

A/P Check Register

Printed: 5/1/2017 1:28 PM
Harrison Community Schools
Check Date: 4/1/2017 to 4/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999555	AB LIGHTING CONTROL SOLUTIONS	405	04/05/2017	9721	500.00	0.00	500.00
999102	ASHCROFT, JOE	405	04/05/2017	9722	320.00	0.00	320.00
999556	BEAVERS, DOUG	405	04/05/2017	9723	500.00	0.00	500.00
124480	CDW GOVERNMENT, INC.	405	04/05/2017	9724	2,896.74	0.00	2,896.74
5000	CLARE GLADWIN RESD	405	04/05/2017	9725	136,574.07	0.00	136,574.07
7845	DTE ENERGY	405	04/05/2017	9726	13,673.59	0.00	13,673.59
207511	FASTENAL COMPANY	405	04/05/2017	9727	452.50	0.00	452.50
456624	FIRST STUDENT INC.	405	04/05/2017	9728	190.00	0.00	190.00
9900	GOOD, BEN	405	04/05/2017	9729	40.67	0.00	40.67
10250	GRAINGER	405	04/05/2017	9730	202.16	0.00	202.16
999557	GREENWOOD TOWNSHIP	405	04/05/2017	9731	16,179.03	0.00	16,179.03
999558	HARDIN, JESSICA	405	04/05/2017	9732	111.70	0.00	111.70
11400	HARRISON LUMBER DO-IT CENTER	405	04/05/2017	9733	31.01	0.00	31.01
273232	HASKELL, SCOTT	405	04/05/2017	9734	172.26	0.00	172.26
13800	JOSTENS	405	04/05/2017	9735	552.17	0.00	552.17
271497	KARCHER, KELLY	405	04/05/2017	9736	165.75	0.00	165.75
14675	LIPOVSKY, JAMIE	405	04/05/2017	9737	179.95	0.00	179.95
999559	MCVICAR, CRAIG	405	04/05/2017	9738	20.00	0.00	20.00
494222	MHSAA	405	04/05/2017	9739	3,197.07	0.00	3,197.07
576762	PCMI	405	04/05/2017	9740	17,175.83	0.00	17,175.83
999536	RED LEVEL NETWORKS, LLC	405	04/05/2017	9741	15,871.50	0.00	15,871.50
638748	REYNOLDS AND SONS	405	04/05/2017	9742	145.65	0.00	145.65
999560	SEEFELD, CHRISTIE	405	04/05/2017	9743	268.77	0.00	268.77
999535	SMALLEY, KEVIN	405	04/05/2017	9744	500.00	0.00	500.00
999561	STIER, CAROL	405	04/05/2017	9745	80.00	0.00	80.00
999297	TRI-TURF	405	04/05/2017	9746	554.50	0.00	554.50
29770	WOOLSTON, JOEL	405	04/05/2017	9747	40.00	0.00	40.00
250000	AFLAC	98	04/06/2017	9748	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	04/06/2017	9749	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/06/2017	9750	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/06/2017	9751	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	04/06/2017	9752	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	04/06/2017	9753	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	04/06/2017	9754	134.72	0.00	134.72
494830	MIDAMERICA	97	04/06/2017	9755	6,390.07	0.00	6,390.07
999330	TEXAS LIFE INSURANCE COMPANY	97	04/06/2017	9756	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	04/06/2017	9757	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	04/06/2017	9758	52,594.31	0.00	52,594.31
999534	VOID HEALTH EQUITY	99	04/06/2017	9759	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	04/06/2017	9760	1,241.78	0.00	1,241.78
100000	VOID MICHIGAN PUBLIC SERS	92	04/06/2017	9761	69,975.38	0.00	69,975.38
455	AIRGAS GREATLAKES	412	04/12/2017	9762	55.77	0.00	55.77
124350	ATKINSON, HAROLD	412	04/12/2017	9763	720.00	0.00	720.00
4000	CENTRAL MI DIST HEALTH DEPT	412	04/12/2017	9764	347.00	0.00	347.00
148148	CLARE GLADWIN AREA SCHOOL BD ASSOC.	412	04/12/2017	9765	200.00	0.00	200.00
999564	DESOTO, NICOLE	412	04/12/2017	9766	86.01	0.00	86.01
456624	FIRST STUDENT INC.	412	04/12/2017	9767	92,701.32	0.00	92,701.32
9900	GOOD, BEN	412	04/12/2017	9768	148.45	0.00	148.45
10250	GRAINGER	412	04/12/2017	9769	71.33	0.00	71.33
11170	HARRISON COMM SCHS (REIM FOOD SERV)	412	04/12/2017	9770	151.50	0.00	151.50

