

# A/P Check Register

Printed: 3/2/2017 10:54 AM  
 Harrison Community Schools  
 Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
165975	CAVANAGH,BECKY	9055	02/24/2017	9215	(60.00)	0.00	(60.00)
<b>Void by janr on 2/24/2017</b>							
999278	NWEA Northwest Evaluation Association	9032	02/01/2017	9323	(350.00)	0.00	(350.00)
<b>Void by janr on 2/1/2017</b>							
999000	VOID-MICHIGAN DEPT OF TREASURY	95	02/02/2017	9419	14,735.46	0.00	14,735.46
100001	VOID MICHIGAN PUBLIC DC	92	02/02/2017	9420	1,368.05	0.00	1,368.05
100000	VOID MICHIGAN PUBLIC SERS	92	02/02/2017	9421	71,338.52	0.00	71,338.52
122462	ARTIC ELEVATOR INC.	201	02/02/2017	9422	100.00	0.00	100.00
124350	ATKINSON,HAROLD	201	02/02/2017	9423	780.00	0.00	780.00
1870	AUTO VALUE	201	02/02/2017	9424	32.19	0.00	32.19
2578	BLYSTONE,TORI	201	02/02/2017	9425	50.00	0.00	50.00
999524	BRIGHT WHITE PAPER CO.	201	02/02/2017	9426	277.79	0.00	277.79
999347	DANIELAK, SEANNE	201	02/02/2017	9427	215.74	0.00	215.74
221157	DAVIS,MARVIN	201	02/02/2017	9428	570.00	0.00	570.00
456624	FIRST STUDENT INC.	201	02/02/2017	9429	499.05	0.00	499.05
338569	HAINES,SHANNON	201	02/02/2017	9430	74.40	0.00	74.40
999387	Happy Numbers, Inc	201	02/02/2017	9431	50.20	0.00	50.20
3795	HARRISON AUTO PARTS	201	02/02/2017	9432	159.90	0.00	159.90
11170	HARRISON COMM SCHS (REIM FOOD SERV)	201	02/02/2017	9433	145.00	0.00	145.00
11400	HARRISON LUMBER DO-IT CENTER	201	02/02/2017	9434	456.75	0.00	456.75
285883	HECKMAN ELECTRIC	201	02/02/2017	9435	1,781.00	0.00	1,781.00
15020	MACUL	201	02/02/2017	9436	335.00	0.00	335.00
222000	MESSA	201	02/02/2017	9437	129,367.48	0.00	129,367.48
16500	MICHIGAN ASSOC. OF SCH. BRDS.	201	02/02/2017	9442	180.00	0.00	180.00
999364	MICHIGAN MECHANICAL NORTH, LLC	201	02/02/2017	9443	1,090.50	0.00	1,090.50
5180	MICHIGAN OFFICE SOLUTIONS	201	02/02/2017	9444	115.80	0.00	115.80
16925	MICHIGAN READING ASSOC.	201	02/02/2017	9445	1,520.00	0.00	1,520.00
467001	MICHIGAN VIRTUAL UNIVERSITY	201	02/02/2017	9446	325.00	0.00	325.00
501653	MOBILE MEDICAL RESPONSE	201	02/02/2017	9447	76.00	0.00	76.00
19015	NAEYC	201	02/02/2017	9448	132.00	0.00	132.00
999278	NWEA Northwest Evaluation Association	201	02/02/2017	9449	150.00	0.00	150.00
576762	PCMI	201	02/02/2017	9450	8,998.70	0.00	8,998.70
638748	REYNOLDS AND SONS	201	02/02/2017	9451	1,673.78	0.00	1,673.78
23520	ROCHESTER 100 INC.	201	02/02/2017	9452	375.00	0.00	375.00
23600	ROSEKRANS,JULIE	201	02/02/2017	9453	530.75	0.00	530.75
672271	SIMPLY ENGRAVING	201	02/02/2017	9454	184.00	0.00	184.00
672281	SINGLETON,JANET	201	02/02/2017	9455	169.32	0.00	169.32
686085	SUPREME SCHOOL SUPPLY COMPANY	201	02/02/2017	9456	148.31	0.00	148.31
999539	SVSU TRACK	201	02/02/2017	9457	400.00	0.00	400.00
1660	AMWAY GRAND PLAZA HOTEL	208	02/08/2017	9458	295.00	0.00	295.00
1870	AUTO VALUE	208	02/08/2017	9459	108.77	0.00	108.77
124480	CDW GOVERNMENT, INC.	208	02/08/2017	9460	490.82	0.00	490.82
4800	CLARE COUNTY CLEAVER	208	02/08/2017	9461	60.00	0.00	60.00
4900	CLARE COUNTY TREAS. OFFICE	208	02/08/2017	9462	9,818.78	0.00	9,818.78
178133	CROWNE PLAZA	208	02/08/2017	9463	536.28	0.00	536.28
6200	CURRICULUM ASSOCIATES, INC.	208	02/08/2017	9464	2,450.80	0.00	2,450.80
7845	DTE ENERGY	208	02/08/2017	9465	21,372.68	0.00	21,372.68
999053	FERGUSON ENTERPRISES INC	208	02/08/2017	9466	2,203.46	0.00	2,203.46
456624	FIRST STUDENT INC.	208	02/08/2017	9467	21,614.04	0.00	21,614.04
302038	FUELMAN	208	02/08/2017	9468	3,636.95	0.00	3,636.95
328152	GRAND RAPIDS BUILDING SERVICES INC	208	02/08/2017	9469	26,720.00	0.00	26,720.00
10235	GRAND TRAVERSE RESORT & SPA	208	02/08/2017	9470	266.90	0.00	266.90

