

ACCOUNTS PAYABLE CHECK REGISTER

BENZIE COUNTY CENTRAL SCHOOLS

Date: 10/07/2009

Check No. : 59529 to 59795

Time: 13:34:43

Fund Code : ALL FUNDS

(SUMMARY-ONLY)

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59529	Printed	205	AXA Equitable	Payroll Deductions	\$4,723.94	AXA Equitable 457(b)	09/18/2009
59530	Printed	260	B. C. C. E. A.	Payroll Deductions	\$7,823.74	Bccea Dues	09/18/2009
59531	Printed	270	Bc&T Lo. 81, Afl-Cio	Payroll Deductions	\$336.60	Bc&T Lo. 81 Dues	09/18/2009
59532	Printed	90538	Benzie County Communit		\$10.00	Community Chest, Community Chest	09/18/2009
59533	Printed	104	Central State Bank	Net Payroll	\$35,099.37	Payroll - Net Payroll Payable	09/17/2009
59534	Printed	300	Department #217901	Payroll Deductions	\$3,416.45	MESSA PRETAX 12 MO, MESSA PRETAX ALL PAY	09/18/2009
59535	Printed	215	Fidelity Investments	Payroll Deductions	\$495.00	Fidelity All Pays	09/18/2009
59536	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,877.16	Northern Life All/GLP	09/18/2009
59537	Printed	101	Honor State Bank		\$76,876.93	Payroll - FICA Tax Payable	09/17/2009
59538	Printed	91807	Legend Group		\$125.00	The Legend Group	09/18/2009
59539	Printed	265	M. E. S. P. Associatio	Payroll Deductions	\$1,628.08	Mesp Assoc. Dues (00131)	09/18/2009
59540	Printed	100	M. P. S. E. R. S.	Payroll Deductions	\$115,883.23	MIP-Plus, MIP-Plus, Pelky, Terry - MIP	09/18/2009
59541	Printed	90496	MEA/NEA		\$811.83	MEA/NEA Dues Transportation	09/18/2009
59542	Printed	330	Michigan Educators Fin	Payroll Deductions	\$62.20	Mefsa 2nd Pay	09/18/2009
59543	Printed	200	Misdu		\$40.00	Garnishment (00150)	09/18/2009
59544	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$1,716.54	Oppenheimer Funds	09/18/2009
59545	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	09/18/2009
59546	Printed	256	Pre-Paid Legal Service	Payroll Deductions	\$113.04	Pre-Paid Legal Servi	09/18/2009
59547	Printed	91765	Priority Health Manage		\$747.74	Priority Health Pre-Tax	09/18/2009
59548	Printed	257	Rcf Benzie Central Sci	Payroll Deductions	\$48.00	Rcf Bc Science Schol, Rcf Bc Science Sch	09/18/2009
59549	Printed	102	State of Michigan	State Withholding	\$22,655.24	Payroll - State Tax Payable, Payroll - S	09/18/2009
59550	Printed	103	State of Michigan Mpse		\$4,252.94	Tdp Retirement, Tdp Retirement	09/18/2009
59551	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	09/18/2009
59552	Printed	37200	Aunt Millie's Bakeries		\$290.05	Food, Food, Food, Food, Food, Food, Food	09/17/2009
59553	Printed	30210	Corey Bechler		\$200.00	JV VB 09/12/09	09/17/2009
59554	Printed	3330	Benzie Appliance & Tv		\$69.99	Supplies	09/17/2009
59555	Printed	91754	Big Water Media, LLC		\$194.85	Hosting 10/09-12/09, Web Site Updates	09/17/2009
59556	Printed	90551	Arnold Black		\$55.00	8 FB 09/16/09	09/17/2009
59557	Printed	91471	William R Bricker		\$65.00	V FB 09/11/09	09/17/2009
59558	Printed	91756	Central State Bank		\$16.25	Direct Deposit Fee Payroll 09/18/09	09/17/2009
