

# A/P Check Register

Printed: 4/3/2018 10:21 AM  
 Harrison Community Schools  
 Check Date: 3/1/2018 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999647	HOMWOOD SUITES BY HILTON	9078	03/19/2018	10988	(596.67)	0.00	(596.67)
<b>Void by janr on 3/19/2018</b>							
507260	MT PLEASANT HIGH SCHOOL	9068	03/09/2018	11045	(50.00)	0.00	(50.00)
<b>Void by janr on 3/9/2018</b>							
999000	VOID-MICHIGAN DEPT OF TREASURY	95	03/05/2018	11169	27,160.91	0.00	27,160.91
429684	ANDERA,ANDREA	307	03/07/2018	11170	1,394.07	0.00	1,394.07
1720	ARNOLD SALES	307	03/07/2018	11171	546.76	0.00	546.76
999102	ASHCROFT, JOE	307	03/07/2018	11172	478.76	0.00	478.76
124350	ATKINSON,HAROLD	307	03/07/2018	11173	810.00	0.00	810.00
999494	BILLER, RYAN	307	03/07/2018	11174	208.04	0.00	208.04
5000	CLARE GLADWIN RESD	307	03/07/2018	11175	84,548.10	0.00	84,548.10
5065	CLARK,SUSAN	307	03/07/2018	11176	147.94	0.00	147.94
999459	COOPER, AMANDA	307	03/07/2018	11177	19.55	0.00	19.55
221157	DAVIS, MARVIN	307	03/07/2018	11178	390.00	0.00	390.00
7845	DTE ENERGY	307	03/07/2018	11179	3,375.13	0.00	3,375.13
999661	ESTATE OF KEVIN SPERRY	307	03/07/2018	11180	3,728.94	0.00	3,728.94
999660	ESTATE OF MARK CARLSTROM	307	03/07/2018	11181	1,721.25	0.00	1,721.25
999662	ESTATE OF TERRY SMITH	307	03/07/2018	11182	608.10	0.00	608.10
999656	Fairbanks, Karen	307	03/07/2018	11183	40.00	0.00	40.00
207511	FASTENAL COMPANY	307	03/07/2018	11184	1,798.52	0.00	1,798.52
456624	FIRST STUDENT INC.	307	03/07/2018	11185	62,572.46	0.00	62,572.46
8930	FISHER	307	03/07/2018	11186	19.06	0.00	19.06
302038	FUELMAN	307	03/07/2018	11187	5,780.05	0.00	5,780.05
10250	GRAINGER	307	03/07/2018	11188	316.23	0.00	316.23
328152	GRAND RAPIDS BUILDING SERVICES INC	307	03/07/2018	11189	27,778.00	0.00	27,778.00
999657	GVSU CAREER CENTER	307	03/07/2018	11190	130.00	0.00	130.00
3795	HARRISON AUTO PARTS	307	03/07/2018	11191	40.04	0.00	40.04
11400	HARRISON LUMBER DO-IT CENTER	307	03/07/2018	11192	451.25	0.00	451.25
343232	HEINEMANN WORKSHOPS	307	03/07/2018	11193	3,583.63	0.00	3,583.63
12715	HOWEY,DAWN	307	03/07/2018	11194	25.92	0.00	25.92
999461	JACK PINE BOWLING CONFERENCE	307	03/07/2018	11195	36.00	0.00	36.00
13800	JOSTENS	307	03/07/2018	11196	377.73	0.00	377.73
999658	MAEO	307	03/07/2018	11197	500.00	0.00	500.00
16500	MICHIGAN ASSOC. OF SCH. BRDS.	307	03/07/2018	11198	90.00	0.00	90.00
16925	MICHIGAN READING ASSOC.	307	03/07/2018	11199	84.00	0.00	84.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	307	03/07/2018	11200	920.00	0.00	920.00
19015	NAEYC	307	03/07/2018	11201	690.00	0.00	690.00
543680	ODELL REPAIRS	307	03/07/2018	11202	1,785.00	0.00	1,785.00
20340	ORKIN PEST CONTROL	307	03/07/2018	11203	314.75	0.00	314.75
576762	PCMI	307	03/07/2018	11204	27,961.46	0.00	27,961.46
999087	PETERSON, ROGER	307	03/07/2018	11205	102.53	0.00	102.53
177375	POST, CONNIE	307	03/07/2018	11206	100.00	0.00	100.00
593787	PRICES EMBROIDERY	307	03/07/2018	11207	675.00	0.00	675.00
23600	ROSEKRANS, JULIE	307	03/07/2018	11208	326.68	0.00	326.68
999356	SAGINAW VALLEY STATE UNIVERSITY	307	03/07/2018	11209	200.00	0.00	200.00
999373	SCHOOL TECH SUPPLY	307	03/07/2018	11210	919.00	0.00	919.00
999535	SMALLEY, KEVIN	307	03/07/2018	11211	150.18	0.00	150.18
26385	STEPS TO LITERACY LLC	307	03/07/2018	11212	1,654.10	0.00	1,654.10
27175	TAYLOR,KELLY	307	03/07/2018	11213	164.31	0.00	164.31
27300	THRUN LAW FIRM, P.C.	307	03/07/2018	11214	344.30	0.00	344.30
741932	U.S. AWARDS	307	03/07/2018	11215	1,159.65	0.00	1,159.65
999659	WALTERS, SUE	307	03/07/2018	11216	50.00	0.00	50.00
999529	WOOLSTON, JACKIE	307	03/07/2018	11217	35.64	0.00	35.64
250000	AFLAC	98	03/08/2018	11218	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/08/2018	11219	47.61	0.00	47.61

