccer Officials Assigning Fee Spring 2018	06/06/2018
80713	PAPER	Printed	92905	Mike Hammar		\$75.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80714	PAPER	Printed	92913	Tracy Hammar		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80715	PAPER	Printed	91486	William Henning		\$100.00	V Track 05/19/18 Replaces Check 80665	06/06/2018
80716	PAPER	Printed	92902	Mike Hoffert		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80717	PAPER	Printed	15440	Honor Building Supply		\$13.46	Supplies/Maintenance	06/06/2018
80718	PAPER	Printed	92896	Bill Huddleston		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80719	PAPER	Printed	15620	Racquel Huddleston		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80720	PAPER	Printed	91898	Hurst Mechanical Inc		\$1,104.33	LA Repairs	06/06/2018
80721	PAPER	Printed	92539	Interquest Detection Canines Of Mi		\$300.00	Canine Search 5/11/18	06/06/2018
80722	PAPER	Printed	92909	Julie Johnson		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80723	PAPER	Printed	22017	Asa Kelly		\$31.00	Reimb. Supplies	06/06/2018
80724	PAPER	Printed	92910	Cheryl Knudsen		\$30.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80725	PAPER	Printed	92904	Gerry Knudsen		\$75.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80726	PAPER	Printed	23667	Thomas Luebke		\$20.00	Reimb. Supplies	06/06/2018
80727	PAPER	Printed	92893	Manon Lutzke		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80728	PAPER	Printed	92908	Paul Mallon		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80729	PAPER	Printed	25265	Mason County Central Schools		\$185.00	Optimist Track Invite 4/27/18	06/06/2018
80730	PAPER	Printed	91973	Mason County Eastern Schools		\$125.00	MCE Medal Invite	06/06/2018
80731	PAPER	Printed	90967	Bianca McLaren		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80732	PAPER	Printed	92914	Irvin Meachum		\$17.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80733	PAPER	Printed	92674	Rebecca Meachum		\$17.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80734	PAPER	Printed	25540	MHSAA		\$410.40	MHSAA Track Regionals Surplus 5-19-18	06/06/2018
80735	PAPER	Printed	92333	Michiana Timing		\$975.00	MHSAA Regionals - Timing 5/19/18	06/06/2018
80736	PAPER	Printed	5850	Michigan Office Solutions		\$290.10	Overage 02/17-5/16/18 HS LX986214, LA BB	06/06/2018
80737	PAPER	Printed	90733	Peter Milne		\$75.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80738	PAPER	Printed	92906	Cammie Moss		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80739	PAPER	Printed	25920	Peter Craig Moss		\$100.00	V Track 05/19/18	06/06/2018
80740	PAPER	Printed	21070	NAPA Auto Parts		\$60.19	Parts/Supplies	06/06/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80741	PAPER	Printed	90968	Nichols		\$1,372.71	Supplies, Supplies, Supplies	06/06/2018
80742	PAPER	Printed	91995	Nickerson Towing		\$350.00	Tow Bus 07D	06/06/2018
80743	PAPER	Printed	27510	Nugen Systems, Inc.		\$1,071.90	IPAC/VUMARC Hosting June-Aug 2018	06/06/2018
