

# A/P Check Register

Printed: 10/13/2015 2:43 PM  
 Houghton Lake Community Schools  
 Check Date: 7/1/2015 to 7/31/2015

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
07381	AIG VALIC	9188	07/07/2015	16117	(250.00)	0.00	(250.00)
<b>Void by earleyl on 7/7/2015</b>							
08102	GAME TIME	110701	07/01/2015	16583	75,453.75	0.00	75,453.75
813	MAPT MICH ASSOC FOR PUPIL TRANS	110701	07/01/2015	16584	140.00	0.00	140.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	110701	07/01/2015	16585	450.00	0.00	450.00
5110	NEOLA	110701	07/01/2015	16586	1,115.75	0.00	1,115.75
2805	OMS COMPLIANCE SERVICES INC	110701	07/01/2015	16587	236.50	0.00	236.50
3188	WASTE MANAGEMENT	110701	07/01/2015	16588	404.94	0.00	404.94
07852	AGILE SPORTS TECHNOLOGIES	110709	07/08/2015	16589	1,399.00	0.00	1,399.00
07664	ALLEN BROTHERS	110709	07/08/2015	16590	5,262.28	0.00	5,262.28
93	ARNOLD SALES	110709	07/08/2015	16591	1,297.56	0.00	1,297.56
07422	BSN SPORTS	110709	07/08/2015	16592	862.94	0.00	862.94
4696	CHARTER COMMUNICATIONS	110709	07/08/2015	16593	222.97	0.00	222.97
271	CLARE STARTER INC	110709	07/08/2015	16594	239.00	0.00	239.00
08000	COLONIAL LIFE	110709	07/08/2015	16595	37.12	0.00	37.12
279	CULLIGAN WATER CONDITIONING	110709	07/08/2015	16596	55.00	0.00	55.00
07657	FITZGERALD, CHARLOTTE	110709	07/08/2015	16597	27.78	0.00	27.78
6796	GLAZIER FOOTBALL CLINICS	110709	07/08/2015	16598	397.00	0.00	397.00
7131	GREEN, DONNA	110709	07/08/2015	16599	8.66	0.00	8.66
6905	HANSEN, CAMILLE	110709	07/08/2015	16600	250.00	0.00	250.00
07988	HARTWELL, SHAWNA	110709	07/08/2015	16601	119.77	0.00	119.77
R4110	HENRY SCHEIN INC.	110709	07/08/2015	16602	503.16	0.00	503.16
1105	HINKSTON TONJA	110709	07/08/2015	16603	241.05	0.00	241.05
345	HOEKSTRA TRANSPORTATION INC	110709	07/08/2015	16604	386.57	0.00	386.57
07639	HOLBROOK, MARIKATE	110709	07/08/2015	16605	6.55	0.00	6.55
394	HOUGHTON LAKE AUTOMOTIVE	110709	07/08/2015	16606	4,358.47	0.00	4,358.47
2157	JOHNNY MACS	110709	07/08/2015	16607	527.36	0.00	527.36
6694	MCMUNIGAL, THERESA	110709	07/08/2015	16608	197.06	0.00	197.06
2805	OMS COMPLIANCE SERVICES INC	110709	07/08/2015	16609	77.50	0.00	77.50
411	PETERSON, AMY	110709	07/08/2015	16610	158.13	0.00	158.13
3466	ROBERTS, DARLENE	110709	07/08/2015	16611	72.11	0.00	72.11
3460	ROBERTS, ROBERT	110709	07/08/2015	16612	162.20	0.00	162.20
446	ROSCOMMON TOWNSHIP TREASURER	110709	07/08/2015	16613	2,825.10	0.00	2,825.10
1017	RUSMISEL, ANJANETTE	110709	07/08/2015	16614	103.66	0.00	103.66
3404	SALYERS, SHERRILEE	110709	07/08/2015	16615	236.58	0.00	236.58
07935	SMITH, HEATHER	110709	07/08/2015	16616	161.86	0.00	161.86
1840	SMYK, LINDA	110709	07/08/2015	16617	88.38	0.00	88.38
