

## Accounts Payable Check Register

9/11/2014 to 10/15/2014

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
1059	BRENT A. BOSLEY	10/14/2014		4,500.00
41582	A-TECH HEATING & COOLING	09/19/2014		436.00
41583	BCBS OF MICHIGAN	09/19/2014		1,065.98
41584	C2AE	09/19/2014		4,000.00
41585	CADILLAC/GRAYLING OCCUP. MEDICINE	09/19/2014		135.00
41586	CHARTER COMMUNICATIONS	09/19/2014		144.53
41587	COGITATE, INC	09/19/2014		160.00
41588	DEWEY'S AUTO REPAIR	09/19/2014		86.95
41589	GREGORY HOOVER	09/19/2014		250.00
41590	GRO GREEN	09/19/2014		1,267.00
41591	JIM LIPPERT	09/19/2014		5.60
41592	KOBUTA LEASING	09/19/2014		323.24
41593	JAMES LIPPERT	09/19/2014		629.40
41594	LOWE'S	09/19/2014		1,293.21
41595	STATE OF MICHIGAN DEPT OF TREASURY	09/19/2014		11.60
41596	MICHIGAN MUNICIPAL LEAGUE	09/19/2014		175.00
41597	ROSCOMMON CLEANERS & LAUNDRY	09/19/2014		215.50
41598	RONALD RICHARDS JR	09/19/2014		400.00
41599	SPORTS BARN	09/19/2014		50.00
41600	STANLEY STEEMER	09/19/2014		623.59
41601	STERN ENTERPRISES LLC	09/19/2014		7.00
41602	VALIC	09/19/2014		2,200.09
41603	VERIZON WIRELESS	09/19/2014		413.84
41604	THE VILLAGE GREEN, LLC	09/19/2014		6.00
41605	STATE OF MICHIGAN	09/23/2014		50.00
41611	ACCUMED BILLING INC.	10/03/2014		903.01
41612	ALL SHORES HEATING & AIR COND	10/03/2014		316.00
41613	APRIA HEALTHCARE, INC	10/03/2014		58.00
41614	BOUND TREE MEDICAL LLC	10/03/2014		448.02
41615	DONNA BROWN	10/03/2014		6.49
41616	CADILLAC GARAGE DOOR INC	10/03/2014		214.50
41617	CHARTER COMMUNICATIONS	10/03/2014		616.04
41618	CARDMEMBER SERVICES	10/03/2014		1,609.40
41619	CONSUMERS ENERGY	10/03/2014		1,955.01
41620	CSI EMERGENCY APPARATUS	10/03/2014		842.37
41621	DEWEY'S AUTO REPAIR	10/03/2014		27.00
41622	DTE ENERGY	10/03/2014		268.18
41623	FICK & SONS	10/03/2014		96.40
41624	JASON BUDZINSKI	10/03/2014		27.78
41625	JOHN WALSH	10/03/2014		170.00
41626	JAMES LIPPERT	10/03/2014		329.28
41627	MARKEY TOWNSHIP	10/03/2014		420.00
41628	MUTUAL OF OMAHA	10/03/2014		616.02
41629	PITNEY BOWES GLOBAL FIN SERV LLC	10/03/2014		129.00
41630	PRIORITY HEALTH	10/03/2014		13,369.59
41631	REPUBLIC SERVICES # 237	10/03/2014		26,365.68
41632	HOUGHTON LAKE RESORTER	10/03/2014		185.50
41633	TRUGREEN #2802	10/03/2014		140.00
41634	TOWNSHIP OF DENTON	10/03/2014		55.26
41635	VALIC	10/03/2014		2,235.01
41636	VOSS LIGHTING	10/03/2014		87.96
41637	VISION SERVICE PLAN	10/03/2014		269.18
41640	ACCUMED BILLING INC.	10/15/2014		617.05
41641	ADVANCED CHEMICAL & SUPPL	10/15/2014		180.75
41642	ALL SHORES HEATING & AIR COND	10/15/2014		275.66
41643	ANDERSON RADIO	10/15/2014		148.00
41644	BERESFORD COMPANY	10/15/2014		45.00
41645	CASPER CORPORATION	10/15/2014		349.00
41646	CARDMEMBER SERVICES	10/15/2014		169.00
41647	CONSUMERS ENERGY	10/15/2014		1,978.19
41648	C.R.A.F. CENTER	10/15/2014		270.00
41649	CULLIGAN WATER CONDITIONING	10/15/2014		18.50