59559	Printed	90450	Oscar Chavez		\$55.00	V Soccer 09/14/09	09/17/2009
59560	Printed	6030	Consumers Energy		\$7,719.52	Electric, Electric, Electric, Electric,,	09/17/2009
59561	Printed	6240	Steven William Cox		\$49.50	Mileage 08/17-08/26/09	09/17/2009
59562	Printed	6320	Henry Crooks		\$55.00	8 FB 09/16/09	09/17/2009
59563	Printed	7065	D. & S. Marketing Syst		\$199.50	G Waterson 10 AP Chem MC Books	09/17/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59564	Printed	91213	Leonard Diesing		\$200.00	JV VB 09/12/09	09/17/2009
59565	Printed	90300	Excel Office Interiors		\$1,231.00	BV Office Furniture	09/17/2009
59566	Printed	91444	GE Capital		\$3,422.00	Copier Lease	09/17/2009
59567	Printed	91488	Kerry Glaesmer		\$65.00	V FB 09/11/09	09/17/2009
59568	Printed	91882	Global Student Network		\$1,500.00	Alt Ed Online Program	09/17/2009
59569	Printed	91472	Mark David Golden		\$65.00	V FB 09/11/09	09/17/2009
59570	Printed	13320	Gordon Food Service In		\$11,804.43	Food/Supplies, Food/Supplies, Food/Suppl	09/17/2009
59571	Printed	13420	Grainger		\$565.65	BV Vent	09/17/2009
59572	Printed	90911	Roger Heeres		\$65.00	V FB 09/11/09	09/17/2009
59573	Printed	15250	Herff Jones	Yearbooks	\$1,300.81	2009 Extra Yearbooks	09/17/2009
59574	Printed	91804	Hill Top Soda Shoppe,		\$114.80	Food, Food	09/17/2009
59575	Printed	15370	Hobart Corporation		\$272.10	LA Skillet Repairs	09/17/2009
59576	Printed	15440	Honor Building Supply		\$425.19	Supplies	09/17/2009
59577	Printed	90774	Joseph M Johnson		\$200.00	JV VB 09/12/09	09/17/2009
59578	Printed	21095	Lynne Keber		\$12.84	Reimb. Supplies	09/17/2009
59579	Printed	22017	Asa Kelly		\$72.82	Reimb. Supplies	09/17/2009
59580	Printed	91232	Kenneth Koehler		\$65.00	V FB 09/11/09	09/17/2009
59581	Printed	90671	Charles Leduc		\$55.00	8 FB 09/16/09	09/17/2009
59582	Printed	23750	Will E Lynch		\$55.00	8 FB 09/16/09	09/17/2009
59583	Printed	90373	Margaret Lyons		\$160.53	Reimb. Supplies	09/17/2009
59584	Printed	91737	Dennis Mikko		\$55.00	V Soccer 09/10/09	09/17/2009
59585	Printed	25888	Jed Mooney		\$55.00	V Soccer 09/14/09	09/17/2009
59586	Printed	25970	MSBOA		\$550.00	2009-10 Membership	09/17/2009
59587	Printed	27020	Nasco		\$1,725.99	K Kennedy Supplies	09/17/2009
59588	Printed	91606	Northwest Conference		\$650.00	2009-10 Dues	09/17/2009
59589	Printed	91738	Kevin O'Hara		\$55.00	V Soccer 09/10/09	09/17/2009
59590	Printed	91497	PCMI West		\$2,074.34	J Judge Payroll	09/17/2009
59591	Printed	31252	Paul Peschel		\$55.00	V Soccer 09/10/09	09/17/2009
59592	Printed	91801	Rice Centennial Farm		\$109.75	Food	09/17/2009
59593	Printed	90479	Demetrio Rojas		\$55.00	V Soccer 09/14/09	09/17/2009
59594	Printed	90974	The SBAM Plan		\$15,435.04	Premiums Oct 2009	09/17/2009
59595	Printed	37240	Scholastic Magazines		\$245.78	LA News 2	09/17/2009
59596	Printed	37280	School Speciality Inc		\$144.27	E Gray Supplies	09/17/2009
59597	Printed	91788	SET SEG Self-Funded Me		\$478.88	Rx Claims Aug 2009	09/17/2009
59598	Printed	91883	Martin W Shaffer		\$210.00	JV VB 09/12/09	09/17/2009