07717	TESTING ENGINEERS & CONSULTANTS INC	110709	07/08/2015	16618	750.00	0.00	750.00
4856	THOMPSON, ALICIA	110709	07/08/2015	16619	82.29	0.00	82.29
1714	TRAHAN, JILL	110709	07/08/2015	16620	38.80	0.00	38.80
6866	WHITE, MICHELLE	110709	07/08/2015	16621	269.79	0.00	269.79
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/08/2015	16622	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/08/2015	16623	8,770.84	0.00	8,770.84
256	CASHAWAY SUPPLY COMPANY	110715	07/15/2015	16624	10.97	0.00	10.97
258	CDW GOVERNMENT, INC.	110715	07/15/2015	16625	1,189.46	0.00	1,189.46
07898	CLEAR RATE COMMUNICATIONS	110715	07/15/2015	16626	549.75	0.00	549.75
104	CONSTELLATION NEW ENERGY INC	110715	07/15/2015	16627	2,119.24	0.00	2,119.24
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110715	07/15/2015	16628	4,171.39	0.00	4,171.39
272	CONSUMERS ENERGY	110715	07/15/2015	16629	3,703.30	0.00	3,703.30
279	CULLIGAN WATER CONDITIONING	110715	07/15/2015	16630	686.25	0.00	686.25
4706	D.M. BURR	110715	07/15/2015	16631	22,119.16	0.00	22,119.16

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776	EARLEY, LISA	110715	07/15/2015	16632	12.04	0.00	12.04
07632	EAST NOBLE SCHOOL CORPORATION	110715	07/15/2015	16633	780.00	0.00	780.00
07447	FOSTER BLUE WATER OIL	110715	07/15/2015	16634	166.08	0.00	166.08
07956	FRONTLINE TECHNOLOGIES	110715	07/15/2015	16635	1,512.50	0.00	1,512.50
353	HOUGHTON LAKE SEWER AUTHORITY	110715	07/15/2015	16636	3,762.00	0.00	3,762.00
356	IMPACT OFFICE PRODUCTS	110715	07/15/2015	16637	483.77	0.00	483.77
663	KIMBALL MIDWEST	110715	07/15/2015	16638	1,046.82	0.00	1,046.82
5079	LAMOUREUX, HEATHER	110715	07/15/2015	16639	226.43	0.00	226.43
7241	MARKIEWICZ MEAT MARKET	110715	07/15/2015	16640	73.79	0.00	73.79
<b>Void by pendrysj on 8/26/2015</b>							
1079	MASB MI ASSOC OF SCHOOL BOARDS	110715	07/15/2015	16641	2,000.00	0.00	2,000.00
2105	MASSP/LANSING	110715	07/15/2015	16642	330.00	0.00	330.00
07677	MICHIGAN KENWORTH	110715	07/15/2015	16643	3,836.25	0.00	3,836.25
3172	MIDWEST AIR FILTER INC	110715	07/15/2015	16644	1,994.94	0.00	1,994.94
962	MIEM MICH INSTITUTE FOR EDUC MGNT	110715	07/15/2015	16645	260.00	0.00	260.00
3710	NORMS HEAVY EQUIPMENT RESTORATION	110715	07/15/2015	16646	2,181.80	0.00	2,181.80
07659	ORDIWAY, LORRA	110715	07/15/2015	16647	11.97	0.00	11.97
793	PORATH CONTRACTING INC	110715	07/15/2015	16648	45,000.00	0.00	45,000.00
08121	RANDAZZO, LINDSAY	110715	07/15/2015	16649	58.24	0.00	58.24
08042	SET INC	110715	07/15/2015	16650	395.00	0.00	395.00
3	TYER SUSAN	110715	07/15/2015	16651	106.95	0.00	106.95
08122	VOKES ELECTRIC COMPANY	110715	07/15/2015	16652	441.07	0.00	441.07
1705	W.W. WILLIAMS	110715	07/15/2015	16653	4,012.02	0.00	4,012.02
3188	WASTE MANAGEMENT	110715	07/15/2015	16654	407.17	0.00	407.17