80744	PAPER	Printed	27430	Nugent Ace Hardware		\$382.32	Parts/Supplies/Maintenance	06/06/2018
80745	PAPER	Printed	92892	Lawrence R Olsen		\$60.00	V Soccer 05/25/18	06/06/2018
80746	PAPER	Printed	92705	Matthew P Olson		\$205.08	Mileage 05/01-05/20/18	06/06/2018
80747	PAPER	Printed	31120	Paul Oliver Memorial Hospital		\$86.00	2017-18 DOT PE Love, Julijana Replaces Ch	06/06/2018
80748	PAPER	Printed	91497	PCMI		\$12,583.60	Substitute Payroll PPE 06/02/18, Dean Of Stu	06/06/2018
80749	PAPER	Printed	91676	Nancy Reed		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80750	PAPER	Printed	92911	Noah Robotham		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80751	PAPER	Printed	35205	Jeffery Ross		\$63.00	V Soccer 05/29/18	06/06/2018
80752	PAPER	Printed	92899	Betsy Schaub		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80753	PAPER	Printed	92898	Steve Schaub		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80754	PAPER	Printed	37500	James R Sheets		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80755	PAPER	Printed	92907	Mary Smeltzer		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80756	PAPER	Printed	37845	Brett A Spalding		\$100.00	MS Track 05/14/18	06/06/2018
80757	PAPER	Printed	91605	Stricker's Outdoor Power Equip. LL		\$13,302.90	Mower Model 725DT/3461PF	06/06/2018
80758	PAPER	Printed	91502	Julie Sullivan		\$70.00	Reimb. CDL Renewal 2018	06/06/2018
80759	PAPER	Printed	39035	TBAISD		\$17,458.00	2017-18 Crisis Training 4/24/18 Hospenthal,	06/06/2018
80760	PAPER	Printed	39140	Thrun Law Firm, P.C.		\$1,225.00	Legal Service	06/06/2018
80761	PAPER	Printed	39260	Traverse City Area Public Schools		\$15,000.00	2 - 2009 Thomas Freightliner Bus #3251 #32	06/06/2018
80762	PAPER	Printed	92912	Kristin Vigland		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80763	PAPER	Printed	92897	Aaron Whaley		\$12.00	MHSAA Regionals Worker 5/19/18	06/06/2018
80764	PAPER	Printed	92460	Xerox Financial Services		\$272.08	Printer Lease HS LX7986214	06/06/2018
80765	PAPER	Printed	90977	Xpress Lube & Tire Service		\$36.50	Supplies, Supplies	06/06/2018
80766	PAPER	Printed	256	Legal Shield Corp	Payroll Deductions	\$300.24	Pre-Paid Legal Servi, Pre-Paid Legal Servi	06/15/2018
80767	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	06/15/2018
80768	PAPER	Printed	92171	Katherine Ames		\$22.18	Reimb. Meals, Reimb. Meals, Reimb. Meals	06/14/2018
80769	PAPER	Printed	92551	Eric Baatz		\$8.67	Reimb. Meals	06/14/2018
80770	PAPER	Printed	3570	Benzonia Township		\$273.12	April 2017 - March 2018 School Driveway Str	06/14/2018
80771	PAPER	Printed	3780	Bloxsom Roofing & Siding Inc.		\$97.00	Roof Repairs HS	06/14/2018
80772	PAPER	Printed	92061	BP Business Solutions		\$10,380.46	Fuel	06/14/2018
80773	PAPER	Printed	5145	Canteen Services of Northern MI, I		\$130.00	Snack Machine Rental	06/14/2018
80774	PAPER	Printed	90515	Charter Communications		\$159.92	Spectrum/Charter Services Transportation De	06/14/2018
80775	PAPER	Printed	92429	Chartwells		\$63,270.15	Operating Cost May 2018	06/14/2018
