

A/P Check Register

Printed: 10/13/2015 2:44 PM
 Houghton Lake Community Schools
 Check Date: 8/1/2015 to 8/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
7241	MARKIEWICZ MEAT MARKET	9238	08/26/2015	16640	(73.79)	0.00	(73.79)	
			Void by pendrysj on 8/26/2015					
2484	IOSCO RESA SERVICE AGENCY	9238	08/26/2015	16663	(100.00)	0.00	(100.00)	
			Void by pendrysj on 8/26/2015					
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/05/2015	16694	10.00	0.00	10.00	
1522	STATE OF MICHIGAN (TREASURER)	97	08/05/2015	16695	7,515.50	0.00	7,515.50	
07274	THE LEGEND GROUP	92	08/05/2015	16696	30.38	0.00	30.38	
07664	ALLEN BROTHERS	110805	08/05/2015	16697	2,559.00	0.00	2,559.00	
08129	APPLE TREE INN OF PETOSKEY	110805	08/05/2015	16698	1,679.88	0.00	1,679.88	
2858	A-TECH OFFICE EQUIPMENT INC	110805	08/05/2015	16699	2,310.00	0.00	2,310.00	
4696	CHARTER COMMUNICATIONS	110805	08/05/2015	16700	222.86	0.00	222.86	
07898	CLEAR RATE COMMUNICATIONS	110805	08/05/2015	16701	549.87	0.00	549.87	
241	COOR ISD	110805	08/05/2015	16702	25.00	0.00	25.00	
08130	GOODWIN, ROB	110805	08/05/2015	16703	500.00	0.00	500.00	
3854	HANCOCK, DONALD	110805	08/05/2015	16704	100.00	0.00	100.00	
345	HOEKSTRA TRANSPORTATION INC	110805	08/05/2015	16705	421.90	0.00	421.90	
3277	HOME DEPOT CREDIT SERVICES	110805	08/05/2015	16706	396.72	0.00	396.72	
214	HOUGHTON LAKE RESORTER	110805	08/05/2015	16707	31.50	0.00	31.50	
1079	MASB MI ASSOC OF SCHOOL BOARDS	110805	08/05/2015	16708	50.00	0.00	50.00	
232	MEDLER ELECTRIC COMPANY	110805	08/05/2015	16709	31.05	0.00	31.05	
3710	NORMS HEAVY EQUIPMENT RESTORATION	110805	08/05/2015	16710	3,059.54	0.00	3,059.54	
4844	RIEGER, GEORGE	110805	08/05/2015	16711	99.31	0.00	99.31	
3466	ROBERTS, DARLENE	110805	08/05/2015	16712	197.83	0.00	197.83	
930	ROSCOMMON COUNTY CLERK	110805	08/05/2015	16713	1,490.51	0.00	1,490.51	
1671	SECOND CHANCE ACADEMY	110805	08/05/2015	16714	5,013.40	0.00	5,013.40	
08042	SET INC	110805	08/05/2015	16715	395.00	0.00	395.00	
6878	SIGNATURE TRUCK SYSTEMS INC	110805	08/05/2015	16716	35.10	0.00	35.10	
682	THRUN LAW FIRM P.C.	110805	08/05/2015	16717	288.00	0.00	288.00	
6871	TOMS SPRINKLER CO. LLC	110805	08/05/2015	16718	355.00	0.00	355.00	
2493	TOP TIRE LLC	110805	08/05/2015	16719	19.99	0.00	19.99	
4360	VANACKER, JASON	110805	08/05/2015	16720	100.00	0.00	100.00	
3188	WASTE MANAGEMENT	110805	08/05/2015	16721	560.43	0.00	560.43	
5060	WOODVIEW LEARNING STRATEGISTS	110805	08/05/2015	16722	3,628.13	0.00	3,628.13	
709	YARDBIRD O.P.E.	110805	08/05/2015	16723	75.00	0.00	75.00	
93	ARNOLD SALES	110812	08/12/2015	16724	596.30	0.00	596.30	
2795	ASCD	110812	08/12/2015	16725	2,095.52	0.00	2,095.52	
07667	ATCO INTERNATIONAL	110812	08/12/2015	16726	123.75	0.00	123.75	
4364	AUTO-JET MUFFLER CORP	110812	08/12/2015	16727	455.25	0.00	455.25	
3634	BUTLER, ELLEN	110812	08/12/2015	16728	513.68	0.00	513.68	
331	CINTAS CORPORATION LOC. 729	110812	08/12/2015	16729	197.40	0.00	197.40	
08000	COLONIAL LIFE	110812	08/12/2015	16730	37.12	0.00	37.12	
279	CULLIGAN WATER CONDITIONING	110812	08/12/2015	16731	181.00	0.00	181.00	
4706	D.M. BURR	110812	08/12/2015	16732	21,237.34	0.00	21,237.34	
07561	HEYER, CRISTEN	110812	08/12/2015	16733	805.77	0.00	805.77	