1798	WELLER TRUCK PARTS	110715	07/15/2015	16655	449.10	0.00	449.10
235	WILDS TRUE VALUE HARDWARE	110715	07/15/2015	16656	94.68	0.00	94.68
3635	BASIC	110721	07/21/2015	16657	354.49	0.00	354.49
4696	CHARTER COMMUNICATIONS	110721	07/21/2015	16658	381.77	0.00	381.77
104	CONSTELLATION NEW ENERGY INC	110721	07/21/2015	16659	3,870.95	0.00	3,870.95
2814	ENGINEERED PROTECTION SYSTEMS, INC.	110721	07/21/2015	16660	145.68	0.00	145.68
07447	FOSTER BLUE WATER OIL	110721	07/21/2015	16661	3,538.08	0.00	3,538.08
345	HOEKSTRA TRANSPORTATION INC	110721	07/21/2015	16662	62.40	0.00	62.40
2484	IOSCO RESA SERVICE AGENCY	110721	07/21/2015	16663	100.00	0.00	100.00
<b>Void by pendrysj on 8/26/2015</b>							
813	MAPT MICH ASSOC FOR PUPIL TRANS	110721	07/21/2015	16664	110.00	0.00	110.00
1008	MARKIEWICZ, DEBORAH	110721	07/21/2015	16665	73.79	0.00	73.79
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	110721	07/21/2015	16666	296.10	0.00	296.10
3710	NORMS HEAVY EQUIPMENT RESTORATION	110721	07/21/2015	16667	6,545.40	0.00	6,545.40
2320	ROSCOMMON COUNTY SHERIFF DEPT	110721	07/21/2015	16668	29,780.00	0.00	29,780.00
1705	W.W. WILLIAMS	110721	07/21/2015	16669	148.05	0.00	148.05
93	ARNOLD SALES	110721	07/21/2015	16670	1,173.30	0.00	1,173.30
6942	BECKMAN PRODUCTION SERVICES INC	110721	07/21/2015	16671	1,093.32	0.00	1,093.32
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	110721	07/21/2015	16672	84.00	0.00	84.00
3794	RIEGER, STEVE	110721	07/21/2015	16673	241.96	0.00	241.96
08123	WEST BRANCH GREENHOUSE & FLOWER SHOP	110721	07/21/2015	16674	502.60	0.00	502.60

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3435	GERDES, JAMES	110722	07/21/2015	16675	222.76	0.00	222.76
07990	MURRAY, KERRY	110722	07/21/2015	16676	73.36	0.00	73.36
3	TYER SUSAN	110722	07/21/2015	16677	47.15	0.00	47.15
1572	WILLIAMS, JENNIFER	110722	07/21/2015	16678	233.99	0.00	233.99
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/23/2015	16679	10.00	0.00	10.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/23/2015	16680	7,854.38	0.00	7,854.38
07274	THE LEGEND GROUP	92	07/23/2015	16681	30.38	0.00	30.38
07967	BURTIS, MINDYJO	110730	07/30/2015	16682	235.17	0.00	235.17
331	CINTAS CORPORATION LOC. 729	110730	07/30/2015	16683	197.40	0.00	197.40
104	CONSTELLATION NEW ENERGY INC	110730	07/30/2015	16684	922.30	0.00	922.30
2071	JOCK, KELLY	110730	07/30/2015	16685	867.99	0.00	867.99
07677	MICHIGAN KENWORTH	110730	07/30/2015	16686	2,506.50	0.00	2,506.50
3710	NORMS HEAVY EQUIPMENT RESTORATION	110730	07/30/2015	16687	3,059.54	0.00	3,059.54
08125	PETES RADIATOR	110730	07/30/2015	16688	50.00	0.00	50.00
2863	POSIE PATCH	110730	07/30/2015	16689	27.56	0.00	27.56