80776	PAPER	Printed	91970	Roger Chorley		\$83.76	Reimb. Meals, Reimb. Meals, Reimb. Meals,	06/14/2018
80777	PAPER	Printed	5656	Cintas - 729		\$235.60	Uniforms/Supplies	06/14/2018
80778	PAPER	Printed	6380	Crystal Lake Clinic PC		\$86.00	2017-18 PE Chorley, Roger	06/14/2018
80779	PAPER	Printed	91909	Jerika Currie		\$8.00	Reimb. Meals	06/14/2018
80780	PAPER	Printed	11260	Forestry Suppliers Inc		\$366.80	Supplies	06/14/2018
80781	PAPER	Printed	92731	Janene Gee		\$443.12	Mileage 04/16-06/08/18, Reimb. Course Work	06/14/2018
80782	PAPER	Printed	91773	Janet Gould		\$32.59	Mileage 04/19/18	06/14/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80783	PAPER	Printed	23155	Lark Lawn & Garden Inc.		\$604.39	Repair Husqvarna-ZTH5123	06/14/2018
80784	PAPER	Printed	92868	Julijana Love		\$88.09	Reimb. Meals, Reimb. Meals, Reimb. Meals,	06/14/2018
80785	PAPER	Printed	23670	Ludington High School		\$280.00	JV Softball Tourn 5/12/18, V Golf Invitational	06/14/2018
80786	PAPER	Printed	91916	MI Schools Energy Cooperative		\$7,347.17	Electric	06/14/2018
80787	PAPER	Printed	90852	Carol Moore		\$41.55	Reimb. Meals, Reimb. Meals, Reimb. Meals,	06/14/2018
80788	PAPER	Printed	92732	Michele Murray		\$39.79	Mileage 03/22-06/01/18	06/14/2018
80789	PAPER	Printed	90968	Nichols		\$1,656.63	Supplies	06/14/2018
80790	PAPER	Printed	92146	Northern Sports Officials, Inc.		\$420.00	Baseball And Softball Officials Assigning 201	06/14/2018
80791	PAPER	Printed	19120	The Pioneer Group		\$160.90	Coach Ad/Security Equip Bid 05/02-30/18	06/14/2018
80792	PAPER	Printed	31500	Pitney Bowes Global Financial Ser		\$620.46	Lease 03/30-06/29/18	06/14/2018
80793	PAPER	Printed	92516	Republic Services #239		\$1,431.83	Waste Removal	06/14/2018
80794	PAPER	Printed	91828	Marc Rosseels		\$13.29	Reimb. Meals, Reimb. Meals	06/14/2018
80795	PAPER	Printed	37280	School Specialty Inc		\$39.98	T Nolan Supplies	06/14/2018
80796	PAPER	Printed	37540	Sherwin-Williams Co.		\$134.60	Supplies	06/14/2018
80798	PAPER	Printed	92353	Theresa Spence		\$13.00	Reimb. Meals, Reimb. Meals	06/14/2018
80799	PAPER	Printed	91290	Stafford-Smith, Inc.		\$175.25	Cash Register Stands, Credit - Cash Register	06/14/2018
80800	PAPER	Printed	92331	LeeAnn Stephan		\$808.00	Reimb. Mini Golf CL Activity Account	06/14/2018
80801	PAPER	Printed	92727	Emily Stevenson		\$32.05	Mileage 05/31/18	06/14/2018
80802	PAPER	Printed	91700	Brenda Storms		\$8.00	Reimb. Meals	06/14/2018
80803	PAPER	Printed	91502	Julie Sullivan		\$26.27	Reimb. Meals, Reimb. Meals	06/14/2018
80804	PAPER	Printed	39015	Tina Taylor-Leeball		\$87.94	Reimb. Meals, Reimb. Meals, Reimb. Meals,	06/14/2018
80805	PAPER	Printed	90445	Tractor Supply Credit Plan		\$131.96	Supplies/Parts	06/14/2018
80806	PAPER	Printed	39230	Rebecca Marie Travis		\$83.06	Mileage 04/24-06/07/18	06/14/2018
80807	PAPER	Printed	43800	Village of Honor		\$2,280.00	Sewer Service PR	06/14/2018
80808	PAPER	Printed	45177	Mark Wassa		\$239.80	Mileage 04/21-05/19/18, Mileage 06/08/18	06/14/2018
80809	PAPER	Printed	92460	Xerox Financial Services		\$4,397.14	Printer Lease HS BB1245879, HS Printer Lea	06/14/2018
