

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 04/08/2010

Check No. : 60986 to 61218

Time: 11:58:22

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60986	Printed	1340	Allen Supply		\$1,722.25	MS Repairs, CL Repairs	03/11/2010
60987	Printed	37575	Allied Waste Services		\$1,617.85	Waste Removal, Waste Removal	03/11/2010
60988	Printed	91602	ALLTEL		\$165.51	Cell Phone Service	03/11/2010
60989	Printed	30210	Corey Bechler		\$60.00	7 BB 03/04/10	03/11/2010
60990	Printed	91694	Ian Bertram		\$236.00	LA Pizza, LA Pizza	03/11/2010
60991	Printed	91560	Best Western Scenic Hi		\$75.60	Rooms For Wrestling Officials 02/12/10	03/11/2010
60992	Printed	3920	Borders, Inc.		\$450.66	LA Books	03/11/2010
60993	Printed	5440	CenturyLink		\$697.42	Phone Service, Phone Service	03/11/2010
60994	Printed	5515	Cherryland Electric Co		\$2,274.21	Electric	03/11/2010
60995	Printed	37576	Kim Childs		\$65.00	V BB 03/04/10	03/11/2010
60996	Printed	5656	Cintas - 729	Formerly Unitog	\$667.37	Uniforms/Supplies	03/11/2010
60997	Printed	6130	Copemish Family Market		\$36.73	Food, Food, Food, Food	03/11/2010
60998	Printed	91884	Country Fresh Grand Ra		\$3,095.08	Milk, Milk, Milk, Milk, Milk, Milk, Milk	03/11/2010
60999	Printed	91909	Jerika Currie		\$144.00	Tyler Peer Mileage 01/18-03/08/10	03/11/2010
61000	Printed	91878	Danboise Mechanical In		\$1,054.34	CL Repairs	03/11/2010
61001	Printed	91482	James Arthur Dawson		\$55.00	JV BB 02/19/10	03/11/2010
61002	Printed	91450	Decker Inc.		\$179.17	Supplies	03/11/2010
61003	Printed	13050	Gaylord Community Scho		\$210.00	Entry Fee Cheerleading 02/11/2010, Entry	03/11/2010
61004	Printed	13320	Gordon Food Service In		\$7,762.32	Food/Supplies, Food/Supplies, Food/Suppl	03/11/2010
61005	Printed	91952	Grand Traverse County		\$130.00	ServSafe Class T Strang 03/22/10	03/11/2010
61006	Printed	15650	Hungry Tummy		\$1,123.40	BV Pizza, BV Pizza, BV Pizza, HS Pizza,,	03/11/2010
61007	Printed	90766	Jack Pearl's Team Spor		\$1,173.85	Athletic Equipment, Athletic Equipment,	03/11/2010
61008	Printed	19095	Jostens	Diplomas, Misc Schoo	\$1,444.76	Credit 2008-09, Covers/Diplomas	03/11/2010
61009	Printed	21070	Kaskinen Auto Supply C		\$384.27	Supplies, Parts, Supplies, Supplies, Sup	03/11/2010
61010	Printed	91951	Lake Ann Elementary PT		\$10.13	Refund - Credit Borders Books	03/11/2010
61011	Printed	91357	David Lemmien		\$59.00	V BB 03/05/10	03/11/2010
61012	Printed	91833	Craig Luxford		\$55.00	JV BB 03/04/10	03/11/2010
61013	Printed	23750	Will E Lynch		\$30.00	7 BB 03/04/10	03/11/2010
61014	Printed	25540	MHSAA		\$3,303.30	2010 Girls Basketball District Surplus	03/11/2010
61015	Printed	91916	MI Schools Energy Coop		\$11,894.36	Electric	03/11/2010
61016	Printed	90172	Michigan State Univers		\$7,398.00	2009-10 Safe And Drug Free Schools	03/11/2010
61017	Printed	25899	Munson Occupational He		\$143.16	2009-10 Employee Drug Test M Gilbert, 20	03/11/2010
61018	Printed	27440	Northwest Michigan Com		\$139,077.00	MI School Readiness 03/05/10 Payment	03/11/2010
61019	Printed	90008	John O'Hagan		\$65.00	V BB 03/04/10	03/11/2010
61020	Printed	90237	Papa J's Pizzeria		\$972.00	PR Pizza, HS Pizza, PR Pizza, HS Pizza,	03/11/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61021	Printed	91497	PCMI West		\$14,604.27	J Judge Payroll, Sub Pay	03/11/2010
61022	Printed	31642	Thomas Post		\$59.00	V BB 03/05/10	03/11/2010
61023	Printed	35015	Susanna Raines		\$15.20	Reimb. Food	03/11/2010
61024	Printed	35209	Randy Ronning		\$65.00	V BB 03/04/10	03/11/2010
61025	Printed	91788	SET SEG Self-Funded Me		\$656.97	Rx Claims Jan 2010	03/11/2010
61026	Printed	90265	State of Michigan		\$130.00	BV Boiler Fee	03/11/2010
61027	Printed	38065	Mark Stewart		\$59.00	V BB 03/05/10	03/11/2010
61028	Printed	39140	Thrun Law Firm, P.C.		\$425.30	Legal Service	03/11/2010
61029	Printed	39312	Tri Gas Distributing C		\$3,185.49	Supplies, Propane, Propane, Propane	03/11/2010
61030	Printed	45500	Gail Wheeler		\$328.00	Mileage 01/05-03/10/10	03/11/2010
61031	Printed	46010	Tim Wing		\$85.00	7 BB 03/04/10, JV BB 03/04/10	03/11/2010
61032	Printed	320	American Family Life	Payroll Deductions	\$2,844.60	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18	03/19/2010
61033	Printed	205	AXA Equitable	Payroll Deductions	\$4,648.94	AXA Equitable 457(b)	03/19/2010
61034	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,652.38	Bccea Dues	03/19/2010
61035	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	03/19/2010
61036	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	03/19/2010
