

A/P Check Register

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 Houghton Lake Community Schools
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08404	KAUFFMAN, GREG	9250	09/06/2016	18776	(239.92)	0.00	(239.92)
Void by pendrysj on 9/6/2016							
07389	AMERICAN STUDENT ASSISTANCE	92	09/01/2016	18787	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/01/2016	18788	10.80	0.00	10.80
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/01/2016	18789	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/01/2016	18790	8,347.50	0.00	8,347.50
07274	THE LEGEND GROUP	92	09/01/2016	18791	30.38	0.00	30.38
08406	GORICKI, ALEXANDER	90616	09/06/2016	18792	1,015.03	0.00	1,015.03
08159	BARNES, RAYMOND	110906	09/06/2016	18793	150.00	0.00	150.00
08160	LACROIX, GEORGE	110906	09/06/2016	18794	150.00	0.00	150.00
08405	PETERSEN, DARWIN	110906	09/06/2016	18795	150.00	0.00	150.00
08011	SUTTER, JERRY	110906	09/06/2016	18796	210.00	0.00	210.00
08227	LINMAN, ROBERT	110906	09/06/2016	18797	150.00	0.00	150.00
4173	ANDERSON, WILLIAM J.	110909	09/09/2016	18798	75.00	0.00	75.00
07715	BARNES, STACEY	110909	09/09/2016	18799	30.24	0.00	30.24
07278	BLANCHARD CONTRACTING INC	110909	09/09/2016	18800	697.59	0.00	697.59
3626	CENTRAL MICHIGAN AUTO GLASS	110909	09/09/2016	18801	55.00	0.00	55.00
4696	CHARTER COMMUNICATIONS	110909	09/09/2016	18802	225.76	0.00	225.76
331	CINTAS CORPORATION LOC. 729	110909	09/09/2016	18803	214.81	0.00	214.81
271	CLARE STARTER INC	110909	09/09/2016	18804	349.00	0.00	349.00
08000	COLONIAL LIFE	110909	09/09/2016	18805	37.12	0.00	37.12
291	CRUZ, DEMETRIO ROJAS	110909	09/09/2016	18806	75.00	0.00	75.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	110909	09/09/2016	18807	1,207.36	0.00	1,207.36
3435	GERDES, JAMES	110909	09/09/2016	18808	10.72	0.00	10.72
6666	HAVEN, JOHN	110909	09/09/2016	18809	75.00	0.00	75.00
214	HOUGHTON LAKE RESORTER	110909	09/09/2016	18810	266.40	0.00	266.40
947	JOHNSON, MICHELLE	110909	09/09/2016	18811	69.93	0.00	69.93
7016	KELLEY, LARRY	110909	09/09/2016	18812	227.16	0.00	227.16
5079	GARVIN, HEATHER	110909	09/09/2016	18813	170.27	0.00	170.27
3312	MANN, ANGELA	110909	09/09/2016	18814	42.89	0.00	42.89
2105	MASSP/LANSING	110909	09/09/2016	18815	750.00	0.00	750.00
4401	MCNEILL GRAPHIX	110909	09/09/2016	18816	474.00	0.00	474.00
232	MEDLER ELECTRIC COMPANY	110909	09/09/2016	18817	836.11	0.00	836.11
5011	MEEKHOF TIRE SALES & SERVICE	110909	09/09/2016	18818	9.00	0.00	9.00
08137	MHC CADILLAC/GRAYLING	9253	09/09/2016	18819	0.00	0.00	0.00
Void by pendrysj on 9/9/2016							
07677	MICHIGAN KENWORTH	110909	09/09/2016	18820	139.84	0.00	139.84
724	MIDMICHIGAN HEALTH SERVICES	110909	09/09/2016	18821	255.00	0.00	255.00
