

A/P Check Register

Printed: 2/2/2017 2:08 PM
 Harrison Community Schools
 Check Date: 1/1/2017 to 1/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
7540	DORA, BRYAN	103	01/03/2017	9283	1,068.60	0.00	1,068.60
999203	MSBOA (KIM GORDON)	103	01/03/2017	9284	360.00	0.00	360.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	01/04/2017	9285	23,461.91	0.00	23,461.91
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/04/2017	9286	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/04/2017	9287	1,195.22	0.00	1,195.22
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/04/2017	9288	1,264.69	0.00	1,264.69
440000	AXA EQUITABLE	97	01/04/2017	9289	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	01/04/2017	9290	412.52	0.00	412.52
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/04/2017	9291	134.72	0.00	134.72
494830	MIDAMERICA	97	01/04/2017	9292	6,090.07	0.00	6,090.07
624000	UNITED WAY OF CLARE CO	97	01/04/2017	9293	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/04/2017	9294	55,010.64	0.00	55,010.64
100001	VOID MICHIGAN PUBLIC DC	92	01/04/2017	9295	1,240.59	0.00	1,240.59
100000	VOID MICHIGAN PUBLIC SERS	92	01/04/2017	9296	72,225.87	0.00	72,225.87
999000	VOID-MICHIGAN DEPT OF TREASURY	95	01/04/2017	9297	829.62	0.00	829.62
139906	ADRIENNE BATTISTONE & ASSOC. INC	104	01/04/2017	9298	3,000.00	0.00	3,000.00
1720	ARNOLD SALES	104	01/04/2017	9299	2,420.90	0.00	2,420.90
1870	AUTO VALUE	104	01/04/2017	9300	35.15	0.00	35.15
166496	BENZIE CENTRAL HIGH SCHOOL	104	01/04/2017	9301	150.00	0.00	150.00
124480	CDW GOVERNMENT, INC.	104	01/04/2017	9302	3,013.42	0.00	3,013.42
3905	CENTRAL AREA TITLE I COMMITTEE	104	01/04/2017	9303	25.00	0.00	25.00
5000	CLARE GLADWIN RESD	104	01/04/2017	9304	7,000.00	0.00	7,000.00
999459	COOPER, AMANDA	104	01/04/2017	9305	19.12	0.00	19.12
221157	DAVIS, MARVIN	104	01/04/2017	9306	480.00	0.00	480.00
999384	FIRE PROS INC	104	01/04/2017	9307	736.25	0.00	736.25
999528	FLOOR CARE CONCEPTS	104	01/04/2017	9308	1,083.23	0.00	1,083.23
10250	GRAINGER	104	01/04/2017	9309	20.40	0.00	20.40
10350	GRATIOT-ISABELLA R.E.S.D.	104	01/04/2017	9310	70.00	0.00	70.00
328108	GRAYLING HIGH SCHOOL	104	01/04/2017	9311	125.00	0.00	125.00
999531	H & H LAWN CARE	104	01/04/2017	9312	2,000.00	0.00	2,000.00
3795	HARRISON AUTO PARTS	104	01/04/2017	9313	12.72	0.00	12.72
11170	HARRISON COMM SCHS (REIM FOOD SERV)	104	01/04/2017	9314	39.00	0.00	39.00
11400	HARRISON LUMBER DO-IT CENTER	104	01/04/2017	9315	1,848.55	0.00	1,848.55
18801	HASKELLS TIRE STORE LLC	104	01/04/2017	9316	18.00	0.00	18.00
16530	MAS/FPS	104	01/04/2017	9317	235.00	0.00	235.00
16100	MCGRAW-HILL COMPANIES	104	01/04/2017	9318	904.90	0.00	904.90
16500	MICHIGAN ASSOC. OF SCH. BRDS.	104	01/04/2017	9319	865.56	0.00	865.56
999364	MICHIGAN MECHANICAL NORTH, LLC	104	01/04/2017	9320	1,077.42	0.00	1,077.42
501653	MOBILE MEDICAL RESPONSE	104	01/04/2017	9321	72.00	0.00	72.00
520200	NEOLA INC	104	01/04/2017	9322	1,361.19	0.00	1,361.19
999278	NWEA Northwest Evaluation Association	104	01/04/2017	9323	350.00	0.00	350.00
Void by janr on 2/1/2017							
177375	POST, CONNIE	104	01/04/2017	9324	100.00	0.00	100.00
999441	SCHUSS SKI RESORT	104	01/04/2017	9325	90.00	0.00	90.00
190771	CABERFAE	111	01/11/2017	9326	143.00	0.00	143.00
