

A/P Check Register

Printed: 4/3/2017 11:43 AM
 Harrison Community Schools
 Check Date: 3/1/2017 to 3/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1660	AMWAY GRAND PLAZA HOTEL	9080	03/21/2017	9458	(295.00)	0.00	(295.00)
Void by janr on 3/21/2017							
660107	SHANTY CREEK RESORT & CLUB	9065	03/06/2017	9542	(47.00)	0.00	(47.00)
Void by janr on 3/6/2017							
119914	APPLE INC	301	03/01/2017	9559	7,480.00	0.00	7,480.00
1720	ARNOLD SALES	301	03/01/2017	9560	2,505.90	0.00	2,505.90
124350	ATKINSON,HAROLD	301	03/01/2017	9561	750.00	0.00	750.00
165975	CAVANAGH,BECKY	301	03/01/2017	9562	60.00	0.00	60.00
124480	CDW GOVERNMENT, INC.	301	03/01/2017	9563	19,172.30	0.00	19,172.30
11100	CITY OF HARRISON	301	03/01/2017	9564	1,561.73	0.00	1,561.73
4850	CLARE COUNTY TRANSIT CORP.	301	03/01/2017	9565	34.00	0.00	34.00
221157	DAVIS,MARVIN	301	03/01/2017	9566	535.00	0.00	535.00
157972	DELTA COLLEGE	301	03/01/2017	9567	741.00	0.00	741.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	301	03/01/2017	9568	537.44	0.00	537.44
207511	FASTENAL COMPANY	301	03/01/2017	9569	2,984.32	0.00	2,984.32
10250	GRAINGER	301	03/01/2017	9570	51.72	0.00	51.72
999470	HALE, KIM	301	03/01/2017	9571	136.62	0.00	136.62
11170	HARRISON COMM SCHS (REIM FOOD SERV)	301	03/01/2017	9572	3,780.00	0.00	3,780.00
11400	HARRISON LUMBER DO-IT CENTER	301	03/01/2017	9573	639.80	0.00	639.80
404540	KIMBALL MIDWEST	301	03/01/2017	9574	140.61	0.00	140.61
543680	ODELL REPAIRS	301	03/01/2017	9575	735.00	0.00	735.00
641600	PIEPRZYK,KELLY	301	03/01/2017	9576	172.09	0.00	172.09
638480	RESERVE ACCOUNT	301	03/01/2017	9577	5,000.00	0.00	5,000.00
23600	ROSEKRANS, JULIE	301	03/01/2017	9578	50.97	0.00	50.97
24910	SEG WORKERS COMPENSATION FUND	301	03/01/2017	9579	1,063.00	0.00	1,063.00
999535	SMALLEY, KEVIN	301	03/01/2017	9580	72.42	0.00	72.42
999546	STAMPER, JACKIE	301	03/01/2017	9581	286.17	0.00	286.17
999545	THE ACORN MOTEL	301	03/01/2017	9582	60.00	0.00	60.00
999021	VERIZON WIRELESS	301	03/01/2017	9583	42.80	0.00	42.80
999547	WHEELER, TRACY	301	03/01/2017	9584	120.00	0.00	120.00
29770	WOOLSTON, JOEL	301	03/01/2017	9585	20.67	0.00	20.67
999000	VOID-MICHIGAN DEPT OF TREASURY	95	03/02/2017	9586	16,308.37	0.00	16,308.37
100001	VOID MICHIGAN PUBLIC DC	92	03/10/2017	9587	1,526.08	0.00	1,526.08
100000	VOID MICHIGAN PUBLIC SERS	92	03/10/2017	9588	73,408.72	0.00	73,408.72
250000	AFLAC	98	03/10/2017	9589	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/10/2017	9590	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/10/2017	9591	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/10/2017	9592	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	03/10/2017	9593	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	03/10/2017	9594	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	03/10/2017	9595	134.72	0.00	134.72
494830	MIDAMERICA	97	03/10/2017	9596	6,390.07	0.00	6,390.07