61037	Printed	104	Central State Bank	Net Payroll	\$39,522.71	Payroll - Net Payroll Payable	03/18/2010
61038	Printed	300	Department #217901	Payroll Deductions	\$8,106.18	MESSA PRETAX ALL PAYS, MESSA PRETAX ALL	03/19/2010
61039	Printed	215	Fidelity Investments	Payroll Deductions	\$745.00	Fidelity All Pays	03/19/2010
61040	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,805.98	G.L.P.	03/19/2010
61041	Printed	101	Honor State Bank		\$84,820.36	Payroll - FICA Tax Payable	03/18/2010
61042	Printed	91807	Legend Group		\$475.00	The Legend Group	03/19/2010
61043	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,598.53	Mesp Assoc. Dues (00131)	03/19/2010
61044	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$142,628.78	2006 TSA RETIREMENT, MIP-Plus, MIP-Plus	03/19/2010
61045	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	03/19/2010
61046	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	03/19/2010
61047	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	03/19/2010
61048	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	03/19/2010
61049	Printed	91765	Priority Health Manage		\$1,495.48	Priority Health Pre-Tax, Priority Health	03/19/2010
61050	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	03/19/2010
61051	Printed	102	State of Michigan	State Withholding	\$25,446.54	Payroll - State Tax Payable, Payroll - S	03/19/2010
61052	Printed	103	State of Michigan Mpse		\$4,302.94	Tdp Retirement, Tdp Retirement	03/19/2010
61053	Printed	90898	United States Treasury		\$463.18	United States Treasury	03/19/2010
61054	Printed	245	The Variable Annuity L	Payroll Deductions	\$250.00	Variable All Pays	03/19/2010
61055	Printed	90523	Ken Allen		\$64.00	V BB 03/17/10	03/18/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61056	Printed	37200	Aunt Millie's Bakeries		\$324.00	Food, Food, Food, Food, Food, Food	03/18/2010
61057	Printed	90665	William Bartholemew		\$74.00	V BB 03/15/10	03/18/2010
61058	Printed	91954	Best Plumbing Specialt		\$100.40	PR Supplies	03/18/2010
61059	Printed	91754	Big Water Media, LLC		\$74.85	Hosting 04/10-06/10	03/18/2010
61060	Printed	3730	Blarney Castle Oil Com		\$1,500.30	Oil, Oil	03/18/2010
61061	Printed	3770	Jerry Wayne Block		\$837.33	Reimb. State Convention Rooms	03/18/2010
61062	Printed	91756	Central State Bank		\$16.65	Direct Deposit Fee Payroll 03/19/10	03/18/2010
61063	Printed	90331	Consolidated Plastics		\$204.80	HS Supplies	03/18/2010
61064	Printed	91617	Continental Linen Serv		\$88.83	Linen, Linen	03/18/2010
61065	Printed	91636	Sarah Esper		\$200.00	V BB 03/15/10, V BB 03/16/10, V BB 03/17	03/18/2010
61066	Printed	11350	Frankfort Elberta Area		\$15,606.00	CL Meals Feb 10, CL Meals Jan 10	03/18/2010
61067	Printed	91444	GE Capital		\$3,593.10	Copier Lease	03/18/2010
61068	Printed	13210	Glass Works of Lake An		\$415.00	Bus Repairs	03/18/2010
61069	Printed	13320	Gordon Food Service In		\$3,214.35	Food/Supplies, Food/Supplies, Food/Suppl	03/18/2010
61070	Printed	13420	Grainger		\$62.64	HS Fan	03/18/2010
61071	Printed	90912	Hewlett Packard		\$219.98	CL Supplies	03/18/2010
61072	Printed	15450	Honor Family Market		\$44.99	Food	03/18/2010
61073	Printed	22035	Richard Clinton Kerr J		\$64.00	V BB 03/15/10	03/18/2010
61074	Printed	91955	LaminationKing LLC		\$949.54	BV Laminator	03/18/2010
61075	Printed	23380	Leland Public Schools		\$160.00	Northwest Conference Dinner	03/18/2010
61076	Printed	91956	Ed McCarty		\$75.00	Board Workshop 03/20/10	03/18/2010
61077	Printed	25540	MHSAA		\$8,246.40	2010 Boys Basketball Regional Surplus, 2	03/18/2010
61078	Printed	91459	Michigan Mechanical No		\$712.09	PR Repairs, CL Repairs	03/18/2010
61079	Printed	5850	Michigan Office Soluti		\$371.58	Monthly Maint/Copies Over, Monthly Maint	03/18/2010
61080	Printed	25763	Midwest Transit Equipm		\$125.11	Parts, Parts	03/18/2010
61081	Printed	27169	Dave Nemecek		\$153.00	V BB 03/15/10, V BB 03/16/10	03/18/2010
61082	Printed	90008	John O'Hagan		\$137.00	V BB 03/16/10, V BB 03/17/10	03/18/2010
61083	Printed	29120	Peter Thomas Olson		\$60.00	V BB 03/17/10	03/18/2010
61084	Printed	90277	OMS Compliance Service		\$75.75	Drug Test	03/18/2010
61085	Printed	31540	Platte River Printing		\$162.00	LA Supplies, BV Forms	03/18/2010
61086	Printed	33100	Quill Corporation		\$63.88	P Olson Supplies	03/18/2010
61087	Printed	90974	The SBAM Plan		\$15,226.29	Premiums Apr 2010	03/18/2010
61088	Printed	90259	Scholastic Inc.		\$179.09	S Workman Books	03/18/2010
61089	Printed	91957	Jon Russell Schoon		\$76.00	V BB 03/15/10	03/18/2010
61090	Printed	90206	State Of Michigan Sale		\$127.46	ME0100271 Sales Tax Feb 2010, ME0100271	03/18/2010