3178	MSBOA	110909	09/09/2016	18822	375.00	0.00	375.00
08377	NATIONAL SCIENCE TEACHERS ASSOCIATION	110909	09/09/2016	18823	250.00	0.00	250.00
07674	NELSON, RUTH	110909	09/09/2016	18824	175.00	0.00	175.00
7043	NORTHERN TECH SUPPLY	110909	09/09/2016	18825	134.00	0.00	134.00
08405	PETERSEN, DARWIN	9253	09/09/2016	18826	0.00	0.00	0.00
Void by pendrysj on 9/9/2016							
6677	RIVERSIDE INTEGRATED SYSTEMS INC	110909	09/09/2016	18827	1,730.00	0.00	1,730.00
2282	SHIRT FACTORY	110909	09/09/2016	18828	389.50	0.00	389.50
1840	SMYK, LINDA	110909	09/09/2016	18829	170.02	0.00	170.02
08401	TAL COMPANY	110909	09/09/2016	18830	681.95	0.00	681.95
07717	TESTING ENGINEERS & CONSULTANTS INC	110909	09/09/2016	18831	1,188.75	0.00	1,188.75
4856	THOMPSON, ALICIA	110909	09/09/2016	18832	198.32	0.00	198.32
1714	TRAHAN, JILL	110909	09/09/2016	18833	212.02	0.00	212.02

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305	VANDUINEN, JENNY	110909	09/09/2016	18834	94.47	0.00	94.47
08137	MHC CADILLAC/GRAYLING	110909	09/09/2016	18835	170.00	0.00	170.00
724	MIDMICHIGAN HEALTH SERVICES	110909	09/09/2016	18836	85.00	0.00	85.00
411	PETERSON, AMY	110909	09/09/2016	18837	77.87	0.00	77.87
4054	BOURCIER, EARNEST	110914	09/14/2016	18838	75.00	0.00	75.00
4726	RUSSELL, RODNEY	110914	09/14/2016	18839	75.00	0.00	75.00
2358	SEHI COMPUTER PRODUCTS	110914	09/14/2016	18840	3,300.00	0.00	3,300.00
08410	SNELLER, DALE	110914	09/14/2016	18841	75.00	0.00	75.00
08003	SWEENEY, BRANDON	110914	09/14/2016	18842	75.00	0.00	75.00
08411	THUNBERG, DAVID	110914	09/14/2016	18843	75.00	0.00	75.00
07389	AMERICAN STUDENT ASSISTANCE	92	09/16/2016	18844	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/16/2016	18845	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	09/16/2016	18846	68.94	0.00	68.94
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/16/2016	18847	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/16/2016	18848	9,086.45	0.00	9,086.45
07715	BARNES, STACEY	110916	09/16/2016	18849	79.24	0.00	79.24
08416	BARRETT, JEREMY	110916	09/16/2016	18850	75.00	0.00	75.00
3635	BASIC	110916	09/16/2016	18851	304.49	0.00	304.49
07276	BURNETT, JOHN	110916	09/16/2016	18852	619.80	0.00	619.80
3634	BUTLER, ELLEN	110916	09/16/2016	18853	33.88	0.00	33.88
07898	CLEAR RATE COMMUNICATIONS	110916	09/16/2016	18854	559.19	0.00	559.19
08412	CLEES, KATHY	110916	09/16/2016	18855	55.02	0.00	55.02
07518	CONSTELLATION NEW ENERGY GAS DIVISION	110916	09/16/2016	18856	3,235.09	0.00	3,235.09
104	CONSTELLATION NEW ENERGY INC	110916	09/16/2016	18857	5,571.14	0.00	5,571.14
272	CONSUMERS ENERGY	110916	09/16/2016	18858	3,827.86	0.00	3,827.86
4706	D.M. BURR	110916	09/16/2016	18859	21,594.66	0.00	21,594.66
