

A/P Check Register

Printed: 10/13/2015 2:45 PM
 Houghton Lake Community Schools
 Check Date: 9/1/2015 to 9/30/2015

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total | |
|----------|---|---------|--------------------------------------|---------|-----------|----------------|-----------|--|
| 4046 | AMERICAN ARBITRATION ASSOCIATION | 9268 | 09/25/2015 | 16768 | (810.00) | 0.00 | (810.00) | |
| | | | Void by pendrysj on 9/25/2015 | | | | | |
| 872 | TRI TURF | 9268 | 09/25/2015 | 16800 | (696.50) | 0.00 | (696.50) | |
| | | | Void by pendrysj on 9/25/2015 | | | | | |
| 3830 | DEAN, THOMAS | 9268 | 09/25/2015 | 16808 | (173.49) | 0.00 | (173.49) | |
| | | | Void by pendrysj on 9/25/2015 | | | | | |
| 3710 | NORMS HEAVY EQUIPMENT RESTORATION | 110902 | 09/02/2015 | 16827 | 772.80 | 0.00 | 772.80 | |
| 07389 | AMERICAN STUDENT ASSISTANCE | 92 | 09/04/2015 | 16828 | 168.09 | 0.00 | 168.09 | |
| 194 | ROSCOMMON COUNTY COMMUNITY FOUNDATION | 92 | 09/04/2015 | 16829 | 10.00 | 0.00 | 10.00 | |
| 1522 | STATE OF MICHIGAN (TREASURER) | 97 | 09/04/2015 | 16830 | 8,526.47 | 0.00 | 8,526.47 | |
| 07274 | THE LEGEND GROUP | 92 | 09/04/2015 | 16831 | 30.38 | 0.00 | 30.38 | |
| 6658 | A PARTS WAREHOUSE | 110903 | 09/03/2015 | 16832 | 532.48 | 0.00 | 532.48 | |
| 07971 | ALLEN, KRISTEN | 110903 | 09/03/2015 | 16833 | 225.00 | 0.00 | 225.00 | |
| 4046 | AMERICAN ARBITRATION ASSOCIATION | 110903 | 09/03/2015 | 16834 | 1,230.00 | 0.00 | 1,230.00 | |
| 93 | ARNOLD SALES | 110903 | 09/03/2015 | 16835 | 4,678.03 | 0.00 | 4,678.03 | |
| 440 | AUTO VALUE | 110903 | 09/03/2015 | 16836 | 153.35 | 0.00 | 153.35 | |
| 07715 | BARNES, STACEY | 110903 | 09/03/2015 | 16837 | 495.45 | 0.00 | 495.45 | |
| 07967 | BURTIS, MINDYJO | 110903 | 09/03/2015 | 16838 | 371.45 | 0.00 | 371.45 | |
| 3634 | BUTLER, ELLEN | 110903 | 09/03/2015 | 16839 | 386.62 | 0.00 | 386.62 | |
| 4696 | CHARTER COMMUNICATIONS | 110903 | 09/03/2015 | 16840 | 222.86 | 0.00 | 222.86 | |
| 279 | CULLIGAN WATER CONDITIONING | 110903 | 09/03/2015 | 16841 | 1,951.75 | 0.00 | 1,951.75 | |
| 4706 | D.M. BURR | 110903 | 09/03/2015 | 16842 | 21,237.34 | 0.00 | 21,237.34 | |
| 3830 | DEAN, THOMAS | 110903 | 09/03/2015 | 16843 | 125.95 | 0.00 | 125.95 | |
| 307 | FLINN SCIENTIFIC INC | 110903 | 09/03/2015 | 16844 | 277.65 | 0.00 | 277.65 | |
| 08132 | GALLAGHER EVERITT & ASSOCIATES | 110903 | 09/03/2015 | 16845 | 1,650.00 | 0.00 | 1,650.00 | |
| 1545 | GARY SCHROEDER & ASSOC | 110903 | 09/03/2015 | 16846 | 739.78 | 0.00 | 739.78 | |
| 3435 | GERDES, JAMES | 110903 | 09/03/2015 | 16847 | 23.52 | 0.00 | 23.52 | |
| 1681 | GRAINGER | 110903 | 09/03/2015 | 16848 | 44.88 | 0.00 | 44.88 | |
| 3714 | GREAT LAKES WATER QUALITY LABORATORY, INC | 110903 | 09/03/2015 | 16849 | 80.00 | 0.00 | 80.00 | |
| 3277 | HOME DEPOT CREDIT SERVICES | 110903 | 09/03/2015 | 16850 | 397.85 | 0.00 | 397.85 | |
| 394 | HOUGHTON LAKE AUTOMOTIVE | 110903 | 09/03/2015 | 16851 | 669.89 | 0.00 | 669.89 | |
| 07944 | HUMPHREYS, SARA | 110903 | 09/03/2015 | 16852 | 57.16 | 0.00 | 57.16 | |
| 3795 | INDOFF INCORPORATED | 110903 | 09/03/2015 | 16853 | 197.93 | 0.00 | 197.93 | |
| 08150 | INGRAHAM, SHERRIE | 110903 | 09/03/2015 | 16854 | 59.26 | 0.00 | 59.26 | |
| 07766 | KJP SALES INC | 110903 | 09/03/2015 | 16855 | 250.00 | 0.00 | 250.00 | |
| 365 | K-MART | 110903 | 09/03/2015 | 16856 | 51.56 | 0.00 | 51.56 | |
| 2730 | KOUPAL, AMY | 110903 | 09/03/2015 | 16857 | 87.46 | 0.00 | 87.46 | |
| 08151 | LUNDE, JENNIFER | 110903 | 09/03/2015 | 16858 | 102.12 | 0.00 | 102.12 | |
| 813 | MAPT MICH ASSOC FOR PUPIL TRANS | 110903 | 09/03/2015 | 16859 | 16.22 | 0.00 | 16.22 | |
