

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08612	WEBER & OLCESE PLC	9342	12/08/2017	20497	(579.23)	0.00	(579.23)
<b>Void by reillyd on 12/8/2017</b>							
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/06/2017	20537	208.73	0.00	208.73
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/06/2017	20538	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	9290	08/17/2017	20539	0.00	0.00	0.00
<b>Void by hansenc on 10/17/2017</b>							
07274	THE LEGEND GROUP	92	07/06/2017	20540	30.38	0.00	30.38
08602	WEBER & OLCESE PLC	92	07/06/2017	20541	520.83	0.00	520.83
08612	WEBER & OLCESE PLC	9342	12/08/2017	20542	0.00	0.00	0.00
<b>Void by reillyd on 12/8/2017</b>							
4696	CHARTER COMMUNICATIONS	12	07/12/2017	20543	138.94	0.00	138.94
08332	CHENETTE, ROXANNA	12	07/12/2017	20544	425.00	0.00	425.00
331	CINTAS CORPORATION LOC. 729	12	07/12/2017	20545	237.01	0.00	237.01
07898	CLEAR RATE COMMUNICATIONS	12	07/12/2017	20546	616.12	0.00	616.12
104	CONSTELLATION NEW ENERGY INC	12	07/12/2017	20547	304.49	0.00	304.49
272	CONSUMERS ENERGY	12	07/12/2017	20548	1,335.25	0.00	1,335.25
279	CULLIGAN WATER CONDITIONING	12	07/12/2017	20549	58.00	0.00	58.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	07/12/2017	20550	1,233.81	0.00	1,233.81
08235	DUNNS BUSINESS SOLUTIONS	12	07/12/2017	20551	5,600.68	0.00	5,600.68
1345	FIRST AGENCY INC	12	07/12/2017	20552	9,242.00	0.00	9,242.00
6653	FRONTIER	12	07/12/2017	20553	54.71	0.00	54.71
07956	FRONTLINE TECHNOLOGIES GROUP LLC	12	07/12/2017	20554	1,811.75	0.00	1,811.75
3277	HOME DEPOT CREDIT SERVICES	12	07/12/2017	20555	163.81	0.00	163.81
394	HOUGHTON LAKE AUTOMOTIVE	12	07/12/2017	20556	219.27	0.00	219.27
353	HOUGHTON LAKE SEWER AUTHORITY	12	07/12/2017	20557	3,564.00	0.00	3,564.00
07932	IMPERO SOLUTIONS LTD	12	07/12/2017	20558	4,979.10	0.00	4,979.10
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	07/12/2017	20559	2,000.00	0.00	2,000.00
7044	NWEA	12	07/12/2017	20560	10,407.50	0.00	10,407.50
1543	SEG WORKERS COMPENSATION FUND	12	07/12/2017	20561	2,182.00	0.00	2,182.00
5074	SPECIALIZED DATA SYSTEMS	12	07/12/2017	20562	7,102.00	0.00	7,102.00
1433	STATE INDUSTRIAL PRODUCTS	12	07/12/2017	20563	663.04	0.00	663.04
237	STATE WIRE AND TERMINAL INC	12	07/12/2017	20564	364.68	0.00	364.68
08607	SUPPLY TEAM LLC	12	07/12/2017	20565	11,907.50	0.00	11,907.50
07934	TEACHER INNOVATIONS INC	12	07/12/2017	20566	816.00	0.00	816.00
4856	THOMPSON, ALICIA	12	07/12/2017	20567	44.94	0.00	44.94
08562	Trinity3	12	07/12/2017	20568	43,660.00	0.00	43,660.00
08541	VERIZON WIRELESS	12	07/12/2017	20569	300.84	0.00	300.84
3188	WASTE MANAGEMENT	12	07/12/2017	20570	1,383.23	0.00	1,383.23
08457	WEST INTERACTIVE SERVICES CORPORATION	12	07/12/2017	20571	5,025.00	0.00	5,025.00
235	WILDS TRUE VALUE HARDWARE	12	07/12/2017	20572	1,165.43	0.00	1,165.43
08617	HILLIKER, BRANDY L.	70617	07/18/2017	20573	448.71	0.00	448.71
93	ARNOLD SALES	19	07/19/2017	20574	2,308.56	0.00	2,308.56
440	AUTO VALUE	19	07/19/2017	20575	3.66	0.00	3.66
122	BACKUS TOWNSHIP TREASURER	19	07/19/2017	20576	600.53	0.00	600.53
3635	BASIC	19	07/19/2017	20577	454.49	0.00	454.49
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	19	07/19/2017	20578	142.00	0.00	142.00
4696	CHARTER COMMUNICATIONS	19	07/19/2017	20579	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	19	07/19/2017	20580	7,739.16	0.00	7,739.16
104	CONSTELLATION NEW ENERGY INC	19	07/19/2017	20581	3,991.57	0.00	3,991.57

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272	CONSUMERS ENERGY	19	07/19/2017	20582	3,046.10	0.00	3,046.10
241	COOR ISD	19	07/19/2017	20583	11,083.05	0.00	11,083.05
4706	D.M. BURR	19	07/19/2017	20584	170.47	0.00	170.47
573	EAC HEATING & COOLING L.L.C.	19	07/19/2017	20585	208.00	0.00	208.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	19	07/19/2017	20586	2,655.00	0.00	2,655.00
07905	HOLLOWAY, JOSEPH	19	07/19/2017	20587	294.25	0.00	294.25
2540	HOUGHTON LAKE INSTITUTE OF	19	07/19/2017	20588	262.50	0.00	262.50
663	KIMBALL MIDWEST	19	07/19/2017	20589	635.96	0.00	635.96
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	9243	08/31/2017	20590	0.00	0.00	0.00
<b>Void by reillyd on 8/31/2017</b>							
3774	MANER COSTERISAN	19	07/19/2017	20591	7,000.00	0.00	7,000.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	19	07/19/2017	20592	8,731.92	0.00	8,731.92
232	MEDLER ELECTRIC COMPANY	19	07/19/2017	20593	672.63	0.00	672.63
5011	MEEKHOF TIRE SALES & SERVICE	19	07/19/2017	20594	324.05	0.00	324.05
07677	MICHIGAN KENWORTH	19	07/19/2017	20595	81.04	0.00	81.04
724	MIDMICHIGAN HEALTH SERVICES	19	07/19/2017	20596	54.00	0.00	54.00
3172	MIDWEST AIR FILTER INC	19	07/19/2017	20597	1,475.74	0.00	1,475.74
1409	MPAAA	19	07/19/2017	20598	420.00	0.00	420.00
07897	OSCAR W. LARSON CO	19	07/19/2017	20599	121.19	0.00	121.19
1834	SHRED-IT USA	19	07/19/2017	20600	169.47	0.00	169.47
07599	SMITH, KIMBERLY ANN	19	07/19/2017	20601	738.48	0.00	738.48
5074	SPECIALIZED DATA SYSTEMS	19	07/19/2017	20602	1,785.00	0.00	1,785.00
07717	TESTING ENGINEERS & CONSULTANTS INC	19	07/19/2017	20603	1,000.00	0.00	1,000.00
709	YARDBIRD O.P.E.	19	07/19/2017	20604	85.77	0.00	85.77
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/20/2017	20605	208.73	0.00	208.73
190	NORTH CENTRAL AREA CREDIT UNION	92	07/20/2017	20606	53.68	0.00	53.68
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/20/2017	20607	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	9290	08/17/2017	20608	0.00	0.00	0.00
<b>Void by hansenc on 10/17/2017</b>							
08602	WEBER & OLCESE PLC	92	07/20/2017	20609	496.86	0.00	496.86
3710	NORMS HEAVY EQUIPMENT RESTORATION	3	08/03/2017	20610	7,495.70	0.00	7,495.70
07560	AMWAY GRAND PLAZA	7	08/07/2017	20611	3,168.63	0.00	3,168.63
93	ARNOLD SALES	9	08/09/2017	20612	223.20	0.00	223.20
08452	BURCH TRUCK & TRAILER	9	08/09/2017	20613	425.93	0.00	425.93
331	CINTAS CORPORATION LOC. 729	9	08/09/2017	20614	344.50	0.00	344.50
07898	CLEAR RATE COMMUNICATIONS	9	08/09/2017	20615	615.22	0.00	615.22
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9	08/09/2017	20616	12,996.51	0.00	12,996.51
272	CONSUMERS ENERGY	9	08/09/2017	20617	4,021.70	0.00	4,021.70
241	COOR ISD	9	08/09/2017	20618	7,307.89	0.00	7,307.89
279	CULLIGAN WATER CONDITIONING	9	08/09/2017	20619	115.00	0.00	115.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	08/09/2017	20620	1,233.81	0.00	1,233.81
4789	DIESEL TRUCK SALES	9	08/09/2017	20621	110.73	0.00	110.73
4730	DON NESTER AUTO GROUP	9	08/09/2017	20622	199.35	0.00	199.35
08340	FIVE-STAR TECHNOLOGY SOLUTIONS	9	08/09/2017	20623	1,700.00	0.00	1,700.00
2003	GARTER, STARR	9	08/09/2017	20624	651.95	0.00	651.95
6986	HOLLAND BUS COMPANY	9	08/09/2017	20625	266.34	0.00	266.34
3277	HOME DEPOT CREDIT SERVICES	9	08/09/2017	20626	328.40	0.00	328.40
394	HOUGHTON LAKE AUTOMOTIVE	9	08/09/2017	20627	3,515.04	0.00	3,515.04
08561	INSTRUCTURE	9	08/09/2017	20628	3,125.00	0.00	3,125.00

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663	KIMBALL MIDWEST	9	08/09/2017	20629	194.40	0.00	194.40
1551	MASB-SEG PROPERTY/CASUAL POOL INC	9	08/09/2017	20630	10,000.00	0.00	10,000.00
232	MEDLER ELECTRIC COMPANY	9	08/09/2017	20631	1,901.00	0.00	1,901.00
5011	MEEKHOF TIRE SALES & SERVICE	9243	08/31/2017	20632	0.00	0.00	0.00
