

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60053	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	11/13/2009
60054	Printed	104	Central State Bank	Net Payroll	\$42,131.81	Payroll - Net Payroll Payable	11/12/2009
60055	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	11/13/2009
60056	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,848.85	Northern Life All/GLP	11/13/2009
60057	Printed	101	Honor State Bank		\$80,250.47	Payroll - FICA Tax Payable	11/12/2009
60058	Printed	91807	Legend Group		\$175.00	The Legend Group	11/13/2009
60059	Printed	90496	MEA/NEA		\$852.24	MEA/NEA Dues Transportation	11/13/2009
60060	Printed	200	Misdu		\$40.00	Garnishment (00150)	11/13/2009
60061	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	11/13/2009
60062	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	11/13/2009
60063	Printed	91632	Shermeta, Adams & Von		\$184.72	Garnishment05	11/13/2009
60064	Printed	90898	United States Treasury		\$347.21	United States Treasury	11/13/2009
60065	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	11/13/2009
60066	Printed	1130	Ace Communications Gro		\$576.01	Phone/Broadband Service	11/12/2009
60067	Printed	37575	Allied Waste Services		\$1,299.08	Waste Removal	11/12/2009
60068	Printed	37200	Aunt Millie's Bakeries		\$277.18	Food, Food, Food, Food, Food, Food, Food	11/12/2009
60069	Printed	90900	BCCS Food Service		\$120.00	BV Lunch Accounts	11/12/2009
60070	Printed	3490	Benzie County Road Com		\$7,760.07	Fuel	11/12/2009
60071	Printed	91694	Ian Bertram		\$850.00	LA Pizza, HS Pizza, HS Pizza, HS Pizza	11/12/2009
60072	Printed	3730	Blarney Castle Oil Com		\$2,695.39	Oil, Oil	11/12/2009
60073	Printed	91894	Cables To Go		\$302.72	PR Cables	11/12/2009
60074	Printed	91396	Robert L Canute		\$65.60	V VB 11/06/09	11/12/2009
60075	Printed	90767	CCCAM		\$40.00	2009-10 Membership S Laffleur	11/12/2009
60076	Printed	91756	Central State Bank		\$16.45	Direct Deposit Fee Payroll 11/13/09	11/12/2009
60077	Printed	5440	Centurytel		\$700.84	Phone Service, Phone Service	11/12/2009
60078	Printed	5515	Cherryland Electric Co		\$1,783.76	Electric	11/12/2009
60079	Printed	5656	Cintas - 729	Formerly Unitog	\$662.42	Uniforms/Supplies	11/12/2009
60080	Printed	91408	Classic Dock And Canva		\$191.25	Bus Repairs	11/12/2009
60081	Printed	91130	Copemish Hardware & Au		\$23.04	Supplies	11/12/2009
60082	Printed	6320	Henry Crooks		\$25.00	V VB 11/06/09	11/12/2009
60083	Printed	91450	Decker Inc.		\$484.28	Supplies	11/12/2009
60084	Printed	91907	Fire Pros Inc.		\$1,150.00	HS Fire Sprinkler System	11/12/2009
60085	Printed	13320	Gordon Food Service In		\$532.12	Food/Supplies, Food	11/12/2009
60086	Printed	91188	Grand Traverse Refrige		\$551.00	HS Repairs	11/12/2009
60087	Printed	91804	Hill Top Soda Shoppe,		\$91.00	Food	11/12/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 12/10/2009

Check No. : 60053 to 60306

Time: 10:18:45

Fund Code : ALL FUNDS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60088	Printed	90633	Dixie Hoeh		\$50.00	V VB 11/06/09	11/12/2009
60089	Printed	15450	Honor Family Market		\$16.73	Food, Food, Food	11/12/2009
