

ACCOUNTS PAYABLE CHECK REGISTER

**BENZIE COUNTY CENTRAL SCHOOLS**

Date: 03/04/2010

Check No. : 60736 to 60985

Time: 12:07:45

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60736	Printed	91810	Schuss Mountain		\$126.00	Lift Tickets 02/2010	02/10/2010
60737	Printed	1130	Ace Communications Gro		\$563.10	Phone/Broadband Service	02/11/2010
60738	Printed	37575	Allied Waste Services		\$1,613.29	Waste Removal, Waste Removal	02/11/2010
60739	Printed	91513	Andy Peterson Enterpri		\$200.00	Services 01/15/10	02/11/2010
60740	Printed	1750	Auto-Jet Muffler Corp		\$647.12	Parts	02/11/2010
60741	Printed	90900	BCCS Food Service		\$135.00	Hall/Habian/Mazor/Saul-BV Lunch Acct	02/11/2010
60742	Printed	30210	Corey Bechler		\$60.00	7 BB 02/08/10	02/11/2010
60743	Printed	3450	Benzie Central Band Bo		\$150.00	Repair Damage Of BCCS Concession Stand	02/11/2010
60744	Printed	3490	Benzie County Road Com		\$10,352.90	Materials, Fuel	02/11/2010
60745	Printed	5440	Centurytel		\$670.43	Phone Service, Phone Service	02/11/2010
60746	Printed	5460	Elizabeth Ann Chapelle		\$25.60	Mileage 02/10/10	02/11/2010
60747	Printed	5515	Cherryland Electric Co		\$2,053.02	Electric	02/11/2010
60748	Printed	5656	Cintas - 729	Formerly Unitog	\$662.42	Uniforms/Supplies	02/11/2010
60749	Printed	91363	Christine Clute		\$20.00	Mileage 11/11-01/13/10	02/11/2010
60750	Printed	91884	Country Fresh Grand Ra		\$3,373.25	Milk, Milk, Milk, Milk, Milk, Milk, Milk	02/11/2010
60751	Printed	91482	James Arthur Dawson		\$55.00	JV BB 02/04/10	02/11/2010
60752	Printed	91618	Renee DeWindt		\$734.82	Mileage 11/24-02/10/10	02/11/2010
60753	Printed	11100	Michael J Fekete		\$75.00	MS Wrestling 02/09/10	02/11/2010
60754	Printed	11340	Michael Fought		\$115.00	7 BB 02/08/10, JV BB 02/10/10	02/11/2010
60755	Printed	11350	Frankfort Elberta Area		\$5,000.00	Food Service Cook 1st and 2nd Qtr	02/11/2010
60756	VOID	90697	Carl Garthe		-voided-	JV BB 02/09/10	02/11/2010
60757	Printed	91937	Jason Gauthier		\$55.00	JV BB 02/10/10	02/11/2010
60758	Printed	13210	Glass Works of Lake An		\$75.00	Repairs Bus 04B	02/11/2010
60759	Printed	13320	Gordon Food Service In		\$2,426.46	Food/Supplies, Food/Supplies, Food/Suppl	02/11/2010
60760	Printed	13421	Grand Traverse Band of		\$8,515.00	Lease 1st Qtr 2010, Lease 2nd Qtr 2010	02/11/2010
60761	Printed	15030	Harkness, Anka		\$42.00	Mileage 02/08-09/10	02/11/2010
60762	Printed	91804	Hill Top Soda Shoppe,		\$150.10	Food, Food	02/11/2010
60763	Printed	15580	Bill Howes		\$65.00	V BB 02/04/10	02/11/2010
60764	Printed	91652	Douglas Kanouse		\$55.00	JV BB 02/04/10	02/11/2010
60765	Printed	21070	Kaskinen Auto Supply C		\$96.72	Supplies, Supplies, Supplies, Supplies	02/11/2010
60766	Printed	22035	Richard Clinton Kerr J		\$65.00	V BB 02/10/10	02/11/2010
60767	Printed	23079	Lake Michigan Ski Conf		\$100.00	2009-10 Ski Conference Fees	02/11/2010
60768	VOID	91203	Konrad Molter		-voided-	V BB 02/09/10	02/11/2010
60769	Printed	45205	Muskegon Area		\$300.00	2010 Fleet Manager/Cert. Support	02/11/2010
