

A/P Check Register

Printed: 3/1/2018 9:03 AM
Harrison Community Schools
Check Date: 2/1/2018 to 2/28/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|------------|----------------|------------|
| 124350 | ATKINSON,HAROLD | 207 | 02/07/2018 | 10996 | 870.00 | 0.00 | 870.00 |
| 1870 | AUTO VALUE | 207 | 02/07/2018 | 10997 | 184.50 | 0.00 | 184.50 |
| 5000 | CLARE GLADWIN RESD | 207 | 02/07/2018 | 10998 | 145,811.35 | 0.00 | 145,811.35 |
| 221157 | DAVIS, MARVIN | 207 | 02/07/2018 | 10999 | 702.00 | 0.00 | 702.00 |
| 456624 | FIRST STUDENT INC. | 207 | 02/07/2018 | 11000 | 43,292.11 | 0.00 | 43,292.11 |
| 299957 | GOULD,JODDIE | 207 | 02/07/2018 | 11001 | 132.19 | 0.00 | 132.19 |
| 10250 | GRAINGER | 207 | 02/07/2018 | 11002 | 86.37 | 0.00 | 86.37 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 207 | 02/07/2018 | 11003 | 19.50 | 0.00 | 19.50 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 207 | 02/07/2018 | 11004 | 1,550.49 | 0.00 | 1,550.49 |
| 12715 | HOWEY,DAWN | 207 | 02/07/2018 | 11005 | 24.00 | 0.00 | 24.00 |
| 999641 | JUDD, TYLER | 207 | 02/07/2018 | 11006 | 257.00 | 0.00 | 257.00 |
| 438367 | MARRIOTT DET-RENAISSANCE CTR | 207 | 02/07/2018 | 11007 | 513.78 | 0.00 | 513.78 |
| 999646 | Masterworks Press | 207 | 02/07/2018 | 11008 | 270.00 | 0.00 | 270.00 |
| 16925 | MICHIGAN READING ASSOC. | 207 | 02/07/2018 | 11009 | 1,082.00 | 0.00 | 1,082.00 |
| 999648 | MIVCA | 207 | 02/07/2018 | 11010 | 225.00 | 0.00 | 225.00 |
| 505979 | MSBOA | 207 | 02/07/2018 | 11011 | 81.00 | 0.00 | 81.00 |
| 576762 | PCMI | 207 | 02/07/2018 | 11012 | 15,761.83 | 0.00 | 15,761.83 |
| 641600 | PIEPRZYK,KELLY | 207 | 02/07/2018 | 11013 | 195.90 | 0.00 | 195.90 |
| 999540 | PINE KNOB SKI AREA | 207 | 02/07/2018 | 11014 | 465.00 | 0.00 | 465.00 |
| 177375 | POST, CONNIE | 207 | 02/07/2018 | 11015 | 100.00 | 0.00 | 100.00 |
| 999640 | PRO-ED, INC | 207 | 02/07/2018 | 11016 | 38.50 | 0.00 | 38.50 |
| 638748 | REYNOLDS AND SONS | 207 | 02/07/2018 | 11017 | 1,319.27 | 0.00 | 1,319.27 |
| 24470 | SCHOOL SPECIALTY INC | 207 | 02/07/2018 | 11018 | 314.04 | 0.00 | 314.04 |
| 999182 | TRAVIS, CHRISTINA | 207 | 02/07/2018 | 11019 | 94.66 | 0.00 | 94.66 |
| 250000 | AFLAC | 98 | 02/08/2018 | 11020 | 408.85 | 0.00 | 408.85 |
| 999100 | AMERICAN FIDELITY ASSURANCE CO (Flex 20) | 97 | 02/08/2018 | 11021 | 47.61 | 0.00 | 47.61 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 02/08/2018 | 11022 | 1,333.40 | 0.00 | 1,333.40 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 02/08/2018 | 11023 | 1,375.16 | 0.00 | 1,375.16 |