<b>Void by reillyd on 8/31/2017</b>							
08137	MHC CADILLAC/GRAYLING	9	08/09/2017	20633	255.00	0.00	255.00
4108	MORRISON INDUSTRIAL EQUIPMENT	9	08/09/2017	20634	16.71	0.00	16.71
5110	NEOLA	9	08/09/2017	20635	650.00	0.00	650.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	9	08/09/2017	20636	2,170.50	0.00	2,170.50
08622	PARSONS, DAVID	9	08/09/2017	20637	284.50	0.00	284.50
2863	POSIE PATCH	9	08/09/2017	20638	228.00	0.00	228.00
08187	Richfield Township	9	08/09/2017	20639	127.14	0.00	127.14
1834	SHRED-IT USA	9	08/09/2017	20640	169.47	0.00	169.47
5074	SPECIALIZED DATA SYSTEMS	9	08/09/2017	20641	246.70	0.00	246.70
08607	SUPPLY TEAM LLC	9	08/09/2017	20642	3,414.00	0.00	3,414.00
3	TYER, SUSAN	9	08/09/2017	20643	139.00	0.00	139.00
670	UNITY SCHOOL BUS PARTS	9	08/09/2017	20644	43.32	0.00	43.32
08541	VERIZON WIRELESS	9	08/09/2017	20645	100.34	0.00	100.34
1705	W.W. WILLIAMS COMPANY	9	08/09/2017	20646	2,220.27	0.00	2,220.27
3188	WASTE MANAGEMENT	9	08/09/2017	20647	1,383.23	0.00	1,383.23
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	9	08/09/2017	20648	290.30	0.00	290.30
235	WILDS TRUE VALUE HARDWARE	9	08/09/2017	20649	169.16	0.00	169.16
07852	AGILE SPORTS TECHNOLOGIES	17	08/17/2017	20650	3,899.00	0.00	3,899.00
93	ARNOLD SALES	17	08/17/2017	20651	3,733.34	0.00	3,733.34
3635	BASIC	17	08/17/2017	20652	155.00	0.00	155.00
07967	BURTIS, MINDYJO	17	08/17/2017	20653	88.28	0.00	88.28
256	CASHAWAY SUPPLY COMPANY	17	08/17/2017	20654	1.29	0.00	1.29
07518	CONSTELLATION NEW ENERGY GAS DIVISION	17	08/17/2017	20655	7,997.13	0.00	7,997.13
104	CONSTELLATION NEW ENERGY INC	17	08/17/2017	20656	248.08	0.00	248.08
272	CONSUMERS ENERGY	17	08/17/2017	20657	664.62	0.00	664.62
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	17	08/17/2017	20658	1,233.81	0.00	1,233.81
6653	FRONTIER	17	08/17/2017	20659	56.11	0.00	56.11
5079	GARVIN, HEATHER	17	08/17/2017	20660	9.80	0.00	9.80
08626	KAJEET INC	17	08/17/2017	20661	3,638.00	0.00	3,638.00
232	MEDLER ELECTRIC COMPANY	17	08/17/2017	20662	1,285.83	0.00	1,285.83
08627	NARTKER, JACK	17	08/17/2017	20663	105.00	0.00	105.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	17	08/17/2017	20664	2,350.50	0.00	2,350.50
1524	ROBERT BROOKE & ASSOCIATES	17	08/17/2017	20665	39.11	0.00	39.11
08253	WALLACE, ANDREA	17	08/17/2017	20666	230.62	0.00	230.62
6799	WARSON, LORI	17	08/17/2017	20667	14.60	0.00	14.60
1572	WILLIAMS, JENNIFER	17	08/17/2017	20668	45.00	0.00	45.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/17/2017	20669	417.46	0.00	417.46
190	NORTH CENTRAL AREA CREDIT UNION	92	08/17/2017	20670	53.68	0.00	53.68
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/17/2017	20671	10.00	0.00	10.00
08602	WEBER & OLCESE PLC	9264	08/17/2017	20672	0.00	0.00	0.00
<b>Void by reillyd on 9/21/2017</b>							
6658	A PARTS WAREHOUSE	24	08/24/2017	20673	1,703.34	0.00	1,703.34
R2756	AIRGAS GREAT LAKES	24	08/24/2017	20674	128.45	0.00	128.45
440	AUTO VALUE	24	08/24/2017	20675	3.69	0.00	3.69

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7110	BARNUM, MICHAEL	24	08/24/2017	20676	200.00	0.00	200.00
08452	BURCH TRUCK & TRAILER	24	08/24/2017	20677	149.24	0.00	149.24
4696	CHARTER COMMUNICATIONS	24	08/24/2017	20678	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	24	08/24/2017	20679	237.01	0.00	237.01
104	CONSTELLATION NEW ENERGY INC	24	08/24/2017	20680	5,393.35	0.00	5,393.35
279	CULLIGAN WATER CONDITIONING	24	08/24/2017	20681	237.00	0.00	237.00
08301	DRC/CTB	24	08/24/2017	20682	178.95	0.00	178.95
2814	ENGINEERED PROTECTION SYSTEMS, INC.	24	08/24/2017	20683	145.68	0.00	145.68
3201	FERRIS STATE UNIVERSITY	24	08/24/2017	20684	450.00	0.00	450.00
08472	FIRST	24	08/24/2017	20685	3,000.00	0.00	3,000.00
07764	FISH, SHAD E.	24	08/24/2017	20686	372.47	0.00	372.47
6905	HANSEN, CAMILLE	24	08/24/2017	20687	159.43	0.00	159.43
3481	HERITAGE-CRYSTAL CLEAN LLC	24	08/24/2017	20688	326.58	0.00	326.58
345	HOEKSTRA TRANSPORTATION INC	24	08/24/2017	20689	72.26	0.00	72.26
6986	HOLLAND BUS COMPANY	24	08/24/2017	20690	2,156.00	0.00	2,156.00
214	HOUGHTON LAKE RESORTER	24	08/24/2017	20691	30.10	0.00	30.10
353	HOUGHTON LAKE SEWER AUTHORITY	24	08/24/2017	20692	237.60	0.00	237.60
08225	ILLUMINATE EDUCATION INC	24	08/24/2017	20693	10,000.00	0.00	10,000.00
3795	INDOFF INCORPORATED	24	08/24/2017	20694	894.71	0.00	894.71
47	J.W. PEPPER & SON INC	24	08/24/2017	20695	467.72	0.00	467.72
663	KIMBALL MIDWEST	24	08/24/2017	20696	257.37	0.00	257.37
7096	LIL WILLIES INC	24	08/24/2017	20697	235.00	0.00	235.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	24	08/24/2017	20698	183.03	0.00	183.03
232	MEDLER ELECTRIC COMPANY	24	08/24/2017	20699	19.58	0.00	19.58
5011	MEEKHOF TIRE SALES & SERVICE	24	08/24/2017	20700	896.60	0.00	896.60
08137	MHC CADILLAC/GRAYLING	24	08/24/2017	20701	170.00	0.00	170.00
1253	NEW READERS PRESS	24	08/24/2017	20702	647.15	0.00	647.15
1995	OFFICE CENTRAL	24	08/24/2017	20703	19.98	0.00	19.98
2567	PALATKA, HEIDI	24	08/24/2017	20704	9.08	0.00	9.08
08529	Reilly, Dana	24	08/24/2017	20705	33.97	0.00	33.97
6677	RIVERSIDE INTEGRATED SYSTEMS INC	24	08/24/2017	20706	360.00	0.00	360.00
R229	SCHOOL SPECIALTY	24	08/24/2017	20707	34.92	0.00	34.92
6682	SHERWIN-WILLIAMS CO	24	08/24/2017	20708	701.40	0.00	701.40
1433	STATE INDUSTRIAL PRODUCTS	24	08/24/2017	20709	218.42	0.00	218.42
237	STATE WIRE AND TERMINAL INC	24	08/24/2017	20710	625.44	0.00	625.44
1028	SUPERIOR FIRE PROTECTION SERVICE INC	24	08/24/2017	20711	415.00	0.00	415.00
3	TYER, SUSAN	24	08/24/2017	20712	420.19	0.00	420.19
670	UNITY SCHOOL BUS PARTS	24	08/24/2017	20713	647.40	0.00	647.40
08634	VANWINKLE, TIA	24	08/24/2017	20714	2,329.39	0.00	2,329.39
4322	WALLACEBURG BOOK BINDNG AND MANUFACTURING	24	08/24/2017	20715	949.00	0.00	949.00
3188	WASTE MANAGEMENT	24	08/24/2017	20716	1,060.57	0.00	1,060.57
6658	A PARTS WAREHOUSE	30	08/30/2017	20717	513.90	0.00	513.90
24	ADVANCED CHEMICAL & SUPPLY INC	30	08/30/2017	20718	28.95	0.00	28.95
08615	ANDY MARK, INC	30	08/30/2017	20719	988.85	0.00	988.85
93	ARNOLD SALES	30	08/30/2017	20720	213.34	0.00	213.34
08159	BARNES, RAYMOND	30	08/30/2017	20721	150.00	0.00	150.00
08416	BARRETT, JEREMY	30	08/30/2017	20722	75.00	0.00	75.00
07653	BRYANT, ROBERT	30	08/30/2017	20723	26.26	0.00	26.26
07266	BUCKETT, ANTHONY	30	08/30/2017	20724	75.00	0.00	75.00
08000	COLONIAL LIFE	30	08/30/2017	20725	37.12	0.00	37.12
3335	COP ESD	30	08/30/2017	20726	2,659.50	0.00	2,659.50

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4706	D.M. BURR	30	08/30/2017	20727	23,587.35	0.00	23,587.35
08636	DIESEL INJECTION SERVICE	30	08/30/2017	20728	1,735.06	0.00	1,735.06
08639	FITZPATRICK, JAMES	30	08/30/2017	20729	150.00	0.00	150.00
2283	GERNER, CARLA	30	08/30/2017	20730	152.14	0.00	152.14
6666	HAVEN, JOHN	30	08/30/2017	20731	75.00	0.00	75.00
08640	HAYES, GRAIG	30	08/30/2017	20732	105.00	0.00	105.00
947	JOHNSON, MICHELLE	30	08/30/2017	20733	244.12	0.00	244.12
08160	LACROIX, GEORGE	30	08/30/2017	20734	75.00	0.00	75.00
08382	LOCKDOWN COMPANY	30	08/30/2017	20735	1,950.00	0.00	1,950.00
08137	MHC CADILLAC/GRAYLING	30	08/30/2017	20736	170.00	0.00	170.00
08637	MID MICHIGAN FIRE PROTECTION	30	08/30/2017	20737	545.50	0.00	545.50