60090	Printed	91485	Honor Family Practice		\$85.00	2009-10 Employee PE J Thompson	11/12/2009
60091	Printed	15650	Hungry Tummy		\$644.00	BV Pizza, BV Pizza, HS Pizza, HS Pizza,	11/12/2009
60092	Printed	90363	J.A. Sexauer		\$490.70	Water Cooler	11/12/2009
60093	Printed	90774	Joseph M Johnson		\$25.00	V VB 11/06/09	11/12/2009
60094	Printed	21040	Kar Products Inc		\$92.25	Supplies	11/12/2009
60095	Printed	21070	Kaskinen Auto Supply C		\$549.17	Supplies, Supplies, Supplies, Parts, Sup	11/12/2009
60096	Printed	91764	Kirk's Plumbing, Inc.		\$6,109.90	HS Repairs, BV Repairs, PR Repairs, CL R	11/12/2009
60097	Printed	25540	MHSAA		\$2,099.40	2009 Girls Volleyball District	11/12/2009
60098	Printed	25545	MIAAA		\$135.00	2009-10 Membership K Leinaar	11/12/2009
60099	Printed	91459	Michigan Mechanical No		\$2,462.91	PR Repairs, BV Repairs, HS/CBO Repairs	11/12/2009
60100	Printed	25763	Midwest Transit Equipm		\$266.41	Parts	11/12/2009
60101	Printed	5735	Morning Star Publishin		\$375.00	Display Ad 10/11/09	11/12/2009
60102	Printed	25899	Munson Occupational He		\$17.00	2009-10 Employee PE/Drug B Sorms	11/12/2009
60103	Printed	90968	Nichols Paper & Supply		\$3,137.50	Supplies, Supplies, Supplies, Supplies	11/12/2009
60104	Printed	90237	Papa J's Pizzeria		\$152.00	PR Pizza	11/12/2009
60105	Printed	91497	PCMI West		\$2,355.29	J Judge Payroll 10/18-10/31/09	11/12/2009
60106	Printed	19120	The Pioneer Group		\$33.30	Notice 10/21/09 10/28/09	11/12/2009
60107	Printed	91788	SET SEG Self-Funded Me		\$525.21	Rx Claims Oct 2009	11/12/2009
60108	Printed	37540	Sherwin-Williams		\$397.77	Supplies, Supplies, Supplies	11/12/2009
60109	Printed	90564	Kelley Spaulding		\$70.00	2009-10 License Renewal	11/12/2009
60110	Printed	90133	State Industrial Produ		\$1,065.83	Supplies, Supplies	11/12/2009
60111	Printed	91559	Thirlby Automotive		\$20.84	Supplies, Supplies	11/12/2009
60112	Printed	39312	Tri Gas Distributing C		\$1,239.52	Propane, Propane	11/12/2009
60113	Printed	43100	Valley Truck Parts INC		\$1,183.05	Parts	11/12/2009
60114	Printed	15620	Racquel Huddleston		\$789.00	Reimb. Elmo Replaces Check 59705	11/12/2009
60115	Printed	1340	Allen Supply		\$602.63	Supplies, Door Repairs	11/19/2009
60116	Printed	91513	Andy Peterson Enterpri		\$200.00	Services 10/20/09	11/19/2009
60117	Printed	91625	James Bardenhagen		\$603.20	Food, Food, Food, Food	11/19/2009
60118	Printed	3770	Jerry Wayne Block		\$732.73	Mileage 10/22-11/12/09 /FFA Conf/Supplie	11/19/2009
60119	Printed	5290	CCP Industries Inc		\$925.56	Supplies	11/19/2009
60120	Printed	91363	Christine Clute		\$49.50	Mileage 11/11/09	11/19/2009
60121	Printed	6030	Consumers Energy		\$2,970.97	Electric, Electric, Electric, Electric,,	11/19/2009
60122	Printed	91884	Country Fresh Grand Ra		\$3,304.09	Milk, Milk, Food, Milk, Milk, Milk, Milk	11/19/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60123	Printed	90751	CRA Payment Center		\$526.56	Zaremba Parts	11/19/2009
60124	Printed	91909	Jerika Currie		\$158.40	Tyler Peer Mileage 09/14-11/10/09	11/19/2009
60125	Printed	7100	Dean Boiler Sales Inc		\$3,890.00	Service Contract 12/01/09-11/01/2010	11/19/2009
