

A/P Check Register

Printed: 6/4/2018 8:29 AM
 Harrison Community Schools
 Check Date: 5/1/2018 to 5/31/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------------------------------|--|---------|------------|---------|------------|----------------|------------|
| 638480 | RESERVE ACCOUNT | 9150 | 05/30/2018 | 11412 | (5,000.00) | 0.00 | (5,000.00) |
| Void by janr on 5/30/2018 | | | | | | | |
| 999509 | ARBITERPAY TRUST ACCOUNT | 501 | 05/01/2018 | 11417 | 500.00 | 0.00 | 500.00 |
| 124350 | ATKINSON,HAROLD | 501 | 05/01/2018 | 11418 | 832.50 | 0.00 | 832.50 |
| 999556 | BEAVERS, DOUG | 501 | 05/01/2018 | 11419 | 500.00 | 0.00 | 500.00 |
| 221157 | DAVIS, MARVIN | 501 | 05/01/2018 | 11420 | 702.00 | 0.00 | 702.00 |
| 14545 | LEWIS,TAMARA | 501 | 05/01/2018 | 11421 | 304.79 | 0.00 | 304.79 |
| 531873 | NOVAR, JIM | 501 | 05/01/2018 | 11422 | 125.00 | 0.00 | 125.00 |
| 22250 | RADISSON HOTEL | 501 | 05/01/2018 | 11423 | 284.66 | 0.00 | 284.66 |
| 23600 | ROSEKRANS, JULIE | 501 | 05/01/2018 | 11424 | 586.05 | 0.00 | 586.05 |
| 25520 | SIAN,JULI | 501 | 05/01/2018 | 11425 | 112.39 | 0.00 | 112.39 |
| 999535 | SMALLEY, KEVIN | 501 | 05/01/2018 | 11426 | 500.00 | 0.00 | 500.00 |
| 26980 | TACEY, DAVID | 501 | 05/01/2018 | 11427 | 543.59 | 0.00 | 543.59 |
| 999187 | BOSS BUSINESS SOLUTIONS | 502 | 05/02/2018 | 11428 | 119.99 | 0.00 | 119.99 |
| 999650 | BSN SPORTS | 502 | 05/02/2018 | 11429 | 986.96 | 0.00 | 986.96 |
| 5000 | CLARE GLADWIN RESD | 502 | 05/02/2018 | 11430 | 10,436.38 | 0.00 | 10,436.38 |
| 7845 | DTE ENERGY | 502 | 05/02/2018 | 11431 | 10,771.40 | 0.00 | 10,771.40 |
| 999670 | GOOCH, CHRISTOPHER | 502 | 05/02/2018 | 11432 | 65.00 | 0.00 | 65.00 |
| 3795 | HARRISON AUTO PARTS | 502 | 05/02/2018 | 11433 | 114.27 | 0.00 | 114.27 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 502 | 05/02/2018 | 11434 | 15.00 | 0.00 | 15.00 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 502 | 05/02/2018 | 11435 | 242.38 | 0.00 | 242.38 |
| 13800 | JOSTENS | 502 | 05/02/2018 | 11436 | 607.62 | 0.00 | 607.62 |
| 222000 | MESSA | 502 | 05/02/2018 | 11437 | 132,221.88 | 0.00 | 132,221.88 |
| 999669 | MOTT POWERSPORTS LLC | 502 | 05/02/2018 | 11440 | 255.99 | 0.00 | 255.99 |
| 576762 | PCMI | 502 | 05/02/2018 | 11441 | 13,453.26 | 0.00 | 13,453.26 |
| 27300 | THRUN LAW FIRM, P.C. | 502 | 05/02/2018 | 11442 | 906.50 | 0.00 | 906.50 |
| 250000 | AFLAC | 98 | 05/03/2018 | 11443 | 408.85 | 0.00 | 408.85 |
| 999100 | AMERICAN FIDELITY ASSURANCE CO (Flex 20) | 97 | 05/03/2018 | 11444 | 47.61 | 0.00 | 47.61 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 05/03/2018 | 11445 | 1,333.40 | 0.00 | 1,333.40 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 05/03/2018 | 11446 | 1,375.16 | 0.00 | 1,375.16 |