4730	DON NESTER AUTO GROUP	110916	09/16/2016	18860	16.00	0.00	16.00
08235	DUNNS BUSINESS SOLUTIONS	110916	09/16/2016	18861	2,310.00	0.00	2,310.00
7077	EPIC SPORTS	110916	09/16/2016	18862	257.80	0.00	257.80
08204	FLINN SCIENTIFIC INC.	110916	09/16/2016	18863	156.57	0.00	156.57
6653	FRONTIER	110916	09/16/2016	18864	143.86	0.00	143.86
07428	GRIEVE, JERRY	110916	09/16/2016	18865	75.00	0.00	75.00
6666	HAVEN, JOHN	110916	09/16/2016	18866	75.00	0.00	75.00
08044	HAYES, JONI	110916	09/16/2016	18867	104.42	0.00	104.42
07561	HEYER, CRISTEN	110916	09/16/2016	18868	415.00	0.00	415.00
345	HOEKSTRA TRANSPORTATION INC	110916	09/16/2016	18869	258,204.00	0.00	258,204.00
3277	HOME DEPOT CREDIT SERVICES	110916	09/16/2016	18870	801.50	0.00	801.50
214	HOUGHTON LAKE RESORTER	110916	09/16/2016	18871	720.14	0.00	720.14
2157	JOHNNY MACS	110916	09/16/2016	18872	682.80	0.00	682.80
7196	JOHNSON, BRUCE	110916	09/16/2016	18873	125.00	0.00	125.00
08151	LUNDE, JENNIFER	110916	09/16/2016	18874	89.10	0.00	89.10
1450	MAINVILLE, TARA	110916	09/16/2016	18875	32.25	0.00	32.25
4709	MCDONALD, PENNY	110916	09/16/2016	18876	125.00	0.00	125.00
3348	MORGENSTERN, JAN	110916	09/16/2016	18877	125.00	0.00	125.00
07990	MURRAY, KERRY	110916	09/16/2016	18878	98.19	0.00	98.19
4738	NORTHERN MICHIGAN SCHOOL BUSINESS OFFICIALS	110916	09/16/2016	18879	30.00	0.00	30.00
08125	PETES RADIATOR	110916	09/16/2016	18880	80.00	0.00	80.00
08147	PLANBOOKEDU LLC	110916	09/16/2016	18881	264.00	0.00	264.00
08203	REXFORD, GARY	110916	09/16/2016	18882	125.00	0.00	125.00
08413	SAJDAK CONTRACTOR	110916	09/16/2016	18883	42,021.00	0.00	42,021.00
08331	SCHERZER, ELISABETH	110916	09/16/2016	18884	159.00	0.00	159.00
1671	SECOND CHANCE ACADEMY	110916	09/16/2016	18885	2,377.58	0.00	2,377.58
08202	SENOPOLE, CHELSEA	110916	09/16/2016	18886	78.43	0.00	78.43

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08414	SPORTS IMPORTS	110916	09/16/2016	18887	3,035.65	0.00	3,035.65
1433	STATE INDUSTRIAL PRODUCTS	110916	09/16/2016	18888	161.02	0.00	161.02
237	STATE WIRE AND TERMINAL INC	110916	09/16/2016	18889	582.91	0.00	582.91
4818	STUMP, MICHAEL	110916	09/16/2016	18890	125.00	0.00	125.00
984	SUCAET, TOM	110916	09/16/2016	18891	45.00	0.00	45.00
1028	SUPERIOR FIRE PROTECTION SERVICE INC	110916	09/16/2016	18892	415.00	0.00	415.00
3582	SYLVESTERS	110916	09/16/2016	18893	90.95	0.00	90.95
07934	TEACHER INNOVATIONS INC	110916	09/16/2016	18894	758.40	0.00	758.40
08253	WALLACE, ANDREA	110916	09/16/2016	18895	388.30	0.00	388.30
6866	WHITE, MICHELLE	110916	09/16/2016	18896	41.82	0.00	41.82
2942	WIGGINS, HELEN	110916	09/16/2016	18897	65.00	0.00	65.00
08134	WILLIAMS, LEIF	110916	09/16/2016	18898	201.50	0.00	201.50
08415	WILTSE, EMILY	110916	09/16/2016	18899	54.79	0.00	54.79