| 440000 | AXA EQUITABLE | 97 | 02/08/2018 | 11024 | 1,032.22 | 0.00 | 1,032.22 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 02/08/2018 | 11025 | 102.53 | 0.00 | 102.53 |
| 494830 | MIDAMERICA | 97 | 02/08/2018 | 11026 | 7,079.87 | 0.00 | 7,079.87 |
| 999330 | TEXAS LIFE INSURANCE COMPANY | 97 | 02/08/2018 | 11027 | 877.38 | 0.00 | 877.38 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 02/08/2018 | 11028 | 127.00 | 0.00 | 127.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 02/08/2018 | 11029 | 51,892.46 | 0.00 | 51,892.46 |
| 999534 | VOID HEALTH EQUITY | 99 | 02/08/2018 | 11030 | 480.76 | 0.00 | 480.76 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 02/12/2018 | 11031 | 3,219.86 | 0.00 | 3,219.86 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 02/12/2018 | 11032 | 76,623.11 | 0.00 | 76,623.11 |
| 425000 | AMERICAN FUNDS | 214 | 02/14/2018 | 11033 | 7,000.00 | 0.00 | 7,000.00 |
| 1720 | ARNOLD SALES | 214 | 02/14/2018 | 11034 | 2,451.27 | 0.00 | 2,451.27 |
| 2578 | BLYSTONE,TORI | 214 | 02/14/2018 | 11035 | 31.50 | 0.00 | 31.50 |
| 199212 | CHIPPEWA HILLS HIGH SCHOOL | 214 | 02/14/2018 | 11036 | 120.00 | 0.00 | 120.00 |
| 207243 | COOPER,LORI | 214 | 02/14/2018 | 11037 | 188.36 | 0.00 | 188.36 |
| 157972 | DELTA COLLEGE | 214 | 02/14/2018 | 11038 | 694.00 | 0.00 | 694.00 |
| 7845 | DTE ENERGY | 214 | 02/14/2018 | 11039 | 9,007.57 | 0.00 | 9,007.57 |
| 999619 | EBERHART, KALYNN | 214 | 02/14/2018 | 11040 | 379.60 | 0.00 | 379.60 |
| 9220 | FOOTE,RICHARD | 214 | 02/14/2018 | 11041 | 413.28 | 0.00 | 413.28 |
| 12715 | HOWEY,DAWN | 214 | 02/14/2018 | 11042 | 25.92 | 0.00 | 25.92 |
| 438367 | MARRIOTT DET-RENAISSANCE CTR | 214 | 02/14/2018 | 11043 | 722.20 | 0.00 | 722.20 |
| 999609 | MICHIGAN NEGOTIATORS ASSOCIATION | 214 | 02/14/2018 | 11044 | 900.00 | 0.00 | 900.00 |
| 507260 | MT PLEASANT HIGH SCHOOL | 214 | 02/14/2018 | 11045 | 50.00 | 0.00 | 50.00 |
| 633581 | RANCK, JANICE | 214 | 02/14/2018 | 11046 | 390.38 | 0.00 | 390.38 |

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| 672281 | SINGLETON, JANET | 214 | 02/14/2018 | 11047 | 73.70 | 0.00 | 73.70 |
| 999643 | USA Buttons Inc. | 214 | 02/14/2018 | 11048 | 194.00 | 0.00 | 194.00 |
| 999100 | AMERICAN FIDELITY ASSURANCE CO (Flex 20) | 97 | 02/22/2018 | 11049 | 47.61 | 0.00 | 47.61 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 02/22/2018 | 11050 | 1,333.40 | 0.00 | 1,333.40 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 02/22/2018 | 11051 | 1,357.79 | 0.00 | 1,357.79 |
| 440000 | AXA EQUITABLE | 97 | 02/22/2018 | 11052 | 1,032.22 | 0.00 | 1,032.22 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 02/22/2018 | 11053 | 102.53 | 0.00 | 102.53 |