# A/P Check Register

Printed: 3/2/2017 10:54 AM  
Harrison Community Schools  
Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11400	HARRISON LUMBER DO-IT CENTER	208	02/08/2017	9471	44.17	0.00	44.17
285883	HECKMAN ELECTRIC	208	02/08/2017	9472	546.00	0.00	546.00
343595	HERTER MUSIC CENTER	208	02/08/2017	9473	44.00	0.00	44.00
15020	MACUL	208	02/08/2017	9474	390.00	0.00	390.00
999472	MIAAA	208	02/08/2017	9475	160.00	0.00	160.00
16925	MICHIGAN READING ASSOC.	208	02/08/2017	9476	2,055.00	0.00	2,055.00
20340	ORKIN PEST CONTROL	208	02/08/2017	9477	307.87	0.00	307.87
641600	PIEPRZYK,KELLY	208	02/08/2017	9478	288.81	0.00	288.81
999540	PINE KNOB SKI AREA	208	02/08/2017	9479	884.00	0.00	884.00
23600	ROSEKRANS,JULIE	208	02/08/2017	9480	162.00	0.00	162.00
999220	SCHOLASTIC INC.	208	02/08/2017	9481	163.49	0.00	163.49
24470	SCHOOL SPECIALTY INC	208	02/08/2017	9482	95.78	0.00	95.78
696437	THINKING MAPS, INC.	208	02/08/2017	9483	1,431.00	0.00	1,431.00
250000	AFLAC	98	02/09/2017	9484	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	02/09/2017	9485	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	02/09/2017	9486	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	02/09/2017	9487	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	02/09/2017	9488	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	02/09/2017	9489	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	02/09/2017	9490	134.72	0.00	134.72
494830	MIDAMERICA	97	02/09/2017	9491	6,390.07	0.00	6,390.07
999330	TEXAS LIFE INSURANCE COMPANY	97	02/09/2017	9492	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	02/09/2017	9493	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	02/09/2017	9494	59,147.25	0.00	59,147.25
999534	VOID HEALTH EQUITY	99	02/09/2017	9495	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	02/10/2017	9496	1,854.60	0.00	1,854.60
100000	VOID MICHIGAN PUBLIC SERS	92	02/10/2017	9497	78,482.00	0.00	78,482.00
455	AIRGAS GREATLAKES	215	02/15/2017	9498	51.91	0.00	51.91
1660	AMWAY GRAND PLAZA HOTEL	215	02/15/2017	9499	1,404.35	0.00	1,404.35
124350	ATKINSON,HAROLD	215	02/15/2017	9500	772.50	0.00	772.50
1870	AUTO VALUE	215	02/15/2017	9501	42.77	0.00	42.77
4850	CLARE COUNTY TRANSIT CORP.	215	02/15/2017	9502	108.00	0.00	108.00
5240	CONSUMERS ENERGY	215	02/15/2017	9503	17,518.79	0.00	17,518.79
221157	DAVIS,MARVIN	215	02/15/2017	9504	555.00	0.00	555.00
207511	FASTENAL COMPANY	215	02/15/2017	9505	1,401.28	0.00	1,401.28
9220	FOOTE,RICHARD	215	02/15/2017	9506	20.00	0.00	20.00
10250	GRAINGER	215	02/15/2017	9507	117.70	0.00	117.70
999541	HAMILTON INN	215	02/15/2017	9508	289.80	0.00	289.80
3795	HARRISON AUTO PARTS	215	02/15/2017	9509	66.13	0.00	66.13
11160	HARRISON COMM SCHS (GF)	215	02/15/2017	9510	20.00	0.00	20.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	215	02/15/2017	9511	15.00	0.00	15.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	215	02/15/2017	9512	273.76	0.00	273.76
19015	NAEYC	215	02/15/2017	9513	462.00	0.00	462.00
576762	PCMI	215	02/15/2017	9514	20,669.24	0.00	20,669.24
24470	SCHOOL SPECIALTY INC	215	02/15/2017	9515	115.21	0.00	115.21
999538	WWW.ROBOPROMO.COM	215	02/15/2017	9516	185.78	0.00	185.78
999533	USA TRAILER SALES	214	02/15/2017	9517	6,009.00	0.00	6,009.00
429684	ANDERA,ANDREA	222	02/22/2017	9518	113.15	0.00	113.15
1870	AUTO VALUE	222	02/22/2017	9519	374.34	0.00	374.34
5000	CLARE GLADWIN RESD	222	02/22/2017	9520	76,530.16	0.00	76,530.16