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267000	HARRISON COMMUNITY SCHOOLS	412	04/12/2017	9771	100.00	0.00	100.00
11400	HARRISON LUMBER DO-IT CENTER	412	04/12/2017	9772	48.28	0.00	48.28
13170	INSTRUMENTALIST AWARDS LLC	412	04/12/2017	9773	135.00	0.00	135.00
13800	JOSTENS	412	04/12/2017	9774	427.83	0.00	427.83
999520	LEGO EDUCATION	412	04/12/2017	9775	469.73	0.00	469.73
490960	MERIDIAN PUBLIC SCHOOLS	412	04/12/2017	9776	135.00	0.00	135.00
5180	MICHIGAN OFFICE SOLUTIONS	412	04/12/2017	9777	2,842.15	0.00	2,842.15
576762	PCMI	412	04/12/2017	9778	7,474.30	0.00	7,474.30
999536	RED LEVEL NETWORKS, LLC	412	04/12/2017	9779	3,595.00	0.00	3,595.00
2750	THE BOOKSOURCE	412	04/12/2017	9780	162.41	0.00	162.41
999563	WHITTEMORE PRESCOTT	412	04/12/2017	9781	125.00	0.00	125.00
29770	WOOLSTON, JOEL	412	04/12/2017	9782	288.54	0.00	288.54
429684	ANDERA,ANDREA	419	04/19/2017	9783	704.77	0.00	704.77
999509	ARBITERPAY TRUST ACCOUNT	419	04/19/2017	9784	3,500.00	0.00	3,500.00
694284	BANK OF NEW YORK MELLON/THE	419	04/19/2017	9785	1,552.50	0.00	1,552.50
999562	Berthume, Neil	419	04/19/2017	9786	213.13	0.00	213.13
999565	BUTTERFLY & NATURE STORE	419	04/19/2017	9787	219.60	0.00	219.60
999567	CHAMPIONSHIP BASKETBALL CLINICS	419	04/19/2017	9788	295.00	0.00	295.00
4850	CLARE COUNTY TRANSIT CORP.	419	04/19/2017	9789	23.00	0.00	23.00
5000	CLARE GLADWIN RESD	419	04/19/2017	9790	7,572.95	0.00	7,572.95
5240	CONSUMERS ENERGY	419	04/19/2017	9791	16,929.63	0.00	16,929.63
999384	FIRE PROS INC	419	04/19/2017	9792	920.00	0.00	920.00
302038	FUELMAN	419	04/19/2017	9793	5,232.91	0.00	5,232.91
999552	GLADWIN CITY-COUNTY TRANSIT	419	04/19/2017	9794	147.90	0.00	147.90
999568	KINGSLEY AREA SCHOOLS	419	04/19/2017	9795	130.00	0.00	130.00
16255	MEDLER ELECTRIC CO.	419	04/19/2017	9796	513.10	0.00	513.10
222000	MESSA	419	04/19/2017	9797	129,391.02	0.00	129,391.02
20340	ORKIN PEST CONTROL	419	04/19/2017	9803	307.87	0.00	307.87
23600	ROSEKRANS, JULIE	419	04/19/2017	9804	1,502.68	0.00	1,502.68
2750	THE BOOKSOURCE	419	04/19/2017	9805	248.73	0.00	248.73
100001	VOID MICHIGAN PUBLIC DC	92	04/21/2017	9806	1,546.36	0.00	1,546.36
100000	VOID MICHIGAN PUBLIC SERS	92	04/21/2017	9807	73,971.88	0.00	73,971.88
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/21/2017	9808	1,424.62	0.00	1,424.62
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/21/2017	9809	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	04/21/2017	9810	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	04/21/2017	9811	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	04/21/2017	9812	134.72	0.00	134.72
494830	MIDAMERICA	97	04/21/2017	9813	7,315.07	0.00	7,315.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	04/21/2017	9814	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	04/21/2017	9815	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	04/21/2017	9816	57,073.93	0.00	57,073.93
999534	VOID HEALTH EQUITY	99	04/21/2017	9817	480.76	0.00	480.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	04/21/2017	9818	15,386.36	0.00	15,386.36
124350	ATKINSON,HAROLD	426	04/26/2017	9819	450.00	0.00	450.00
11100	CITY OF HARRISON	426	04/26/2017	9820	1,998.05	0.00	1,998.05
203593	CLEAR RATE COMMUNICATIONS INC	426	04/26/2017	9821	582.26	0.00	582.26
221157	DAVIS, MARVIN	426	04/26/2017	9822	290.00	0.00	290.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	426	04/26/2017	9823	786.40	0.00	786.40
279562	FACTIVATION FOR MULTIPLICATION	426	04/26/2017	9824	298.77	0.00	298.77
328152	GRAND RAPIDS BUILDING SERVICES INC	426	04/26/2017	9825	26,720.00	0.00	26,720.00

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284886	HEALY AWARDS INC	426	04/26/2017	9826	551.06	0.00	551.06
999532	LAFONTAINE FORD	426	04/26/2017	9827	29,608.95	0.00	29,608.95
999364	MICHIGAN MECHANICAL NORTH, LLC	426	04/26/2017	9828	2,656.00	0.00	2,656.00
5180	MICHIGAN OFFICE SOLUTIONS	426	04/26/2017	9829	115.80	0.00	115.80
531873	NOVAR, JIM	426	04/26/2017	9830	100.00	0.00	100.00
576762	PCMI	426	04/26/2017	9831	12,881.31	0.00	12,881.31
177375	POST, CONNIE	426	04/26/2017	9832	100.00	0.00	100.00
999303	TRUGREEN LIMITED PARTNERSHIP	426	04/26/2017	9833	109.00	0.00	109.00
999021	VERIZON WIRELESS	426	04/26/2017	9834	178.84	0.00	178.84
11400	HARRISON LUMBER DO-IT CENTER	406	04/05/2017	1005204	9.49	0.00	9.49
4000	CENTRAL MI DIST HEALTH DEPT	413	04/12/2017	1005205	1,041.00	0.00	1,041.00
198808	CHARTWELLS	413	04/12/2017	1005206	82,485.25	0.00	82,485.25
11400	HARRISON LUMBER DO-IT CENTER	413	04/12/2017	1005207	4.27	0.00	4.27
29010	WASTE MANAGEMENT OF MICHIGAN	420	04/19/2017	1005208	1,403.92	0.00	1,403.92
Report Total					<u>\$951,922.12</u>	<u>\$0.00</u>	<u>\$951,922.12</u>