| 494830 | MIDAMERICA | 97 | 02/22/2018 | 11054 | 8,079.87 | 0.00 | 8,079.87 |
| 494960 | MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS, | 91 | 02/22/2018 | 11055 | 3,175.00 | 0.00 | 3,175.00 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 02/22/2018 | 11056 | 127.00 | 0.00 | 127.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 02/22/2018 | 11057 | 112,366.18 | 0.00 | 112,366.18 |
| 999534 | VOID HEALTH EQUITY | 99 | 02/22/2018 | 11058 | 480.76 | 0.00 | 480.76 |
| 455 | AIRGAS GREATLAKES | 221 | 02/22/2018 | 11059 | 59.32 | 0.00 | 59.32 |
| 999509 | ARBITERPAY TRUST ACCOUNT | 221 | 02/22/2018 | 11060 | 5,600.00 | 0.00 | 5,600.00 |
| 124350 | ATKINSON, HAROLD | 221 | 02/22/2018 | 11061 | 877.50 | 0.00 | 877.50 |
| 69057 | BADER & SONS CO. | 221 | 02/22/2018 | 11062 | 38.25 | 0.00 | 38.25 |
| 11100 | CITY OF HARRISON | 221 | 02/22/2018 | 11063 | 1,898.06 | 0.00 | 1,898.06 |
| 4800 | CLARE COUNTY CLEAVER | 221 | 02/22/2018 | 11064 | 60.00 | 0.00 | 60.00 |
| 4810 | CLARE COUNTY REVIEW | 221 | 02/22/2018 | 11065 | 82.00 | 0.00 | 82.00 |
| 5000 | CLARE GLADWIN RESD | 221 | 02/22/2018 | 11066 | 30.18 | 0.00 | 30.18 |
| 203593 | CLEAR RATE COMMUNICATIONS INC | 221 | 02/22/2018 | 11067 | 801.66 | 0.00 | 801.66 |
| 5240 | CONSUMERS ENERGY | 221 | 02/22/2018 | 11068 | 17,711.01 | 0.00 | 17,711.01 |
| 221157 | DAVIS, MARVIN | 221 | 02/22/2018 | 11069 | 672.00 | 0.00 | 672.00 |
| 7845 | DTE ENERGY | 221 | 02/22/2018 | 11070 | 20,743.82 | 0.00 | 20,743.82 |
| 262793 | ELLIOTT CRYSTAL FLASH GAS & OIL | 221 | 02/22/2018 | 11071 | 392.02 | 0.00 | 392.02 |
| 207511 | FASTENAL COMPANY | 221 | 02/22/2018 | 11072 | 260.13 | 0.00 | 260.13 |
| 8930 | FISHER | 221 | 02/22/2018 | 11073 | 18.82 | 0.00 | 18.82 |
| 302038 | FUELMAN | 221 | 02/22/2018 | 11074 | 6,601.94 | 0.00 | 6,601.94 |
| 10250 | GRAINGER | 221 | 02/22/2018 | 11075 | 77.05 | 0.00 | 77.05 |
| 999653 | GREENFIELD, MELISSA | 221 | 02/22/2018 | 11076 | 167.88 | 0.00 | 167.88 |
| 999637 | GRIZZLY TOOL | 221 | 02/22/2018 | 11077 | 157.39 | 0.00 | 157.39 |
| 3795 | HARRISON AUTO PARTS | 221 | 02/22/2018 | 11078 | 215.66 | 0.00 | 215.66 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 221 | 02/22/2018 | 11079 | 30.00 | 0.00 | 30.00 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 221 | 02/22/2018 | 11080 | 483.22 | 0.00 | 483.22 |
| 12164 | HEINEMANN-LIBRARY | 221 | 02/22/2018 | 11081 | 349.47 | 0.00 | 349.47 |
| 343595 | HERTER MUSIC CENTER | 221 | 02/22/2018 | 11082 | 58.80 | 0.00 | 58.80 |
