

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65247	1246 LOWES	7/05/17	930217	111	47.49		
			930225	111	19.34		
			913755	111	22.37		
			914002	111	137.17		
			914325	111	22.21		
			914326	111	20.92		
			914690	111	44.69		
			914996	111	14.58		
			924166	111	161.96		
			930182	111	46.70		
			930988	111	16.88		554.31
65252	2835 VISA	7/06/17	053017VANGEISON	111	695.00		
			053117VANGEISON	111	3,239.05		
			060117VANGEISON	111	210.00		
			061217ANTHONY	111	38.10		
			061217RIDGWAY	111	25.00		4,207.15
65254	3383 MESSA	7/07/17	MESSA COBRA AA	500	2,467.69		2,467.69
65255	5171 NATIONAL VISION ADMINISTRAT	7/07/17	51573 AA	500	331.38		331.38
65256	912 UNUM LIFE INSURANCE	7/07/17	E0260760 AA	500	937.10		937.10
65257	5170 ADN ADMINISTRATORS INC	7/07/17	M9800 AA	500	316.05		316.05
65259	1676 ADAMS REMCO INC	7/07/17	182405 1	222	5,599.53		5,599.53
65260	2408 ADVANCED	7/07/17	6165	222	900.00		900.00
65261	30386 ALLEGRA PRINT & IMAGING	7/07/17	156936	222	93.75		93.75
65262	403 BARNES & NOBLE	7/07/17	3487520	222	31.17		31.17
65263	7835 BATTLE CREEK SHOPPER NEWS	7/07/17	166313	222	548.59		548.59
65264	861 BOSKER BRICK COMPANY	7/07/17	186373	222	28.00		28.00
65265	801 CALHOUN ISD	7/07/17	8/10-8/11/17	222	750.00		750.00
65266	1199 COMCAST	7/07/17	7/1/17-6/30/18	222	228.24		228.24
65267	1249 CONSUMERS ENERGY	7/07/17	205098373385	222	421.23		
			205810313220	222	3,870.81		
			207055806648	222	36,672.26		
			207055809690	222	5,038.28		46,002.58
65268	3336 CTS TELECOM INC	7/07/17	10054667	222	1,482.72		1,482.72

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65269	2580 D&L INDUSTRIAL SERVICES INC	7/07/17	34372	222	81.12		
			34373	222	233.52		
			34374	222	131.36		
			34375	222	204.33		650.33
65270	4132 FIRST AGENCY INSURANCE	7/07/17	2017/2018RENEWA	222	13,328.00		13,328.00
65271	1218 FREDONIA TOWNSHIP	7/07/17	SUMMERTAX2016	222	101.25		101.25
65272	3218 FRONTLINE TECHNOLOGIES INC	7/07/17	US673112458349	222	5,172.84		5,172.84
65273	95 KSS ENTERPRISES	7/07/17	1041796	222	2,458.64		
			1041807	222	2,372.47		
			1041809	222	530.75		
			1041809-1	222	135.24		
			1041811	222	686.90		
			1041816	222	1,430.35		
			1041818	222	1,255.48		
			1042359	222	310.83		9,180.66
65274	1453 LAKE MICHIGAN MAILERS	7/07/17	374626	222	660.00		660.00
65275	26577 LEROY TOWNSHIP	7/07/17	20170621-1	222	5,114.73		5,114.73
65276	2946 LOCKER MAN OF MICHIGAN	7/07/17	17-00052	222	48,865.00		48,865.00
65277	2382 LOGISOFT COMPUTER PRODUCTS	7/07/17	LCP00-INV042210	222	5,005.50		5,005.50
65278	586 MARSHALL MUSIC COMPANY	7/07/17	6918070	222	5.00		
			7116440	222	3.00		8.00
65279	29177 MASE	7/07/17	19558	222	2,000.00		
			19707	222	995.00		2,995.00
65280	5153 MEDLER ELECTRIC	7/07/17	S4172993.001	222	97.60		97.60
65281	537 MEMSPA	7/07/17	2017-18MEAD	222	555.00		555.00
65282	30 MENARDS-BATTLE CREEK	7/07/17	75295	222	31.05		
			75649	222	14.97		
			75855	222	1.29		
			75914	222	109.96		157.27
65283	2098 MIDWEST ELECTRIC MOTOR - SP	7/07/17	0072727-IN	222	182.29		182.29
65284	60092 POWERSCHOOL GROUP LLC	7/07/17	Q-46678-1	222	14,301.60		14,301.60
65285	2570 PROPERTY SOLUTIONS OF MI LL	7/07/17	4452	222	1,944.00		1,944.00

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65286	1 RIDDELL ALL AMERICAN	7/07/17	98994129	222	3,970.78		3,970.78
65287	3277 ROBINS NEST	7/07/17	072717	222	250.00		250.00
65288	1626 DUDE SOLUTIONS INC	7/07/17	INV-05890	222	2,986.20		2,986.20
65289	30010 SECANT TECHNOLOGIES	7/07/17	IAC000631	222	9,491.71		9,491.71
65290	1978 SIMPLEXGRINNELL	7/07/17	79506688	222	743.33		743.33
65291	5246 SOLARWINDS INC	7/07/17	IN329847	222	831.00		831.00
65292	2008 SPRINT	7/07/17	279884518-184	222	678.90		678.90
65293	1991 SUCCESSLINE INC	7/07/17	5161	222	3,250.00		3,250.00
65294	1083 TRACTOR SUPPLY COMPANY	7/07/17	200566209 200568431	222 222	19.98 4.99		24.97
65295	28193 TRU GREEN	7/07/17	66994254	222	1,720.00		1,720.00
65296	3111 TYLER TECHNOLOGIES INC	7/07/17	045-190823	222	7,298.26		7,298.26
65297	2513 US BANK EQUIPMENT FINANCE	7/07/17	333612703	222	2,081.58		2,081.58
65298	29052 WALMART	7/07/17	007226	222	33.12		33.12
65299	1551 WEIDENHAMMER	7/07/17	182915	222	8,793.98		8,793.98
65300	531 WOODS POOLS INC	7/07/17	116497	222	691.20		691.20
65302	1145 MASB-SEG PROPERTY/CASUALTY	7/10/17	17/18 PROPERTY	100	112,782.00		112,782.00
65303	370 SEG WORKERS COMPENSATION FU	7/10/17	17/18 WC 1ST QR	100	10,279.00		10,279.00
65310	27161 JAMES ROBINSON	7/11/17	JUNE 17	100	264.29		264.29
65311	98203 JOENE JOOSTBERNS	7/11/17	EDMA5731	100	330.00		330.00
65312	97028 MELODY ASKEW	7/11/17	6/30 ADA CONF	100	64.20		64.20
65313	2947 CRITCHLOW ALLIGATOR SANCTUA	7/11/17	071217	111	289.55		289.55
65314	415 AIR ZOO	7/11/17	071717	111	240.00		240.00
65315	2927 CLIMB KALAMAZOO	7/11/17	071717	111	240.00		240.00
65316	2935 FREDERIK MEIJER GARDENS	7/11/17	080117	111	120.00		120.00

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65317	2770 IMPRESSION 5 SCIENCE CENTER	7/11/17	072517	111	200.00		200.00
65318	2949 LEGOLAND DISCOVERY CENTER	7/11/17	080717	111	250.00		250.00
65319	2948 MICHIGAN SEA LIFE AQUARIUM	7/11/17	080717	111	200.00		200.00
65320	2950 POTTER PARK ZOO	7/11/17	072517	111	125.00		125.00
65324	1424 CALHOUN COUNTY SHERIFF DEPT	7/11/17	063017	111	1,380.00		1,380.00
65325	10375 SHARON ZEBELL	7/12/17	ALUMNI/EOY RETI	100	85.89		85.89
65327	2672 RAINFOREST CAFE	7/17/17	080717	111	271.89		271.89
65328	20000 STATE OF MICHIGAN	7/17/17	081617	111	16.00		16.00
65337	1966 BATTLE CREEK FAMILY YMCA	7/19/17	2017CORPORATCUP	222	750.00		750.00
65338	2914 BORGESS MEDICAL CENTER	7/19/17	128820C10634	222	138.00		138.00
65339	563 CINTAS	7/19/17	5008253329	222	112.43		112.43
65340	1249 CONSUMERS ENERGY	7/19/17	202962572054	222	3,800.45		4,389.01
			206700073671	222	334.78		
			206878004807	222	8.55		
			206966950384	222	173.82		
			207144514678	222	71.41		
65341	2375 JACKSON TRUCK SERVICE INC	7/19/17	PC001290693:01	222	178.36		2,424.75
			PC001291470:01	222	569.56		
			PC001291580:01	222	747.63		
			PC001291627:01	222	139.52		
			PC001291784:01	222	463.32		
			PC001291804:01	222	145.38		
			PC001291841:01	222	180.98		
65342	586 MARSHALL MUSIC COMPANY	7/19/17	R10794078	222	10.00		100.00
			R10794087	222	10.00		
			R10794089	222	10.00		
			R10794092	222	10.00		
			R10794093	222	10.00		
			R10794095	222	10.00		
			R10794096	222	10.00		
			R10794098	222	10.00		
			R10794110	222	10.00		
			R10813017	222	10.00		
65343	30 MENARDS-BATTLE CREEK	7/19/17	76575	222	233.39		233.39

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65344	2218 MIDWEST TRANSIT EQUIPMENT-	7/19/17	R105005178:01	222	1,161.68		
			X105006069:01	222	1,332.44		
			X105006078:01	222	499.80		2,993.92
65345	2209 NETOP	7/19/17	IUS0140148	222	600.00		600.00
65346	2642 REPUBLIC SERVICES #249	7/19/17	0249-005580347	222	53.93		53.93
65347	30079 SCHOOL SPECIALTY INC	7/19/17	208118501844	222	101.77		101.77
65348	1626 DUDE SOLUTIONS INC	7/19/17	INV-02936	222	5,565.01		5,565.01
65349	2783 SCREENVISION	7/19/17	LOC_000147356	222	520.00		520.00
65350	30010 SECANT TECHNOLOGIES	7/19/17	IPS000921	222	1,775.00		
			IPS000922	222	624.00		
			IPS000923	222	8,615.00		
			IPS000926	222	6,075.00		17,089.00
65351	1231 SEMCOENERGY GAS COMPANY	7/19/17	062817ATH	222	53.83		
			062817BG	222	21.65		
			99715	222	747.48		
			99716	222	363.05		
			99739	222	168.60		
			99740	222	311.41		
			99741	222	322.39		1,988.41
65354	645 CITY OF BATTLE CREEK	7/21/17	6/5-7/2/17AD	111	96.30		
			6/5-7/2/17BG	111	64.09		
			6/5-7/2/17BL	111	114.12		
			6/5-7/2/17HS	111	2,502.11		
			6/5-7/2/17MS	111	390.97		3,167.59
65365	3383 MESSA	7/26/17	17-0073552 AA	500	173,301.84		
			17-0073552 AA	500	16,568.33		
			17-0073552 AA	500	2,737.50		
			17-0073552AA	500	828.66		193,436.33
65367	1357 CONSTELLATION NEW ENERGY-GA	7/26/17	2071495	222	68.65		
			2071498	222	86.71		
			2071504	222	343.23		
			2071507	222	50.58		549.17
65369	5169 BATTLE CREEK AQUATIC CLUB	7/27/17	7/03 DEP #1	100	1,112.00		1,112.00
65370	98911 BRENT SLAYTON	7/27/17	7/03 DEP #2	100	400.00		400.00
65371	29202 EMMETT TOWNSHIP	7/27/17	17-103	100	13,000.00		13,000.00

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65372	11364 JASON O'FARRELL	7/27/17	17/18 TRAVEL/PH	100	860.00		860.00
65373	29361 PUBLIC FINANCIAL MANAGEMEN	7/27/17	20414	100	1,000.00		1,000.00
65374	20204 AIRGAS GREAT LAKES	7/28/17	9945835143	222	318.00		318.00
65375	3051 BAUDVILLE	7/28/17	3240844	222	37.45		37.45
65376	861 BOSKER BRICK COMPANY	7/28/17	186481	222	99.00		99.00
65377	5385 CLEAN HARBORS INC	7/28/17	1001930410	222	1,389.50		1,389.50
65378	1249 CONSUMERS ENERGY	7/28/17	201983693507	222	346.52		
			204742474274	222	2,663.63		
			207144526575	222	34,010.38		
			207144529627	222	2,816.57		39,837.10
65379	1325 ETNA SUPPLY COMPANY	7/28/17	S102209268.002	222	559.22		
			S102269530.001	222	4,105.08		
			S102278006.001	222	1,548.40		
			S102278808.001	222	57.76		6,270.46
65380	2003 FASTENAL COMPANY	7/28/17	MIBAT245325	222	187.29		
			MIBAT245885	222	60.58		247.87
65381	2516 FOLLETT SCHOOL SOLUTIONS GR	7/28/17	1274428	222	3,500.00		3,500.00
65382	324 FOXS PIZZA DEN	7/28/17	62207	222	175.05		175.05
65383	25929 GORDON FOOD SERVICE	7/28/17	755173863	222	190.17		
			755175435	222	106.05		296.22
65384	2922 HUNTER-PRELL COMPANY	7/28/17	17723	222	1,963.00		1,963.00
65385	2798 JOSEPH WILLIAM EHLERT	7/28/17	072417	222	750.00		750.00
65386	95 KSS ENTERPRISES	7/28/17	1041807-1	222	32.13		32.13
65387	2810 KUHN SPECIALTY FLOORING	7/28/17	641	222	5,600.00		
			642	222	3,030.00		8,630.00
65388	5153 MEDLER ELECTRIC	7/28/17	S4177079.001	222	54.45		
			S4177809.001	222	22.32		76.77
65389	30 MENARDS-BATTLE CREEK	7/28/17	74378	222	317.94		
			75002	222	157.69		
			75019	222	68.31		
			76646	222	34.01		
			76667	222	61.71		

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			77667	222	259.30		
			77668	222	297.00		
			77749	222	137.79		
			77853	222	477.47		1,811.22
65390	2200 REHMANN ROBSON	7/28/17	RR398692	222	16,500.00		
			RR398693	222	4,500.00		21,000.00
65391	2642 REPUBLIC SERVICES #249	7/28/17	0249-005606171	222	1,342.46		1,342.46
65392	1497 ROSE PEST SOLUTIONS	7/28/17	118071C	222	1,973.00		1,973.00
65393	102 SHERWIN-WILLIAMS	7/28/17	3631-3	222	45.65		
			5934-7	222	78.00		
			6390-1	222	338.60		
			6485-9	222	405.52		867.77
65394	5131 SOLID EDGE TECHNOLOGIES INC	7/28/17	1829	222	265.00		265.00
65395	3383 MESSA	8/01/17	MESSA COBRA AB	500	2,467.69		2,467.69
65396	11191 ALBERT HILARIDES	8/01/17	APUSH CONF	100	1,404.10		1,404.10
65397	11226 DARLENE SMITH	8/01/17	SPED862	100	300.00		
			SPED863	100	300.00		600.00
65399	5170 ADN ADMINISTRATORS INC	8/02/17	M9800	AB 500	286.65		286.65
65400	5171 NATIONAL VISION ADMINISTRAT	8/02/17	51573	AB 500	331.38		331.38
65401	912 UNUM LIFE INSURANCE	8/02/17	E0260760	AB 500	937.10		937.10
65403	5445 AUSTIN WHIPPLE***INACTIVE**	8/03/17	17/18 CAMP #6	100	300.00		300.00
65404	5022 GLENNIE WHITT	8/03/17	17/18 CAMP #5	100	300.00		300.00
65405	5423 KAYLAH BABCOCK	8/03/17	17/18 CAMP #1	100	300.00		300.00
65406	5444 LAURA BANDLOW	8/03/17	17/18 CAMP #2	100	300.00		300.00
65407	98030 MELISSA ANN MCCANN RAU	8/03/17	17/18 CAMP #4	100	300.00		300.00
65408	5255 STEVEN EDDY	8/03/17	17/18 CAMP #3	100	300.00		300.00
65409	11392 REBECCA HAMOUD***INACTIVE**	8/03/17	REFUND HSA LOAD	100	1,496.62		1,496.62
65417	26 KATZ WELL DRILLING INC	8/08/17	16788	222	979.90		979.90
65418	2946 LOCKER MAN OF MICHIGAN	8/08/17	17-00055	222	14,805.00		14,805.00

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65419	2570 PROPERTY SOLUTIONS OF MI LL	8/08/17	4392	222	3,080.00		
			4473	222	2,592.00		5,672.00
65420	30079 SCHOOL SPECIALTY INC	8/08/17	208118510467	222	5,600.00		5,600.00
65421	34 SHERMAN LAKE YMCA	8/08/17	000173	11	328.00		328.00
65422	1246 LOWES	8/09/17	914965	111	124.76		
			930497	111	78.89		
			913324	111	115.23		
			913403	111	1.97		
			914021	111	235.60		
			914135	111	36.43		
			914160	111	258.68		
			914163	111	26.39		
			914227	111	379.81		
			914283	111	65.47		
			914311	111	16.12		
			914346	111	108.45		
			914379	111	16.00		
			914390	111	51.36		
			914431	111	56.46		
			914594	111	126.83		
			914678	111	19.90		
			914747	111	56.04		
			914773	111	24.17		
			914871	111	198.89		
			914994	111	11.36		
			915036	111	12.20		
			924174	111	62.30		
			927878	111	29.01		
			930022	111	201.77		
			930039	111	22.76		
			930078	111	12.34		
			930157	111	25.07		
			930358	111	28.37		
			930394	111	10.24		
			930540	111	41.74		
			930575	111	48.27		
			930605	111	71.23		
			930618	111	10.69		
			930621	111	6.64		
			930927	111	14.19		
			930952	111	62.58		
			930978	111	112.06		2,780.27
65436	20204 AIRGAS GREAT LAKES	8/14/17	9946537000	222	328.11		328.11
65437	5154 AIRTECH EQUIPMENT INC	8/14/17	1030-131220	222	6,547.00		6,547.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65438	2222 AQUATIC SOURCE LLC	8/14/17	31830	222	869.50		869.50
65439	1834 BATTERIES PLUS #388	8/14/17	388-209518	222	20.95		20.95
65440	7835 BATTLE CREEK SHOPPER NEWS	8/14/17	172958	222	1,285.60		1,285.60
65441	861 BOSKER BRICK COMPANY	8/14/17	186716 186719	222 222	12.00 1,365.00		1,377.00
65442	563 CINTAS	8/14/17	5008373269	222	154.01		154.01
65443	1249 CONSUMERS ENERGY	8/14/17	201805707120 203407623755 204920477540 206077367276 206166316740	222 222 222 222 222	8.43 2,877.23 332.55 71.42 172.65		3,462.28
65444	3336 CTS TELECOM INC	8/14/17	10056685	222	1,465.38		1,465.38
65445	527 CURRICULUM ASSOCIATES INC	8/14/17	90476297	222	142.46		142.46
65446	2580 D&L INDUSTRIAL SERVICES INC	8/14/17	34410	222	54,688.09		54,688.09
65447	29202 EMMETT TOWNSHIP	8/14/17	2/5/17-3/4/17 3/5/17-4/1/17 4/2/17-4/29/17 4/30/17-5/27/17 5/28/17-6/24/17	222 222 222 222 222	4,765.40 4,211.48 4,306.10 4,555.68 4,484.37		22,323.03
65448	1325 ETNA SUPPLY COMPANY	8/14/17	S102297018.001 S102300883.001	222 222	36.13 20.90		57.03
65449	2814 EZ FLEX SPORT MATS	8/14/17	38979	222	5,255.00		5,255.00
65450	2003 FASTENAL COMPANY	8/14/17	MIBAT248013 MIBAT248070 MIBAT248141 MIBAT248250	222 222 222 222	95.79 86.30 141.68 121.42		445.19
65451	30387 FLASH SANITATION INC	8/14/17	210538	222	3,375.00		3,375.00
65452	1066 GENERAL BINDING CORPORATION	8/14/17	2654688	222	290.40		290.40
65453	25929 GORDON FOOD SERVICE	8/14/17	755174940 755175726 755176318	222 222 222	93.23 77.05 116.08		286.36
65454	2922 HUNTER-PRELL COMPANY	8/14/17	17857 18077	222 222	2,101.08 515.00		2,616.08

DATE - 8/24/18
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 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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65455	95 KSS ENTERPRISES	8/14/17	1046053	222	835.53		
			1046056	222	194.47		
			1046057	222	496.57		
			1046069	222	1,737.06		
			1046069-1	222	130.86		
			1046073	222	1,411.42		
			1046081	222	3,022.37		
			1046081-1	222	101.82		
			1046494	222	614.00		
			1047344	222	1,296.91		
			1047346	222	875.19		
			1047346-1	222	98.73		
			1047351	222	1,296.91		
			1047915	222	206.34		12,318.18
65456	586 MARSHALL MUSIC COMPANY	8/14/17	R10794080	222	10.00		
			R10794082	222	10.00		
			R10794094	222	10.00		30.00
65457	5153 MEDLER ELECTRIC	8/14/17	S4184306.001	222	146.28		146.28
65458	2847 MEEKHOF TIRE OF JACKSON	8/14/17	506079-51	222	209.00		209.00
65459	30 MENARDS-BATTLE CREEK	8/14/17	75395	222	8.94		
			75396	222	6.47		
			77135	222	44.55		
			78036	222	19.95		
			78292	222	8.48		
			78400	222	78.74		
			78499	222	44.89		
			78619	222	112.92		324.94
65460	2098 MIDWEST ELECTRIC MOTOR - SP	8/14/17	0074643-IN	222	222.64		222.64
65461	2576 NEOLA INC	8/14/17	71692	222	20.03		
			72080	222	650.00		670.03
65462	3210 ONE HOUR MARTINIZING	8/14/17	12557	222	811.75		811.75
65463	216 OVERHEAD DOOR COMPANY	8/14/17	56695	222	803.77		803.77
65464	29420 PENNFIELD TOWNSHIP	8/14/17	2017SUMMERTAX	222	203.36		203.36
65465	1776 PRINTLINK	8/14/17	286698	222	1,317.53		1,317.53
65466	1497 ROSE PEST SOLUTIONS	8/14/17	119357C	222	598.00		598.00
65467	2783 SCREENVISION	8/14/17	LOC_000149974	222	520.00		520.00