4048	MACOMB ISD	19	09/19/2016	18900	120.00	0.00	120.00
24	ADVANCED CHEMICAL & SUPPLY INC	110923	09/23/2016	18901	215.05	0.00	215.05
707	AHLERS, KENNETH	110923	09/23/2016	18902	14.71	0.00	14.71
912	BUNN, DAVID	110923	09/23/2016	18903	13.92	0.00	13.92
279	CULLIGAN WATER CONDITIONING	110923	09/23/2016	18904	504.00	0.00	504.00
5108	(DO NOT USE) DALAK, ANGIE	110923	09/23/2016	18905	60.00	0.00	60.00
08047	DETROIT MARRIOTT AT RENAISSANCE CENTER	110923	09/23/2016	18906	649.64	0.00	649.64
07764	FISH, SHAD E.	110923	09/23/2016	18907	753.06	0.00	753.06
5177	HAMP, KRISTEN	110923	09/23/2016	18908	117.10	0.00	117.10
08044	HAYES, JONI	110923	09/23/2016	18909	67.05	0.00	67.05
1105	HINKSTON TONJA	110923	09/23/2016	18910	94.06	0.00	94.06
07944	HUMPHREYS, SARA	110923	09/23/2016	18911	218.81	0.00	218.81
6717	INGRAHAM, CHARLIE	110923	09/23/2016	18912	120.00	0.00	120.00
4048	MACOMB ISD	110923	09/23/2016	18913	20.00	0.00	20.00
1450	MAINVILLE, TARA	110923	09/23/2016	18914	11.09	0.00	11.09
5031	MASA	110923	09/23/2016	18915	1,185.00	0.00	1,185.00
390	MISSAUKEE COUNTY TREASURER	110923	09/23/2016	18916	959.10	0.00	959.10
08421	NATIONAL DROPOUT PREVENTION NETWORK	110923	09/23/2016	18917	350.00	0.00	350.00
08422	NATIONAL DROPOUT PREVENTION NETWORK	110923	09/23/2016	18918	880.00	0.00	880.00
406	PENDRYS, JANIS	110923	09/23/2016	18919	664.85	0.00	664.85
411	PETERSON, AMY	110923	09/23/2016	18920	52.75	0.00	52.75
6757	SECRET WARDLE LYNCH HAMPTON TRUEX & MORELEY	110923	09/23/2016	18921	89.85	0.00	89.85
1543	SEG WORKERS COMPENSATION FUND	110923	09/23/2016	18922	1,932.00	0.00	1,932.00
131	SERGEANT, AMBER	110923	09/23/2016	18923	522.00	0.00	522.00
1834	SHRED-IT USA	110923	09/23/2016	18924	152.65	0.00	152.65
4975	THE HUNTINGTON NATIONAL BANK	110923	09/23/2016	18925	75.00	0.00	75.00
682	THRUN LAW FIRM P.C.	110923	09/23/2016	18926	925.70	0.00	925.70
3188	WASTE MANAGEMENT	110923	09/23/2016	18927	1,872.97	0.00	1,872.97
235	WILDS TRUE VALUE HARDWARE	110923	09/23/2016	18928	11.70	0.00	11.70
08415	WILTSE, EMILY	110923	09/23/2016	18929	3.55	0.00	3.55
6658	A PARTS WAREHOUSE	110930	09/28/2016	18930	130.90	0.00	130.90
4173	ANDERSON, WILLIAM J.	110930	09/28/2016	18931	75.00	0.00	75.00
93	ARNOLD SALES	110930	09/28/2016	18932	4,270.36	0.00	4,270.36
07715	BARNES, STACEY	110930	09/28/2016	18933	164.16	0.00	164.16
6900	BEE, DAVID	110930	09/28/2016	18934	65.00	0.00	65.00
R1881	BLICK ART MATERIALS	110930	09/28/2016	18935	224.27	0.00	224.27
08435	BOYNE MOUNTAIN RESORT	110930	09/28/2016	18936	483.48	0.00	483.48
07967	BURTIS, MINDYJO	110930	09/28/2016	18937	147.96	0.00	147.96

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258	CDW GOVERNMENT, INC.	110930	09/28/2016	18938	18,607.22	0.00	18,607.22
