

A/P Check Register

Printed: 12/2/2016 12:33 PM
 Harrison Community Schools
 Check Date: 11/1/2016 to 11/30/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
355080	HOUGHTON LAKE HIGH SCHOOL	9316	11/11/2016	8617	(596.58)	0.00	(596.58)
Void by janr on 11/11/2016							
494222	MHSAA	1104	11/03/2016	9039	250.00	0.00	250.00
1720	ARNOLD SALES	1102	11/03/2016	9040	1,367.70	0.00	1,367.70
2940	BROHL/FRANK	1102	11/03/2016	9041	108.00	0.00	108.00
165975	CAVANAGH,BECKY	1102	11/03/2016	9042	113.40	0.00	113.40
5000	CLARE GLADWIN RESD	1102	11/03/2016	9043	69.35	0.00	69.35
291914	FLEMMING/LARRY	1102	11/03/2016	9044	179.28	0.00	179.28
10350	GRATIOT-ISABELLA R.E.S.D.	1102	11/03/2016	9045	50.00	0.00	50.00
3795	HARRISON AUTO PARTS	1102	11/03/2016	9046	94.52	0.00	94.52
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1102	11/03/2016	9047	861.00	0.00	861.00
11400	HARRISON LUMBER DO-IT CENTER	1102	11/03/2016	9048	958.79	0.00	958.79
12240	HILLIARD,CLARENCE	1102	11/03/2016	9049	105.30	0.00	105.30
13857	JUDD,SHERYL	1102	11/03/2016	9050	100.00	0.00	100.00
15655	MANN,LAURA	1102	11/03/2016	9051	76.68	0.00	76.68
14800	MASSP	1102	11/03/2016	9052	169.00	0.00	169.00
222000	MESSA	1102	11/03/2016	9053	134,212.23	0.00	134,212.23
494222	MHSAA	1102	11/03/2016	9059	180.00	0.00	180.00
494250	MHSSCA	1102	11/03/2016	9060	70.00	0.00	70.00
5180	MICHIGAN OFFICE SOLUTIONS	1102	11/03/2016	9061	115.80	0.00	115.80
17390	MID MICHIGAN COMMUNITY COLLEGE	1102	11/03/2016	9062	27,579.00	0.00	27,579.00
576762	PCMI	1102	11/03/2016	9063	11,206.36	0.00	11,206.36
177375	POST, CONNIE	1102	11/03/2016	9064	120.00	0.00	120.00
633581	RANCK,JANICE	1102	11/03/2016	9065	342.96	0.00	342.96
649319	ROGERS ATHLETIC CO	1102	11/03/2016	9066	635.00	0.00	635.00
661810	SHEPPARD/DENISE	1102	11/03/2016	9067	258.81	0.00	258.81
27300	THRUN LAW FIRM, P.C.	1102	11/03/2016	9068	223.00	0.00	223.00
999303	TRUGREEN LIMITED PARTNERSHIP	1102	11/03/2016	9069	367.00	0.00	367.00
250000	AFLAC	98	11/04/2016	9070	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/04/2016	9071	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/04/2016	9072	1,195.22	0.00	1,195.22
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/04/2016	9073	1,264.69	0.00	1,264.69
440000	AXA EQUITABLE	97	11/04/2016	9074	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	11/04/2016	9075	412.52	0.00	412.52
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	11/04/2016	9076	237.24	0.00	237.24
494830	MIDAMERICA	97	11/04/2016	9077	6,220.07	0.00	6,220.07
999330	TEXAS LIFE INSURANCE COMPANY	97	11/04/2016	9078	138.34	0.00	138.34
624000	UNITED WAY OF CLARE CO	97	11/04/2016	9079	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	11/04/2016	9080	63,624.26	0.00	63,624.26
124350	ATKINSON,HAROLD	1109	11/09/2016	9081	787.50	0.00	787.50
1870	AUTO VALUE	1109	11/09/2016	9082	25.98	0.00	25.98
5000	CLARE GLADWIN RESD	1109	11/09/2016	9083	8,420.14	0.00	8,420.14