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65468	1231 SEMCOENERGY GAS COMPANY	8/14/17	100019	222	154.67		
			100020	222	308.11		
			100021	222	307.02		
			6/28-7/28/17	222	21.66		
			6/28-7/28/17ATH	222	45.84		
			99995	222	744.09		
			99996	222	303.74		1,885.13
65469	102 SHERWIN-WILLIAMS	8/14/17	3786-5	222	112.02		
			6738-1	222	132.02		
			6895-9	222	22.59		266.63
65470	5131 SOLID EDGE TECHNOLOGIES INC	8/14/17	1839	222	285.00		285.00
65471	2008 SPRINT	8/14/17	279884518-185	222	1,000.34		1,000.34
65472	748 THRUN LAW FIRM PC	8/14/17	062917	222	448.00		
			072717	222	727.00		1,175.00
65473	1083 TRACTOR SUPPLY COMPANY	8/14/17	100368909	222	124.99		
			100368915	222	128.00		
			200574356	222	4.99		
			200576466	222	112.98		
			200578621	222	159.97		
			200578622	222	65.97		
			200578633	222	169.97		
			200579221	222	211.97		978.84
65474	2513 US BANK EQUIPMENT FINANCE	8/14/17	335688768	222	2,081.58		2,081.58
65475	531 WOODS POOLS INC	8/14/17	I-29200	222	691.20		691.20
65478	2843 SITEIMPROVE	8/17/17	49639	111	5,050.00		5,050.00
65479	2835 VISA	8/17/17	070517RIDGWAY	111	65.15		
			062617VANGEISON	111	394.34		
			062917VANGEISON	111	107.25		
			070517RIDGWAY	111	90.05		
			070617VANGEISON	111	1,200.00		
			070717RIDGWAY	111	375.00		
			070717VANGEISON	111	277.35		
			071017VANGEISON	111	1,200.00		
			071117VANGEISO	111	31.88		
			071117VANGEISON	111	650.00		
			071417RIDGWAY	111	86.77		
			072117RIDGWAY	111	125.00		
			072617VANGEISON	111	56.12		4,658.91
65480	5448 AVERY BECK	8/17/17	ENG LIT/GOVERN	100	93.00		93.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

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Check Dates: 07/01/17 to 06/30/18

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65481	5449 BRENNER BECK	8/17/17	AP BIOLOGY	100	46.50		46.50
65482	5454 CHANDLER SCHMALTZ	8/17/17	AP ENG LIT/COMP	100	46.50		46.50
65483	5469 DAKOTA WALBECK	8/17/17	ENG LIT AP	100	46.50		46.50
65484	11150 DELAND DAVIS	8/17/17	CALCU AB/GOVER	100	93.00		93.00
65485	5453 EAN JOHNSON	8/17/17	AP GOVERNMEN	100	46.50		46.50
65486	5466 ELIZABETH NORVEY	8/17/17	AP ENG LIT	100	93.00		93.00
65487	5456 EMILY VAHS	8/17/17	AP BIOLOGY	100	46.50		46.50
65488	5451 GABRIEL GREEN	8/17/17	AP GOVERNMEN	100	46.50		46.50
65489	5450 JADEN COSTA	8/17/17	AP GOVERNMENT	100	46.50		46.50
65490	5464 JAYNE MITCHELL	8/17/17	AP ENG LIT	100	46.50		46.50
65491	5465 KENDYL MOATS	8/17/17	AP ENG LIT	100	46.50		46.50
65492	5463 KENTON KYGER	8/17/17	AP ENG LIT	100	46.50		46.50
65493	5457 LILLIAN BRANDT	8/17/17	AP BIOLOGY	100	46.50		46.50
65494	5455 LYDIA SPENCER	8/17/17	GOVERNMENT AP	100	46.50		46.50
65495	5462 MALIA HOAG	8/17/17	AP BIOLOGY	100	46.50		46.50
65496	5458 MOLLI DENNEY	8/17/17	AP BIOLOGY	100	46.50		46.50
65497	5452 REBEKAH HAINLINE	8/17/17	AP GOVERNMEN	100	46.50		46.50
65498	98443 SAVANNAH SHIFFLETT	8/17/17	BIOLOGY AP	100	46.50		46.50
65499	5460 SEAN FLEISHER	8/17/17	AP BIOLOGY	100	46.50		46.50
65500	5461 TATIANA HENSON	8/17/17	AP ENG LIT	100	46.50		46.50
65501	5468 TIMOTHY SLAGLE	8/17/17	AP CALC BC	100	46.50		46.50
65502	5467 TOMMY SHAW	8/17/17	BIOLOGY AP	100	46.50		46.50
65503	5459 TREVOR DURBIN	8/17/17	AP ENG LIT/COM	100	46.50		46.50
65507	5154 AIRTECH EQUIPMENT INC	8/17/17	1030-130867	123	2,971.00		2,971.00
65508	5962 ASCD	8/17/17	2017-18MEMBER	123	219.00		219.00

DATE - 8/24/18
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 PROG - CDS.530

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65509	80002 COLDWATER COMMUNITY SCHOOLS	8/17/17	091517	123	200.00		200.00
65510	80002 COLDWATER COMMUNITY SCHOOLS	8/17/17	091617	123	150.00		150.00
65511	80059 COMSTOCK PUBLIC SCHOOLS	8/17/17	081917	123	280.00		280.00
65512	5427 EAST KENTWOOD SCHOOLS	8/17/17	082417	123	115.00		115.00
65513	80004 GULL LAKE COMMUNITY SCHOOLS	8/17/17	091617	123	165.00		165.00
65514	14200 LAKEVIEW SCHOOL DISTRICT	8/17/17	081817	123	175.00		175.00
65515	14200 LAKEVIEW SCHOOL DISTRICT	8/17/17	090917	123	165.00		165.00
65516	80053 MARSHALL PUBLIC SCHOOLS	8/17/17	090817	123	200.00		200.00
65517	29177 MASB	8/17/17	2017-18MEMBERSH	123	5,252.00		5,252.00
65518	80146 NOVI COMMUNITY SCHOOLS	8/17/17	092317	123	200.00		200.00
65519	60102 PORTAGE PUBLIC SCHOOLS	8/17/17	090517	123	350.00		350.00
65520	80088 ST PHILIP SCHOOL	8/17/17	081817	123	450.00		450.00
65521	80003 STURGIS PUBLIC SCHOOLS	8/17/17	092317	123	100.00		100.00
65522	80003 STURGIS PUBLIC SCHOOLS	8/17/17	092617	123	200.00		200.00
65523	80089 TEMPERANCE-BEDFORD PUBLIC S	8/17/17	090117	123	190.00		190.00
65524	80016 VICKSBURG COMMUNITY SCHOOLS	8/17/17	081817	123	75.00		75.00
65525	1283 CALHOUN COUNTY TREASURER	8/18/17	17-677	100	897.28		897.28
65526	50581 GAIL BRAMAN	8/18/17	MEIJER 8/14	100	27.99		27.99
65527	11436 JAMES MAYNARD	8/18/17	8/10 MEETING	100	32.03		32.03
65528	5446 MARK A SLOANE	8/18/17	8/14 PD	100	1,000.00		1,000.00
65529	10621 MICHIGAN DEPT OF TREASURY	8/18/17	38-6007620	100	162.47		162.47
65530	29113 VALIC	8/18/17	0007183255	100	9,500.00		9,500.00
65538	645 CITY OF BATTLE CREEK	8/22/17	7/3-7/3017HS	21	2,718.95		
			7/3-7/3017HSAD	21	98.70		
			7/3-7/3017HSBG	21	61.64		
			7/3-7/3017HSBL	21	92.21		
			7/3-7/3017HSMS	21	345.71		3,317.21

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65539	1357 CONSTELLATION NEW ENERGY-GA	8/22/17	2088192	21	41.26		
			2088193	21	45.40		
			2088195	21	37.12		123.78
65540	195 MHSAA	8/22/17	092017GREENMAN	21	30.00		30.00
65541	1978 SIMPLEXGRINNELL	8/22/17	79535679	21	847.38		847.38
65542	2835 VISA	8/22/17	081817WILLIAMS	21	6,712.00		6,712.00
65544	3383 MESSA	8/22/17	17-0073552 AB	500	170,637.61		
			17-0073552 AB	500	2,700.29		
			17-0073552AB	500	828.24		174,166.14
65553	1676 ADAMS REMCO INC	8/22/17	188133 1	21	940.10		940.10
65554	90344 CHAD JACKSON	8/22/17	082417	21	55.00		55.00
65555	90887 DAN GARRISON	8/22/17	082317	21	90.00		90.00
65556	90075 DICK HASTINGS	8/22/17	082317	21	150.00		150.00
65557	91051 JOHN HAMLIN	8/22/17	082317	21	120.00		120.00
65558	90745 KENNETH KING	8/22/17	082317	21	90.00		90.00 VOID
65559	90691 MARK MEYERING	8/22/17	082417	21	55.00		55.00
65560	90773 NICHOLAS LAPORTE	8/22/17	082317	21	65.00		65.00
65561	91034 PATRICK BARNES	8/22/17	082417	21	55.00		55.00
65562	90182 RON NORDQUIST	8/22/17	082417	21	55.00		55.00
65563	90675 SCOTT MUFFLEY	8/22/17	082417	21	55.00		55.00
65564	90549 STAN GUZY	8/22/17	082617	21	80.00		80.00
65565	28193 TRU GREEN	8/23/17	66994254-REISSU	21	1,720.00		1,720.00
65604	3383 MESSA	8/28/17	17-0073552 AB	500	16,425.65		16,425.65
65605	97173 BRENT RICE	8/28/17	083017	21	55.00		55.00
65606	1249 CONSUMERS ENERGY	8/28/17	202161718360	21	2,894.50		
			202250719842	21	416.85		
			204386568840	21	2,994.10		
			205899410752	21	37,599.54		43,904.99

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65607	10743 COOK-JACKSON INC	8/28/17	0613-3078K	21	5,364.00		5,364.00
65608	2580 D&L INDUSTRIAL SERVICES INC	8/28/17	34400	21	54,688.09		54,688.09
65609	90075 DICK HASTINGS	8/28/17	082917	21	65.00		65.00
65610	91051 JOHN HAMLIN	8/28/17	082917	21	65.00		65.00
65611	91350 MITCH REYNOLDS	8/28/17	083017	21	55.00		55.00
65612	90334 PETE VAN GEISON	8/28/17	083017	21	55.00		55.00
65613	2642 REPUBLIC SERVICES #249	8/28/17	0249-005640059	21	1,342.46		1,342.46
65614	90762 TIMOTHY R. LATTA	8/28/17	083017	21	55.00		55.00
65615	2560 WALLACEBURG BOOKBINDING	8/28/17	119647	21	537.44		537.44
65619	3281 KCC BOOKSTORE	8/29/17	FALL 2017	100	7,773.43		7,773.43
65626	3383 MESSA	8/29/17	MESSA COBRA AC	500	2,467.69		2,467.69
65627	91351 MICHAEL MCKENZIE	8/30/17	083017	21	55.00		55.00
65630	1808 ADAMS SHIRT SHACK INC	9/01/17	20989	222	37.50		37.50
65631	30386 ALLEGRA PRINT & IMAGING	9/01/17	157484	222	422.02		422.02
65632	2222 AQUATIC SOURCE LLC	9/01/17	32191	222	204.82		204.82
65633	1714 CEREAL CITY SCIENCE	9/01/17	18SL0198 18SL0200	222 222	405.00 180.00		585.00
65634	2991 BESCO WATER TREATMENT	9/01/17	2796283 2796868 2804747	222 222 222	80.00 2,198.20 132.50		2,410.70
65635	2914 BORGESS MEDICAL CENTER	9/01/17	133379C10634	222	58.00		58.00
65636	1201 BRONSINK AND BOS INC	9/01/17	88256	222	31.00		31.00
65637	2449 BRONSON HEALTHCARE GROUP	9/01/17	5007060932 5007060979	222 222	95.00 65.00		160.00
65638	1283 CALHOUN COUNTY TREASURER	9/01/17	HD-2017-726	222	773.50		773.50
65639	3171 CAROLINA SCIENTIFIC	9/01/17	49949428 RI 49956108 RI	222 222	345.98 829.50		1,175.48

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65640	527 CURRICULUM ASSOCIATES INC	9/01/17	90482734 90483633	222 222	142.46 400.68		543.14	
65641	2580 D&L INDUSTRIAL SERVICES INC	9/01/17	34436	222	54,688.09		54,688.09	
65642	344 EDUCATIONAL INNOVATIONS INC	9/01/17	751382-2	222	164.67		164.67	
65643	29202 EMMETT TOWNSHIP	9/01/17	080517	222	6,762.21		6,762.21	
65644	14517 FLINN SCIENTIFIC INC	9/01/17	2117276 2117777 2126201	222 222 222	158.24 879.87 310.60		1,348.71	
65645	1236 GOPHER SPORT	9/01/17	9327263	222	658.60		658.60	VOID
65646	25929 GORDON FOOD SERVICE	9/01/17	755176350	222	20.46		20.46	
65647	553 HOUGHTON MIFFLIN COMPANY	9/01/17	6795644	222	79.20		79.20	
65648	575 INDUSTRIAL ABRASIVES	9/01/17	296149	222	135.15		135.15	
65649	2892 JACK FROST DRAIN SERVICE LL	9/01/17	1108	222	605.00		605.00	
65650	4204 KALAMAZOO RESA	9/01/17	070875	222	220.00		220.00	
65651	80007 KELLOGG COMMUNITY COLLEGE	9/01/17	2065	222	1,593.25		1,593.25	
65652	3159 KENDALL ELECTRIC INC	9/01/17	S106110987.001 S106110987.002 S106110987.003	222 222 222	85.90 85.90 171.80		343.60	
65653	1619 KLINGSPOR'S WOODWORKING SHO	9/01/17	2248343-01	222	308.94		308.94	
65654	128 LAKESHORE LEARNING	9/01/17	1097200817	222	550.85		550.85	
65655	28329 LL JOHNSON'S WORKBENCH	9/01/17	32189	222	1,007.00		1,007.00	
65656	586 MARSHALL MUSIC COMPANY	9/01/17	7244088 7257589 7261422	222 222 222	367.00 325.00 43.50		735.50	
65657	1161 MASTER LOCK	9/01/17	0386619-IN	222	378.18		378.18	
65658	837 MCGRAW-HILL EDUCATION INC	9/01/17	98539612001	222	2,355.80		2,355.80	
65659	30 MENARDS-BATTLE CREEK	9/01/17	76650 77039 79757	222 222 222	15.92 3.00 59.99		78.91	

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65660	2098 MIDWEST ELECTRIC MOTOR - SP	9/01/17	0075137-IN	222	225.89		225.89
65661	2773 MONSTER INK APPAREL INC	9/01/17	53559	222	614.00		614.00
65662	5308 NATIONAL ASSOCIATION FOR TH	9/01/17	2017-18MEMBERSH	222	66.00		66.00
65663	2870 PITSCO EDUCATION	9/01/17	682973-1	222	204.60		204.60
65664	2477 PREMIER PACKAGING CORPORATI	9/01/17	29389	222	77.31		77.31
65665	17742 RECOGNITION INC	9/01/17	18184	222	650.00		650.00
65666	3394 ROCHELLE ZUHL	9/01/17	ZUHL/ENG LIT	222	51.00		51.00
65667	1652 ROCHESTER 100 INC	9/01/17	P58756 P67317	222 222	500.00 468.75		968.75
65668	19554 SCENE MAGAZINE	9/01/17	04208018	222	560.00		560.00
65669	29222 SCHOLASTIC INC	9/01/17	2017-18RENEWAL	222	94.50		94.50
65670	2783 SCREENVISION	9/01/17	LOC_000152502	222	520.00		520.00
65671	34 SHERMAN LAKE YMCA	9/01/17	110	222	984.50		984.50
65672	5131 SOLID EDGE TECHNOLOGIES INC	9/01/17	1847	222	610.00		610.00
65673	748 THRUN LAW FIRM PC	9/01/17	082417	222	416.50		416.50
65674	2560 WALLACEBURG BOOKBINDING	9/01/17	119650	222	421.56		421.56
65675	90776 ALTON NEAL	9/01/17	090717	21	55.00		55.00
65676	90778 BILL WILKINSON	9/01/17	090517	21	65.00		65.00
65677	91358 DAVE TCHORZYNSKI	9/01/17	090717	21	55.00		55.00
65678	90075 DICK HASTINGS	9/01/17	090917	21	125.00		125.00
65679	90534 JEFF KUCHARCZYK	9/01/17	090717	21	55.00		55.00
65680	90406 JOHN DUBOIS	9/01/17	090917	21	75.00		75.00
65681	90538 MICHAEL SMITH	9/01/17	090717	21	55.00		55.00
65682	1257 MISCA	9/01/17	083017	21	465.00		465.00
65683	91162 PATRICK INACIO	9/01/17	090517	21	50.00		50.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

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65684	90806 ROBERT WAGLEY	9/01/17	090517	21	50.00		50.00
65685	90540 STEVE PEINE	9/01/17	090717	21	55.00		55.00
65699	30079 SCHOOL SPECIALTY INC	9/05/17	208118783463	123	149.11		
			208118783526	123	108.17		
			208118784243	123	396.90		
			208118784256	123	99.74		
			208118784760	123	145.88		
			208118785012	123	217.89		
			208118785025	123	107.09		
			208118785127	123	170.91		
			208118785128	123	150.53		
			208118785144	123	144.31		
			208118812881	123	24.87		
			208118812882	123	312.88		
			208118812923	123	176.07		
			208118812928	123	499.63		
			208118813230	123	46.56		
			208118813384	123	148.96		
			208118813392	123	149.98		
			208118813396	123	153.61		
			208118813403	123	156.52		
			208118813410	123	94.24		
			208118813418	123	156.43		
			208118839468	123	149.90		
			208118839473	123	137.34		
			208118841580	123	556.04		
			208118845946	123	90.51		
			208118846475	123	100.40		
			208118870803	123	45.22		
			208118870857	123	741.08		
			208118872474	123	83.82		
			208118892643	123	158.38		
			208118893587	123	169.20		
			208118919233	123	34.90		
			208118921416	123	290.66		
			208118962123	123	120.00		
			208118973096	123	589.16		
			208118995092	123	91.11		
			208119054219	123	192.24		
			308102801656	123	150.36		
			308102801657	123	149.23		
			308102801658	123	153.40		
			308102801659	123	494.61		
			308102801660	123	156.46		
			308102801661	123	150.83		
			308102801664	123	141.21		
			308102801665	123	148.28		

DATE - 8/24/18
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PROG - CDS.530

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			308102801666	123	160.73		
			308102801668	123	150.36		
			308102801669	123	322.39		
			308102801670	123	230.00		
			308102801671	123	180.12		
			308102801672	123	315.10		
			308102801673	123	887.58		
			308102806103	123	395.94		
			308102806104	123	174.68		
			308102806107	123	114.68		
			308102806109	123	147.54		
			308102806114	123	420.20		
			308102806120	123	150.67		
			308102806121	123	153.10		
			308102809014	123	524.65		
			308102809016	123	204.75		
			308102809226	123	229.88		
			308102811117	123	79.91		
			308102811120	123	128.91		
			308102813151	123	102.59		
			308102813152	123	150.44		
			308102813970	123	77.01		
			308102813971	123	81.53		
			308102815457	123	149.90		
			308102815459	123	393.03		
			308102819031	123	80.42		
			308102819032	123	80.59		
			308102819037	123	80.48		
			308102819038	123	131.02		
			308102819039	123	174.71		
			308102819043	123	149.56		
			308102819045	123	159.02		
			308102820145	123	78.53		
			308102820456	123	147.19		
			308102822101	123	143.50		
			308102822102	123	382.41		
			308102824145	123	126.78		
			308102824146	123	207.23		
			308102824147	123	241.49		
			308102825911	123	67.22		
			308102825914	123	149.14		
			308102827915	123	82.85		
			308102827917	123	143.36		
			308102828120	123	83.96		
			308102828935	123	55.88		
			308102829596	123	320.32		
			308102831175	123	79.60		
			308102831177	123	168.68		
			308102831180	123	153.59		

DATE - 8/24/18
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			308102831182	123	315.67		
			308102831668	123	153.55		
			308102831964	123	78.44		
			308102832558	123	1,182.14		
			308102834749	123	146.39		
			308102834751	123	155.40		
			308102834935	123	138.52		
			308102835317	123	151.87		
			308102835318	123	158.89		
			308102836816	123	79.84		
			308102836818	123	682.02		
			308102837792	123	714.30		
			308102839343	123	72.17		
			308102839344	123	1,244.79		
			308102840902	123	161.10		
			308102840904	123	158.57		
			308102840906	123	150.29		
			308102840907	123	150.32		
			308102840909	123	154.39		
			308102840911	123	130.18		24,296.68
65700	5170 ADN ADMINISTRATORS INC	9/07/17	M9800	AC 500	301.35		301.35
65701	5171 NATIONAL VISION ADMINISTRAT	9/07/17	51573	AC 500	331.38		331.38
65702	912 UNUM LIFE INSURANCE	9/07/17	E0260760	AC 500	835.70		835.70
65704	90023 CARL OLSON	9/07/17	090917	21	140.00		140.00
65705	90758 CHUCK HARTMAN	9/07/17	090917	21	140.00		140.00
65706	90180 DAN WILSON	9/07/17	090917	21	140.00		140.00 VOID
65707	91256 DANIEL HANNA	9/07/17	090917	21	140.00		140.00
65708	90902 JOE FRENCH	9/07/17	090917	21	140.00		140.00
65709	90617 KIM HANCOCK	9/07/17	090917	21	140.00		140.00
65710	1246 LOWES	9/07/17	914752	21	15.72		
			914773	21	13.15		
			930670	21	34.12		
			914463	21	12.32		
			914545	21	193.22		
			914600	21	113.97		
			914634	21	139.23		
			914688	21	59.76		
			914825	21	51.37		
			914850	21	35.06		

DATE - 8/24/18
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			915730	21	118.55		
			927320	21	20.15		
			930063	21	34.84		
			930165	21	79.56		
			930324	21	12.13		
			930572	21	39.89		
			930718	21	37.44		
			930729	21	53.46		
			930747	21	19.70		
			930918	21	88.00		
			930986	21	77.34		1,248.98
65711	91218 MARTIN DEKARSKE	9/07/17	090917	21	140.00		140.00
65712	5398 RACHEL DEKARSKE	9/07/17	090917	21	140.00		140.00
65715	11180 AMY SMITH	9/08/17	LRE5557/EDCI575	100	500.00		500.00
65716	1283 CALHOUN COUNTY TREASURER	9/08/17	17-716 GF	100	4,714.00		4,714.00
65717	10687 CYNTHIA MEAD	9/08/17	7/11 MEIJER 7/11 STAPLES	100 100	40.11 97.80		137.91
65718	10687 CYNTHIA MEAD	9/08/17	FIRST AID KIT	100	13.99		13.99
65719	27161 JAMES ROBINSON	9/08/17	JULY/AUG 2017	100	647.35		647.35
65720	11396 KATHY SMALLEY	9/08/17	9/5 STAPLES/OFF	100	116.96		116.96
65721	101 TAMMY CHAPMAN	9/08/17	8/24 BUS DRIVER	100	43.02		43.02
65729	2448 ABC TRAINING AND TESTING LL	9/11/17	5266	222	110.00		110.00
65730	2102 ACADEMIC PLANNERS PLUS	9/11/17	P426	222	4,114.00		4,114.00
65731	1676 ADAMS REMCO INC	9/11/17	1676 189869 1 498896 1	222 222 222	797.60 87.96 180.00		1,065.56
65732	30386 ALLEGRA PRINT & IMAGING	9/11/17	157684 157842	222 222	1,405.00 276.80		1,681.80
65733	1486 APPROVED PROTECTION SYSTEMS	9/11/17	13375259	222	422.95		422.95
65734	1196 BATTLE CREEK GLASS WORKS IN	9/11/17	319798 319959	222 222	329.20 589.52		918.72
65735	7835 BATTLE CREEK SHOPPER NEWS	9/11/17	181027 181027	222 222	3,018.78 78.96		