# A/P Check Register

Printed: 4/3/2018 10:21 AM  
 Harrison Community Schools  
 Check Date: 3/1/2018 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/08/2018	11220	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/08/2018	11221	1,375.16	0.00	1,375.16
440000	AXA EQUITABLE	97	03/08/2018	11222	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	03/08/2018	11223	102.53	0.00	102.53
494830	MIDAMERICA	97	03/08/2018	11224	8,079.87	0.00	8,079.87
999330	TEXAS LIFE INSURANCE COMPANY	97	03/08/2018	11225	877.38	0.00	877.38
624000	UNITED WAY OF CLARE CO	97	03/08/2018	11226	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	03/08/2018	11227	69,264.28	0.00	69,264.28
999534	VOID HEALTH EQUITY	99	03/08/2018	11228	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	03/09/2018	11229	3,285.20	0.00	3,285.20
100000	VOID MICHIGAN PUBLIC SERS	92	03/09/2018	11230	79,397.09	0.00	79,397.09
5440	COOPER,JAMES	314	03/14/2018	11231	297.82	0.00	297.82
168325	COUNCIL FOR PROFESSIONAL RECOGNITION	314	03/14/2018	11232	150.00	0.00	150.00
438367	MARRIOTT DET-RENAISSANCE CTR	314	03/14/2018	11233	531.39	0.00	531.39
641600	PIEPRZYK,KELLY	314	03/14/2018	11234	688.41	0.00	688.41
999535	SMALLEY, KEVIN	314	03/14/2018	11235	257.05	0.00	257.05
29770	WOOLSTON, JOEL	314	03/14/2018	11236	51.78	0.00	51.78
438367	MARRIOTT DET-RENAISSANCE CTR	316	03/15/2018	11237	361.10	0.00	361.10
455	AIRGAS GREATLAKES	321	03/22/2018	11238	55.22	0.00	55.22
122462	ARTIC ELEVATOR INC.	321	03/22/2018	11239	100.00	0.00	100.00
124350	ATKINSON,HAROLD	321	03/22/2018	11240	877.50	0.00	877.50
1870	AUTO VALUE	321	03/22/2018	11241	3.43	0.00	3.43
126461	AVENTRIC TECHNOLOGIES	321	03/22/2018	11242	319.00	0.00	319.00
92100	BENCHMARK EDUCATION COMPANY	321	03/22/2018	11243	73,606.00	0.00	73,606.00
2710	BOULTON,ANNETTE	321	03/22/2018	11244	72.24	0.00	72.24
11100	CITY OF HARRISON	321	03/22/2018	11245	1,934.42	0.00	1,934.42
4850	CLARE COUNTY TRANSIT CORP.	321	03/22/2018	11246	92.00	0.00	92.00
4900	CLARE COUNTY TREAS. OFFICE	321	03/22/2018	11247	9,232.53	0.00	9,232.53
5000	CLARE GLADWIN RESD	321	03/22/2018	11248	137,815.92	0.00	137,815.92
203593	CLEAR RATE COMMUNICATIONS INC	321	03/22/2018	11249	796.29	0.00	796.29
5240	CONSUMERS ENERGY	321	03/22/2018	11250	23,857.19	0.00	23,857.19
207243	COOPER,LORI	321	03/22/2018	11251	127.09	0.00	127.09
221157	DAVIS, MARVIN	321	03/22/2018	11252	672.00	0.00	672.00
999564	DESOTO, NICOLE	321	03/22/2018	11253	54.61	0.00	54.61
7845	DTE ENERGY	321	03/22/2018	11254	14,972.42	0.00	14,972.42
999502	ENGLISH, ANDREA	321	03/22/2018	11255	67.31	0.00	67.31
207511	FASTENAL COMPANY	321	03/22/2018	11256	1,373.67	0.00	1,373.67
291914	FLEMMING/LARRY	321	03/22/2018	11257	92.13	0.00	92.13
21670	FOOTE,STEPHANIE	321	03/22/2018	11258	313.51	0.00	313.51
999558	FOSTER, JESSICA	321	03/22/2018	11259	66.29	0.00	66.29
999367	GREAT LAKES SECURITY	321	03/22/2018	11260	720.00	0.00	720.00
10660	HALEY,THERESE	321	03/22/2018	11261	35.75	0.00	35.75
11400	HARRISON LUMBER DO-IT CENTER	321	03/22/2018	11262	190.32	0.00	190.32
273232	HASKELL,SCOTT	321	03/22/2018	11263	10.00	0.00	10.00
285883	HECKMAN ELECTRIC	321	03/22/2018	11264	127.00	0.00	127.00
12715	HOWEY,DAWN	321	03/22/2018	11265	25.92	0.00	25.92
999641	JUDD, TYLER	321	03/22/2018	11266	189.00	0.00	189.00
999554	KEEHBAUCH. SARAH	321	03/22/2018	11267	130.35	0.00	130.35
999666	LANGE, KATIE	321	03/22/2018	11268	80.40	0.00	80.40
999281	LINTON, CHRISTINA	321	03/22/2018	11269	19.98	0.00	19.98
14770	LONG LAKE TROPHIES	321	03/22/2018	11270	98.00	0.00	98.00
14945	LUBS,TRACY	321	03/22/2018	11271	171.97	0.00	171.97
15655	MANN,LAURA	321	03/22/2018	11272	470.65	0.00	470.65