| 440000 | AXA EQUITABLE | 97 | 05/03/2018 | 11447 | 1,032.22 | 0.00 | 1,032.22 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 05/03/2018 | 11448 | 102.53 | 0.00 | 102.53 |
| 494830 | MIDAMERICA | 97 | 05/03/2018 | 11449 | 7,079.87 | 0.00 | 7,079.87 |
| 999330 | TEXAS LIFE INSURANCE COMPANY | 97 | 05/03/2018 | 11450 | 877.38 | 0.00 | 877.38 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 05/03/2018 | 11451 | 127.00 | 0.00 | 127.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 05/03/2018 | 11452 | 51,083.19 | 0.00 | 51,083.19 |
| 999534 | VOID HEALTH EQUITY | 99 | 05/03/2018 | 11453 | 480.76 | 0.00 | 480.76 |
| 999000 | VOID-MICHIGAN DEPT OF TREASURY | 95 | 05/16/2018 | 11454 | 15,481.13 | 0.00 | 15,481.13 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 05/16/2018 | 11455 | 3,073.67 | 0.00 | 3,073.67 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 05/16/2018 | 11456 | 75,525.48 | 0.00 | 75,525.48 |
| 999100 | AMERICAN FIDELITY ASSURANCE CO (Flex 20) | 97 | 05/16/2018 | 11457 | 47.61 | 0.00 | 47.61 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 05/16/2018 | 11458 | 1,333.40 | 0.00 | 1,333.40 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 05/16/2018 | 11459 | 1,375.16 | 0.00 | 1,375.16 |
| 440000 | AXA EQUITABLE | 97 | 05/16/2018 | 11460 | 1,032.22 | 0.00 | 1,032.22 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 05/16/2018 | 11461 | 102.53 | 0.00 | 102.53 |
| 494830 | MIDAMERICA | 97 | 05/16/2018 | 11462 | 8,829.87 | 0.00 | 8,829.87 |
| 494960 | MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS, | 91 | 05/16/2018 | 11463 | 3,175.00 | 0.00 | 3,175.00 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 05/16/2018 | 11464 | 127.00 | 0.00 | 127.00 |

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| 133658 | VOID CHEMICAL BANK | 99 | 05/16/2018 | 11465 | 54,047.94 | 0.00 | 54,047.94 |
| 999534 | VOID HEALTH EQUITY | 99 | 05/16/2018 | 11466 | 480.76 | 0.00 | 480.76 |
| 999003 | 1ST CHOICE OFFICE OUTLET | 516 | 05/16/2018 | 11467 | 31.87 | 0.00 | 31.87 |
| 455 | AIRGAS GREATLAKES | 516 | 05/16/2018 | 11468 | 51.15 | 0.00 | 51.15 |
| 124350 | ATKINSON,HAROLD | 516 | 05/16/2018 | 11469 | 810.00 | 0.00 | 810.00 |
| 999556 | BEAVERS, DOUG | 516 | 05/16/2018 | 11470 | 450.00 | 0.00 | 450.00 |
| 999673 | BOYZ LAWN SERVICE LLC | 516 | 05/16/2018 | 11471 | 1,060.00 | 0.00 | 1,060.00 |
| 124480 | CDW GOVERNMENT, INC. | 516 | 05/16/2018 | 11472 | 5,140.27 | 0.00 | 5,140.27 |
| 999674 | CHASER AWARDS | 516 | 05/16/2018 | 11473 | 461.07 | 0.00 | 461.07 |
| 11100 | CITY OF HARRISON | 516 | 05/16/2018 | 11474 | 1,816.25 | 0.00 | 1,816.25 |
| 4810 | CLARE COUNTY REVIEW | 516 | 05/16/2018 | 11475 | 61.50 | 0.00 | 61.50 |
| 4850 | CLARE COUNTY TRANSIT CORP. | 516 | 05/16/2018 | 11476 | 180.00 | 0.00 | 180.00 |