345	HOEKSTRA TRANSPORTATION INC	110812	08/12/2015	16734	128.50	0.00	128.50	
394	HOUGHTON LAKE AUTOMOTIVE	110812	08/12/2015	16735	868.65	0.00	868.65	
947	JOHNSON, MICHELLE	110812	08/12/2015	16736	39.64	0.00	39.64	
663	KIMBALL MIDWEST	110812	08/12/2015	16737	402.81	0.00	402.81	
3774	MANER COSTERISAN	110812	08/12/2015	16738	9,914.23	0.00	9,914.23	
1079	MASB MI ASSOC OF SCHOOL BOARDS	110812	08/12/2015	16739	3,501.00	0.00	3,501.00	
2105	MASSP/LANSING	110812	08/12/2015	16740	330.00	0.00	330.00	
232	MEDLER ELECTRIC COMPANY	110812	08/12/2015	16741	1,211.68	0.00	1,211.68	
07677	MICHIGAN KENWORTH	110812	08/12/2015	16742	2,465.60	0.00	2,465.60	

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7118	MILLER-COCHRAN, MELISSA	110812	08/12/2015	16743	76.24	0.00	76.24
1409	MPAAA	110812	08/12/2015	16744	60.00	0.00	60.00
1074	MSBO	110812	08/12/2015	16745	384.00	0.00	384.00
5110	NEOLA	110812	08/12/2015	16746	550.00	0.00	550.00
08131	NORTHERN LAKES COMMUNITY MENTAL HEALTH	110812	08/12/2015	16747	150.00	0.00	150.00
2863	POSIE PATCH	110812	08/12/2015	16748	220.00	0.00	220.00
3133	RIDDELL	110812	08/12/2015	16749	266.00	0.00	266.00
08132	GALLAGHER EVERITT & ASSOCIATES	110812	08/12/2015	16750	97,458.33	0.00	97,458.33
08133	THOMPSON, JOJEAN	110812	08/12/2015	16751	30.00	0.00	30.00
07334	TOMS, KEITH	110812	08/12/2015	16752	250.00	0.00	250.00
2493	TOP TIRE LLC	110812	08/12/2015	16753	80.00	0.00	80.00
6606	TRI-TURF	110812	08/12/2015	16754	696.50	0.00	696.50
7067	TRU-BALANCE LLC	110812	08/12/2015	16755	519.90	0.00	519.90
3	TYER SUSAN	110812	08/12/2015	16756	139.00	0.00	139.00
670	UNITY SCHOOL BUS PARTS	110812	08/12/2015	16757	269.74	0.00	269.74
1705	W.W. WILLIAMS	110812	08/12/2015	16758	1,088.07	0.00	1,088.07
235	WILDS TRUE VALUE HARDWARE	110812	08/12/2015	16759	287.93	0.00	287.93
08134	WILLIAMS, LEIF	110812	08/12/2015	16760	30.00	0.00	30.00
345	HOEKSTRA TRANSPORTATION INC	110813	08/12/2015	16761	62,200.00	0.00	62,200.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110813	08/12/2015	16762	405.00	0.00	405.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110814	08/12/2015	16763	3,959.54	0.00	3,959.54
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	08/20/2015	16764	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	08/20/2015	16765	8,098.35	0.00	8,098.35
6658	A PARTS WAREHOUSE	110820	08/20/2015	16766	254.00	0.00	254.00
24	ADVANCED CHEMICAL & SUPPLY INC	110820	08/20/2015	16767	162.65	0.00	162.65
4046	AMERICAN ARBITRATION ASSOCIATION	110820	08/20/2015	16768	810.00	0.00	810.00
Void by pendrysj on 9/25/2015							
5087	BARNES, DARREN	110820	08/20/2015	16769	133.44	0.00	133.44
08136	BRIGADE FIRE PROTECTION	110820	08/20/2015	16770	1,923.00	0.00	1,923.00
256	CASHAWAY SUPPLY COMPANY	110820	08/20/2015	16771	159.60	0.00	159.60
258	CDW GOVERNMENT, INC.	110820	08/20/2015	16772	3,103.75	0.00	3,103.75
4696	CHARTER COMMUNICATIONS	110820	08/20/2015	16773	271.72	0.00	271.72
104	CONSTELLATION NEW ENERGY INC	110820	08/20/2015	16774	3,395.08	0.00	3,395.08
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110820	08/20/2015	16775	3,091.35	0.00	3,091.35
272	CONSUMERS ENERGY	110820	08/20/2015	16776	3,719.95	0.00	3,719.95