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61091	Printed	38065	Mark Stewart		\$64.00	V BB 03/15/10	03/18/2010
61092	Printed	91559	Thirlby Automotive		\$41.66	Supplies, Supplies	03/18/2010
61093	Printed	43100	Valley Truck Parts INC		\$148.37	Parts, Parts, Parts	03/18/2010
61094	Printed	49115	Patti Yauck		\$197.00	Mileage 02/03-03/23/10	03/18/2010
61095	Printed	51810	Dan Zwick		\$157.00	V BB 03/15/10, V BB 03/16/10	03/18/2010
61096	Printed	91958	Romel Clawson		\$1,500.00	HS Repairs	03/25/2010
61097	Printed	91751	Common Sense Computing		\$7,665.00	Powerschool Support, Computer/Networking	03/25/2010
61098	Printed	90331	Consolidated Plastics		\$181.93	HS Supplies	03/25/2010
61099	Printed	6030	Consumers Energy		\$763.81	Electric, Electric, Electric, Electric,,	03/25/2010
61100	Printed	91884	Country Fresh Grand Ra		\$3,188.25	Milk, Milk, Milk, Milk, Milk, Milk, Milk	03/25/2010
61101	Printed	90751	CRA Payment Center		\$1,231.22	Zarembo Parts	03/25/2010
61102	Printed	91450	Decker Inc.		\$83.28	Supplies, Supplies	03/25/2010
61103	Printed	3750	Dick Blick	Art Supplies	\$182.76	C McLaren Supplies	03/25/2010
61104	Printed	90434	Fortress Security		\$632.37	CL DVR Repair	03/25/2010
61105	Printed	13320	Gordon Food Service In		\$8,113.43	Food/Supplies, Food/Supplies, Food/Suppl	03/25/2010
61106	Printed	15295	Richard Hewer		\$88.50	Mileage 02/04-03/22/10	03/25/2010
61107	Printed	15370	Hobart Corporation		\$568.65	HS Repairs	03/25/2010
61108	Printed	90661	Bradley J Mahoney		\$1,160.00	Snow Removal 01/28-02/24/10, Snow Remova	03/25/2010
61109	Printed	90026	MESSA		\$168,724.82	Premiums Apr 10	03/25/2010
61110	Printed	27510	Nugen Systems, Inc.		\$732.30	Support Services 02/04-02/22/10	03/25/2010
61111	Printed	91497	PCMI West		\$15,210.50	J Judge Payroll, Sub Pay	03/25/2010
61112	Printed	31255	The Pepsi Bottling Com		\$694.80	HS Snack, HS Snack	03/25/2010
61113	Printed	19120	The Pioneer Group		\$114.00	Kindergarten Round Up	03/25/2010
61114	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Apr 2010	03/25/2010
61115	Printed	31680	Barbara A Powell		\$25.00	Mileage 02/08-03/19/10	03/25/2010
61116	Printed	31741	Lisa Prielipp		\$9.20	Mileage 03/05-03/26/10	03/25/2010
61117	Printed	91760	Priority Health		\$1,311.38	Premiums Apr 2010	03/25/2010
61118	Printed	31520	Purchase Power		\$1,018.99	Postage	03/25/2010
61119	Printed	90338	SEG Workers Compensati		\$6,932.00	2009-10 Premium 4th Qtr	03/25/2010
61120	Printed	90027	SET-SEG		\$3,353.66	Premiums Apr 2010	03/25/2010
61121	Printed	43800	Village of Honor		\$769.50	Sewer Mar 10	03/25/2010
61122	Printed	205	AXA Equitable	Payroll Deductions	\$4,648.94	AXA Equitable 457(b)	04/02/2010
61123	Printed	104	Central State Bank	Net Payroll	\$41,476.96	Payroll - Net Payroll Payable	04/01/2010
61124	Printed	215	Fidelity Investments	Payroll Deductions	\$745.00	Fidelity All Pays	04/02/2010