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59599	Printed	5830	Sarah Slade		\$24.07	Reimb. Supplies	09/17/2009
59600	Printed	91041	Marc Soles		\$190.00	JV VB 09/12/09	09/17/2009
59601	Printed	41230	Staples Advantage		\$2,616.02	Supplies, 97153833 E Gray Supplies, 9715	09/17/2009
59602	Printed	90757	Sydex Computer Systems		\$77.50	Online Cross Country Meet Entries	09/17/2009
59603	Printed	39230	Rebecca Marie Travis		\$122.42	Reimb. Supplies	09/17/2009
59604	Printed	45185	Gary Waterson		\$132.12	Reimb. Supplies	09/17/2009
59605	Printed	1340	Allen Supply		\$3,241.95	Door Repairs, Door Repairs	09/24/2009
59606	Printed	91557	Jose Ragel Alonso		\$55.00	V Soccer 09/21/09	09/24/2009
59607	Printed	91574	Apple Textbooks		\$605.09	Credit Textbooks, World Of Chemistry	09/24/2009
59608	Printed	1604	Applied Industrial Tec		\$402.14	Repair Parts, Repair Parts	09/24/2009
59609	Printed	91625	James Bardenhagen		\$612.50	Apples, Apples, Apples, Apples	09/24/2009
59610	Printed	91043	Barth Communications		\$439.80	Install Antenna/cable 10A/B/C/D/E	09/24/2009
59611	Printed	30210	Corey Bechler		\$150.00	V VB 09/19/09	09/24/2009
59612	Printed	90563	Michael B Bishop		\$18.00	Reimb. License 2009	09/24/2009
59613	Printed	3740	Thomas Bishop		\$35.00	7 FB 09/22/09	09/24/2009
59614	Printed	4035	Patricia Braem		\$109.99	Reimb. Supplies	09/24/2009
59615	Printed	91827	Annette Bumgardner		\$18.00	Reimb. License 2009	09/24/2009
59616	Printed	5290	CCP Industries Inc		\$603.52	Supplies	09/24/2009
59617	Printed	91751	Common Sense Computing		\$8,088.00	BV Monitors, Computer/Networking Service	09/24/2009
59618	Printed	91884	Country Fresh Grand Ra		\$3,152.77	Milk, Milk, Milk, Milk, Milk, Milk, Milk	09/24/2009
59619	Printed	6380	Crystal Lake Clinic PC		\$298.00	2009-10 Employee PE C Moore, 2009-10 Emp	09/24/2009
59620	Printed	11185	Floor Care Concepts &		\$3,218.69	Mats	09/24/2009
59621	Printed	11340	Michael Fought		\$150.00	V VB 09/19/09	09/24/2009
59622	Printed	90276	Nancy Frederick		\$75.00	HRA Sept 09	09/24/2009
59623	Printed	90425	Freedom Lift		\$156.50	Wheelchair Lift Maint.	09/24/2009
59624	Printed	90632	Gina Gomulinski		\$18.00	Reimb. License 2009	09/24/2009
59625	Printed	13320	Gordon Food Service In		\$6,431.30	Food/Supplies, Food/Supplies, Food/Suppl	09/24/2009
59626	Printed	13450	Grand Traverse Tire &		\$6,028.07	Tires	09/24/2009
59627	Printed	90689	Heritage Crystal Clean		\$194.90	Waste Removal	09/24/2009
59628	Printed	91040	Bob Hilts	Athletics	\$150.00	V VB 09/19/09	09/24/2009
59629	Printed	90889	Yvonne Hockett		\$18.00	Reimb. License 2009	09/24/2009
59630	Printed	91310	Integrity Business Sol		\$3,591.37	K Crowell Supplies, M Herban Supplies, R	09/24/2009
59631	Printed	90774	Joseph M Johnson		\$35.00	7 FB 09/22/09	09/24/2009
59632	Printed	22135	Traci Kelly		\$184.56	Reimb. Supplies	09/24/2009
59633	Printed	11180	Kendall Electric, Inco		\$162.12	Supplies	09/24/2009

