

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 02/04/2010

Check No. : 60521 to 60735

Time: 13:21:13

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60521	Printed	37575	Allied Waste Services		\$1,617.02	Waste Removal, Waste Removal	01/14/2010
60522	Printed	91513	Andy Peterson Enterpri		\$200.00	Services 12/15/09	01/14/2010
60523	Printed	90665	William Bartholemew		\$65.00	V BB 01/12/10	01/14/2010
60524	Printed	90900	BCCS Food Service		\$85.00	Hall/Habian/Mazor/Saul-BV Lunch Acct	01/14/2010
60525	Printed	3275	Bellaire Public School		\$75.00	Entry Fee Skiing 01/22/10	01/14/2010
60526	Printed	91926	Donald L Burns		\$65.00	V BB 01/08/10	01/14/2010
60527	Printed	5440	Centurytel		\$1,639.13	Phone Service, Phone Service, Phone Syst	01/14/2010
60528	Printed	5515	Cherryland Electric Co		\$2,380.04	Electric	01/14/2010
60529	Printed	91751	Common Sense Computing		\$840.00	Powerschool Support, Powerschool Support	01/14/2010
60530	Printed	91884	Country Fresh Grand Ra		\$2,927.60	Milk, Milk, Milk, Milk, Milk, Milk, Milk	01/14/2010
60531	Printed	6160	Crawford-AuSable Schoo		\$100.00	Entry Fee Skiing 01/15/10	01/14/2010
60532	Printed	7390	Ken Domagala		\$65.00	V BB 12/08/09	01/14/2010
60533	Printed	91907	Fire Pros Inc.		\$1,211.68	HS Fire Sprinkler System Repairs, HS Fir	01/14/2010
60534	Printed	13050	Gaylord Community Scho		\$300.00	Entry Fee Cheerleading 01/23/10, Entry F	01/14/2010
60535	Printed	13320	Gordon Food Service In		\$6,694.94	Food/Supplies, Food/Supplies, Food/Suppl	01/14/2010
60536	Printed	91022	Sarah Grandstaff		\$150.00	Reimb. Supplies	01/14/2010
60537	Printed	90435	Barry Hahn		\$49.91	Reimb. Supplies	01/14/2010
60538	Printed	90701	Kalkaska Public School		\$75.00	Entry Fee Cheerleading 01/27/10	01/14/2010
60539	Printed	91652	Douglas Kanouse		\$55.00	JV BB 01/12/10	01/14/2010
60540	Printed	25210	Maple Grove Distributi		\$7.25	J Block Supplies	01/14/2010
60541	Printed	91203	Konrad Molter		\$65.00	V BB 01/12/10	01/14/2010
60542	Printed	25899	Munson Occupational He		\$44.50	2009-10 Employee Drug Test S Messersmith	01/14/2010
60543	Printed	91595	National Coatings, Inc		\$1,250.00	LA Repairs	01/14/2010
60544	Printed	91540	Nixon Education Servic		\$123.75	T Kelly Supplies	01/14/2010
60545	Printed	91497	PCMI West		\$2,732.40	Sub Pay	01/14/2010
60546	Printed	37114	Cindy Sauer		\$14.00	HS Eggs 11/24-12/14/09	01/14/2010
60547	Printed	91918	Dennis Schaar		\$65.00	V BB 01/12/10	01/14/2010
60548	Printed	37280	School Speciality Inc		\$75.11	E Gray Supplies	01/14/2010
60549	Printed	91810	Schuss Mountain		\$90.00	Lift Tickets - Bellaire 01/22/10	01/14/2010
60550	Printed	91810	Schuss Mountain		\$90.00	Lift Tickets - Grayling 01/15/10	01/14/2010
60551	Printed	51800	Tammy Ann Sedlar		\$55.00	JV BB 01/08/10	01/14/2010
60552	Printed	91788	SET SEG Self-Funded Me		\$1,339.45	Rx Claims Dec 2009	01/14/2010
60553	Printed	37540	Sherwin-Williams		\$296.92	Supplies, Supplies	01/14/2010
60554	Printed	91344	Adam Sobczak		\$55.00	JV BB 12/22/09	01/14/2010
