

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 11/05/2009

Check No. : 59796 to 60052

Time: 14:05:32

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 1 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59796	Printed	205	AXA Equitable	Payroll Deductions	\$4,723.94	AXA Equitable 457(b)	10/16/2009
59797	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,823.74	Bccea Dues	10/16/2009
59798	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	10/16/2009
59799	Printed	104	Central State Bank	Net Payroll	\$42,250.16	Payroll - Net Payroll Payable	10/15/2009
59800	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	10/16/2009
59801	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,087.16	Northern Life All/GLP	10/16/2009
59802	Printed	101	Honor State Bank		\$82,573.80	Payroll - FICA Tax Payable	10/15/2009
59803	Printed	91807	Legend Group		\$125.00	The Legend Group	10/16/2009
59804	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,673.25	Mesp Assoc. Dues (00131)	10/16/2009
59805	Printed	200	Misdu		\$40.00	Garnishment (00150)	10/16/2009
59806	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	10/16/2009
59807	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	10/16/2009
59808	Printed	91632	Shermeta, Adams & Von		\$190.07	Garnishment05	10/16/2009
59809	Printed	90898	United States Treasury		\$366.76	United States Treasury	10/16/2009
59810	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	10/16/2009
59811	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$136,408.56	MIP-Plus, MIP-Plus, Oct 02, 2009 Employe	10/15/2009
59812	Printed	1340	Allen Supply		\$384.25	Locks	10/15/2009
59813	Printed	37575	Allied Waste Services		\$2,423.42	Waste Removal, Waste Removal	10/15/2009
59814	Printed	37200	Aunt Millie's Bakeries		\$354.77	Food, Food, Food, Food, Food, Food, Food	10/15/2009
59815	Printed	91625	James Bardenhagen		\$406.50	Food, Food	10/15/2009
59816	Printed	90900	BCCS Food Service		\$109.75	BV Lunch Accounts	10/15/2009
59817	Printed	3490	Benzie County Road Com		\$7,659.53	Fuel	10/15/2009
59818	Printed	91808	Betsie Valley Sales &		\$29.95	Supplies	10/15/2009
59819	Printed	91711	Bytes Of Learning Inco		\$450.00	P Cook UltraKey License	10/15/2009
59820	Printed	5020	Cadillac Area Public S		\$60.00	Entry Fee Cross Country 09/15/09	10/15/2009
59821	Printed	5240	Carson City Crystal Sc		\$160.00	Entry Fee Cross Country 10/03/09	10/15/2009
59822	Printed	91756	Central State Bank		\$16.25	Direct Deposit Fee Payroll 10//16/09	10/15/2009
59823	Printed	5515	Cherryland Electric Co		\$1,378.18	Electric	10/15/2009
59824	Printed	91617	Continental Linen Serv		\$43.63	Linen	10/15/2009
59825	Printed	6380	Crystal Lake Clinic PC		\$640.00	2009-10 Employee PE A Lezotte, 2009-10 E	10/15/2009
59826	Printed	90058	Crystal Water Works		\$415.00	Service Irrigation System	10/15/2009
59827	Printed	7100	Dean Boiler Sales Inc		\$1,121.10	HS Boiler Repairs	10/15/2009
59828	Printed	9140	Elk Rapids Public Scho		\$250.00	Entry Fee Cross Country 10/24/09	10/15/2009
59829	Printed	90300	Excel Office Interiors		\$78.60	BV Screen	10/15/2009
59830	Printed	90434	Fortress Security		\$1,002.66	DVR Repair/LA Cam	10/15/2009