# A/P Check Register

Printed: 3/2/2017 10:54 AM  
 Harrison Community Schools  
 Check Date: 2/1/2017 to 2/28/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
203593	CLEAR RATE COMMUNICATIONS INC	222	02/22/2017	9521	1,119.82	0.00	1,119.82
999543	COLLINS, HEATHER	222	02/22/2017	9522	228.94	0.00	228.94
5460	CORNUCOPIA BOOKS	222	02/22/2017	9523	2,304.00	0.00	2,304.00
8070	EARLS BUILDING SUPPLY	222	02/22/2017	9524	120.00	0.00	120.00
999053	FERGUSON ENTERPRISES INC	222	02/22/2017	9525	725.50	0.00	725.50
3795	HARRISON AUTO PARTS	222	02/22/2017	9526	96.37	0.00	96.37
11400	HARRISON LUMBER DO-IT CENTER	222	02/22/2017	9527	31.20	0.00	31.20
999461	JACK PINE BOWLING CONFERENCE	222	02/22/2017	9528	870.00	0.00	870.00
404540	KIMBALL MIDWEST	222	02/22/2017	9529	155.26	0.00	155.26
16255	MEDLER ELECTRIC CO.	222	02/22/2017	9530	641.98	0.00	641.98
222000	MESSA	222	02/22/2017	9531	129,460.70	0.00	129,460.70
5180	MICHIGAN OFFICE SOLUTIONS	222	02/22/2017	9536	2,618.78	0.00	2,618.78
999544	MICHIGAN SCIENCE TEACHERS ASOCIATION	222	02/22/2017	9537	140.00	0.00	140.00
473286	MITES	222	02/22/2017	9538	125.00	0.00	125.00
999460	PUBLIC FINANCIAL MANAGEMENT, INC	222	02/22/2017	9539	1,000.00	0.00	1,000.00
24470	SCHOOL SPECIALTY INC	222	02/22/2017	9540	204.41	0.00	204.41
999373	SCHOOL TECH SUPPLY	222	02/22/2017	9541	812.00	0.00	812.00
660107	SHANTY CREEK RESORT & CLUB	222	02/22/2017	9542	47.00	0.00	47.00
999535	SMALLEY, KEVIN	222	02/22/2017	9543	86.66	0.00	86.66
1800	SPARTAN STORES, LLC.	222	02/22/2017	9544	188.43	0.00	188.43
999542	VILLAGE OF FARWELL FARMERS MARKET	222	02/22/2017	9545	150.00	0.00	150.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	02/23/2017	9546	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	02/23/2017	9547	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	02/23/2017	9548	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	02/23/2017	9549	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	02/23/2017	9550	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	02/23/2017	9551	134.72	0.00	134.72
494830	MIDAMERICA	97	02/23/2017	9552	7,315.07	0.00	7,315.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	02/23/2017	9553	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	02/23/2017	9554	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	02/23/2017	9555	56,138.61	0.00	56,138.61
999534	VOID HEALTH EQUITY	99	02/23/2017	9556	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	02/24/2017	9557	1,567.61	0.00	1,567.61
100000	VOID MICHIGAN PUBLIC SERS	92	02/24/2017	9558	73,537.24	0.00	73,537.24
1870	AUTO VALUE	202	02/02/2017	1005191	6.79	0.00	6.79
198808	CHARTWELLS	209	02/08/2017	1005192	79,254.28	0.00	79,254.28
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	209	02/08/2017	1005193	404.27	0.00	404.27
29010	WASTE MANAGEMENT OF MICHIGAN	209	02/08/2017	1005194	1,403.92	0.00	1,403.92
198808	CHARTWELLS	216	02/15/2017	1009195	62,322.40	0.00	62,322.40
5000	CLARE GLADWIN RESD	216	02/15/2017	1009196	650.00	0.00	650.00
<b>Report Total</b>					<b>\$1,044,630.60</b>	<b>\$0.00</b>	<b>\$1,044,630.60</b>