| 2105 | MASSP/LANSING | 110903 | 09/03/2015 | 16860 | 1,209.00 | 0.00 | 1,209.00 | |
| 4401 | MCNEILL GRAPHIX | 110903 | 09/03/2015 | 16861 | 120.00 | 0.00 | 120.00 | |
| 5011 | MEEKHOF TIRE SALES & SERVICE | 110903 | 09/03/2015 | 16862 | 2,025.58 | 0.00 | 2,025.58 | |
| 1409 | MPAAA | 110903 | 09/03/2015 | 16863 | 650.00 | 0.00 | 650.00 | |
| 07615 | MURPHY, JEANNETTE | 110903 | 09/03/2015 | 16864 | 86.28 | 0.00 | 86.28 | |
| 335 | NELLIST, CATHY | 110903 | 09/03/2015 | 16865 | 158.11 | 0.00 | 158.11 | |
| 1995 | OFFICE CENTRAL | 110903 | 09/03/2015 | 16866 | 177.50 | 0.00 | 177.50 | |
| 2567 | PALATKA HEIDI | 110903 | 09/03/2015 | 16867 | 25.30 | 0.00 | 25.30 | |
| 787 | PENNEYS LUMBER | 110903 | 09/03/2015 | 16868 | 81.80 | 0.00 | 81.80 | |
| 793 | PORATH CONTRACTING INC | 110903 | 09/03/2015 | 16869 | 44,440.28 | 0.00 | 44,440.28 | |
| 6677 | RIVERSIDE INTEGRATED SYSTEMS INC | 110903 | 09/03/2015 | 16870 | 555.50 | 0.00 | 555.50 | |

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| 780 | ROSC. COUNTY TRANSPORTATION AUTHORITY | 110903 | 09/03/2015 | 16871 | 244.50 | 0.00 | 244.50 |
| 1017 | RUSMISEL, ANJANETTE | 110903 | 09/03/2015 | 16872 | 421.44 | 0.00 | 421.44 |
| 07860 | SANDERS PHOTO GRAFX | 110903 | 09/03/2015 | 16873 | 199.00 | 0.00 | 199.00 |
| 6682 | SHERWIN-WILLIAMS CO | 110903 | 09/03/2015 | 16874 | 1,058.90 | 0.00 | 1,058.90 |
| 07599 | SMITH, KIMBERLY ANN | 110903 | 09/03/2015 | 16875 | 386.02 | 0.00 | 386.02 |
| 5074 | SPECIALIZED DATA SYSTEMS | 110903 | 09/03/2015 | 16876 | 630.00 | 0.00 | 630.00 |
| 3707 | SPINA ELECTRIC COMPANY | 110903 | 09/03/2015 | 16877 | 548.05 | 0.00 | 548.05 |
| 7100 | SUBURBANBOLT | 110903 | 09/03/2015 | 16878 | 16.49 | 0.00 | 16.49 |
| 2972 | THE MARKERBOARD PEOPLE | 110903 | 09/03/2015 | 16879 | 276.00 | 0.00 | 276.00 |
| 1714 | TRAHAN, JILL | 110903 | 09/03/2015 | 16880 | 139.99 | 0.00 | 139.99 |
| 3 | TYER SUSAN | 110903 | 09/03/2015 | 16881 | 135.59 | 0.00 | 135.59 |
| 3188 | WASTE MANAGEMENT | 110903 | 09/03/2015 | 16882 | 1,609.15 | 0.00 | 1,609.15 |
| 2942 | WIGGINS, HELEN | 110903 | 09/03/2015 | 16883 | 58.30 | 0.00 | 58.30 |
| 08139 | WINKLER, JOHN | 110903 | 09/03/2015 | 16884 | 387.55 | 0.00 | 387.55 |
| 07616 | ASHBURY, TIM | 110909 | 09/09/2015 | 16885 | 70.00 | 0.00 | 70.00 |
| 7163 | BELCHAK, KIMBERLY | 110909 | 09/09/2015 | 16886 | 180.00 | 0.00 | 180.00 |
| 3850 | BROWN, CLAYTON | 110909 | 09/09/2015 | 16887 | 55.00 | 0.00 | 55.00 |
| 07653 | BRYANT, ROBERT | 110909 | 09/09/2015 | 16888 | 150.00 | 0.00 | 150.00 |
| 07422 | BSN SPORTS | 110909 | 09/09/2015 | 16889 | 376.43 | 0.00 | 376.43 |
| 4169 | COLLINS, VERN W. | 110909 | 09/09/2015 | 16890 | 70.00 | 0.00 | 70.00 |
| 5029 | CRYDERMAN, BRENT | 110909 | 09/09/2015 | 16891 | 150.00 | 0.00 | 150.00 |
| 08155 | DAMZYN, BARRY | 110909 | 09/09/2015 | 16892 | 180.00 | 0.00 | 180.00 |
| 07764 | FISH, SHAD E. | 110909 | 09/09/2015 | 16893 | 150.00 | 0.00 | 150.00 |
| 7079 | GIBSON, CHRIS | 110909 | 09/09/2015 | 16894 | 70.00 | 0.00 | 70.00 |
| 7033 | GOLNICK, MARK | 110909 | 09/09/2015 | 16895 | 55.00 | 0.00 | 55.00 |
| 07386 | GRAY, SCOTT | 110909 | 09/09/2015 | 16896 | 180.00 | 0.00 | 180.00 |
| 07905 | HOLLOWAY, JOSEPH | 110909 | 09/09/2015 | 16897 | 150.00 | 0.00 | 150.00 |
| 6717 | INGRAHAM, CHARLIE | 110909 | 09/09/2015 | 16898 | 180.00 | 0.00 | 180.00 |
| 2165 | JACK PINE CONFERENCE | 110909 | 09/09/2015 | 16899 | 1,000.00 | 0.00 | 1,000.00 |
| 4004 | LATUSEK, DAVID | 110909 | 09/09/2015 | 16900 | 55.00 | 0.00 | 55.00 |
| 07937 | LIDS TEAM SPORTS | 110909 | 09/09/2015 | 16901 | 273.48 | 0.00 | 273.48 |