1376	CENTRAL FIRE PROTECTION	110930	09/28/2016	18939	408.00	0.00	408.00
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	110930	09/28/2016	18940	749.00	0.00	749.00
4696	CHARTER COMMUNICATIONS	110930	09/28/2016	18941	150.00	0.00	150.00
08403	CHILSON, PAUL	110930	09/28/2016	18942	105.00	0.00	105.00
08348	COMPO, PAUL	110930	09/28/2016	18943	65.00	0.00	65.00
08178	CORE BELIEFS	110930	09/28/2016	18944	450.00	0.00	450.00
08394	CPI	110930	09/28/2016	18945	11,273.60	0.00	11,273.60
279	CULLIGAN WATER CONDITIONING	110930	09/28/2016	18946	383.00	0.00	383.00
4706	D.M. BURR	110930	09/28/2016	18947	21,594.66	0.00	21,594.66
R1147	DEMCO INC	110930	09/28/2016	18948	560.55	0.00	560.55
6608	FAUBLE, ROGER	110930	09/28/2016	18949	75.00	0.00	75.00
4687	GARY SCHROEDER & ASSOCIATES	110930	09/28/2016	18950	744.38	0.00	744.38
08436	GLADWIN VOLLEYBALL	110930	09/28/2016	18951	100.00	0.00	100.00
7033	GOLNICK, MARK	110930	09/28/2016	18952	75.00	0.00	75.00
1681	GRAINGER	110930	09/28/2016	18953	87.10	0.00	87.10
6687	GREER, MICHAEL	110930	09/28/2016	18954	75.00	0.00	75.00
3854	HANCOCK, DONALD	110930	09/28/2016	18955	65.00	0.00	65.00
345	HOEKSTRA TRANSPORTATION INC	110930	09/28/2016	18956	27.82	0.00	27.82
6986	HOLLAND BUS COMPANY	110930	09/28/2016	18957	400.35	0.00	400.35
3764	HOME DEPOT	110930	09/28/2016	18958	239.52	0.00	239.52
394	HOUGHTON LAKE AUTOMOTIVE	110930	09/28/2016	18959	785.31	0.00	785.31
08225	ILLUMINATE EDUCATION INC	110930	09/28/2016	18960	897.00	0.00	897.00
R3283	J.W. PEPPER & SON INC	110930	09/28/2016	18961	159.48	0.00	159.48
7196	JOHNSON, BRUCE	110930	09/28/2016	18962	105.00	0.00	105.00
663	KIMBALL MIDWEST	110930	09/28/2016	18963	604.37	0.00	604.37
857	LAKESHORE LEARNING MATERIALS	110930	09/28/2016	18964	600.21	0.00	600.21
4004	LATUSEK, DAVID	110930	09/28/2016	18965	75.00	0.00	75.00
08400	LITERACY RESOURCES INC	110930	09/28/2016	18966	613.92	0.00	613.92
08437	LUND, PENNY	110930	09/28/2016	18967	64.80	0.00	64.80
1517	MACAE	110930	09/28/2016	18968	1,645.00	0.00	1,645.00
2275	MAP OF THE MONTH	110930	09/28/2016	18969	100.00	0.00	100.00
232	MEDLER ELECTRIC COMPANY	110930	09/28/2016	18970	984.50	0.00	984.50
5011	MEEKHOF TIRE SALES & SERVICE	110930	09/28/2016	18971	16.00	0.00	16.00
08137	MHC CADILLAC/GRAYLING	110930	09/28/2016	18972	85.00	0.00	85.00
724	MIDMICHIGAN HEALTH SERVICES	110930	09/28/2016	18973	170.00	0.00	170.00
1074	MSBO	110930	09/28/2016	18974	394.00	0.00	394.00
3224	NCS PEARSON INC	110930	09/28/2016	18975	491.84	0.00	491.84
08179	NEWSELA	110930	09/28/2016	18976	2,100.00	0.00	2,100.00
07268	NICHOLSON, RYAN	110930	09/28/2016	18977	65.00	0.00	65.00
1995	OFFICE CENTRAL	110930	09/28/2016	18978	108.90	0.00	108.90