60555	Printed	39035	TBAISD		\$64,334.79	2010 Transportation Consortium 1st	01/14/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60556	Printed	39140	Thrun Law Firm, P.C.		\$1,100.00	Annual Retainer Fee	01/14/2010
60557	Printed	39260	Traverse City Area Pub		\$150.00	Entry Fee Wrestling 01/16/10	01/14/2010
60558	Printed	39230	Rebecca Marie Travis		\$48.47	Reimb. Supplies, Reimb. Supplies	01/14/2010
60559	Printed	39312	Tri Gas Distributing C		\$2,849.39	Propane, Propane	01/14/2010
60560	Printed	91686	Paul Van Wagoner		\$65.00	V BB 01/08/10	01/14/2010
60561	Printed	91365	Westcott Masonry Inc.		\$315.00	PR Repairs	01/14/2010
60562	Printed	46010	Tim Wing		\$55.00	JV BB 01/08/10	01/14/2010
60563	Printed	320	American Family Life	Payroll Deductions	\$2,881.88	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18	01/22/2010
60564	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	01/22/2010
60565	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,652.38	Bccea Dues	01/22/2010
60566	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	01/22/2010
60567	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	01/22/2010
60568	Printed	104	Central State Bank	Net Payroll	\$39,242.24	Payroll - Net Payroll Payable	01/21/2010
60569	Printed	300	Department #217901	Payroll Deductions	\$5,354.00	MESSA PRETAX 12 MO, MESSA PRETAX ALL PAY	01/22/2010
60570	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	01/22/2010
60571	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,532.00	Northern Life All/GLP	01/22/2010
60572	Printed	101	Honor State Bank		\$84,757.11	Payroll - FICA Tax Payable	01/21/2010
60573	Printed	91807	Legend Group		\$475.00	The Legend Group	01/22/2010
60574	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,598.53	Mesp Assoc. Dues (00131)	01/22/2010
60575	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$128,530.70	MIP-Plus, MIP-Plus	01/22/2010
60576	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	01/22/2010
60577	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	01/22/2010
60578	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	01/22/2010
60579	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	01/22/2010
60580	Printed	91765	Priority Health Manage		\$747.74	Priority Health Pre-Tax	01/22/2010
60581	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	01/22/2010
60582	Printed	91632	Shermeta, Adams & Von		\$194.51	Garnishment05	01/22/2010
60583	Printed	102	State of Michigan	State Withholding	\$23,709.81	Payroll - State Tax Payable, Payroll - S	01/22/2010
60584	Printed	103	State of Michigan Mpse		\$4,302.94	Tdp Retirement, Tdp Retirement	01/22/2010
60585	Printed	90898	United States Treasury		\$355.70	United States Treasury	01/22/2010
60586	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	01/22/2010
60587	Printed	90788	William J. Allen		\$65.00	V BB 12/17/09	01/21/2010
60588	Printed	37200	Aunt Millie's Bakeries		\$260.95	Food, Food, Food, Food, Food, Food	01/21/2010
60589	Printed	90900	BCCS Food Service		\$69.30	Athletics Reimb. Case Of Cups	01/21/2010