| 2567 | PALATKA HEIDI | 110909 | 09/09/2015 | 16902 | 150.00 | 0.00 | 150.00 |
| 411 | PETERSON, AMY | 110909 | 09/09/2015 | 16903 | 150.00 | 0.00 | 150.00 |
| 08156 | POWERS, RAY | 110909 | 09/09/2015 | 16904 | 180.00 | 0.00 | 180.00 |
| 4969 | ROBBINS, RICHARD | 110909 | 09/09/2015 | 16905 | 55.00 | 0.00 | 55.00 |
| 5072 | ROOT, WILLIAM | 110909 | 09/09/2015 | 16906 | 55.00 | 0.00 | 55.00 |
| 07913 | SAWYERS, SHARON | 110909 | 09/09/2015 | 16907 | 180.00 | 0.00 | 180.00 |
| 3 | TYER SUSAN | 110909 | 09/09/2015 | 16908 | 150.00 | 0.00 | 150.00 |
| 07888 | WATSON, CHAD | 110909 | 09/09/2015 | 16909 | 150.00 | 0.00 | 150.00 |
| 2795 | ASCD | 110910 | 09/10/2015 | 16910 | 985.00 | 0.00 | 985.00 |
| 2858 | A-TECH OFFICE EQUIPMENT INC | 110910 | 09/10/2015 | 16911 | 2,310.00 | 0.00 | 2,310.00 |
| 07898 | CLEAR RATE COMMUNICATIONS | 110910 | 09/10/2015 | 16912 | 549.86 | 0.00 | 549.86 |
| 214 | HOUGHTON LAKE RESORTER | 110910 | 09/10/2015 | 16913 | 81.00 | 0.00 | 81.00 |
| 4401 | MCNEILL GRAPHIX | 110910 | 09/10/2015 | 16914 | 131.00 | 0.00 | 131.00 |
| 232 | MEDLER ELECTRIC COMPANY | 110910 | 09/10/2015 | 16915 | 105.83 | 0.00 | 105.83 |
| 07674 | NELSON, RUTH | 110910 | 09/10/2015 | 16916 | 175.00 | 0.00 | 175.00 |
| 4844 | RIEGER, GEORGE | 110910 | 09/10/2015 | 16917 | 28.09 | 0.00 | 28.09 |
| 6677 | RIVERSIDE INTEGRATED SYSTEMS INC | 110910 | 09/10/2015 | 16918 | 1,352.00 | 0.00 | 1,352.00 |
| 6682 | SHERWIN-WILLIAMS CO | 110910 | 09/10/2015 | 16919 | 177.65 | 0.00 | 177.65 |
| 2282 | SHIRT FACTORY | 110910 | 09/10/2015 | 16920 | 53.00 | 0.00 | 53.00 |
| 08134 | WILLIAMS, LEIF | 110910 | 09/10/2015 | 16921 | 222.10 | 0.00 | 222.10 |
| 08139 | WINKLER, JOHN | 110910 | 09/10/2015 | 16922 | 150.00 | 0.00 | 150.00 |
| 07630 | WORLEY, CHRISTOPHER | 110910 | 09/10/2015 | 16923 | 92.00 | 0.00 | 92.00 |
| 07266 | BUCKETT, ANTHONY | 110914 | 09/15/2015 | 16924 | 70.00 | 0.00 | 70.00 |
| 6666 | HAVEN, JOHN | 110914 | 09/15/2015 | 16925 | 70.00 | 0.00 | 70.00 |

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|----------|--|---------|------------|---------|----------|----------------|----------|
| 4086 | HENRICKSON, DAVID | 110914 | 09/15/2015 | 16926 | 100.00 | 0.00 | 100.00 |
| 6717 | INGRAHAM, CHARLIE | 110914 | 09/15/2015 | 16927 | 100.00 | 0.00 | 100.00 |
| 08157 | SANTINI, ANDREW | 110914 | 09/15/2015 | 16928 | 70.00 | 0.00 | 70.00 |
| 4818 | STUMP, MICHAEL | 110914 | 09/15/2015 | 16929 | 100.00 | 0.00 | 100.00 |
| 4588 | TAYLOR, KEVIN | 110914 | 09/15/2015 | 16930 | 100.00 | 0.00 | 100.00 |
| 08159 | BARNES, RAYMOND | 110916 | 09/16/2015 | 16931 | 65.00 | 0.00 | 65.00 |
| 2618 | BOIK, DEREK | 110916 | 09/16/2015 | 16932 | 49.96 | 0.00 | 49.96 |
| 07422 | BSN SPORTS | 110916 | 09/16/2015 | 16933 | 344.99 | 0.00 | 344.99 |
| 3634 | BUTLER, ELLEN | 110916 | 09/16/2015 | 16934 | 140.43 | 0.00 | 140.43 |
| 08044 | HAYES, JONI | 110916 | 09/16/2015 | 16935 | 34.87 | 0.00 | 34.87 |
| 2157 | JOHNNY MACS | 110916 | 09/16/2015 | 16936 | 670.81 | 0.00 | 670.81 |
| 08160 | LACROIX, GEORGE | 110916 | 09/16/2015 | 16937 | 65.00 | 0.00 | 65.00 |
| 08161 | LOVE, ELLIOTTE | 110916 | 09/16/2015 | 16938 | 65.00 | 0.00 | 65.00 |
| 7118 | MILLER-COCHRAN, MELISSA | 110916 | 09/16/2015 | 16939 | 77.24 | 0.00 | 77.24 |
| 6996 | NADIG, JEFF | 110916 | 09/16/2015 | 16940 | 105.00 | 0.00 | 105.00 |
| 4077 | NELSON, ROBERT | 110916 | 09/16/2015 | 16941 | 105.00 | 0.00 | 105.00 |
| 08162 | PETERSE, DARWIN | 110916 | 09/16/2015 | 16942 | 65.00 | 0.00 | 65.00 |
| 1356 | RUDDY, MAUREEN | 110916 | 09/16/2015 | 16943 | 353.64 | 0.00 | 353.64 |
| 3450 | SCHULTZ, MICHELE | 110916 | 09/16/2015 | 16944 | 88.02 | 0.00 | 88.02 |