241	COOR ISD	110820	08/20/2015	16777	1,159.00	0.00	1,159.00
279	CULLIGAN WATER CONDITIONING	110820	08/20/2015	16778	13.00	0.00	13.00
07799	FASTENAL COMPANY	110820	08/20/2015	16779	20.69	0.00	20.69
6749	FLEETPRIDE	110820	08/20/2015	16780	433.72	0.00	433.72
6905	HANSEN, CAMILLE	110820	08/20/2015	16781	314.33	0.00	314.33
07561	HEYER, CRISTEN	110820	08/20/2015	16782	146.05	0.00	146.05
345	HOEKSTRA TRANSPORTATION INC	110820	08/20/2015	16783	298.92	0.00	298.92
07905	HOLLOWAY, JOSEPH	110820	08/20/2015	16784	389.72	0.00	389.72
1079	MASB MI ASSOC OF SCHOOL BOARDS	110820	08/20/2015	16785	799.00	0.00	799.00
4401	MCNEILL GRAPHIX	110820	08/20/2015	16786	273.00	0.00	273.00
232	MEDLER ELECTRIC COMPANY	110820	08/20/2015	16787	286.73	0.00	286.73
5011	MEEKHOF TIRE SALES & SERVICE	110820	08/20/2015	16788	960.83	0.00	960.83
08137	MHC CADILLAC/GRAYLING	110820	08/20/2015	16789	85.00	0.00	85.00
7256	OLD 27 AUTO SERVICE	110820	08/20/2015	16790	526.76	0.00	526.76
4824	PARTENIO, DARRELL	110820	08/20/2015	16791	116.44	0.00	116.44

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406	PENDRYS, JANIS	110820	08/20/2015	16792	107.27	0.00	107.27
411	PETERSON, AMY	110820	08/20/2015	16793	116.44	0.00	116.44
6644	RELIANCE COMMUNICATIONS LLC	110820	08/20/2015	16794	2,203.75	0.00	2,203.75
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110820	08/20/2015	16795	360.00	0.00	360.00
1543	SEG WORKERS COMPENSATION FUND	110820	08/20/2015	16796	2,530.00	0.00	2,530.00
6682	SHERWIN-WILLIAMS CO	110820	08/20/2015	16797	431.68	0.00	431.68
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110820	08/20/2015	16798	531.00	0.00	531.00
08138	TOUGH RUGGED LAPTOPS	110820	08/20/2015	16799	1,115.76	0.00	1,115.76
872	TRI TURF	110820	08/20/2015	16800	696.50	0.00	696.50
Void by pendrysj on 9/25/2015							
3	TYER SUSAN	110820	08/20/2015	16801	116.44	0.00	116.44
08139	WINKLER, JOHN	110820	08/20/2015	16802	109.47	0.00	109.47
3635	BASIC	110826	08/26/2015	16803	354.49	0.00	354.49
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110826	08/26/2015	16804	777.00	0.00	777.00
4696	CHARTER COMMUNICATIONS	110826	08/26/2015	16805	110.05	0.00	110.05
241	COOR ISD	110826	08/26/2015	16806	4,622.41	0.00	4,622.41
279	CULLIGAN WATER CONDITIONING	110826	08/26/2015	16807	43.00	0.00	43.00
3830	DEAN, THOMAS	110826	08/26/2015	16808	173.49	0.00	173.49
Void by pendrysj on 9/25/2015							
776	EARLEY, LISA	110826	08/26/2015	16809	6.30	0.00	6.30
07799	FASTENAL COMPANY	110826	08/26/2015	16810	167.77	0.00	167.77
07764	FISH, SHAD E.	110826	08/26/2015	16811	594.95	0.00	594.95
08102	GAME TIME	110826	08/26/2015	16812	25,546.25	0.00	25,546.25
345	HOEKSTRA TRANSPORTATION INC	110826	08/26/2015	16813	220.95	0.00	220.95
4716	KOCHENSPARGER, GARY	110826	08/26/2015	16814	42.50	0.00	42.50
5011	MEEKHOF TIRE SALES & SERVICE	110826	08/26/2015	16815	3,663.76	0.00	3,663.76
08146	MICHIGAN WORKS ASSOCIATION	110826	08/26/2015	16816	125.00	0.00	125.00
724	MIDMICHIGAN HEALTH SERVICES	110826	08/26/2015	16817	2,508.00	0.00	2,508.00
07863	ODYSSEYWARE	110826	08/26/2015	16818	30,500.00	0.00	30,500.00
7256	OLD 27 AUTO SERVICE	110826	08/26/2015	16819	177.56	0.00	177.56
08147	PLANBOOKEDU LLC	110826	08/26/2015	16820	285.00	0.00	285.00