724	MIDMICHIGAN HEALTH SERVICES	30	08/30/2017	20738	170.00	0.00	170.00
08439	NEXT I.T.	30	08/30/2017	20739	28,257.60	0.00	28,257.60
793	PORATH CONTRACTING INC	30	08/30/2017	20740	2,344.17	0.00	2,344.17
R927	PRO-ED, Inc.	30	08/30/2017	20741	262.90	0.00	262.90
3133	RIDDELL	30	08/30/2017	20742	3,325.78	0.00	3,325.78
07599	SMITH, KIMBERLY ANN	30	08/30/2017	20743	390.95	0.00	390.95
08638	SMITH, RICHARD	30	08/30/2017	20744	78.00	0.00	78.00
08011	SUTTER, JERRY	30	08/30/2017	20745	180.00	0.00	180.00
08641	TROUB, BOB	30	08/30/2017	20746	75.00	0.00	75.00
678	WEIRAUCH, KAREN	30	08/30/2017	20747	35.00	0.00	35.00
440	AUTO VALUE	7	09/07/2017	20749	30.70	0.00	30.70
08642	BES SOLUTIONS INC	7	09/07/2017	20750	86,784.18	0.00	86,784.18
4696	CHARTER COMMUNICATIONS	7	09/07/2017	20751	46.76	0.00	46.76
271	CLARE STARTER INC	7	09/07/2017	20752	469.00	0.00	469.00
07898	CLEAR RATE COMMUNICATIONS	7	09/07/2017	20753	615.22	0.00	615.22
272	CONSUMERS ENERGY	7	09/07/2017	20754	27.01	0.00	27.01
279	CULLIGAN WATER CONDITIONING	7	09/07/2017	20755	24.00	0.00	24.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	7	09/07/2017	20756	1,233.81	0.00	1,233.81
3830	DEAN, THOMAS	7	09/07/2017	20757	195.80	0.00	195.80
08643	HAMBERG FENCE CO	7	09/07/2017	20758	3,730.58	0.00	3,730.58
345	HOEKSTRA TRANSPORTATION INC	7	09/07/2017	20759	87,638.00	0.00	87,638.00
3277	HOME DEPOT CREDIT SERVICES	7	09/07/2017	20760	658.37	0.00	658.37
394	HOUGHTON LAKE AUTOMOTIVE	7	09/07/2017	20761	1,557.28	0.00	1,557.28
214	HOUGHTON LAKE RESORTER	7	09/07/2017	20762	510.30	0.00	510.30
7096	LIL WILLIES INC	7	09/07/2017	20763	705.00	0.00	705.00
08382	LOCKDOWN COMPANY	7	09/07/2017	20764	12,275.00	0.00	12,275.00
2105	MASSP/LANSING	7	09/07/2017	20765	258.00	0.00	258.00
08439	NEXT I.T.	7	09/07/2017	20766	14,128.80	0.00	14,128.80
3710	NORMS HEAVY EQUIPMENT RESTORATION	7	09/07/2017	20767	1,411.95	0.00	1,411.95
08645	OGEMAW COUNTY HERALD	7	09/07/2017	20768	104.72	0.00	104.72
1543	SEG WORKERS COMPENSATION FUND	7	09/07/2017	20769	2,182.00	0.00	2,182.00
1834	SHRED-IT USA	7	09/07/2017	20770	168.68	0.00	168.68
237	STATE WIRE AND TERMINAL INC	7	09/07/2017	20771	85.10	0.00	85.10
08607	SUPPLY TEAM LLC	7	09/07/2017	20772	10,716.75	0.00	10,716.75
08644	THE MISSAUKEE SENTINEL	7	09/07/2017	20773	113.40	0.00	113.40
08541	VERIZON WIRELESS	7	09/07/2017	20774	100.34	0.00	100.34
3188	WASTE MANAGEMENT	7	09/07/2017	20775	1,417.81	0.00	1,417.81
93	ARNOLD SALES	15	09/15/2017	20776	6,370.40	0.00	6,370.40
2943	BIO CORPORATION	15	09/15/2017	20777	761.77	0.00	761.77
3540	CARD EQUIPMENT COMPANY	15	09/15/2017	20778	78.72	0.00	78.72
331	CINTAS CORPORATION LOC. 729	15	09/15/2017	20779	237.01	0.00	237.01
08646	Clare County Cleaver	15	09/15/2017	20780	80.00	0.00	80.00
104	CONSTELLATION NEW ENERGY INC	15	09/15/2017	20781	5,877.38	0.00	5,877.38

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
Houghton Lake Community Schools  
Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
272	CONSUMERS ENERGY	15	09/15/2017	20782	4,604.70	0.00	4,604.70
279	CULLIGAN WATER CONDITIONING	15	09/15/2017	20783	34.00	0.00	34.00
4706	D.M. BURR	15	09/15/2017	20784	92.95	0.00	92.95
308	FLOOR STORE	15	09/15/2017	20785	4,330.00	0.00	4,330.00
6653	FRONTIER	15	09/15/2017	20786	59.36	0.00	59.36
07863	GLYNLYON INC	15	09/15/2017	20787	30,500.00	0.00	30,500.00
1681	GRAINGER	15	09/15/2017	20788	302.32	0.00	302.32
348	HOUGHTON LAKE FOOD SERVICE	15	09/15/2017	20789	2,766.00	0.00	2,766.00
2157	JOHNNY MACS	15	09/15/2017	20790	694.10	0.00	694.10
663	KIMBALL MIDWEST	15	09/15/2017	20791	324.91	0.00	324.91
08437	LUND, PENNY	15	09/15/2017	20792	201.70	0.00	201.70
3312	MANN, ANGELA	15	09/15/2017	20793	87.17	0.00	87.17
1551	MASB-SEG PROPERTY/CASUAL POOL INC	15	09/15/2017	20794	897.00	0.00	897.00
6694	MCMUNIGAL, THERESA	15	09/15/2017	20795	21.50	0.00	21.50
4401	MCNEILL GRAPHIX	15	09/15/2017	20796	50.00	0.00	50.00
5011	MEEKHOF TIRE SALES & SERVICE	15	09/15/2017	20797	6,366.92	0.00	6,366.92
08569	MERIDIAN PUBLIC SCHOOLS	15	09/15/2017	20798	238.00	0.00	238.00
08137	MHC CADILLAC/GRAYLING	15	09/15/2017	20799	170.00	0.00	170.00
2197	MHSAA	15	09/15/2017	20800	60.00	0.00	60.00
3172	MIDWEST AIR FILTER INC	15	09/15/2017	20801	448.00	0.00	448.00
390	MISSAUKEE COUNTY TREASURER	15	09/15/2017	20802	1,230.09	0.00	1,230.09
3178	MSBOA	15	09/15/2017	20803	375.00	0.00	375.00
07615	MURPHY, JEANNETTE	15	09/15/2017	20804	86.66	0.00	86.66
07936	OREFICE LTD	15	09/15/2017	20805	1,200.00	0.00	1,200.00
2164	REYNOLDS & SONS	15	09/15/2017	20806	648.75	0.00	648.75
6677	RIVERSIDE INTEGRATED SYSTEMS INC	15	09/15/2017	20807	1,111.00	0.00	1,111.00
1524	ROBERT BROOKE & ASSOCIATES	15	09/15/2017	20808	36.61	0.00	36.61
08407	SARGENT WELCH	15	09/15/2017	20809	72.85	0.00	72.85
6682	SHERWIN-WILLIAMS CO	15	09/15/2017	20810	1,118.60	0.00	1,118.60
6920	SPORTS DECALS (DO NOT USE)	15	09/15/2017	20811	618.78	0.00	618.78
1433	STATE INDUSTRIAL PRODUCTS	15	09/15/2017	20812	759.71	0.00	759.71
237	STATE WIRE AND TERMINAL INC	15	09/15/2017	20813	56.36	0.00	56.36
R3517	UNDERWOOD DISTRIBUTING COMPANY	15	09/15/2017	20814	3,675.00	0.00	3,675.00
235	WILDS TRUE VALUE HARDWARE	15	09/15/2017	20815	159.20	0.00	159.20
873	WONDER MAKERS INC	15	09/15/2017	20816	1,445.00	0.00	1,445.00
08625	CONSERVE, AGENT FOR NYSHESC	92	09/20/2017	20818	230.62	0.00	230.62
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/20/2017	20819	417.46	0.00	417.46
190	NORTH CENTRAL AREA CREDIT UNION	92	09/20/2017	20820	53.68	0.00	53.68
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/20/2017	20821	10.00	0.00	10.00
07274	THE LEGEND GROUP	92	09/20/2017	20822	30.38	0.00	30.38
3222	UNITED STATES POST MASTER	20	09/20/2017	20823	2,000.00	0.00	2,000.00
08625	CONSERVE, AGENT FOR NYSHESC	30	09/20/2017	20824	461.24	0.00	461.24
2247	ALLEN, BILL	22	09/22/2017	20825	125.00	0.00	125.00
687	BAKER, KELLY	22	09/22/2017	20826	55.00	0.00	55.00
5087	BARNES, DARREN	22	09/22/2017	20827	63.71	0.00	63.71
3635	BASIC	22	09/22/2017	20828	149.49	0.00	149.49
07422	BSN SPORTS	22	09/22/2017	20829	2,569.51	0.00	2,569.51
994	BUCCILLIS PIZZA	22	09/22/2017	20830	244.97	0.00	244.97
3634	BUTLER, ELLEN	22	09/22/2017	20831	55.51	0.00	55.51
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	22	09/22/2017	20832	313.00	0.00	313.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
4696	CHARTER COMMUNICATIONS	22	09/22/2017	20833	150.00	0.00	150.00
279	CULLIGAN WATER CONDITIONING	22	09/22/2017	20834	125.00	0.00	125.00
08204	FLINN SCIENTIFIC INC.	22	09/22/2017	20835	83.64	0.00	83.64
R217	FOLLETT LIBRARY RESOURCES	22	09/22/2017	20836	207.84	0.00	207.84
08486	FORNUSEK, AMY	22	09/22/2017	20837	64.28	0.00	64.28
5079	GARVIN, HEATHER	22	09/22/2017	20838	105.35	0.00	105.35
1105	HINKSTON, TONJA	22	09/22/2017	20839	38.52	0.00	38.52
345	HOEKSTRA TRANSPORTATION INC	22	09/22/2017	20840	487.20	0.00	487.20
348	HOUGHTON LAKE FOOD SERVICE	22	09/22/2017	20841	207.00	0.00	207.00
214	HOUGHTON LAKE RESORTER	22	09/22/2017	20842	1,069.20	0.00	1,069.20
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	22	09/22/2017	20843	116.63	0.00	116.63
2730	KOUPAL, AMY	22	09/22/2017	20844	300.00	0.00	300.00
7096	LIL WILLIES INC	22	09/22/2017	20845	235.00	0.00	235.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	22	09/22/2017	20846	45.00	0.00	45.00