| 08011 | SUTTER, JERRY | 110916 | 09/16/2015 | 16945 | 125.00 | 0.00 | 125.00 |
| 3582 | SYLVESTERS | 110916 | 09/16/2015 | 16946 | 157.55 | 0.00 | 157.55 |
| 4856 | THOMPSON, ALICIA | 110916 | 09/16/2015 | 16947 | 24.73 | 0.00 | 24.73 |
| 3 | TYER SUSAN | 110916 | 09/16/2015 | 16948 | 70.20 | 0.00 | 70.20 |
| 2942 | WIGGINS, HELEN | 110916 | 09/16/2015 | 16949 | 39.00 | 0.00 | 39.00 |
| 07389 | AMERICAN STUDENT ASSISTANCE | 92 | 09/18/2015 | 16950 | 168.09 | 0.00 | 168.09 |
| 194 | ROSCOMMON COUNTY COMMUNITY FOUNDATION | 92 | 09/18/2015 | 16951 | 10.00 | 0.00 | 10.00 |
| 1522 | STATE OF MICHIGAN (TREASURER) | 97 | 09/18/2015 | 16952 | 9,459.85 | 0.00 | 9,459.85 |
| 1345 | 1ST AGENCY | 110918 | 09/18/2015 | 16953 | 9,203.50 | 0.00 | 9,203.50 |
| 6658 | A PARTS WAREHOUSE | 110918 | 09/18/2015 | 16954 | 17.86 | 0.00 | 17.86 |
| 24 | ADVANCED CHEMICAL & SUPPLY INC | 110918 | 09/18/2015 | 16955 | 57.67 | 0.00 | 57.67 |
| 07616 | ASHBURY, TIM | 110918 | 09/18/2015 | 16956 | 70.00 | 0.00 | 70.00 |
| 6991 | BCAMSC | 110918 | 09/18/2015 | 16957 | 2,088.45 | 0.00 | 2,088.45 |
| 7127 | BUREAU OF EDUCATION & RESEARCH | 110918 | 09/18/2015 | 16958 | 6,889.00 | 0.00 | 6,889.00 |
| 07938 | BURNS, SCOTT | 110918 | 09/18/2015 | 16959 | 65.00 | 0.00 | 65.00 |
| 07939 | CAMPBELL, GARY | 110918 | 09/18/2015 | 16960 | 65.00 | 0.00 | 65.00 |
| 6944 | CARRICK, JOHN | 110918 | 09/18/2015 | 16961 | 95.00 | 0.00 | 95.00 |
| 1376 | CENTRAL FIRE PROTECTION | 110918 | 09/18/2015 | 16962 | 40.00 | 0.00 | 40.00 |
| 331 | CINTAS CORPORATION LOC. 729 | 110918 | 09/18/2015 | 16963 | 197.40 | 0.00 | 197.40 |
| 07908 | CLASS C SOLUTIONS GROUP | 110918 | 09/18/2015 | 16964 | 74.99 | 0.00 | 74.99 |
| 08000 | COLONIAL LIFE | 110918 | 09/18/2015 | 16965 | 37.12 | 0.00 | 37.12 |
| 104 | CONSTELLATION NEW ENERGY INC | 110918 | 09/18/2015 | 16966 | 5,897.19 | 0.00 | 5,897.19 |
| 07518 | CONSTELLATION NEW ENERGY GAS DIVISION | 110918 | 09/18/2015 | 16967 | 3,110.90 | 0.00 | 3,110.90 |
| 272 | CONSUMERS ENERGY | 110918 | 09/18/2015 | 16968 | 3,874.43 | 0.00 | 3,874.43 |
| 279 | CULLIGAN WATER CONDITIONING | 110918 | 09/18/2015 | 16969 | 90.25 | 0.00 | 90.25 |
| 08047 | DETROIT MARRIOTT AT RENAISSANCE CENTER | 110918 | 09/18/2015 | 16970 | 294.00 | 0.00 | 294.00 |
| 08142 | DIDAX INC. | 110918 | 09/18/2015 | 16971 | 598.45 | 0.00 | 598.45 |
| 2814 | ENGINEERED PROTECTION SYSTEMS, INC. | 110918 | 09/18/2015 | 16972 | 113.88 | 0.00 | 113.88 |
| 07687 | FELSKI, GEORGE | 110918 | 09/18/2015 | 16973 | 70.00 | 0.00 | 70.00 |
| 345 | HOEKSTRA TRANSPORTATION INC | 110918 | 09/18/2015 | 16974 | 667.71 | 0.00 | 667.71 |
| 214 | HOUGHTON LAKE RESORTER | 110918 | 09/18/2015 | 16975 | 77.40 | 0.00 | 77.40 |
| 3795 | INDOFF INCORPORATED | 110918 | 09/18/2015 | 16976 | 41.99 | 0.00 | 41.99 |
| 08144 | JAGUAR EDUCATIONAL | 110918 | 09/18/2015 | 16977 | 254.41 | 0.00 | 254.41 |

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| 2071 | JOCK, KELLY | 110918 | 09/18/2015 | 16978 | 79.00 | 0.00 | 79.00 |
| 663 | KIMBALL MIDWEST | 110918 | 09/18/2015 | 16979 | 788.22 | 0.00 | 788.22 |
| 365 | K-MART | 110918 | 09/18/2015 | 16980 | 74.87 | 0.00 | 74.87 |
| 857 | LAKESHORE LEARNING MATERIALS | 110918 | 09/18/2015 | 16981 | 794.98 | 0.00 | 794.98 |
| 5079 | LAMOUREUX, HEATHER | 110918 | 09/18/2015 | 16982 | 164.59 | 0.00 | 164.59 |
| 08148 | LEXIA | 110918 | 09/18/2015 | 16983 | 2,250.00 | 0.00 | 2,250.00 |
| 3774 | MANER COSTERISAN | 110918 | 09/18/2015 | 16984 | 12,796.27 | 0.00 | 12,796.27 |
| 1079 | MASB MI ASSOC OF SCHOOL BOARDS | 110918 | 09/18/2015 | 16985 | 190.00 | 0.00 | 190.00 |