60770	Printed	27320	Northern Fire & Safety		\$1,974.07	BV Repairs, BV Repairs, Semi Annual Fire	02/11/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60771	Printed	91497	PCMI West		\$32,753.63	J Judge Payroll 01/10-01/23/10, Sub Pay,	02/11/2010
60772	Printed	91835	Ben Post		\$65.00	V BB 02/10/10	02/11/2010
60773	Printed	31642	Thomas Post		\$65.00	V BB 02/10/10	02/11/2010
60774	Printed	31680	Barbara A Powell		\$55.00	Mileage 01/04-02/01/10	02/11/2010
60775	Printed	35015	Susanna Raines		\$7.40	Reimb. Food	02/11/2010
60776	Printed	91801	Rice Centennial Farm		\$315.11	Food, Food	02/11/2010
60777	Printed	37280	School Speciality Inc		\$147.40	T Vogel Supplies, H Schaub Supplies	02/11/2010
60778	Printed	37540	Sherwin-Williams		\$127.38	Supplies, Supplies	02/11/2010
60779	Printed	90133	State Industrial Produ		\$49.98	Supplies	02/11/2010
60780	VOID	38065	Mark Stewart		-voided-	V BB 02/09/10	02/11/2010
60781	Printed	91360	Michael Stump		\$65.00	V BB 02/04/10	02/11/2010
60782	Printed	39035	TBAISD		\$19,112.50	Food Service Management 3rd Qtr, 2009 St	02/11/2010
60783	Printed	91932	Ron Thompson		\$65.00	V BB 02/04/10	02/11/2010
60784	Printed	39260	Traverse City Area Pub		\$90.00	Entry Fee Bowling 12/05/09	02/11/2010
60785	Printed	39312	Tri Gas Distributing C		\$3,742.53	Propane, Propane, Propane	02/11/2010
60786	Printed	43750	Village of Benzonia		\$706.35	Water 10/27-01/05/10, Water 10/27-01/05/	02/11/2010
60787	VOID	91821	Chris Withey		-voided-	JV BB 02/09/10	02/11/2010
60788	Printed	90977	Xpress Lube Of Benzoni		\$31.95	Oil Change	02/11/2010
60789	Printed	320	American Family Life	Payroll Deductions	\$2,844.60	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18	02/19/2010
60790	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	02/19/2010
60791	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,652.38	Bccea Dues	02/19/2010
60792	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	02/19/2010
60793	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	02/19/2010
60794	Printed	104	Central State Bank	Net Payroll	\$39,950.88	Payroll - Net Payroll Payable	02/18/2010
60795	Printed	300	Department #217901	Payroll Deductions	\$7,980.88	MESSA PRETAX ALL PAYS, MESSA PRETAX ALL	02/19/2010
60796	Printed	215	Fidelity Investments	Payroll Deductions	\$745.00	Fidelity All Pays	02/19/2010
60797	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,532.00	Northern Life All/GLP	02/19/2010
60798	Printed	101	Honor State Bank		\$85,649.25	Payroll - FICA Tax Payable	02/18/2010
60799	Printed	91807	Legend Group		\$475.00	The Legend Group	02/19/2010
60800	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,598.53	Mesp Assoc. Dues (00131)	02/19/2010
60801	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$141,048.53	MIP-Plus, MIP-Plus	02/19/2010
60802	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	02/19/2010
60803	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	02/19/2010
60804	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	02/19/2010