999330	TEXAS LIFE INSURANCE COMPANY	97	03/10/2017	9597	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	03/10/2017	9598	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	03/10/2017	9599	55,423.54	0.00	55,423.54
999534	VOID HEALTH EQUITY	99	03/10/2017	9600	480.76	0.00	480.76
999102	ASHCROFT, JOE	310	03/10/2017	9601	148.73	0.00	148.73
1870	AUTO VALUE	310	03/10/2017	9602	1.99	0.00	1.99
69057	BADER & SONS CO.	310	03/10/2017	9603	514.72	0.00	514.72
118487	CCRESA	310	03/10/2017	9604	1,500.00	0.00	1,500.00

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5000	CLARE GLADWIN RESD	310	03/10/2017	9605	7,507.78	0.00	7,507.78
999543	COLLINS, HEATHER	310	03/10/2017	9606	723.08	0.00	723.08
999459	COOPER, AMANDA	310	03/10/2017	9607	16.91	0.00	16.91
207243	COOPER,LORI	310	03/10/2017	9608	141.22	0.00	141.22
178133	CROWNE PLAZA	310	03/10/2017	9609	695.36	0.00	695.36
7845	DTE ENERGY	310	03/10/2017	9610	15,989.97	0.00	15,989.97
343595	HERTER MUSIC CENTER	310	03/10/2017	9611	51.00	0.00	51.00
999461	JACK PINE BOWLING CONFERENCE	310	03/10/2017	9612	60.00	0.00	60.00
999397	JACKPINE RESTAURANT	310	03/10/2017	9613	318.00	0.00	318.00
999323	JONES SPORTS	310	03/10/2017	9614	149.86	0.00	149.86
13800	JOSTENS	310	03/10/2017	9615	610.12	0.00	610.12
999340	LATUSEK, JOSEPH	310	03/10/2017	9616	67.00	0.00	67.00
456977	LATUSEK,DAVID	310	03/10/2017	9617	67.00	0.00	67.00
999549	LEWANDOWSKI, JOSH	310	03/10/2017	9618	595.73	0.00	595.73
14770	LONG LAKE TROPHIES	310	03/10/2017	9619	112.00	0.00	112.00
486444	MARSHALL MUSIC CO	310	03/10/2017	9620	130.00	0.00	130.00
5180	MICHIGAN OFFICE SOLUTIONS	310	03/10/2017	9621	2,734.58	0.00	2,734.58
16950	MICHIGAN SCHOOL BUS. OFFICIALS	310	03/10/2017	9622	460.00	0.00	460.00
999544	MICHIGAN SCIENCE TEACHERS ASOCIATION	310	03/10/2017	9623	280.00	0.00	280.00
501653	MOBILE MEDICAL RESPONSE	310	03/10/2017	9624	36.00	0.00	36.00
18300	MONTES RESTAURANT	310	03/10/2017	9625	75.50	0.00	75.50
576762	PCMI	310	03/10/2017	9626	14,884.33	0.00	14,884.33
641600	PIEPRZYK,KELLY	310	03/10/2017	9627	144.42	0.00	144.42
177375	POST, CONNIE	310	03/10/2017	9628	100.00	0.00	100.00
638748	REYNOLDS AND SONS	310	03/10/2017	9629	1,277.04	0.00	1,277.04
999076	ROBBINS,RICHARD	310	03/10/2017	9630	67.00	0.00	67.00
690193	SNOW SNAKE MT INC	310	03/10/2017	9631	850.00	0.00	850.00
999548	TENURGY, LLC	310	03/10/2017	9632	96.76	0.00	96.76
780991	WAKELEY,TERRY	310	03/10/2017	9633	67.00	0.00	67.00
455	AIRGAS GREATLAKES	315	03/15/2017	9634	51.82	0.00	51.82
119914	APPLE INC	315	03/15/2017	9635	3,000.00	0.00	3,000.00
124350	ATKINSON,HAROLD	315	03/15/2017	9636	742.50	0.00	742.50
999551	BAYMONT INN & SUITES	315	03/15/2017	9637	642.51	0.00	642.51
124480	CDW GOVERNMENT, INC.	315	03/15/2017	9638	52,217.71	0.00	52,217.71
199212	CHIPPEWA HILLS HIGH SCHOOL	315	03/15/2017	9639	120.00	0.00	120.00