| 12640 | HOPP, ROBERT | 221 | 02/22/2018 | 11083 | 109.88 | 0.00 | 109.88 |
| 12715 | HOWEY, DAWN | 221 | 02/22/2018 | 11084 | 19.44 | 0.00 | 19.44 |
| 999651 | JAMES L. HALL | 221 | 02/22/2018 | 11085 | 187.50 | 0.00 | 187.50 |
| 13800 | JOSTENS | 221 | 02/22/2018 | 11086 | 223.85 | 0.00 | 223.85 |
| 461759 | LEWIS BROTHERS INC | 221 | 02/22/2018 | 11087 | 412.96 | 0.00 | 412.96 |
| 999654 | LIGHTHALL, SHANNON | 221 | 02/22/2018 | 11088 | 58.56 | 0.00 | 58.56 |
| 222000 | MESSA | 221 | 02/22/2018 | 11089 | 134,418.78 | 0.00 | 134,418.78 |
| 999472 | MIAAA | 221 | 02/22/2018 | 11092 | 165.00 | 0.00 | 165.00 |
| 16500 | MICHIGAN ASSOC. OF SCH. BRDS. | 221 | 02/22/2018 | 11093 | 990.00 | 0.00 | 990.00 |
| 16925 | MICHIGAN READING ASSOC. | 221 | 02/22/2018 | 11094 | 220.00 | 0.00 | 220.00 |
| 20340 | ORKIN PEST CONTROL | 221 | 02/22/2018 | 11095 | 314.75 | 0.00 | 314.75 |
| 576762 | PCMI | 221 | 02/22/2018 | 11096 | 19,316.86 | 0.00 | 19,316.86 |
| 648962 | QUIK STOP | 221 | 02/22/2018 | 11097 | 137.99 | 0.00 | 137.99 |
| 637761 | REEVE, TOD | 221 | 02/22/2018 | 11098 | 958.14 | 0.00 | 958.14 |
| 23600 | ROSEKRANS, JULIE | 221 | 02/22/2018 | 11099 | 3,450.09 | 0.00 | 3,450.09 |

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| 24470 | SCHOOL SPECIALTY INC | 221 | 02/22/2018 | 11100 | 116.46 | 0.00 | 116.46 |
| 999441 | SCHUSS SKI RESORT | 221 | 02/22/2018 | 11101 | 12.00 | 0.00 | 12.00 |
| 475000 | SET SEG | 221 | 02/22/2018 | 11102 | 7,381.97 | 0.00 | 7,381.97 |
| 999535 | SMALLEY, KEVIN | 221 | 02/22/2018 | 11103 | 78.21 | 0.00 | 78.21 |
| 690193 | SNOW SNAKE MT INC | 221 | 02/22/2018 | 11104 | 850.00 | 0.00 | 850.00 |
| 1800 | SPARTAN STORES, LLC. | 221 | 02/22/2018 | 11105 | 270.84 | 0.00 | 270.84 |
| 26765 | STU'S ELECTRIC MOTOR | 221 | 02/22/2018 | 11106 | 534.00 | 0.00 | 534.00 |
| 999021 | VERIZON WIRELESS | 221 | 02/22/2018 | 11107 | 253.98 | 0.00 | 253.98 |
| 999645 | Woodwind and Brasswind | 221 | 02/22/2018 | 11108 | 699.99 | 0.00 | 699.99 |
| 29770 | WOOLSTON, JOEL | 221 | 02/22/2018 | 11109 | 18.37 | 0.00 | 18.37 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 02/26/2018 | 11110 | 3,296.09 | 0.00 | 3,296.09 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 02/26/2018 | 11111 | 77,219.11 | 0.00 | 77,219.11 |
| 999384 | FIRE PROS INC | 208 | 02/07/2018 | 1005256 | 1,180.00 | 0.00 | 1,180.00 |
| 198808 | CHARTWELLS | 222 | 02/22/2018 | 1005257 | 88,825.32 | 0.00 | 88,825.32 |
| 29010 | WASTE MANAGEMENT OF MICHIGAN | 222 | 02/22/2018 | 1005258 | 1,592.09 | 0.00 | 1,592.09 |
| Report Total | | | | | \$909,433.25 | \$0.00 | \$909,433.25 |