| 4401 | MCNEILL GRAPHIX | 110918 | 09/18/2015 | 16986 | 54.00 | 0.00 | 54.00 |
| 5011 | MEEKHOF TIRE SALES & SERVICE | 110918 | 09/18/2015 | 16987 | 898.60 | 0.00 | 898.60 |
| 1392 | MSC INDUSTRIAL SUPPLY CO | 110918 | 09/18/2015 | 16988 | 88.98 | 0.00 | 88.98 |
| 787 | PENNEYS LUMBER | 110918 | 09/18/2015 | 16989 | 95.98 | 0.00 | 95.98 |
| R1164 | REALLY GOOD STUFF | 110918 | 09/18/2015 | 16990 | 215.64 | 0.00 | 215.64 |
| 2164 | REYNOLDS & SONS | 110918 | 09/18/2015 | 16991 | 95.12 | 0.00 | 95.12 |
| 3466 | ROBERTS, DARLENE | 110918 | 09/18/2015 | 16992 | 67.95 | 0.00 | 67.95 |
| 780 | ROSC. COUNTY TRANSPORTATION AUTHORITY | 110918 | 09/18/2015 | 16993 | 492.00 | 0.00 | 492.00 |
| 5069 | SANDERS, ROBERT | 110918 | 09/18/2015 | 16994 | 65.00 | 0.00 | 65.00 |
| 07941 | SCHARFFE III, GAIL | 110918 | 09/18/2015 | 16995 | 65.00 | 0.00 | 65.00 |
| R960 | SCHOOL SPECIALTY | 110918 | 09/18/2015 | 16996 | 10,469.11 | 0.00 | 10,469.11 |
| 1671 | SECOND CHANCE ACADEMY | 110918 | 09/18/2015 | 16997 | 3,038.92 | 0.00 | 3,038.92 |
| 08042 | SET INC | 110918 | 09/18/2015 | 16998 | 395.00 | 0.00 | 395.00 |
| 08145 | SITSPOTS | 110918 | 09/18/2015 | 16999 | 140.74 | 0.00 | 140.74 |
| 07935 | SMITH, HEATHER | 110918 | 09/18/2015 | 17000 | 41.56 | 0.00 | 41.56 |
| R325 | SPARTAN STORES LLC | 110918 | 09/18/2015 | 17001 | 74.44 | 0.00 | 74.44 |
| 237 | STATE WIRE AND TERMINAL INC | 110918 | 09/18/2015 | 17002 | 212.77 | 0.00 | 212.77 |
| 7100 | SUBURBANBOLT | 110918 | 09/18/2015 | 17003 | 24.80 | 0.00 | 24.80 |
| 07660 | SUNRISE PRINT COMMUNICATIONS INC | 110918 | 09/18/2015 | 17004 | 208.00 | 0.00 | 208.00 |
| 07952 | TIME FOR KIDS | 110918 | 09/18/2015 | 17005 | 636.00 | 0.00 | 636.00 |
| 1714 | TRAHAN, JILL | 110918 | 09/18/2015 | 17006 | 28.71 | 0.00 | 28.71 |
| 08166 | UNIVERSITY OF CINCINNATI | 110918 | 09/18/2015 | 17007 | 610.00 | 0.00 | 610.00 |
| 3188 | WASTE MANAGEMENT | 110918 | 09/18/2015 | 17008 | 399.88 | 0.00 | 399.88 |
| 235 | WILDS TRUE VALUE HARDWARE | 110918 | 09/18/2015 | 17009 | 476.31 | 0.00 | 476.31 |
| 08143 | WITTFITT LLC | 110918 | 09/18/2015 | 17010 | 169.00 | 0.00 | 169.00 |
| 6723 | ERLER, DAVID W. | 110922 | 09/22/2015 | 17011 | 105.00 | 0.00 | 105.00 |
| 07386 | GRAY, SCOTT | 110922 | 09/22/2015 | 17012 | 165.00 | 0.00 | 165.00 |
| 6996 | NADIG, JEFF | 110922 | 09/22/2015 | 17013 | 255.00 | 0.00 | 255.00 |
| 08168 | NELSON, CHELSEA | 110922 | 09/22/2015 | 17014 | 375.00 | 0.00 | 375.00 |
| 4077 | NELSON, ROBERT | 110922 | 09/22/2015 | 17015 | 150.00 | 0.00 | 150.00 |
| 08169 | NELSON, ROBERTA | 110922 | 09/22/2015 | 17016 | 105.00 | 0.00 | 105.00 |
| 4346 | RICHARDSON, GORDON | 110922 | 09/22/2015 | 17017 | 165.00 | 0.00 | 165.00 |
| 4818 | STUMP, MICHAEL | 110922 | 09/22/2015 | 17018 | 105.00 | 0.00 | 105.00 |
| 4347 | ZACHARIAH, GILBERT | 110922 | 09/22/2015 | 17019 | 270.00 | 0.00 | 270.00 |
| 07616 | ASHBURY, TIM | 110923 | 09/23/2015 | 17020 | 75.00 | 0.00 | 75.00 |
| 07821 | BLANKENSHIP, ERIC | 110923 | 09/23/2015 | 17021 | 70.00 | 0.00 | 70.00 |
| 07920 | BRADLEY JR, ROSS | 110923 | 09/23/2015 | 17022 | 55.00 | 0.00 | 55.00 |
| 3897 | BRADLEY SR, ROSS | 110923 | 09/23/2015 | 17023 | 85.00 | 0.00 | 85.00 |
| 08170 | BRADLEY, RICK | 110923 | 09/23/2015 | 17024 | 55.00 | 0.00 | 55.00 |
| 07266 | BUCKETT, ANTHONY | 110923 | 09/23/2015 | 17025 | 70.00 | 0.00 | 70.00 |
| 08086 | MIKKO, DENNIS | 110923 | 09/23/2015 | 17026 | 145.00 | 0.00 | 145.00 |
| 08171 | STIH, LEE | 110923 | 09/23/2015 | 17027 | 55.00 | 0.00 | 55.00 |
| 08097 | WATSON, DAVID | 110923 | 09/23/2015 | 17028 | 75.00 | 0.00 | 75.00 |
| 07664 | ALLEN BROTHERS | 110924 | 09/25/2015 | 17029 | 313.50 | 0.00 | 313.50 |