| 5240 | CONSUMERS ENERGY | 516 | 05/16/2018 | 11477 | 15,539.51 | 0.00 | 15,539.51 |
| 999575 | COON, BRIAN OR GINA | 516 | 05/16/2018 | 11478 | 35.75 | 0.00 | 35.75 |
| 221157 | DAVIS, MARVIN | 516 | 05/16/2018 | 11479 | 690.00 | 0.00 | 690.00 |
| 157710 | DELL MARKETING LP | 516 | 05/16/2018 | 11480 | 14,882.51 | 0.00 | 14,882.51 |
| 999058 | DENNIS, MICHELLE | 516 | 05/16/2018 | 11481 | 210.00 | 0.00 | 210.00 |
| 207511 | FASTENAL COMPANY | 516 | 05/16/2018 | 11482 | 1,267.76 | 0.00 | 1,267.76 |
| 999675 | FILLHARD, CHRISTI | 516 | 05/16/2018 | 11483 | 84.31 | 0.00 | 84.31 |
| 456624 | FIRST STUDENT INC. | 516 | 05/16/2018 | 11484 | 61,132.08 | 0.00 | 61,132.08 |
| 242856 | FITNESS FINDERS | 516 | 05/16/2018 | 11485 | 4,075.06 | 0.00 | 4,075.06 |
| 302038 | FUELMAN | 516 | 05/16/2018 | 11486 | 5,904.07 | 0.00 | 5,904.07 |
| 328152 | GRAND RAPIDS BUILDING SERVICES INC | 516 | 05/16/2018 | 11487 | 27,778.00 | 0.00 | 27,778.00 |
| 999557 | GREENWOOD TOWNSHIP | 516 | 05/16/2018 | 11488 | 1,411.18 | 0.00 | 1,411.18 |
| 999516 | HALEY, MICHAEL | 516 | 05/16/2018 | 11489 | 450.00 | 0.00 | 450.00 |
| 999277 | HARRISON ACTIVITY | 516 | 05/16/2018 | 11490 | 210.00 | 0.00 | 210.00 |
| 3795 | HARRISON AUTO PARTS | 516 | 05/16/2018 | 11491 | 13.57 | 0.00 | 13.57 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 516 | 05/16/2018 | 11492 | 19.00 | 0.00 | 19.00 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 516 | 05/16/2018 | 11493 | 613.53 | 0.00 | 613.53 |
| 275580 | HAYES TOWNSHIP | 516 | 05/16/2018 | 11494 | 450.00 | 0.00 | 450.00 |
| 999576 | HOFMANN, KIM | 516 | 05/16/2018 | 11495 | 153.10 | 0.00 | 153.10 |
| 999676 | JACKSON, JEANNIE | 516 | 05/16/2018 | 11496 | 104.31 | 0.00 | 104.31 |
| 999261 | JOSTENS OF NORTHERN MICHIGAN | 516 | 05/16/2018 | 11497 | 40.00 | 0.00 | 40.00 |
| 999677 | LARION, PEGGY | 516 | 05/16/2018 | 11498 | 157.10 | 0.00 | 157.10 |
| 14770 | LONG LAKE TROPHIES | 516 | 05/16/2018 | 11499 | 71.50 | 0.00 | 71.50 |
| 17390 | MID MICHIGAN COMMUNITY COLLEGE | 516 | 05/16/2018 | 11500 | 27,885.00 | 0.00 | 27,885.00 |
| 999678 | MOORE, REBECCA | 516 | 05/16/2018 | 11501 | 69.34 | 0.00 | 69.34 |
| 513162 | MYERS FOR TIRES, INC | 516 | 05/16/2018 | 11502 | 192.00 | 0.00 | 192.00 |
| 20340 | ORKIN PEST CONTROL | 516 | 05/16/2018 | 11503 | 314.75 | 0.00 | 314.75 |
| 576762 | PCMI | 516 | 05/16/2018 | 11504 | 17,290.25 | 0.00 | 17,290.25 |
| 641600 | PIEPRZYK,KELLY | 516 | 05/16/2018 | 11505 | 89.64 | 0.00 | 89.64 |
| 177375 | POST, CONNIE | 516 | 05/16/2018 | 11506 | 160.00 | 0.00 | 160.00 |
| 638748 | REYNOLDS AND SONS | 516 | 05/16/2018 | 11507 | 332.93 | 0.00 | 332.93 |
| 23600 | ROSEKRANS, JULIE | 516 | 05/16/2018 | 11508 | 709.16 | 0.00 | 709.16 |
| 475000 | SET SEG | 516 | 05/16/2018 | 11509 | 10,590.01 | 0.00 | 10,590.01 |