DATE - 8/24/18
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			181027	222	155.30		3,253.04
65736	14242 BINDER PARK ZOO	9/11/17	103417	222	175.00		175.00
65737	861 BOSKER BRICK COMPANY	9/11/17	187204	222	24.95		24.95
65738	3223 BUDS TOWING & AUTOMOTIVE	9/11/17	129 671	222 222	175.00 201.00		376.00
65739	3189 CARQUEST AUTO PARTS STORE	9/11/17	2003-276535 2003-278432 2003-278621	222 222 222	14.02 206.39 41.38-		179.03
65740	2930 CDWG	9/11/17	JWK3854 JXB2171	222 222	792.00 1,314.31		2,106.31
65741	563 CINTAS	9/11/17	5008679123	222	365.68		365.68
65742	2758 COMPLETE PRESSURE WASHING	9/11/17	8892	222	495.00		495.00
65743	1249 CONSUMERS ENERGY	9/11/17	201360827114 204386584884 206522186144	222 222 222	331.43 172.06 8.39		511.88
65744	3336 CTS TELECOM INC	9/11/17	10058713	222	1,463.73		1,463.73
65745	2605 DEYO/STONE ASSOCIATES INC	9/11/17	7148	222	300.00		300.00
65746	1430 EASTBAY	9/11/17	650248	222	473.62		473.62
65747	1166 EPS/SCHOOL SPECIALTY LIT &	9/11/17	202501460286	222	171.60		171.60
65748	2003 FASTENAL COMPANY	9/11/17	MIBAT249508	222	84.51		84.51
65749	30387 FLASH SANITATION INC	9/11/17	210644	222	2,990.00		2,990.00
65750	1236 GOPHER SPORT	9/11/17	9327263 327322 9316407	222 222 222	658.60 573.30- 489.06		574.36
65751	25929 GORDON FOOD SERVICE	9/11/17	755175652 755176876	222 222	46.24 77.42		123.66
65752	1726 HANDWRITING WITHOUT TEARS	9/11/17	1132741-2 1143609-1	222 222	2,915.55 3,599.47		6,515.02
65753	2546 HEINEMANN	9/11/17	6813021	222	621.50		621.50
65754	1929 HOUGHTON-MIFFLIN HARCOURT	9/11/17	953277234	222	1,147.50		1,147.50

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65755	3308 IMPERIAL SUPPLIES LLC	9/11/17	I000TG5672	222	218.51		218.51
65756	2375 JACKSON TRUCK SERVICE INC	9/11/17	PC001294657:01	222	225.99		
			PC001295008:01	222	19.48		
			PC001295189:01	222	459.88		
			PC001295800:01	222	149.90		
			PC001295962:01	222	13.80		
			PC001296005:01	222	246.02		
			PC001296263:01	222	309.50		
			PC001296325:01	222	755.88		2,180.45
65757	4204 KALAMAZOO RESA	9/11/17	070863	222	350.00		350.00
65758	3159 KENDALL ELECTRIC INC	9/11/17	S106135198.001	222	41.98		41.98
65759	95 KSS ENTERPRISES	9/11/17	1051123	222	2,965.18		
			1051157	222	1,932.14		
			1051168	222	1,010.89		
			1051170	222	234.82		6,143.03
65760	29177 MASE	9/11/17	REGIST #R73475	222	180.00		180.00
65761	1894 MCFEELYS	9/11/17	100080911	222	26.60		
			100081638	222	45.20		71.80
65762	837 MCGRAW-HILL EDUCATION INC	9/11/17	98379058001	222	481.04		
			98539614001	222	1,181.60		1,662.64
65763	5153 MEDLER ELECTRIC	9/11/17	S4203866.001	222	28.47		28.47
65764	2847 MEEKHOF TIRE OF JACKSON	9/11/17	519488-51	222	738.40		
			523052-51	222	1,476.80		2,215.20
65765	30 MENARDS-BATTLE CREEK	9/11/17	79744	222	75.48		
			80283	222	65.19		
			80385	222	332.59		
			80485	222	42.98		
			81043	222	8.97		
			81048	222	89.85		615.06
65766	906 USA TODAY NETWORK	9/11/17	2114884398	222	443.44		443.44
65767	2098 MIDWEST ELECTRIC MOTOR - SP	9/11/17	0075575-IN	222	52.38		52.38
65768	2218 MIDWEST TRANSIT EQUIPMENT-	9/11/17	X105006182:01	222	83.96		
			X105006201:01	222	97.96		
			X105006204:01	222	45.98		
			X105006206:01	222	27.76		
			X105006213:01	222	19.54		

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			X105006221:01	222	315.63		
			X105006222:01	222	12.30		
			X105006222:02	222	12.30		
			X105006231:01	222	119.28		
			X105006241:01	222	169.01		
			X105006244:01	222	174.56		
			X105006251:01	222	219.76		
			X105006252:01	222	734.64		
			X105006262:01	222	31.52		
			X105006276:01	222	78.00		
			X105006292:01	222	281.06		
			X105006294:01	222	199.42		2,622.68
65769	502 MIGCA	9/11/17	2016-17MEMBERSH	222	80.00		80.00
65770	24168 MSBO	9/11/17	ID# 22344	222	480.00		480.00
65771	29671 MSBOA	9/11/17	25835	222	375.00		375.00
65772	29839 PAXTON/PATTERSON LLC	9/11/17	343860	222	165.93		165.93
65773	1776 PRINTLINK	9/11/17	287177	222	55.00		55.00
65774	2606 PRO-VISION	9/11/17	284192	222	4,291.40		4,291.40
65775	2570 PROPERTY SOLUTIONS OF MI LL	9/11/17	4500	222	1,711.00		1,711.00
65776	13098 RADIO COMMUNICATIONS	9/11/17	11965	222	734.95		734.95
65777	555 SAFETY KLEEN CORP	9/11/17	74258277	222	259.00		259.00
65778	29222 SCHOLASTIC INC	9/11/17	M6123269 0	222	4,674.77		
			M6301033 4	222	568.65		5,243.42
65779	370 SEG WORKERS COMPENSATION FU	9/11/17	2017-18 2NDQTR	222	41,116.00		41,116.00 VOID
65780	102 SHERWIN-WILLIAMS	9/11/17	3851-7	222	45.65		
			7419-7	222	244.01		
			7453-6	222	182.60		
			7632-5	222	108.74		
			7880-0	222	324.35		905.35
65781	2008 SPRINT	9/11/17	279884518-186	222	631.49		631.49
65782	1469 T-SHIRT PRINTING PLUS INC	9/11/17	65833	222	800.00		800.00
65783	2832 TODD STEPHEN WILSON	9/11/17	136558	222	1,800.00		1,800.00
65784	2170 TRANSPORTATION ACCESSORIES	9/11/17	474476	222	93.33		93.33

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65785	3360 UNITED LABORATORIES	9/11/17	INV197593	222	1,877.93		1,877.93
65786	2513 US BANK EQUIPMENT FINANCE	9/11/17	338054786	222	2,081.58		2,081.58
65787	1807 US GAMES	9/11/17	900336266	222	4.71		4.71
65788	27115 WALTERS-DIMMICK PETROLEUM	9/11/17	51693	222	1,164.28		1,164.28
65789	531 WOODS POOLS INC	9/11/17	119485	222	701.74		701.74
65790	90850 AUGIE ZAPATA	9/11/17	091517	21	70.00		70.00
65791	90748 CHRIS ALLDINGER	9/11/17	091517	21	70.00		70.00
65792	90758 CHUCK HARTMAN	9/11/17	091217	21	60.00		60.00
65793	91353 CORK BAKER	9/11/17	091417	21	65.00		65.00
65794	91256 DANIEL HANNA	9/11/17	091217	21	60.00		60.00
65795	90979 JEFF MOORE	9/11/17	091517	21	70.00		70.00
65796	90221 JIM ALDAY	9/11/17	091417	21	65.00		65.00
65797	90771 KEN FOUTS	9/11/17	091417	21	65.00		65.00
65798	91335 MIKE TARTAGLIA	9/11/17	091417	21	90.00		90.00
65799	29671 MSBOA	9/11/17	25571	21	375.00		375.00
65800	15026 NEFF COMPANY	9/11/17	002570771	21	215.88		431.86
			002570773	21	215.98		
65801	90420 PETE ZAPATA	9/11/17	091517	21	70.00		70.00
65802	1063 PLAQUES & SUCH	9/11/17	Q 124482	21	329.61		529.73
			Q124435	21	200.12		
65803	91352 ROBERT MCCREARY	9/11/17	091517	21	70.00		70.00
65804	90892 SEAN HURLEY	9/11/17	091417	21	90.00		90.00
65805	90549 STAN GUZY	9/11/17	091217	21	75.00		75.00
65818	2835 VISA	9/15/17	080317WILLIAMS	123	156.50		1,196.00
			080817WILLIAMS	123	81.92		
			081817WILLIAMS	123	598.00		
			81817WILLIAMS	123	1,196.00		
			072717RIDGEWAY	123	63.96		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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			072817VANGELSON	123	1,110.80		
			073117RIDGEWAY	123	46.90		
			073117VANGELSON	123	39.17		
			080217RIDGEWAY	123	38.02		
			080317RIDGEWAY	123	927.08		
			080317VANGELSON	123	325.00-		
			080317WILLIAMS	123	181.85		
			080417WILLIAMS	123	117.97		
			080817WILLIAMS	123	59.98		
			080917WILLIAMS	123	111.97		
			081117WILLIAMS	123	30.57		
			081317WILLIAMS	123	34.77		
			081517RIDGEWAY	123	192.93		
			081617VANGELSON	123	97.16-		
			081917MAYNARD	123	99.90		
			081917WILLIAMS	123	279.65		
			082117RIDGEWAY	123	1,196.00		
			082117WILLIAMS	123	98.32		
			082217	123	209.58		
			082217WILLIAMS	123	14.00		
			082317MAYNARD	123	2,718.41		
			082317RIDGEWAY	123	1,180.19		
			082417MAYNARD	123	50.00		
			082517RIDGEWAY	123	180.00		
			082517WILLIAMS	123	365.20		10,957.48
65846	1357 CONSTELLATION NEW ENERGY-GA	9/15/17	2117172	222	147.37		147.37
65847	1249 CONSUMERS ENERGY	9/15/17	204653552348	222	71.37		
			206166368846	222	3,493.07		3,564.44
65848	14517 FLINN SCIENTIFIC INC	9/15/17	2110810	222	273.67		273.67
65849	2531 IASCO TESCO	9/15/17	M11459	222	256.08		256.08
65850	2642 REPUBLIC SERVICES #249	9/15/17	0249-005647105	222	263.36		263.36
65851	370 SEG WORKERS COMPENSATION FU	9/15/17	2017-18 2ND QTR	222	10,279.00		10,279.00
65852	1231 SEMCOENERGY GAS COMPANY	9/15/17	100275	222	747.21		
			100276	222	321.07		
			100299	222	166.82		
			100300	222	319.97		
			100301	222	317.78		
			7/28-8/29/17ATH	222	62.93		
			7/28-8/29/17BG	222	22.76		1,958.54
65853	1083 TRACTOR SUPPLY COMPANY	9/15/17	200583311	222	34.99		34.99

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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65861	90778 BILL WILKINSON	9/18/17	091917	21	90.00		90.00
65862	90819 BOB DOXEY	9/18/17	092317	21	70.00		70.00
65863	91224 CURTIS MESSING	9/18/17	092317	21	70.00		70.00
65864	90901 DANIEL DODGE	9/18/17	092117	21	60.00		60.00
65865	91256 DANIEL HANNA	9/18/17	092017	21	70.00		70.00
65866	90674 DUSTY RUTHVEN	9/18/17	092317	21	70.00		70.00
65867	91302 HAROLD VAIVE	9/18/17	091917	21	65.00		65.00
65868	97153 HARVEY FRANKLIN	9/18/17	091917	21	65.00		65.00
65869	90902 JOE FRENCH	9/18/17	092117	21	60.00		60.00
65870	90406 JOHN DUBOIS	9/18/17	091917	21	65.00		65.00
65871	91071 KENDALL LEWIS	9/18/17	092017	21	70.00		70.00
65872	91107 KENT NEITZERT	9/18/17	092017	21	80.00		80.00
65873	90802 LEE GILBERT	9/18/17	091917	21	90.00		90.00
65874	90184 LINDA HOOVER	9/18/17	092017	21	80.00		80.00
65875	90070 MIKE BESS	9/18/17	092317	21	70.00		70.00
65876	90820 NATHAN DEMASO	9/18/17	092317	21	70.00		70.00
65877	90549 STAN GUZY	9/18/17	092317	21	45.00		45.00
65883	3383 MESSA	9/20/17	17-0073552 AC	500	172,206.73		
			17-0073552 AC	500	16,737.66		
			17-0073552 AC	500	2,775.17		
			17-0073552AC	500	809.34		192,528.90
65888	50414 ANNA OSWALT	9/20/17	9/23 MS 3	100	140.00		140.00
65889	5399 BILL RUTLEDGE	9/20/17	9/23 MS 1	100	140.00		140.00
65890	91344 BRITTANY BARBER	9/20/17	9/9 VB INVIT	100	180.00		180.00
65891	1283 CALHOUN COUNTY TREASURER	9/20/17	17-701	100	1,353.61		
			17-704	100	1,005.91		2,359.52
65892	90180 DAN WILSON	9/20/17	9/23 MS 2	100	140.00		140.00

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 PROG - CDS.530

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65893	97138 JENNIFER DUVAL	9/20/17	CRN456	100	330.00		330.00	
65894	1501 MARIA KLOOSTERMAN	9/20/17	EDMA5730	100	330.00		330.00	
65895	11155 MEREDITH HAWKINS	9/20/17	LOWES 8/27	100	29.91		29.91	
65896	98075 RYAN RENNER	9/20/17	AMAZON 8/5	100	326.38		326.38	
65897	97090 SCOTT GLASS	9/20/17	MILEAGE REIMB	100	97.10		97.10	
65901	90819 BOB DOXEY	9/22/17	092217	21	55.00		55.00	VOID
65902	91224 CURTIS MESSING	9/22/17	092217	21	55.00		55.00	VOID
65903	90674 DUSTY RUTHVEN	9/22/17	092217	21	55.00		55.00	VOID
65904	90070 MIKE BESS	9/22/17	092217	21	55.00		55.00	VOID
65905	90820 NATHAN DEMASO	9/22/17	092217	21	55.00		55.00	VOID
65906	11436 JAMES MAYNARD	9/25/17	MAYNARD 17/18	100	360.00		360.00	
65907	11165 KIMBERLY COURTRIGHT	9/25/17	SEPT MSBO	100	120.91		120.91	
65917	90703 BRADLEY S. SNOWBALL	9/26/17	092717	21	70.00		70.00	
65918	90703 BRADLEY S. SNOWBALL	9/26/17	093017	21	150.00		150.00	
65919	90012 CHARLES M. HOBBS	9/26/17	093017	21	150.00		150.00	
65920	5392 CHRISTINE DAVIS	9/26/17	092717	21	80.00		80.00	
65921	5392 CHRISTINE DAVIS	9/26/17	093017	21	150.00		150.00	
65922	90009 DAMON FOX	9/26/17	092817	21	55.00		55.00	
65923	90901 DANIEL DODGE	9/26/17	093017	21	150.00		150.00	
65924	90311 DAVE EUBANK	9/26/17	092817	21	55.00		55.00	VOID
65925	90258 ED SHELLENBERGER	9/26/17	093017	21	150.00		150.00	VOID
65926	91262 EDGARD CAZAL	9/26/17	092717	21	70.00		70.00	
65927	91262 EDGARD CAZAL	9/26/17	092617	21	60.00		60.00	VOID
65928	90555 HAIG BLACK	9/26/17	092817	21	65.00		65.00	
65929	90336 JAMES R. DEBRABANDER	9/26/17	092817	21	90.00		90.00	

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 PROG - CDS.530

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65930	90221 JIM ALDAY	9/26/17	092617	21	65.00		65.00
65931	90902 JOE FRENCH	9/26/17	093017	21	150.00		150.00
65932	90902 JOE FRENCH	9/26/17	092617	21	60.00		60.00 VOID
65933	90187 KATIE DOLFMAN	9/26/17	093017	21	150.00		150.00 VOID
65934	90745 KENNETH KING	9/26/17	092817	21	90.00		90.00
65935	90617 KIM HANCOCK	9/26/17	092717	21	80.00		80.00
65936	91216 KIRK SNYDER	9/26/17	093017	21	150.00		150.00
65937	90239 LARRY WEGENER	9/26/17	092617	21	65.00		65.00
65938	90312 LAURIE S. MUELLER	9/26/17	093017	21	150.00		150.00
65939	91209 MICHAEL BROWN	9/26/17	092817	21	55.00		55.00
65940	91354 PAUL KRICK	9/26/17	092817	21	55.00		55.00
65941	5395 PENNY GREGRICH	9/26/17	092817	21	60.00		60.00
65942	90123 RANDALL L. BLUM	9/26/17	093017	21	150.00		150.00
65943	91090 VERN GREGRICH	9/26/17	092817	21	60.00		60.00
65944	91016 WILLIAM DEBEAU	9/26/17	092817	21	55.00		55.00
65945	6000 A-Z KEY SHOP	9/26/17	52125	222	40.00		40.00
65946	2515 A-1 AUTO & GLASS, UPHOLSTER	9/26/17	I031592	222	477.51		477.51
65947	1676 ADAMS REMCO INC	9/26/17	190397 1 190398 1 190452 1	222 222 222	5,323.93 3,112.57 398.80		8,835.30
65948	20204 AIRGAS GREAT LAKES	9/26/17	9947274813	222	328.11		328.11
65949	30386 ALLEGRA PRINT & IMAGING	9/26/17	158045	222	325.38		325.38
65950	1486 APPROVED PROTECTION SYSTEMS	9/26/17	13375256 13375257 13375258 13375260 13375261 13375262	222 222 222 222 222 222	1,523.40 1,273.90 2,299.90 2,184.60 605.20 1,056.00		8,943.00

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65951	2222 AQUATIC SOURCE LLC	9/26/17	32530	222	107.72		107.72
65952	2722 BATTLE CREEK BOOKS	9/26/17	8-55A	222	187.50		187.50
65953	2991 BESCO WATER TREATMENT	9/26/17	2820972	222	132.50		132.50
65954	2914 BORGESS MEDICAL CENTER	9/26/17	138719C10634	222	378.00		378.00
65955	801 CALHOUN ISD	9/26/17	1202	222	1,719.46		6,496.16
			1218	222	325.00		
			1221	222	325.00		
			9841	222	4,126.70		
65956	3171 CAROLINA SCIENTIFIC	9/26/17	49992561 RI	222	293.05		293.05
65957	2930 CDWG	9/26/17	KCT5198	222	5,742.00		11,496.00
			KFC1408	222	4,131.00		
			KFD6020	222	408.00		
			KFL1833	222	1,215.00		
65958	645 CITY OF BATTLE CREEK	9/26/17	7/31-9/3/17AD	222	175.30		4,872.15
			7/31-9/3/17BG	222	82.12		
			7/31-9/3/17BL	222	120.14		
			7/31-9/3/17HS	222	3,900.44		
			7/31-9/3/17MS	222	594.15		
65959	357 CMT	9/26/17	22599	222	5,250.00		5,250.00
65960	3578 COLUMBIA METAL SERVICE	9/26/17	425	222	233.40		364.20
			438	222	130.80		
65961	1357 CONSTELLATION NEW ENERGY-GA	9/26/17	2125653	222	44.58		268.53
			2125654	222	37.10		
			2125685	222	149.76		
			2125692	222	37.09		
65962	1249 CONSUMERS ENERGY	9/26/17	201716794111	222	4,441.16		41,847.55
			203852634239	222	452.13		
			204119604876	222	33,893.93		
			206878106865	222	3,060.33		
65963	10743 COOK-JACKSON INC	9/26/17	0912-3098B	222	2,518.00		6,443.00
			0912-3099B	222	1,466.00		
			0912-3100B	222	2,459.00		
65964	676 DEMCO	9/26/17	6206797	222	238.38		328.42
			6209065	222	90.04		
65965	2064 DISTRICT XI MSBOA	9/26/17	MSBOA101117	222	135.00		135.00

DATE - 8/24/18
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 PROG - CDS.530

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65966	3084 EDWARDS INDUSTRIAL SALES IN	9/26/17	3215506	222	11.50		
			3215773	222	11.48		
			3215864	222	13.50		
			3216494	222	19.30		55.78
65967	29083 ELLISON EDUC EQUIPMENT INC	9/26/17	3144491	222	34.00		34.00
65968	1325 ETNA SUPPLY COMPANY	9/26/17	S102342441.001	222	42.98		
			S102349831.001	222	98.14		
			S102358948.001	222	255.14		396.26
65969	2003 FASTENAL COMPANY	9/26/17	MIBAT249914	222	23.00		23.00
65970	14517 FLINN SCIENTIFIC INC	9/26/17	2130218	222	271.68		
			31081 CM	222	135.00-		136.68
65971	25929 GORDON FOOD SERVICE	9/26/17	755177486	222	230.80		230.80
65972	74 GRAINGER	9/26/17	9550016845	222	1,107.60		1,107.60
65973	60200 HIGH/SCOPE FOUNDATION	9/26/17	INV074381	222	29.95		29.95
65974	2892 JACK FROST DRAIN SERVICE LL	9/26/17	1119	222	287.00		287.00
65975	3851 JACK PEARLS TEAM SPORTS	9/26/17	41436	222	390.00		390.00
65976	95 KSS ENTERPRISES	9/26/17	1030337	222	35.70		
			1036844-1	222	955.20		
			1041796-1	222	139.30		
			1041807-2	222	238.80		
			1041822	222	694.46		
			1046069-2	222	477.60		
			1046081-2	222	139.30		
			1051123-1	222	28.46		
			1051123-2	222	477.60		
			1051157-1	222	238.80		
			1051168-1	222	79.60		3,504.82
65977	128 LAKESHORE LEARNING	9/26/17	1791470917	222	1,686.11		
			2195060917	222	48.88		1,734.99
65978	1667 LEARNING A-Z	9/26/17	1823056	222	666.20		666.20
65979	2273 LOUDER THAN WORDS APPAREL	9/26/17	3700	222	297.00		297.00
65980	586 MARSHALL MUSIC COMPANY	9/26/17	R10794081	222	10.00		
			R10794083	222	10.00		
			R10794084	222	10.00		
			R10794085	222	10.00		