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Page: 2 of 8

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59831	Printed	91444	GE Capital		\$3,715.03	Copier Lease, Copier Lease	10/15/2009
59832	Printed	13223	Glen Lake Community Sc		\$135.00	Entry Fee Volleyball 10/10/09	10/15/2009
59833	Printed	13320	Gordon Food Service In		\$6,497.68	Food/Supplies, Food/Supplies, Food/Suppl	10/15/2009
59834	Printed	90497	Great Northwest Tour &		\$2,150.00	Football Rudyard 10/16/09	10/15/2009
59835	Printed	15450	Honor Family Market		\$6.06	Food	10/15/2009
59836	Printed	91310	Integrity Business Sol		\$303.34	R Forrest Supplies, R Spoor Supplies, K,	10/15/2009
59837	Printed	21060	Cathy J Kangas		\$30.60	Reimb. Supplies	10/15/2009
59838	Printed	21070	Kaskinen Auto Supply C		\$77.00	Supplies, Supplies, Supplies, Supplies	10/15/2009
59839	Printed	21095	Lynne Keber		\$24.40	Reimb. Supplies	10/15/2009
59840	Printed	22085	Kevin Kinnan		\$121.47	Reimb. Supplies	10/15/2009
59841	Printed	23075	Lake City Area Schools		\$110.00	Entry Fee Cross Country 09/26/09	10/15/2009
59842	Printed	23670	Ludington Area School		\$130.00	Entry Fee Cross Country 09/19/09, Entry	10/15/2009
59843	Printed	90373	Margaret Lyons		\$39.00	Reimb. Website	10/15/2009
59844	Printed	25195	Manistee Area Public S		\$100.00	Entry Fee Soccer 09/12/09	10/15/2009
59845	Printed	25220	The Market Basket, Inc		\$109.33	Food, Food, Food, Food, Food, Food, Food	10/15/2009
59846	Printed	91892	McBain Rural Agricultu		\$250.00	Entry Fee Volleyball 09/26/09, Entry Fee	10/15/2009
59847	Printed	27020	Nasco		\$324.12	K Kennedy Supplies, C Bechler Supplies	10/15/2009
59848	Printed	27165	NCS Pearson Inc		\$6,795.00	SASI To PowerSchool Support 2009-2010	10/15/2009
59849	Printed	27320	Northern Fire & Safety		\$81.50	HS Test/Recharge, PR Test/Recharge	10/15/2009
59850	Printed	90277	OMS Compliance Service		\$75.75	Drug Test	10/15/2009
59851	Printed	91890	Otwell Mawby, P.C.		\$375.00	Asbestos Training	10/15/2009
59852	Printed	91497	PCMI West		\$2,700.09	J Judge Payroll	10/15/2009
59853	Printed	31155	Pearson Education		\$335.31	P Yauck Practice Books, M Thiel Supplies	10/15/2009
59854	Printed	31430	Pine River Area School		\$140.00	Entry Fee Volleyball 10/17/09	10/15/2009
59855	Printed	31470	Pioneer Manufacturing		\$31.70	Supplies	10/15/2009
59856	Printed	91744	Pioneer Products, Inc.		\$1,728.97	G Sauer Supplies	10/15/2009
59857	Printed	91893	Portage Northern High		\$230.00	Entry Fee Cross Country 10/10/09	10/15/2009
59858	Printed	90974	The SBAM Plan		\$15,435.04	Premiums Nov 2009	10/15/2009
59859	Printed	90430	Schedule Star		\$450.00	K Leinaar Subscription 11/30/11	10/15/2009
59860	Printed	91788	SET SEG Self-Funded Me		\$1,158.96	Rx Claims Sep 2009	10/15/2009
59861	Printed	37540	Sherwin-Williams		\$1,200.32	Supplies, Supplies, Supplies, Supplies,,	10/15/2009
59862	Printed	90397	Standard Electric Comp		\$89.23	Supplies	10/15/2009
59863	Printed	39260	Traverse City Area Pub		\$75.00	Entry Fee Cross Country 10/13/09	10/15/2009
59864	Printed	91889	Trophy House Of Muskeg		\$480.00	K Leinaar Supplies	10/15/2009
59865	Printed	41170	Unity School Bus Parts		\$898.88	Supplies, Supplies, Supplies, Supplies	10/15/2009