60126	Printed	91450	Decker Inc.		\$163.87	PR S-Hook Plier Chain Cutter	11/19/2009
60127	Printed	91444	GE Capital		\$3,638.76	Copier Lease - Tax, Copier Lease	11/19/2009
60128	Printed	13320	Gordon Food Service In		\$10,415.21	Food/Supplies, Food/Supplies, Food/Suppl	11/19/2009
60129	Printed	41100	Cynthia Marie Gottscha		\$8.40	Refund MESSA Options	11/19/2009
60130	Printed	15370	Hobart Corporation		\$81.25	CL Repairs	11/19/2009
60131	Printed	91485	Honor Family Practice		\$160.00	2009-10 Employee PE C Kerby, 2009-10 Emp	11/19/2009
60132	Printed	91310	Integrity Business Sol		\$375.90	C Hahn Supplies, G Sauer Supplies	11/19/2009
60133	Printed	31240	J W Pepper & Son, Inc.		\$539.49	07221419/07224034/07227160 C Case Suppl	11/19/2009
60134	Printed	90703	Office Depot		\$50.40	K Kinnan Supplies	11/19/2009
60135	Printed	91497	PCMI West		\$6,819.12	Sub Pay	11/19/2009
60136	Printed	31250	Perma-Bound		\$1,099.20	M Olson Books	11/19/2009
60137	Printed	31520	Purchase Power		\$565.18	Postage	11/19/2009
60138	Printed	35015	Susanna Raines		\$15.30	Reimb. Food	11/19/2009
60139	Printed	91801	Rice Centennial Farm		\$109.75	Food	11/19/2009
60140	Printed	90974	The SBAM Plan		\$15,435.04	Premiums Dec 2009	11/19/2009
60141	Printed	91592	Seguin Heating & Cooli		\$588.00	Bus Garage Repairs	11/19/2009
60142	Printed	91113	Robert Shannon, MD		\$64.00	2009-10 Employee PE P Gaborik	11/19/2009
60143	Printed	91908	David P Sheldon DPM		\$238.00	K Humstad 11/09/09	11/19/2009
60144	Printed	90265	State of Michigan		\$1,761.56	2009-10 Public Water Supply Fee, 2009-10	11/19/2009
60145	Printed	91019	Therese Strang		\$8.37	Reimb. Food	11/19/2009
60146	Printed	91605	Stricker's Outdoor Pow		\$131.25	Grasshopper Maintenance	11/19/2009
60147	Printed	38253	Superior Growers Suppl		\$27.61	J Block Supplies	11/19/2009
60148	Printed	90757	Sydex Computer Systems		\$42.50	Online Cross Country Meet Entries	11/19/2009
60149	Printed	90954	Urgent Care-UCN		\$17.00	Drug Test 10/13/09	11/19/2009
60150	Printed	43750	Village of Benzonia		\$284.88	Water 07/21/09-10/27/09, Water 07/21/09-	11/19/2009
60151	Printed	43800	Village of Honor		\$769.50	Sewer Nov 09	11/19/2009
60152	Printed	320	American Family Life	Payroll Deductions	\$2,929.74	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18	11/27/2009
60153	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	11/27/2009
60154	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,823.74	Bccea Dues	11/27/2009
60155	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	11/27/2009
60156	Printed	90778	BCCESP		\$1,675.00	BCCESP	11/27/2009
60157	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	11/27/2009

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BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60158	Printed	104	Central State Bank	Net Payroll	\$44,011.66	Payroll - Net Payroll Payable	11/25/2009
60159	Printed	300	Department #217901	Payroll Deductions	\$8,688.80	MESSA PRETAX ALL PAYS, MESSA PRETAX ALL	11/27/2009
60160	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	11/27/2009
60161	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,848.85	Northern Life All/GLP	11/27/2009