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			R10794086	222	10.00		
			R10794088	222	30.00		
			R10794090	222	10.00		
			R10794091	222	10.00		
			R10794097	222	10.00		
			R10794099	222	75.00		
			7297947	222	790.00		975.00
65981	27027 MASA REGION VII	9/26/17	REGVII-2017-18	222	50.00		50.00
65982	837 MCGRAW-HILL EDUCATION INC	9/26/17	99289682001	222	2,355.80		2,355.80
65983	5153 MEDLER ELECTRIC	9/26/17	S4201247.001	222	106.23		
			S4207738.001	222	28.32		
			S4209335.001	222	244.09		
			S4211098.001	222	103.79		
			S4211495.001	222	88.45		
			S4212280.001	222	216.96		787.84
65984	30 MENARDS-BATTLE CREEK	9/26/17	78713	222	312.44		
			78715	222	10.44		
			80960	222	58.95		
			81676	222	86.92		
			81893	222	7.51		476.26
65985	906 USA TODAY NETWORK	9/26/17	2017-18MSPAPER	222	134.56		134.56
65986	2098 MIDWEST ELECTRIC MOTOR - SP	9/26/17	0076510-IN	222	14.22		
			0076619-IN	222	71.86		86.08
65987	2355 PARALLAX INC	9/26/17	420610	222	908.47		908.47
65988	2431 PHOTO WAREHOUSE	9/26/17	424933	222	965.45		965.45
65989	479 PIONEER MANUFACTURING CO	9/26/17	INV652255	222	1,620.00		1,620.00
65990	1324 PITNEY BOWES - SUPPLIES	9/26/17	090817REFILL	222	3,000.00		3,000.00
65991	2915 PRECISION PRINTER SERVICE	9/26/17	140365	222	799.75		799.75
65992	1776 PRINTLINK	9/26/17	76421	222	168.00		168.00
65993	2570 PROPERTY SOLUTIONS OF MI LL	9/26/17	4520	222	1,944.00		1,944.00
65994	7296 QUILL CORPORATION	9/26/17	9507761	222	3,553.00		3,553.00
65995	2642 REPUBLIC SERVICES #249	9/26/17	0249-005677382	222	1,378.87		1,378.87
65996	1497 ROSE PEST SOLUTIONS	9/26/17	120652C	222	598.00		598.00

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65997	30079 SCHOOL SPECIALTY INC	9/26/17	7784214586	222	4,069.68		4,069.68
65998	1978 SIMPLEXGRINNELL	9/26/17	84052871	222	1,188.54		1,188.54
65999	5131 SOLID EDGE TECHNOLOGIES INC	9/26/17	1851	222	285.00		285.00
66000	1641 STAPLES	9/26/17	39716	222	62.87		62.87
66001	30475 SWEETWATERS DONUT MILL	9/26/17	14841	222	56.64		56.64
66002	2846 TECUMSEH WOOD WORKS LLC	9/26/17	326	222	1,350.70		1,350.70
66003	28193 TRU GREEN	9/26/17	72719325	222	1,720.00		1,720.00
66004	1807 US GAMES	9/26/17	900437281	222	123.18		123.18
66005	5472 MAEA CONFERENCE	9/27/17	JOHNSON/MAEA	100	295.00		295.00
66006	60158 MI WORLD LANGUAGE ASSOC	9/27/17	DAVIS/MIWLA HERR/MIWLA	100 100	115.00 80.00		195.00
66007	2338 BEDFORD VALLEY GOLF COURSE	9/27/17	092817	21	150.00		150.00
66008	91096 KEVIN BUTTERS	9/27/17	092717	21	60.00		60.00
66009	91355 STEPHEN LAUBAUGH	9/27/17	092717	21	60.00		60.00
66010	80060 KALAMAZOO VALLEY COMM COLLE	9/27/17	7/26 TFRBILL	100	111.00		111.00
66033	5169 BATTLE CREEK AQUATIC CLUB	9/28/17	FALL SESSION #1	100	2,551.50		2,551.50
66043	3383 MESSA	9/28/17	MESSA COBRA AD	500	2,467.69		2,467.69
66044	777 NWEA	9/28/17	INV00059462	100	23,252.50		23,252.50
66046	2930 CDWG	9/29/17	KHJ9364	111	1,441.25		1,441.25
66047	1641 STAPLES	9/29/17	39761	111	127.12		127.12
66055	91361 ADAM REICHOW	10/02/17	100617	21	70.00		70.00
66056	90837 BRAD HALL	10/02/17	100317	21	65.00		65.00
66057	90012 CHARLES M. HOBBS	10/02/17	100517	21	60.00		60.00
66058	91357 DON KOOLE	10/02/17	100617	21	70.00		70.00
66059	90906 DON KOOLE JR	10/02/17	100617	21	70.00		70.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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66060	90555 HAIG BLACK	10/02/17	100517	21	50.00		50.00
66061	91302 HAROLD VAIVE	10/02/17	100317	21	65.00		65.00
66062	91021 JEFFREY ONKKA	10/02/17	100517	21	65.00		65.00
66063	91359 KENTON MCANDREW	10/02/17	100617	21	70.00		70.00
66064	90806 ROBERT WAGLEY	10/02/17	100517	21	50.00		50.00
66065	90536 TIMOTHY JOHN RIZOR	10/02/17	100517	21	60.00		60.00
66066	91360 TIMOTHY KUDARY	10/02/17	100617	21	70.00		70.00
66067	4204 KALAMAZOO RESA	10/03/17	31091	123	12.00		12.00
66068	30079 SCHOOL SPECIALTY INC	10/03/17	308102811120	123	40.64		
			208118783141	123	1,585.19		
			208118812861	123	1,047.56		
			208118813423	123	139.56		
			208119088129	123	254.20		
			208119131401	123	132.07		
			208119165405	123	44.36		
			208119196456	123	526.46		
			208119197994	123	4.94		
			208119246418	123	8.31		
			208119268246	123	2.40		
			208119269097	123	11.19		
			208119285614	123	24.70		
			208119308681	123	435.56		
			208119314861	123	148.46		
			208119314862	123	260.96		
			208119321681	123	144.37		
			208119322911	123	36.50		
			208119323026	123	14.20		
			308102844995	123	147.14		
			308102847017	123	73.14		
			308102847474	123	133.19		
			308102849375	123	618.05		
			308102849378	123	149.48		
			308102851114	123	6,597.63		
			308102851115	123	299.34		
			308102852503	123	79.04		
			308102852504	123	125.48		
			308102853418	123	179.74		
			308102856071	123	158.05		
			308102856075	123	1,246.90		
			308102856078	123	467.35		
			308102860143	123	145.99		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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			308102863019	123	119.78		
			308102864318	123	152.91		
			308102864496	123	99.42		
			308102864526	123	155.30		
			308102864742	123	71.07		
			308102866707	123	1,911.07		
			308102866709	123	83.19		
			308102868773	123	351.67		
			308102868774	123	316.04		
			308102870265	123	153.22		
			308102871595	123	151.95		
			308102873045	123	124.98		
			308102874707	123	144.53		
			308102874708	123	151.90		
			308102875774	123	2,985.57		
			308102875927	123	597.96		
			308102875928	123	2,714.24		
			308102876313	123	336.04		
			308102876891	123	197.09		
			308102876892	123	150.15		
			308102876985	123	114.53		
			308102876986	123	133.13		
			308102877978	123	151.05		
			308102878056	123	149.69		
			308102878061	123	327.00		
			308102878909	123	100.14		
			308102879449	123	298.09		
			308102879749	123	150.82		
			308102880252	123	207.00		
			308102881176	123	518.59		
			308102882006	123	229.08		
			308102882258	123	150.43		
			308102882259	123	148.55		
			308102885126	123	122.72		
			308102885410	123	100.67		
			308102885810	123	252.47		
			308102886473	123	125.31		
			308102886474	123	161.71		
			308102887439	123	97.37		29,788.58
66069	29052 WALMART	10/03/17	3413	123	24.18		
			4058	123	83.08		
			4673	123	500.00		
			4674	123	500.00		
			6283	123	171.58		1,278.84
66073	1676 ADAMS REMCO INC	10/04/17	191094 1	21	138.18		138.18
66074	2116 ADVANCE EDUC**INACTIVE***	10/04/17	91609	21	900.00		900.00 VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66075	90756 BRAD BAGLEY	10/04/17	100717	21	65.00		65.00
66076	90878 BRIAN MCAFEE	10/04/17	100717	21	90.00		90.00
66077	801 CALHOUN ISD	10/04/17	8992	21	90.00		90.00
66078	90311 DAVE EUBANK	10/04/17	092817	21	55.00		55.00
66079	90291 JAMES DYER	10/04/17	100717	21	90.00		90.00
66088	98919 APRIL L. BELOTE	10/06/17	092617TICKETTAK	21	76.50		76.50
66092	1424 CALHOUN COUNTY SHERIFF DEPT	10/09/17	100917	21	1,380.00		1,380.00
66093	90012 CHARLES M. HOBBS	10/09/17	100917	21	75.00		75.00
66094	91220 CHIP PADDOCK	10/09/17	101217	21	55.00		55.00
66095	97153 HARVEY FRANKLIN	10/09/17	101017	21	90.00		90.00
66096	90336 JAMES R. DEBRABANDER	10/09/17	101017	21	65.00		65.00
66097	90312 LAURIE S. MUELLER	10/09/17	100917	21	75.00		75.00
66098	5472 MAEA CONFERENCE	10/09/17	110317	21	291.00		291.00
66099	90691 MARK MEYERING	10/09/17	101217	21	55.00		55.00
66100	91034 PATRICK BARNES	10/09/17	101217	21	55.00		55.00
66101	90123 RANDALL L. BLUM	10/09/17	100917	21	75.00		75.00
66102	90182 RON NORDQUIST	10/09/17	101217	21	55.00		55.00
66103	91311 SARAH BURY	10/09/17	101017	21	90.00		90.00
66104	90675 SCOTT MUFFLEY	10/09/17	101217	21	55.00		55.00
66105	90536 TIMOTHY JOHN RIZOR	10/09/17	100917	21	75.00		75.00
66112	5170 ADN ADMINISTRATORS INC	10/09/17	M9800	AD 500	301.35		301.35
66113	5171 NATIONAL VISION ADMINISTRAT	10/09/17	51573	AD 500	331.38		331.38
66114	912 UNUM LIFE INSURANCE	10/09/17	E0260760	AD 500	921.50		921.50
66116	1246 LOWES	10/10/17	914921	111	35.31		
			914146	111	11.74		
			905911	111	71.03		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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			913508	111	6.05		
			914083	111	33.21		
			914086	111	18.94		
			914087	111	59.27		
			914196	111	25.38		
			914377	111	164.92		
			914392	111	11.72		
			914656	111	9.49		
			914671	111	54.83		
			914683	111	31.66		
			914832	111	60.21		
			914846	111	123.03		
			914863	111	86.31		
			914901	111	151.74		
			914921	111	13.16		
			914991	111	.87		
			915274	111	17.82		
			915641	111	64.41		
			915980	111	22.39		
			924568	111	46.33		
			927375	111	339.82		
			927605	111	72.97		
			928916	111	42.60		
			929097	111	3.65-		
			929110	111	8.55-		
			929208	111	6.96-		
			929257	111	.66-		
			929401	111	.90-		
			929674	111	2.00-		
			930149	111	15.98		
			930261	111	151.02		
			930465	111	18.98		
			930472	111	54.76		
			930542	111	62.13		
			930687	111	180.43		
			930904	111	80.66		
			932825	111	10.65		
			933921	111	17.09-		2,110.01
66126	91344 BRITTANY BARBER	10/12/17	9/30 & 10/7 TRA	100	290.00		290.00
66127	97155 HEATHER COTTS	10/12/17	COTTS EDCT 5566	100	200.00		200.00
66128	27161 JAMES ROBINSON	10/12/17	SEPT 17	100	355.24		355.24
66129	97130 NICOLE ELDER	10/12/17	SEPT 2017	100	37.24		37.24
66130	10523 SHELLY WORD	10/12/17	AUG/SEPT 17	100	50.29		50.29

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66142	90482 CATHY ROCCO	10/12/17	091517TICKETS	21	110.00		110.00
66143	91021 JEFFREY ONKKA	10/12/17	101217	21	50.00		50.00
66144	91362 KALANI BURGHARD	10/12/17	101217	21	50.00		50.00
66145	90771 KEN FOUTS	10/12/17	101217	21	65.00		65.00
66146	2126 MAS/FPS	10/12/17	2017/18MASFPS	21	449.00		449.00
66147	1257 MISCA	10/12/17	101317	21	108.00		108.00
66148	439 TOWNSQUARE MEDIA SOUTHWEST	10/13/17	10/19 JOB FAIR	100	300.00		300.00
66163	2448 ABC TRAINING AND TESTING LL	10/16/17	5301	222	110.00		110.00
66164	30386 ALLEGRA PRINT & IMAGING	10/16/17	157711	222	189.28		189.28
66165	1745 AMERICAN LIBRARY ASSOCIATIO	10/16/17	47216336	222	192.20		192.20
66166	2222 AQUATIC SOURCE LLC	10/16/17	31898	222	2,579.79		2,579.79
66167	597 AWARDS PLUS ENGRAVING	10/16/17	1332	222	523.50		523.50
66168	2722 BATTLE CREEK BOOKS	10/16/17	8-56A	222	502.63		502.63
66169	7835 BATTLE CREEK SHOPPER NEWS	10/16/17	185865	222	39.92		39.92
66170	1714 CEREAL CITY SCIENCE	10/16/17	18SL0482	222	275.40		
			18SL0710	222	2,044.00		2,319.40
66171	3373 BEST ONE TIRE & SERVICE	10/16/17	90001093	222	1,657.25		1,657.25
66172	1700 BINDER PARK GOLF COURSE	10/16/17	081717GOLF2017	222	510.00		510.00
66173	1283 CALHOUN COUNTY TREASURER	10/16/17	HD-2017-000771	222	46,560.00		46,560.00
66174	3189 CARQUEST AUTO PARTS STORE	10/16/17	2003-276520	222	196.02		
			2003-279410	222	10.39		
			2003-280202	222	7.99		214.40
66175	2930 CDWG	10/16/17	KFL9257	222	120.00		120.00
66176	563 CINTAS	10/16/17	5008960902	222	214.82		214.82
66177	80009 COLON COMMUNITY SCHOOLS	10/16/17	092617	222	80.00		80.00
66178	3578 COLUMBIA METAL SERVICE	10/16/17	493	222	50.40		
			526	222	279.00		329.40

DATE - 8/24/18
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 PROG - CDS.530

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66179	1249 CONSUMERS ENERGY	10/16/17	202161779279	222	8.30		
			204119623132	222	328.93		
			206789172405	222	170.74		507.97
66180	3336 CTS TELECOM INC	10/16/17	10060735	222	1,493.98		1,493.98
66181	1197 CUMMINS BRIDGEWAY LLC	10/16/17	003-52166	222	3,437.38		3,437.38
66182	2580 D&L INDUSTRIAL SERVICES INC	10/16/17	34448	222	54,688.09		54,688.09
66183	2823 DEAF COMMUNITY ADVOCACY	10/16/17	95724	222	2,827.00		2,827.00
66184	676 DEMCO	10/16/17	6211768	222	662.92		662.92
66185	3084 EDWARDS INDUSTRIAL SALES IN	10/16/17	3216757	222	9.67		
			3217258	222	76.50		86.17
66186	1648 ELDRIDGE PLAYS & MUSICALS	10/16/17	4241069	222	383.20		383.20
66187	2365 EMEDCO	10/16/17	9335153026	222	46.25		46.25
66188	1325 ETNA SUPPLY COMPANY	10/16/17	S102370407.001	222	424.56		
			S102376010.001	222	42.98		467.54
66189	14517 FLINN SCIENTIFIC INC	10/16/17	2142941	222	89.12		89.12
66190	2922 HUNTER-PRELL COMPANY	10/16/17	18197	222	1,600.00		1,600.00
66191	2813 INTERNATIONAL FUN-SHOP	10/16/17	442933	222	516.00		516.00
66192	2892 JACK FROST DRAIN SERVICE LL	10/16/17	1126	222	457.00		457.00
66193	91283 JEFF THERRIAN	10/16/17	091917	222	55.00		55.00
66194	4204 KALAMAZOO RESA	10/16/17	071236	222	235.00		235.00
66195	26 KATZ WELL DRILLING INC	10/16/17	17723	222	4,874.50		4,874.50
66196	80007 KELLOGG COMMUNITY COLLEGE	10/16/17	2123	222	73,930.99		73,930.99
66197	95 KSS ENTERPRISES	10/16/17	1051126	222	5,022.30		
			1051126-1	222	534.52		
			1055976	222	444.41		
			1055981	222	2,396.48		
			1055981-1	222	81.99		
			1055986	222	505.00		
			1055989	222	402.67		
			1055992	222	2,016.22		
			1056136	222	1,639.84		

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			1056151	222	647.15		13,690.58
66198	80147 LAINGSBURG SCHOOLS	10/16/17	082417	222	125.00		125.00
66199	80030 LAKEVIEW SCHOOLS	10/16/17	092617	222	100.00		
			100717	222	330.00		430.00
66200	9603 LAWSON PRODUCTS INC	10/16/17	9305248836	222	149.77		149.77
66201	1667 LEARNING A-Z	10/16/17	1865218	222	1,329.30		1,329.30
66202	5471 LEARNING WITHOUT TEARS	10/16/17	1160351-1	222	250.00		250.00
66203	29800 MARK'S PLUMBING PARTS &	10/16/17	INV001645854	222	846.31		
			INV001649433	222	960.87		1,807.18
66204	586 MARSHALL MUSIC COMPANY	10/16/17	R10791633	222	15.00		
			R10794102	222	10.00		
			R10794103	222	10.00		
			7333092	222	84.00		119.00
66205	80053 MARSHALL PUBLIC SCHOOLS	10/16/17	082417	222	150.00		
			091617	222	150.00		
			092617	222	100.00		
			093017	222	150.00		550.00
66206	29177 MASE	10/16/17	2017ANNCNF	222	766.00		766.00
66207	2495 MASSP	10/16/17	191881	222	299.00		
			191882	222	400.00		699.00
66208	837 MCGRAW-HILL EDUCATION INC	10/16/17	98515855001	222	231.78		
			98539607001	222	1,075.52		1,307.30
66209	5153 MEDLER ELECTRIC	10/16/17	S4211440.001	222	59.17		
			S4213580.001	222	484.83		
			S4218879.001	222	136.38		
			S4223290.001	222	86.81		
			S4223787.001	222	120.80		
			S4223787.002	222	40.27		928.26
66210	2847 MEEKHOF TIRE OF JACKSON	10/16/17	519311-51	222	1,308.32		
			526083-51	222	1,090.15		
			530375-51	222	642.00		3,040.47
66211	30 MENARDS-BATTLE CREEK	10/16/17	82892	222	60.13		
			83086	222	4.67		
			83187	222	28.77		
			83699	222	51.98		

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			83858	222	15.53		
			84274	222	64.78		225.86
66212	80116 MENDON COMMUNITY SCHOOLS	10/16/17	092617	222	60.00		60.00
66213	60186 MICHIGAN MUSIC CONFERENCE	10/16/17	012518CONFERENC	222	120.00		120.00
66214	2098 MIDWEST ELECTRIC MOTOR - SP	10/16/17	0076986-IN	222	311.86		
			0077429-IN	222	42.97		
			0077577-IN	222	166.24		521.07
66215	2218 MIDWEST TRANSIT EQUIPMENT-	10/16/17	X105006292:02	222	386.93		
			X105006305:01	222	289.59		
			X105006315:01	222	41.33		
			X105006323:01	222	224.24		
			X105006330:01	222	352.22		
			X105006344:01	222	569.62		
			X105006345:01	222	161.61		
			X105006351:01	222	101.69		
			X105006356:01	222	220.12		
			X105006360:01	222	146.70		
			X105006361:01	222	103.02		
			X105006363:01	222	392.48		
			X105006365:01	222	40.08		
			X105006367:01	222	46.42		
			X105006375:01	222	34.22		
			X105006390:01	222	245.07		
			X105006400:01	222	187.24		
			X105006408:01	222	427.62		
			X105006414:01	222	226.62		4,196.82
66216	711 MINGES CREEK ATHLETIC CLUB	10/16/17	8317	222	273.00		273.00
66217	1040 MITCA	10/16/17	110917	222	220.00		220.00
66218	24168 MSBO	10/16/17	9-25-17-7	222	143.00		143.00
66219	2744 MWA	10/16/17	10/27-10/28/17	222	375.00		375.00
66220	1267 OTIS ELEVATOR COMPANY	10/16/17	CBC05185917	222	4,663.04		4,663.04
66221	80078 OTSEGO PUBLIC SCHOOLS	10/16/17	092617	222	75.00		
			093017	222	175.00		250.00
66222	2431 PHOTO WAREHOUSE	10/16/17	425853	222	32.90		32.90
66223	60102 PORTAGE PUBLIC SCHOOLS	10/16/17	093017	222	170.00		170.00
66224	224 REALLY GOOD STUFF INC	10/16/17	6245098	222	125.21		125.21