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59634	Printed	90579	David Kleinhenn		\$18.00	Reimb. License 2009	09/24/2009
59635	Printed	90671	Charles Leduc		\$35.00	7 FB 09/22/09	09/24/2009
59636	Printed	90902	Nina Margetson		\$18.00	Reimb. License 2009	09/24/2009
59637	Printed	90026	MESSA		\$181,293.25	Premiums Oct 09	09/24/2009
59638	Printed	25824	MIVCA		\$22.00	2009-10 D Allen Membership	09/24/2009
59639	Printed	25888	Jed Mooney		\$55.00	V Soccer 09/21/09	09/24/2009
59640	Printed	91595	National Coatings, Inc		\$1,125.00	Door Repairs	09/24/2009
59641	Printed	29120	Peter Thomas Olson		\$35.00	7 FB 09/22/09	09/24/2009
59642	Printed	91497	PCMI West		\$2,162.16	Sub Pay 09/19/09	09/24/2009
59643	Printed	31270	Jean Pettengill		\$125.00	Reimb. Microphone	09/24/2009
59644	Printed	91876	PLIC-SBD Grand Island		\$935.04	Food Service Dental Oct 2009	09/24/2009
59645	Printed	91760	Priority Health		\$2,059.12	Premiums Oct 09	09/24/2009
59646	Printed	31520	Purchase Power		\$1,018.99	Postage	09/24/2009
59647	Printed	91828	Marc Rosseels		\$18.00	Reimb. License 2009	09/24/2009
59648	Printed	91103	Michael Saffron		\$18.00	Reimb. License 2009	09/24/2009
59649	Printed	91742	John Sawyer		\$80.00	V VB 09/22/09	09/24/2009
59650	Printed	90259	Scholastic Inc.		\$271.96	D Clasen Books	09/24/2009
59651	Printed	91423	Bruce A Schroeder		\$55.00	V Soccer 09/17/09	09/24/2009
59652	Printed	90338	SEG Workers Compensati		\$6,932.00	2009-10 Workers' Comp 2nd Qtr	09/24/2009
59653	Printed	90027	SET-SEG		\$3,434.57	Premiums Oct 2009	09/24/2009
59654	Printed	91041	Marc Soles		\$150.00	V VB 09/19/09	09/24/2009
59655	Printed	37845	Brett A Spalding		\$150.00	V VB 09/19/09	09/24/2009
59656	Printed	91700	Brenda Storms		\$18.00	Reimb. License 2009	09/24/2009
59657	Printed	91502	Julie Sullivan		\$18.00	Reimb. License 2009	09/24/2009
59658	Printed	39035	TBAISD		\$1,990.00	2009-10 Discovery Education, J Vanderlin	09/24/2009
59659	Printed	91623	Jeri Thompson		\$18.00	Reimb. License 2009	09/24/2009
59660	Printed	39140	Thrun Law Firm, P.C.		\$1,100.00	Legal Service	09/24/2009
59661	Printed	39312	Tri Gas Distributing C		\$1,033.84	Propane	09/24/2009
59662	Printed	91885	Unity Detail, LLC		\$960.75	Bus Seat Repairs	09/24/2009
59663	Printed	41170	Unity School Bus Parts		\$715.26	Supplies, Parts	09/24/2009
59664	Printed	91321	Jan Veliquette		\$325.00	V FB 09/18/09	09/24/2009
59665	Printed	43800	Village of Honor		\$769.50	Sewer Sept 09	09/24/2009
59666	Printed	91215	Noah Weissen		\$55.00	V Soccer 09/21/09	09/24/2009
59667	Printed	90566	Karla Wichtner		\$18.00	Reimb. License 2009	09/24/2009
59668	Printed	91763	Curtis A Wolf		\$80.00	V VB 09/22/09	09/24/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59669	Printed	205	AXA Equitable	Payroll Deductions	\$4,723.94	AXA Equitable 457(b)	10/02/2009