| 2858 | A-TECH OFFICE EQUIPMENT INC | 110924 | 09/25/2015 | 17030 | 2,310.00 | 0.00 | 2,310.00 |
| 07715 | BARNES, STACEY | 110924 | 09/25/2015 | 17031 | 418.99 | 0.00 | 418.99 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
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| 08090 | BARTH, DEANNA | 110924 | 09/25/2015 | 17032 | 33.00 | 0.00 | 33.00 |
| 3635 | BASIC | 110924 | 09/25/2015 | 17033 | 354.49 | 0.00 | 354.49 |
| 3634 | BUTLER, ELLEN | 110924 | 09/25/2015 | 17034 | 66.84 | 0.00 | 66.84 |
| 4696 | CHARTER COMMUNICATIONS | 110924 | 09/25/2015 | 17035 | 271.72 | 0.00 | 271.72 |
| 08142 | DIDAX INC. | 110924 | 09/25/2015 | 17036 | 59.75 | 0.00 | 59.75 |
| 08174 | HARRIS, DANYNE | 110924 | 09/25/2015 | 17037 | 68.68 | 0.00 | 68.68 |
| 356 | IMPACT OFFICE PRODUCTS | 110924 | 09/25/2015 | 17038 | 402.50 | 0.00 | 402.50 |
| 07855 | INK AND TONER ALTERNATIVE | 110924 | 09/25/2015 | 17039 | 629.96 | 0.00 | 629.96 |
| 2730 | KOUPAL, AMY | 110924 | 09/25/2015 | 17040 | 76.06 | 0.00 | 76.06 |
| 4401 | MCNEILL GRAPHIX | 110924 | 09/25/2015 | 17041 | 80.00 | 0.00 | 80.00 |
| 2197 | MHSAA | 110924 | 09/25/2015 | 17042 | 30.00 | 0.00 | 30.00 |
| 07677 | MICHIGAN KENWORTH | 110924 | 09/25/2015 | 17043 | 330.80 | 0.00 | 330.80 |
| 724 | MIDMICHIGAN HEALTH SERVICES | 110924 | 09/25/2015 | 17044 | 1,254.00 | 0.00 | 1,254.00 |
| 1409 | MPAAA | 110924 | 09/25/2015 | 17045 | 295.00 | 0.00 | 295.00 |
| 793 | PORATH CONTRACTING INC | 110924 | 09/25/2015 | 17046 | 300.00 | 0.00 | 300.00 |
| R960 | SCHOOL SPECIALTY | 110924 | 09/25/2015 | 17047 | 952.40 | 0.00 | 952.40 |
| 6757 | SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY | 110924 | 09/25/2015 | 17048 | 111.55 | 0.00 | 111.55 |
| 1543 | SEG WORKERS COMPENSATION FUND | 110924 | 09/25/2015 | 17049 | 2,530.00 | 0.00 | 2,530.00 |
| 3707 | SPINA ELECTRIC COMPANY | 110924 | 09/25/2015 | 17050 | 341.22 | 0.00 | 341.22 |
| 237 | STATE WIRE AND TERMINAL INC | 110924 | 09/25/2015 | 17051 | 113.82 | 0.00 | 113.82 |
| 07765 | STUDIES WEEKLY | 110924 | 09/25/2015 | 17052 | 392.70 | 0.00 | 392.70 |
| 4856 | THOMPSON, ALICIA | 110924 | 09/25/2015 | 17053 | 68.00 | 0.00 | 68.00 |
| 1705 | W.W. WILLIAMS | 110924 | 09/25/2015 | 17054 | 124.74 | 0.00 | 124.74 |
| 6658 | A PARTS WAREHOUSE | 110930 | 09/30/2015 | 17055 | 110.00 | 0.00 | 110.00 |
| 24 | ADVANCED CHEMICAL & SUPPLY INC | 110930 | 09/30/2015 | 17056 | 57.90 | 0.00 | 57.90 |
| 5036 | ALDEN, RONALD | 110930 | 09/30/2015 | 17057 | 60.00 | 0.00 | 60.00 |
| 79 | ANCEL, JOHNNA | 110930 | 09/30/2015 | 17058 | 85.00 | 0.00 | 85.00 |
| 3425 | CARLISLE, KIMBERLY | 110930 | 09/30/2015 | 17059 | 120.28 | 0.00 | 120.28 |
| 3626 | CENTRAL MICHIGAN AUTO GLASS | 110930 | 09/30/2015 | 17060 | 642.00 | 0.00 | 642.00 |
| 4696 | CHARTER COMMUNICATIONS | 110930 | 09/30/2015 | 17061 | 333.54 | 0.00 | 333.54 |
| 271 | CLARE STARTER INC | 110930 | 09/30/2015 | 17062 | 439.17 | 0.00 | 439.17 |
| 08178 | CORE BELIEFS | 110930 | 09/30/2015 | 17063 | 686.25 | 0.00 | 686.25 |
| 4706 | D.M. BURR | 110930 | 09/30/2015 | 17064 | 204.54 | 0.00 | 204.54 |
| 690 | DON NESTER CHEVROLET/ OLDSMOBILE INC | 110930 | 09/30/2015 | 17065 | 17,133.00 | 0.00 | 17,133.00 |
| 5154 | HOGAN, MARK | 110930 | 09/30/2015 | 17066 | 60.00 | 0.00 | 60.00 |
| 3277 | HOME DEPOT CREDIT SERVICES | 110930 | 09/30/2015 | 17067 | 315.45 | 0.00 | 315.45 |
| 3795 | INDOFF INCORPORATED | 110930 | 09/30/2015 | 17068 | 170.00 | 0.00 | 170.00 |
| 1517 | MACAE | 110930 | 09/30/2015 | 17069 | 658.00 | 0.00 | 658.00 |
| 6694 | MCMUNIGAL, THERESA | 110930 | 09/30/2015 | 17070 | 11.15 | 0.00 | 11.15 |