VOID

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66225	17742 RECOGNITION INC	10/16/17	18081	222	90.00		90.00
66226	29222 SCHOLASTIC INC	10/16/17	M6276854 4	222	2,286.90		2,286.90
66227	2499 SCOOTPAD.COM	10/16/17	N1709290237472	222	630.00		630.00
66228	2783 SCREENVISION	10/16/17	LOC_000154964	222	520.00		520.00
66229	5470 SILVER STRONG & ASSOCIATES	10/16/17	T09211701	222	4,416.48		4,416.48
66230	80003 STURGIS PUBLIC SCHOOLS	10/16/17	101417	222	160.00		160.00
66231	103 UNITY SCHOOL BUS PARTS	10/16/17	0399565-IN	222	518.37		518.37
66232	2513 US BANK EQUIPMENT FINANCE	10/16/17	340269794	222	2,081.58		2,081.58
66233	27115 WALTERS-DIMMICK PETROLEUM	10/16/17	940573	222	1,806.40		1,806.40
66234	5263 ZIMCO INC	10/16/17	127709	222	6,000.00		6,000.00
66240	90837 BRAD HALL	10/16/17	101717	21	65.00		65.00
66241	91051 JOHN HAMLIN	10/16/17	101717	21	65.00		65.00
66242	91262 EDGARD CAZAL	10/17/17	101817	21	70.00		70.00
66243	90221 JIM ALDAY	10/17/17	102117	21	120.00		120.00
66244	90747 JOEL JOLINK	10/17/17	102017	21	70.00		70.00
66245	91107 KENT NEITZERT	10/17/17	101817	21	80.00		80.00
66246	90239 LARRY WEGENER	10/17/17	102117	21	150.00		150.00
66247	90431 MIKE ROP	10/17/17	101817	21	70.00		70.00
66248	90123 RANDALL L. BLUM	10/17/17	101817	21	80.00		80.00
66249	5388 ROBERT GARVELINK	10/17/17	102017	21	70.00		70.00
66250	5389 STEVE WEST	10/17/17	102017	21	70.00		70.00
66251	90324 TOBY CRULL	10/17/17	102017	21	70.00		70.00
66252	90403 TODD GOODING	10/17/17	102017	21	70.00		70.00
66254	3383 MESSA	10/17/17	17-0073552	AD 500	168,088.58		
			17-0073552	AD 500	16,180.43		
			17-0073552	AD 500	2,680.79		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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			17-0073552AD	500	799.26		187,749.06
66256	5169 BATTLE CREEK AQUATIC CLUB	10/20/17	BAL DUE FALL	100	4,018.50		4,018.50
66257	29177 MASH	10/20/17	R74376	100	180.00		
			R74379	100	540.00		720.00
66264	1083 TRACTOR SUPPLY COMPANY	10/20/17	200589942	111	24.99		
			200590085	111	119.98		
			200591717	111	19.99		
			200592013	111	9.58		
			200592206	111	221.22		
			200595569	111	12.99		
			200595825	111	22.99		
			300019193	111	76.79		508.53
66265	2835 VISA	10/20/17	082717WILLIAMS	111	391.55		
			083117WILLIAMS	111	50.00		
			090617MAYNARD	111	115.00		
			090717ANTHONY	111	909.48		
			091417ANTHONY	111	311.50		
			091817MAYNARD	111	58.00		
			091917WILLIAMS	111	356.50		
			092017MAYNARD	111	59.98		
			082717WILLIAMS	111	1,287.44		
			082817DAVIS	111	3,118.06		
			082917MAYNARD	111	118.60		
			083017ANTHONY	111	180.25		
			083017RIDGEWAY	111	95.00		
			083117ANTHONY	111	1,597.05		
			090617MAYNARD	111	210.00		
			090717ANTHONY	111	241.15		
			090717WILLIAMS	111	498.15		
			090817RIDGEWAY	111	125.00		
			091117RIDGEWAY	111	110.40		
			091217RIDGEWAY	111	44.95		
			091417WILLIAMS	111	125.00		
			091517RIDGEWAY	111	119.00		
			091817RIDGEWAY	111	180.00		
			091917RIDGEWAY	111	17.98		
			091917WILLIAMS	111	1,067.85		
			092017MAYNARD	111	20.28		
			092317RIDGEWAY	111	405.60		
			092517WILLIAMS	111	458.00		9,829.81
66267	777 NWEA	10/01/17	REPORTS WRKSH	100	3,200.00		3,200.00
66281	655 ADA BADMINTON & TENNIS COMP	10/25/17	K-7212-2017	222	379.82		379.82

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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66282	2966 BAM HEATING & COOLING	10/25/17	1231-15892	222	296.38		296.38
66283	1714 CEREAL CITY SCIENCE	10/25/17	17NR0027 18SL0199	222 222	11.20 183.60		194.80
66284	2914 BORGESS MEDICAL CENTER	10/25/17	143600C10634	222	80.00		80.00
66285	3223 BUDS TOWING & AUTOMOTIVE	10/25/17	1655 285	222 222	167.00 175.00		342.00
66286	801 CALHOUN ISD	10/25/17	17389 8012 8039 8043 9870	222 222 222 222 222	7,462.44 375.00 125.00 1,200.00 3,750.00		12,912.44
66287	2930 CDWG	10/25/17	KHQ9462	222	1,238.00		1,238.00
66288	645 CITY OF BATTLE CREEK	10/25/17	9/4-10/1/17AD 9/4-10/1/17BG 9/4-10/1/17BL 9/4-10/1/17HS 9/4-10/1/17MS	222 222 222 222 222	121.42 78.65 238.24 6,412.26 979.46		7,830.03
66289	357 CMT	10/25/17	22715	222	325.00		325.00
66290	2178 COLLEGE BOARD	10/25/17	EA74609860	222	525.79		525.79
66291	1249 CONSUMERS ENERGY	10/25/17	201005224149 203407711843 205098546172	222 222 222	69.13 3,944.88 35,747.76		39,761.77
66292	2822 CRAIG GILL	10/25/17	WP221017.1	222	175.00		175.00
66293	2726 IXL LEARNING	10/25/17	S317150	222	1,350.00		1,350.00
66294	2892 JACK FROST DRAIN SERVICE LL	10/25/17	1136	222	247.00		247.00
66295	1191 JW PEPPER AND SON INC	10/25/17	07878581 07885708 07889255	222 222 222	168.99 265.99 100.00		534.98
66296	586 MARSHALL MUSIC COMPANY	10/25/17	7374155	222	30.10		30.10
66297	2495 MASSP	10/25/17	191883	222	319.00		319.00
66298	30 MENARDS-BATTLE CREEK	10/25/17	84587 84966	222 222	30.36 18.94		49.30

VOID

DATE - 8/24/18
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 PROG - CDS.530

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66299	5339 MIOTECH SPORTS MEDICINE SUP	10/25/17	5679775	222	292.00		
			5680809	222	140.00		
			5681355	222	2,030.42		
			5682452	222	534.69		2,997.11
66300	2642 REPUBLIC SERVICES #249	10/25/17	0249-005684491	222	234.29		
			0249-005710007	222	1,574.20		1,808.49
66301	1 RIDDELL ALL AMERICAN	10/25/17	950197740	222	273.50		
			950394530	222	699.45		
			950477165	222	66.61		
			950478158	222	60.18		1,099.74
66302	5401 ROBERT BROOKE AND ASSOCIATE	10/25/17	108933	222	136.73		136.73
66303	2601 ROGERS ATHLETIC	10/25/17	239988	222	379.00		379.00
66304	2350 SCHOLASTIC BOOK CLUBS INC	10/25/17	T40210862	222	126.00		126.00
66305	1231 SEMCOENERGY GAS COMPANY	10/25/17	100535	222	754.86		
			100536	222	393.58		
			100558	222	168.22		
			100559	222	321.07		
			100560	222	319.97		
			8/29-9/28/17	222	23.27		
			8/29-9/28/17ATH	222	120.84		2,101.81 VOID
66306	1153 SIEMENS INDUSTRY INC.	10/25/17	5444673037	222	19,850.00		19,850.00
66307	5131 SOLID EDGE TECHNOLOGIES INC	10/25/17	1864	222	285.00		285.00
66308	2008 SPRINT	10/25/17	279884518-187	222	646.51		646.51
66309	748 THRUN LAW FIRM PC	10/25/17	092817	222	671.00		671.00
66310	20853 WEST MICHIGAN INTERNATIONAL	10/25/17	X103021283:01	222	30.00-		
			X103033223:01	222	175.13		145.13
66311	156 WESTERN MICHIGAN UNIVERSITY	10/25/17	95272575201740	222	1,050.00		1,050.00
66312	2444 WOLVERINE SPORTS	10/25/17	620299	222	690.44		
			621891	222	258.75-		431.69
66313	531 WOODS POOLS INC	10/25/17	120356	222	700.16		
			121332	222	709.62		1,409.78
66349	30283 MIAAA	10/27/17	2017-18RENEW	21	150.00		150.00
66357	91152 ALBERT PAYNE	10/31/17	110117	21	75.00		75.00

DATE - 8/24/18
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 PROG - CDS.530

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66358	90794 BRENTON WATKINS	10/31/17	110117	21	75.00		75.00
66359	2448 ABC TRAINING AND TESTING LL	11/01/17	5308	222	110.00		110.00
66360	1676 ADAMS REMCO INC	11/01/17	193756 1 193967 1 195420 1	222 222 222	199.40 115.96 87.96		403.32
66361	20204 AIRGAS GREAT LAKES	11/01/17	9947953593	222	318.00		318.00
66362	30386 ALLEGRA PRINT & IMAGING	11/01/17	158158	222	141.52		141.52
66363	2469 AMERICAN TIME & SIGNAL	11/01/17	788915	222	405.57		405.57
66364	2222 AQUATIC SOURCE LLC	11/01/17	32907 32975 33055	222 222 222	368.59 2,543.32 869.50		3,781.41
66365	5962 ASCD	11/01/17	17-18MEMBERSHIP 2017-18MEMBERSH 2017-18RENEWAL	222 222 222	89.00 89.00 59.00		237.00
66366	1714 CEREAL CITY SCIENCE	11/01/17	18IN0024	222	1,870.00		1,870.00
66367	2991 BESCO WATER TREATMENT	11/01/17	2837024 2842063	222 222	132.50 399.62		532.12
66368	861 BOSKER BRICK COMPANY	11/01/17	187265 187487 187566 187593 188084	222 222 222 222 222	790.00- 135.00 10.00 385.00 479.24		219.24
66369	1201 BRONSINK AND BOS INC	11/01/17	89987	222	827.89		827.89
66370	3578 COLUMBIA METAL SERVICE	11/01/17	100417	222	772.20		772.20
66371	1357 CONSTELLATION NEW ENERGY-GA	11/01/17	2159227 2159229 2159232 2159233	222 222 222 222	63.40 69.16 476.07 74.92		683.55
66372	1249 CONSUMERS ENERGY	11/01/17	201182934271 202517774855 206255414179	222 222 222	4,861.96 3,652.29 460.76		8,975.01
66373	2936 CONTRACT PAPER GROUP INC	11/01/17	43006505801	222	17,976.00		17,976.00
66374	2580 D&L INDUSTRIAL SERVICES INC	11/01/17	34478	222	54,688.09		54,688.09

DATE - 8/24/18
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 PROG - CDS.530

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			34489	222	496.44		
			34490	222	399.91		
			34491	222	32.17		
			34492	222	358.54		
			34493	222	720.21		
			34494	222	303.38		56,998.74
66375	2823 DEAF COMMUNITY ADVOCACY	11/01/17	95912	222	1,635.00		
			96109	222	4,472.00		6,107.00
66376	2365 EMEDCO	11/01/17	9335251993	222	249.85		249.85
66377	1325 ETNA SUPPLY COMPANY	11/01/17	S102395541.001	222	301.62		
			S102403957.001	222	212.28		513.90
66378	2516 FOLLETT SCHOOL SOLUTIONS GR	11/01/17	704884-6	222	534.48		534.48
66379	3218 FRONTLINE TECHNOLOGIES INC	11/01/17	INVUS69433	222	1,273.04		1,273.04
66380	1236 GOPHER SPORT	11/01/17	333191	222	105.12-		
			9381385	222	105.12		
			9382564	222	89.97		89.97
66381	2546 HEINEMANN	11/01/17	6829309	222	118.80		
			6836770	222	260.70		379.50
66382	30090 JUSTICE FENCE COMPANY	11/01/17	508	222	6,998.00		6,998.00
66383	1191 JW PEPPER AND SON INC	11/01/17	07891042	222	55.00		55.00
66384	3159 KENDALL ELECTRIC INC	11/01/17	S106135095.001	222	194.44		
			S106135594.001	222	186.49		
			S106139899.001	222	60.10		
			S106260432.001	222	6.62		447.65
66385	95 KSS ENTERPRISES	11/01/17	1058617	222	135.79		
			1060512	222	619.64		
			1060536	222	3,388.99		
			1060536-1	222	23.06		
			1060545	222	3,200.86		
			1060555	222	1,012.29		
			1060563	222	577.97		
			1060851	222	2,612.35		
			1061120	222	485.52		12,056.47
66386	5471 LEARNING WITHOUT TEARS	11/01/17	1164902-1	222	3,089.13		3,089.13
66387	29800 MARK'S PLUMBING PARTS &	11/01/17	INV001654256	222	934.20		934.20

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66388	837 MCGRAW-HILL EDUCATION INC	11/01/17	100140559001	222	597.09		597.09
66389	5153 MEDLER ELECTRIC	11/01/17	S4223306.001	222	210.15		
			S4224434.001	222	125.38		
			S4225817.001	222	27.29		
			S4229316.001	222	479.99		
			S4230060.001	222	72.32		915.13
66390	30 MENARDS-BATTLE CREEK	11/01/17	81238	222	65.69		
			85409	222	63.54		
			85825	222	54.95		184.18
66391	790 MICHIGAN VIRTUAL HS	11/01/17	C29435	222	3,324.00		3,324.00
66392	2098 MIDWEST ELECTRIC MOTOR - SP	11/01/17	0078373-IN	222	100.36		100.36
66393	1594 MURPHYS TRAILER RENTAL & SA	11/01/17	182393	222	31.95		31.95
66394	1694 OUTDOOR LANDSCAPE & SUPPLIE	11/01/17	23316	222	962.00		962.00
66395	7296 QUILL CORPORATION	11/01/17	1783428	222	104.50		104.50
66396	3249 REALITYWORKS INC	11/01/17	2822	222	129.00		129.00
66397	239 RECREONICS	11/01/17	765452	222	9,475.48		9,475.48
66398	1497 ROSE PEST SOLUTIONS	11/01/17	121964C	222	2,318.00		2,318.00
66399	1268 SAMS CLUB DIRECT	11/01/17	100317	222	187.90		187.90
66400	30079 SCHOOL SPECIALTY INC	11/01/17	208119324861	222	11.54		
			208119335023	222	201.00		
			208119335459	222	30.10		
			208119358409	222	40.68		
			208119388204	222	15.84		
			208119448114	222	507.95		
			208119448121	222	109.10		
			208119448370	222	215.20		
			208119466992	222	449.60		
			208119478264	222	22.80		
			208119479574	222	300.65		
			308102897317	222	258.57		
			308102900356	222	214.12		
			308102904203	222	126.95		
			308102904925	222	239.57		
			308102981106	222	326.17		3,069.84
66401	102 SHERWIN-WILLIAMS	11/01/17	9040-9	222	16.14		16.14

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66402	1978 SIMPLEXGRINNELL	11/01/17	84191645	222	1,195.97		1,195.97
66403	3241 TERMINIX	11/01/17	17640112	222	450.00		450.00
66404	2974 THE HORN BOOK	11/01/17	2017-18SUBSCRIP	222	35.00		35.00
66405	2975 THE IRRIGATOR INC	11/01/17	23337	222	1,113.84		1,113.84
66406	2513 US BANK EQUIPMENT FINANCE	11/01/17	342553773	222	2,081.58		2,081.58
66407	29052 WALMART	11/01/17	009566	222	46.61		46.61
66408	29338 WOODLANDS LIBRARY COOP	11/01/17	6430	222	150.00		150.00
66409	1866 WT COX	11/01/17	3036188	222	115.12		115.12
66433	3383 MESSA	11/02/17	MESSA COBRA AE	500	2,467.69		2,467.69
66434	20204 AIRGAS GREAT LAKES	11/03/17	9068924283	222	311.59		311.59
66435	2639 AUTO VALUE BATTLE CREEK	11/03/17	03170473727	222	185.96		225.21
			03170474719	222	32.76		
			03170474830	222	6.49		
66436	2375 JACKSON TRUCK SERVICE INC	11/03/17	PC001296521:01	222	275.94		1,618.39
			PC001296778:01	222	666.44		
			PC001297059:01	222	599.80		
			PC001297294:01	222	76.21		
66437	30 MENARDS-BATTLE CREEK	11/03/17	86777	222	24.99		35.33
			87186	222	10.34		
66438	2218 MIDWEST TRANSIT EQUIPMENT-	11/03/17	R105005813:01	222	152.64		1,100.00-
			X105006351:02	222	38.08		
			X105006411:01	222	352.22		
			X105006435:01	222	75.69		
			X105006485:01	222	360.28		
			X105006485:02	222	372.41		
			X105006491:01	222	245.07		
			X105006494:01	222	116.10		
			X105006495:01	222	3,621.54		
			X105006499:01	222	4,024.71		
			X105006503:01	222	1,100.00-		
			X105006515:01	222	133.13		
			X105006517:01	222	346.52		
			X105006522:01	222	202.04		
			X105006534:01	222	288.32		
			X105006538:01	222	468.98		
			X105006547:01	222	872.34		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			X105006558:01	222	210.84		
			X105006583:01	222	605.19		
			X105006584:01	222	45.44		11,431.54
66439	2606 PRO-VISION	11/03/17	283130	222	1,139.81		1,139.81
66440	13098 RADIO COMMUNICATIONS	11/03/17	12114	222	3,424.30		3,424.30
66441	30321 SNAP-ON EQUIPMENT	11/03/17	10241733306	222	303.95		303.95
66442	15865 TEACHERS DISCOVERY	11/03/17	182544	222	58.50		58.50
66443	2170 TRANSPORTATION ACCESSORIES	11/03/17	472888	222	399.00		399.00
66444	98919 APRIL L. BELOTE	11/03/17	SWIM/FB TICKET	100	146.00		146.00
66445	217 BRIAN HERR	11/03/17	CONF EXP REIMB	100	155.21		155.21
66446	5473 BUD'S TOWING	11/03/17	2262	100	300.35		300.35
66447	761 CORRIN BUCK	11/03/17	9/23 STURGIS	100	48.15		48.15
66448	11421 DEBRA ROWE	11/03/17	WALMART/AMAZ	100	100.00		100.00
66449	1662 DECA	11/03/17	17984	100	17.00		
			17985	100	17.00		
			17986	100	17.00		
			17988	100	17.00		
			17990	100	17.00		
			17991	100	17.00		102.00
66450	399 DIFFERENT STROKES	11/03/17	1000015979 GF	100	250.00		250.00
66451	27161 JAMES ROBINSON	11/03/17	261 OCT 2017	100	423.72		423.72
66452	98907 JANICE NORDINE	11/03/17	FB GAME WORK	100	145.00		145.00
66453	11408 JILL VANDERBILT	11/03/17	10/30 SPLYS	100	92.19		92.19
66454	97032 KAREN GANEY	11/03/17	FB GAME WORK	100	145.00		145.00
66455	11400 LISA TIMMER	11/03/17	DORM CHAIR	100	39.00		39.00
66456	11363 MARLIS CAMPBELL	11/03/17	COSTCO 10/22	100	56.44		56.44
66457	11155 MEREDITH HAWKINS	11/03/17	9/23 STURGIS	100	48.15		
			MEIJERS 10/15	100	12.97		61.12
66458	97130 NICOLE ELDER	11/03/17	10/11-11/1 MILE	100	34.99		34.99