60162	Printed	101	Honor State Bank		\$91,369.70	Payroll - FICA Tax Payable	11/25/2009
60163	Printed	91807	Legend Group		\$325.00	The Legend Group	11/27/2009
60164	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,673.25	Mesp Assoc. Dues (00131)	11/27/2009
60165	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$143,202.26	MIP-Plus, MIP-Plus	11/27/2009
60166	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	11/27/2009
60167	Printed	200	Misdu		\$40.00	Garnishment (00150)	11/27/2009
60168	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	11/27/2009
60169	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	11/27/2009
60170	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	11/27/2009
60171	Printed	91765	Priority Health Manage		\$1,495.48	Priority Health Pre-Tax, Priority Health	11/27/2009
60172	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	11/27/2009
60173	Printed	91632	Shermeta, Adams & Von		\$211.32	Garnishment05	11/27/2009
60174	Printed	102	State of Michigan	State Withholding	\$26,453.14	Payroll - State Tax Payable, Payroll - S	11/27/2009
60175	Printed	103	State of Michigan Mpse		\$4,414.75	Tdp Retirement, Tdp Retirement	11/27/2009
60176	Printed	90898	United States Treasury		\$460.99	United States Treasury	11/27/2009
60177	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	11/27/2009
60178	Printed	1604	Applied Industrial Tec		\$134.09	Supplies, Supplies, Supplies	11/25/2009
60179	Printed	37200	Aunt Millie's Bakeries		\$343.76	Food, Food, Food, Food, Food, Food, Food	11/25/2009
60180	Printed	90155	BCCS HS Athletic Accou		\$402.77	Head Varsity Football	11/25/2009
60181	Printed	91694	Ian Bertram		\$828.00	HS Pizza, HS Pizza, LA Pizza, LA Pizza,	11/25/2009
60182	Printed	91808	Betsie Valley Sales &		\$17.59	Supplies	11/25/2009
60183	Printed	90563	Michael B Bishop		\$413.45	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60184	Printed	91756	Central State Bank		\$16.45	Direct Deposit Fee Payroll 11/27/09	11/25/2009
60185	Printed	91363	Christine Clute		\$24.75	Mileage 09/03-11/04/09	11/25/2009
60186	Printed	91751	Common Sense Computing		\$7,500.00	Computer/Networking Service Dec 09	11/25/2009
60187	Printed	91617	Continental Linen Serv		\$114.00	Linen, Linen	11/25/2009
60188	Printed	6060	Phillip A Cook		\$79.20	Mileage 11/04-11/24/09	11/25/2009
60189	Printed	91060	Wendy Delisle		\$42.72	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60190	Printed	7215	Dell Marketing L.P.		\$143.65	PR Monitor	11/25/2009
60191	Printed	91618	Renee DeWindt		\$602.63	Mileage 10/20-11/23/09, Mileage Alt Ed L	11/25/2009
60192	Printed	90264	DTE Energy		\$9,043.98	Natural Gas, Natural Gas, Natural Gas, N	11/25/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60193	Printed	11350	Frankfort Elberta Area		\$9,121.00	Alt Ed Meals Oct 09, CL Meals Oct 09	11/25/2009
60194	Printed	13140	Shellie R Giglio		\$422.55	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60195	Printed	91912	Mark Gomulinski		\$97.50	HS Food, HS Food	11/25/2009
60196	Printed	13320	Gordon Food Service In		\$2,992.02	Food/Supplies, Food/Supplies, Food/Suppl	11/25/2009