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Page: 3 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59866	Printed	91891	Wausau Tile Inc.		\$823.38	Supplies	10/15/2009
59867	Printed	1604	Applied Industrial Tec		\$39.44	Repair Parts	10/21/2009
59868	Printed	30210	Corey Bechler		\$45.00	JV VB 10/12/09	10/21/2009
59869	Printed	91694	Ian Bertram		\$684.00	HS Pizza, LA Pizza, HS Pizza, LA Pizza	10/21/2009
59870	Printed	5542	Brian Childs		\$55.00	JV FB 10/08/09	10/21/2009
59871	Printed	37576	Kim Childs		\$80.00	V VB 09/29/09	10/21/2009
59872	Printed	91751	Common Sense Computing		\$10,772.93	LA Cables/Cords, Computer/Networking Ser	10/21/2009
59873	Printed	6030	Consumers Energy		\$6,155.84	Electric, Electric, Electric, Electric,,	10/21/2009
59874	Printed	90516	James Cook		\$110.00	MS Soccer 10/08/09, V Soccer 10/08/09	10/21/2009
59875	Printed	91884	Country Fresh Grand Ra		\$3,112.93	Milk, Milk, Milk, Milk, Milk, Milk, Milk	10/21/2009
59876	Printed	90751	CRA Payment Center		\$99.96	Zarembo Parts	10/21/2009
59877	Printed	6320	Henry Crooks		\$60.00	8 VB 10/07/09	10/21/2009
59878	Printed	7100	Dean Boiler Sales Inc		\$301.54	BV Boiler Service	10/21/2009
59879	Printed	91618	Renee DeWindt		\$823.24	Mileage 09/01-10/19/09, Mileage Alt Ed L	10/21/2009
59880	Printed	9117	Educators Publishing S		\$41.82	J Gould Supplies	10/21/2009
59881	Printed	9310	EXFil		\$185.76	Supplies	10/21/2009
59882	Printed	11235	Follett Educational Se		\$27.95	CL Everyday Math	10/21/2009
59883	Printed	91609	Billy Gauthier		\$160.00	V VB 10/13/09	10/21/2009
59884	Printed	13320	Gordon Food Service In		\$2,506.27	Food/Supplies, Food/Supplies, Food/Suppl	10/21/2009
59885	Printed	13420	Grainger		\$85.14	PR Motor	10/21/2009
59886	Printed	91804	Hill Top Soda Shoppe,		\$182.80	Food, Food	10/21/2009
59887	Printed	90633	Dixie Hoeh		\$80.00	V VB 09/29/09	10/21/2009
59888	Printed	15650	Hungry Tummy		\$445.00	BV Pizza, BV Pizza, HS Pizza, HS Pizza	10/21/2009
59889	Printed	90774	Joseph M Johnson		\$55.00	JV FB 10/08/09	10/21/2009
59890	Printed	21065	Karen's Uniforms		\$462.00	Uniforms	10/21/2009
59891	Printed	90246	Mineral Information In		\$56.00	K Kinnan Supplies	10/21/2009
59892	Printed	25899	Munson Occupational He		\$143.16	2009-10 Employee PE/Drug T Bailey, 2009	10/21/2009
59893	Printed	27490	Kevin Novorolsky		\$65.00	V Soccer 10/12/09	10/21/2009
59894	Printed	27510	Nugen Systems, Inc.		\$2,959.00	Network Services MS 09/11/09 CL 09/15/09	10/21/2009
59895	Printed	29000	Edward O'Brien		\$55.00	V Soccer 10/08/09	10/21/2009
59896	Printed	91738	Kevin O'Hara		\$60.00	MS Soccer 10/15/09	10/21/2009
59897	Printed	90703	Office Depot		\$345.73	S Esper Supplies	10/21/2009
59898	Printed	29120	Peter Thomas Olson		\$55.00	JV FB 10/08/09	10/21/2009
59899	Printed	90277	OMS Compliance Service		\$75.75	Drug Test	10/21/2009
59900	Printed	91895	Otec		\$1,625.00	5 Radios	10/21/2009

