

A/P Check Register

Printed: 1/18/2018 2:12 PM

Harrison Community Schools

Check Date: 12/1/2017 to 12/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100001	VOID MICHIGAN PUBLIC DC	92	12/01/2017	10741	2,325.91	0.00	2,325.91
100000	VOID MICHIGAN PUBLIC SERS	92	12/01/2017	10742	83,748.94	0.00	83,748.94
250000	AFLAC	98	12/01/2017	10743	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/01/2017	10744	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/01/2017	10745	1,296.63	0.00	1,296.63
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/01/2017	10746	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	12/01/2017	10747	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	12/01/2017	10748	102.53	0.00	102.53
494830	MIDAMERICA	97	12/01/2017	10749	7,474.57	0.00	7,474.57
999330	TEXAS LIFE INSURANCE COMPANY	97	12/01/2017	10750	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	12/01/2017	10751	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	12/01/2017	10752	60,599.72	0.00	60,599.72
999534	VOID HEALTH EQUITY	99	12/01/2017	10753	480.76	0.00	480.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	12/01/2017	10754	16,640.88	0.00	16,640.88
999458	ALECK, LAURIE	1206	12/06/2017	10755	61.56	0.00	61.56
999635	BLAINE, LORI	1206	12/06/2017	10756	25.00	0.00	25.00
254199	EVART PUBLIC SCHOOLS	1206	12/06/2017	10757	95.00	0.00	95.00
280047	FARWELL HIGH SCHOOL	1206	12/06/2017	10758	110.00	0.00	110.00
10350	GRATIOT-ISABELLA R.E.S.D.	1206	12/06/2017	10759	60.00	0.00	60.00
11400	HARRISON LUMBER DO-IT CENTER	1206	12/06/2017	10760	90.95	0.00	90.95
343595	HERTER MUSIC CENTER	1206	12/06/2017	10761	15.00	0.00	15.00
355080	HOUGHTON LAKE HIGH SCHOOL	1206	12/06/2017	10762	120.00	0.00	120.00
999323	JONES SPORTS	1206	12/06/2017	10763	512.97	0.00	512.97
614479	LEARNING A-Z	1206	12/06/2017	10764	599.76	0.00	599.76
999186	MARION SCHOOLS ATHLETICS	1206	12/06/2017	10765	100.00	0.00	100.00
487965	MCBAIN PUBLIC SCHOOLS	1206	12/06/2017	10766	100.00	0.00	100.00
490960	MERIDIAN PUBLIC SCHOOLS	1206	12/06/2017	10767	130.00	0.00	130.00
543680	ODELL REPAIRS	1206	12/06/2017	10768	270.00	0.00	270.00
24470	SCHOOL SPECIALTY INC	1206	12/06/2017	10769	211.26	0.00	211.26
999555	AB LIGHTING CONTROL SOLUTIONS	1213	12/13/2017	10770	500.00	0.00	500.00
139906	ADRIENNE BATTISTONE & ASSOC. INC	1213	12/13/2017	10771	1,800.00	0.00	1,800.00
455	AIRGAS GREATLAKES	1213	12/13/2017	10772	54.45	0.00	54.45
124350	ATKINSON,HAROLD	1213	12/13/2017	10773	810.00	0.00	810.00
999187	BOSS BUSINESS SOLUTIONS	1213	12/13/2017	10774	34,349.00	0.00	34,349.00
124480	CDW GOVERNMENT, INC.	1213	12/13/2017	10775	236.49	0.00	236.49
5000	CLARE GLADWIN RESD	1213	12/13/2017	10776	9,194.90	0.00	9,194.90
999428	COLLEGE ENTRANCE EXAMINATION BOARD	1213	12/13/2017	10777	476.00	0.00	476.00
5240	CONSUMERS ENERGY	1213	12/13/2017	10778	15,918.12	0.00	15,918.12
221157	DAVIS, MARVIN	1213	12/13/2017	10779	552.00	0.00	552.00
7845	DTE ENERGY	1213	12/13/2017	10780	5,076.32	0.00	5,076.32
207511	FASTENAL COMPANY	1213	12/13/2017	10781	42.92	0.00	42.92
456624	FIRST STUDENT INC.	1213	12/13/2017	10782	71,021.51	0.00	71,021.51
302038	FUELMAN	1213	12/13/2017	10783	6,461.79	0.00	6,461.79
10350	GRATIOT-ISABELLA R.E.S.D.	1213	12/13/2017	10784	50.00	0.00	50.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1213	12/13/2017	10785	15.00	0.00	15.00
11400	HARRISON LUMBER DO-IT CENTER	1213	12/13/2017	10786	9.49	0.00	9.49
343595	HERTER MUSIC CENTER	1213	12/13/2017	10787	51.00	0.00	51.00
999629	INDOOR GARDENING SUPPLIES	1213	12/13/2017	10788	97.85	0.00	97.85
999323	JONES SPORTS	1213	12/13/2017	10789	513.43	0.00	513.43
404540	KIMBALL MIDWEST	1213	12/13/2017	10790	39.32	0.00	39.32