60590	Printed	90385	Brethren High School		\$75.00	Entry Fee Cheerleading 02/06/10	01/21/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60591	Printed	4220	Bud's in Honor		\$142.50	Tow 97 Dodge 12/30/09	01/21/2010
60592	Printed	91756	Central State Bank		\$16.55	Direct Deposit Fee Payroll 01/22/10	01/21/2010
60593	Printed	91809	Century Resources		\$1,788.89	J Mills Supplies	01/21/2010
60594	Printed	91617	Continental Linen Serv		\$87.26	Linen, Linen	01/21/2010
60595	Printed	91130	Copemish Hardware & Au		\$8.98	Supplies	01/21/2010
60596	Printed	90917	Tom Cosgrove		\$65.00	V BB 01/20/10	01/21/2010
60597	Printed	6410	Crystal Mountain Resor		\$200.00	HS & MS Skiing Room Rental 01/29/10	01/21/2010
60598	Printed	91909	Jerika Currie		\$75.20	Tyler Peer Mileage 12/11-01/15/10	01/21/2010
60599	Printed	91927	Energy Systems Group,		\$3,944.00	Initial Semi-Annual Energy Audit Fee	01/21/2010
60600	Printed	91444	GE Capital		\$3,593.10	Copier Lease	01/21/2010
60601	Printed	13320	Gordon Food Service In		\$4,378.08	Food/Supplies, Food/Supplies, Food/Suppl	01/21/2010
60602	Printed	91841	Hilltop Maintenance, I		\$118.25	John Deere Snow Blower Repair	01/21/2010
60603	Printed	15580	Bill Howes		\$65.00	V BB 12/17/09	01/21/2010
60604	Printed	91929	Michael MacDonald		\$75.00	V Wrestling 01/20/10	01/21/2010
60605	Printed	91930	Mike McGee		\$55.00	JV BB 12/17/09	01/21/2010
60606	Printed	91459	Michigan Mechanical No		\$380.00	BV Repairs	01/21/2010
60607	Printed	91928	Meredith Milarch		\$129.39	Tuition Reimb. Fall 09	01/21/2010
60608	Printed	27320	Northern Fire & Safety		\$1,450.00	Fire Alarm Service - All Schools	01/21/2010
60609	Printed	91497	PCMI West		\$2,015.58	J Judge Payroll, Sub Pay - Revised Invoi	01/21/2010
60610	Printed	90974	The SBAM Plan		\$15,226.29	Premiums Feb 2010	01/21/2010
60611	Printed	91344	Adam Sobczak		\$120.00	JV BB 12/17/09, V BB 01/20/10	01/21/2010
60612	Printed	38065	Mark Stewart		\$65.00	V BB 01/20/10	01/21/2010
60613	Printed	91019	Therese Strang		\$42.26	Reimb. Supplies	01/21/2010
60614	Printed	91360	Michael Stump		\$65.00	V BB 12/17/09	01/21/2010
60615	Printed	91657	Nathan L Treece		\$55.00	JV BB 01/20/10	01/21/2010
60616	Printed	90732	Tri Turf		\$906.50	Supplies, Supplies	01/21/2010
60617	Printed	43800	Village of Honor		\$769.50	Sewer Jan 10	01/21/2010
60618	Printed	91821	Chris Withey		\$55.00	JV BB 01/20/10	01/21/2010
60619	Printed	90977	Xpress Lube Of Benzoni		\$37.95	M Zielinski Oil Change	01/21/2010
60620	Printed	91350	James C Betts		\$225.00	JV Wrestling 01/22/10, V Wrestling 01/23	01/28/2010
60621	Printed	91931	Big Red Construction		\$90.00	12/10-12/22/09 Snow Removal	01/28/2010
60622	Printed	90515	Charter Communications		\$345.00	Charter Services, Charter Services, Char	01/28/2010
60623	Printed	91081	David Clasen		\$45.00	Mileage 01/20-22/10	01/28/2010
60624	Printed	91751	Common Sense Computing		\$7,500.00	Computer/Networking Service Feb 2010	01/28/2010