59670	Printed	104	Central State Bank	Net Payroll	\$46,584.03	Payroll - Net Payroll Payable	10/01/2009
59671	Printed	215	Fidelity Investments	Payroll Deductions	\$495.00	Fidelity All Pays	10/02/2009
59672	Printed	230	G.L.P. & Associates, I	Payroll Deductions	\$3,877.16	Northern Life All/GLP	10/02/2009
59673	Printed	101	Honor State Bank		\$83,377.06	Payroll - FICA Tax Payable	10/01/2009
59674	Printed	91807	Legend Group		\$125.00	The Legend Group	10/02/2009
59675	Printed	90496	MEA/NEA		\$811.83	MEA/NEA Dues Transportation	10/02/2009
59676	Printed	200	Misdu		\$40.00	Garnishment (00150)	10/02/2009
59677	Printed	233	Oppenheimer Funds Dist	Payroll Deductions	\$2,016.54	Oppenheimer Funds	10/02/2009
59678	Printed	240	Paradigm Equities	Payroll Deductions	\$225.00	Prudential	10/02/2009
59679	Printed	245	The Variable Annuity L	Payroll Deductions	\$275.00	Variable All Pays	10/02/2009
59680	Printed	90472	AAA Foundation For Tra		\$33.90	G Sauer Supplies	10/01/2009
59681	Printed	91047	William J Anderson		\$110.00	Soccer 09/28/09, Soccer 09/30/09	10/01/2009
59682	Printed	37200	Aunt Millie's Bakeries		\$498.30	Food, Food, Food, Food, Food, Food, Food	10/01/2009
59683	Printed	3076	Toni Baker		\$61.60	Mileage 09/08-09/30/09	10/01/2009
59684	Printed	3810	Lisa Bluhm		\$27.00	Reimb. TV/VCR/DVD	10/01/2009
59685	Printed	91756	Central State Bank		\$16.35	Direct Deposit Fee Payroll 10//02/09	10/01/2009
59686	Printed	5440	Centurytel		\$732.62	Listings, Phone Service, Phone Service	10/01/2009
59687	Printed	90450	Oscar Chavez		\$55.00	Soccer 09/30/09	10/01/2009
59688	Printed	91617	Continental Linen Serv		\$43.63	Linen	10/01/2009
59689	Printed	6060	Phillip A Cook		\$150.15	Mileage 08/24-09/29/09	10/01/2009
59690	Printed	6155	Mary Couturier		\$14.99	Reimb. Remote	10/01/2009
59691	Printed	6330	Kathleen I Crowell		\$119.99	Reimb. Monitor	10/01/2009
59692	Printed	6410	Crystal Mountain Resor		\$300.00	Conf. Room Rental March 2010	10/01/2009
59693	Printed	91878	Danboise Mechanical In		\$1,593.09	CL Repairs, CL Repairs, HS Repairs	10/01/2009
59694	Printed	90432	Discount School Supply		\$173.46	S Pulliam Supplies	10/01/2009
59695	Printed	90931	DJ CO-OPS		\$788.80	2009-10 Fee	10/01/2009
59696	Printed	90264	DTE Energy		\$1,677.72	Natural Gas, Natural Gas, Natural Gas, N	10/01/2009
59697	Printed	91621	Roger Fauble		\$55.00	Soccer 09/28/09	10/01/2009
59698	Printed	11340	Michael Fought		\$60.00	8 VB 09/28/09	10/01/2009
59699	Printed	91488	Kerry Glaesmer		\$60.00	JV FB 09/24/09	10/01/2009
59700	Printed	13320	Gordon Food Service In		\$6,478.45	Food/Supplies, Food/Supplies, Food/Suppl	10/01/2009
59701	Printed	91496	Harbor Ink & Toner		\$53.98	BV Fax Toner	10/01/2009
59702	Printed	90255	Leilan Heiler		\$25.97	Reimb. Meals, Reimb. Meals, Reimb. Meals	10/01/2009
59703	Printed	15295	Richard Hewer		\$70.55	Mileage 08/05-09/28/09	10/01/2009