2805	OMS COMPLIANCE SERVICES INC	110930	09/28/2016	18979	104.65	0.00	104.65
2567	PALATKA HEIDI	110930	09/28/2016	18980	25.38	0.00	25.38
787	PENNEYS LUMBER	110930	09/28/2016	18981	13.72	0.00	13.72
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110930	09/28/2016	18982	414.21	0.00	414.21
793	PORATH CONTRACTING INC	110930	09/28/2016	18983	283.00	0.00	283.00
6879	QUILL	110930	09/28/2016	18984	510.53	0.00	510.53
R1164	REALLY GOOD STUFF	110930	09/28/2016	18985	966.42	0.00	966.42
4969	ROBBINS, RICHARD	110930	09/28/2016	18986	75.00	0.00	75.00
5072	ROOT, WILLIAM	110930	09/28/2016	18987	75.00	0.00	75.00
780	ROSC. COUNTY TRANSPORTATION AUTHORITY	110930	09/28/2016	18988	90.00	0.00	90.00
3404	SALYERS, SHERRILEE	110930	09/28/2016	18989	140.29	0.00	140.29
R2893	SCHOLASTIC INC	110930	09/28/2016	18990	200.00	0.00	200.00
R960	SCHOOL SPECIALTY	110930	09/28/2016	18991	8,552.86	0.00	8,552.86

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1671	SECOND CHANCE ACADEMY	110930	09/28/2016	18992	2,701.83	0.00	2,701.83
6682	SHERWIN-WILLIAMS CO	110930	09/28/2016	18993	399.68	0.00	399.68
08372	SOLUTION TREE	110930	09/28/2016	18994	3,245.00	0.00	3,245.00
R325	SPARTAN STORES LLC	110930	09/28/2016	18995	95.15	0.00	95.15
08396	SpeechCorner.com	110930	09/28/2016	18996	114.89	0.00	114.89
3707	SPINA ELECTRIC COMPANY	110930	09/28/2016	18997	126.17	0.00	126.17
08438	STAPLES ADVANTAGE	110930	09/28/2016	18998	299.00	0.00	299.00
7100	SUBURBANBOLT	110930	09/28/2016	18999	780.14	0.00	780.14
07660	SUNRISE PRINT COMMUNICATIONS INC	110930	09/28/2016	19000	405.00	0.00	405.00
R1206	SUPER DUPER INC	110930	09/28/2016	19001	797.74	0.00	797.74
3789	SUPERIOR TEXT	110930	09/28/2016	19002	2,601.60	0.00	2,601.60
07717	TESTING ENGINEERS & CONSULTANTS INC	110930	09/28/2016	19003	125.00	0.00	125.00
2972	THE MARKERBOARD PEOPLE	110930	09/28/2016	19004	1,227.00	0.00	1,227.00
07952	TIME FOR KIDS	110930	09/28/2016	19005	267.60	0.00	267.60
2493	TOP TIRE LLC	110930	09/28/2016	19006	984.00	0.00	984.00
08355	TREASURE BAY INC.	110930	09/28/2016	19007	700.00	0.00	700.00
670	UNITY SCHOOL BUS PARTS	110930	09/28/2016	19008	162.37	0.00	162.37
6982	UNIVERSITY OF OREGON	110930	09/28/2016	19009	1,570.00	0.00	1,570.00
3827	WAKELEY, TERRY	110930	09/28/2016	19010	75.00	0.00	75.00
235	WILDS TRUE VALUE HARDWARE	110930	09/28/2016	19011	947.25	0.00	947.25
08439	NEXT I.T.	110931	09/29/2016	19012	11,000.00	0.00	11,000.00
08413	SAJDAK CONTRACTOR	110931	09/29/2016	19013	44,556.00	0.00	44,556.00
R2893	SCHOLASTIC INC	110931	09/29/2016	19014	1,613.33	0.00	1,613.33
07389	AMERICAN STUDENT ASSISTANCE	92	09/30/2016	19015	142.08	0.00	142.08
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/30/2016	19016	10.80	0.00	10.80
