

# A/P Check Register

Printed: 7/10/2017 11:52 AM  
Harrison Community Schools  
Check Date: 6/1/2017 to 6/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
250000	AFLAC	98	06/05/2017	9947	440.80	0.00	440.80
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	06/05/2017	9948	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	06/05/2017	9949	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	06/05/2017	9950	1,397.18	0.00	1,397.18
440000	AXA EQUITABLE	97	06/05/2017	9951	1,032.22	0.00	1,032.22
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	06/05/2017	9952	413.72	0.00	413.72
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	06/05/2017	9953	134.72	0.00	134.72
494830	MIDAMERICA	97	06/05/2017	9954	6,640.07	0.00	6,640.07
999330	TEXAS LIFE INSURANCE COMPANY	97	06/05/2017	9955	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	06/05/2017	9956	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	06/05/2017	9957	61,775.27	0.00	61,775.27
999534	VOID HEALTH EQUITY	99	06/05/2017	9958	480.76	0.00	480.76
999578	ALMA COLLEGE	607	06/07/2017	9959	100.00	0.00	100.00
1720	ARNOLD SALES	607	06/07/2017	9960	1,138.20	0.00	1,138.20
124350	ATKINSON, HAROLD	607	06/07/2017	9961	622.50	0.00	622.50
1870	AUTO VALUE	607	06/07/2017	9962	61.98	0.00	61.98
999556	BEAVERS, DOUG	607	06/07/2017	9963	225.00	0.00	225.00
5000	CLARE GLADWIN RESD	607	06/07/2017	9964	8,823.13	0.00	8,823.13
5240	CONSUMERS ENERGY	607	06/07/2017	9965	13,091.03	0.00	13,091.03
207762	COUNTY WIDE SEPTIC, LLC	607	06/07/2017	9966	455.00	0.00	455.00
221157	DAVIS, MARVIN	607	06/07/2017	9967	570.00	0.00	570.00
158298	DENNIS, ANDREW	607	06/07/2017	9968	76.74	0.00	76.74
7845	DTE ENERGY	607	06/07/2017	9969	7,174.00	0.00	7,174.00
207511	FASTENAL COMPANY	607	06/07/2017	9970	506.25	0.00	506.25
456624	FIRST STUDENT INC.	607	06/07/2017	9971	77,352.12	0.00	77,352.12
302038	FUELMAN	607	06/07/2017	9972	6,510.85	0.00	6,510.85
10850	HARCOURT, TAMMY	607	06/07/2017	9973	79.63	0.00	79.63
3795	HARRISON AUTO PARTS	607	06/07/2017	9974	15.26	0.00	15.26
11170	HARRISON COMM SCHS (REIM FOOD SERV)	607	06/07/2017	9975	151.25	0.00	151.25
11400	HARRISON LUMBER DO-IT CENTER	607	06/07/2017	9976	150.76	0.00	150.76
284886	HEALY AWARDS INC	607	06/07/2017	9977	15.62	0.00	15.62
285883	HECKMAN ELECTRIC	607	06/07/2017	9978	289.00	0.00	289.00
343595	HERTER MUSIC CENTER	607	06/07/2017	9979	102.60	0.00	102.60
999261	JOSTENS OF NORTHERN MICHIGAN	607	06/07/2017	9980	150.00	0.00	150.00
999579	KOHLHOFF-SEEFELD, CHRISTIE	607	06/07/2017	9981	330.00	0.00	330.00
14675	LIPOVSKY/JAMIE	607	06/07/2017	9982	588.12	0.00	588.12
14770	LONG LAKE TROPHIES	607	06/07/2017	9983	56.00	0.00	56.00
494222	MHSAA	607	06/07/2017	9984	180.00	0.00	180.00