190964	CADILLAC HIGH SCHOOL	111	01/11/2017	9327	100.00	0.00	100.00
4800	CLARE COUNTY CLEAVER	111	01/11/2017	9328	45.00	0.00	45.00
7845	DTE ENERGY	111	01/11/2017	9329	16,065.01	0.00	16,065.01
999521	FIRST	111	01/11/2017	9330	2,000.00	0.00	2,000.00
456624	FIRST STUDENT INC.	111	01/11/2017	9331	74,202.35	0.00	74,202.35

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302038	FUELMAN	111	01/11/2017	9332	3,927.18	0.00	3,927.18
9900	GOOD, BEN	111	01/11/2017	9333	28.91	0.00	28.91
11400	HARRISON LUMBER DO-IT CENTER	111	01/11/2017	9334	121.97	0.00	121.97
999323	JONES SPORTS	111	01/11/2017	9335	328.21	0.00	328.21
999331	MICHIGAN MUSIC CONFERENCE	111	01/11/2017	9336	200.00	0.00	200.00
5180	MICHIGAN OFFICE SOLUTIONS	111	01/11/2017	9337	2,618.78	0.00	2,618.78
543680	ODELL REPAIRS	111	01/11/2017	9338	105.00	0.00	105.00
576762	PCMI	111	01/11/2017	9339	4,997.93	0.00	4,997.93
633581	RANCK, JANICE	111	01/11/2017	9340	90.00	0.00	90.00
24470	SCHOOL SPECIALTY INC	111	01/11/2017	9341	308.23	0.00	308.23
999441	SCHUSS SKI RESORT	9016	01/11/2017	9342	0.00	0.00	0.00
Void by janr on 1/16/2017							
999535	SMALLEY, KEVIN	111	01/11/2017	9343	144.71	0.00	144.71
27300	THRUN LAW FIRM, P.C.	111	01/11/2017	9344	1,950.00	0.00	1,950.00
29770	WOOLSTON, JOEL	111	01/11/2017	9345	502.05	0.00	502.05
250000	AFLAC	98	01/13/2017	9346	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/13/2017	9347	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/13/2017	9348	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/13/2017	9349	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	01/13/2017	9350	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	01/13/2017	9351	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/13/2017	9352	134.72	0.00	134.72
494830	MIDAMERICA	97	01/13/2017	9353	6,240.07	0.00	6,240.07
999330	TEXAS LIFE INSURANCE COMPANY	97	01/13/2017	9354	161.24	0.00	161.24
624000	UNITED WAY OF CLARE CO	97	01/13/2017	9355	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/13/2017	9356	51,297.11	0.00	51,297.11
999534	VOID HEALTH EQUITY	94	01/18/2017	9357	430.76	0.00	430.76
100001	VOID MICHIGAN PUBLIC DC	92	01/18/2017	9358	1,190.13	0.00	1,190.13
100000	VOID MICHIGAN PUBLIC SERS	92	01/18/2017	9359	69,079.51	0.00	69,079.51
455	AIRGAS GREATLAKES	118	01/18/2017	9360	51.91	0.00	51.91
1660	AMWAY GRAND PLAZA HOTEL	118	01/18/2017	9361	361.02	0.00	361.02
124350	ATKINSON, HAROLD	118	01/18/2017	9362	630.00	0.00	630.00
1870	AUTO VALUE	118	01/18/2017	9363	261.37	0.00	261.37
5240	CONSUMERS ENERGY	118	01/18/2017	9364	18,517.82	0.00	18,517.82
6005	CRYSTAL MOUNTAIN RESORT	118	01/18/2017	9365	135.00	0.00	135.00
999347	DANIELAK, SEANNE	118	01/18/2017	9366	52.92	0.00	52.92
221157	DAVIS, MARVIN	118	01/18/2017	9367	570.00	0.00	570.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	118	01/18/2017	9368	643.28	0.00	643.28
207511	FASTENAL COMPANY	118	01/18/2017	9369	699.67	0.00	699.67
9220	FOOTE, RICHARD	118	01/18/2017	9370	271.89	0.00	271.89
328152	GRAND RAPIDS BUILDING SERVICES INC	118	01/18/2017	9371	26,720.00	0.00	26,720.00
3795	HARRISON AUTO PARTS	118	01/18/2017	9372	28.54	0.00	28.54
285883	HECKMAN ELECTRIC	118	01/18/2017	9373	386.00	0.00	386.00
999437	KENDALL SIGN COMPANY	118	01/18/2017	9374	1,749.00	0.00	1,749.00
486444	MARSHALL MUSIC CO	118	01/18/2017	9375	60.00	0.00	60.00