377	MARSHALL MUSIC COMPANY	22	09/22/2017	20847	48.98	0.00	48.98
R377	MARSHALL MUSIC COMPANY	22	09/22/2017	20848	1,373.69	0.00	1,373.69
1995	OFFICE CENTRAL	22	09/22/2017	20849	2,434.78	0.00	2,434.78
2805	OMS COMPLIANCE SERVICES INC	22	09/22/2017	20850	150.00	0.00	150.00
08447	PAIVA, CANDICE	22	09/22/2017	20851	8.12	0.00	8.12
411	PETERSON, AMY	22	09/22/2017	20852	259.00	0.00	259.00
08147	PLANBOOKEDU LLC	22	09/22/2017	20853	285.00	0.00	285.00
6879	QUILL	22	09/22/2017	20854	748.31	0.00	748.31
R1164	REALLY GOOD STUFF	22	09/22/2017	20855	155.98	0.00	155.98
08529	Reilly, Dana	22	09/22/2017	20856	233.23	0.00	233.23
08331	SCHERZER, ELISABETH	22	09/22/2017	20857	235.64	0.00	235.64
R229	SCHOOL SPECIALTY	22	09/22/2017	20858	253.91	0.00	253.91
R960	SCHOOL SPECIALTY	22	09/22/2017	20859	612.55	0.00	612.55
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	22	09/22/2017	20860	52.95	0.00	52.95
4856	THOMPSON, ALICIA	22	09/22/2017	20861	105.35	0.00	105.35
3188	WASTE MANAGEMENT	22	09/22/2017	20862	540.38	0.00	540.38
08134	WILLIAMS, LEIF	22	09/22/2017	20863	79.00	0.00	79.00
08139	WINKLER, JOHN	22	09/22/2017	20864	139.00	0.00	139.00
08208	WINKLER, TRICIA	22	09/22/2017	20865	83.03	0.00	83.03
3830	DEAN, THOMAS	6	10/06/2017	20867	258.39	0.00	258.39
3277	HOME DEPOT CREDIT SERVICES	6	10/06/2017	20868	521.46	0.00	521.46
3710	NORMS HEAVY EQUIPMENT RESTORATION	6	10/06/2017	20869	1,750.45	0.00	1,750.45
416	PURCHASE POWER	6	10/06/2017	20870	1,005.00	0.00	1,005.00
1522	STATE OF MICHIGAN (TREASURER)	10	10/10/2017	20871	170.00	0.00	170.00
93	ARNOLD SALES	12	10/12/2017	20872	6,767.15	0.00	6,767.15
08452	BURCH TRUCK & TRAILER	12	10/12/2017	20873	651.03	0.00	651.03
07768	CENGAGE LEARNING	12	10/12/2017	20874	966.50	0.00	966.50
3626	CENTRAL MICHIGAN AUTO GLASS	12	10/12/2017	20875	665.96	0.00	665.96
4696	CHARTER COMMUNICATIONS	12	10/12/2017	20876	138.94	0.00	138.94
331	CINTAS CORPORATION LOC. 729	12	10/12/2017	20877	237.01	0.00	237.01
07898	CLEAR RATE COMMUNICATIONS	12	10/12/2017	20878	617.08	0.00	617.08
272	CONSUMERS ENERGY	12	10/12/2017	20879	5,226.20	0.00	5,226.20
08653	COUNTRY INN & SUITES	12	10/12/2017	20880	158.55	0.00	158.55
08184	Crisis Prevention Institute	12	10/12/2017	20881	150.00	0.00	150.00
279	CULLIGAN WATER CONDITIONING	12	10/12/2017	20882	204.00	0.00	204.00
4706	D.M. BURR	12	10/12/2017	20883	50,636.90	0.00	50,636.90
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	10/12/2017	20884	1,233.81	0.00	1,233.81
08235	DUNNS BUSINESS SOLUTIONS	12	10/12/2017	20885	9.95	0.00	9.95
08135	EASTBAY INC	12	10/12/2017	20886	880.00	0.00	880.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6749	FLEETPRIDE	12	10/12/2017	20887	382.32	0.00	382.32
08204	FLINN SCIENTIFIC INC.	12	10/12/2017	20888	29.60	0.00	29.60
07447	FOSTER BLUE WATER OIL	12	10/12/2017	20889	21,395.38	0.00	21,395.38
4687	GARY SCHROEDER & ASSOCIATES	12	10/12/2017	20890	754.91	0.00	754.91
345	HOEKSTRA TRANSPORTATION INC	12	10/12/2017	20891	630.22	0.00	630.22
394	HOUGHTON LAKE AUTOMOTIVE	12	10/12/2017	20892	3,416.24	0.00	3,416.24
348	HOUGHTON LAKE FOOD SERVICE	12	10/12/2017	20893	128.70	0.00	128.70
353	HOUGHTON LAKE SEWER AUTHORITY	12	10/12/2017	20894	3,762.00	0.00	3,762.00
08073	INSTRUMENTALIST AWARDS LLC	12	10/12/2017	20895	127.00	0.00	127.00
07399	IXL LEARNING	12	10/12/2017	20896	2,550.00	0.00	2,550.00
47	J.W. PEPPER & SON INC	12	10/12/2017	20897	174.99	0.00	174.99
3774	MANER COSTERISAN	12	10/12/2017	20898	18,700.00	0.00	18,700.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	10/12/2017	20899	847.37	0.00	847.37
2105	MASSP/LANSING	12	10/12/2017	20900	698.00	0.00	698.00
08654	MASTERLIBRARYCOM LLC	12	10/12/2017	20901	4,430.00	0.00	4,430.00
07606	MECOSTA-OSCEOLA INTERMEDIATE SCHOOL DISTRICT	12	10/12/2017	20902	20.00	0.00	20.00
5011	MEEKHOF TIRE SALES & SERVICE	12	10/12/2017	20903	1,194.12	0.00	1,194.12
08137	MHC CADILLAC/GRAYLING	12	10/12/2017	20904	85.00	0.00	85.00
3224	NCS PEARSON INC	12	10/12/2017	20905	262.88	0.00	262.88
08288	PUBLIC FINANCIAL MANAGEMENT INC	12	10/12/2017	20906	1,030.33	0.00	1,030.33
6879	QUILL	12	10/12/2017	20907	137.93	0.00	137.93
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	12	10/12/2017	20908	500.00	0.00	500.00
210	SCHOLASTIC MAGAZINES	12	10/12/2017	20909	1,113.65	0.00	1,113.65
R960	SCHOOL SPECIALTY	12	10/12/2017	20910	8,427.96	0.00	8,427.96
08655	SEEFELD, MICHAEL	12	10/12/2017	20911	340.00	0.00	340.00
6682	SHERWIN-WILLIAMS CO	12	10/12/2017	20912	1,504.22	0.00	1,504.22
1834	SHRED-IT USA	12	10/12/2017	20913	185.56	0.00	185.56
7215	SIPPL, NICK	12	10/12/2017	20914	200.00	0.00	200.00
08414	SPORTS IMPORTS	12	10/12/2017	20915	103.55	0.00	103.55
4975	THE HUNTINGTON NATIONAL BANK	12	10/12/2017	20916	75.00	0.00	75.00
682	THRUN LAW FIRM P.C.	12	10/12/2017	20917	1,000.00	0.00	1,000.00
08541	VERIZON WIRELESS	12	10/12/2017	20918	100.34	0.00	100.34
3188	WASTE MANAGEMENT	12	10/12/2017	20919	2,176.88	0.00	2,176.88
235	WILDS TRUE VALUE HARDWARE	12	10/12/2017	20920	133.33	0.00	133.33
08625	CONSERVE, AGENT FOR NYSHESC	11	10/16/2017	20921	461.24	0.00	461.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/16/2017	20922	417.46	0.00	417.46
190	NORTH CENTRAL AREA CREDIT UNION	92	10/16/2017	20923	107.36	0.00	107.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/16/2017	20924	10.00	0.00	10.00
07274	THE LEGEND GROUP	92	10/16/2017	20925	30.38	0.00	30.38
1522	STATE OF MICHIGAN (TREASURER)	17	10/17/2017	20926	15,613.53	0.00	15,613.53
1522	STATE OF MICHIGAN (TREASURER)	18	10/17/2017	20927	15,844.73	0.00	15,844.73
24	ADVANCED CHEMICAL & SUPPLY INC	19	10/19/2017	20928	221.95	0.00	221.95
93	ARNOLD SALES	19	10/19/2017	20929	2,517.31	0.00	2,517.31
7206	ASCOMNORTH INC	19	10/19/2017	20930	3,740.00	0.00	3,740.00
R1881	BLICK ART MATERIALS	19	10/19/2017	20931	218.78	0.00	218.78
256	CASHAWAY SUPPLY COMPANY	19	10/19/2017	20932	364.98	0.00	364.98
07768	CENGAGE LEARNING	19	10/19/2017	20933	840.00	0.00	840.00
4696	CHARTER COMMUNICATIONS	19	10/19/2017	20934	150.00	0.00	150.00
271	CLARE STARTER INC	19	10/19/2017	20935	159.00	0.00	159.00
104	CONSTELLATION NEW ENERGY INC	19	10/19/2017	20936	7,860.33	0.00	7,860.33



# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
272	CONSUMERS ENERGY	19	10/19/2017	20937	198.12	0.00	198.12
241	COOR ISD	19	10/19/2017	20938	3,068.71	0.00	3,068.71
573	EAC HEATING & COOLING L.L.C.	19	10/19/2017	20939	695.00	0.00	695.00
08525	Ferris State University-	19	10/19/2017	20940	720.00	0.00	720.00
6653	FRONTIER	19	10/19/2017	20941	66.72	0.00	66.72
1681	GRAINGER	19	10/19/2017	20942	32.30	0.00	32.30
345	HOEKSTRA TRANSPORTATION INC	19	10/19/2017	20943	333.64	0.00	333.64
08225	ILLUMINATE EDUCATION INC	19	10/19/2017	20944	2,392.00	0.00	2,392.00
47	J.W. PEPPER & SON INC	19	10/19/2017	20945	9.75	0.00	9.75
363	KIRTLAND COMMUNITY COLLEGE	19	10/19/2017	20946	43,092.00	0.00	43,092.00
7096	LIL WILLIES INC	19	10/19/2017	20947	235.00	0.00	235.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	19	10/19/2017	20948	149.58	0.00	149.58
2197	MHSAA	19	10/19/2017	20949	60.00	0.00	60.00
08439	NEXT I.T.	19	10/19/2017	20950	14,128.80	0.00	14,128.80
2805	OMS COMPLIANCE SERVICES INC	19	10/19/2017	20951	82.50	0.00	82.50
6879	QUILL	19	10/19/2017	20952	53.63	0.00	53.63