08409	PHILLIPS, JAMES J. (P31912)	92	09/30/2016	19017	44.59	0.00	44.59
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	09/30/2016	19018	5.00	0.00	5.00
1522	STATE OF MICHIGAN (TREASURER)	97	09/30/2016	19019	9,771.95	0.00	9,771.95
R1499	FOLLETT SCHOOL SOLUTIONS INC	110932	09/30/2016	19020	2,550.00	0.00	2,550.00
07903	EARLEY,RACHAEL	610909	09/12/2016	613872	106.25	0.00	106.25
2157	JOHNNY MACS	610909	09/12/2016	613873	814.60	0.00	814.60
08408	RACHILLA, LYNETTE	610909	09/12/2016	613874	46.83	0.00	46.83
3582	SYLVESTERS	610909	09/12/2016	613875	150.40	0.00	150.40
08417	ARES SPORTSWEAR	610916	09/16/2016	613876	579.60	0.00	579.60
92	ARNIES ARTS & CRAFTS	610916	09/16/2016	613877	547.00	0.00	547.00
07715	BARNES, STACEY	610916	09/16/2016	613878	72.50	0.00	72.50
08418	BOM BOWS	610916	09/16/2016	613879	85.00	0.00	85.00
994	BUCCILLIS PIZZA	610916	09/16/2016	613880	80.12	0.00	80.12
3842	COCA COLA ENTERPRISES BOTTLING COMPANIES	610916	09/16/2016	613881	368.64	0.00	368.64
08419	FITZGERALD, MICHELLE	610916	09/16/2016	613882	71.96	0.00	71.96
08150	INGRAHAM, SHERRIE	610916	09/16/2016	613883	72.63	0.00	72.63
08420	KETTUNEN CENTER	610916	09/16/2016	613884	50.00	0.00	50.00
52	LEPPER, KELLY	610916	09/16/2016	613885	58.00	0.00	58.00
1417	PEPSI-COLA COMPANY	610916	09/16/2016	613886	276.67	0.00	276.67
07445	POLAR PARADICE	610916	09/16/2016	613887	675.00	0.00	675.00
4844	RIEGER, GEORGE	610916	09/16/2016	613888	19.07	0.00	19.07
6920	SPORTS DECALS	610916	09/16/2016	613889	945.28	0.00	945.28
08431	AIRWAY PAINTING	610923	09/23/2016	613890	480.00	0.00	480.00
08108	BOWLER, LORI	610923	09/23/2016	613891	48.00	0.00	48.00
08423	CLANCY, SHANTELLA	610923	09/23/2016	613892	48.00	0.00	48.00
08424	COOLEY, HAZEL	610923	09/23/2016	613893	48.00	0.00	48.00
08425	FAGERLIE, LORI	610923	09/23/2016	613894	48.00	0.00	48.00

A/P Check Register

Printed: 10/19/2016 9:31 AM
 Houghton Lake Community Schools
 Check Date: 9/1/2016 to 9/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
08426	FLETCHER, WENDY	610923	09/23/2016	613895	48.00	0.00	48.00
08430	HOUGHTON LAKE KWAINIS	610923	09/23/2016	613896	100.00	0.00	100.00
08427	LAYLE, JASON	610923	09/23/2016	613897	48.00	0.00	48.00
08428	LEAR, DANIEL	610923	09/23/2016	613898	48.00	0.00	48.00
7247	LEE, REGINALD	610923	09/23/2016	613899	48.00	0.00	48.00
07387	MAZE, ELAINE	610923	09/23/2016	613900	48.00	0.00	48.00
08429	MOONEY, DARCY	610923	09/23/2016	613901	614.54	0.00	614.54
08113	ROLL, KEVIN	610923	09/23/2016	613902	48.00	0.00	48.00
08432	SPOSETO, ANTONIO	610923	09/23/2016	613903	96.00	0.00	96.00
08196	SZACH, BRENDA	610923	09/23/2016	613904	48.00	0.00	48.00
08433	TOWNSEND, REBECCA	610923	09/23/2016	613905	48.00	0.00	48.00