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Page: 4 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59901	Printed	90237	Papa J's Pizzeria		\$292.00	PR Pizza, PR Pizza	10/21/2009
59902	Printed	91497	PCMI West		\$17,766.84	Coach Payment	10/21/2009
59903	Printed	31255	The Pepsi Bottling Com		\$658.15	HS Snack, HS Snack	10/21/2009
59904	Printed	90499	Psychological Assessme		\$107.80	E Chapelle Supplies	10/21/2009
59905	Printed	31520	Purchase Power		\$1,018.99	Postage	10/21/2009
59906	Printed	35015	Susanna Raines		\$11.56	Reimb. Food	10/21/2009
59907	Printed	91423	Bruce A Schroeder		\$65.00	V Soccer 10/12/09	10/21/2009
59908	Printed	90338	SEG Workers Compensati		\$6,096.00	Audited Premium 2008-09	10/21/2009
59909	Printed	90027	SET-SEG		\$3,356.66	Premiums Nov 2009	10/21/2009
59910	Printed	37500	James R Sheets		\$60.00	8 VB 10/14/09	10/21/2009
59911	Printed	91222	Donald J Simon		\$55.00	V Soccer 10/08/09	10/21/2009
59912	Printed	91818	Franklin D Smith		\$60.00	8 VB 10/14/09	10/21/2009
59913	Printed	37845	Brett A Spalding		\$190.00	7 VB 10/14/09, JV FB 10/08/09, V CC 10/2	10/21/2009
59914	Printed	90265	State of Michigan		\$155.00	Annual Cert. Wheelchair Lift	10/21/2009
59915	Printed	91896	Dave Swanson		\$60.00	JV FB 09/24/09	10/21/2009
59916	Printed	90135	Transportation Accesso		\$316.95	Parts	10/21/2009
59917	Printed	90732	Tri Turf		\$888.00	Supplies	10/21/2009
59918	Printed	43800	Village of Honor		\$769.50	Sewer Oct 09	10/21/2009
59919	Printed	45500	Gail Wheeler		\$40.00	Reimb. Speakers	10/21/2009
59920	Printed	52800	Richard Zych		\$55.00	JV FB 10/08/09	10/21/2009
59921	Printed	320	American Family Life	Payroll Deductions	\$4,333.11	Aflac Pre Tax 18 Pays, Aflac Pre Tax 18,	10/30/2009
59922	Printed	205	AXA Equitable	Payroll Deductions	\$4,623.94	AXA Equitable 457(b)	10/30/2009
59923	Printed	90538	Benzie County Communit		\$15.00	Community Chest, Community Chest, Commun	10/30/2009
59924	Printed	104	Central State Bank	Net Payroll	\$44,403.72	Payroll - Net Payroll Payable	10/29/2009
59925	Printed	300	Department #217901	Payroll Deductions	\$10,661.87	MESSA PRETAX ALL PAYS, MESSA PRETAX ALL,	10/30/2009
59926	Printed	215	Fidelity Investments	Payroll Deductions	\$1,845.00	Fidelity All Pays	10/30/2009
59927	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$4,848.85	Northern Life All/GLP	10/30/2009
59928	Printed	101	Honor State Bank		\$82,000.76	Payroll - FICA Tax Payable	10/29/2009
59929	Printed	91807	Legend Group		\$125.00	The Legend Group	10/30/2009
59930	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$69,125.77	MIP-Plus	10/30/2009
59931	Printed	330	Michigan Educators Fin	Payroll Deductions	\$56.50	Mefsa 2nd Pay	10/30/2009
59932	Printed	200	Misdu		\$40.00	Garnishment (00150)	10/30/2009
59933	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	10/30/2009
59934	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	10/30/2009
59935	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$339.12	Pre-Paid Legal Servi, Pre-Paid Legal Ser	10/30/2009

