

A/P Check Register

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 Harrison Community Schools
 Check Date: 12/1/2016 to 12/31/2016

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
633581	RANCK,JANICE	9355	12/20/2016	9158	(275.04)	0.00	(275.04)
Void by gaylen on 12/20/2016							
100001	VOID MICHIGAN PUBLIC DC	92	12/01/2016	9161	1,175.21	0.00	1,175.21
100000	VOID MICHIGAN PUBLIC SERS	92	12/01/2016	9162	75,348.70	0.00	75,348.70
100001	VOID MICHIGAN PUBLIC DC	92	12/01/2016	9163	1,263.14	0.00	1,263.14
100000	VOID MICHIGAN PUBLIC SERS	92	12/01/2016	9164	72,845.41	0.00	72,845.41
999000	VOID-MICHIGAN DEPT OF TREASURY	95	12/01/2016	9165	16,741.50	0.00	16,741.50
250000	AFLAC	98	12/01/2016	9166	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/01/2016	9167	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/01/2016	9168	1,195.22	0.00	1,195.22
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/01/2016	9169	1,264.69	0.00	1,264.69
440000	AXA EQUITABLE	97	12/01/2016	9170	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	12/01/2016	9171	412.52	0.00	412.52
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	12/01/2016	9172	237.24	0.00	237.24
494830	MIDAMERICA	97	12/01/2016	9173	6,190.07	0.00	6,190.07
999330	TEXAS LIFE INSURANCE COMPANY	97	12/01/2016	9174	138.34	0.00	138.34
624000	UNITED WAY OF CLARE CO	97	12/01/2016	9175	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	12/01/2016	9176	58,826.83	0.00	58,826.83
100001	VOID MICHIGAN PUBLIC DC	92	12/07/2016	9177	1,242.98	0.00	1,242.98
100000	VOID MICHIGAN PUBLIC SERS	92	12/07/2016	9178	79,246.89	0.00	79,246.89
999003	1ST CHOICE OFFICE OUTLET	1207	12/07/2016	9179	62.00	0.00	62.00
124350	ATKINSON,HAROLD	1207	12/07/2016	9180	585.00	0.00	585.00
1870	AUTO VALUE	1207	12/07/2016	9181	46.27	0.00	46.27
207762	COUNTY WIDE SEPTIC, LLC	1207	12/07/2016	9182	698.75	0.00	698.75
221157	DAVIS,MARVIN	1207	12/07/2016	9183	510.00	0.00	510.00
7100	DEMCO INC.	1207	12/07/2016	9184	34.99	0.00	34.99
8070	EARLS BUILDING SUPPLY	1207	12/07/2016	9185	284.00	0.00	284.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	1207	12/07/2016	9186	470.59	0.00	470.59
280047	FARWELL HIGH SCHOOL	1207	12/07/2016	9187	175.00	0.00	175.00
207511	FASTENAL COMPANY	1207	12/07/2016	9188	320.40	0.00	320.40
3795	HARRISON AUTO PARTS	1207	12/07/2016	9189	121.13	0.00	121.13
11400	HARRISON LUMBER DO-IT CENTER	1207	12/07/2016	9190	523.47	0.00	523.47
11810	HASKELL, LISA	1207	12/07/2016	9191	39.00	0.00	39.00
18801	HASKELLS TIRE STORE LLC	1207	12/07/2016	9192	14.00	0.00	14.00
999522	HILL, KATIE	1207	12/07/2016	9193	7.94	0.00	7.94
13857	JUDD,SHERYL	1207	12/07/2016	9194	80.00	0.00	80.00
404540	KIMBALL MIDWEST	1207	12/07/2016	9195	539.40	0.00	539.40
12760	LIZYNESS/DEBORAH	1207	12/07/2016	9196	33.56	0.00	33.56
222000	MESSA	1207	12/07/2016	9197	136,823.27	0.00	136,823.27
999472	MIAAA	1207	12/07/2016	9202	170.00	0.00	170.00
16500	MICHIGAN ASSOC. OF SCH. BRDS.	1207	12/07/2016	9203	180.00	0.00	180.00
543680	ODELL REPAIRS	1207	12/07/2016	9204	795.33	0.00	795.33
576762	PCMI	1207	12/07/2016	9205	10,238.81	0.00	10,238.81
999213	SHERRICK, TYANN	1207	12/07/2016	9206	33.80	0.00	33.80
708101	STATE OF MICHIGAN	1207	12/07/2016	9207	180.00	0.00	180.00
26765	STU'S ELECTRIC MOTOR	1207	12/07/2016	9208	714.48	0.00	714.48
5690	THOMPSON,KIM	1207	12/07/2016	9209	223.49	0.00	223.49
999433	WINTERS, ALISA	1207	12/07/2016	9210	205.55	0.00	205.55
429684	ANDERA,ANDREA	1214	12/14/2016	9211	40.00	0.00	40.00
1870	AUTO VALUE	1214	12/14/2016	9212	218.33	0.00	218.33
69057	BADER & SONS CO.	1214	12/14/2016	9213	35,500.00	0.00	35,500.00
108621	CAUCHI,CONNIE	1214	12/14/2016	9214	20.00	0.00	20.00