07424	WAGNER, MALISSA	610923	09/23/2016	613906	80.00	0.00	80.00
07714	CLASSIC WEAR LLC	610930	09/29/2016	613907	1,255.00	0.00	1,255.00
08440	GLAZIER CLINICS	610930	09/29/2016	613908	439.00	0.00	439.00
7016	KELLEY, LARRY	610930	09/29/2016	613909	76.02	0.00	76.02
7166	MUSIC THEATRE INTERNATIONAL	610930	09/29/2016	613910	2,390.00	0.00	2,390.00
4470	OMNI CHEER	610930	09/29/2016	613911	270.99	0.00	270.99
1417	PEPSI-COLA COMPANY	610930	09/29/2016	613912	172.03	0.00	172.03
3782	AFLAC (POST TAX)	99	09/01/2016	9012016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	09/01/2016	9012017	499.62	0.00	499.62
3635	BASIC	99	09/01/2016	9012018	691.57	0.00	691.57
07773	HealthEquity	99	09/01/2016	9012019	1,700.00	0.00	1,700.00
515	Houghton Lake Community Schools -Payroll	93	09/01/2016	9012020	3,914.37	0.00	3,914.37
6622	IRS	98	09/01/2016	9012021	40,069.59	0.00	40,069.59
6623	IRS (Matching FICA)	96	09/01/2016	9012022	17,512.34	0.00	17,512.34
1514	MESSA (REGULAR INS)	93	09/01/2016	9012023	14,209.50	0.00	14,209.50
6673	MPSERS	95	09/01/2016	9012024	12,009.19	0.00	12,009.19
659	STATE OF MICHIGAN	95	09/01/2016	9012025	73,541.73	0.00	73,541.73
183	TSA Consulting Group	99	09/01/2016	9012026	7,173.06	0.00	7,173.06
3782	AFLAC (POST TAX)	99	09/16/2016	9162016	94.75	0.00	94.75
3783	AFLAC (PRE-TAX)	99	09/16/2016	9162017	499.62	0.00	499.62
3635	BASIC	99	09/16/2016	9162018	908.24	0.00	908.24
07773	HealthEquity	99	09/16/2016	9162019	1,700.00	0.00	1,700.00
515	Houghton Lake Community Schools -Payroll	93	09/16/2016	9162020	4,915.73	0.00	4,915.73
6622	IRS	98	09/16/2016	9162021	42,566.87	0.00	42,566.87
6623	IRS (Matching FICA)	96	09/16/2016	9162022	18,852.26	0.00	18,852.26
1514	MESSA (REGULAR INS)	93	09/16/2016	9162023	15,702.96	0.00	15,702.96
6673	MPSERS	95	09/16/2016	9162024	13,711.23	0.00	13,711.23
659	STATE OF MICHIGAN	95	09/16/2016	9162025	74,193.57	0.00	74,193.57
183	TSA Consulting Group	99	09/16/2016	9162026	7,343.06	0.00	7,343.06
3782	AFLAC (POST TAX)	99	09/30/2016	9302016	45.14	0.00	45.14
3783	AFLAC (PRE-TAX)	99	09/30/2016	9302017	245.29	0.00	245.29
3635	BASIC	99	09/30/2016	9302018	908.24	0.00	908.24
07773	HealthEquity	99	09/30/2016	9302019	950.00	0.00	950.00
515	Houghton Lake Community Schools -Payroll	93	09/30/2016	9302020	5,293.02	0.00	5,293.02
6622	IRS	98	09/30/2016	9302021	46,572.03	0.00	46,572.03
6623	IRS (Matching FICA)	96	09/30/2016	9302022	20,571.72	0.00	20,571.72
1514	MESSA (REGULAR INS)	93	09/30/2016	9302023	17,607.58	0.00	17,607.58
6673	MPSERS	95	09/30/2016	9302024	15,614.72	0.00	15,614.72
659	STATE OF MICHIGAN	95	09/30/2016	9302025	82,878.30	0.00	82,878.30
183	TSA Consulting Group	99	09/30/2016	9302026	7,443.06	0.00	7,443.06
Report Total					\$1,131,835.33	\$0.00	\$1,131,835.33