60805	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$226.08	Pre-Paid Legal Servi, Pre-Paid Legal Ser	02/19/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60806	Printed	91765	Priority Health Manage		\$1,495.48	Priority Health Pre-Tax, Priority Health	02/19/2010
60807	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	02/19/2010
60808	Printed	91632	Shermeta, Adams & Von		\$210.80	Garnishment05	02/19/2010
60809	Printed	102	State of Michigan	State Withholding	\$25,974.24	Payroll - State Tax Payable, Payroll - S	02/19/2010
60810	Printed	103	State of Michigan Mpse		\$4,302.94	Tdp Retirement, Tdp Retirement	02/19/2010
60811	Printed	90898	United States Treasury		\$423.90	United States Treasury	02/19/2010
60812	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	02/19/2010
60813	Printed	1340	Allen Supply		\$139.50	Supplies	02/18/2010
60814	Printed	90788	William J. Allen		\$65.00	V BB 02/16/10	02/18/2010
60815	Printed	91940	Appletree Inn		\$149.04	2 Rooms For State	02/18/2010
60816	Printed	37200	Aunt Millie's Bakeries		\$271.53	Food, Food, Food, Food, Food, Food	02/18/2010
60817	Printed	30210	Corey Bechler		\$60.00	7 BB 02/17/10	02/18/2010
60818	Printed	91902	Wayne Bentley		\$202.00	V Wrestling 02/13/10	02/18/2010
60819	Printed	3330	Benzie Appliance & Tv		\$14.99	G Sauer Supplies	02/18/2010
60820	Printed	3605	Jeff Bretzke		\$55.00	JV BB 02/17/10	02/18/2010
60821	Printed	5290	CCP Industries Inc		\$547.03	Supplies	02/18/2010
60822	Printed	91756	Central State Bank		\$16.60	Direct Deposit Fee Payroll 02/19/10	02/18/2010
60823	Printed	91751	Common Sense Computing		\$1,650.00	Powershool Support	02/18/2010
60824	Printed	91617	Continental Linen Serv		\$87.26	Linen, Linen	02/18/2010
60825	Printed	6130	Copemish Family Market		\$30.13	Food, Food, Food	02/18/2010
60826	Printed	90917	Tom Cosgrove		\$65.00	V BB 02/17/10	02/18/2010
60827	Printed	6240	Steven William Cox		\$70.00	Mileage 01/29/10	02/18/2010
60828	Printed	91184	James Curtis		\$35.97	Reimb. Supplies	02/18/2010
60829	Printed	91482	James Arthur Dawson		\$55.00	JV BB 02/16/10	02/18/2010
60830	Printed	91636	Sarah Esper		\$119.87	Reimb. Supplies, V Wrestling 02/13/10	02/18/2010
60831	Printed	11100	Michael J Fekete		\$75.00	MS Wrestling 02/16/10	02/18/2010
60832	Printed	91655	James Frizzell		\$65.00	V BB 02/17/10	02/18/2010
60833	Printed	91444	GE Capital		\$3,593.10	Copier Lease	02/18/2010
60834	Printed	13320	Gordon Food Service In		\$6,904.16	Food/Supplies, Food/Supplies, Food/Suppl	02/18/2010
60835	Printed	15580	Bill Howes		\$65.00	V BB 02/16/10	02/18/2010
60836	Printed	91839	Ron Hubbard		\$55.00	JV BB 02/16/10	02/18/2010
60837	Printed	15650	Hungry Tummy		\$512.60	BV Pizza, BV Pizza, HS Pizza, HS Pizza	02/18/2010
60838	Printed	91310	Integrity Business Sol		\$1,119.60	MS Paper	02/18/2010
60839	Printed	91822	Todd Jacobs		\$205.80	V Wrestling 02/13/10	02/18/2010
60840	Printed	19076	Christopher S Johnson		\$55.00	Reimb. Ski Passes 02/16/10	02/18/2010