999364	MICHIGAN MECHANICAL NORTH, LLC	607	06/07/2017	9985	567.12	0.00	567.12
5180	MICHIGAN OFFICE SOLUTIONS	607	06/07/2017	9986	2,618.78	0.00	2,618.78
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	607	06/07/2017	9987	275.64	0.00	275.64
576762	PCMI	607	06/07/2017	9988	17,626.46	0.00	17,626.46
641600	PIEPRZYK, KELLY	607	06/07/2017	9989	824.32	0.00	824.32
26350	SCARE, CINDY	607	06/07/2017	9990	75.17	0.00	75.17
999213	SHERRICK, TYANN	607	06/07/2017	9991	165.17	0.00	165.17
26380	ST DENIS, MARCIA	607	06/07/2017	9992	71.60	0.00	71.60
26765	STU'S ELECTRIC MOTOR	607	06/07/2017	9993	86.06	0.00	86.06
5690	THOMPSON, KIM	607	06/07/2017	9994	88.02	0.00	88.02
741932	U.S. AWARDS	607	06/07/2017	9995	379.44	0.00	379.44
28030	U.S. POSTAL SERVICE	607	06/07/2017	9996	76.00	0.00	76.00

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999082	WHITFIELD, THOMAS	607	06/07/2017	9997	475.30	0.00	475.30
999433	WINTERS, ALISA	607	06/07/2017	9998	54.38	0.00	54.38
790381	WITCHELL, FRED	607	06/07/2017	9999	375.00	0.00	375.00
999408	WOODCRAFT LAWN CARE	607	06/07/2017	10000	75.00	0.00	75.00
100001	VOID MICHIGAN PUBLIC DC	92	06/08/2017	10001	1,477.31	0.00	1,477.31
100000	VOID MICHIGAN PUBLIC SERS	92	06/08/2017	10002	81,012.00	0.00	81,012.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	06/14/2017	10003	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	06/14/2017	10004	3,805.36	0.00	3,805.36
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	06/14/2017	10005	2,580.13	0.00	2,580.13
440000	AXA EQUITABLE	97	06/14/2017	10006	1,379.02	0.00	1,379.02
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	06/14/2017	10007	414.13	0.00	414.13
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	06/14/2017	10008	102.53	0.00	102.53
494830	MIDAMERICA	9171	06/20/2017	10009	0.00	0.00	0.00
<b>Void by gaylen on 6/20/2017</b>							
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	06/14/2017	10010	3,175.00	0.00	3,175.00
999330	TEXAS LIFE INSURANCE COMPANY	97	06/14/2017	10011	31.62	0.00	31.62
624000	UNITED WAY OF CLARE CO	97	06/14/2017	10012	172.00	0.00	172.00
133658	VOID CHEMICAL BANK	99	06/14/2017	10013	109,272.60	0.00	109,272.60
999534	VOID HEALTH EQUITY	99	06/14/2017	10014	980.76	0.00	980.76
455	AIRGAS GREATLAKES	614	06/14/2017	10015	55.77	0.00	55.77
5240	CONSUMERS ENERGY	614	06/14/2017	10016	93.84	0.00	93.84
207243	COOPER, LORI	614	06/14/2017	10017	213.29	0.00	213.29
207511	FASTENAL COMPANY	614	06/14/2017	10018	338.00	0.00	338.00
999384	FIRE PROS INC	614	06/14/2017	10019	486.00	0.00	486.00
328152	GRAND RAPIDS BUILDING SERVICES INC	614	06/14/2017	10020	26,720.00	0.00	26,720.00
11400	HARRISON LUMBER DO-IT CENTER	614	06/14/2017	10021	273.39	0.00	273.39
12350	HILTS PLUMBING & HEATING	614	06/14/2017	10022	14.40	0.00	14.40