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CheckNbr	Vendor Name	Check Date	Part Amount	Amount
41650	DANIEL J. DECKER, PC	10/15/2014		20.00
41651	GRO GREEN	10/15/2014		1,267.00
41652	HART FORD-LINCOLN-MERCURY	10/15/2014		705.11
41653	HOUGHTON LAKE AMBULANCE	10/15/2014		330.00
41654	OFFICE IMPACT	10/15/2014		86.94
41655	KELLEY'S CLEAN CUT LAWN CARE	10/15/2014		145.00
41656	KIROFF ELECTRIC	10/15/2014		1,494.00
41657	KODIAK GROUP	10/15/2014		238.49
41658	JAMES LIPPERT	10/15/2014		104.90
41659	LOWE'S	10/15/2014		20.99
41660	MICHIGAN ASSOCIATION OF CHIEF OF POLICE	10/15/2014		230.00
41661	STATE OF MICHIGAN	10/15/2014		52.41
41662	RAY'S PARTS CENTER	10/15/2014		5.24
41663	SHRED EXPERTS LLC	10/15/2014		261.00
41664	STANLEY STEEMER	10/15/2014		1,398.00
41665	TIME EMERGENCY	10/15/2014		140.75
41666	EAST HIGGINS LAKE TRUE VALUE	10/15/2014		337.48
41667	VALIC	10/15/2014		1,427.11
41668	MARK VICK	10/15/2014		1,725.30
41669	VIP MARKETING & PUBLISHING	10/15/2014		1,232.35
41670	WEST HIGGINS LAKE HARDWARE	10/15/2014		31.97
41671	WEX BANK	10/15/2014		2,449.09
5449	ROSC. CTY. TREAS.	09/19/2014		1,164,807.02
5450	ROSCOMMON AREA PUBLIC SCHOOLS	09/19/2014		1,613,393.82
5451	COOR INTER SCH DIST	09/19/2014		107,663.67
5451	ROSCOMMON AREA PUBLIC SCHOOLS	09/19/2014		0.00
5452	KIRTLAND COMM COLLEGE	09/19/2014		270,946.33
5453	CAROL LISTER	09/19/2014		7.00
5454	ALLEN FORESTER OR SUSAN BRADSHAW	09/19/2014		6.00
5455	THOMAS & LYNN AVERY	09/19/2014		264.83
5456	ALEX TURNBULL	09/19/2014		13.00
5457	CITIMORTGAGE INC	09/19/2014		956.48
5458	FIRST MERIT	09/19/2014		606.18
5459	CORELOGIC TAX SERVICE	09/19/2014		831.28
5460	PENNYMAC	09/19/2014		857.27
5460	ROSCOMMON AREA PUBLIC SCHOOLS	09/19/2014		0.00

**96 Checks Listed**

**3,248,317.37**

**Account Summary by Transaction Type**

	PAY	Total
101-000-202-0	22,820.08	22,820.08
206-000-202-0	15,791.83	15,791.83
207-000-202-0	17,414.62	17,414.62
208-000-202-0	357.75	357.75
209-000-202-0	255.08	255.08
410-000-202-0	3,519.45	3,519.45
703-000-202-0	3,160,352.88	3,160,352.88
871-000-202-0	27,805.68	27,805.68
<b>Total</b>	<b>3,248,317.37</b>	<b>3,248,317.37</b>

**This report was created with the following parameters**

### Accounts Payable Check Register

9/11/2014 to 10/15/2014

CheckNbr	Vendor Name	Check Date	Part Amount	Amount
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Enter Low and High Dates  
09/11/2014 Thru 10/15/2014

Enter Fund(s) to Report On  
Enter range of specific checks  
Enter Acct2 Range  
Enter Acct3 Range  
Enter Acct4 Range

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounts Payable/AP Check Register.rpt 7/25/2013 12:50:28 PM

Report Executed on: 10/9/2014 11:20:43 AM