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60841	Printed	90855	Joshua Lovendusky		\$72.92	Reimb. Supplies	02/18/2010
60842	Printed	91916	MI Schools Energy Coop		\$9,432.67	Electric	02/18/2010
60843	Printed	91459	Michigan Mechanical No		\$1,544.15	BV Repairs, HS Repairs, HS Repairs	02/18/2010
60844	Printed	27508	Nub's Nob		\$10.00	Lift Ticket	02/18/2010
60845	Printed	90237	Papa J's Pizzeria		\$1,172.00	PR Pizza, HS Pizza, PR Pizza, HS Pizza,,	02/18/2010
60846	Printed	31255	The Pepsi Bottling Com		\$821.45	HS Snack, HS Snack	02/18/2010
60847	Printed	91938	George D Pond Jr.		\$282.00	V Wrestling 02/13/10	02/18/2010
60848	Printed	91939	George D Pond		\$288.00	V Wrestling 02/13/10	02/18/2010
60849	Printed	90974	The SBAM Plan		\$15,226.29	Premiums Mar 2010	02/18/2010
60850	Printed	51800	Tammy Ann Sedlar		\$55.00	JV BB 02/17/10	02/18/2010
60851	Printed	91788	SET SEG Self-Funded Me		\$903.72	Rx Claims Jan 2010	02/18/2010
60852	Printed	38065	Mark Stewart		\$65.00	V BB 02/17/10	02/18/2010
60853	Printed	91360	Michael Stump		\$65.00	V BB 02/16/10	02/18/2010
60854	Printed	43800	Village of Honor		\$769.50	Sewer Feb 10	02/18/2010
60855	Printed	46010	Tim Wing		\$60.00	7 BB 02/17/10	02/18/2010
60856	Printed	49115	Patti Yauck		\$221.19	Mileage 11/04-01/28/10	02/18/2010
60857	Printed	90788	William J. Allen		\$65.00	V BB 02/19/10	02/25/2010
60858	Printed	1604	Applied Industrial Tec		\$235.51	Supplies, Supplies, Supplies	02/25/2010
60859	Printed	90665	William Bartholemew		\$65.00	V BB 02/24/10	02/25/2010
60860	Printed	3500	Benzie County Chamber		\$250.00	2010 Business Expo	02/25/2010
60861	Printed	91694	Ian Bertram		\$356.00	LA Pizza, LA Pizza, LA Pizza	02/25/2010
60862	Printed	91560	Best Western Scenic Hi		\$302.40	Rooms For Wrestling Officials	02/25/2010
60863	Printed	90664	Donald Blue		\$65.00	V BB 02/19/10	02/25/2010
60864	Printed	91942	Brigade Fire Protectio		\$43.50	Supplies	02/25/2010
60865	Printed	91751	Common Sense Computing		\$7,875.00	PR Hard Drives, Computer/Networking Serv	02/25/2010
60866	Printed	6030	Consumers Energy		\$900.77	Electric, Electric, Electric, Electric,,	02/25/2010
60867	Printed	91884	Country Fresh Grand Ra		\$3,049.13	Milk, Milk, Milk, Milk, Milk, Milk, Milk	02/25/2010
60868	Printed	90751	CRA Payment Center		\$387.16	Zarembo Parts	02/25/2010
60869	Printed	91944	Kelly Curell		\$65.00	V BB 02/18/10	02/25/2010
60870	Printed	91482	James Arthur Dawson		\$55.00	JV BB 02/24/10	02/25/2010
60871	Printed	9218	Randy Evans		\$55.00	MS Wrestling 02/18/10	02/25/2010
60872	Printed	11340	Michael Fought		\$55.00	JV BB 02/19/10	02/25/2010
60873	Printed	13320	Gordon Food Service In		\$5,038.12	Food/Supplies, Food/Supplies, Food/Suppl	02/25/2010
60874	Printed	13420	Grainger		\$418.00	LA Motor	02/25/2010
60875	Printed	15370	Hobart Corporation		\$324.30	BV Repairs	02/25/2010