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66459	822 NICOLE SCHWARZ	11/03/17	PLANBOOK EDU	100	25.00		25.00
66460	11437 NNEKA DANIELS	11/03/17	STAPLES 10/17	100	68.14		68.14
66461	98006 PAUL COTTS	11/03/17	HEART SAFE SCH	100	63.13		63.13
66462	370 SEG WORKERS COMPENSATION FU	11/03/17	BAL DUE 16/17	100	2,052.00		2,052.00
66463	10375 SHARON ZEBELL	11/03/17	MEIJER/SAMS	100	37.70		37.70
66464	10523 SHELLY WORD	11/03/17	OCT 2017 TRAVEL	100	53.50		53.50
66465	5266 STAN WILK	11/03/17	9/23 STURGIS	100	48.15		48.15
66466	97034 SUSANNE DAVISON	11/03/17	DOLLAR TREE	100	135.00		317.31
			WALMART/KMART	100	182.31		
66470	91366 BRIAN HUNT	11/03/17	110817	21	75.00		75.00
66471	90405 SOUTH CENTRAL ASSIGNER	11/03/17	110617	21	75.00		75.00
66472	90782 DOUGLAS JONES	11/03/17	110617	21	75.00		75.00
66473	91365 MAX GOLDEN	11/03/17	110617	21	75.00		75.00
66474	1246 LOWES	11/03/17	930475	111	16.86		317.31
			930994	111	64.87		
			913117	111	24.60		
			913261	111	10.56		
			913499	111	56.96		
			913509	111	20.83		
			914043	111	52.19		
			914108	111	12.77		
			914366	111	1.18		
			914400	111	10.27		
			914652	111	90.98		
			914732	111	32.24		
			914868	111	10.07		
			914970	111	78.84		
			915260	111	16.16		
			915620	111	9.49		
			915679	111	60.39		
			924319	111	46.52		
			926161	111	.26-		
			926653	111	3.42-		
			927058	111	66.03		
			927702	111	23.15		
			929215	111	10.82-		
			929392	111	4.74-		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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			929653	111	3.67-		
			929822	111	.57-		
			929969	111	.95-		
			930004	111	47.40		
			930228	111	14.70		
			930247	111	6.64		
			930267	111	191.19		
			930269	111	4.51		
			930555	111	21.69		
			930919	111	222.10		
			987962	111	301.85		1,490.61
66494	5170 ADN ADMINISTRATORS INC	11/07/17	M9800	AE 500	257.25		257.25
66495	5171 NATIONAL VISION ADMINISTRAT	11/07/17	51573	AE 500	236.70		236.70
66496	912 UNUM LIFE INSURANCE	11/07/17	E0260760	AE 500	925.40		925.40
66510	1258 UNEMPLOYMENT INSURANCE AGEN	11/09/17	0809177 000	100	2,294.15		2,294.15
66518	91067 CORBY O'LEARY	11/10/17	111317	21	75.00		75.00
66519	90699 DELPHIS STOKES	11/10/17	111517	21	75.00		75.00
66520	1066 GENERAL BINDING CORPORATION	11/10/17	2667806	21	145.20		145.20
66521	2804 MATHRACK	11/10/17	6345	21	1,466.25		1,466.25
66522	90431 MIKE ROP	11/10/17	111317	21	75.00		75.00
66523	91372 ROBERTO STOKES	11/10/17	111517	21	75.00		75.00
66524	1808 ADAMS SHIRT SHACK INC	11/13/17	21051	222	15.00		15.00
66525	30386 ALLEGRA PRINT & IMAGING	11/13/17	158582	222	254.56		254.56
66526	7835 BATTLE CREEK SHOPPER NEWS	11/13/17	192316 192316	222 222	335.44 59.22		394.66
66527	1714 CEREAL CITY SCIENCE	11/13/17	18SL0478 18SL0481 18SL0483	222 222 222	450.00 405.00 45.00		900.00
66528	2991 BESCO WATER TREATMENT	11/13/17	2852151-A	222	138.50		138.50
66529	2703 CAPSTONE PRESS INC	11/13/17	CI10597999	222	1,045.00		1,045.00
66530	2828 COLLEGE ENTRANCE EXAMINATIO	11/13/17	PSAT8/9FALL2017	222	2,043.00		2,043.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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66531	1249 CONSUMERS ENERGY	11/13/17	201093996776	222	341.54		
			201182952461	222	8.44		
			201805845249	222	177.37		
			202606799893	222	71.19		
			204831623354	222	3,408.36		4,006.90
66532	3336 CTS TELECOM INC	11/13/17	10062792	222	1,492.11		1,492.11
66533	676 DEMCO	11/13/17	6244835	222	204.46		204.46
66534	25929 GORDON FOOD SERVICE	11/13/17	755178812	222	164.56		164.56
66535	1191 JW PEPPER AND SON INC	11/13/17	07894498	222	1,201.63		
			07897479	222	108.00		
			07900235	222	61.50		1,371.13
66536	80007 KELLOGG COMMUNITY COLLEGE	11/13/17	2167	222	699.68		699.68
66537	586 MARSHALL MUSIC COMPANY	11/13/17	7418795	222	10.00		10.00
66538	30 MENARDS-BATTLE CREEK	11/13/17	86648	222	17.94		
			86774	222	272.58		
			87264	222	160.56		
			87984	222	84.25		
			87999	222	33.16		568.49
66539	380 MHS	11/13/17	I944007	222	145.00		145.00
66540	589 NASCO	11/13/17	676930	222	763.53		763.53
66541	2642 REPUBLIC SERVICES #249	11/13/17	0249-005721212	222	36.41		36.41
66542	29222 SCHOLASTIC INC	11/13/17	15900725	222	237.60		
			15942177	222	32.37		269.97
66543	1431 SEMCO ENERGY INC	11/13/17	100535	222	754.86		
			100536	222	393.58		
			100558	222	168.22		
			100559	222	321.07		
			100560	222	319.97		
			92817-102717ATH	222	396.08		
			92817-102717BG	222	65.67		2,419.45
66544	2008 SPRINT	11/13/17	279884518-188	222	1,092.60		1,092.60
66545	531 WOODS POOLS INC	11/13/17	121886	222	691.20		
			122085	222	691.20		1,382.40
66552	3383 MESSA	11/14/17	17-0073552AE	500	858.06		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			17-0073552	AE 500	2,840.00		
			17-0073552	AE 500	17,260.08		
			17-0073552	AE 500	180,638.86		201,597.00
66564	97110 BENEDIKTE JOHNSON	11/15/17	MAEA CONF 17	100	140.99		140.99
66565	10381 BRIDGET CALLENDER	11/15/17	REAL620	100	300.00		300.00
66566	5022 GLENNIE WHITT	11/15/17	17 MARCHING	100	700.00		700.00
66567	97024 JENNIFER SAUNDERS	11/15/17	REAL622	100	300.00		300.00
66568	30014 JODI VANSYCKLE	11/15/17	CRN456	100	330.00		330.00
66569	98030 MELISSA ANN MCCANN RAU	11/15/17	17 MARCHING BAN	100	700.00		700.00
66570	97130 NICOLE ELDER	11/15/17	TARGET 11/02	100	80.44		80.44
66571	10119 SHAYNE ELWELL	11/15/17	REAL622	100	300.00		300.00
66572	11272 STEPHANIE BALASKAS	11/15/17	11/13 MIEJERS	100	24.33		24.33
66573	97034 SUSANNE DAVISON	11/15/17	YOUTH LIT SEMIN	100	55.00		55.00
66574	11386 TRISHA REINITZ	11/15/17	11/8 JOANN	100	28.92		28.92
66575	1083 TRACTOR SUPPLY COMPANY	11/15/17	100374763	111	13.91		
			200597251	111	115.96		
			200597281	111	121.47		
			200597817	111	28.48		
			200597842	111	14.99		
			200600431	111	24.99		
			200603524	111	49.98		
			200604074	111	9.99		
			200604405	111	55.98		435.75
66576	2835 VISA	11/15/17	092617RIDGWAY	111	19.98		
			102017MAYNARD	111	103.99		
			092617RIDGWAY	111	137.14		
			092817DAVIS	111	363.20		
			092917WILLIAMS	111	299.00		
			100317RIDGWAY	111	259.18		
			100517RIDGWAY	111	758.00		
			100617MAYNARD	111	575.92		
			101017MAYNARD	111	177.20		
			101017RIDGWAY	111	30.00		
			101017WILLIAMS	111	30.00		
			101217WILLIAMS	111	425.05		
			101417WILLIAMS	111	261.88		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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			101917MAYNARD	111	395.94		
			102017MAYNARD	111	47.90		
			102017RIDGWAY	111	179.00		
			102417MAYNARD	111	14.95		
			102517MAYNARD	111	80.00		4,158.33
66589	645 CITY OF BATTLE CREEK	11/16/17	10/2-10/29/17AD	222	127.91		
			10/2-10/29/17BG	222	81.90		
			10/2-10/29/17BL	222	251.22		
			10/2-10/29/17HS	222	4,715.92		
			10/2-10/29/17MS	222	717.38		5,894.33
66590	1231 SEMCOENERGY GAS COMPANY	11/16/17	100795	222	1,196.86		
			100796	222	815.16		
			100818	222	265.23		
			100819	222	401.01		
			100820	222	417.46		3,095.72
66591	1600 STAPLES BUSINESS ADVANTAGE	11/16/17	46485	222	44.97		44.97
66592	91152 ALBERT PAYNE	11/17/17	112017	21	75.00		75.00
66593	2991 BESCO WATER TREATMENT	11/17/17	2814446	21	387.86		387.86
66594	90405 SOUTH CENTRAL ASSIGNER	11/17/17	112017	21	75.00		75.00
66595	90699 DELPHIS STOKES	11/17/17	112917	21	75.00		75.00
66596	91021 JEFFREY ONKKA	11/17/17	112717	21	75.00		75.00
66597	90431 MIKE ROP	11/17/17	112717	21	75.00		75.00
66598	91372 ROBERTO STOKES	11/17/17	112917	21	75.00		75.00
66618	97183 BRENT SWAN	11/20/17	16/17 SWAN	100	810.00		810.00
66619	10078 JAMES ECKERT	11/20/17	REAL622	100	300.00		300.00
66620	11364 JASON O'FARRELL	11/20/17	RESOR PRACT	100	107.00		107.00
66621	546 JERRILIE LEWIS	11/20/17	LEWIS/CDL	100	70.00		70.00
66622	97044 LISA CRAWFORD	11/20/17	17/18 CRAWFORD	100	1,014.86		1,014.86
66623	5755 TINA MCNEIL	11/20/17	MASB CONF/BAGEL	100	277.59		277.59
66625	15865 TEACHERS DISCOVERY	11/21/17	182544		58.50		58.50
66626	97075 EDWIN GREENMAN	11/21/17	17/18 #1 GREENM	100	836.71		836.71

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66627	97034 SUSANNE DAVISON	11/21/17	11/21 BOOKS	100	648.11		648.11
66628	5169 BATTLE CREEK AQUATIC CLUB	11/21/17	WINTER 17 #1	100	4,338.00		4,338.00
66629	6000 A-Z KEY SHOP	11/22/17	51808	222	20.00		20.00
66630	20204 AIRGAS GREAT LAKES	11/22/17	9948701037	222	328.11		328.11
66631	30386 ALLEGRA PRINT & IMAGING	11/22/17	158636	222	245.04		245.04
66632	1196 BATTLE CREEK GLASS WORKS IN	11/22/17	321077	222	844.63		844.63
66633	1714 CEREAL CITY SCIENCE	11/22/17	17NR0025	222	17.10		
			18CM0006	222	7.50-		
			18UK0003	222	6,891.30		6,900.90
66634	1686 BECKE'S EQUIPMENT RENTAL IN	11/22/17	041143	222	280.00		280.00
66635	2914 BORGESS MEDICAL CENTER	11/22/17	149013C10634	222	138.00		138.00
66636	861 BOSKER BRICK COMPANY	11/22/17	188439	222	390.80		
			188448	222	30.00		
			188707	222	7.50		428.30
66637	3223 BUDS TOWING & AUTOMOTIVE	11/22/17	2195	222	150.00		
			2515	222	200.00		350.00
66638	563 CINTAS	11/22/17	5009257768	222	276.31		276.31
66639	3578 COLUMBIA METAL SERVICE	11/22/17	720	222	2.60		
			973	222	50.40		
			982	222	183.60		236.60
66640	2348 COMMUNITY INCLUSIVE RECREAT	11/22/17	2017.11505	222	150.00		150.00
66641	1249 CONSUMERS ENERGY	11/22/17	206878184926	222	32,194.80		32,194.80
66642	1202 CUSTOM SIGNS & DESIGNS	11/22/17	17691	222	250.00		250.00
66643	2580 D&L INDUSTRIAL SERVICES INC	11/22/17	34527	222	54,688.09		54,688.09
66644	676 DEMCO	11/22/17	6250636	222	338.52		338.52
66645	2857 DOBOS LAWNMOWER SALES	11/22/17	892121	222	50.95		50.95
66646	3084 EDWARDS INDUSTRIAL SALES IN	11/22/17	3217973	222	35.45		
			3221538	222	145.95		
			3221688	222	43.10		224.50

DATE - 8/24/18
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 PROG - CDS.530

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66647	1325 ETNA SUPPLY COMPANY	11/22/17	S102412681.001	222	301.62		301.62
66648	2003 FASTENAL COMPANY	11/22/17	MIBAT252085	222	62.47		62.47
66649	2516 FOLLETT SCHOOL SOLUTIONS GR	11/22/17	704884F-5	222	281.63		281.63
66650	25929 GORDON FOOD SERVICE	11/22/17	755179906	222	202.84		202.84
66651	2892 JACK FROST DRAIN SERVICE LL	11/22/17	1148	222	370.00		370.00
66652	3851 JACK PEARLS TEAM SPORTS	11/22/17	42066	222	600.00		600.00
66653	2375 JACKSON TRUCK SERVICE INC	11/22/17	PC001297477:01	222	1,560.00		
			PC001298082:01	222	30.79		
			PC001298117:01	222	5.22		
			PC001298225:01	222	42.72		
			PC001298303:01	222	76.21		1,714.94
66654	30090 JUSTICE FENCE COMPANY	11/22/17	599	222	969.00		969.00
66655	1191 JW PEPPER AND SON INC	11/22/17	07899959	222	11.98		
			07900696	222	40.00		51.98
66656	4204 KALAMAZOO RESA	11/22/17	071618	222	280.00		
			071675	222	125.00		
			071717	222	430.00		
			071769	222	250.00		1,085.00
66657	95 KSS ENTERPRISES	11/22/17	1060949	222	461.15		461.15
66658	2940 LUCY A. LOWER	11/22/17	WINTERCONCERT17	222	200.00		200.00
66659	5153 MEDLER ELECTRIC	11/22/17	S4234825.001	222	346.41		
			S4234825.002	222	12.73		
			S4237655.001	222	124.00		
			S4238768.001	222	435.62		
			S4240265.001	222	279.02		
			S4245074.001	222	250.73		
			S4245406.001	222	50.80		
			S4246200.001	222	50.80		1,550.11
66660	30 MENARDS-BATTLE CREEK	11/22/17	82455	222	51.98		
			83547	222	114.44		
			87360	222	40.86		
			88800	222	71.91		279.19
66661	2098 MIDWEST ELECTRIC MOTOR - SP	11/22/17	0079836-IN	222	77.41		77.41
66662	2218 MIDWEST TRANSIT EQUIPMENT-	11/22/17	R105005536:01	222	228.87		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			R105005582:01	222	785.78		
			R105005600:01	222	264.13		
			X105006590:01	222	69.53		
			X105006596:02	222	479.88		
			X105006600:01	222	105.26		
			X105006606:01	222	3,016.91		
			X105006607:01	222	44.00-		
			X105006613:01	222	57.50		
			X105006635:01	222	210.69		
			X105006635:02	222	1.28		
			X105006636:01	222	584.00		
			X105006637:01	222	43.57		
			X105006638:01	222	285.12		6,088.52
66663	5339 MIOTECH SPORTS MEDICINE SUP	11/22/17	5687296	222	362.57		362.57
66664	216 OVERHEAD DOOR COMPANY	11/22/17	57939	222	323.20		323.20
66665	1497 ROSE PEST SOLUTIONS	11/22/17	123271C	222	2,318.00		2,318.00
66666	30079 SCHOOL SPECIALTY INC	11/22/17	208119486468	222	41.54		
			208119496041	222	27.92		
			208119496568	222	136.20		
			208119510241	222	1.58		
			208119511209	222	153.36		
			208119514537	222	23.96		
			208119518394	222	4.14		
			308102908944	222	21.81		410.51
66667	5131 SOLID EDGE TECHNOLOGIES INC	11/22/17	1879	222	285.00		
			1887	222	1,046.50		1,331.50
66668	20000 STATE OF MICHIGAN	11/22/17	761-10073221	222	581.18		
			761-10073272	222	581.18		
			761-10073486	222	581.18		
			761-10076337	222	581.18		2,324.72
66669	2410 TEACHERS STORE INC	11/22/17	15975852	222	269.12		269.12
66670	2042 WESTERN MICHIGAN FLEET PART	11/22/17	151113	222	77.94		
			153256	222	524.21		602.15
66677	3357 AFLAC	11/27/17	P03996 #00001	300	50.56		
			P03996 #00002	300	63.40		113.96 VOID
66678	28214 CITY OF BATTLE CREEK	11/27/17	P03996 #00001	929	956.33		956.33 VOID
66679	20 CITY TREASURER - P/R TAX	11/27/17	P03996 #00001	929	101.19		101.19 VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
66680	1718 JC CINEMA	11/27/17	3687	61	255.00		255.00	VOID
66681	3383 MESSA	11/27/17	P03996 #00001 P03996 #00002	300 300	2,617.24 33,091.05		35,708.29	VOID
66682	10621 MICHIGAN DEPT OF TREASURY	11/27/17	P03996 #00001	929	17,993.72		17,993.72	VOID
66683	18 UNITED WAY OF BATTLE CREEK	11/27/17	P03996 #00001	929	252.45		252.45	VOID
66684	90794 BRENTON WATKINS	11/27/17	112817	21	95.00		95.00	
66685	1249 CONSUMERS ENERGY	11/27/17	202606817542 203318764193	21 21	748.87 3,354.49		4,103.36	
66686	90930 DEAN HOPSON	11/27/17	112817	21	95.00		95.00	
66687	91373 JIM HOGOBOOM	11/27/17	112817	21	70.00		70.00	
66688	91374 KIRK STREHLOW	11/27/17	112817	21	70.00		70.00	
66689	90430 MARK NABOZNY	11/27/17	112817	21	70.00		70.00	
66690	29671 MSBOA	11/27/17	28614	21	300.00		300.00	
66691	1324 PITNEY BOWES - SUPPLIES	11/27/17	112117	21	3,000.00		3,000.00	
66725	2991 BESCO WATER TREATMENT	11/30/17	2857631	222	170.75		170.75	
66726	24 BIGGER FASTER STRONGER INC	11/30/17	353439	222	344.94		344.94	
66727	1714 CEREAL CITY SCIENCE	11/30/17	18IN0064	222	2,252.50		2,252.50	
66728	60049 CHELSEA HIGH SCHOOL	11/30/17	112817	222	175.00		175.00	
66729	1249 CONSUMERS ENERGY	11/30/17	201449904341	222	4,294.10		4,294.10	
66730	2823 DEAF COMMUNITY ADVOCACY	11/30/17	96313	222	3,175.00		3,175.00	
66731	1206 FED EX FREIGHT	11/30/17	5-995-07871	222	53.80		53.80	
66732	2516 FOLLETT SCHOOL SOLUTIONS GR	11/30/17	706141F-6 711159F-6 722744-6 722746-2	222 222 222 222	1,910.09 1,569.76 298.80 114.69		3,893.34	
66733	1236 GOPHER SPORT	11/30/17	9397177	222	2,136.19		2,136.19	
66734	1191 JW PEPPER AND SON INC	11/30/17	07900875 07901899	222 222	72.99 103.85			

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			07902235	222	5.99		182.83
66735	95 KSS ENTERPRISES	11/30/17	1065704	222	483.37		483.37
66736	30 MENARDS-BATTLE CREEK	11/30/17	85737	222	10.45		
			86046	222	13.26		
			86087	222	122.99		
			89478	222	32.48		
			89582	222	95.21		274.39
66737	5339 MIOTECH SPORTS MEDICINE SUP	11/30/17	5688065	222	82.50		
			5688203	222	255.15		337.65
66738	29671 MSBOA	11/30/17	28615	222	150.00		
			28616	222	150.00		300.00
66739	2642 REPUBLIC SERVICES #249	11/30/17	0249-005754733	222	1,658.35		1,658.35
66740	370 SEG WORKERS COMPENSATION FU	11/30/17	3RDQTR2017-18	222	10,279.00		10,279.00
66741	2969 TENMARKS EDUCATION	11/30/17	13010	222	450.00		450.00
66742	748 THRUN LAW FIRM PC	11/30/17	112217	222	4,103.62		4,103.62
66743	3361 UPS	11/30/17	9Y575A477	222	8.37		8.37
66744	29052 WALMART	11/30/17	1835	222	132.18		
			3957	222	10.30		
			6311	222	173.12		315.60
66745	97188 DEBORAH HALL	11/30/17	MAEA CONF FEES	100	126.80		126.80
66746	60154 MICHIGAN DECA	11/30/17	1/19/18 CONF	100	50.00		50.00
66747	97130 NICOLE ELDER	11/30/17	ELDER/WIDA	100	293.81		
			MEIJER/FAMILY N	100	71.25		
			NOV 17 TRAVEL	100	45.80		
			11/21 KENT ISD	100	72.76		483.62
66748	3097 OTTAWA AREA ISD	11/30/17	SIOP TRAININ	100	30.00		30.00
66749	97113 TERRI MACKENZIE	11/30/17	MACKENZIE/AMAZO	100	119.16		119.16
66751	3383 MESSA	12/01/17	MESSA COBRA AF	500	2,467.69		2,467.69
66758	90819 BOB DOXEY	12/01/17	120517	21	70.00		70.00
66759	90794 BRENTON WATKINS	12/01/17	120617	21	75.00		75.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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66760	1357 CONSTELLATION NEW ENERGY-GA	12/01/17	2177986	21	412.55		
			2177987	21	3,611.32		
			2177988	21	345.95		
			2177989	21	345.95		4,715.77
66761	90009 DAMON FOX	12/01/17	120417	21	75.00		75.00
66762	90258 ED SHELLENBERGER	12/01/17	120517	21	50.00		50.00
66763	2986 EIDEX LLC	12/01/17	4244	21	5,568.00		5,568.00
66764	90421 GREG NIKITAS	12/01/17	120517	21	70.00		70.00
66765	91021 JEFFREY ONKKA	12/01/17	120517	21	50.00		50.00
66766	90673 KENNETH SCHAU	12/01/17	120517	21	70.00		70.00
66767	15608 KENT ISD	12/01/17	21055	21	10.00		10.00
66768	91365 MAX GOLDEN	12/01/17	120517	21	45.00		45.00
66769	91209 MICHAEL BROWN	12/01/17	120717	21	95.00		95.00
66770	91209 MICHAEL BROWN	12/01/17	120417	21	75.00		75.00
66771	90431 MIKE ROP	12/01/17	120617	21	75.00		75.00
66772	148 NIULPE	12/01/17	2018RENEWAL	21	40.00		40.00
66773	90334 PETE VAN GEISON	12/01/17	120717	21	95.00		95.00
66774	2570 PROPERTY SOLUTIONS OF MI LL	12/01/17	4552	21	1,296.00		1,296.00
66775	90806 ROBERT WAGLEY	12/01/17	120517	21	45.00		45.00
66776	5170 ADN ADMINISTRATORS INC	12/04/17	M9800	AF 500	264.60		264.60
66777	5171 NATIONAL VISION ADMINISTRAT	12/04/17	51573	AF 500	276.15		276.15
66778	912 UNUM LIFE INSURANCE	12/04/17	E0260760	AF 500	898.88		898.88
66786	90239 LARRY WEGENER	12/05/17	120617	21	60.00		60.00
66800	1283 CALHOUN COUNTY TREASURER	12/08/17	17-802	100	2,850.98		2,850.98
66801	27161 JAMES ROBINSON	12/08/17	NOV 2017	100	395.36		395.36
66802	604 MELANIE KOROVICH-BAKER	12/08/17	11/29 REIMB	100	108.58		108.58

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

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66803	11155 MEREDITH HAWKINS	12/08/17	10/30 & 11/8 ME	100	28.15		28.15
66804	97130 NICOLE ELDER	12/08/17	PICKLES/PENGUIN	100	16.00		16.00
66805	10523 SHELLY WORD	12/08/17	NOV 17/WORD	100	39.86		39.86
66806	101 TAMMY CHAPMAN	12/08/17	2017 MASPA CONF	100	150.87		150.87
66807	98490 VICTORIA BAUER	12/08/17	MASB CONF/BAUER	100	72.20		72.20
66811	1246 LOWES	12/08/17	914996	111	4.91		
			930182	111	9.36		
			913183	111	73.90		
			914084	111	16.93		
			914127	111	7.56		
			914308	111	76.33		
			914312	111	16.07		
			914410	111	11.12		
			915530	111	19.92		
			915736	111	11.52		
			915975	111	5.10		
			924860	111	53.81		
			926580	111	.21-		
			927566	111	9.01		
			929731	111	.91-		
			930021	111	35.61		
			930845	111	78.44		
			930975	111	3.77		
			930995	111	31.90		
			933394	111	377.15-		
			933395	111	399.78		486.77
66824	861 BOSKER BRICK COMPANY	12/08/17	187850	21	19.50		19.50
66825	1249 CONSUMERS ENERGY	12/08/17	201271981777	21	8.30		
			202695817375	21	175.56		
			206611312886	21	338.11		521.97
66826	90569 DALE TRAISTER	12/08/17	121315	21	75.00		75.00 VOID
66827	90009 DAMON FOX	12/08/17	121317	21	75.00		75.00 VOID
66828	90930 DEAN HOPSON	12/08/17	121117	21	75.00		75.00
66829	90782 DOUGLAS JONES	12/08/17	121417	21	95.00		95.00
66830	91293 KATHERINE LEADERS	12/08/17	121117	21	75.00		75.00
66831	90239 LARRY WEGENER	12/08/17	121317	21	60.00		60.00 VOID