6830	RONALD HARRIS TECHNICIAN	19	10/19/2017	20953	190.00	0.00	190.00
1433	STATE INDUSTRIAL PRODUCTS	19	10/19/2017	20954	343.40	0.00	343.40
R1206	SUPER DUPER INC	19	10/19/2017	20955	198.85	0.00	198.85
2569	TBA ISD	19	10/19/2017	20956	75.00	0.00	75.00
07694	TELE-RAD INC	19	10/19/2017	20957	359.00	0.00	359.00
07717	TESTING ENGINEERS & CONSULTANTS INC	19	10/19/2017	20958	812.50	0.00	812.50
08657	THE HUNTINGTON NATIONAL BANK	19	10/19/2017	20959	82,521.39	0.00	82,521.39
682	THRUN LAW FIRM P.C.	19	10/19/2017	20960	1,836.00	0.00	1,836.00
670	UNITY SCHOOL BUS PARTS	19	10/19/2017	20961	863.89	0.00	863.89
873	WONDER MAKERS INC	19	10/19/2017	20962	3,535.00	0.00	3,535.00
08657	THE HUNTINGTON NATIONAL BANK	23	10/23/2017	20963	9,125.00	0.00	9,125.00
7013	CROWN AWARDS	26	10/26/2017	20964	422.58	0.00	422.58
R1147	DEMCO INC	26	10/26/2017	20965	349.80	0.00	349.80
R284	DEMCO, INC	26	10/26/2017	20966	290.26	0.00	290.26
2814	ENGINEERED PROTECTION SYSTEMS, INC.	26	10/26/2017	20967	145.68	0.00	145.68
08629	HAND 2 MIND	26	10/26/2017	20968	70.83	0.00	70.83
348	HOUGHTON LAKE FOOD SERVICE	26	10/26/2017	20969	1,132.45	0.00	1,132.45
214	HOUGHTON LAKE RESORTER	26	10/26/2017	20970	1,452.90	0.00	1,452.90
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	26	10/26/2017	20971	1,962.48	0.00	1,962.48
08441	INTRADATA	26	10/26/2017	20972	348.00	0.00	348.00
857	LAKESHORE LEARNING MATERIALS	26	10/26/2017	20973	299.00	0.00	299.00
5093	LEARNING A-Z	26	10/26/2017	20974	659.70	0.00	659.70
2275	MAP OF THE MONTH	26	10/26/2017	20975	110.00	0.00	110.00
5031	MASA	26	10/26/2017	20976	425.00	0.00	425.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	10/26/2017	20977	1,487.50	0.00	1,487.50
2105	MASSP/LANSING	26	10/26/2017	20978	400.00	0.00	400.00
1074	MSBO	26	10/26/2017	20979	143.00	0.00	143.00
R1164	REALLY GOOD STUFF	26	10/26/2017	20980	1,105.10	0.00	1,105.10
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	26	10/26/2017	20981	500.00	0.00	500.00
R2117	SCHOLASTIC INC	26	10/26/2017	20982	281.22	0.00	281.22
R229	SCHOOL SPECIALTY	26	10/26/2017	20983	237.51	0.00	237.51
R960	SCHOOL SPECIALTY	26	10/26/2017	20984	9,947.33	0.00	9,947.33
2358	SEHI COMPUTER PRODUCTS	26	10/26/2017	20985	734.00	0.00	734.00
6682	SHERWIN-WILLIAMS CO	26	10/26/2017	20986	390.50	0.00	390.50
08662	SPECTRUM REACH	26	10/26/2017	20987	652.00	0.00	652.00
07660	SUNRISE PRINT COMMUNICATIONS INC	26	10/26/2017	20988	55.00	0.00	55.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08524	US Games	26	10/26/2017	20989	44.92	0.00	44.92
08480	VIP MARKETING & PUBLISHING	26	10/26/2017	20990	621.00	0.00	621.00
7101	VOCABULARY SPELLINGCITY. COM INC	26	10/26/2017	20991	236.25	0.00	236.25
07560	AMWAY GRAND PLAZA	3	11/03/2017	20992	2,060.01	0.00	2,060.01
4696	CHARTER COMMUNICATIONS	3	11/03/2017	20993	61.90	0.00	61.90
07898	CLEAR RATE COMMUNICATIONS	3	11/03/2017	20994	618.89	0.00	618.89
3277	HOME DEPOT CREDIT SERVICES	3	11/03/2017	20995	427.28	0.00	427.28
08478	KINDERMAN, ELIZABETH	3	11/03/2017	20996	187.62	0.00	187.62
681	LAKE TRANSMISSIONS	3	11/03/2017	20997	1,055.87	0.00	1,055.87
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	3	11/03/2017	20998	500.00	0.00	500.00
08648	S & H ENGRAVING	3	11/03/2017	20999	254.00	0.00	254.00
2493	TOP TIRE LLC	3	11/03/2017	21000	804.00	0.00	804.00
08541	VERIZON WIRELESS	3	11/03/2017	21001	100.54	0.00	100.54
3304	WOODED ACRES FAMILY CAMPGROUND	3	11/03/2017	21002	79.27	0.00	79.27
08665	Quality Suites	6	11/07/2017	21003	419.76	0.00	419.76
7110	BARNUM, MICHAEL	9	11/09/2017	21007	220.00	0.00	220.00
573	EAC HEATING & COOLING L.L.C.	9	11/09/2017	21008	475.00	0.00	475.00
08664	HOLBROOK'S LAKE SHORE AUTOMOTIVE	9	11/09/2017	21009	971.70	0.00	971.70
394	HOUGHTON LAKE AUTOMOTIVE	9	11/09/2017	21010	3,075.71	0.00	3,075.71
6808	MOY, SUE	9	11/09/2017	21011	100.00	0.00	100.00
235	WILDS TRUE VALUE HARDWARE	9	11/09/2017	21012	421.64	0.00	421.64
93	ARNOLD SALES	16	11/17/2017	21013	3,000.92	0.00	3,000.92
7108	BEAL CITY HIGH SCHOOL	16	11/17/2017	21014	160.00	0.00	160.00
08642	BES SOLUTIONS INC	16	11/17/2017	21015	59,560.00	0.00	59,560.00
07278	BLANCHARD CONTRACTING INC	16	11/17/2017	21016	12,055.14	0.00	12,055.14
R1881	BLICK ART MATERIALS	16	11/17/2017	21017	143.83	0.00	143.83
08399	BROWN, JULIE NEWMAN	16	11/17/2017	21018	190.91	0.00	190.91
08491	CH & H LEASING	16	11/17/2017	21019	37,604.91	0.00	37,604.91
08140	CHRISTIAN, KELLY	16	11/17/2017	21020	257.93	0.00	257.93
331	CINTAS CORPORATION LOC. 729	16	11/17/2017	21021	237.01	0.00	237.01
104	CONSTELLATION NEW ENERGY INC	16	11/17/2017	21068	8,780.73	0.00	8,780.73
272	CONSUMERS ENERGY	16	11/17/2017	21069	5,666.72	0.00	5,666.72
3335	COP ESD	16	11/17/2017	21070	5,890.00	0.00	5,890.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	16	11/17/2017	21071	2,763.49	0.00	2,763.49
279	CULLIGAN WATER CONDITIONING	16	11/17/2017	21072	293.00	0.00	293.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	16	11/17/2017	21073	1,233.81	0.00	1,233.81
3830	DEAN, THOMAS	16	11/17/2017	21074	138.03	0.00	138.03
R1147	DEMCO INC	16	11/17/2017	21075	960.13	0.00	960.13
08670	DURO-LAST ROOFING, INC	16	11/17/2017	21076	150.00	0.00	150.00
08135	EASTBAY INC	16	11/17/2017	21077	3,839.99	0.00	3,839.99
08204	FLINN SCIENTIFIC INC.	16	11/17/2017	21078	24.11	0.00	24.11
308	FLOOR STORE	16	11/17/2017	21079	225.00	0.00	225.00
R217	FOLLETT LIBRARY RESOURCES	16	11/17/2017	21080	383.33	0.00	383.33
6653	FRONTIER	16	11/17/2017	21081	54.62	0.00	54.62
507	GOODYEAR LANES	16	11/17/2017	21082	77.00	0.00	77.00
07716	GREAT LAKES ROOFING	16	11/17/2017	21083	320.00	0.00	320.00
2685	HEINEMANN	16	11/17/2017	21084	357.50	0.00	357.50
345	HOEKSTRA TRANSPORTATION INC	16	11/17/2017	21085	39.49	0.00	39.49
348	HOUGHTON LAKE FOOD SERVICE	16	11/17/2017	21086	807.60	0.00	807.60
214	HOUGHTON LAKE RESORTER	16	11/17/2017	21087	34.40	0.00	34.40
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	16	11/17/2017	21088	250.62	0.00	250.62

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2165	JACK PINE CONFERENCE	16	11/17/2017	21089	1,000.00	0.00	1,000.00
2157	JOHNNY MACS	16	11/17/2017	21090	97.70	0.00	97.70
08404	KAUFFMAN, GREG	16	11/17/2017	21091	190.42	0.00	190.42
663	KIMBALL MIDWEST	16	11/17/2017	21092	537.52	0.00	537.52
6605	LAKESHORE ENERGY SERVICES L.L.C.	9349	12/15/2017	21093	0.00	0.00	0.00
<b>Void by reillyd on 12/15/2017</b>							
857	LAKESHORE LEARNING MATERIALS	16	11/17/2017	21094	195.41	0.00	195.41
08382	LOCKDOWN COMPANY	16	11/17/2017	21095	8,900.00	0.00	8,900.00
1517	MACAE	16	11/17/2017	21096	987.00	0.00	987.00
07412	MANS	16	11/17/2017	21097	410.00	0.00	410.00
232	MEDLER ELECTRIC COMPANY	16	11/17/2017	21098	38,267.54	0.00	38,267.54
5011	MEEKHOF TIRE SALES & SERVICE	16	11/17/2017	21099	2,575.28	0.00	2,575.28
08137	MHC CADILLAC/GRAYLING	16	11/17/2017	21100	85.00	0.00	85.00
2682	MIDMICHIGAN MEDICAL CENTER	16	11/17/2017	21101	7,250.00	0.00	7,250.00
390	MISSAUKEE COUNTY TREASURER	16	11/17/2017	21102	73.87	0.00	73.87
08652	MOVING MINDS	16	11/17/2017	21103	474.85	0.00	474.85
R614	NCS PEARSON, INC	16	11/17/2017	21104	233.84	0.00	233.84
08439	NEXT I.T.	16	11/17/2017	21105	14,128.80	0.00	14,128.80
08669	PERRYMAN-COMBS, NANETTE	16	11/17/2017	21106	200.72	0.00	200.72