80810	PAPER	Printed	91104	Accurate Driver Testing		\$120.00	CDL Test Parker, D	06/20/2018
80811	PAPER	Printed	91980	Alma College		\$300.00	Entry Fee Scottie Classic Track 5/12/18	06/20/2018
80812	PAPER	Printed	92846	Baker College		\$930.00	Tuition Principles Of Accounting II	06/20/2018
80813	PAPER	Printed	3180	Bayside Printing, Inc.	Printing	\$472.00	Graduation Programs	06/20/2018
80814	PAPER	Printed	90383	Benzie County Treasurer		\$11,740.94	Chargebacks Through June 2018	06/20/2018
80815	PAPER	Printed	91597	Benzie Transportation Authority		\$490.00	TCX Student Punch Cards #969-982	06/20/2018
80816	PAPER	Printed	91808	Betsie Valley Sales & Service Inc.		\$43.50	Coil Toro Mower	06/20/2018
80817	PAPER	Printed	92188	Catina Crossman		\$46.98	Mileage 12/11/17-06/25/18	06/20/2018
80818	PAPER	Printed	91450	Decker Inc.		\$325.68	Desk Lifter/Mover	06/20/2018
80819	PAPER	Printed	92917	Empire Family Care		\$86.00	2017-18 PE Michels, Edward 5/22/18	06/20/2018
80820	PAPER	Printed	35223	Amiee Erfourth		\$377.03	Mileage 04/27-06/14/18	06/20/2018
80821	PAPER	Printed	11350	Frankfort Elberta Area Schools		\$2,740.77	2017-18 Information Services Consortium Pro	06/20/2018
80822	PAPER	Printed	91898	Hurst Mechanical Inc		\$233.90	MS Repairs	06/20/2018
80823	PAPER	Printed	19095	Jostens		\$52.87	Diploma	06/20/2018
80824	PAPER	Printed	92876	Kingscott Associates, Inc.		\$1,201.31	Services April 2018/HS Disposal Field & Fire	06/20/2018
80825	PAPER	Printed	92916	The Lockout LLC		\$150,444.78	Smartboot/LED System 50% Down Payment	06/20/2018

**BENZIE COUNTY CENTRAL SCHOOLS**

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
80826	PAPER	Printed	90026	MESSA		\$63,703.52	Insurance Premiums July 2018	06/20/2018
80827	PAPER	Printed	5850	Michigan Office Solutions		\$521.51	Overage 03/1-5/31/18 HS BG2948544	06/20/2018
80828	PAPER	Printed	90410	NEOLA, Inc.		\$1,259.50	School Board Policies Update Service Vol 33	06/20/2018
80829	PAPER	Printed	90968	Nichols		\$551.23	Supplies, Vac Motor	06/20/2018
80830	PAPER	Printed	90782	North Shore Services INC		\$198.00	Pest Control CL, Pest Control PR, Pest Contr	06/20/2018
80831	PAPER	Printed	27462	Northwestern Michigan College		\$1,500.00	Charter Communications 01/01-06/30/18	06/20/2018
80832	PAPER	Printed	90277	OMS Compliance Services, Inc.		\$86.00	DOT Drug Test Brownell, Linda	06/20/2018
80833	PAPER	Printed	91497	PCMI		\$27,912.51	Substitute Payroll PPE 06/16/18, Dean Of Stu	06/20/2018
80834	PAPER	Printed	92006	Pioneer Diesel Service		\$58.67	Parts	06/20/2018
80835	PAPER	Printed	91760	Priority Health		\$19,238.62	Medical Premiums July 2018	06/20/2018
80836	PAPER	Printed	90027	SET-SEG		\$2,625.58	Dental/Life/LTD Premiums July 2018	06/20/2018
80837	PAPER	Printed	92331	LeeAnn Stephan		\$80.50	Mileage 04/11-06/06/18	06/20/2018
80838	PAPER	Printed	39035	TBAISD		\$8.99	Replacement Cost Lost REMC Materials	06/20/2018
80839	PAPER	Printed	91789	TeleComp Solutions, LLC		\$939.67	USF Assistance 11/1/17-01/31/18	06/20/2018