60625	Printed	6030	Consumers Energy		\$673.58	Electric, Electric, Electric, Electric,,	01/28/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60626	Printed	6060	Phillip A Cook		\$42.00	Mileage 01/05-26/10	01/28/2010
60627	Printed	6130	Copemish Family Market		\$42.14	Food, Food, Food	01/28/2010
60628	Printed	91884	Country Fresh Grand Ra		\$3,454.82	Milk, Milk, Milk, Milk, Milk, Milk, Milk	01/28/2010
60629	Printed	90264	DTE Energy		\$28,687.43	Natural Gas, Natural Gas, Natural Gas, N	01/28/2010
60630	Printed	11350	Frankfort Elberta Area		\$5,622.00	CL Meals Dec 09	01/28/2010
60631	Printed	13020	Constance Gardner		\$90.00	Mileage 01/16/10	01/28/2010
60632	Printed	91912	Mark Gomulinski		\$72.00	HS Food	01/28/2010
60633	Printed	13320	Gordon Food Service In		\$5,874.71	Food/Supplies, Food/Supplies, Food/Suppl	01/28/2010
60634	Printed	15030	Harkness, Anka		\$51.50	Mileage 01/21-22/10	01/28/2010
60635	Printed	15370	Hobart Corporation		\$798.55	HS Dishwasher Repair, HS Dishwasher Repa	01/28/2010
60636	Printed	15650	Hungry Tummy		\$761.15	BV Pizza, BV Pizza, BV Pizza, HS Pizza,,	01/28/2010
60637	Printed	91310	Integrity Business Sol		\$47.52	H Schaub Supplies	01/28/2010
60638	Printed	21040	Kar Products Inc		\$120.62	Supplies	01/28/2010
60639	Printed	90661	Bradley J Mahoney		\$1,600.00	Snow Removal 12/05-01/12/10	01/28/2010
60640	Printed	90026	MESSA		\$170,307.87	Premiums Feb 10	01/28/2010
60641	Printed	5850	Michigan Office Soluti		\$279.17	Monthly Maint/Copies Over, Monthly Maint	01/28/2010
60642	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	01/28/2010
60643	Printed	27430	Nugent Ace Hardware		\$235.49	Supplies	01/28/2010
60644	Printed	90277	OMS Compliance Service		\$113.50	Drug Test, Drug Test	01/28/2010
60645	Printed	90237	Papa J's Pizzeria		\$968.00	PR Pizza, HS Pizza, PR Pizza, HS Pizza,	01/28/2010
60646	Printed	91497	PCMI West		\$8,488.26	Sub Pay	01/28/2010
60647	Printed	31255	The Pepsi Bottling Com		\$1,257.20	HS Snack, HS Snack, HS Snack	01/28/2010
60648	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Feb 2010	01/28/2010
60649	Printed	91760	Priority Health		\$2,059.12	Premiums Feb 2010	01/28/2010
60650	Printed	91933	Jonathan Alan Reeves		\$225.00	JV Wrestling 01/22/10, V Wrestling 01/23	01/28/2010
60651	Printed	91801	Rice Centennial Farm		\$145.08	Food	01/28/2010
60652	Printed	91810	Schuss Mountain		\$90.00	Lift Tickets 02/2010	01/28/2010
60653	Printed	90027	SET-SEG		\$3,356.66	Premiums Feb 2010	01/28/2010
60654	Printed	90265	State of Michigan		\$250.00	CL Boiler Fee, CL Boiler Fee	01/28/2010
60655	Printed	38357	Stacey Swiatlowski		\$225.00	JV Wrestling 01/22/10, V Wrestling 01/23	01/28/2010
60656	Printed	91932	Ron Thompson		\$55.00	JV BB 01/12/10	01/28/2010
60657	Printed	91757	United Business Supply		\$545.26	K Leinaar Supplies	01/28/2010
60658	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	02/05/2010
60659	Printed	104	Central State Bank	Net Payroll	\$42,411.45	Payroll - Net Payroll Payable	02/04/2010
60660	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	02/05/2010