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60876	Printed	19000	Jacklin Steel Supply C		\$474.20	J Block Supplies	02/25/2010
60877	Printed	91943	Chad R Kelly		\$65.00	V BB 02/18/10	02/25/2010
60878	Printed	25217	Marriott Courtyard		\$450.00	Rooms For State Wrestling Finals 03/10	02/25/2010
60879	Printed	90026	MESSA		\$166,448.38	Premiums Mar 10	02/25/2010
60880	Printed	5850	Michigan Office Soluti		\$292.37	Monthly Maint/Copies Over, Monthly Maint	02/25/2010
60881	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	02/25/2010
60882	Printed	91945	Mike Norton		\$55.00	JV BB 02/18/10	02/25/2010
60883	Printed	27510	Nugen Systems, Inc.		\$810.00	IPAC Hosting 03/10-05/10	02/25/2010
60884	Printed	91497	PCMI West		\$12,655.38	J Judge Payroll, Sub Pay	02/25/2010
60885	Printed	31270	Jean Pettengill		\$15.16	Reimb. Supplies	02/25/2010
60886	Printed	19120	The Pioneer Group		\$24.30	Sub Bus Driver 02/03-02/10/10	02/25/2010
60887	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Mar 2010	02/25/2010
60888	Printed	91835	Ben Post		\$55.00	JV BB 02/19/10	02/25/2010
60889	Printed	31642	Thomas Post		\$65.00	V BB 02/24/10	02/25/2010
60890	Printed	91760	Priority Health		\$1,311.38	Premiums Mar 2010	02/25/2010
60891	Printed	31520	Purchase Power		\$1,018.99	Postage	02/25/2010
60892	Printed	91329	James Rawlings		\$65.00	V BB 02/19/10	02/25/2010
60893	Printed	91917	Reliable One Inc		\$2,484.13	Gloves	02/25/2010
60894	Printed	91946	John Schneider		\$55.00	JV BB 02/18/10	02/25/2010
60895	Printed	90027	SET-SEG		\$3,356.66	Premiums Mar 2010	02/25/2010
60896	Printed	91419	Paul Shaarda		\$55.00	JV BB 02/24/10	02/25/2010
60897	Printed	91344	Adam Sobczak		\$65.00	V BB 02/24/10	02/25/2010
60898	Printed	37940	Staples		\$56.07	Supplies	02/25/2010
60899	Printed	90732	Tri Turf		\$906.50	Supplies, Supplies	02/25/2010
60900	Printed	90648	Underwood Distributing		\$383.45	C Kangas Supplies	02/25/2010
60901	Printed	91346	United Rentals (North		\$421.85	Lift Rental	02/25/2010
60902	Printed	91144	Terry Wakely		\$65.00	V BB 02/18/10	02/25/2010
60903	Printed	90566	Karla Wichtner		\$70.00	Reimb. 2010 License	02/25/2010
60904	Printed	25550	Airgas - Great Lakes		\$51.07	Supplies	03/04/2010
60905	Printed	90523	Ken Allen		\$183.00	V BB 02/26/10, V BB 03/01/10, V BB 03/03	03/04/2010
60906	Printed	91513	Andy Peterson Enterpri		\$200.00	Services 02/08/10	03/04/2010
60907	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$1,143.16	Parts, Parts, Parts, Parts, Parts, Parts	03/04/2010
60908	Printed	1730	AT&T		\$1,025.36	Phone Service, Phone Service, Phone Serv	03/04/2010
60909	Printed	37200	Aunt Millie's Bakeries		\$497.36	Food, Food, Food, Food, Food, Food, Food	03/04/2010
60910	Printed	91948	Bakkers Acres		\$400.00	HS/PR Apples	03/04/2010