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59704	Printed	90351	Home Depot Credit Serv		\$63.38	Supplies	10/01/2009
59705	Printed	15620	Racquel Huddleston		\$789.00	Reimb. Elmo	10/01/2009
59706	Printed	15650	Hungry Tummy		\$534.40	BV Pizza, BV Pizza, BV Pizza, HS Pizza,,	10/01/2009
59707	Printed	90774	Joseph M Johnson		\$60.00	8 VB 09/28/09	10/01/2009
59708	Printed	22017	Asa Kelly		\$29.98	Reimb. Supplies	10/01/2009
59709	Printed	11180	Kendall Electric, Inco		\$144.90	Supplies, Supplies	10/01/2009
59710	Printed	25040	Maclellan Mechanical S		\$606.82	BV Repairs, BV Repairs	10/01/2009
59711	Printed	25130	Aleitha Malkowski		\$88.00	BV Eggs	10/01/2009
59712	Printed	90902	Nina Margetson		\$8.99	Reimb. Meals	10/01/2009
59713	Printed	25380	McGraw-Hill Companies,		\$482.94	G Wheeler Everyday Math	10/01/2009
59714	Printed	91459	Michigan Mechanical No		\$817.00	HS Repairs	10/01/2009
59715	Printed	90852	Carol Moore		\$11.74	Reimb. Meals, Reimb. Meals, Reimb. Meals	10/01/2009
59716	Printed	91887	National Geographic Be		\$70.00	2010 Bee Registration	10/01/2009
59717	Printed	91503	National Geographic Sc		\$575.81	T Sedlar Pioneer, CL 3rd Grade Pioneer,,	10/01/2009
59718	Printed	90460	Kathy Neveu		\$30.16	Reimb. Supplies	10/01/2009
59719	Printed	90968	Nichols Paper & Supply		\$3,585.69	Supplies, Supplies, Supplies, Supplies,,	10/01/2009
59720	Printed	27430	Nugent Ace Hardware		\$798.95	Supplies	10/01/2009
59721	Printed	29120	Peter Thomas Olson		\$118.80	Mileage 08/18-09/16/09	10/01/2009
59722	Printed	91497	PCMI West		\$2,281.77	J Judge Payroll	10/01/2009
59723	Printed	31470	Pioneer Manufacturing		\$470.00	Supplies	10/01/2009
59724	Printed	31500	Pitney Bowes Inc		\$747.00	Rental 07/01-09/30/09	10/01/2009
59725	Printed	37114	Cindy Sauer		\$35.00	HS Eggs	10/01/2009
59726	Printed	37113	Guy Sauer		\$253.55	Mileage 06/30-09/30/09	10/01/2009
59727	Printed	91423	Bruce A Schroeder		\$55.00	Soccer 09/30/09	10/01/2009
59728	Printed	37590	Carol Lynn Siderman		\$71.50	Mileage 09/24-9/30/09	10/01/2009
59729	Printed	37690	Marlene A Smith		\$8.00	Reimb. Meals	10/01/2009
59730	Printed	90133	State Industrial Produ		\$334.57	Supplies	10/01/2009
59731	Printed	39160	Time For Kids		\$119.34	J Mountz Time For Kids	10/01/2009
59732	Printed	91877	Turf Services, Inc.		\$3,410.00	Topdress/Overseed Football	10/01/2009
59733	Printed	91599	Kevin Usealmar		\$55.00	Soccer 09/28/09	10/01/2009
59734	Printed	91321	Jan Veliquette		\$60.00	JV FB 09/24/09	10/01/2009
59735	Printed	91415	Steven M Wade		\$50.00	MS Cross Country 09/30/09	10/01/2009
59736	Printed	91850	Wallin Ranch		\$7.50	LA Eggs	10/01/2009
59737	Printed	45177	Mark Wassa		\$198.87	Reimb. Supplies	10/01/2009
59738	Printed	46009	Robin Wilson		\$48.40	Mileage 09/22/09	10/01/2009