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60661	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,532.00	Northern Life All/GLP	02/05/2010
60662	Printed	101	Honor State Bank		\$84,139.79	Payroll - FICA Tax Payable	02/04/2010
60663	Printed	91807	Legend Group		\$475.00	The Legend Group	02/05/2010
60664	Printed	90496	MEA/NEA		\$819.62	MEA/NEA Dues Transportation	02/05/2010
60665	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	02/05/2010
60666	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	02/05/2010
60667	Printed	91632	Shermeta, Adams & Von		\$221.90	Garnishment05	02/05/2010
60668	Printed	90898	United States Treasury		\$421.35	United States Treasury	02/05/2010
60669	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	02/05/2010
60670	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$924.21	Parts, Parts, Parts, Parts, Parts, Parts	02/04/2010
60671	Printed	1730	AT&T		\$857.97	Phone Service, Phone Service, Phone Serv	02/04/2010
60672	Printed	37200	Aunt Millie's Bakeries		\$442.92	Food, Food, Food, Food, Food, Food, Food	02/04/2010
60673	Printed	91755	Aventric Technologies		\$198.00	AED Replacement Kits	02/04/2010
60674	Printed	30210	Corey Bechler		\$60.00	7 BB 02/01/10	02/04/2010
60675	Printed	91694	Ian Bertram		\$360.00	LA Pizza, LA Pizza, LA Pizza	02/04/2010
60676	Printed	91350	James C Betts		\$120.00	V Wrestling 01/28/10	02/04/2010
60677	Printed	91830	Julie Blough		\$275.88	Reimb. Food	02/04/2010
60678	Printed	90795	Charles Bott		\$65.00	V BB 01/29/10	02/04/2010
60679	Printed	5220	Carolina Biological Co		\$110.00	R Huddleston Supplies	02/04/2010
60680	Printed	91756	Central State Bank		\$16.45	Direct Deposit Fee Payroll 02/05/10	02/04/2010
60681	Printed	90515	Charter Communications		\$488.20	Charter Services, Charter Services, Char	02/04/2010
60682	Printed	91936	Cheboygan Bowling Cent		\$285.00	Entry Fees	02/04/2010
60683	Printed	90917	Tom Cosgrove		\$65.00	V BB 01/29/10	02/04/2010
60684	Printed	91450	Decker Inc.		\$1,414.55	Supplies	02/04/2010
60685	Printed	91922	Wendy Dobson		\$81.00	Mileage 10/4-5/09, 01/6-01/28/10	02/04/2010
60686	Printed	91227	Dornbos Sign & Safety		\$72.80	Supplies	02/04/2010
60687	Printed	11340	Michael Fought		\$115.00	7 BB 02/01/10, JV BB 01/29/10	02/04/2010
60688	Printed	13010	Pamela S Gaborik		\$70.00	2010 License Renewal	02/04/2010
60689	Printed	13320	Gordon Food Service In		\$4,238.17	Food/Supplies, Food/Supplies, Food/Suppl	02/04/2010
60690	Printed	90884	Great Northwest High S		\$120.00	2009-10 Conference Fees	02/04/2010
60691	Printed	90255	Leilan Heiler		\$50.97	Meals, Meals, Meals, Meals, Meals	02/04/2010
60692	Printed	90689	Heritage Crystal Clean		\$101.33	Waste Removal	02/04/2010
60693	Printed	15295	Richard Hewer		\$42.00	Mileage 01/07-01/29/10	02/04/2010
60694	Printed	15440	Honor Building Supply		\$168.32	Supplies	02/04/2010
60695	Printed	15450	Honor Family Market		\$22.99	Food, Food	02/04/2010