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Page: 5 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59936	Printed	91765	Priority Health Manage		\$2,243.22	Priority Health Pre-Tax, Priority Health	10/30/2009
59937	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$72.00	Rcf Bc Science Schol, Rcf Bc Science Sch	10/30/2009
59938	Printed	91632	Shermeta, Adams & Von		\$203.88	Garnishment05	10/30/2009
59939	Printed	102	State of Michigan	State Withholding	\$38,377.06	Payroll - State Tax Payable, Payroll - S	10/30/2009
59940	Printed	103	State of Michigan Mpse		\$6,429.41	Tdp Retirement, Tdp Retirement, Tdp Reti	10/30/2009
59941	Printed	90898	United States Treasury		\$372.12	United States Treasury	10/30/2009
59942	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	10/30/2009
59943	Printed	91897	Advantage Electric		\$1,629.30	HS Repairs	10/29/2009
59944	Printed	1730	AT&T		\$998.73	Phone Service, Phone Service, Phone Serv	10/29/2009
59945	Printed	37200	Aunt Millie's Bakeries		\$463.11	Food, Food, Food, Food, Food, Food, Food	10/29/2009
59946	Printed	91756	Central State Bank		\$16.35	Direct Deposit Fee Payroll 10/30/09	10/29/2009
59947	Printed	91617	Continental Linen Serv		\$113.13	Linen, Linen	10/29/2009
59948	Printed	6060	Phillip A Cook		\$50.60	Mileage 10/06-10/27/09	10/29/2009
59949	Printed	91450	Decker Inc.		\$402.81	Supplies, PR Mirrors	10/29/2009
59950	Printed	90264	DTE Energy		\$3,498.45	Natural Gas, Natural Gas, Natural Gas, N	10/29/2009
59951	Printed	91636	Sarah Esper		\$341.75	Reimb. Supplies	10/29/2009
59952	Printed	11350	Frankfort Elberta Area		\$7,516.00	Alt Ed Meals Sept 09, CL Meals Sept 09	10/29/2009
59953	Printed	13320	Gordon Food Service In		\$8,749.80	Food/Supplies, Food/Supplies, Food/Suppl	10/29/2009
59954	Printed	90255	Leilan Heiler		\$8.00	HS Eggs	10/29/2009
59955	Printed	15370	Hobart Corporation		\$306.78	HS Repairs	10/29/2009
59956	Printed	91898	Hurst Mechanical		\$891.00	HS Repairs, BV Repairs	10/29/2009
59957	Printed	25240	MASA		\$816.46	Dues 2009-10	10/29/2009
59958	Printed	90026	MESSA		\$180,304.10	Premiums Nov 09	10/29/2009
59959	Printed	5850	Michigan Office Soluti		\$373.14	Monthly Maint/Copies Over, Monthly Maint	10/29/2009
59960	Printed	25715	Michigan Science Olymp		\$175.00	2009-10 Registration	10/29/2009
59961	Printed	90968	Nichols Paper & Supply		\$2,780.30	Supplies, Supplies, Supplies, Supplies	10/29/2009
59962	Printed	90782	North Shore Services I		\$327.00	Pest Management, Pest Management, Pest M	10/29/2009
59963	Printed	27430	Nugent Ace Hardware		\$215.93	Supplies	10/29/2009
59964	Printed	91497	PCMI West		\$7,923.67	J Judge Payroll 10/04-10/17/09, Sub Pay	10/29/2009
59965	Printed	19120	The Pioneer Group		\$174.00	Millage Info.	10/29/2009
59966	Printed	91876	PLIC-SBD Grand Island		\$969.90	Food Service Dental Nov 2009	10/29/2009
59967	Printed	91760	Priority Health		\$563.64	Premiums Nov 09	10/29/2009
59968	Printed	91888	Professional Benefits		\$75.00	FS HRA Admin Fee Nov 09	10/29/2009
59969	Printed	91741	Reed, Matthew		\$3.00	Reimb. Supplies	10/29/2009
59970	Printed	35143	Renaissance Learning S		\$398.00	Accelerated Reader, STAR Reading	10/29/2009