60197	Printed	13500	Edith Gray		\$79.44	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60198	Printed	91911	GT Packaging And Janit		\$122.80	Hairnets	11/25/2009
60199	Printed	15370	Hobart Corporation		\$48.75	PR Repairs	11/25/2009
60200	Printed	15640	Kraig K Humstad		\$70.40	Mileage 11/09-11/23/09	11/25/2009
60201	Printed	90363	J.A. Sexauer		\$290.82	LA Repair	11/25/2009
60202	Printed	11180	Kendall Electric, Inco		\$273.79	Supplies, Supplies	11/25/2009
60203	Printed	5850	Michigan Office Soluti		\$1,856.41	Copier Staples, Copier Staples, Monthly,	11/25/2009
60204	Printed	91910	Morse Moving & Storage		\$381.00	Move Kiln	11/25/2009
60205	Printed	1640	Cindy Olmstead		\$392.10	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60206	Printed	29120	Peter Thomas Olson		\$104.50	Mileage 10/07-11/19/09	11/25/2009
60207	Printed	90237	Papa J's Pizzeria		\$456.00	PR Pizza, PR Pizza, PR Pizza	11/25/2009
60208	Printed	91497	PCMI West		\$1,363.99	J Judge Payroll	11/25/2009
60209	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Dec 2009	11/25/2009
60210	Printed	31680	Barbara A Powell		\$24.75	Mileage 09/14-11/16/09	11/25/2009
60211	Printed	91760	Priority Health		\$1,311.38	Premiums Dec 09	11/25/2009
60212	Printed	33100	Quill Corporation		\$282.56	S Esper Supplies, P Olson Supplies	11/25/2009
60213	Printed	35015	Susanna Raines		\$7.40	Reimb. Food	11/25/2009
60214	Printed	91103	Michael Saffron		\$93.22	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60215	Printed	37114	Cindy Sauer		\$117.44	HS Eggs, Refund 2008-09 Insurance - (Unp	11/25/2009
60216	Printed	37175	Heidi Schaub		\$232.26	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009
60217	Printed	37240	Scholastic Magazines		\$109.73	J Gould News 2	11/25/2009
60218	Printed	90027	SET-SEG		\$3,363.86	Premiums Dec 2009	11/25/2009
60219	Printed	37690	Marlene A Smith		\$5.82	Meals	11/25/2009
60220	Printed	90206	State Of Michigan Sale		\$55.38	ME0100271 Sales Tax Oct 2009	11/25/2009
60221	Printed	90249	Bruce Stoltz		\$60.50	Mileage 09/09-11/25/09	11/25/2009
60222	Printed	38235	Christine Sullivan		\$8.00	Meals	11/25/2009
60223	Printed	91502	Julie Sullivan		\$8.00	Meals	11/25/2009
60224	Printed	90565	Robert Sullivan		\$4.86	Meals	11/25/2009
60225	Printed	39035	TBAISD		\$1,898.25	Project Interconnect - 2010	11/25/2009
60226	Printed	39312	Tri Gas Distributing C		\$2,160.74	Propane, Propane	11/25/2009
60227	Printed	51600	Holly Lynne Zirkel		\$422.55	Refund 2008-09 Insurance - (Unpaid Days)	11/25/2009

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BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60228	Printed	91618	Renee DeWindt		\$500.00	Supplies	12/02/2009
60229	Printed	91104	Accurate Driver Testin		\$100.00	Road Test - A Fortine	12/03/2009
60230	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$2,498.41	Supplies, Parts, Supplies, Parts, Parts,	12/03/2009
60231	Printed	1730	AT&T		\$997.56	Phone Service, Phone Service, Phone Serv	12/03/2009
60232	Printed	91043	Barth Communications		\$290.50	Antenna/cable, Batteries	12/03/2009
60233	Printed	3490	Benzie County Road Com		\$7,459.94	Fuel	12/03/2009