6879	QUILL	16	11/17/2017	21107	165.04	0.00	165.04
R2117	SCHOLASTIC INC	16	11/17/2017	21108	6,925.56	0.00	6,925.56
1834	SHRED-IT USA	16	11/17/2017	21109	187.28	0.00	187.28
1433	STATE INDUSTRIAL PRODUCTS	16	11/17/2017	21110	292.08	0.00	292.08
237	STATE WIRE AND TERMINAL INC	16	11/17/2017	21111	431.65	0.00	431.65
3582	SYLVESTERS	16	11/17/2017	21112	82.50	0.00	82.50
682	THRUN LAW FIRM P.C.	16	11/17/2017	21113	257.06	0.00	257.06
670	UNITY SCHOOL BUS PARTS	16	11/17/2017	21114	391.56	0.00	391.56
3188	WASTE MANAGEMENT	16	11/17/2017	21115	2,164.18	0.00	2,164.18
190	NORTH CENTRAL AREA CREDIT UNION	20	11/20/2017	21116	107.36	0.00	107.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	20	11/20/2017	21117	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	20	11/20/2017	21118	27,952.94	0.00	27,952.94
1285	TNT FINANCIAL	20	11/20/2017	21119	92.31	0.00	92.31
08671	COUNTRY INN & SUITES LANSING	4	12/04/2017	21120	103.88	0.00	103.88
93	ARNOLD SALES	7	12/07/2017	21121	2,233.80	0.00	2,233.80
3635	BASIC	7	12/07/2017	21122	304.49	0.00	304.49
6685	BONTEKOE, AMY	7	12/07/2017	21123	224.70	0.00	224.70
08452	BURCH TRUCK & TRAILER	7	12/07/2017	21124	141.12	0.00	141.12
4696	CHARTER COMMUNICATIONS	7	12/07/2017	21125	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	7	12/07/2017	21126	176.03	0.00	176.03
7064	CLARE GLADWIN RESD	7	12/07/2017	21127	989.54	0.00	989.54
4706	D.M. BURR	7	12/07/2017	21128	53,549.17	0.00	53,549.17
285	DENNISON, JULIE	7	12/07/2017	21129	142.85	0.00	142.85
08204	FLINN SCIENTIFIC INC.	7	12/07/2017	21130	211.05	0.00	211.05
07956	FRONTLINE TECHNOLOGIES GROUP LLC	7	12/07/2017	21131	773.80	0.00	773.80
3475	HARRIS, RONALD	7	12/07/2017	21132	110.00	0.00	110.00
345	HOEKSTRA TRANSPORTATION INC	7	12/07/2017	21133	645.34	0.00	645.34
3277	HOME DEPOT CREDIT SERVICES	7	12/07/2017	21134	444.85	0.00	444.85
394	HOUGHTON LAKE AUTOMOTIVE	7	12/07/2017	21135	433.38	0.00	433.38
47	J.W. PEPPER & SON INC	7	12/07/2017	21136	67.24	0.00	67.24
3029	JOHNSTONE SUPPLY #234	7	12/07/2017	21137	63.52	0.00	63.52
7095	KELLEY, DEB	7	12/07/2017	21138	350.00	0.00	350.00
7016	KELLEY, LARRY	7	12/07/2017	21139	420.51	0.00	420.51
08148	LEXIA	7	12/07/2017	21140	2,800.00	0.00	2,800.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08382	LOCKDOWN COMPANY	7	12/07/2017	21141	8,715.50	0.00	8,715.50
08482	MAASE	7	12/07/2017	21142	295.00	0.00	295.00
08185	MOBYMAX	7	12/07/2017	21143	88.00	0.00	88.00
08278	MUNETRIX LLC	7	12/07/2017	21144	1,922.09	0.00	1,922.09
08672	NBI-NATIONAL BUSINESS INSTITUTE	7	12/07/2017	21145	688.00	0.00	688.00
08439	NEXT I.T.	7	12/07/2017	21146	14,128.80	0.00	14,128.80
08530	Northeast Michigan Consortium	7	12/07/2017	21147	2,683.40	0.00	2,683.40
416	PURCHASE POWER	7	12/07/2017	21148	1,116.68	0.00	1,116.68
6677	RIVERSIDE INTEGRATED SYSTEMS INC	7	12/07/2017	21149	1,490.00	0.00	1,490.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	7	12/07/2017	21150	500.00	0.00	500.00
1042	ROWLEYS	7	12/07/2017	21151	1,229.90	0.00	1,229.90
1543	SEG WORKERS COMPENSATION FUND	7	12/07/2017	21152	2,182.00	0.00	2,182.00
08662	SPECTRUM REACH	7	12/07/2017	21153	611.70	0.00	611.70
237	STATE WIRE AND TERMINAL INC	7	12/07/2017	21154	2.17	0.00	2.17
682	THRUN LAW FIRM P.C.	7	12/07/2017	21155	539.00	0.00	539.00
2493	TOP TIRE LLC	7	12/07/2017	21156	17.00	0.00	17.00
670	UNITY SCHOOL BUS PARTS	7	12/07/2017	21157	180.12	0.00	180.12
08541	VERIZON WIRELESS	7	12/07/2017	21158	100.54	0.00	100.54
7029	VERNIER	7	12/07/2017	21159	164.37	0.00	164.37
1705	W.W. WILLIAMS COMPANY	7	12/07/2017	21160	2,707.84	0.00	2,707.84
789	WEST BRANCH NAPA AUTO TRUCK AND TRAILER	7	12/07/2017	21161	1,054.90	0.00	1,054.90
08678	GASPER, QUINTON	8	12/08/2017	21162	650.00	0.00	650.00
08668	BERNDT & ASSOCIATES, P.C.	14	12/15/2017	21163	549.82	0.00	549.82
08625	CONSERVE, AGENT FOR NYSHESC	14	12/15/2017	21164	691.86	0.00	691.86
2911	MICHIGAN STATE DISBURSEMENT UNIT	14	12/15/2017	21165	834.92	0.00	834.92
190	NORTH CENTRAL AREA CREDIT UNION	14	12/15/2017	21166	107.36	0.00	107.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	14	12/15/2017	21167	15.00	0.00	15.00
07274	THE LEGEND GROUP	14	12/15/2017	21168	60.76	0.00	60.76
1285	TNT FINANCIAL	14	12/15/2017	21169	276.93	0.00	276.93
6658	A PARTS WAREHOUSE	15	12/15/2017	21170	292.83	0.00	292.83
R1881	BLICK ART MATERIALS	15	12/15/2017	21171	319.51	0.00	319.51
07422	BSN SPORTS	15	12/15/2017	21172	12.98	0.00	12.98
4696	CHARTER COMMUNICATIONS	15	12/15/2017	21173	61.90	0.00	61.90
07898	CLEAR RATE COMMUNICATIONS	15	12/15/2017	21174	618.89	0.00	618.89
104	CONSTELLATION NEW ENERGY INC	15	12/15/2017	21175	9,246.04	0.00	9,246.04
272	CONSUMERS ENERGY	15	12/15/2017	21176	5,804.19	0.00	5,804.19
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	15	12/15/2017	21177	2,763.49	0.00	2,763.49
279	CULLIGAN WATER CONDITIONING	15	12/15/2017	21178	161.00	0.00	161.00
4706	D.M. BURR	15	12/15/2017	21179	394.31	0.00	394.31
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	15	12/15/2017	21180	1,233.81	0.00	1,233.81
07983	DENTON TOWNSHIP AMBULANCE	15	12/15/2017	21181	303.42	0.00	303.42
6653	FRONTIER	15	12/15/2017	21182	59.42	0.00	59.42
345	HOEKSTRA TRANSPORTATION INC	15	12/15/2017	21183	130.26	0.00	130.26
214	HOUGHTON LAKE RESORTER	15	12/15/2017	21184	384.45	0.00	384.45
663	KIMBALL MIDWEST	15	12/15/2017	21185	1,427.12	0.00	1,427.12
857	LAKESHORE LEARNING MATERIALS	15	12/15/2017	21186	493.74	0.00	493.74
1079	MASB MI ASSOC OF SCHOOL BOARDS	15	12/15/2017	21187	140.00	0.00	140.00
4401	MCNEILL GRAPHIX	15	12/15/2017	21188	40.00	0.00	40.00
4108	MORRISON INDUSTRIAL EQUIPMENT	15	12/15/2017	21189	575.90	0.00	575.90

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1995	OFFICE CENTRAL	15	12/15/2017	21190	19.98	0.00	19.98
793	PORATH CONTRACTING INC	15	12/15/2017	21191	1,552.65	0.00	1,552.65
6879	QUILL	15	12/15/2017	21192	243.13	0.00	243.13
3869	SCHOLASTIC BOOK CLUBS, INC	15	12/15/2017	21193	140.00	0.00	140.00
R960	SCHOOL SPECIALTY	15	12/15/2017	21194	969.55	0.00	969.55
1834	SHRED-IT USA	15	12/15/2017	21195	378.00	0.00	378.00
07655	SPORTDECALS	15	12/15/2017	21196	223.84	0.00	223.84
1705	W.W. WILLIAMS COMPANY	15	12/15/2017	21197	1,795.39	0.00	1,795.39
3188	WASTE MANAGEMENT	15	12/15/2017	21198	1,553.88	0.00	1,553.88
08675	WHEELER, KARLA	15	12/15/2017	21199	11.42	0.00	11.42
235	WILDS TRUE VALUE HARDWARE	15	12/15/2017	21200	287.25	0.00	287.25
93	ARNOLD SALES	21	12/21/2017	21201	2,715.52	0.00	2,715.52
3635	BASIC	21	12/21/2017	21202	304.49	0.00	304.49
4696	CHARTER COMMUNICATIONS	21	12/21/2017	21203	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	21	12/21/2017	21204	253.01	0.00	253.01
241	COOR ISD	21	12/21/2017	21205	124,945.08	0.00	124,945.08
1681	GRAINGER	21	12/21/2017	21206	313.76	0.00	313.76
07905	HOLLOWAY, JOSEPH	21	12/21/2017	21207	300.00	0.00	300.00
348	HOUGHTON LAKE FOOD SERVICE	21	12/21/2017	21208	975.20	0.00	975.20
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	21	12/21/2017	21209	40.00	0.00	40.00
R3254	NATIONAL GEOGRAPHIC LEARNING	21	12/21/2017	21210	261.25	0.00	261.25
5110	NEOLA	21	12/21/2017	21211	1,343.11	0.00	1,343.11
1995	OFFICE CENTRAL	21	12/21/2017	21212	333.00	0.00	333.00
6879	QUILL	21	12/21/2017	21213	77.69	0.00	77.69