4850	CLARE COUNTY TRANSIT CORP.	315	03/15/2017	9640	29.00	0.00	29.00
5460	CORNUCOPIA BOOKS	315	03/15/2017	9641	200.47	0.00	200.47
221157	DAVIS,MARVIN	315	03/15/2017	9642	230.00	0.00	230.00
456624	FIRST STUDENT INC.	315	03/15/2017	9643	70,824.55	0.00	70,824.55
302038	FUELMAN	315	03/15/2017	9644	5,236.23	0.00	5,236.23
999552	GLADWIN CITY-COUNTY TRANSIT	315	03/15/2017	9645	58.30	0.00	58.30
999520	LEGO EDUCATION	315	03/15/2017	9646	83.00	0.00	83.00
456797	MERILLAT/TRACEY	315	03/15/2017	9647	152.53	0.00	152.53
576762	PCMI	315	03/15/2017	9648	24,876.67	0.00	24,876.67
641600	PIEPRZYK,KELLY	315	03/15/2017	9649	733.48	0.00	733.48
26765	STU'S ELECTRIC MOTOR	315	03/15/2017	9650	657.33	0.00	657.33
139906	ADRIENNE BATTISTONE & ASSOC. INC	322	03/22/2017	9651	1,800.00	0.00	1,800.00
429684	ANDERA,ANDREA	322	03/22/2017	9652	139.37	0.00	139.37
999509	ARBITERPAY TRUST ACCOUNT	322	03/22/2017	9653	1,500.00	0.00	1,500.00
2578	BLYSTONE,TORI	322	03/22/2017	9654	57.24	0.00	57.24
11100	CITY OF HARRISON	322	03/22/2017	9655	2,179.85	0.00	2,179.85
4900	CLARE COUNTY TREAS. OFFICE	322	03/22/2017	9656	1,433.19	0.00	1,433.19
5000	CLARE GLADWIN RESD	322	03/22/2017	9657	8,191.55	0.00	8,191.55
5240	CONSUMERS ENERGY	322	03/22/2017	9658	19,229.92	0.00	19,229.92
207511	FASTENAL COMPANY	322	03/22/2017	9659	185.73	0.00	185.73

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328152	GRAND RAPIDS BUILDING SERVICES INC	322	03/22/2017	9660	26,720.00	0.00	26,720.00
338569	HAINES, SHANNON	322	03/22/2017	9661	259.86	0.00	259.86
21080	J.W. PEPPER & SON, INC.	322	03/22/2017	9662	48.99	0.00	48.99
166414	JACKSON, JULIE	322	03/22/2017	9663	302.91	0.00	302.91
13420	JENSEN/HEATHER	322	03/22/2017	9664	153.21	0.00	153.21
13800	JOSTENS	322	03/22/2017	9665	121.87	0.00	121.87
14770	LONG LAKE TROPHIES	322	03/22/2017	9666	4.00	0.00	4.00
15655	MANN, LAURA	322	03/22/2017	9667	314.60	0.00	314.60
222000	MESSA	322	03/22/2017	9668	129,332.10	0.00	129,332.10
5180	MICHIGAN OFFICE SOLUTIONS	322	03/22/2017	9673	115.80	0.00	115.80
20340	ORKIN PEST CONTROL	322	03/22/2017	9674	307.87	0.00	307.87
21600	PITNEY BOWES	322	03/22/2017	9675	492.00	0.00	492.00
633581	RANCK, JANICE	322	03/22/2017	9676	25.00	0.00	25.00
23530	ROMANOWSKI, AMY	322	03/22/2017	9677	84.01	0.00	84.01
667368	SECRET WARDLE LYNCH HAMPTON	322	03/22/2017	9678	82.85	0.00	82.85
999226	TAYLOR, ANTHONY	322	03/22/2017	9679	193.57	0.00	193.57
999553	VERNIER, JOEL	322	03/22/2017	9680	100.00	0.00	100.00
29770	WOOLSTON, JOEL	322	03/22/2017	9681	645.45	0.00	645.45
100001	VOID MICHIGAN PUBLIC DC	92	03/27/2017	9682	1,794.60	0.00	1,794.60
100000	VOID MICHIGAN PUBLIC SERS	92	03/27/2017	9683	77,766.07	0.00	77,766.07
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/27/2017	9684	107.61	0.00	107.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/27/2017	9685	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/27/2017	9686	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	03/27/2017	9687	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	03/27/2017	9688	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	03/27/2017	9689	134.72	0.00	134.72