| 5011 | MEEKHOF TIRE SALES & SERVICE | 110930 | 09/30/2015 | 17071 | 2,867.04 | 0.00 | 2,867.04 |
| 4108 | MORRISON INDUSTRIAL EQUIPMENT | 110930 | 09/30/2015 | 17072 | 703.18 | 0.00 | 703.18 |
| 08179 | NEWSELA | 110930 | 09/30/2015 | 17073 | 2,000.00 | 0.00 | 2,000.00 |
| 1995 | OFFICE CENTRAL | 110930 | 09/30/2015 | 17074 | 400.25 | 0.00 | 400.25 |
| 2805 | OMS COMPLIANCE SERVICES INC | 110930 | 09/30/2015 | 17075 | 247.25 | 0.00 | 247.25 |
| 406 | PENDRYN, JANIS | 110930 | 09/30/2015 | 17076 | 572.79 | 0.00 | 572.79 |
| 414 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 110930 | 09/30/2015 | 17077 | 385.74 | 0.00 | 385.74 |
| 416 | PURCHASE POWER | 110930 | 09/30/2015 | 17078 | 1,005.00 | 0.00 | 1,005.00 |
| 780 | ROSC. COUNTY TRANSPORTATION AUTHORITY | 110930 | 09/30/2015 | 17079 | 469.50 | 0.00 | 469.50 |
| R229 | SCHOOL SPECIALTY | 110930 | 09/30/2015 | 17080 | 723.43 | 0.00 | 723.43 |
| 07717 | TESTING ENGINEERS & CONSULTANTS INC | 110930 | 09/30/2015 | 17081 | 750.00 | 0.00 | 750.00 |
| 3188 | WASTE MANAGEMENT | 110930 | 09/30/2015 | 17082 | 1,453.82 | 0.00 | 1,453.82 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|---|---------|------------|---------|-----------|----------------|-----------|
| 709 | YARDBIRD O.P.E. | 110930 | 09/30/2015 | 17083 | 24.00 | 0.00 | 24.00 |
| 07747 | LEWIS BROS. INC | 250918 | 09/21/2015 | 251207 | 1,195.40 | 0.00 | 1,195.40 |
| 08164 | MERCHANDISE EQUIPMENT & COMPANY INC | 250918 | 09/21/2015 | 251208 | 218.84 | 0.00 | 218.84 |
| 07451 | ROSCOMMON AREA PUBLIC SCHOOLS | 250918 | 09/21/2015 | 251209 | 559.56 | 0.00 | 559.56 |
| 5100 | CHARTWELL COMPASS GRP USA,INC | 250924 | 09/25/2015 | 251210 | 14,023.92 | 0.00 | 14,023.92 |
| 92 | ARNIES ARTS & CRAFTS | 610903 | 09/03/2015 | 613315 | 142.97 | 0.00 | 142.97 |
| 08152 | CUSTARD CUP | 610903 | 09/03/2015 | 613316 | 37.50 | 0.00 | 37.50 |
| 5108 | DALAK, ANGIE | 610903 | 09/03/2015 | 613317 | 61.99 | 0.00 | 61.99 |
| 08153 | FOREMAN, SHANNON | 610903 | 09/03/2015 | 613318 | 150.00 | 0.00 | 150.00 |
| 08035 | LEE, COURTNEY | 610903 | 09/03/2015 | 613319 | 400.00 | 0.00 | 400.00 |
| 08154 | LETR | 610903 | 09/03/2015 | 613320 | 150.00 | 0.00 | 150.00 |
| 3312 | MANN ANGELA | 610903 | 09/03/2015 | 613321 | 41.22 | 0.00 | 41.22 |
| 4401 | MCNEILL GRAPHIX | 610903 | 09/03/2015 | 613322 | 841.25 | 0.00 | 841.25 |
| 3348 | MORGENSTERN, JAN | 610903 | 09/03/2015 | 613323 | 39.54 | 0.00 | 39.54 |
| 6682 | SHERWIN-WILLIAMS CO | 610903 | 09/03/2015 | 613324 | 107.92 | 0.00 | 107.92 |
| 2282 | SHIRT FACTORY | 610903 | 09/03/2015 | 613325 | 245.00 | 0.00 | 245.00 |
| 1685 | SIDELKO, KRISTI | 610903 | 09/03/2015 | 613326 | 37.05 | 0.00 | 37.05 |
| 07334 | TOMS, KEITH | 610903 | 09/03/2015 | 613327 | 886.36 | 0.00 | 886.36 |
| 994 | BUCCILLIS PIZZA | 610911 | 09/11/2015 | 613328 | 104.72 | 0.00 | 104.72 |
| 08140 | CHRISTIAN, KELLY | 610911 | 09/11/2015 | 613329 | 86.68 | 0.00 | 86.68 |
| 92 | ARNIES ARTS & CRAFTS | 610918 | 09/18/2015 | 613330 | 606.32 | 0.00 | 606.32 |
| 07903 | EARLEY,RACHAEL | 610918 | 09/18/2015 | 613331 | 103.13 | 0.00 | 103.13 |
| 08163 | ESTEP, EMILY | 610918 | 09/18/2015 | 613332 | 125.00 | 0.00 | 125.00 |
| 07904 | GREZESZAK, DESIREE | 610918 | 09/18/2015 | 613333 | 41.25 | 0.00 | 41.25 |
| 07937 | LIDS TEAM SPORTS | 610918 | 09/18/2015 | 613334 | 2,059.48 | 0.00 | 2,059.48 |
| 3312 | MANN ANGELA | 610918 | 09/18/2015 | 613335 | 5.30 | 0.00 | 5.30 |
| 1417 | PEPSI-COLA COMPANY | 610918 | 09/18/2015 | 613336 | 388.16 | 0.00 | 388.16 |
| 411 | PETERSON, AMY | 610918 | 09/18/2015 | 613337 | 14.95 | 0.00 | 14.95 |
| 07892 | POS SYSTEMS GROUP | 610918 | 09/18/2015 | 613338 | 295.00 | 0.00 | 295.00 |