| 672281 | SINGLETON,JANET | 516 | 05/16/2018 | 11510 | 169.56 | 0.00 | 169.56 |
| 790381 | WITCHELL,FRED | 516 | 05/16/2018 | 11511 | 295.00 | 0.00 | 295.00 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 05/22/2018 | 11512 | 3,445.27 | 0.00 | 3,445.27 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 05/22/2018 | 11513 | 78,023.81 | 0.00 | 78,023.81 |
| 999679 | LITTLE CAESARS | 524 | 05/24/2018 | 11514 | 137.80 | 0.00 | 137.80 |
| 429684 | ANDERA,ANDREA | 530 | 05/30/2018 | 11515 | 180.78 | 0.00 | 180.78 |
| 1720 | ARNOLD SALES | 530 | 05/30/2018 | 11516 | 1,513.50 | 0.00 | 1,513.50 |
| 124350 | ATKINSON,HAROLD | 530 | 05/30/2018 | 11517 | 750.00 | 0.00 | 750.00 |
| 999673 | BOYZ LAWN SERVICE LLC | 530 | 05/30/2018 | 11518 | 380.00 | 0.00 | 380.00 |
| 4850 | CLARE COUNTY TRANSIT CORP. | 530 | 05/30/2018 | 11519 | 178.00 | 0.00 | 178.00 |

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| 148148 | CLARE GLADWIN AREA SCHOOL BD ASSOC. | 530 | 05/30/2018 | 11520 | 250.00 | 0.00 | 250.00 |
| 5000 | CLARE GLADWIN RESD | 530 | 05/30/2018 | 11521 | 149,162.37 | 0.00 | 149,162.37 |
| 203593 | CLEAR RATE COMMUNICATIONS INC | 530 | 05/30/2018 | 11522 | 787.68 | 0.00 | 787.68 |
| 15821 | COOPER,WENDY | 530 | 05/30/2018 | 11523 | 360.00 | 0.00 | 360.00 |
| 221157 | DAVIS, MARVIN | 530 | 05/30/2018 | 11524 | 702.00 | 0.00 | 702.00 |
| 999680 | DEER TRAIL MOTEL | 530 | 05/30/2018 | 11525 | 130.00 | 0.00 | 130.00 |
| 207511 | FASTENAL COMPANY | 530 | 05/30/2018 | 11526 | 314.76 | 0.00 | 314.76 |
| 456624 | FIRST STUDENT INC. | 530 | 05/30/2018 | 11527 | 77,970.19 | 0.00 | 77,970.19 |
| 9220 | FOOTE,RICHARD | 530 | 05/30/2018 | 11528 | 135.00 | 0.00 | 135.00 |
| 11160 | HARRISON COMM SCHS (GF) | 9151 | 05/31/2018 | 11529 | 0.00 | 0.00 | 0.00 |
| Void by janr on 5/31/2018 | | | | | | | |
| 11400 | HARRISON LUMBER DO-IT CENTER | 530 | 05/30/2018 | 11530 | 247.78 | 0.00 | 247.78 |
| 18801 | HASKELLS TIRE STORE LLC | 530 | 05/30/2018 | 11531 | 12.00 | 0.00 | 12.00 |
| 999681 | HAWLEY, LISA | 530 | 05/30/2018 | 11532 | 77.89 | 0.00 | 77.89 |
| 13800 | JOSTENS | 530 | 05/30/2018 | 11533 | 27.18 | 0.00 | 27.18 |
| 999261 | JOSTENS OF NORTHERN MICHIGAN | 530 | 05/30/2018 | 11534 | 570.00 | 0.00 | 570.00 |
| 404540 | KIMBALL MIDWEST | 530 | 05/30/2018 | 11535 | 153.48 | 0.00 | 153.48 |
| 14675 | LIPOVSKY/JAMIE | 530 | 05/30/2018 | 11536 | 215.11 | 0.00 | 215.11 |
| 14770 | LONG LAKE TROPHIES | 530 | 05/30/2018 | 11537 | 210.00 | 0.00 | 210.00 |
| 14800 | MASSP | 530 | 05/30/2018 | 11538 | 400.00 | 0.00 | 400.00 |
| 543680 | ODELL, WADE | 530 | 05/30/2018 | 11539 | 225.00 | 0.00 | 225.00 |
| 521921 | OFFICE DEPOT | 530 | 05/30/2018 | 11540 | 45.49 | 0.00 | 45.49 |
| 999682 | OLIVET COMMUNITY SCHOOLS | 530 | 05/30/2018 | 11541 | 175.00 | 0.00 | 175.00 |