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165975	CAVANAGH,BECKY	1214	12/14/2016	9215	60.00	0.00	60.00
4850	CLARE COUNTY TRANSIT CORP.	1214	12/14/2016	9216	826.00	0.00	826.00
999062	CULLEN,ANGIE	1214	12/14/2016	9217	160.00	0.00	160.00
7845	DTE ENERGY	1214	12/14/2016	9218	8,266.75	0.00	8,266.75
266705	EPS SCHOOL SPEC LIT & INTERV	1214	12/14/2016	9219	100.98	0.00	100.98
456624	FIRST STUDENT INC.	1214	12/14/2016	9220	66,741.44	0.00	66,741.44
999123	GALLO, GEORGE	1214	12/14/2016	9221	120.00	0.00	120.00
321421	GLADWIN COMMUNITY SCHOOLS	1214	12/14/2016	9222	140.00	0.00	140.00
328152	GRAND RAPIDS BUILDING SERVICES INC	1214	12/14/2016	9223	88.00	0.00	88.00
10660	HALEY,THERESE	1214	12/14/2016	9224	140.00	0.00	140.00
3795	HARRISON AUTO PARTS	1214	12/14/2016	9225	36.62	0.00	36.62
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1214	12/14/2016	9226	15.00	0.00	15.00
999525	HATHCOCK, CHAD	1214	12/14/2016	9227	100.00	0.00	100.00
5180	MICHIGAN OFFICE SOLUTIONS	1214	12/14/2016	9228	2,618.78	0.00	2,618.78
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	1214	12/14/2016	9229	230.63	0.00	230.63
578654	PECHACEK,DAN	1214	12/14/2016	9230	140.00	0.00	140.00
999087	PETERSON, ROGER	1214	12/14/2016	9231	160.00	0.00	160.00
641600	PIEPRZYK,KELLY	1214	12/14/2016	9232	50.33	0.00	50.33
21600	PITNEY BOWES	1214	12/14/2016	9233	492.00	0.00	492.00
633581	RANCK,JANICE	1214	12/14/2016	9234	82.99	0.00	82.99
26395	ROTH,MARIE	1214	12/14/2016	9235	100.00	0.00	100.00
24470	SCHOOL SPECIALTY INC	1214	12/14/2016	9236	10.24	0.00	10.24
24910	SEG WORKERS COMPENSATION FUND	1214	12/14/2016	9237	819.00	0.00	819.00
672281	SINGLETON,JANET	1214	12/14/2016	9238	360.00	0.00	360.00
741932	U.S. AWARDS	1214	12/14/2016	9239	308.51	0.00	308.51
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/15/2016	9240	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/15/2016	9241	1,195.22	0.00	1,195.22
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/15/2016	9242	1,264.69	0.00	1,264.69
440000	AXA EQUITABLE	97	12/15/2016	9243	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	12/15/2016	9244	420.92	0.00	420.92
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	12/15/2016	9245	237.24	0.00	237.24
494830	MIDAMERICA	97	12/15/2016	9246	7,115.07	0.00	7,115.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	12/15/2016	9247	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	12/15/2016	9248	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	12/15/2016	9249	58,019.92	0.00	58,019.92
100001	VOID MICHIGAN PUBLIC DC	92	12/16/2016	9250	1,406.86	0.00	1,406.86
100000	VOID MICHIGAN PUBLIC SERS	92	12/16/2016	9251	73,940.38	0.00	73,940.38
633581	RANCK,JANICE	8355	12/20/2016	9252	275.04	0.00	275.04
455	AIRGAS GREATLAKES	1221	12/21/2016	9253	50.65	0.00	50.65
999509	ARBITERPAY TRUST ACCOUNT	1221	12/21/2016	9254	7,500.00	0.00	7,500.00
124350	ATKINSON,HAROLD	1221	12/21/2016	9255	810.00	0.00	810.00
999526	BCAM	1221	12/21/2016	9256	80.00	0.00	80.00
11100	CITY OF HARRISON	1221	12/21/2016	9257	1,943.51	0.00	1,943.51
4850	CLARE COUNTY TRANSIT CORP.	1221	12/21/2016	9258	4.00	0.00	4.00
5000	CLARE GLADWIN RESD	1221	12/21/2016	9259	910.00	0.00	910.00
5240	CONSUMERS ENERGY	1221	12/21/2016	9260	17,308.44	0.00	17,308.44
221157	DAVIS,MARVIN	1221	12/21/2016	9261	550.00	0.00	550.00
207511	FASTENAL COMPANY	1221	12/21/2016	9262	864.69	0.00	864.69