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60911	Printed	90900	BCCS Food Service		\$137.25	BV Lunch Acct	03/04/2010
60912	Printed	3490	Benzie County Road Com		\$9,098.90	Fuel, Materials	03/04/2010
60913	Printed	91350	James C Betts		\$150.00	MS Wrestling 02/27/10	03/04/2010
60914	Printed	91756	Central State Bank		\$16.65	Direct Deposit Fee Payroll 03/05/10	03/04/2010
60915	Printed	90515	Charter Communications		\$488.20	Charter Services, Charter Services, Char	03/04/2010
60916	Printed	6060	Phillip A Cook		\$96.00	Mileage 02/03-02/23/10	03/04/2010
60917	Printed	90917	Tom Cosgrove		\$65.00	V BB 02/26/10	03/04/2010
60918	Printed	91949	Amy Dix		\$30.00	JV BB 02/26/10	03/04/2010
60919	Printed	91922	Wendy Dobson		\$60.00	Mileage 02/01-02/25/10	03/04/2010
60920	Printed	90264	DTE Energy		\$26,180.11	Natural Gas, Natural Gas, Natural Gas, N	03/04/2010
60921	Printed	91947	Teri Dunlop		\$30.00	HS/BV Eggs	03/04/2010
60922	Printed	11114	Ferguson Traverse Supp		\$392.07	Supplies, Supplies	03/04/2010
60923	Printed	13320	Gordon Food Service In		\$2,221.31	Food/Supplies, Food/Supplies, Food/Suppl	03/04/2010
60924	Printed	90395	Great Lakes Automation		\$324.18	Supplies, Supplies	03/04/2010
60925	Printed	90255	Leilan Heiler		\$56.21	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/04/2010
60926	Printed	90889	Yvonne Hockett		\$5.30	Reimb. Meals	03/04/2010
60927	Printed	90351	Home Depot Credit Serv		\$239.76	Supplies	03/04/2010
60928	Printed	15440	Honor Building Supply		\$207.47	Supplies	03/04/2010
60929	Printed	91839	Ron Hubbard		\$55.00	JV BB 02/26/10	03/04/2010
60930	Printed	90728	Interlochen Trucking &		\$2,920.00	LA/PR/HS Snow Removal March 10 Payment	03/04/2010
60931	Printed	19020	Scott C Jones		\$65.00	V BB 02/26/10	03/04/2010
60932	Printed	21040	Kar Products Inc		\$161.55	Supplies	03/04/2010
60933	Printed	11180	Kendall Electric, Inco		\$55.52	Supplies	03/04/2010
60934	Printed	23180	Laser Printer Tech		\$59.00	HS Office Toner	03/04/2010
60935	Printed	91393	Paul Lauria		\$150.00	MS Wrestling 02/27/10	03/04/2010
60936	Printed	91357	David Lemmien		\$118.00	V BB 03/01/10, V BB 03/03/10	03/04/2010
60937	Printed	91207	Arthur Lezotte		\$12.00	Reimb. Meals	03/04/2010
60938	Printed	23750	Will E Lynch		\$25.00	JV BB 02/26/10	03/04/2010
60939	Printed	91929	Michael MacDonald		\$125.00	MS Wrestling 02/27/10	03/04/2010
60940	Printed	90902	Nina Margetson		\$27.28	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/04/2010
60941	Printed	25551	Micham, Andy		\$110.00	V BB 03/01/10, V BB 03/03/10	03/04/2010
60942	Printed	25640	David A Micinski		\$165.81	Mileage 01/15-02/25/10; Meals 02/25/10	03/04/2010
60943	Printed	90852	Carol Moore		\$5.81	Reimb. Meals	03/04/2010
60944	Printed	90968	Nichols Paper & Supply		\$3,031.12	Supplies, Supplies	03/04/2010
60945	Printed	90782	North Shore Services I		\$126.00	Pest Management, Pest Management, Pest M	03/04/2010