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Page: 6 of 8

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59971	Printed	91801	Rice Centennial Farm		\$82.31	Food	10/29/2009
59972	Printed	37240	Scholastic Magazines		\$751.86	Corey Parent & Child, CL Storyworks/SN1/	10/29/2009
59973	Printed	37590	Carol Lynn Siderman		\$39.93	Mileage 10/22/09	10/29/2009
59974	Printed	90206	State Of Michigan Sale		\$51.94	ME0100271 Sales Tax Sep 2009	10/29/2009
59975	Printed	91700	Brenda Storms		\$75.00	Reimb. 2009-10 Employee PE	10/29/2009
59976	Printed	91605	Stricker's Outdoor Pow		\$539.85	HS Snow Blower Repairs	10/29/2009
59977	Printed	43610	VSC		\$2,236.00	PR Projectors	10/29/2009
59978	Printed	45500	Gail Wheeler		\$285.45	Mileage 08/24-10/21/09	10/29/2009
59979	Printed	1335	Bill Allen		\$55.00	Scale Certification	11/05/2009
59980	Printed	91602	ALLTEL		\$145.08	Cell Phone Service	11/05/2009
59981	Printed	91557	Jose Ragel Alonso		\$55.00	V Soccer 10/24/09	11/05/2009
59982	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$1,641.76	Parts, Parts, Parts, Parts, Parts, Parts	11/05/2009
59983	Printed	90503	Jill Baker-Cooley		\$248.00	V VB 11/03/09, V VB 11/04/09	11/05/2009
59984	Printed	91902	Wayne Bentley		\$120.00	JV FB 10/23/09, V FB 10/23/09	11/05/2009
59985	Printed	90515	Charter Communications		\$488.20	Charter Services, Charter Services, Char	11/05/2009
59986	Printed	90450	Oscar Chavez		\$165.00	V Soccer 10/21/09, V Soccer 10/24/09	11/05/2009
59987	Printed	91899	Coblentz Custom Cabine		\$610.00	CL Repairs	11/05/2009
59988	Printed	91884	Country Fresh Grand Ra		\$3,250.76	Milk, Milk, Milk, Milk, Milk, Milk, Milk	11/05/2009
59989	Printed	6320	Henry Crooks		\$50.00	V VB 11/03/09	11/05/2009
59990	Printed	6380	Crystal Lake Clinic PC		\$783.00	2009-10 Employee PE F Geister, 2009-10 E	11/05/2009
59991	Printed	90121	Cummins Bridgeway		\$178.26	CL Motor	11/05/2009
59992	Printed	91904	Pat Czarnowski		\$120.00	JV FB 10/23/09, V FB 10/23/09	11/05/2009
59993	Printed	7240	Delta Education Inc		\$311.14	J Burtch Supplies	11/05/2009
59994	Printed	9000	Michael Eagan		\$107.53	Mileage 10/01-10/28/09	11/05/2009
59995	Printed	91636	Sarah Esper		\$275.00	V CC 10/31/09, V Soccer 10/21/09, V Socc	11/05/2009
59996	Printed	91621	Roger Fauble		\$110.00	V Soccer 10/21/09	11/05/2009
59997	Printed	11139	Fisher Scientific		\$462.71	K Kinnan Supplies	11/05/2009
59998	Printed	11340	Michael Fought		\$140.00	8 VB 10/26/09, V VB 11/04/09	11/05/2009
59999	Printed	11362	Frey		\$58.07	D Bluhm Supplies	11/05/2009
60000	Printed	13300	Gopher		\$194.82	L Bluhm Supplies	11/05/2009
60001	Printed	13320	Gordon Food Service In		\$3,237.93	Food/Supplies, Food/Supplies, Food/Suppl	11/05/2009
60002	Printed	90435	Barry Hahn		\$7.00	Reimb. Supplies	11/05/2009
60003	Printed	91903	Brian Hartley		\$120.00	JV FB 10/23/09, V FB 10/23/09	11/05/2009
60004	Printed	90255	Leilan Heiler		\$28.06	Reimb. Meals, Reimb. Meals, Reimb. Meals	11/05/2009
60005	Printed	15250	Herff Jones	Yearbooks	\$5,140.00	HS Yearbook Deposit	11/05/2009