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14220	KREIDER,LISA	1213	12/13/2017	10791	100.67	0.00	100.67
999549	LEWANDOWSKI, JOSH	1213	12/13/2017	10792	50.00	0.00	50.00
576762	PCMI	1213	12/13/2017	10793	14,335.99	0.00	14,335.99
177375	POST, CONNIE	1213	12/13/2017	10794	100.00	0.00	100.00
24470	SCHOOL SPECIALTY INC	1213	12/13/2017	10795	253.62	0.00	253.62
475000	SET SEG	1213	12/13/2017	10796	12,194.03	0.00	12,194.03
26765	STU'S ELECTRIC MOTOR	1213	12/13/2017	10797	268.61	0.00	268.61
999638	TEAM MARY	1213	12/13/2017	10798	200.00	0.00	200.00
100001	VOID MICHIGAN PUBLIC DC	92	12/14/2017	10799	2,702.83	0.00	2,702.83
100000	VOID MICHIGAN PUBLIC SERS	92	12/14/2017	10800	77,262.48	0.00	77,262.48
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/14/2017	10801	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/14/2017	10802	1,296.63	0.00	1,296.63
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/14/2017	10803	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	12/14/2017	10804	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	12/14/2017	10805	102.53	0.00	102.53
494830	MIDAMERICA	97	12/14/2017	10806	8,474.57	0.00	8,474.57
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	12/14/2017	10807	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	12/14/2017	10808	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	12/14/2017	10809	57,899.89	0.00	57,899.89
999534	VOID HEALTH EQUITY	99	12/14/2017	10810	480.76	0.00	480.76
122462	ARTIC ELEVATOR INC.	1220	12/20/2017	10811	1,095.00	0.00	1,095.00
124350	ATKINSON,HAROLD	1220	12/20/2017	10812	442.50	0.00	442.50
1870	AUTO VALUE	1220	12/20/2017	10813	61.68	0.00	61.68
69057	BADER & SONS CO.	1220	12/20/2017	10814	6,975.00	0.00	6,975.00
190964	CADILLAC HIGH SCHOOL	1220	12/20/2017	10815	100.00	0.00	100.00
11100	CITY OF HARRISON	1220	12/20/2017	10816	2,897.96	0.00	2,897.96
5000	CLARE GLADWIN RESD	1220	12/20/2017	10817	101.20	0.00	101.20
203593	CLEAR RATE COMMUNICATIONS INC	1220	12/20/2017	10818	795.55	0.00	795.55
999459	COOPER, AMANDA	1220	12/20/2017	10819	42.34	0.00	42.34
15821	COOPER,WENDY	1220	12/20/2017	10820	120.00	0.00	120.00
999062	CULLEN,ANGIE	1220	12/20/2017	10821	120.00	0.00	120.00
221157	DAVIS, MARVIN	1220	12/20/2017	10822	354.00	0.00	354.00
999288	FERRIS STATE UNIVERSITY	1220	12/20/2017	10823	300.00	0.00	300.00
10250	GRAINGER	1220	12/20/2017	10824	152.53	0.00	152.53
328152	GRAND RAPIDS BUILDING SERVICES INC	1220	12/20/2017	10825	27,778.00	0.00	27,778.00
10660	HALEY,THERESE	1220	12/20/2017	10826	120.00	0.00	120.00
11400	HARRISON LUMBER DO-IT CENTER	1220	12/20/2017	10827	690.95	0.00	690.95
999525	HATHCOCK, CHAD	1220	12/20/2017	10828	100.00	0.00	100.00
285883	HECKMAN ELECTRIC	1220	12/20/2017	10829	4,035.00	0.00	4,035.00
999461	JACK PINE BOWLING CONFERENCE	1220	12/20/2017	10830	864.00	0.00	864.00
999261	JOSTENS OF NORTHERN MICHIGAN	1220	12/20/2017	10831	30.00	0.00	30.00
999527	KBA	1220	12/20/2017	10832	1,267.84	0.00	1,267.84
486444	MARSHALL MUSIC CO	1220	12/20/2017	10833	5.00	0.00	5.00
222000	MESSA	1220	12/20/2017	10834	136,400.14	0.00	136,400.14
999364	MICHIGAN MECHANICAL NORTH, LLC	1220	12/20/2017	10837	1,035.14	0.00	1,035.14
5180	MICHIGAN OFFICE SOLUTIONS	1220	12/20/2017	10838	4,351.60	0.00	4,351.60
467001	MICHIGAN VIRTUAL UNIVERSITY	1220	12/20/2017	10839	650.00	0.00	650.00
18613	MSBOA DISTRICT 9	1220	12/20/2017	10840	360.00	0.00	360.00
520200	NEOLA INC	1220	12/20/2017	10841	1,432.00	0.00	1,432.00
20340	ORKIN PEST CONTROL	1220	12/20/2017	10842	944.25	0.00	944.25
576762	PCMI	1220	12/20/2017	10843	15,980.31	0.00	15,980.31