61125	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,805.98	G.L.P.	04/02/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61126	Printed	101	Honor State Bank		\$87,152.88	Payroll - FICA Tax Payable	04/01/2010
61127	Printed	91807	Legend Group		\$475.00	The Legend Group	04/02/2010
61128	Printed	90496	MEA/NEA		\$851.34	MEA/NEA Dues Transportation	04/02/2010
61129	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	04/02/2010
61130	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	04/02/2010
61131	Printed	245	The Variable Annuity L	Payroll Deductions	\$250.00	Variable All Pays	04/02/2010
61132	Printed	1730	AT&T		\$1,021.83	Phone Service, Phone Service, Phone Serv	04/01/2010
61133	Printed	37200	Aunt Millie's Bakeries		\$428.13	Food, Food, Food, Food, Food, Food, Food	04/01/2010
61134	Printed	3180	Bayside Printing, Inc.	Printing	\$180.00	Athletic Certificates	04/01/2010
61135	Printed	91931	Big Red Construction		\$120.00	01/03-01/07/2010 Snow Removal	04/01/2010
61136	Printed	6130	Copemish Family Market		\$31.62	Food, Food, Food	04/01/2010
61137	Printed	90264	DTE Energy		\$22,459.93	Natural Gas, Natural Gas, Natural Gas, N	04/01/2010
61138	Printed	91947	Teri Dunlop		\$60.00	BV Eggs, LA Eggs	04/01/2010
61139	Printed	11350	Frankfort Elberta Area		\$1,453.80	TBAISD Consortium Information	04/01/2010
61140	Printed	90425	Freedom Lift		\$125.00	Wheelchair Lift Maintenance	04/01/2010
61141	Printed	13320	Gordon Food Service In		\$1,762.45	Food/Supplies, Food/Supplies, Food/Suppl	04/01/2010
61142	Printed	90351	Home Depot Credit Serv		\$16.21	Supplies	04/01/2010
61143	Printed	15650	Hungry Tummy		\$1,178.80	BV Pizza, BV Pizza, BV Pizza, CL Pizza,,	04/01/2010
61144	Printed	91310	Integrity Business Sol		\$324.87	G Sauer Supplies, LA Paper	04/01/2010
61145	Printed	90728	Interlochen Trucking &		\$2,920.00	LA/PR/HS Snow Removal April 10 Payment	04/01/2010
61146	Printed	90766	Jack Pearl's Team Spor		\$217.87	K Leinaar Supplies	04/01/2010
61147	Printed	19090	Jones Sporting Goods		\$643.40	K Leinaar Supplies	04/01/2010
61148	Printed	91764	Kirk's Plumbing, Inc.		\$169.88	Supplies, CL Bowl	04/01/2010
61149	Printed	25200	Manton Consolidated Sc		\$65.72	Wrestling Conf. 02/06/10	04/01/2010
61150	Printed	90968	Nichols Paper & Supply		\$2,092.80	Supplies, Supplies	04/01/2010
61151	Printed	91934	Northern Speech Servic		\$297.13	S Corey Supplies	04/01/2010
61152	Printed	27440	Northwest Michigan Com		\$27,815.40	MI School Readiness Apr 2010 Payment	04/01/2010
61153	Printed	27430	Nugent Ace Hardware		\$209.09	Supplies	04/01/2010
61154	Printed	91960	Colleen O'Connor		\$10.00	PR Eggs	04/01/2010
61155	Printed	91895	Otec		\$87.50	Parts	04/01/2010
61156	Printed	90237	Papa J's Pizzeria		\$456.00	PR Pizza, PR Pizza, PR Pizza	04/01/2010
61157	Printed	91497	PCMI West		\$3,194.48	J Judge Payroll	04/01/2010
61158	Printed	31470	Pioneer Athletics		\$52.55	Supplies	04/01/2010
61159	Printed	31500	Pitney Bowes Inc		\$747.00	Rental 12/30-03/30/2010	04/01/2010
61160	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Apr 10	04/01/2010