# A/P Check Register

Printed: 4/3/2018 10:21 AM  
 Harrison Community Schools  
 Check Date: 3/1/2018 to 3/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
222000	MESSA	321	03/22/2018	11273	140,272.26	0.00	140,272.26
16490	MICHIGAN ASSOC. OF SCH. ADMIN.	321	03/22/2018	11276	400.00	0.00	400.00
16500	MICHIGAN ASSOC. OF SCH. BRDS.	321	03/22/2018	11277	90.00	0.00	90.00
576762	PCMI	321	03/22/2018	11278	17,548.65	0.00	17,548.65
641600	PIEPRZYK,KELLY	321	03/22/2018	11279	148.26	0.00	148.26
21600	PITNEY BOWES	321	03/22/2018	11280	805.99	0.00	805.99
999665	RHODES, GAVIN	321	03/22/2018	11281	55.75	0.00	55.75
23520	ROCHESTER 100 INC.	321	03/22/2018	11282	493.75	0.00	493.75
24470	SCHOOL SPECIALTY INC	321	03/22/2018	11283	79.70	0.00	79.70
667368	SECRET WARDLE LYNCH HAMPTON	321	03/22/2018	11284	42.38	0.00	42.38
24910	SEG WORKERS COMPENSATION FUND	321	03/22/2018	11285	1,100.00	0.00	1,100.00
475000	SET SEG	321	03/22/2018	11286	10,590.01	0.00	10,590.01
999548	TENURGY, LLC	321	03/22/2018	11287	605.94	0.00	605.94
2750	THE BOOKSOURCE	321	03/22/2018	11288	169.92	0.00	169.92
999021	VERIZON WIRELESS	321	03/22/2018	11289	253.59	0.00	253.59
999000	VOID-MICHIGAN DEPT OF TREASURY	95	03/26/2018	11290	20,706.33	0.00	20,706.33
100001	VOID MICHIGAN PUBLIC DC	92	03/26/2018	11291	3,434.81	0.00	3,434.81
100000	VOID MICHIGAN PUBLIC SERS	92	03/26/2018	11292	77,647.37	0.00	77,647.37
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/26/2018	11293	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/26/2018	11294	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/26/2018	11295	1,375.16	0.00	1,375.16
440000	AXA EQUITABLE	97	03/26/2018	11296	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	03/26/2018	11297	102.53	0.00	102.53
494830	MIDAMERICA	97	03/26/2018	11298	9,229.87	0.00	9,229.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	03/26/2018	11299	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	03/26/2018	11300	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	03/26/2018	11301	53,588.83	0.00	53,588.83
999534	VOID HEALTH EQUITY	99	03/26/2018	11302	480.76	0.00	480.76
198808	CHARTWELLS	322	03/22/2018	1005259	78,589.81	0.00	78,589.81
29010	WASTE MANAGEMENT OF MICHIGAN	322	03/22/2018	1005260	1,518.01	0.00	1,518.01
<b>Report Total</b>					<b>\$1,127,630.29</b>	<b>\$0.00</b>	<b>\$1,127,630.29</b>