ACCOUNTS PAYABLE CHECK REGISTER

**BENZIE COUNTY CENTRAL SCHOOLS**

Date: 03/04/2010

Check No. : 60736 to 60985

Time: 12:07:45

Fund Code : ALL FUNDS

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60946	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 01/-06/30/2010	03/04/2010
60947	Printed	27465	Karen Nostrandt		\$19.13	Reimb. Meals, Reimb. Meals	03/04/2010
60948	Printed	27430	Nugent Ace Hardware		\$183.08	Supplies	03/04/2010
60949	Printed	29120	Peter Thomas Olson		\$120.00	Mileage 01/08-02/26/10	03/04/2010
60950	Printed	90277	OMS Compliance Service		\$75.75	Drug Test	03/04/2010
60951	Printed	91950	Bill Parker		\$118.00	V BB 03/01/10, V BB 03/03/10	03/04/2010
60952	Printed	31255	The Pepsi Bottling Com		\$948.10	HS Snack, HS Snack, HS Snack	03/04/2010
60953	Printed	31642	Thomas Post		\$118.00	V BB 03/01/10, V BB 03/03/10	03/04/2010
60954	Printed	31741	Lisa Prielipp		\$9.20	Mileage 02/05-02/26/10	03/04/2010
60955	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Mar 10	03/04/2010
60956	Printed	35015	Susanna Raines		\$18.59	Reimb. Food	03/04/2010
60957	Printed	37114	Cindy Sauer		\$22.00	BV Eggs	03/04/2010
60958	Printed	37280	School Speciality Inc		\$89.59	C McLaren Supplies	03/04/2010
60959	Printed	37560	Shop & Save		\$92.27	Food/Supplies	03/04/2010
60960	Printed	37690	Marlene A Smith		\$11.11	Reimb. Meals, Reimb. Meals	03/04/2010
60961	Printed	37710	Smitty's Tree And Snow		\$900.00	CL Snow Removal March 10 Payment	03/04/2010
60962	Printed	90397	Standard Electric Comp		\$217.45	Supplies, Supplies	03/04/2010
60963	Printed	38065	Mark Stewart		\$118.00	V BB 03/01/10, V BB 03/03/10	03/04/2010
60964	Printed	90249	Bruce Stoltz		\$62.00	Mileage 12/02-02/24/10	03/04/2010
60965	Printed	91019	Therese Strang		\$13.45	Reimb. Food	03/04/2010
60966	Printed	91502	Julie Sullivan		\$8.05	Reimb. Meals	03/04/2010
60967	Printed	91935	Sysco Grand Rapids		\$5,526.33	Food, Food, Food, Food, Food	03/04/2010
60968	Printed	39015	Tina Taylor		\$42.06	Reimb. Meals, Reimb. Meals, Reimb. Meals	03/04/2010
60969	Printed	91789	TeleComp Solutions, LL		\$400.00	E Rate Assistance 10/01-12/31/09	03/04/2010
60970	Printed	91623	Jeri Thompson		\$14.43	Reimb. Meals, Reimb. Meals	03/04/2010
60971	Printed	39470	Twin Bay Trucks		\$674.37	Parts, Parts, Parts, Parts, Parts	03/04/2010
60972	Printed	41170	Unity School Bus Parts		\$177.18	Parts	03/04/2010
60973	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$22.26	Pager Service	03/04/2010
60974	Printed	5270	Watson Benzie LLC		\$465.70	Repairs	03/04/2010
60975	Printed	205	AXA Equitable	Payroll Deductions	\$4,548.94	AXA Equitable 457(b)	03/05/2010
60976	Printed	104	Central State Bank	Net Payroll	\$39,008.58	Payroll - Net Payroll Payable	03/04/2010
60977	Printed	215	Fidelity Investments	Payroll Deductions	\$745.00	Fidelity All Pays	03/05/2010
60978	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,805.98	Northern Life All/GLP	03/05/2010
60979	Printed	101	Honor State Bank		\$81,669.70	Payroll - FICA Tax Payable	03/04/2010
60980	Printed	91807	Legend Group		\$475.00	The Legend Group	03/05/2010

ACCOUNTS PAYABLE CHECK REGISTER

Check No. : 60736 to 60985

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**BENZIE COUNTY CENTRAL SCHOOLS**

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60981	Printed	90496	MEA/NEA		\$819.62	MEA/NEA Dues Transportation	03/05/2010
60982	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,896.54	Oppenheimer Funds	03/05/2010
60983	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	03/05/2010
60984	Printed	90898	United States Treasury		\$353.54	United States Treasury	03/05/2010
60985	Printed	245	The Variable Annuity L	Payroll Deductions	\$250.00	Variable All Pays	03/05/2010
<b>GRAND TOTAL:</b>		<b>250 check(s)</b>			<b>\$887,579.73</b>		

**FUND SUMMARY**

Fund	Amount
11	801,737.89
21	24,457.30
25	61,384.54
<b>\$887,579.73</b>	