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61161	Printed	91801	Rice Centennial Farm		\$54.34	Food	04/01/2010
61162	Printed	37710	Smitty's Tree And Snow		\$780.00	CL Snow Removal Adjustment, CL Snow Remo	04/01/2010
61163	Printed	41230	Staples Advantage		\$658.00	PR Paper	04/01/2010
61164	Printed	91935	Sysco Grand Rapids		\$4,111.65	Food, Food, Food, Food	04/01/2010
61165	Printed	39035	TBAISD		\$120.00	S Eichberger Conf. 02/25/10, CDL Testing	04/01/2010
61166	Printed	39140	Thrun Law Firm, P.C.		\$497.05	Legal Service	04/01/2010
61167	Printed	39312	Tri Gas Distributing C		\$1,748.67	Supplies, Supplies	04/01/2010
61168	Printed	91602	ALLTEL		\$121.25	Cell Phone Service	04/08/2010
61169	Printed	91513	Andy Peterson Enterpri		\$200.00	Services 03/08/10	04/08/2010
61170	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$4,466.96	Parts, Parts, Parts, Parts, Parts, Parts	04/08/2010
61171	Printed	3076	Toni Baker		\$238.00	Mileage 01/04-03/26/10, Reimb. Meals	04/08/2010
61172	Printed	91948	Bakkers Acres		\$460.00	Apples	04/08/2010
61173	Printed	3520	Benzie & Crystal Pumpi		\$980.00	BV Septic Pumping 03/13/10, BV Septic Pu	04/08/2010
61174	Printed	3490	Benzie County Road Com		\$9,633.98	Fuel	04/08/2010
61175	Printed	3389	Benzie-Leelanau Distri		\$912.00	2010-2011 Food Service License Renewal	04/08/2010
61176	Printed	91756	Central State Bank		\$16.85	Direct Deposit Fee Payroll 04/02/10	04/08/2010
61177	Printed	90515	Charter Communications		\$488.20	Charter Services, Charter Services, Char	04/08/2010
61178	Printed	91884	Country Fresh Grand Ra		\$1,656.34	Milk, Milk, Milk, Milk, Milk, Milk, Milk	04/08/2010
61179	Printed	91878	Danboise Mechanical In		\$1,250.20	HS Repairs, PR Repairs	04/08/2010
61180	Printed	91618	Renee DeWindt		\$782.30	Mileage 02/12-04/07/10	04/08/2010
61181	Printed	91922	Wendy Dobson		\$80.00	Mileage 03/01-03/25/10	04/08/2010
61182	Printed	13010	Pamela S Gaborik		\$9.54	Reimb. Meals	04/08/2010
61183	Printed	13210	Glass Works of Lake An		\$80.00	Repairs Bus 98A, 01B	04/08/2010
61184	Printed	13380	Ronald Gottschalk		\$100.50	Mileage 03/09-03/26/10	04/08/2010
61185	Printed	15250	Herff Jones	Yearbooks	\$6,425.00	HS Yearbook Deposit #2	04/08/2010
61186	Printed	15440	Honor Building Supply		\$112.58	Supplies	04/08/2010
61187	Printed	21040	Kar Products Inc		\$222.74	Supplies	04/08/2010
61188	Printed	21065	Karen's Uniforms		\$85.88	Uniforms - Catering	04/08/2010
61189	Printed	21070	Kaskinen Auto Supply C		\$40.93	Core Credit, Socket, Supplies, Supplies,	04/08/2010
61190	Printed	21096	Michael A. Keber		\$5.60	Reimb. Meals	04/08/2010
61191	Printed	11180	Kendall Electric, Inco		\$107.93	Supplies	04/08/2010
61192	Printed	91207	Arthur Lezotte		\$9.96	Reimb. Meals	04/08/2010
61193	Printed	25130	Aleitha Malkowski		\$42.00	BV Eggs	04/08/2010
61194	Printed	90902	Nina Margetson		\$13.66	Reimb. Meals	04/08/2010
61195	Printed	90836	Sally Jo Messersmith		\$14.25	Reimb. Meals	04/08/2010