999485	Insect Lore	614	06/14/2017	10023	15.91	0.00	15.91
999537	MOSS AUDIO CORPORATION	614	06/14/2017	10024	15,217.23	0.00	15,217.23
520200	NEOLA INC	614	06/14/2017	10025	1,260.78	0.00	1,260.78
641600	PIEPRZYK, KELLY	614	06/14/2017	10026	236.61	0.00	236.61
21600	PITNEY BOWES	614	06/14/2017	10027	492.00	0.00	492.00
23520	ROCHESTER 100 INC.	614	06/14/2017	10028	468.75	0.00	468.75
667368	SECRET WARDLE LYNCH HAMPTON	614	06/14/2017	10029	50.87	0.00	50.87
999408	WOODCRAFT LAWN CARE	614	06/14/2017	10030	75.00	0.00	75.00
999586	YENKEL, CINDY	620	06/20/2017	10031	980.48	0.00	980.48
494830	MIDAMERICA	8171	06/20/2017	10032	14,692.57	0.00	14,692.57
133658	VOID CHEMICAL BANK	99	06/21/2017	10033	393.04	0.00	393.04
100001	VOID MICHIGAN PUBLIC DC	92	06/21/2017	10034	1,820.69	0.00	1,820.69
100000	VOID MICHIGAN PUBLIC SERS	92	06/21/2017	10035	147,799.82	0.00	147,799.82
124350	ATKINSON, HAROLD	621	06/21/2017	10036	705.00	0.00	705.00
69057	BADER & SONS CO.	621	06/21/2017	10037	36.57	0.00	36.57
181051	BRITTON ROOFING	621	06/21/2017	10038	1,720.00	0.00	1,720.00
3985	CENTRAL MI. DISTRICT HEALTH DEPT.	621	06/21/2017	10039	762.00	0.00	762.00
11100	CITY OF HARRISON	621	06/21/2017	10040	2,215.85	0.00	2,215.85
4850	CLARE COUNTY TRANSIT CORP.	621	06/21/2017	10041	41.00	0.00	41.00
5000	CLARE GLADWIN RESD	621	06/21/2017	10042	19.50	0.00	19.50
203593	CLEAR RATE COMMUNICATIONS INC	621	06/21/2017	10043	977.35	0.00	977.35
5240	CONSUMERS ENERGY	621	06/21/2017	10044	2,767.06	0.00	2,767.06
221157	DAVIS, MARVIN	621	06/21/2017	10045	550.00	0.00	550.00

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456624	FIRST STUDENT INC.	621	06/21/2017	10046	43,945.08	0.00	43,945.08
11400	HARRISON LUMBER DO-IT CENTER	621	06/21/2017	10047	2.50	0.00	2.50
999587	NECKEL, GAYLE	621	06/21/2017	10048	205.66	0.00	205.66
20340	ORKIN PEST CONTROL	621	06/21/2017	10049	314.75	0.00	314.75
576762	PCMI	621	06/21/2017	10050	4,494.46	0.00	4,494.46
24470	SCHOOL SPECIALTY INC	621	06/21/2017	10051	108.97	0.00	108.97
999021	VERIZON WIRELESS	621	06/21/2017	10052	150.99	0.00	150.99
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	06/29/2017	10053	819.34	0.00	819.34
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	06/29/2017	10054	939.52	0.00	939.52
440000	AXA EQUITABLE	97	06/29/2017	10055	962.86	0.00	962.86
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	97	06/29/2017	10056	458.23	0.00	458.23
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	06/29/2017	10057	102.53	0.00	102.53
494830	MIDAMERICA	97	06/29/2017	10058	5,304.57	0.00	5,304.57
624000	UNITED WAY OF CLARE CO	97	06/29/2017	10059	105.00	0.00	105.00
133658	VOID CHEMICAL BANK	99	06/29/2017	10060	49,579.20	0.00	49,579.20
999534	VOID HEALTH EQUITY	99	06/29/2017	10061	380.76	0.00	380.76