5240	CONSUMERS ENERGY	1109	11/09/2016	9084	14,303.92	0.00	14,303.92
221157	DAVIS,MARVIN	1109	11/09/2016	9085	640.00	0.00	640.00
7845	DTE ENERGY	1109	11/09/2016	9086	1,837.14	0.00	1,837.14
207511	FASTENAL COMPANY	1109	11/09/2016	9087	283.50	0.00	283.50
999217	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	1109	11/09/2016	9088	1,250.00	0.00	1,250.00
302038	FUELMAN	1109	11/09/2016	9089	5,732.71	0.00	5,732.71
999516	HALEY, MICHAEL	1109	11/09/2016	9090	114.48	0.00	114.48
14220	KREIDER,LISA	1109	11/09/2016	9091	112.65	0.00	112.65

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641600	PIEPRZYK,KELLY	1109	11/09/2016	9092	44.82	0.00	44.82
633581	RANCK,JANICE	1109	11/09/2016	9093	340.00	0.00	340.00
999414	SAM`S CLUB/SYNCHRONY BANK	1109	11/09/2016	9094	45.00	0.00	45.00
24470	SCHOOL SPECIALTY INC	1109	11/09/2016	9095	105.80	0.00	105.80
672281	SINGLETON,JANET	1109	11/09/2016	9096	123.59	0.00	123.59
999071	VEIT,TRAVIS	1108	11/09/2016	9097	215.73	0.00	215.73
5000	CLARE GLADWIN RESD	1116	11/16/2016	9098	152,261.00	0.00	152,261.00
999511	EDUCATIONAL DESIGN LLC	1116	11/16/2016	9099	39.00	0.00	39.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1116	11/16/2016	9100	20.00	0.00	20.00
355080	HOUGHTON LAKE HIGH SCHOOL	1116	11/16/2016	9101	591.58	0.00	591.58
14730	LASER CONNECTION	1116	11/16/2016	9102	346.00	0.00	346.00
5180	MICHIGAN OFFICE SOLUTIONS	1116	11/16/2016	9103	115.80	0.00	115.80
576762	PCMI	1116	11/16/2016	9104	21,344.75	0.00	21,344.75
633581	RANCK,JANICE	1116	11/16/2016	9105	182.96	0.00	182.96
637761	REEVE,TOD	1116	11/16/2016	9106	198.72	0.00	198.72
638748	REYNOLDS AND SONS	1116	11/16/2016	9107	725.22	0.00	725.22
999517	ROYAL DEARBORN HOTEL & CONVENTION CENTER	1116	11/16/2016	9108	351.36	0.00	351.36
665250	SCHOLASTIC MAGAZINES	1116	11/16/2016	9109	576.73	0.00	576.73
24470	SCHOOL SPECIALTY INC	1116	11/16/2016	9110	354.20	0.00	354.20
27420	TIME FOR KIDS	1116	11/16/2016	9111	178.40	0.00	178.40
4830	CLARE COUNTY SHERIFF DEPT.	1118	11/17/2016	9112	50.00	0.00	50.00
456624	FIRST STUDENT INC.	1118	11/17/2016	9113	64,506.12	0.00	64,506.12
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/18/2016	9114	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/18/2016	9115	1,195.22	0.00	1,195.22
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/18/2016	9116	1,264.69	0.00	1,264.69
440000	AXA EQUITABLE	97	11/18/2016	9117	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	11/18/2016	9118	425.12	0.00	425.12
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	11/18/2016	9119	237.24	0.00	237.24
494830	MIDAMERICA	97	11/18/2016	9120	7,115.07	0.00	7,115.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	11/18/2016	9121	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	11/18/2016	9122	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	11/18/2016	9123	56,244.38	0.00	56,244.38
633581	RANCK,JANICE	1122	11/22/2016	9124	2,687.00	0.00	2,687.00