60234	Printed	91884	Country Fresh Grand Ra		\$2,814.93	Milk, Milk, Milk, Milk, Milk, Milk, Snac	12/03/2009
60235	Printed	13050	Gaylord Community Scho		\$100.00	Entry Fee Bowling 12/05/09	12/03/2009
60236	Printed	13160	Gillison Excavating In		\$340.00	Grade Bus Parking Lot	12/03/2009
60237	Printed	13210	Glass Works of Lake An		\$206.70	Repairs Bus 00A 05A 03A	12/03/2009
60238	Printed	13320	Gordon Food Service In		\$6,653.42	Food/Supplies, Food/Supplies, Food/Suppl	12/03/2009
60239	Printed	13380	Ronald Gottschalk		\$97.90	Mileage 11/04-23/09	12/03/2009
60240	Printed	13420	Grainger		\$1,501.25	HS Vent/Motor	12/03/2009
60241	Printed	15440	Honor Building Supply		\$101.49	Supplies	12/03/2009
60242	Printed	15650	Hungry Tummy		\$495.20	BV Pizza, BV Pizza, HS Pizza, HS Pizza,	12/03/2009
60243	Printed	21070	Kaskinen Auto Supply C		\$684.47	Parts, Parts, Parts, Parts, Parts, Suppl	12/03/2009
60244	Printed	23670	Ludington Area School		\$240.00	Entry Fee Wrestling 12/05/09, Entry Fee	12/03/2009
60245	Printed	25040	Maclellan Mechanical S		\$160.00	BV Repairs	12/03/2009
60246	Printed	25130	Aleitha Malkowski		\$38.00	BV Eggs	12/03/2009
60247	Printed	25195	Manistee Area Public S		\$150.00	Entry Fee Cross Country 10/27/09	12/03/2009
60248	Printed	25265	Mason County Central S		\$130.00	Entry Fee Wrestling 12/12/09	12/03/2009
60249	Printed	90887	Micro Analytics		\$1,225.00	BUSTOPS Renewal 01/01/10-12/31/10	12/03/2009
60250	Printed	27320	Northern Fire & Safety		\$90.00	BV Repairs	12/03/2009
60251	Printed	27510	Nugen Systems, Inc.		\$810.00	IPAC Hosting 12/09-02/10	12/03/2009
60252	Printed	27430	Nugent Ace Hardware		\$408.71	Supplies	12/03/2009
60253	Printed	91497	PCMI West		\$7,407.18	Sub Pay	12/03/2009
60254	Printed	31255	The Pepsi Bottling Com		\$736.25	HS Snack, HS Snack	12/03/2009
60255	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Dec 09	12/03/2009
60256	Printed	91673	Questar Assessment, In		\$40.00	Fall 2008 MI-Access Barcode Fees	12/03/2009
60257	Printed	35137	Robert Reed		\$65.00	Reimb. 2009 License Renewal	12/03/2009
60258	Printed	91801	Rice Centennial Farm		\$242.26	Food	12/03/2009
60259	Printed	35300	Runyan Pottery Supply		\$270.96	C Bechler Supplies	12/03/2009
60260	Printed	37280	School Speciality Inc		\$368.44	S Esper Supplies, D Bluhm Supplies, J Bu	12/03/2009
60261	Printed	37818	Sound Environments		\$12.46	Shipping On Supplies	12/03/2009
60262	Printed	90133	State Industrial Produ		\$402.07	Supplies	12/03/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60263	Printed	91913	Julie Stevenson		\$92.40	Refund Jack Stevenson Lunch Acct.	12/03/2009
60264	Printed	38330	Suttons Bay Schools		\$130.00	Entry Fee Volleyball 10/17/09	12/03/2009
60265	Printed	39260	Traverse City Area Pub		\$150.00	Entry Fee Wrestling 12/05/09	12/03/2009
60266	Printed	39470	Twin Bay Trucks		\$4,321.12	Parts, Parts, Parts, Parts, Parts, Suppl	12/03/2009
60267	Printed	41170	Unity School Bus Parts		\$854.06	Parts, Parts, Parts, Parts, Parts, Parts	12/03/2009
60268	Printed	205	AXA Equitable	Payroll Deductions	\$4,423.94	AXA Equitable 457(b)	12/11/2009
60269	Printed	104	Central State Bank	Net Payroll	\$43,637.79	Payroll - Net Payroll Payable	12/09/2009