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 04/08/2010

Check No. : 60986 to 61218

Time: 11:58:23

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61196	Printed	90852	Carol Moore		\$7.69	Reimb. Meals	04/08/2010
61197	Printed	5735	Morning Star Publishin		\$200.00	Display Ad 03/07/10, 03/14/10	04/08/2010
61198	Printed	27465	Karen Nostrandt		\$45.81	Reimb. Meals, Reimb. Meals, Reimb. Meals	04/08/2010
61199	Printed	90277	OMS Compliance Service		\$75.75	Drug Test	04/08/2010
61200	Printed	91497	PCMI West		\$5,387.58	Sub Pay	04/08/2010
61201	Printed	91825	Jerry Philo		\$6,200.00	BV Sewer Repairs, BV Tree Removal	04/08/2010
61202	Printed	31500	Pitney Bowes Inc		\$63.74	Supplies	04/08/2010
61203	Printed	37114	Cindy Sauer		\$20.00	BV Eggs	04/08/2010
61204	Printed	37113	Guy Sauer		\$450.00	Mileage 01/03-03/26/10	04/08/2010
61205	Printed	37560	Shop & Save		\$120.72	Food/Supplies	04/08/2010
61206	Printed	37690	Marlene A Smith		\$6.14	Reimb. Meals	04/08/2010
61207	Printed	90564	Kelley Spaulding		\$7.94	Reimb. Meals	04/08/2010
61208	Printed	90397	Standard Electric Comp		\$132.81	Supplies	04/08/2010
61209	Printed	90133	State Industrial Produ		\$128.54	Supplies	04/08/2010
61210	Printed	39015	Tina Taylor		\$8.51	Reimb. Meals	04/08/2010
61211	Printed	91623	Jeri Thompson		\$8.00	Reimb. Meals	04/08/2010
61212	Printed	39470	Twin Bay Trucks		\$1,480.90	Parts, Parts, Parts, Parts, Parts, Parts	04/08/2010
61213	Printed	41170	Unity School Bus Parts		\$856.41	Parts, Parts, Parts, Supplies, Supplies,	04/08/2010
61214	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$22.26	Pager Service	04/08/2010
61215	Printed	91351	Weller Auto & Truck Pa		\$700.00	Parts	04/08/2010
61216	Printed	91706	Wexford County Health		\$345.00	2010-2011 Food Service License Renewal	04/08/2010
61217	Printed	90566	Karla Wichtner		\$14.29	Reimb. Meals, Reimb. Meals	04/08/2010
61218	Printed	90977	Xpress Lube Of Benzoni		\$37.95	M Zielinski Oil Change	04/08/2010
GRAND TOTAL:		233 check(s)			\$1,083,079.48		

ACCOUNTS PAYABLE CHECK REGISTER

Check No. : 60986 to 61218

Fund Code : ALL FUNDS

BENZIE COUNTY CENTRAL SCHOOLS

(SUMMARY-ONLY)

Date: 04/08/2010

Time: 11:58:23

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
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FUND SUMMARY

Fund	Amount
11	1,006,808.39
21	16,014.08
25	60,257.01

\$1,083,079.48