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 PROG - CDS.530

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66832	90486 ONEAL OLLIE	12/08/17	121517	21	140.00		140.00
66833	29839 PAXTON/PATTERSON LLC	12/08/17	344007	21	44.60		44.60
66834	90571 ROB COLE	12/08/17	121517	21	140.00		140.00
66835	90647 RONALD D. STEWART	12/08/17	121417	21	95.00		95.00
66836	90647 RONALD D. STEWART	12/08/17	121317	21	75.00		75.00 VOID
66837	91294 TERRY FIELDS	12/08/17	121517	21	140.00		140.00
66855	3383 MESSA	12/12/17	17-0073552 AF	500	16,781.90		
			17-0073552 AF	500	2,779.83		
			17-0073552AF	500	823.76		
			17-0073552 AF	500	174,551.79		194,937.28
66856	1676 ADAMS REMCO INC	12/13/17	INV2258	222	131.94		
			INV3078	222	4,937.50		5,069.44
66857	80020 ALLEGAN PUBLIC SCHOOLS	12/13/17	120617	222	75.00		75.00
66858	80020 ALLEGAN PUBLIC SCHOOLS	12/13/17	120917	222	160.00		160.00
66859	30386 ALLEGRA PRINT & IMAGING	12/13/17	158731	222	189.28		
			158908	222	347.00		536.28
66860	2639 AUTO VALUE BATTLE CREEK	12/13/17	317-477055	222	23.96		23.96
66861	80033 BATTLE CREEK PUBLIC SCHOOLS	12/13/17	120217	222	175.00		175.00
66862	7835 BATTLE CREEK SHOPPER NEWS	12/13/17	198969	222	2,863.36		2,863.36
66863	2991 BESCO WATER TREATMENT	12/13/17	2872432	222	182.75		182.75
66864	3373 BEST ONE TIRE & SERVICE	12/13/17	90002405	222	1,330.00		1,330.00
66865	861 BOSKER BRICK COMPANY	12/13/17	188935	222	24.95		24.95
66866	1201 BRONSINK AND BOS INC	12/13/17	90827	222	240.00		240.00
66867	801 CALHOUN ISD	12/13/17	3285	222	750.00		750.00
66868	1714 CEREAL CITY SCIENCE	12/13/17	MG2006	222	4,420.81		4,420.81
66869	2348 COMMUNITY INCLUSIVE RECREAT	12/13/17	2017.11581	222	150.00		150.00
66870	1249 CONSUMERS ENERGY	12/13/17	202161875846	222	62.60		
			206700279985	222	2,824.91		2,887.51

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66871	3336 CTS TELECOM INC	12/13/17	10064846	222	1,501.46		1,501.46
66872	2823 DEAF COMMUNITY ADVOCACY	12/13/17	96527	222	3,330.00		3,330.00
66873	1605 DELISLE ASSOCIATES LTD	12/13/17	39189	222	925.00		925.00
66874	80021 DELTON KELLOGG SCHOOLS	12/13/17	120817	222	135.00		135.00
66875	1325 ETNA SUPPLY COMPANY	12/13/17	S102443571.001	222	39.99		39.99
66876	2003 FASTENAL COMPANY	12/13/17	MIBAT253147	222	144.05		144.05
66877	2516 FOLLETT SCHOOL SOLUTIONS GR	12/13/17	722746F-1	222	68.99		68.99
66878	80129 GOBLES PUBLIC SCHOOLS	12/13/17	121617	222	400.00		400.00
66879	74 GRAINGER	12/13/17	9570169137	222	151.60		151.60
66880	80004 GULL LAKE COMMUNITY SCHOOLS	12/13/17	011317	222	250.00		250.00
66881	80004 GULL LAKE COMMUNITY SCHOOLS	12/13/17	121617	222	175.00		175.00
66882	1658 HOLLAND BUS COMPANY	12/13/17	116735 116857 124353	222 222 222	43.43 84.53- 53.16		12.06
66883	60173 HOMER SCHOOLS	12/13/17	010618	222	150.00		150.00
66884	60173 HOMER SCHOOLS	12/13/17	120917	222	180.00		180.00
66885	1191 JW PEPPER AND SON INC	12/13/17	07895521 07897335 07908258	222 222 222	391.75 47.92 176.99		616.66
66886	3159 KENDALL ELECTRIC INC	12/13/17	S106408369.001	222	11.10		11.10
66887	95 KSS ENTERPRISES	12/13/17	1065445 1065475 1065499 1065505 1066277	222 222 222 222 222	1,325.33 1,292.88 745.00 2,813.58 62.56		6,239.35
66888	80030 LAKEVIEW SCHOOLS	12/13/17	91817	222	165.00		165.00
66889	5426 LAWTON SCHOOLS	12/13/17	081917	222	120.00		120.00
66890	29800 MARK'S PLUMBING PARTS &	12/13/17	INV001663122	222	123.15		123.15
66891	586 MARSHALL MUSIC COMPANY	12/13/17	R10794108	222	10.00		10.00

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			R10822312	222	10.00		
			R10822313	222	10.00		
			R10822314	222	10.00		
			7487037	222	10.00		50.00
66892	80053 MARSHALL PUBLIC SCHOOLS	12/13/17	120917	222	110.00		110.00
66893	1161 MASTER LOCK	12/13/17	262848	222	52.88		52.88
66894	5153 MEDLER ELECTRIC	12/13/17	S4249479.001	222	125.00		
			S4252344.001	222	12.33		137.33
66895	30 MENARDS-BATTLE CREEK	12/13/17	88915	222	29.70		
			89710	222	9.96		
			90877	222	67.78		107.44
66896	195 MHSAA	12/13/17	120217	222	60.00		60.00
66897	2098 MIDWEST ELECTRIC MOTOR - SP	12/13/17	0080143-IN	222	1,125.38		1,125.38
66898	2218 MIDWEST TRANSIT EQUIPMENT-	12/13/17	X105006688:01	222	246.36		
			X105006690:01	222	88.80		
			X105006691:01	222	139.86		
			X105006696:01	222	20.52		
			X105006697:01	222	319.00-		
			X105006703:01	222	400.40		
			X105006710:01	222	2,972.43		
			X105006725:01	222	224.24		3,773.61
66899	589 NASCO	12/13/17	807617	222	57.00		57.00
66900	60102 PORTAGE PUBLIC SCHOOLS	12/13/17	100717	222	250.00		250.00
66901	13098 RADIO COMMUNICATIONS	12/13/17	12155	222	238.00		
			12181	222	118.89		356.89
66902	17742 RECOGNITION INC	12/13/17	18413	222	135.00		
			18414	222	22.50		
			18435	222	105.00		
			18480	222	73.00		
			18501	222	110.00		
			18541	222	162.00		607.50
66903	2350 SCHOLASTIC BOOK CLUBS INC	12/13/17	T42975812	222	8.00		8.00
66904	30079 SCHOOL SPECIALTY INC	12/13/17	208119590835	222	89.95-		
			308102917731	222	616.22		526.27
66905	97199 SHAUN HOUSEMAN	12/13/17	102017REIMBURSE	222	100.00		100.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66906	1153 SIEMENS INDUSTRY INC.	12/13/17	5444794025	222	1,505.70		1,505.70
66907	2008 SPRINT	12/13/17	279884518-189	222	641.93		641.93
66908	2990 STEMCON	12/13/17	136	222	200.00		200.00
66909	2513 US BANK EQUIPMENT FINANCE	12/13/17	344745864	222	2,081.58		2,081.58
66910	1866 WT COX	12/13/17	3040020	222	499.65		499.65
66911	5169 BATTLE CREEK AQUATIC CLUB	12/14/17	12/6 & 12/13 DE	100	1,053.00		1,053.00
66912	97091 KIMBERLY HAIRE	12/14/17	12/11 AMAZON	100	91.25		91.25
66913	98361 KRIS GILBERT	12/14/17	12/11 PARENT M	100	29.40		29.40
66914	50056 MELISSA IRONS	12/14/17	DECA/SPORTS	100	99.10		99.10
66915	97053 MICHAEL RIO	12/14/17	AMAZON 12/5	100	263.45		263.45
66916	10017 STACY HENDON	12/14/17	12/12 REIMB	100	83.40		83.40
66918	90930 DEAN HOPSON	12/15/17	121917	21	95.00		95.00
66919	91021 JEFFREY ONKKA	12/15/17	121917	21	95.00		95.00
66920	91051 JOHN HAMLIN	12/15/17	121817	21	60.00		60.00
66921	91375 JUSTIN EHRKE	12/15/17	121917	21	70.00		70.00
66922	90108 LONNIE SPENCER	12/15/17	121917	21	70.00		70.00
66923	30 MENARDS-BATTLE CREEK	12/15/17	88087	21	1.76		1.76
66924	60102 PORTAGE PUBLIC SCHOOLS	12/15/17	093017	21	170.00		170.00
66925	90995 RICHARD RANDLE	12/15/17	121917	21	70.00		70.00
66926	30079 SCHOOL SPECIALTY INC	12/15/17	308102895063	21	241.26		241.26
66927	1431 SEMCO ENERGY INC	12/15/17	101055	21	1,825.01		4,989.19
			101056	21	1,135.95		
			101078	21	248.00		
			101079	21	204.34		
			101080	21	241.69		
			112917ATH	21	1,049.51		
			112917BG	21	284.69		
66928	1246 LOWES	12/18/17	200605405	111	230.96		

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			200605949	111	119.93		
			200607814	111	23.98		
			200607818	111	62.25		
			200610075	111	199.99		
			200610616	111	119.99		
			200611854	111	7.98		
			200612031	111	22.99		788.07 VOID
66929	50056 MELISSA IRONS	12/18/17	LEADERSHIP 17	100	1,075.32		1,075.32
66930	991 SHARON WALTMAN	12/18/17	MATH RECOVERY	100	50.00		50.00
66931	90489 ALAN CLARK	12/18/17	122017	21	140.00		140.00
66932	91376 ROBERT ALLEN	12/18/17	122017	21	140.00		140.00
66933	2835 VISA	12/18/17	110617WILLIAMS	21	352.51		
			102617MAYNARD	21	28.83		
			102717WILLIAMS	21	50.97		
			103017RIDGWAY	21	175.00		
			103117RIDGWAY	21	222.33		
			103117WILLIAMS	21	22.86		
			110117WILLIAMS	21	179.70		
			110217	21	80.91		
			110217MAYNARD	21	120.99		
			110217WILLIAMS	21	63.14		
			110617WILLIAMS	21	327.93		
			111017DAVIS	21	118.30		
			111117RIDGWAY	21	7.09		
			111317DAVIS	21	32.78		
			111317MAYNARD	21	195.00		
			111317RIDGWAY	21	243.80		
			111517DAVIS	21	130.81		
			111517WILLIAMS	21	46.20		
			111617RIDGWAY	21	430.00		
			111717RIDGWAY	21	375.00		
			112117DAVIS	21	31.88		
			112417DAVIS	21	489.98		
			112617RIDGWAY	21	8.67		3,720.50
66950	1083 TRACTOR SUPPLY COMPANY	12/18/17	200605405	111	230.96		
			200605949	111	119.93		
			200607814	111	23.98		
			200607818	111	62.25		
			200610075	111	199.99		
			200610616	111	119.99		
			200611854	111	7.98		
			200612031	111	22.99		788.07

DATE - 8/24/18
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 PROG - CDS.530

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66951	26577 LEROY TOWNSHIP	12/19/17	LEROY DEC BOR	100	642.20		642.20
66952	97130 NICOLE ELDER	12/19/17	DEC 17	100	28.30		28.30
66962	90794 BRENTON WATKINS	12/19/17	122917	21	70.00		70.00
66963	90398 DAVE HART	12/19/17	122917	21	70.00		70.00
66964	90946 JONATHAN RUSSELL BULLOCK	12/19/17	122917	21	70.00		70.00
66965	80149 MAPLE VALLEY SCHOOLS	12/19/17	80149	21	300.00		300.00
66974	20204 AIRGAS GREAT LAKES	12/21/17	9949418457	222	318.00		318.00
66975	1686 BECKE'S EQUIPMENT RENTAL IN	12/21/17	041290	222	100.00		100.00
66976	2914 BORGESS MEDICAL CENTER	12/21/17	154261C10634	222	138.00		138.00
66977	3189 CARQUEST AUTO PARTS STORE	12/21/17	2003-286517 2003-286613 2003-286614 2003-288533	222 222 222 222	207.32 19.29 19.29 6.89		252.79
66978	1714 CEREAL CITY SCIENCE	12/21/17	18NR0006 18SL0480	222 222	7.50 321.30		328.80
66979	645 CITY OF BATTLE CREEK	12/21/17	10/30-12/3/17AD 10/30-12/3/17BG 10/30-12/3/17BL 10/30-12/3/17HS 10/30-12/3/17MS	222 222 222 222 222	259.67 96.42 285.63 4,880.84 865.76		6,388.32
66980	357 CMT	12/21/17	22973	222	100.00		100.00
66981	3578 COLUMBIA METAL SERVICE	12/21/17	112217	222	935.55		935.55
66982	2758 COMPLETE PRESSURE WASHING	12/21/17	9013	222	478.50		478.50
66983	1202 CUSTOM SIGNS & DESIGNS	12/21/17	17708	222	3,979.00		3,979.00
66984	2823 DEAF COMMUNITY ADVOCACY	12/21/17	96750	222	2,647.50		2,647.50
66985	2788 DIESEL INJECTION SERVICE LL	12/21/17	W 13257	222	273.95		273.95
66986	829 DINN BROTHERS	12/21/17	41546-20	222	50.00		50.00
66987	15875 GALLOUP COMPANY	12/21/17	S106429299.001	222	68.85		68.85
66988	74 GRAINGER	12/21/17	9635403141	222	113.15		113.15

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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66989	1724 JOHNSON CONTROLS INC	12/21/17	1-58615260929	222	2,892.00		2,892.00	
66990	3159 KENDALL ELECTRIC INC	12/21/17	S106442966.001 S106450659.001	222 222	215.82 .38		216.20	
66991	5153 MEDLER ELECTRIC	12/21/17	S4250789.001 S4254381.001 S4254454.001 S4255858.001 S4257392.001 S4258493.001	222 222 222 222 222 222	18.12 34.60 142.90 22.62 256.48 248.00		722.72	
66992	30 MENARDS-BATTLE CREEK	12/21/17	91466 91484 91589 91605	222 222 222 222	75.85 6.69 10.42 10.97		103.93	
66993	2576 NEOLA INC	12/21/17	73909	222	1,225.00		1,225.00	VOID
66994	17742 RECOGNITION INC	12/21/17	18564	222	37.50		37.50	VOID
66995	1497 ROSE PEST SOLUTIONS	12/21/17	124567C	222	2,318.00		2,318.00	VOID
66996	555 SAFETY KLEEN CORP	12/21/17	75185995	222	275.00		275.00	
66997	11320 SAMANTHA ROSLUND	12/21/17	121217	222	118.24		118.24	VOID
66998	20000 STATE OF MICHIGAN	12/21/17	761-10096430	222	67.00		67.00	
66999	531 WOODS POOLS INC	12/21/17	I-30026	222	691.20		691.20	VOID
67003	1357 CONSTELLATION NEW ENERGY-GA	12/28/17	2194751 2194752 2194753 2194758	222 222 222 222	10,162.83 706.94 743.94 866.08		12,479.79	
67004	1249 CONSUMERS ENERGY	12/28/17	202161896739 203318808400 204920678219 207144708879	222 222 222 222	3,571.04 900.20 2,893.69 30,007.08		37,372.01	
67005	2642 REPUBLIC SERVICES #249	12/28/17	0249-005790614	222	1,617.33		1,617.33	
67006	29052 WALMART	12/28/17	004736 004737 004738	222 222 222	200.00 200.00 100.00		500.00	
67012	5170 ADN ADMINISTRATORS INC	1/03/18	M9800	AG 500	271.95		271.95	

DATE - 8/24/18
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67013	3383 MESSA	1/03/18	MESSA COBRA AG	500	641.02		641.02
67014	5171 NATIONAL VISION ADMINISTRAT	1/03/18	51573 AG	500	284.04		284.04
67015	912 UNUM LIFE INSURANCE	1/03/18	E0260760 AG	500	1,098.66		1,098.66
67017	5899 CHARTER TOWNSHIP OF EMMETT	1/03/18	GF DEC BOR	100	941.21		941.21
67018	10375 SHARON ZEBELL	1/03/18	MEIJER/DOLLAR T	100	24.87		24.87
67020	90342 DEAN BOSTWICK	1/03/18	010518	21	70.00		70.00
67021	90864 JERRY BURGESS	1/03/18	010518	21	70.00		70.00
67022	90487 MIKE SQUIRES	1/03/18	010518	21	70.00		70.00
67023	91377 NATHANIEL HAWKINS	1/03/18	010418	21	95.00		95.00
67024	90995 RICHARD RANDLE	1/03/18	010518	21	70.00		70.00
67025	91372 ROBERTO STOKES	1/03/18	010418	21	95.00		95.00
67026	90271 TIM BAKER	1/03/18	010518	21	70.00		70.00
67027	563 CINTAS	1/04/18	5009120812	222	250.92		250.92
67028	2576 NEOLA INC	1/04/18	73909 REISSUE	222	1,225.00		1,225.00
67029	1497 ROSE PEST SOLUTIONS	1/04/18	124567C REISSUE	222	2,318.00		2,318.00
67030	531 WOODS POOLS INC	1/04/18	I-30026 REISSUE	222	691.20		691.20
67031	30386 ALLEGRA PRINT & IMAGING	1/04/18	159072	222	166.70		166.70
67032	2222 AQUATIC SOURCE LLC	1/04/18	33632	222	423.93		423.93
67033	12167 BOSHEARS FORD SALES INC	1/04/18	633234	222	113.76		113.76
67034	801 CALHOUN ISD	1/04/18	6355	222	100.00		100.00
67035	3336 CTS TELECOM INC	1/04/18	10066890	222	1,489.97		1,489.97
67036	676 DEMCO	1/04/18	6270647	222	116.06		116.06
67037	3084 EDWARDS INDUSTRIAL SALES IN	1/04/18	3223480	222	12.56		12.56
67038	1325 ETNA SUPPLY COMPANY	1/04/18	S102452269.001	222	200.71		
			S102455205.001	222	533.27		
			S102461731.001	222	320.99		1,054.97

DATE - 8/24/18
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PROG - CDS.530

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67039	3851 JACK PEARLS TEAM SPORTS	1/04/18	42293	222	150.00		150.00	
67040	30 MENARDS-BATTLE CREEK	1/04/18	88709	222	26.17		26.17	
67041	2098 MIDWEST ELECTRIC MOTOR - SP	1/04/18	0080680-IN	222	287.00		287.00	
67042	24168 MSBO	1/04/18	11852	222	120.00		120.00	
67043	5131 SOLID EDGE TECHNOLOGIES INC	1/04/18	1896	222	285.00		285.00	
67044	90367 TRENT HEIL	1/04/18	1/5/18	222	70.00		70.00	
67045	2513 US BANK EQUIPMENT FINANCE	1/04/18	346914120	222	2,081.58		2,081.58	
67057	91114 BRANDON GRICE	1/05/18	011118	21	95.00		95.00	
67058	91366 BRIAN HUNT	1/05/18	010918	21	95.00		95.00	
67059	91379 DAMIAN PRINCE	1/05/18	011218	21	130.00		130.00	VOID
67060	91061 DAVID STINMILLER	1/05/18	010918	21	45.00		45.00	
67061	90994 DECKER B HAINS	1/05/18	011218	21	130.00		130.00	VOID
67062	91051 JOHN HAMLIN	1/05/18	010918	21	65.00		65.00	VOID
67063	91378 JON NEDDO	1/05/18	010918	21	50.00		50.00	
67064	90239 LARRY WEGENER	1/05/18	010918	21	65.00		65.00	
67065	90239 LARRY WEGENER	1/05/18	011018	21	60.00		60.00	
67066	90999 PATRICK PERUCHIETTI	1/05/18	011118	21	95.00		95.00	
67067	90231 RANDY MELVIN	1/05/18	011218	21	130.00		130.00	VOID
67068	91124 ROBERT KING	1/05/18	010918	21	70.00		70.00	
67069	90182 RON NORDQUIST	1/05/18	010918	21	70.00		70.00	
67070	90403 TODD GOODING	1/05/18	010918	21	70.00		70.00	
67077	2448 ABC TRAINING AND TESTING LL	1/08/18	5345	222	110.00		110.00	
67078	1676 ADAMS REMCO INC	1/08/18	INV8508	222	99.70		99.70	
67079	2222 AQUATIC SOURCE LLC	1/08/18	33820	222	1,195.22		1,195.22	
67080	2991 BESCO WATER TREATMENT	1/08/18	2852342	222	457.66		457.66	

DATE - 8/24/18
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			2852822-A	222	409.00		
			2876252	222	457.66		
			2877495	222	457.66		1,781.98
67081	3171 CAROLINA SCIENTIFIC	1/08/18	50111045RI	222	592.00		592.00
67082	2930 CDWG	1/08/18	LDG4214	222	479.00		479.00
67083	2178 COLLEGE BOARD	1/08/18	EA74609860REISS	222	525.79		525.79
67084	1249 CONSUMERS ENERGY	1/08/18	206878239957	222	178.39		
			207144722008	222	343.49		521.88
67085	2580 D&L INDUSTRIAL SERVICES INC	1/08/18	34528	222	110.32		
			34529	222	476.32		
			34530	222	406.81		
			34531	222	89.31		
			34532	222	547.29		
			34548	222	54,688.09		56,318.14
67086	1325 ETNA SUPPLY COMPANY	1/08/18	S102475066.001	222	94.88		
			S102478409.001	222	320.99		
			S102479167.001	222	98.14		514.01
67087	2003 FASTENAL COMPANY	1/08/18	MIBAT254427	222	30.26		30.26
67088	15875 GALLOUP COMPANY	1/08/18	S106481090.001	222	153.38		
			S106502499.001	222	200.58		
			S106502499.002	222	135.35		
			S106504418.001	222	108.00		597.31
67089	74 GRAINGER	1/08/18	9653077421	222	131.76		131.76
67090	2892 JACK FROST DRAIN SERVICE LL	1/08/18	1174	222	206.00		206.00
67091	95 KSS ENTERPRISES	1/08/18	1069154	222	1,317.93		
			1069155	222	511.02		
			1069161	222	907.99		
			1069163	222	439.54		
			1069166	222	1,140.47		
			1069312	222	36.15		
			1070273	222	707.49		
			1070576	222	31.25		5,091.84
67092	1246 LOWES	1/08/18	914747	222	75.04		
			930904	222	56.99		
			911801	222	12.34		
			913009	222	14.10		
			914136	222	20.86		

