

A/P Check Register

Printed: 6/5/2017 11:05 AM
 Harrison Community Schools
 Check Date: 5/1/2017 to 5/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
501653	MOBILE MEDICAL RESPONSE	9128	05/08/2017	9321	(72.00)	0.00	(72.00)
Void by janr on 5/8/2017							
999545	ACORN MOTEL	503	05/03/2017	9835	190.80	0.00	190.80
4800	CLARE COUNTY CLEAVER	503	05/03/2017	9836	70.00	0.00	70.00
5000	CLARE GLADWIN RESD	503	05/03/2017	9837	251.42	0.00	251.42
207511	FASTENAL COMPANY	503	05/03/2017	9838	401.45	0.00	401.45
11400	HARRISON LUMBER DO-IT CENTER	503	05/03/2017	9839	555.32	0.00	555.32
24470	SCHOOL SPECIALTY INC	503	05/03/2017	9840	146.98	0.00	146.98
250000	AFLAC	98	05/05/2017	9841	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	05/05/2017	9842	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	05/05/2017	9843	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	05/05/2017	9844	1,411.85	0.00	1,411.85
440000	AXA EQUITABLE	97	05/05/2017	9845	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	05/05/2017	9846	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	05/05/2017	9847	134.72	0.00	134.72
494830	MIDAMERICA	97	05/05/2017	9848	6,640.07	0.00	6,640.07
999330	TEXAS LIFE INSURANCE COMPANY	97	05/05/2017	9849	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	05/05/2017	9850	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	05/05/2017	9851	55,585.92	0.00	55,585.92
999534	VOID HEALTH EQUITY	99	05/05/2017	9852	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	05/10/2017	9853	1,471.31	0.00	1,471.31
100000	VOID MICHIGAN PUBLIC SERS	92	05/10/2017	9854	73,193.29	0.00	73,193.29
455	AIRGAS GREATLAKES	510	05/10/2017	9855	54.45	0.00	54.45
124350	ATKINSON,HAROLD	510	05/10/2017	9856	682.50	0.00	682.50
193669	CDI COMPUTER DEALERS INC	510	05/10/2017	9857	23,238.00	0.00	23,238.00
999322	CLARE HIGH SCHOOL	510	05/10/2017	9858	200.00	0.00	200.00
207762	COUNTY WIDE SEPTIC, LLC	510	05/10/2017	9859	455.00	0.00	455.00
221157	DAVIS, MARVIN	510	05/10/2017	9860	575.00	0.00	575.00
456624	FIRST STUDENT INC.	510	05/10/2017	9861	52,467.41	0.00	52,467.41
3795	HARRISON AUTO PARTS	510	05/10/2017	9862	132.49	0.00	132.49
11170	HARRISON COMM SCHS (REIM FOOD SERV)	510	05/10/2017	9863	50.00	0.00	50.00
285883	HECKMAN ELECTRIC	510	05/10/2017	9864	127.00	0.00	127.00
14545	LEWIS,TAMARA	510	05/10/2017	9865	1,250.00	0.00	1,250.00
14770	LONG LAKE TROPHIES	510	05/10/2017	9866	80.00	0.00	80.00
486444	MARSHALL MUSIC CO	510	05/10/2017	9867	75.00	0.00	75.00
999361	MEDALCRAFT MINT	510	05/10/2017	9868	237.30	0.00	237.30
5180	MICHIGAN OFFICE SOLUTIONS	510	05/10/2017	9869	2,953.07	0.00	2,953.07
641600	PIEPRZYK,KELLY	510	05/10/2017	9870	204.66	0.00	204.66
633581	RANCK, JANICE	510	05/10/2017	9871	665.85	0.00	665.85
372493	RUSSELL, KATE	510	05/10/2017	9872	180.00	0.00	180.00
672281	SINGLETON,JANET	510	05/10/2017	9873	180.00	0.00	180.00
100001	VOID MICHIGAN PUBLIC DC	92	05/17/2017	9874	1,814.93	0.00	1,814.93
100000	VOID MICHIGAN PUBLIC SERS	92	05/17/2017	9875	74,426.94	0.00	74,426.94
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	05/17/2017	9876	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	05/17/2017	9877	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	05/17/2017	9878	1,397.18	0.00	1,397.18
440000	AXA EQUITABLE	97	05/17/2017	9879	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	05/17/2017	9880	413.72	0.00	413.72