930	ROSCOMMON COUNTY CLERK	110826	08/26/2015	16821	14,581.86	0.00	14,581.86
1671	SECOND CHANCE ACADEMY	110826	08/26/2015	16822	2,269.85	0.00	2,269.85
1433	STATE INDUSTRIAL PRODUCTS	110826	08/26/2015	16823	407.02	0.00	407.02
237	STATE WIRE AND TERMINAL INC	110826	08/26/2015	16824	309.56	0.00	309.56
305	VANDUINEN JENNY	110826	08/26/2015	16825	120.80	0.00	120.80
3188	WASTE MANAGEMENT	110826	08/26/2015	16826	403.75	0.00	403.75
07375	MEAL MAGIC CORPORATION	250820	08/20/2015	251204	2,627.50	0.00	2,627.50
07747	LEWIS BROS. INC	250826	08/26/2015	251205	560.63	0.00	560.63
07375	MEAL MAGIC CORPORATION	250826	08/26/2015	251206	52.55	0.00	52.55
08128	HOUGHTON LAKE INSURANCE AGENCY	610804	08/05/2015	613300	825.00	0.00	825.00
08127	KALEVA NORAN DICKSON SCHOOL DISTRICT	610804	08/05/2015	613301	150.00	0.00	150.00
08070	MIEKLE, ANDY	610804	08/05/2015	613302	106.59	0.00	106.59
6920	SPORTS DECALS	610804	08/05/2015	613303	1,458.01	0.00	1,458.01
92	ARNIES ARTS & CRAFTS	610812	08/12/2015	613304	182.25	0.00	182.25
07422	BSN SPORTS	610812	08/12/2015	613305	376.43	0.00	376.43
08135	EASTBAY INC	610812	08/12/2015	613306	494.80	0.00	494.80
2282	SHIRT FACTORY	610812	08/12/2015	613307	559.85	0.00	559.85
07334	TOMS, KEITH	610812	08/12/2015	613308	343.66	0.00	343.66
3162	HARRISON COMMUNITY SCHOOLS	610816	08/16/2015	613309	198.00	0.00	198.00
08140	CHRISTIAN, KELLY	610820	08/20/2015	613311	57.44	0.00	57.44

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08140	CHRISTIAN, KELLY	610826	08/26/2015	613312	358.03	0.00	358.03
2300	GLADWIN HIGH SCHOOL	610826	08/26/2015	613313	325.00	0.00	325.00
6905	HANSEN, CAMILLE	610826	08/26/2015	613314	428.00	0.00	428.00
3782	AFLAC (POST TAX)	99	08/05/2015	8062015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	08/05/2015	8062016	499.63	0.00	499.63
3635	BASIC	99	08/05/2015	8062017	230.76	0.00	230.76
07773	HealthEquity	99	08/05/2015	8062018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	08/05/2015	8062019	3,444.45	0.00	3,444.45
6622	IRS	98	08/05/2015	8062020	35,271.89	0.00	35,271.89
6623	IRS (Matching FICA)	96	08/05/2015	8062021	15,699.57	0.00	15,699.57
1514	MESSA (REGULAR INS)	93	08/05/2015	8062022	9,327.35	0.00	9,327.35
6673	MPSERS	95	08/05/2015	8062023	8,986.07	0.00	8,986.07
659	STATE OF MICHIGAN	95	08/05/2015	8062024	66,585.73	0.00	66,585.73
183	TSA Consulting Group	99	08/05/2015	8062025	8,813.96	0.00	8,813.96
3782	AFLAC (POST TAX)	99	08/20/2015	8202015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	08/20/2015	8202016	499.63	0.00	499.63
3635	BASIC	99	08/20/2015	8202017	230.76	0.00	230.76
07773	HealthEquity	99	08/20/2015	8202018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	08/20/2015	8202019	3,489.77	0.00	3,489.77
6622	IRS	98	08/20/2015	8202020	38,138.78	0.00	38,138.78
6623	IRS (Matching FICA)	96	08/20/2015	8202021	17,029.67	0.00	17,029.67
1514	MESSA (REGULAR INS)	93	08/20/2015	8202022	9,142.88	0.00	9,142.88
6673	MPSERS	95	08/20/2015	8202023	9,380.64	0.00	9,380.64
659	STATE OF MICHIGAN	95	08/20/2015	8202024	68,778.11	0.00	68,778.11
183	TSA Consulting Group	99	08/20/2015	8202025	8,788.96	0.00	8,788.96
Report Total					\$689,094.32	\$0.00	\$689,094.32