999458	ALECK, LAURIE	628	06/29/2017	10062	419.54	0.00	419.54
999590	ARTHUR TOWNSHIP	628	06/29/2017	10063	576.00	0.00	576.00
124350	ATKINSON, HAROLD	628	06/29/2017	10064	345.00	0.00	345.00
999494	BILLER, RYAN	628	06/29/2017	10065	250.86	0.00	250.86
4830	CLARE COUNTY SHERIFF DEPT.	628	06/29/2017	10066	36,936.78	0.00	36,936.78
5000	CLARE GLADWIN RESD	628	06/29/2017	10067	2,873.53	0.00	2,873.53
999062	CULLEN, ANGIE	628	06/29/2017	10068	200.00	0.00	200.00
221157	DAVIS, MARVIN	628	06/29/2017	10069	275.00	0.00	275.00
999384	FIRE PROS INC	628	06/29/2017	10070	717.50	0.00	717.50
456624	FIRST STUDENT INC.	628	06/29/2017	10071	230.00	0.00	230.00
8965	FLEMING-DITTENBER, DEB	628	06/29/2017	10072	129.60	0.00	129.60
999123	GALLO, GEORGE	628	06/29/2017	10073	60.00	0.00	60.00
999588	GLADWIN CLEANERS	628	06/29/2017	10074	64.00	0.00	64.00
10660	HALEY, THERESE	628	06/29/2017	10075	160.00	0.00	160.00
3795	HARRISON AUTO PARTS	628	06/29/2017	10076	51.36	0.00	51.36
11170	HARRISON COMM SCHS (REIM FOOD SERV)	628	06/29/2017	10077	97.00	0.00	97.00
11400	HARRISON LUMBER DO-IT CENTER	628	06/29/2017	10078	104.17	0.00	104.17
999525	HATHCOCK, CHAD	628	06/29/2017	10079	200.00	0.00	200.00
275580	HAYES TOWNSHIP	628	06/29/2017	10080	918.47	0.00	918.47
271497	KARCHER, KELLY	628	06/29/2017	10081	472.88	0.00	472.88
404540	KIMBALL MIDWEST	628	06/29/2017	10082	238.64	0.00	238.64
14740	LOCKHART/STEVE	628	06/29/2017	10083	426.94	0.00	426.94
486444	MARSHALL MUSIC CO	628	06/29/2017	10084	10.50	0.00	10.50
16255	MEDLER ELECTRIC CO.	628	06/29/2017	10085	529.30	0.00	529.30
999589	NEFF COMPANY	628	06/29/2017	10086	377.35	0.00	377.35
578654	PECHACEK, DAN	628	06/29/2017	10087	120.00	0.00	120.00
999087	PETERSON, ROGER	628	06/29/2017	10088	200.00	0.00	200.00
633581	RANCK, JANICE	628	06/29/2017	10089	23.75	0.00	23.75
638748	REYNOLDS AND SONS	628	06/29/2017	10090	148.00	0.00	148.00
999303	TRUGREEN LIMITED PARTNERSHIP	628	06/29/2017	10091	367.00	0.00	367.00
999529	WOOLSTON, JACKIE	628	06/29/2017	10092	160.00	0.00	160.00
181051	BRITTON ROOFING	629	06/29/2017	10093	45,000.00	0.00	45,000.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	06/29/2017	10094	30,871.73	0.00	30,871.73
100001	VOID MICHIGAN PUBLIC DC	92	06/29/2017	10095	1,399.94	0.00	1,399.94
100000	VOID MICHIGAN PUBLIC SERS	92	06/29/2017	10096	62,489.28	0.00	62,489.28
29010	WASTE MANAGEMENT OF MICHIGAN	608	06/07/2017	1005214	1,403.92	0.00	1,403.92

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198808	CHARTWELLS	615	06/14/2017	1005215	95,294.43	0.00	95,294.43
999136	BAILEY, TOM	627	06/29/2017	1005216	120.00	0.00	120.00
999429	MICHIGAN ELECTRO FREEZE INC	627	06/29/2017	1005217	2,000.00	0.00	2,000.00
<b>Report Total</b>					<u>\$1,036,701.29</u>	<u>\$0.00</u>	<u>\$1,036,701.29</u>