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 11/05/2009

Check No. : 59796 to 60052

Time: 14:05:33

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

Page: 7 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60006	Printed	91905	David Hill		\$120.00	JV FB 10/23/09, V FB 10/23/09	11/05/2009
60007	Printed	90571	Holiday Inn Express Ch		\$1,068.00	12 Rooms State Cross Country 11/2009	11/05/2009
60008	Printed	90351	Home Depot Credit Serv		\$227.35	Supplies	11/05/2009
60009	Printed	15440	Honor Building Supply		\$97.51	Supplies	11/05/2009
60010	Printed	90766	Jack Pearl's Team Spor		\$120.00	Mat Tape	11/05/2009
60011	Printed	90774	Joseph M Johnson		\$50.00	V VB 11/03/09	11/05/2009
60012	Printed	22055	Kingsley Area Schools		\$235.00	Entry Fee Cross Country 10/20/09, Entry	11/05/2009
60013	Printed	22185	Scott Kubit		\$110.00	MS Soccer 10/26/09	11/05/2009
60014	Printed	23380	Leland Public Schools		\$440.00	League Banquet 11/16/09	11/05/2009
60015	Printed	91901	Mitch Leslie		\$60.00	JV FB 09/24/09	11/05/2009
60016	Printed	91906	Sharon Lucey		\$240.00	V VB 11/03/09, V VB 11/04/09	11/05/2009
60017	Printed	25130	Aleitha Malkowski		\$48.00	BV Eggs	11/05/2009
60018	Printed	90902	Nina Margetson		\$12.00	Reimb. Meals	11/05/2009
60019	Printed	90836	Sally Jo Messersmith		\$11.11	Reimb. Meals	11/05/2009
60020	Printed	25540	MHSAA		\$550.00	Cross Country Regionals 2009-10	11/05/2009
60021	Printed	25640	David A Micinski		\$428.65	Mileage 09/18-10/27/09 Reimb. Phone/Meal	11/05/2009
60022	Printed	27020	Nasco		\$468.96	K Kennedy Supplies	11/05/2009
60023	Printed	27462	Northwestern Michigan		\$1,500.00	Charter Communications 07-12/2009	11/05/2009
60024	Printed	27465	Karen Nostrandt		\$6.10	Reimb. Meals	11/05/2009
60025	Printed	27490	Kevin Novorolsky		\$55.00	V Soccer 10/24/09	11/05/2009
60026	Printed	90277	OMS Compliance Service		\$144.00	Drug Test, Drug Test	11/05/2009
60027	Printed	91627	Karyn Oncu		\$55.00	MS Soccer 10/23/09	11/05/2009
60028	Printed	91497	PCMI West		\$6,783.48	Sub Pay	11/05/2009
60029	Printed	31155	Pearson Education		\$15.62	M Thiel Supplies	11/05/2009
60030	Printed	31255	The Pepsi Bottling Com		\$1,077.50	HS Snack, HS Snack, HS Snack	11/05/2009
60031	Printed	91102	Plaques & Such, LLC		\$435.67	K Leinaar Supplies	11/05/2009
60032	Printed	35015	Susanna Raines		\$2.58	Reimb. Food	11/05/2009
60033	Printed	91676	Nancy Reed		\$89.80	Reimb. Supplies, Reimb. Supplies	11/05/2009
60034	Printed	90479	Demetrio Rojas		\$110.00	V Soccer 10/21/09	11/05/2009
60035	Printed	37280	School Speciality Inc		\$508.51	B Hood Supplies, D Grimes Supplies, K Ki	11/05/2009
60036	Printed	91900	Southland Electrical S		\$40.62	Supplies	11/05/2009
60037	Printed	37845	Brett A Spalding		\$125.00	V CC 10/31/09, V VB 11/04/09	11/05/2009
60038	Printed	41230	Staples Advantage		\$1,603.93	Supplies, P Cook Supplies, H Schaub Supp	11/05/2009
60039	Printed	90133	State Industrial Produ		\$495.88	Supplies	11/05/2009
60040	Printed	91019	Therese Strang		\$6.88	Reimb. Food	11/05/2009

ACCOUNTS PAYABLE CHECK REGISTER

Check No. : 59796 to 60052

BENZIE COUNTY CENTRAL SCHOOLS

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(SUMMARY-ONLY)

Page: 8 of 8

Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60041	Printed	39035	TBAISD		\$16,278.50	Food Service 2009-10 2nd Qtr, A Garlingh	11/05/2009
60042	Printed	91789	TeleComp Solutions, LL		\$400.00	E Rate Assistance 07/01-09/30/09	11/05/2009
60043	Printed	39140	Thrun Law Firm, P.C.		\$1,340.96	Legal Service, Legal Service, Legal Serv	11/05/2009
60044	Printed	39470	Twin Bay Trucks		\$2,165.30	Parts, Parts, Parts, Parts, Parts, Parts	11/05/2009
60045	Printed	91346	United Rentals (North		\$264.00	Rent Heaters	11/05/2009
60046	Printed	41170	Unity School Bus Parts		\$271.70	Supplies	11/05/2009
60047	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.22	Pager Service	11/05/2009
60048	Printed	43100	Valley Truck Parts INC		\$1,179.00	Parts	11/05/2009
60049	Printed	91415	Steven M Wade		\$75.00	V CC 10/31/09	11/05/2009
60050	Printed	90977	Xpress Lube Of Benzoni		\$37.95	Oil Change	11/05/2009
60051	Printed	49115	Patti Yauck		\$223.80	Mileage 08/24-10/27/09	11/05/2009
60052	Printed	52800	Richard Zych		\$120.00	JV FB 10/23/09, V FB 10/23/09	11/05/2009
GRAND TOTAL:		257 check(s)			\$967,806.10		

FUND SUMMARY

Fund	Amount
11	879,716.91
21	29,338.51
25	58,750.68
\$967,806.10	