494830	MIDAMERICA	97	03/27/2017	9690	7,315.07	0.00	7,315.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	03/27/2017	9691	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	03/27/2017	9692	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	03/27/2017	9693	59,967.19	0.00	59,967.19
999534	VOID HEALTH EQUITY	99	03/27/2017	9694	480.76	0.00	480.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	03/27/2017	9695	16,254.17	0.00	16,254.17
1720	ARNOLD SALES	329	03/29/2017	9696	1,367.00	0.00	1,367.00
124350	ATKINSON, HAROLD	329	03/29/2017	9697	832.50	0.00	832.50
203593	CLEAR RATE COMMUNICATIONS INC	329	03/29/2017	9698	67.04	0.00	67.04
999347	DANIELAK, SEANNE	329	03/29/2017	9699	206.17	0.00	206.17
7220	DEROCCO, MICHELE	329	03/29/2017	9700	87.98	0.00	87.98
207511	FASTENAL COMPANY	329	03/29/2017	9701	2,586.74	0.00	2,586.74
999384	FIRE PROS INC	329	03/29/2017	9702	2,417.00	0.00	2,417.00
10250	GRAINGER	329	03/29/2017	9703	431.88	0.00	431.88
3795	HARRISON AUTO PARTS	329	03/29/2017	9704	30.38	0.00	30.38
11400	HARRISON LUMBER DO-IT CENTER	329	03/29/2017	9705	181.13	0.00	181.13
999323	JONES SPORTS	329	03/29/2017	9706	92.91	0.00	92.91
999554	KEEHBAUCH, SARAH	329	03/29/2017	9707	94.78	0.00	94.78
614479	LEARNING A-Z	329	03/29/2017	9708	299.85	0.00	299.85
999281	LINTON, CHRISTINA	329	03/29/2017	9709	74.38	0.00	74.38
5180	MICHIGAN OFFICE SOLUTIONS	329	03/29/2017	9710	223.37	0.00	223.37
17390	MID MICHIGAN COMMUNITY COLLEGE	329	03/29/2017	9711	24,981.00	0.00	24,981.00
633581	RANCK, JANICE	329	03/29/2017	9712	90.29	0.00	90.29
23600	ROSEKRANS, JULIE	329	03/29/2017	9713	466.13	0.00	466.13

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999535	SMALLEY, KEVIN	329	03/29/2017	9714	106.46	0.00	106.46
999451	SPARE TIME LANES	329	03/29/2017	9715	232.50	0.00	232.50
1800	SPARTAN STORES, LLC.	329	03/29/2017	9716	239.12	0.00	239.12
999548	TENURGY, LLC	329	03/29/2017	9717	149.72	0.00	149.72
2750	THE BOOKSOURCE	329	03/29/2017	9718	6,577.28	0.00	6,577.28
999550	TRI TURF	329	03/29/2017	9719	810.04	0.00	810.04
999021	VERIZON WIRELESS	329	03/29/2017	9720	178.60	0.00	178.60
11400	HARRISON LUMBER DO-IT CENTER	302	03/01/2017	1005197	7.68	0.00	7.68
461759	LEWIS BROTHERS INC	309	03/10/2017	1005198	369.65	0.00	369.65
198808	CHARTWELLS	316	03/15/2017	1005199	99,550.01	0.00	99,550.01
461759	LEWIS BROTHERS INC	316	03/15/2017	1005200	724.96	0.00	724.96
29010	WASTE MANAGEMENT OF MICHIGAN	316	03/15/2017	1005201	1,403.92	0.00	1,403.92
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	330	03/29/2017	1005202	394.98	0.00	394.98
999384	FIRE PROS INC	330	03/29/2017	1005203	854.50	0.00	854.50
Report Total					\$928,857.81	\$0.00	\$928,857.81