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456624	FIRST STUDENT INC.	1221	12/21/2016	9263	265.00	0.00	265.00
302038	FUELMAN	1221	12/21/2016	9264	4,675.22	0.00	4,675.22
9900	GOOD, BEN	1221	12/21/2016	9265	50.00	0.00	50.00
328152	GRAND RAPIDS BUILDING SERVICES INC	1221	12/21/2016	9266	26,720.00	0.00	26,720.00
3795	HARRISON AUTO PARTS	1221	12/21/2016	9267	71.24	0.00	71.24
11400	HARRISON LUMBER DO-IT CENTER	1221	12/21/2016	9268	338.20	0.00	338.20
999519	LEARNING RESOURCES	1221	12/21/2016	9269	179.94	0.00	179.94
222000	MESSA	1221	12/21/2016	9270	129,530.68	0.00	129,530.68
20340	ORKIN PEST CONTROL	1221	12/21/2016	9276	307.87	0.00	307.87
576762	PCMI	1221	12/21/2016	9277	10,656.26	0.00	10,656.26
21600	PITNEY BOWES	1221	12/21/2016	9278	209.06	0.00	209.06
667368	SECRET WARDLE LYNCH HAMPTON	1221	12/21/2016	9279	89.96	0.00	89.96
999021	VERIZON WIRELESS	1221	12/21/2016	9280	243.43	0.00	243.43
999529	WOOLSTON, JACKIE	1221	12/21/2016	9281	109.08	0.00	109.08
29770	WOOLSTON, JOEL	1221	12/21/2016	9282	348.63	0.00	348.63
29010	WASTE MANAGEMENT OF MICHIGAN	1208	12/07/2016	1005183	1,388.82	0.00	1,388.82
198808	CHARTWELLS	1215	12/14/2016	1005184	82,710.80	0.00	82,710.80
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	1222	12/21/2016	1005185	527.57	0.00	527.57
Report Total					\$1,026,377.38	\$0.00	\$1,026,377.38