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26060	MICHIGAN STATE DISBURSEMENT UNIT	97	05/17/2017	9881	134.72	0.00	134.72
494830	MIDAMERICA	97	05/17/2017	9882	7,565.07	0.00	7,565.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	05/17/2017	9883	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	05/17/2017	9884	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	05/17/2017	9885	57,509.47	0.00	57,509.47
999534	VOID HEALTH EQUITY	99	05/17/2017	9886	480.76	0.00	480.76
13800	JOSTENS	516	05/17/2017	9887	127.20	0.00	127.20
1720	ARNOLD SALES	517	05/17/2017	9888	1,367.70	0.00	1,367.70
1870	AUTO VALUE	517	05/17/2017	9889	4.98	0.00	4.98
999569	CHASTEEN, TYLER	517	05/17/2017	9890	30.00	0.00	30.00
4820	CLARE COUNTY ROAD COMMISSION	517	05/17/2017	9891	1,808.62	0.00	1,808.62
5000	CLARE GLADWIN RESD	517	05/17/2017	9892	6.00	0.00	6.00
5240	CONSUMERS ENERGY	517	05/17/2017	9893	16,765.44	0.00	16,765.44
7845	DTE ENERGY	517	05/17/2017	9894	384.62	0.00	384.62
9220	FOOTE,RICHARD	517	05/17/2017	9895	159.30	0.00	159.30
302038	FUELMAN	517	05/17/2017	9896	5,626.19	0.00	5,626.19
10250	GRAINGER	517	05/17/2017	9897	202.16	0.00	202.16
328152	GRAND RAPIDS BUILDING SERVICES INC	517	05/17/2017	9898	26,720.00	0.00	26,720.00
999570	HAKES, HARLEY	517	05/17/2017	9899	30.00	0.00	30.00
3795	HARRISON AUTO PARTS	517	05/17/2017	9900	127.92	0.00	127.92
11160	HARRISON COMM SCHS (GF)	517	05/17/2017	9901	658.00	0.00	658.00
11400	HARRISON LUMBER DO-IT CENTER	517	05/17/2017	9902	59.57	0.00	59.57
13800	JOSTENS	517	05/17/2017	9903	41.25	0.00	41.25
999571	NIMTZ, BRANDON	517	05/17/2017	9904	30.00	0.00	30.00
576762	PCMI	517	05/17/2017	9905	12,823.30	0.00	12,823.30
177375	POST, CONNIE	517	05/17/2017	9906	100.00	0.00	100.00
22935	REINKE,JULIE	517	05/17/2017	9907	324.15	0.00	324.15
638748	REYNOLDS AND SONS	517	05/17/2017	9908	3,111.45	0.00	3,111.45
999237	S & H ENGRAVING	517	05/17/2017	9909	670.00	0.00	670.00
999572	YATS, GRACIE	517	05/17/2017	9910	30.00	0.00	30.00
11100	CITY OF HARRISON	523	05/24/2017	9911	1,671.48	0.00	1,671.48
124350	ATKINSON,HAROLD	524	05/24/2017	9912	750.00	0.00	750.00
11100	CITY OF HARRISON	524	05/24/2017	9913	1,877.61	0.00	1,877.61
5000	CLARE GLADWIN RESD	524	05/24/2017	9914	213,181.25	0.00	213,181.25
203593	CLEAR RATE COMMUNICATIONS INC	524	05/24/2017	9915	584.55	0.00	584.55
999575	COON, BRIAN OR GINA	524	05/24/2017	9916	55.12	0.00	55.12
999573	COUNTY OF GLADWIN	524	05/24/2017	9917	1,202.23	0.00	1,202.23
221157	DAVIS, MARVIN	524	05/24/2017	9918	585.00	0.00	585.00
158298	DENNIS, ANDREW	524	05/24/2017	9919	351.81	0.00	351.81
999263	DUSSIA, MATTHEW	524	05/24/2017	9920	120.50	0.00	120.50
207511	FASTENAL COMPANY	524	05/24/2017	9921	844.25	0.00	844.25
999577	FRANKLIN TOWNSHIP	524	05/24/2017	9922	636.00	0.00	636.00
999470	HALE, KIM	524	05/24/2017	9923	88.00	0.00	88.00
999516	HALEY, MICHAEL	524	05/24/2017	9924	180.00	0.00	180.00
3795	HARRISON AUTO PARTS	524	05/24/2017	9925	27.74	0.00	27.74
11400	HARRISON LUMBER DO-IT CENTER	524	05/24/2017	9926	421.57	0.00	421.57
18801	HASKELLS TIRE STORE LLC	524	05/24/2017	9927	8.00	0.00	8.00
999273	HENRYS TREE SERVICE	524	05/24/2017	9928	600.00	0.00	600.00
999576	HOFMANN, KIM	524	05/24/2017	9929	28.88	0.00	28.88
486719	MAXWELL MEDALS & AWARDS	524	05/24/2017	9930	354.00	0.00	354.00
501653	MOBILE MEDICAL RESPONSE	524	05/24/2017	9931	92.00	0.00	92.00
20340	ORKIN PEST CONTROL	524	05/24/2017	9932	307.87	0.00	307.87
999574	SHERMAN TOWNSHIP	524	05/24/2017	9933	618.59	0.00	618.59
1800	SPARTAN STORES, LLC.	524	05/24/2017	9934	129.42	0.00	129.42

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999021	VERIZON WIRELESS	524	05/24/2017	9935	185.31	0.00	185.31
999547	WHEELER, TRACY	524	05/24/2017	9936	100.48	0.00	100.48
999000	VOID-MICHIGAN DEPT OF TREASURY	95	05/25/2017	9937	15,929.21	0.00	15,929.21
2710	BOULTON,ANNETTE	526	05/25/2017	9938	179.20	0.00	179.20
338569	HAINES,SHANNON	526	05/25/2017	9939	100.87	0.00	100.87
999281	LINTON, CHRISTINA	526	05/25/2017	9940	61.78	0.00	61.78
222000	MESSA	526	05/25/2017	9941	129,391.02	0.00	129,391.02
576762	PCMI	526	05/25/2017	9946	14,540.18	0.00	14,540.18
198808	CHARTWELLS	518	05/17/2017	1005209	93,143.75	0.00	93,143.75
29010	WASTE MANAGEMENT OF MICHIGAN	518	05/17/2017	1005210	1,403.92	0.00	1,403.92
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	525	05/24/2017	1005211	486.74	0.00	486.74
11400	HARRISON LUMBER DO-IT CENTER	525	05/24/2017	1005212	45.48	0.00	45.48
999532	LAFONTAINE FORD	527	05/25/2017	1005213	38,615.42	0.00	38,615.42
Report Total					\$967,363.39	\$0.00	\$967,363.39