60270	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	12/11/2009
60271	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,948.85	Northern Life All/GLP	12/11/2009
60272	Printed	101	Honor State Bank		\$81,496.16	Payroll - FICA Tax Payable	12/09/2009
60273	Printed	91807	Legend Group		\$325.00	The Legend Group	12/11/2009
60274	Printed	90496	MEA/NEA		\$852.24	MEA/NEA Dues Transportation	12/11/2009
60275	Printed	200	Misdu		\$40.00	Garnishment (00150)	12/11/2009
60276	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	12/11/2009
60277	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	12/11/2009
60278	Printed	91632	Shermeta, Adams & Von		\$220.07	Garnishment05	12/11/2009
60279	Printed	90898	United States Treasury		\$434.63	United States Treasury	12/11/2009
60280	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	12/11/2009
60281	Printed	1130	Ace Communications Gro		\$556.65	Phone/Broadband Service	12/10/2009
60282	Printed	1340	Allen Supply		\$667.80	Supplies, Supplies	12/10/2009
60283	Printed	37575	Allied Waste Services		\$1,523.61	Waste Removal, Waste Removal	12/10/2009
60284	Printed	91513	Andy Peterson Enterpri		\$1,325.44	Services 11/10-11/17/09	12/10/2009
60285	Printed	37200	Aunt Millie's Bakeries		\$359.66	Food, Food, Food, Food, Food, Food	12/10/2009
60286	Printed	91756	Central State Bank		\$16.45	Direct Deposit Fee Payroll 12/11/09	12/10/2009
60287	Printed	5440	Centurytel		\$681.53	Phone Service, Phone Service	12/10/2009
60288	Printed	5515	Cherryland Electric Co		\$2,068.61	Electric	12/10/2009
60289	Printed	5656	Cintas - 729	Formerly Unitog	\$911.63	Uniforms/Supplies	12/10/2009
60290	Printed	6130	Copemish Family Market		\$31.85	Food, Food	12/10/2009
60291	Printed	91130	Copemish Hardware & Au		\$22.24	Supplies	12/10/2009
60292	Printed	91878	Danboise Mechanical In		\$366.93	LA Repairs	12/10/2009
60293	Printed	91450	Decker Inc.		\$186.80	Supplies, Supplies	12/10/2009
60294	Printed	13320	Gordon Food Service In		\$1,179.98	Food/Supplies, Food/Supplies	12/10/2009
60295	Printed	91804	Hill Top Soda Shoppe,		\$143.05	Food	12/10/2009
60296	Printed	15450	Honor Family Market		\$13.87	Food	12/10/2009
60297	Printed	11180	Kendall Electric, Inco		\$343.09	Supplies, Supplies, Supplies, Supplies	12/10/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60298	Printed	91914	Michigan Association o		\$559.00	2009-10 State & National FFA Dues	12/10/2009
60299	Printed	25763	Midwest Transit Equipm		\$101.88	Parts	12/10/2009
60300	Printed	25820	Pam Mitchell		\$77.00	Mileage 11/10-12/03/09	12/10/2009
60301	Printed	31540	Platte River Printing		\$71.00	CL Forms	12/10/2009
60302	Printed	91801	Rice Centennial Farm		\$166.24	Food	12/10/2009
60303	Printed	37560	Shop & Save		\$36.95	Food/Supplies	12/10/2009
60304	Printed	39312	Tri Gas Distributing C		\$683.61	Propane, Propane	12/10/2009
60305	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.22	Pager Service	12/10/2009
60306	Printed	45220	Weekly Reader		\$111.70	D Grimes Weekly Reader	12/10/2009
GRAND TOTAL:		254 check(s)			\$834,204.69		

FUND SUMMARY

Fund	Amount
11	781,737.01
21	3,891.90
25	48,575.78
\$834,204.69	