494673	MIAEYC	118	01/18/2017	9376	640.00	0.00	640.00
467001	MICHIGAN VIRTUAL UNIVERSITY	118	01/18/2017	9377	650.00	0.00	650.00
15010	MIEM	118	01/18/2017	9378	115.00	0.00	115.00
18613	MSBOA DISTRICT 9	118	01/18/2017	9379	275.00	0.00	275.00
20340	ORKIN PEST CONTROL	118	01/18/2017	9380	307.87	0.00	307.87
576762	PCMI	118	01/18/2017	9381	4,778.06	0.00	4,778.06

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638072	RELIABLE RACING	118	01/18/2017	9382	401.95	0.00	401.95
24910	SEG WORKERS COMPENSATION FUND	118	01/18/2017	9383	244.00	0.00	244.00
999479	TREE ROOTS CULTURE, CHARACTER & TEAM BUILDING	118	01/18/2017	9384	100.00	0.00	100.00
1870	AUTO VALUE	125	01/25/2017	9385	15.49	0.00	15.49
126461	AVENTRIC TECHNOLOGIES	125	01/25/2017	9386	1,415.00	0.00	1,415.00
69057	BADER & SONS CO.	125	01/25/2017	9387	497.50	0.00	497.50
11100	CITY OF HARRISON	125	01/25/2017	9388	2,007.14	0.00	2,007.14
4800	CLARE COUNTY CLEAVER	125	01/25/2017	9389	348.00	0.00	348.00
5000	CLARE GLADWIN RESD	125	01/25/2017	9390	6,025.60	0.00	6,025.60
203593	CLEAR RATE COMMUNICATIONS INC	125	01/25/2017	9391	256.09	0.00	256.09
207243	COOPER,LORI	125	01/25/2017	9392	21.19	0.00	21.19
207511	FASTENAL COMPANY	125	01/25/2017	9393	5.39	0.00	5.39
999053	FERGUSON ENTERPRISES INC	125	01/25/2017	9394	372.00	0.00	372.00
10250	GRAINGER	125	01/25/2017	9395	202.16	0.00	202.16
999367	GREAT LAKES SECURITY	125	01/25/2017	9396	360.00	0.00	360.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	125	01/25/2017	9397	62.80	0.00	62.80
11400	HARRISON LUMBER DO-IT CENTER	125	01/25/2017	9398	5.69	0.00	5.69
343595	HERTER MUSIC CENTER	125	01/25/2017	9399	10.00	0.00	10.00
999527	KBA	125	01/25/2017	9400	239.80	0.00	239.80
614479	LEARNING A-Z	125	01/25/2017	9401	1,199.70	0.00	1,199.70
16255	MEDLER ELECTRIC CO.	125	01/25/2017	9402	121.22	0.00	121.22
467001	MICHIGAN VIRTUAL UNIVERSITY	125	01/25/2017	9403	325.00	0.00	325.00
641600	PIEPRZYK,KELLY	125	01/25/2017	9404	50.00	0.00	50.00
24470	SCHOOL SPECIALTY INC	125	01/25/2017	9405	630.61	0.00	630.61
29770	WOOLSTON, JOEL	125	01/25/2017	9407	371.86	0.00	371.86
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/27/2017	9408	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/27/2017	9409	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/27/2017	9410	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	01/27/2017	9411	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	01/27/2017	9412	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/27/2017	9413	134.72	0.00	134.72
494830	MIDAMERICA	97	01/27/2017	9414	7,315.07	0.00	7,315.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	01/27/2017	9415	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	01/27/2017	9416	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/27/2017	9417	54,384.47	0.00	54,384.47
999534	VOID HEALTH EQUITY	99	01/27/2017	9418	530.76	0.00	530.76
11400	HARRISON LUMBER DO-IT CENTER	105	01/04/2017	1005186	16.14	0.00	16.14
461759	LEWIS BROTHERS INC	112	01/11/2017	1005187	389.00	0.00	389.00
999384	FIRE PROS INC	119	01/18/2017	1005188	866.50	0.00	866.50
29010	WASTE MANAGEMENT OF MICHIGAN	119	01/18/2017	1005189	1,403.92	0.00	1,403.92
461759	LEWIS BROTHERS INC	126	01/25/2017	1005190	317.40	0.00	317.40
Report Total					\$579,111.10	\$0.00	\$579,111.10