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60696	Printed	91521	Houghton Lake Communit		\$125.00	Entry Fee Wrestling 01/29/10	02/04/2010
60697	Printed	91839	Ron Hubbard		\$55.00	JV BB 01/29/10	02/04/2010
60698	Printed	90728	Interlochen Trucking &		\$2,920.00	LA/PR/HS Snow Removal Feb 10 Payment	02/04/2010
60699	Printed	90766	Jack Pearl's Team Spor		\$330.16	Alt Ed Shirts	02/04/2010
60700	Printed	23079	Lake Michigan Ski Conf		\$400.00	2009-10 Ski Conference Fees	02/04/2010
60701	Printed	23110	Lakeshore Learning Mat		\$135.97	A Jass Supplies	02/04/2010
60702	Printed	90902	Nina Margetson		\$4.93	Meals	02/04/2010
60703	Printed	91774	MHSIBCA		\$35.00	2009-10 Bowling Membership	02/04/2010
60704	Printed	90914	Michigan FFA Associati		\$559.00	2009-10 State And National Dues	02/04/2010
60705	Printed	25640	David A Micinski		\$219.40	Reimb. Norstar Telephones	02/04/2010
60706	Printed	25763	Midwest Transit Equipm		\$248.26	Parts	02/04/2010
60707	Printed	25875	Mt. Pleasant Public Sc		\$50.00	Entry Fee Skiing 02/16/10	02/04/2010
60708	Printed	25899	Munson Occupational He		\$44.50	2009-10 Employee Drug Test P Gaborik	02/04/2010
60709	Printed	90968	Nichols Paper & Supply		\$3,287.58	Supplies, Supplies, Supplies, Supplies	02/04/2010
60710	Printed	27462	Northwestern Michigan		\$816.27	Dual Enrollment	02/04/2010
60711	Printed	27465	Karen Nostrandt		\$10.59	Meals	02/04/2010
60712	Printed	91102	Plaques & Such, LLC		\$65.08	K Leinaar Supplies	02/04/2010
60713	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Feb 10	02/04/2010
60714	Printed	91801	Rice Centennial Farm		\$82.99	Food	02/04/2010
60715	Printed	37114	Cindy Sauer		\$18.00	BV Eggs	02/04/2010
60716	Printed	37335	Ross Schuch		\$65.00	V BB 01/29/10	02/04/2010
60717	Printed	37560	Shop & Save		\$49.07	Food/Supplies	02/04/2010
60718	Printed	37710	Smitty's Tree And Snow		\$810.00	CL Snow Removal Adjustment, CL Snow Remo	02/04/2010
60719	Printed	90397	Standard Electric Comp		\$228.87	Supplies, Supplies, Supplies	02/04/2010
60720	Printed	41230	Staples Advantage		\$213.52	Supplies, Supplies	02/04/2010
60721	Printed	90133	State Industrial Produ		\$659.19	Supplies	02/04/2010
60722	Printed	90206	State Of Michigan Sale		\$51.94	ME0100271 Sales Tax Dec 2009	02/04/2010
60723	Printed	91700	Brenda Storms		\$2.10	Meals	02/04/2010
60724	Printed	91935	Sysco Grand Rapids		\$4,221.64	Food, Food, Food, Food, Food	02/04/2010
60725	Printed	39015	Tina Taylor		\$19.48	Meals, Meals	02/04/2010
60726	Printed	91559	Thirlby Automotive		\$26.34	Supplies, Supplies	02/04/2010
60727	Printed	39140	Thrun Law Firm, P.C.		\$97.39	Legal Service, Legal Service	02/04/2010
60728	Printed	91373	Timber Lanes Bowling C		\$700.00	2009-10 Meet Fees	02/04/2010
60729	Printed	91815	Tri County Area School		\$75.00	Entry Fee Cheerleading 01/30/10	02/04/2010
60730	Printed	39312	Tri Gas Distributing C		\$4,640.50	Propane, Propane, Propane, Propane	02/04/2010

ACCOUNTS PAYABLE CHECK REGISTER

Check No. : 60521 to 60735

Fund Code : ALL FUNDS

BENZIE COUNTY CENTRAL SCHOOLS

(SUMMARY-ONLY)

Date: 02/04/2010

Time: 13:21:14

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60731	Printed	39470	Twin Bay Trucks		\$1,640.45	Parts, Parts, Parts, Parts, Parts, Parts	02/04/2010
60732	Printed	41170	Unity School Bus Parts		\$1,241.02	Parts, Parts, Parts, Parts	02/04/2010
60733	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$22.26	Pager Service	02/04/2010
60734	Printed	43100	Valley Truck Parts INC		\$214.22	Parts	02/04/2010
60735	Printed	91805	Wilderness Crossing		\$770.00	2009-10 Practice Fees	02/04/2010
GRAND TOTAL:		215 check(s)			\$867,816.68		

FUND SUMMARY

Fund	Amount
11	814,412.68
21	7,054.64
25	46,349.36
	\$867,816.68