1433	STATE INDUSTRIAL PRODUCTS	110730	07/30/2015	16690	2,792.11	0.00	2,792.11
08126	VARITRONICS	110730	07/30/2015	16691	294.68	0.00	294.68
1705	W.W. WILLIAMS	110730	07/30/2015	16692	4,544.80	0.00	4,544.80
07657	FITZGERALD, CHARLOTTE	110730	07/30/2015	16693	172.50	0.00	172.50
08103	HALLAUER, JULIA	610701	07/01/2015	613287	3,000.00	0.00	3,000.00
08120	LAFOUNTAINE, GORDON	610701	07/01/2015	613288	2,500.00	0.00	2,500.00
7096	LIL WILLIES INC	610701	07/01/2015	613289	117.60	0.00	117.60
07358	NORTH AMERICAN SPIRIT	610701	07/01/2015	613290	5,000.00	0.00	5,000.00
1105	HINKSTON TONJA	610709	07/08/2015	613291	21.28	0.00	21.28
1858	NASSP	610709	07/08/2015	613292	385.00	0.00	385.00
3582	SYLVESTERS	610709	07/08/2015	613293	163.05	0.00	163.05
4856	THOMPSON, ALICIA	610709	07/08/2015	613294	21.19	0.00	21.19
07702	LATTAS, CARRIE	610720	07/20/2015	613295	1,529.45	0.00	1,529.45
08124	COMFORT INN & SUITES	610721	07/21/2015	613296	945.00	0.00	945.00
1858	NASSP	610721	07/21/2015	613297	385.00	0.00	385.00
2282	SHIRT FACTORY	610721	07/21/2015	613298	460.00	0.00	460.00
5079	LAMOUREUX, HEATHER	610730	07/30/2015	613299	79.99	0.00	79.99
3782	AFLAC (POST TAX)	99	07/08/2015	7092015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	07/08/2015	7092016	499.63	0.00	499.63
3635	BASIC	99	07/08/2015	7092017	230.76	0.00	230.76
07773	HealthEquity	99	07/08/2015	7092018	1,155.00	0.00	1,155.00
515	Houghton Lake Community Schools -Payroll	93	07/08/2015	7092019	3,264.96	0.00	3,264.96
6622	IRS	98	07/08/2015	7092020	42,325.95	0.00	42,325.95
6623	IRS (Matching FICA)	96	07/08/2015	7092021	18,328.55	0.00	18,328.55
1514	MESSA (REGULAR INS)	93	07/08/2015	7092022	9,354.35	0.00	9,354.35
6673	MPSERS	95	07/08/2015	7092023	9,505.22	0.00	9,505.22
659	STATE OF MICHIGAN	95	07/08/2015	7092024	77,134.95	0.00	77,134.95
183	TSA Consulting Group	99	07/08/2015	7092025	9,522.96	0.00	9,522.96
3782	AFLAC (POST TAX)	99	07/23/2015	7232015	101.83	0.00	101.83
3783	AFLAC (PRE-TAX)	99	07/23/2015	7232016	499.63	0.00	499.63
3635	BASIC	99	07/23/2015	7232017	230.76	0.00	230.76
07773	HealthEquity	99	07/23/2015	7232018	1,180.00	0.00	1,180.00
515	Houghton Lake Community Schools -Payroll	93	07/23/2015	7232019	3,264.96	0.00	3,264.96
6622	IRS	98	07/23/2015	7232020	36,792.32	0.00	36,792.32
6623	IRS (Matching FICA)	96	07/23/2015	7232021	16,399.23	0.00	16,399.23
1514	MESSA (REGULAR INS)	93	07/23/2015	7232022	9,327.35	0.00	9,327.35
6673	MPSERS	95	07/23/2015	7232023	8,497.93	0.00	8,497.93
659	STATE OF MICHIGAN	95	07/23/2015	7232024	66,417.52	0.00	66,417.52

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183	TSA Consulting Group	99	07/23/2015	7232025	8,813.96	0.00	8,813.96
<b>Report Total</b>					<u>\$622,151.29</u>	<u>\$0.00</u>	<u>\$622,151.29</u>