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Check No.	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
59739	Printed	90955	A+ Autobody		\$75.00	Supplies	10/07/2009
59740	Printed	1130	Ace Communications Gro		\$564.64	Phone/Broadband Service	10/07/2009
59741	Printed	91602	ALLTEL		\$140.87	Cell Phone Service	10/07/2009
59742	Printed	91574	Apple Textbooks		\$323.64	Chemistry Textbooks	10/07/2009
59743	Printed	1656	Art's Auto Electric Se	Transportation Mater	\$1,826.75	Parts, Parts, Parts, Parts, Parts, Parts	10/07/2009
59744	Printed	1730	AT&T		\$789.38	Phone Service, Phone Service, Phone Serv	10/07/2009
59745	Printed	3340	Benzie Automotive		\$25.00	Supplies	10/07/2009
59746	Printed	90551	Arnold Black		\$35.00	8 FB 09/23/09	10/07/2009
59747	Printed	3770	Jerry Wayne Block		\$381.10	Mileage 07/09-09/24/09;Supplies	10/07/2009
59748	Printed	91418	Sunshine Bolf		\$55.00	V Soccer 09/17/09	10/07/2009
59749	Printed	3605	Jeff Bretzke		\$55.00	JV FB 10/01/09	10/07/2009
59750	Printed	90515	Charter Communications		\$488.20	Charter Services, Charter Services, Char	10/07/2009
59751	Printed	5542	Brian Childs		\$55.00	JV FB 10/01/09	10/07/2009
59752	Printed	5656	Cintas - 729	Formerly Unitog	\$662.42	Uniforms/Supplies	10/07/2009
59753	Printed	91751	Common Sense Computing		\$3,648.00	Firewall 07/01-06/30/10	10/07/2009
59754	Printed	6030	Consumers Energy		\$2,817.09	Electric, Electric, Electric, Electric	10/07/2009
59755	Printed	91130	Copemish Hardware & Au		\$39.53	Supplies, Supplies	10/07/2009
59756	Printed	91884	Country Fresh Grand Ra		\$2,009.62	Milk, Milk, Milk, Milk, Milk, Milk, Milk	10/07/2009
59757	Printed	6320	Henry Crooks		\$35.00	8 FB 09/23/09	10/07/2009
59758	Printed	90218	D & H Distributing Com		\$141.50	C Kangas Supplies	10/07/2009
59759	Printed	91450	Decker Inc.		\$1,680.81	28372/28492 Alt Ed Equipment	10/07/2009
59760	Printed	7252	Dennis, Gartland & Nie		\$2,000.00	Audit OMB Cir A-133	10/07/2009
59761	Printed	9000	Michael Eagan		\$82.23	Mileage 09/10-09/30/09	10/07/2009
59762	Printed	11137	Elvin Safely Supply, L		\$119.25	J Block Supplies	10/07/2009
59763	Printed	11340	Michael Fought		\$60.00	MS VB 10/07/09	10/07/2009
59764	Printed	13210	Glass Works of Lake An		\$1,375.00	Bus Repairs, Repairs Bus 01C	10/07/2009
59765	Printed	13320	Gordon Food Service In		\$1,644.78	Food/Supplies, Food/Supplies, Food/Suppl	10/07/2009
59766	Printed	91311	Grand Traverse Garage		\$175.75	Repairs	10/07/2009
59767	Printed	13450	Grand Traverse Tire &		\$3,860.28	Tires	10/07/2009
59768	Printed	90169	H & H Enterprises, Inc		\$1,737.00	Bleacher Repairs, Bleacher Repairs	10/07/2009
59769	Printed	38232	Henry Schein		\$190.77	K Leinaar Supplies	10/07/2009
59770	Printed	15440	Honor Building Supply		\$442.79	Supplies	10/07/2009
59771	Printed	90766	Jack Pearl's Team Spor		\$325.72	Volleyballs, Football Uniforms	10/07/2009
59772	Printed	90774	Joseph M Johnson		\$55.00	JV FB 10/01/09	10/07/2009
59773	Printed	90671	Charles Leduc		\$35.00	8 FB 09/23/09	10/07/2009