| 2164 | REYNOLDS & SONS | 610918 | 09/18/2015 | 613339 | 1,478.87 | 0.00 | 1,478.87 |
| R960 | SCHOOL SPECIALTY | 610918 | 09/18/2015 | 613340 | 331.20 | 0.00 | 331.20 |
| 2282 | SHIRT FACTORY | 610918 | 09/18/2015 | 613341 | 163.95 | 0.00 | 163.95 |
| 7231 | TAMS-WITMARK MUSIC LIBRARY INC | 610918 | 09/18/2015 | 613342 | 1,055.00 | 0.00 | 1,055.00 |
| 08165 | WALLACE, VANESSA | 610918 | 09/18/2015 | 613343 | 2,500.00 | 0.00 | 2,500.00 |
| 07906 | WHITE, BROOKE | 610918 | 09/18/2015 | 613344 | 45.37 | 0.00 | 45.37 |
| 3377 | BCAM | 610924 | 09/24/2015 | 613345 | 240.00 | 0.00 | 240.00 |
| 4425 | BUSH, GWEN | 610924 | 09/24/2015 | 613346 | 25.29 | 0.00 | 25.29 |
| 3634 | BUTLER, ELLEN | 610924 | 09/24/2015 | 613347 | 27.76 | 0.00 | 27.76 |
| 348 | HOUGHTON LAKE FOOD SERVICE | 610924 | 09/24/2015 | 613348 | 200.00 | 0.00 | 200.00 |
| 08150 | INGRAHAM, SHERRIE | 610924 | 09/24/2015 | 613349 | 22.19 | 0.00 | 22.19 |
| 2730 | KOUPAL, AMY | 610924 | 09/24/2015 | 613350 | 43.00 | 0.00 | 43.00 |
| 4401 | MCNEILL GRAPHIX | 610924 | 09/24/2015 | 613351 | 70.00 | 0.00 | 70.00 |
| 4470 | OMNI CHEER | 610924 | 09/24/2015 | 613352 | 324.42 | 0.00 | 324.42 |
| 849 | PIONEER DRAMA SERVICE, INC | 610924 | 09/24/2015 | 613353 | 153.25 | 0.00 | 153.25 |
| 08172 | ROMANOWSKI, BARBARA | 610924 | 09/24/2015 | 613354 | 116.94 | 0.00 | 116.94 |
| 08173 | SIGTEC INC | 610924 | 09/24/2015 | 613355 | 5,000.00 | 0.00 | 5,000.00 |
| 3782 | AFLAC (POST TAX) | 99 | 09/04/2015 | 9042015 | 101.83 | 0.00 | 101.83 |
| 3783 | AFLAC (PRE-TAX) | 99 | 09/04/2015 | 9042016 | 456.82 | 0.00 | 456.82 |
| 3635 | BASIC | 99 | 09/04/2015 | 9042017 | 730.76 | 0.00 | 730.76 |
| 07773 | HealthEquity | 99 | 09/04/2015 | 9042018 | 1,400.00 | 0.00 | 1,400.00 |
| 515 | Houghton Lake Community Schools -Payroll | 93 | 09/04/2015 | 9042019 | 4,424.71 | 0.00 | 4,424.71 |
| 6622 | IRS | 98 | 09/04/2015 | 9042020 | 40,101.25 | 0.00 | 40,101.25 |
| 6623 | IRS (Matching FICA) | 96 | 09/04/2015 | 9042021 | 17,956.01 | 0.00 | 17,956.01 |
| 1514 | MESSA (REGULAR INS) | 93 | 09/04/2015 | 9042022 | 11,187.68 | 0.00 | 11,187.68 |

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| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|---------------------|---|---------|------------|---------|---------------------|----------------|---------------------|
| 6673 | MPSERS | 95 | 09/04/2015 | 9042023 | 12,134.93 | 0.00 | 12,134.93 |
| 659 | STATE OF MICHIGAN | 95 | 09/04/2015 | 9042024 | 74,653.13 | 0.00 | 74,653.13 |
| 183 | TSA Consulting Group | 99 | 09/04/2015 | 9042025 | 8,578.62 | 0.00 | 8,578.62 |
| 3782 | AFLAC (POST TAX) | 99 | 09/18/2015 | 9182015 | 101.83 | 0.00 | 101.83 |
| 3783 | AFLAC (PRE-TAX) | 99 | 09/18/2015 | 9182016 | 614.94 | 0.00 | 614.94 |
| 3635 | BASIC | 99 | 09/18/2015 | 9182017 | 841.87 | 0.00 | 841.87 |
| 07773 | HealthEquity | 99 | 09/18/2015 | 9182018 | 1,510.00 | 0.00 | 1,510.00 |
| 515 | Houghton Lake Community Schools -Payroll | 93 | 09/18/2015 | 9182019 | 4,986.00 | 0.00 | 4,986.00 |
| 6622 | IRS | 98 | 09/18/2015 | 9182020 | 44,344.78 | 0.00 | 44,344.78 |
| 6623 | IRS (Matching FICA) | 96 | 09/18/2015 | 9182021 | 19,939.09 | 0.00 | 19,939.09 |
| 1514 | MESSA (REGULAR INS) | 93 | 09/18/2015 | 9182022 | 12,496.62 | 0.00 | 12,496.62 |
| 6673 | MPSERS | 95 | 09/18/2015 | 9182023 | 12,317.05 | 0.00 | 12,317.05 |
| 659 | STATE OF MICHIGAN | 95 | 09/18/2015 | 9182024 | 77,594.03 | 0.00 | 77,594.03 |
| 183 | TSA Consulting Group | 99 | 09/18/2015 | 9182025 | 9,198.62 | 0.00 | 9,198.62 |
| Report Total | | | | | <u>\$631,132.82</u> | <u>\$0.00</u> | <u>\$631,132.82</u> |