455	AIRGAS GREATLAKES	1123	11/23/2016	9125	51.91	0.00	51.91
429684	ANDERA,ANDREA	1123	11/23/2016	9126	171.80	0.00	171.80
999211	ARCHITECTURAL SYSTEMS GROUP, LLC	1123	11/23/2016	9127	1,775.00	0.00	1,775.00
124350	ATKINSON,HAROLD	1123	11/23/2016	9128	615.00	0.00	615.00
999518	BADGER PIPE & PILING, LLC	1123	11/23/2016	9129	1,300.00	0.00	1,300.00
124480	CDW GOVERNMENT, INC.	1123	11/23/2016	9130	742.75	0.00	742.75
11100	CITY OF HARRISON	1123	11/23/2016	9131	2,261.21	0.00	2,261.21
221157	DAVIS,MARVIN	1123	11/23/2016	9132	500.00	0.00	500.00
456624	FIRST STUDENT INC.	1123	11/23/2016	9133	74,586.51	0.00	74,586.51
10250	GRAINGER	1123	11/23/2016	9134	185.24	0.00	185.24
328152	GRAND RAPIDS BUILDING SERVICES INC	1123	11/23/2016	9135	26,720.00	0.00	26,720.00
10660	HALEY,THERESE	1123	11/23/2016	9136	221.64	0.00	221.64
11400	HARRISON LUMBER DO-IT CENTER	1123	11/23/2016	9137	562.29	0.00	562.29
14770	LONG LAKE TROPHIES	1123	11/23/2016	9138	70.00	0.00	70.00
5180	MICHIGAN OFFICE SOLUTIONS	1123	11/23/2016	9139	2,734.58	0.00	2,734.58

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20340	ORKIN PEST CONTROL	1123	11/23/2016	9140	307.87	0.00	307.87
576762	PCMI	1123	11/23/2016	9141	10,728.04	0.00	10,728.04
26395	ROTH,MARIE	1123	11/23/2016	9142	59.43	0.00	59.43
24470	SCHOOL SPECIALTY INC	1123	11/23/2016	9143	182.65	0.00	182.65
26765	STU'S ELECTRIC MOTOR	1123	11/23/2016	9144	594.82	0.00	594.82
27300	THRUN LAW FIRM, P.C.	1123	11/23/2016	9145	1,400.00	0.00	1,400.00
741932	U.S. AWARDS	1123	11/23/2016	9146	63.45	0.00	63.45
999021	VERIZON WIRELESS	1123	11/23/2016	9147	251.07	0.00	251.07
1870	AUTO VALUE	1130	11/30/2016	9148	351.43	0.00	351.43
5000	CLARE GLADWIN RESD	1130	11/30/2016	9149	84,627.47	0.00	84,627.47
207511	FASTENAL COMPANY	1130	11/30/2016	9150	654.59	0.00	654.59
456624	FIRST STUDENT INC.	1130	11/30/2016	9151	780.00	0.00	780.00
8965	FLEMING-DITTENBER,DEB	1130	11/30/2016	9152	282.93	0.00	282.93
10250	GRAINGER	1130	11/30/2016	9153	716.42	0.00	716.42
11400	HARRISON LUMBER DO-IT CENTER	1130	11/30/2016	9154	56.48	0.00	56.48
14770	LONG LAKE TROPHIES	1130	11/30/2016	9155	20.00	0.00	20.00
999364	MICHIGAN MECHANICAL NORTH, LLC	1130	11/30/2016	9156	1,194.42	0.00	1,194.42
999435	MOBYMAX	1130	11/30/2016	9157	198.00	0.00	198.00
633581	RANCK,JANICE	1130	11/30/2016	9158	275.04	0.00	275.04
1800	SPARTAN STORES, LLC.	1130	11/30/2016	9159	157.60	0.00	157.60
999303	TRUGREEN LIMITED PARTNERSHIP	1130	11/30/2016	9160	826.00	0.00	826.00
11400	HARRISON LUMBER DO-IT CENTER	1103	11/03/2016	1005177	37.44	0.00	37.44
461759	LEWIS BROTHERS INC	1103	11/03/2016	1005178	1,146.56	0.00	1,146.56
198808	CHARTWELLS	1117	11/16/2016	1005179	109,625.77	0.00	109,625.77
543680	ODELL REPAIRS	1117	11/16/2016	1005180	520.00	0.00	520.00
29010	WASTE MANAGEMENT OF MICHIGAN	1124	11/23/2016	1005181	1,315.59	0.00	1,315.59
5000	CLARE GLADWIN RESD	1129	11/30/2016	1005182	21.37	0.00	21.37
Report Total					\$932,744.29	\$0.00	\$932,744.29