930	ROSCOMMON COUNTY TREASURER	21	12/21/2017	21214	713.57	0.00	713.57
6757	SECREST WARDLE LYNCH	21	12/21/2017	21215	53.24	0.00	53.24
1543	HAMPTON TRUEX & MORELEY SEG WORKERS COMPENSATION FUND	21	12/21/2017	21216	748.00	0.00	748.00
5074	SPECIALIZED DATA SYSTEMS	21	12/21/2017	21217	89.00	0.00	89.00
08607	SUPPLY TEAM LLC	21	12/21/2017	21218	3,904.75	0.00	3,904.75
670	UNITY SCHOOL BUS PARTS	21	12/21/2017	21219	201.12	0.00	201.12
07888	WATSON, CHAD	21	12/21/2017	21220	300.00	0.00	300.00
08389	WINDEMULLER	21	12/21/2017	21221	9,150.00	0.00	9,150.00
1522	STATE OF MICHIGAN (TREASURER)	28	12/28/2017	21241	19,174.57	0.00	19,174.57
1522	STATE OF MICHIGAN (TREASURER)	29	12/28/2017	21242	20,207.07	0.00	20,207.07
08668	BERNDT & ASSOCIATES, P.C.	30	12/28/2017	21243	274.91	0.00	274.91
08625	CONSERVE, AGENT FOR NYSHESC	30	12/28/2017	21244	230.62	0.00	230.62
2911	MICHIGAN STATE DISBURSEMENT UNIT	30	12/28/2017	21245	208.73	0.00	208.73
190	NORTH CENTRAL AREA CREDIT UNION	30	12/28/2017	21246	53.68	0.00	53.68
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	30	12/28/2017	21247	5.00	0.00	5.00
1285	TNT FINANCIAL	30	12/28/2017	21248	92.31	0.00	92.31
07375	MEAL MAGIC CORPORATION	22	07/12/2017	251282	3,125.00	0.00	3,125.00
07894	MERCHANDISE EQUIPMENT & SUPPLY INC	22	07/12/2017	251283	2,043.16	0.00	2,043.16
07451	ROSCOMMON AREA PUBLIC SCHOOLS	22	07/12/2017	251284	90.64	0.00	90.64
1494	STATE OF MICHIGAN SALES TAX	22	07/12/2017	251285	12.60	0.00	12.60
1493	CHARTWELLS	20	07/20/2017	251286	25,103.29	0.00	25,103.29
08413	SAJDAK CONTRACTOR	29	08/09/2017	251287	4,545.00	0.00	4,545.00
08235	DUNNS BUSINESS SOLUTIONS	27	08/17/2017	251288	526.40	0.00	526.40
1493	CHARTWELLS	22	10/12/2017	251289	111,976.31	0.00	111,976.31
07747	LEWIS BROS. INC	22	10/12/2017	251290	468.50	0.00	468.50
07445	POLAR PARADICE	22	10/12/2017	251291	675.00	0.00	675.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1494	STATE OF MICHIGAN SALES TAX	22	10/12/2017	251292	32.66	0.00	32.66
1494	STATE OF MICHIGAN SALES TAX	23	11/03/2017	251293	54.49	0.00	54.49
1493	CHARTWELLS	27	11/17/2017	251294	86,251.19	0.00	86,251.19
6941	GAYLORD REFRIGERATION INC	28	12/08/2017	251295	744.20	0.00	744.20
1494	STATE OF MICHIGAN SALES TAX	28	12/08/2017	251296	48.22	0.00	48.22
1493	CHARTWELLS	29	12/19/2017	251297	71,836.27	0.00	71,836.27
08576	SPORTS ADDIX LLC	62	07/12/2017	614331	2,987.58	0.00	2,987.58
08124	COMFORT INN & SUITES	60	07/20/2017	614332	1,444.15	0.00	1,444.15
08618	GOBLES HIGH SCHOOL	60	07/20/2017	614333	125.00	0.00	125.00
08619	HAGGART, LAUREN	60	07/20/2017	614334	1,500.00	0.00	1,500.00
07905	HOLLOWAY, JOSEPH	60	07/20/2017	614335	240.00	0.00	240.00
08620	IGNAT, COURTNEY	60	07/20/2017	614336	4,000.00	0.00	4,000.00
08621	KAUFMAN, KATHY	60	07/20/2017	614337	700.00	0.00	700.00
07905	HOLLOWAY, JOSEPH	69	08/09/2017	614338	759.90	0.00	759.90
1126	LEEDY, SUSAN	69	08/09/2017	614339	255.03	0.00	255.03
08623	LEWIS, JULIE	69	08/09/2017	614340	19.08	0.00	19.08
08624	RITCHINGS, SKYE	69	08/09/2017	614341	125.00	0.00	125.00
6773	KIWANIS CLUB OF HOUGHTON LAKE	67	08/17/2017	614342	100.00	0.00	100.00
08631	BRYANT, TINA	64	08/24/2017	614343	50.00	0.00	50.00
4381	CCCAM	64	08/24/2017	614344	115.00	0.00	115.00
08440	GLAZIER CLINICS	64	08/24/2017	614345	459.00	0.00	459.00
08082	MEIKLE, ANDY	64	08/24/2017	614346	110.52	0.00	110.52
08635	PEASE, KORRIN	64	08/24/2017	614347	750.00	0.00	750.00
08632	RUSTAD, DIANE	64	08/24/2017	614348	50.00	0.00	50.00
07334	TOMS, KEITH	64	08/24/2017	614349	329.51	0.00	329.51
08630	VALENTINE, KARI	64	08/24/2017	614350	50.00	0.00	50.00
08583	BARR, ROSEMARY	61	08/31/2017	614351	400.00	0.00	400.00
08604	DECKER, BAILEY	61	08/31/2017	614352	400.00	0.00	400.00
08135	EASTBAY INC	61	08/31/2017	614353	41.00	0.00	41.00
08592	LEE, ASHLEY	61	08/31/2017	614354	400.00	0.00	400.00
08624	RITCHINGS, SKYE	61	08/31/2017	614355	84.55	0.00	84.55
6920	SPORTS DECALS (DO NOT USE)	9243	08/31/2017	614356	0.00	0.00	0.00
<b>Void by reillyd on 8/31/2017</b>							
07906	WHITE, BROOKE	61	08/31/2017	614357	400.00	0.00	400.00
07655	SPORTDECALS	62	08/31/2017	614358	934.38	0.00	934.38
2282	SHIRT FACTORY	68	09/08/2017	614359	1,689.20	0.00	1,689.20
08607	SUPPLY TEAM LLC	68	09/08/2017	614360	592.00	0.00	592.00
08647	GRATIOT COUNTY CLERK	65	09/15/2017	614361	26.00	0.00	26.00
7016	KELLEY, LARRY	65	09/15/2017	614362	173.29	0.00	173.29
2282	SHIRT FACTORY	65	09/15/2017	614363	114.00	0.00	114.00
07334	TOMS, KEITH	65	09/15/2017	614364	425.67	0.00	425.67
92	ARNIES ARTS & CRAFTS	62	09/22/2017	614365	41.80	0.00	41.80
4381	CCCAM	62	09/22/2017	614366	115.00	0.00	115.00
348	HOUGHTON LAKE FOOD SERVICE	62	09/22/2017	614367	154.00	0.00	154.00
1417	PEPSI-COLA COMPANY	62	09/22/2017	614368	541.96	0.00	541.96
08648	S & H ENGRAVING	62	09/22/2017	614369	568.06	0.00	568.06
08134	WILLIAMS, LEIF	62	09/22/2017	614370	144.53	0.00	144.53
08650	LOSIEWICZ, MATT	66	10/06/2017	614371	300.00	0.00	300.00
08651	UNCLE JOHN'S CIDER MILL	66	10/06/2017	614372	484.00	0.00	484.00
08649	VIETTI, CURTIS	66	10/06/2017	614373	181.47	0.00	181.47
07714	CLASSIC WEAR LLC	62	10/12/2017	614374	1,958.45	0.00	1,958.45
279	CULLIGAN WATER CONDITIONING	62	10/12/2017	614375	10.00	0.00	10.00
308	FLOOR STORE	62	10/12/2017	614376	1,384.00	0.00	1,384.00
1126	LEEDY, SUSAN	62	10/12/2017	614377	599.19	0.00	599.19
08252	SOURCE ONE DIGITAL	62	10/12/2017	614378	2,995.39	0.00	2,995.39
3512	STUMPS ONE PARTY PLACE	62	10/12/2017	614379	129.90	0.00	129.90
08656	WOODS, TERRY	62	10/12/2017	614380	1,450.00	0.00	1,450.00

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08451	FAMILY FARE	17	10/17/2017	614381	383.52	0.00	383.52
7128	ACT NOW	60	10/20/2017	614382	200.00	0.00	200.00
08076	FAN CLOTH	60	10/20/2017	614383	4,550.00	0.00	4,550.00
357	J MURRAY & COMPANY	60	10/20/2017	614384	516.73	0.00	516.73
08658	JOHNSON, EMILY	60	10/20/2017	614385	8.82	0.00	8.82
947	JOHNSON, MICHELLE	60	10/20/2017	614386	220.00	0.00	220.00
7016	KELLEY, LARRY	60	10/20/2017	614387	50.00	0.00	50.00
08475	MISS HOUGHTON LAKE SCHOLARSHIP PROGRAM	60	10/20/2017	614388	125.00	0.00	125.00
2863	POSIE PATCH	60	10/20/2017	614389	796.50	0.00	796.50
352	ROTARY CLUB OF HOUGHTON LAKE	9361	12/27/2017	614390	0.00	0.00	0.00
<b>Void by reillyd on 12/27/2017</b>							
08659	SOHN, DEBORAH	60	10/20/2017	614391	110.00	0.00	110.00
4256	STUDENT LEADERSHIP SERVICES, INC.	60	10/20/2017	614392	200.00	0.00	200.00
24	ADVANCED CHEMICAL & SUPPLY INC	66	10/26/2017	614393	121.43	0.00	121.43
92	ARNIES ARTS & CRAFTS	66	10/26/2017	614394	364.00	0.00	364.00
08663	COMPASS COACH	66	10/26/2017	614395	400.00	0.00	400.00
348	HOUGHTON LAKE FOOD SERVICE	66	10/26/2017	614396	360.30	0.00	360.30
357	J MURRAY & COMPANY	66	10/26/2017	614397	847.03	0.00	847.03
7096	LIL WILLIES INC	66	10/26/2017	614398	375.00	0.00	375.00
6707	MARGUERITE GAHAGAN NATURE PRESERVE	66	10/26/2017	614399	331.36	0.00	331.36
1995	OFFICE CENTRAL	66	10/26/2017	614400	53.94	0.00	53.94
1417	PEPSI-COLA COMPANY	66	10/26/2017	614401	287.49	0.00	287.49
R325	SPARTAN STORES LLC	66	10/26/2017	614402	26.98	0.00	26.98
1126	LEEDY, SUSAN	63	11/03/2017	614403	170.63	0.00	170.63
08623	LEWIS, JULIE	63	11/03/2017	614404	87.09	0.00	87.09
1995	OFFICE CENTRAL	63	11/03/2017	614405	403.98	0.00	403.98