80840	PAPER	Printed	91559	Thirlby Automotive		\$132.05	Supplies	06/20/2018
80841	PAPER	Printed	91426	US Postal Service		\$60.00	Post Box 240 Fee 6 Months	06/20/2018
80842	PAPER	Printed	91602	Verizon Wireless		\$100.58	Cell Phone Service	06/20/2018
80843	PAPER	Printed	92460	Xerox Financial Services		\$663.71	Copier Lease LA EX9307084	06/20/2018
80844	PAPER	Printed	90086	Benzie County Central Schools		\$3,402.81	BCCS PRETAX Health Contrib, BCCS PRET	06/29/2018
80845	PAPER	Printed	259	Benzie Educational Foundation	Payroll Deductions	\$44.00	BCCS Educational Fdn, BCCS Educational F	06/29/2018
80846	PAPER	Printed	300	Department #217901	Payroll Deductions	\$45,119.37	MESSA PRETAX ALL PAYS, MESSA SY PR	06/29/2018
80847	PAPER	Printed	200	Misdu		\$250.12	Garnishment (00150)	06/29/2018
80848	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$150.00	BCCS Flower Fund	06/29/2018
80849	PAPER	Printed	257	Rcf Benzie Central Sci Scholar	Payroll Deductions	\$33.00	Rcf Bc Science Schol, Rcf Bc Science Schol,	06/29/2018
80850	PAPER	Printed	1379	Alpena Public Schools		\$175.00	Huron Shores Soccer Invitational 9/23/17	06/27/2018
80851	PAPER	Printed	90515	Charter Communications		\$219.89	Spectrum/Charter Services HS/CBO	06/27/2018
80852	PAPER	Printed	6030	Consumers Energy		\$1,268.18	Electric HS 1000 2999 1286, Electric Aud 100	06/27/2018
80853	PAPER	Printed	90264	DTE Energy		\$4,994.17	Natural Gas LA, Natural Gas TD, Natural Gas	06/27/2018
80854	PAPER	Printed	11350	Frankfort Elberta Area Schools		\$24,251.31	Reimb. 2017-18 Employee Salary & Benefits	06/27/2018
80855	PAPER	Printed	15370	Hobart Sales & Service		\$1,957.76	BV Dishwasher Repair	06/27/2018
80856	PAPER	Printed	15440	Honor Building Supply		\$334.91	Supplies/Maintenance	06/27/2018
80857	PAPER	Printed	25540	MHSAA		\$8.00	Regional Track Meet Additional Medals	06/27/2018
80858	PAPER	Printed	92732	Michele Murray		\$11.94	Mileage 06/14-06/27/18	06/27/2018
80859	PAPER	Printed	92705	Matthew P Olson		\$465.65	Mileage 06/04-06/20/18	06/27/2018
80860	PAPER	Printed	92211	Petty Cash BCCS	Flowers	\$18.97	Board Meeting Water/Notary Fee	06/27/2018
80861	PAPER	Printed	92001	Secrest, Wardle, Lynch, Hampton,		\$61.79	Adair 03/01-05/31/18	06/27/2018
80862	PAPER	Printed	37690	Marlene A Smith		\$117.59	Reimb. Meals, Reimb. Meals, Reimb. Meals,	06/27/2018
80863	PAPER	Printed	39035	TBAISD		\$17,470.00	Payroll Services 12/2017-06/2018	06/27/2018
80864	PAPER	Printed	92861	Vision Service Plan		\$443.86	Vision Premiums July 2018	06/27/2018
80865	PAPER	Printed	92918	Max Watson		\$120.00	V Soccer 5/09/18, V Soccer 5/11/18	06/27/2018

**GRAND TOTAL:**

**2,182 checks**

**\$9,888,960.01**

ACCOUNTS PAYABLE CHECK REGISTER  
Check Date: 07/01/2017 to 06/30/2018  
Fund Code : ALL FUNDS

### BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
FUND SUMMARY								
					<b>Fund</b>	<b>Amount</b>		
					11	8,991,845.53		
					25	576,209.79		
					33	19,323.96		
					35	17,408.96		
					45	280,000.42		
					61	4,171.35		
						<b>\$9,888,960.01</b>		