| 576762 | PCMI | 530 | 05/30/2018 | 11542 | 20,459.97 | 0.00 | 20,459.97 |
| 641600 | PIEPRZYK,KELLY | 530 | 05/30/2018 | 11543 | 128.13 | 0.00 | 128.13 |
| 22935 | REINKE,JULIE | 530 | 05/30/2018 | 11544 | 284.00 | 0.00 | 284.00 |
| 638480 | RESERVE ACCOUNT | 530 | 05/30/2018 | 11545 | 5,000.00 | 0.00 | 5,000.00 |
| 24470 | SCHOOL SPECIALTY INC | 530 | 05/30/2018 | 11546 | 25.93 | 0.00 | 25.93 |
| 999373 | SCHOOL TECH SUPPLY | 530 | 05/30/2018 | 11547 | 26,069.00 | 0.00 | 26,069.00 |
| 999021 | VERIZON WIRELESS | 530 | 05/30/2018 | 11548 | 195.86 | 0.00 | 195.86 |
| 999683 | WILKINS, RICHARD | 530 | 05/30/2018 | 11549 | 202.50 | 0.00 | 202.50 |
| 29843 | WOOD, ANTHONY | 530 | 05/30/2018 | 11550 | 162.97 | 0.00 | 162.97 |
| 999408 | WOODCRAFT LAWN CARE | 530 | 05/30/2018 | 11551 | 75.00 | 0.00 | 75.00 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 529 | 05/31/2018 | 11552 | 792.00 | 0.00 | 792.00 |
| 494250 | MHSSCA | 529 | 05/31/2018 | 11553 | 60.00 | 0.00 | 60.00 |
| 250000 | AFLAC | 98 | 05/31/2018 | 11554 | 408.85 | 0.00 | 408.85 |
| 999100 | AMERICAN FIDELITY ASSURANCE CO (Flex 20) | 97 | 05/31/2018 | 11555 | 47.61 | 0.00 | 47.61 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 05/31/2018 | 11556 | 1,333.40 | 0.00 | 1,333.40 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 05/31/2018 | 11557 | 1,375.16 | 0.00 | 1,375.16 |
| 440000 | AXA EQUITABLE | 97 | 05/31/2018 | 11558 | 1,032.22 | 0.00 | 1,032.22 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 05/31/2018 | 11559 | 102.53 | 0.00 | 102.53 |
| 494830 | MIDAMERICA | 97 | 05/31/2018 | 11560 | 7,229.87 | 0.00 | 7,229.87 |
| 999330 | TEXAS LIFE INSURANCE COMPANY | 97 | 05/31/2018 | 11561 | 877.38 | 0.00 | 877.38 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 05/31/2018 | 11562 | 127.00 | 0.00 | 127.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 05/31/2018 | 11563 | 57,961.82 | 0.00 | 57,961.82 |
| 999534 | VOID HEALTH EQUITY | 99 | 05/31/2018 | 11564 | 480.76 | 0.00 | 480.76 |
| 3795 | HARRISON AUTO PARTS | 503 | 05/02/2018 | 1005266 | 26.19 | 0.00 | 26.19 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 503 | 05/02/2018 | 1005267 | 424.90 | 0.00 | 424.90 |
| 29010 | WASTE MANAGEMENT OF MICHIGAN | 503 | 05/02/2018 | 1005268 | 1,518.01 | 0.00 | 1,518.01 |
| 198808 | CHARTWELLS | 517 | 05/16/2018 | 1005269 | 90,001.58 | 0.00 | 90,001.58 |
| 18801 | HASKELLS TIRE STORE LLC | 531 | 05/30/2018 | 1005270 | 15.00 | 0.00 | 15.00 |

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| 461759 | LEWIS BROTHERS INC | 531 | 05/30/2018 | 1005271 | 213.42 | 0.00 | 213.42 |
| 543680 | ODELL, WADE | 531 | 05/30/2018 | 1005272 | 45.00 | 0.00 | 45.00 |
| Report Total | | | | | <u>\$1,135,675.59</u> | <u>\$0.00</u> | <u>\$1,135,675.59</u> |