2863	POSIE PATCH	63	11/03/2017	614406	195.00	0.00	195.00
07810	STRAUB, PAM	63	11/03/2017	614407	200.00	0.00	200.00
08666	CARPENTER, MADISON	69	11/09/2017	614408	9.99	0.00	9.99
07714	CLASSIC WEAR LLC	69	11/09/2017	614409	4,415.40	0.00	4,415.40
308	FLOOR STORE	69	11/09/2017	614410	895.68	0.00	895.68
310	FOLLEX DISTRIBUTING CO	69	11/09/2017	614411	91.35	0.00	91.35
348	HOUGHTON LAKE FOOD SERVICE	69	11/09/2017	614412	350.00	0.00	350.00
357	J MURRAY & COMPANY	69	11/09/2017	614413	293.22	0.00	293.22
07445	POLAR PARADISE	69	11/09/2017	614414	500.00	0.00	500.00
352	ROTARY CLUB OF HOUGHTON LAKE	69	11/09/2017	614415	139.00	0.00	139.00
1494	STATE OF MICHIGAN SALES TAX	69	11/09/2017	614416	208.20	0.00	208.20
07334	TOMS, KEITH	69	11/09/2017	614417	324.77	0.00	324.77
08450	BLUE LAKES BY THE BAY TRANSPORTATION	13	11/13/2017	614418	2,100.00	0.00	2,100.00
07340	CHIPPEWA NATURE CENTER	67	11/17/2017	614419	532.00	0.00	532.00
07714	CLASSIC WEAR LLC	67	11/17/2017	614420	479.20	0.00	479.20
348	HOUGHTON LAKE FOOD SERVICE	67	11/17/2017	614421	652.13	0.00	652.13
7016	KELLEY, LARRY	67	11/17/2017	614422	119.58	0.00	119.58
07735	PARSONS, SHIRLEY	67	11/17/2017	614423	500.00	0.00	500.00
1417	PEPSI-COLA COMPANY	67	11/17/2017	614424	205.17	0.00	205.17
07591	SCHOLASTIC BOOK FAIRS - 15	67	11/17/2017	614425	2,514.02	0.00	2,514.02
07655	SPORTDECALS	67	11/17/2017	614426	348.00	0.00	348.00
08661	SWEETWATER	67	11/17/2017	614427	399.96	0.00	399.96
07462	THE COSTUMER	67	11/17/2017	614428	78.83	0.00	78.83
07334	TOMS, KEITH	67	11/17/2017	614429	132.93	0.00	132.93
363	KIRTLAND COMMUNITY COLLEGE	6	12/06/2017	614430	323.40	0.00	323.40
4373	KIRTLAND YOUTH THEATRE	6	12/06/2017	614431	177.00	0.00	177.00
08576	SPORTS ADDIX LLC	6	12/06/2017	614432	252.93	0.00	252.93

# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07276	BURNETT, JOHN	67	12/07/2017	614433	201.42	0.00	201.42
6833	CENTURY RESOURCES	67	12/07/2017	614434	599.90	0.00	599.90
279	CULLIGAN WATER CONDITIONING	67	12/07/2017	614435	10.00	0.00	10.00
08076	FAN CLOTH	67	12/07/2017	614436	39.00	0.00	39.00
310	FOLLEX DISTRIBUTING CO	67	12/07/2017	614437	33.00	0.00	33.00
08673	GAZELLA, TOM	67	12/07/2017	614438	67.68	0.00	67.68
4413	HOBY REGISTRATION	67	12/07/2017	614439	225.00	0.00	225.00
348	HOUGHTON LAKE FOOD SERVICE	67	12/07/2017	614440	812.50	0.00	812.50
357	J MURRAY & COMPANY	67	12/07/2017	614441	429.45	0.00	429.45
7016	KELLEY, LARRY	67	12/07/2017	614442	268.86	0.00	268.86
4373	KIRTLAND YOUTH THEATRE	67	12/07/2017	614443	310.00	0.00	310.00
07732	KOLMODIN, DAVID	67	12/07/2017	614444	500.00	0.00	500.00
08674	MARRA, DOUG	67	12/07/2017	614445	162.40	0.00	162.40
4401	MCNEILL GRAPHIX	67	12/07/2017	614446	546.00	0.00	546.00
2197	MHSAA	67	12/07/2017	614447	585.00	0.00	585.00
08250	MICHIGAN INTERSCHOLASTIC FORENSIC ASSOCIATION	67	12/07/2017	614448	510.00	0.00	510.00
08194	MOHRE, MARK	67	12/07/2017	614449	145.00	0.00	145.00
2916	MT. PLEASANT HIGH SCHOOL	67	12/07/2017	614450	180.00	0.00	180.00
08447	PAIVA, CANDICE	67	12/07/2017	614451	102.03	0.00	102.03
07978	PETERSON, PHILLIP	67	12/07/2017	614452	300.00	0.00	300.00
08083	POTTER PARK ZOO SOCIETY	67	12/07/2017	614453	25.00	0.00	25.00
08661	SWEETWATER	67	12/07/2017	614454	319.96	0.00	319.96
07462	THE COSTUMER	67	12/07/2017	614455	2,216.00	0.00	2,216.00
08676	XPEDITION TRAVEL	67	12/07/2017	614456	5,000.00	0.00	5,000.00
07818	YANKEE CANDLE FUNDRAISING	67	12/07/2017	614457	533.70	0.00	533.70
24	ADVANCED CHEMICAL & SUPPLY INC	18	12/18/2017	614458	136.95	0.00	136.95
92	ARNIES ARTS & CRAFTS	18	12/18/2017	614459	115.93	0.00	115.93
994	BUCCILLIS PIZZA	18	12/18/2017	614460	322.50	0.00	322.50
07467	CHERRYDALE FARMS	18	12/18/2017	614461	4,026.60	0.00	4,026.60
07714	CLASSIC WEAR LLC	18	12/18/2017	614462	716.80	0.00	716.80
279	CULLIGAN WATER CONDITIONING	18	12/18/2017	614463	10.00	0.00	10.00
4154	GREAT LAKES PROMOTIONS	18	12/18/2017	614464	2,171.31	0.00	2,171.31
348	HOUGHTON LAKE FOOD SERVICE	18	12/18/2017	614465	54.45	0.00	54.45
07647	MAXATHLETICS	18	12/18/2017	614466	2,000.00	0.00	2,000.00
07591	SCHOLASTIC BOOK FAIRS - 15	18	12/18/2017	614467	1,429.80	0.00	1,429.80
2282	SHIRT FACTORY	18	12/18/2017	614468	271.00	0.00	271.00
1494	STATE OF MICHIGAN SALES TAX	18	12/18/2017	614469	87.54	0.00	87.54
3582	SYLVESTERS	18	12/18/2017	614470	89.25	0.00	89.25
08679	24/7 CHEERLEADING	62	12/22/2017	614471	52.59	0.00	52.59
4381	CCCAM	62	12/22/2017	614472	253.04	0.00	253.04
07714	CLASSIC WEAR LLC	62	12/22/2017	614473	1,168.00	0.00	1,168.00
357	J MURRAY & COMPANY	62	12/22/2017	614474	423.03	0.00	423.03
08222	KAUFFMAN, PAM	62	12/22/2017	614475	105.82	0.00	105.82
2851	MIO AUSABLE HIGH SCHOOL	62	12/22/2017	614476	125.00	0.00	125.00
3782	AFLAC (POST TAX)	99	07/06/2017	7062017	130.76	0.00	130.76
3783	AFLAC (PRE-TAX)	99	07/06/2017	7062018	482.71	0.00	482.71
3635	BASIC	99	07/06/2017	7062019	61.54	0.00	61.54
07773	HealthEquity	99	07/06/2017	7062020	1,145.00	0.00	1,145.00
6622	IRS	98	07/06/2017	7062021	38,682.85	0.00	38,682.85
6623	IRS (Matching FICA)	96	07/06/2017	7062022	16,891.43	0.00	16,891.43
6673	MPSERS	95	07/06/2017	7062023	13,494.34	0.00	13,494.34
659	STATE OF MICHIGAN	95	07/06/2017	7062024	66,613.72	0.00	66,613.72
183	TSA Consulting Group	99	07/06/2017	7062025	7,865.17	0.00	7,865.17
515	Houghton Lake Community Schools -Payroll	93	07/06/2017	7062026	3,828.94	0.00	3,828.94
1514	MESSA (REGULAR INS)	93	07/06/2017	7062027	11,866.15	0.00	11,866.15



# A/P Check Register

Printed: 1/15/2018 9:19 AM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
3782	AFLAC (POST TAX)	99	07/20/2017	7202017	179.36	0.00	179.36
3783	AFLAC (PRE-TAX)	99	07/20/2017	7202018	482.71	0.00	482.71
3635	BASIC	99	07/20/2017	7202019	61.54	0.00	61.54
07773	HealthEquity	99	07/20/2017	7202020	1,085.00	0.00	1,085.00
6691	Houghton Lake Community Schools - Life Insurance	94	07/20/2017	7202021	103.01	0.00	103.01
515	Houghton Lake Community Schools -Payroll	93	07/20/2017	7202022	3,828.94	0.00	3,828.94
6622	IRS	98	07/20/2017	7202023	37,425.29	0.00	37,425.29
6623	IRS (Matching FICA)	96	07/20/2017	7202024	16,498.20	0.00	16,498.20
1514	MESSA (REGULAR INS)	93	07/20/2017	7202025	12,041.05	0.00	12,041.05
6673	MPSERS	95	07/20/2017	7202026	11,571.02	0.00	11,571.02
659	STATE OF MICHIGAN	95	07/20/2017	7202027	62,710.56	0.00	62,710.56
183	TSA Consulting Group	99	07/20/2017	7202028	7,865.17	0.00	7,865.17
2000	HOUGHTON LAKE COMMUNITY SCHOOL	94	08/03/2017	08032017	269,320.90	0.00	269,320.90
<b>Void by hansenc on 9/11/2017</b>							
3782	AFLAC (POST TAX)	99	08/17/2017	8172017	12,767.35	0.00	12,767.35
3783	AFLAC (PRE-TAX)	99	08/17/2017	8172018	965.42	0.00	965.42
3635	BASIC	99	08/17/2017	8172019	123.08	0.00	123.08
07773	HealthEquity	99	08/17/2017	8172020	2,020.00	0.00	2,020.00
6622	IRS	98	08/17/2017	8172021	77,195.31	0.00	77,195.31
6623	IRS (Matching FICA)	96	08/17/2017	8172022	33,319.90	0.00	33,319.90
6673	MPSERS	95	08/17/2017	8172023	24,642.29	0.00	24,642.29
659	STATE OF MICHIGAN	95	08/17/2017	8172024	130,776.39	0.00	130,776.39
1522	STATE OF MICHIGAN (TREASURER)	97	08/17/2017	8172025	15,844.73	0.00	15,844.73
183	TSA Consulting Group	99	08/17/2017	8172026	15,682.12	0.00	15,682.12
<b>Report Total</b>					<u>\$2,979,004.45</u>	<u>\$0.00</u>	<u>\$2,979,004.45</u>