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59774	Printed	25543	MHSSCA		\$35.00	2009-10 S Kubit Membership	10/07/2009
59775	Printed	25543	MHSSCA		\$25.00	2009-10 S Johnson Membership	10/07/2009
59776	Printed	5850	Michigan Office Soluti		\$64.40	Copies	10/07/2009
59777	Printed	90187	Michigan School Vocal		\$330.00	2009-10 Membership	10/07/2009
59778	Printed	27462	Northwestern Michigan		\$582.23	Dual Enrollment	10/07/2009
59779	Printed	91497	PCMI West		\$5,717.25	Sub Pay	10/07/2009
59780	Printed	31255	The Pepsi Bottling Com		\$1,542.20	HS Snack	10/07/2009
59781	Printed	91888	Professional Benefits		\$375.00	HRA One Time Fee; Oct Admin Fee	10/07/2009
59782	Printed	91801	Rice Centennial Farm		\$219.50	Food, Food	10/07/2009
59783	Printed	90138	Winona Roper		\$199.46	Reimb. Supplies	10/07/2009
59784	Printed	35202	Jennifer Rosa		\$51.11	Reimb. Supplies	10/07/2009
59785	Printed	37280	School Speciality Inc		\$573.99	J Vanderlinde Supplies, W Kalush Supplie	10/07/2009
59786	Printed	37500	James R Sheets		\$35.00	8 FB 09/23/09	10/07/2009
59787	Printed	37560	Shop & Save		\$83.40	Food/Supplies	10/07/2009
59788	Printed	38110	St Louis Public School		\$965.00	2009-10 National FFA Convention	10/07/2009
59789	Printed	41230	Staples Advantage		\$140.47	Supplies, Supplies, Supplies	10/07/2009
59790	Printed	91439	Superior Text		\$1,046.70	HS Rebind Textbooks, MS Rebind Textbooks	10/07/2009
59791	Printed	39140	Thrun Law Firm, P.C.		\$154.00	Legal Service	10/07/2009
59792	Printed	39312	Tri Gas Distributing C		\$63.68	Propane, Propane	10/07/2009
59793	Printed	39470	Twin Bay Trucks		\$3,897.95	Parts, Parts, Parts, Parts, Parts, Parts	10/07/2009
59794	Printed	1615	USA Mobility Wireless,	Paging Systems/Distr	\$20.24	Pager Service	10/07/2009
59795	Printed	52800	Richard Zych		\$55.00	JV FB 10/01/09	10/07/2009
GRAND TOTAL:		267 check(s)			\$799,183.62		

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FUND SUMMARY

Fund	Amount
11	752,480.37
21	5,890.99
25	40,812.26

\$799,183.62