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578654	PECHACEK,DAN	1220	12/20/2017	10844	120.00	0.00	120.00
999087	PETERSON, ROGER	1220	12/20/2017	10845	120.00	0.00	120.00
641600	PIEPRZYK,KELLY	1220	12/20/2017	10846	64.80	0.00	64.80
21600	PITNEY BOWES	1220	12/20/2017	10847	466.89	0.00	466.89
667368	SECREST WARDLE LYNCH HAMPTON	1220	12/20/2017	10848	48.80	0.00	48.80
24910	SEG WORKERS COMPENSATION FUND	1220	12/20/2017	10849	1,100.00	0.00	1,100.00
475000	SET SEG	1220	12/20/2017	10850	12,194.03	0.00	12,194.03
1800	SPARTAN STORES, LLC.	1220	12/20/2017	10851	255.74	0.00	255.74
999021	VERIZON WIRELESS	1220	12/20/2017	10852	253.70	0.00	253.70
999529	WOOLSTON, JACKIE	1220	12/20/2017	10853	120.00	0.00	120.00
999187	BOSS BUSINESS SOLUTIONS	1223	12/21/2017	10854	2,950.00	0.00	2,950.00
177375	POST, CONNIE	1223	12/21/2017	10855	80.00	0.00	80.00
999612	POST, CORY CURTISS	1223	12/21/2017	10856	20.00	0.00	20.00
543680	ODELL REPAIRS	1207	12/06/2017	1005248	225.00	0.00	225.00
29010	WASTE MANAGEMENT OF MICHIGAN	1214	12/13/2017	1005249	1,474.15	0.00	1,474.15
198808	CHARTWELLS	1221	12/20/2017	1005250	86,841.07	0.00	86,841.07
Report Total					\$823,021.54	\$0.00	\$823,021.54