VOID

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			914309	222	28.77		
			914506	222	129.88		
			914848	222	45.76		
			914915	222	36.48		
			914926	222	18.96		
			915544	222	112.06		
			926933	222	1.38-		
			927650	222	198.21		
			929820	222	22.63-		
			930634	222	24.32		
			930812	222	16.07		
			930894	222	96.66		
			932423	222	12.15		
			933960	222	.91-		873.73
67093	2940 LUCY A. LOWER	1/08/18	121517WINTERCNC	222	200.00		200.00
67094	29177 MASH	1/08/18	20290	222	886.43		886.43
67095	5153 MEDLER ELECTRIC	1/08/18	S4224171.001	222	237.29		
			S4261884.001	222	210.98		
			S4262684.001	222	25.46-		422.81
67096	30 MENARDS-BATTLE CREEK	1/08/18	91461	222	118.99		
			91585	222	10.97		
			92374	222	55.72		185.68
67097	2098 MIDWEST ELECTRIC MOTOR - SP	1/08/18	0081501-IN	222	667.72		
			0081799-IN	222	517.13		1,184.85
67098	2218 MIDWEST TRANSIT EQUIPMENT-	1/08/18	R105006130:01	222	1,798.51		
			X105006714:01	222	77.91		
			X105006716:01	222	1,846.91		
			X105006726:01	222	290.35		
			X105006729:01	222	292.40		
			X105006737:01	222	582.15		
			X105006745:01	222	46.94		
			X105006746:01	222	71.23		
			X105006747:01	222	135.36		
			X105006749:01	222	210.84		
			X105006751:01	222	352.22		
			X105006758:01	222	146.83		
			X105006763:01	222	110.56		
			X105006765:01	222	68.24		
			X105006772:01	222	220.00-		
			X105006784:01	222	129.64		5,940.09
67099	11320 SAMANTHA ROSLUND	1/08/18	121217REISSUE	222	118.34		118.34

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67100	30079 SCHOOL SPECIALTY INC	1/08/18	208119636995	222	264.00		
			208119697294	222	249.41		
			208119715737	222	58.75		
			308102922216	222	66.61		
			308102922217	222	120.41		
			308102922218	222	75.35		
			308102929918	222	261.41		1,095.94
67101	102 SHERWIN-WILLIAMS	1/08/18	1199-1	222	104.57		104.57
67102	1978 SIMPLEXGRINNELL	1/08/18	84361420	222	1,430.25		1,430.25
67103	748 THRUN LAW FIRM PC	1/08/18	122117	222	350.68		350.68
67110	91302 HAROLD VAIVE	1/10/18	010918	21	65.00		65.00
67116	17742 RECOGNITION INC	1/10/18	18564 REISSUE	111	37.50		37.50
67117	2835 VISA	1/10/18	112717RIDGWAY	111	95.00		
			112817RIDGWAY	111	116.87		
			112917MAYNARD	111	495.96		
			113017MAYNARD	111	37.20		
			113017WILLIAMS	111	7.95		
			120417MAYNARD	111	345.00		
			120617RIDGWAY	111	25.50		
			120617WILLIAMS	111	205.96		
			120717MAYNARD	111	27.00		
			121017WILLIAMS	111	84.83		
			121217MAYNARD	111	141.00		
			121317RIDGWAY	111	255.98		
			121817WILLIAMS	111	564.00		
			121917RIDGWAY	111	38.75		
			122117RIDGWAY	111	180.00		2,621.00
67139	91152 ALBERT PAYNE	1/15/18	011618	21	50.00		50.00
67140	90794 BRENTON WATKINS	1/15/18	011618	21	75.00		75.00
67141	90405 SOUTH CENTRAL ASSIGNER	1/15/18	011618	21	115.00		115.00
67142	91061 DAVID STINMILLER	1/15/18	011618	21	75.00		75.00
67143	91021 JEFFREY ONKKA	1/15/18	011817	21	75.00		75.00
67144	90239 LARRY WEGENER	1/15/18	011918	21	70.00		70.00
67145	91365 MAX GOLDEN	1/15/18	011817	21	75.00		75.00
67146	90431 MIKE ROP	1/15/18	011618	21	115.00		115.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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67147	90431 MIKE ROP	1/15/18	011818	21	95.00		95.00
67148	90385 ROB NICEY	1/15/18	011618	21	70.00		70.00
67149	91381 TIM BORN	1/15/18	011818	21	95.00		95.00
67150	91380 ZACHARY RIBBLE	1/15/18	011618	21	50.00		50.00
67153	1676 ADAMS REMCO INC	1/16/18	INV11352	222	307.12		
			INV1778	222	99.70		
			INV9401	222	99.70		506.52
67154	2991 BESCO WATER TREATMENT	1/16/18	2892420	222	164.75		164.75
67155	5280 BILL BURRITT	1/16/18	012618SBCLINIC	222	234.00		234.00
67156	2914 BORGESS MEDICAL CENTER	1/16/18	159556C10634	222	77.00		77.00
67157	3223 BUDS TOWING & AUTOMOTIVE	1/16/18	4100	222	200.00		200.00
67158	1283 CALHOUN COUNTY TREASURER	1/16/18	HD-2018-000064	222	46,560.00		46,560.00
67159	801 CALHOUN ISD	1/16/18	1237	222	1,719.46		
			1253	222	325.00		
			17418	222	7,462.44		9,506.90
67160	97017 CHAD DISHAW	1/16/18	2018BASEBACLINI	222	280.00		280.00
67161	563 CINTAS	1/16/18	5009753554	222	276.45		276.45
67162	357 CMT	1/16/18	23100	222	1,825.00		1,825.00
67163	734 DAKTRONICS INC	1/16/18	6767737	222	1,045.00		1,045.00
67164	2823 DEAF COMMUNITY ADVOCACY	1/16/18	96973	222	3,393.00		3,393.00
67165	2993 FAN CLOTH	1/16/18	IN306744	222	500.00		500.00
67166	25929 GORDON FOOD SERVICE	1/16/18	755180841	222	49.46		
			755180883	222	264.69		
			755181828	222	67.21		381.36
67167	80086 HILLSDALE COMMUNITY SCHOOLS	1/16/18	010618	222	175.00		175.00
67168	2375 JACKSON TRUCK SERVICE INC	1/16/18	PC001298761:01	222	451.72		
			PC001298764:01	222	527.98		
			PC001298777:01	222	295.10		
			PC001299091:01	222	305.25		
			PC001299906:01	222	53.60		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			PC001299948:01	222	42.90		
			PC001300025:01	222	53.88		
			PC001300319:01	222	22.32		1,752.75
67169	2807 JOSTENS	1/16/18	20769077	222	1,097.40		1,097.40
67170	95 KSS ENTERPRISES	1/16/18	1060536-2 1065482	222 222	19.90 462.70		482.60
67171	14200 LAKEVIEW SCHOOL DISTRICT	1/16/18	090917VAR	222	200.00		200.00
67172	201 LIFECARE AMBULANCE SERVICE	1/16/18	17-00022403	222	1,500.00		1,500.00
67173	80082 MATTAWAN CONSOLIDATED SCHOO	1/16/18	ACCESS POINTS	222	300.00		300.00
67174	2847 MEEKHOF TIRE OF JACKSON	1/16/18	558662-51	222	1,476.80		1,476.80
67175	30 MENARDS-BATTLE CREEK	1/16/18	90095 92256 92852 92994 94272 94286	222 222 222 222 222 222	83.43 22.98 20.35 84.97 278.84 1.45		492.02
67176	2218 MIDWEST TRANSIT EQUIPMENT-	1/16/18	R105006255:01 R105006263:01 R105006264:01 X105006799:01 X105006810:01 X105006813:01 X105006826:01 X105006834:01 X105006838:01 X105006841:01 X105006845:01	222 222 222 222 222 222 222 222 222 222 222	687.06 201.79 101.76 40.27 536.24 2,234.81 315.63 28.98 880.00- 1,000.50 370.56		4,637.60
67177	1040 MITCA	1/16/18	TRACKCLINIC	222	156.00		156.00
67178	2519 MODERNISTIC	1/16/18	00004964	222	175.00		175.00
67179	24168 MSBO	1/16/18	11834	222	120.00		120.00
67180	3210 ONE HOUR MARTINIZING	1/16/18	13528	222	142.40		142.40
67181	1850 PEARSON	1/16/18	7026043411	222	21,280.27		21,280.27
67182	17742 RECOGNITION INC	1/16/18	18588	222	50.00		50.00
67183	2642 REPUBLIC SERVICES #249	1/16/18	0249-005797276	222	35.37		35.37

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67184	1231 SEMCOENERGY GAS COMPANY	1/16/18	101315	222	3,412.59		
			101316	222	2,283.20		
			101338	222	692.88		
			101339	222	773.72		
			101340	222	804.49		
			11/29-1/2/18ATH	222	1,092.29		
			11/29-1/2/18BG	222	410.16		9,469.33
67185	2008 SPRINT	1/16/18	279884518-190	222	678.87		678.87
67186	64 SUPERIOR BUSINESS SOLUTIONS	1/16/18	1637367	222	168.87		168.87
67187	748 THRUN LAW FIRM PC	1/16/18	244220	222	2,200.00		2,200.00
67188	1083 TRACTOR SUPPLY COMPANY	1/16/18	100379250	222	32.97		
			200621467	222	26.97		59.94
67189	103 UNITY SCHOOL BUS PARTS	1/16/18	0407117-IN	222	175.94		
			0407137-IN	222	73.33		249.27
67190	16 VARSITY APPAREL & PROMOTION	1/16/18	1243	222	192.00		192.00
67191	2042 WESTERN MICHIGAN FLEET PART	1/16/18	160811	222	150.00		
			161876	222	131.79		
			164143	222	16.79		
			166028	222	18.60		317.18
67199	645 CITY OF BATTLE CREEK	1/18/18	12/4-12/31/18AD	222	140.89		
			12/4-12/31/18BG	222	67.60		
			12/4-12/31/18BL	222	176.58		
			12/4-12/31/18HS	222	4,177.48		
			12/4-12/31/18MS	222	531.55		5,094.10
67200	1249 CONSUMERS ENERGY	1/18/18	201538974472	222	74.85		
			205721617875	222	4,220.98		4,295.83
67201	676 DEMCO	1/18/18	6283921	222	180.49		180.49
67202	29202 EMMETT TOWNSHIP	1/18/18	10/1-10/28/17	222	4,965.71		
			1029-11/25/17	222	4,769.61		
			8/6-9/2/17	222	4,653.73		
			9/3-9/30/17	222	4,626.99		19,016.04
67203	4204 KALAMAZOO RESA	1/18/18	31982	222	165.00		165.00
67204	2944 WEST INTERACTIVE SERVICES C	1/18/18	78013	222	11,120.00		11,120.00
67210	91152 ALBERT PAYNE	1/19/18	012218	21	75.00		75.00

DATE - 8/24/18
TIME - 15:19:24
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67211	91366 BRIAN HUNT	1/19/18	012318	21	50.00		50.00
67212	90569 DALE TRAISTER	1/19/18	012518	21	60.00		60.00
67213	91379 DAMIAN PRINCE	1/19/18	012218	21	130.00		130.00
67214	90311 DAVE EUBANK	1/19/18	012618	21	130.00		130.00
67215	90405 SOUTH CENTRAL ASSIGNER	1/19/18	012618	21	70.00		70.00
67216	91061 DAVID STINMILLER	1/19/18	012318	21	50.00		50.00
67217	90930 DEAN HOPSON	1/19/18	012218	21	75.00		75.00
67218	90221 JIM ALDAY	1/19/18	012518	21	65.00		65.00
67219	91052 JIM GRAFTON	1/19/18	012618	21	70.00		70.00
67220	91051 JOHN HAMLIN	1/19/18	012318	21	65.00		65.00
67221	91051 JOHN HAMLIN	1/19/18	012518	21	65.00		65.00
67222	91383 KAMERON GLENN	1/19/18	012318	21	70.00		70.00
67223	90239 LARRY WEGENER	1/19/18	012318	21	65.00		65.00
67224	91382 MARC PULPHUS	1/19/18	012318	21	70.00		70.00
67225	91209 MICHAEL BROWN	1/19/18	012318	21	45.00		45.00
67226	90431 MIKE ROP	1/19/18	012318	21	45.00		45.00
67227	90431 MIKE ROP	1/19/18	012618	21	70.00		70.00
67228	90486 ONEAL OLLIE	1/19/18	012218	21	130.00		130.00
67229	3097 OTTAWA AREA ISD	1/19/18	020818SIOP	21	30.00		30.00
67230	90420 PETE ZAPATA	1/19/18	012318	21	60.00		60.00
67231	2570 PROPERTY SOLUTIONS OF MI LL	1/19/18	4600 4601	21 21	965.00 648.00		1,613.00
67232	90995 RICHARD RANDLE	1/19/18	012618	21	70.00		70.00
67233	91384 RICK COLLICK	1/19/18	012318	21	70.00		70.00
67234	90571 ROB COLE	1/19/18	012218	21	130.00		130.00

DATE - 8/24/18
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67235	91385 SCOTT GALLOWAY	1/19/18	012518	21	95.00		95.00
67236	90536 TIMOTHY JOHN RIZOR	1/19/18	012418	21	75.00		75.00
67237	91117 WILLIAM PEIFFER	1/19/18	012518	21	95.00		95.00
67238	91380 ZACHARY RIBBLE	1/19/18	012418	21	75.00		75.00
67250	1808 ADAMS SHIRT SHACK INC	1/24/18	21230	100	3,171.50		3,171.50
67251	1283 CALHOUN COUNTY TREASURER	1/24/18	17-818	100	1,079.36		1,079.36
67252	97025 CYNTHIA FREDENBURG	1/24/18	SCHOLASTIC/WALM	100	125.26		125.26
67253	5279 DONALD MYERS	1/24/18	FALL BDED CONF	100	228.92		228.92
67254	97182 JENNIFER GEST	1/24/18	EDU606/GEST	100	300.00		300.00
67255	11318 JESSICA SWISHER-ZIMMERMAN	1/24/18	EDLD6791/ZIMMER	100	100.00		100.00
67256	97050 KEN SCHWAEGERLE	1/24/18	SEPT/DEC	100	77.68		77.68
67257	98131 KIMBERLY THAYER	1/24/18	12/11 CONF TRAV	100	75.97		75.97
67258	97042 LARRY QUICK	1/24/18	1/19 PE EQUIP	100	51.84		51.84
67259	80018 MARSHALL TOWNSHIP	1/24/18	MARSHALL BOR	100	853.14		853.14
67260	90961 MORGAN SMITH	1/24/18	EDU4290/SMITH	100	300.00		300.00
67261	11264 NICOLE DARLING	1/24/18	TUTOR MILEAGE	100	273.92		273.92
67262	97130 NICOLE ELDER	1/24/18	EDLD6020.ELDER	100	600.00		600.00
67263	10375 SHARON ZEBELL	1/24/18	MEIJERS/MICHAEL	100	55.22		55.22
67264	11272 STEPHANIE BALASKAS	1/24/18	EDU606/BALASKAS	100	300.00		300.00
67265	97034 SUSANNE DAVISON	1/24/18	SPLY REIMB	100	59.72		59.72
67266	20 CITY TREASURER - P/R TAX	1/24/18	P04017 #00001	500	94.14		94.14
67267	3383 MESSA	1/24/18	17-0073552 AG	500	183,106.44		
			17-0073552 AG	500	16,886.01		
			17-0073552 AG	500	2,790.78		
			17-0073552AG	500	833.56		203,616.79
67269	5169 BATTLE CREEK AQUATIC CLUB	1/24/18	1/24 DEPOSIT	100	3,141.00		3,141.00

VOID

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67276	2143 BREAK THE GREY INC	1/26/18	120768	21	800.00		800.00	
67277	91386 CHRISTOPHER FOUGHT	1/26/18	020118	21	95.00		95.00	VOID
67278	91067 CORBY O'LEARY	1/26/18	012918	21	75.00		75.00	
67279	91067 CORBY O'LEARY	1/26/18	020118	21	95.00		95.00	VOID
67280	90569 DALE TRAISTER	1/26/18	020118	21	60.00		60.00	VOID
67281	90342 DEAN BOSTWICK	1/26/18	013018	21	70.00		70.00	
67282	90930 DEAN HOPSON	1/26/18	012918	21	75.00		75.00	
67283	90930 DEAN HOPSON	1/26/18	013018	21	95.00		95.00	
67284	91028 ED BARTHA	1/26/18	013118	21	75.00		75.00	
67285	2996 INGHAM COUNTY	1/26/18	012518	REGISTRAT 21	156.00		156.00	
67286	91021 JEFFREY ONKKA	1/26/18	013018	21	95.00		95.00	
67287	91387 JW SEEKMAN	1/26/18	013018	21	70.00		70.00	
67288	2804 MATHRACK	1/26/18	7248	21	513.19		513.19	
67289	2737 ONE BEAT CPR + AED	1/26/18	100583	21	72.00		72.00	
67290	90154 RANDY SPANGLER	1/26/18	013018	21	70.00		70.00	
67291	90647 RONALD D. STEWART	1/26/18	013118	21	75.00		75.00	
67292	2997 SAGINAW ISD	1/26/18	030118	DENNIS 21	15.00			
				030118	GONZALEZ 21	15.00		
				030118	REINITZ 21	15.00		
				030118	VANDERBIL 21	15.00		60.00
67293	29222 SCHOLASTIC INC	1/26/18	M6099045 4	21	2,324.85		2,324.85	
67312	1676 ADAMS REMCO INC	1/30/18	INV14428	222	99.70			
			INV16589	222	99.70			199.40
67313	20204 AIRGAS GREAT LAKES	1/30/18	9950130798	222	346.08		346.08	
67314	30386 ALLEGRA PRINT & IMAGING	1/30/18	159268	222	242.88		242.88	
67315	80033 BATTLE CREEK PUBLIC SCHOOLS	1/30/18	012718	222	200.00		200.00	
67316	1721 BC SOUND	1/30/18	1528	222	3,585.00		3,585.00	

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67317	801 CALHOUN ISD	1/30/18	1264	222	1,719.46		
			17438	222	7,462.44		
			3307	222	2,000.00		
			9897	222	3.00		11,184.90
67318	3578 COLUMBIA METAL SERVICE	1/30/18	1497	222	54.00		
			1520	222	307.80		
			1544	222	388.20		750.00
67319	1357 CONSTELLATION NEW ENERGY-GA	1/30/18	2225276	222	1,307.05		
			2225277	222	1,138.73		
			2225279	222	1,206.82		
			2225280	222	13,817.99		17,470.59
67320	1249 CONSUMERS ENERGY	1/30/18	201627968980	222	37,316.94		
			203318853625	222	5,145.97		
			203496841125	222	1,218.53		
			205810609284	222	4,828.50		48,509.94
67321	10687 CYNTHIA MEAD	1/30/18	012218REIMBURSE	222	52.95		52.95
67322	2580 D&L INDUSTRIAL SERVICES INC	1/30/18	34549	222	54,688.09		54,688.09
67323	3084 EDWARDS INDUSTRIAL SALES IN	1/30/18	3226154	222	40.05		
			3226376	222	14.64		
			3226605	222	56.60		
			3226982	222	22.10		133.39
67324	29202 EMMETT TOWNSHIP	1/30/18	11/26/17-1/6/18	222	6,530.46		6,530.46
67325	1325 ETNA SUPPLY COMPANY	1/30/18	S102477844.001	222	44.08		
			S102487688.001	222	320.99		365.07
67326	14517 FLINN SCIENTIFIC INC	1/30/18	2174522	222	78.71		78.71
67327	1303 FOLLETT LIBRARY RESOURCE	1/30/18	757459-4	222	572.99		572.99
67328	2516 FOLLETT SCHOOL SOLUTIONS GR	1/30/18	745549F-4	222	753.27		753.27
67329	15875 GALLOUP COMPANY	1/30/18	S106507076.001	222	155.76		
			S106512012.001	222	103.61		259.37
67330	74 GRAINGER	1/30/18	9670268623	222	198.00		198.00
67331	80004 GULL LAKE COMMUNITY SCHOOLS	1/30/18	012718	222	175.00		175.00
67332	2922 HUNTER-PRELL COMPANY	1/30/18	19269	222	215.00		215.00
67333	1203 INTERKAL LLC	1/30/18	55479	222	1,978.90		1,978.90

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67334	3851 JACK PEARLS TEAM SPORTS	1/30/18	42453	222	16.00		16.00
67335	1191 JW PEPPER AND SON INC	1/30/18	07889186	222	45.00		45.00
67336	4204 KALAMAZOO RESA	1/30/18	072188	222	340.00		340.00
67337	26 KATZ WELL DRILLING INC	1/30/18	18289	222	865.00		865.00
67338	80007 KELLOGG COMMUNITY COLLEGE	1/30/18	2213	222	1,973.40		1,973.40
67339	3159 KENDALL ELECTRIC INC	1/30/18	S106533346.001 S106533346.002	222 222	297.45 45.50		342.95
67340	95 KSS ENTERPRISES	1/30/18	1069694 1073664 1073668 1073670 1073675 1073684	222 222 222 222 222 222	378.39 234.92 1,266.19 1,191.97 2,636.60 696.09		6,404.16
67341	14200 LAKEVIEW SCHOOL DISTRICT	1/30/18	012018	222	300.00		300.00
67342	2700 LINE-X OF BATTLE CREEK	1/30/18	11436	222	423.11		423.11
67343	29800 MARK'S PLUMBING PARTS &	1/30/18	INV001673686	222	248.72		248.72
67344	5153 MEDLER ELECTRIC	1/30/18	S4277759.001	222	430.29		430.29
67345	30 MENARDS-BATTLE CREEK	1/30/18	90780 91884 94934 95450 95549	222 222 222 222 222	25.05 10.73 33.87 39.88 3.97		113.50
67346	80116 MENDON COMMUNITY SCHOOLS	1/30/18	011318	222	150.00		150.00
67347	1323 MICHIGAN CHAMBER SERVICES	1/30/18	12673	222	337.00		337.00
67348	2098 MIDWEST ELECTRIC MOTOR - SP	1/30/18	0082298-IN 0082919-IN	222 222	274.59 34.12		308.71
67349	1694 OUTDOOR LANDSCAPE & SUPPLIE	1/30/18	23640 23671 23673	222 222 222	190.00 380.00 190.00		760.00
67350	13098 RADIO COMMUNICATIONS	1/30/18	12314	222	236.64		236.64
67351	17742 RECOGNITION INC	1/30/18	18629	222	805.00		805.00

DATE - 8/24/18
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 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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67352	2642 REPUBLIC SERVICES #249	1/30/18	0249-005823058	222	1,452.46		1,452.46
67353	5401 ROBERT BROOKE AND ASSOCIATE	1/30/18	118903	222	84.30		84.30
67354	1497 ROSE PEST SOLUTIONS	1/30/18	125862C	222	2,343.00		2,343.00
67355	5131 SOLID EDGE TECHNOLOGIES INC	1/30/18	1910	222	390.00		390.00
67356	90405 SOUTH CENTRAL ASSIGNER	1/30/18	1823	222	100.00		100.00
67357	1469 T-SHIRT PRINTING PLUS INC	1/30/18	68945	222	324.00		324.00
67358	1192 TPC TECHNOLOGIES	1/30/18	15492	222	247.50		247.50
67359	29052 WALMART	1/30/18	006475 008270	222 222	149.49 198.55		348.04
67360	1290 WIESER EDUCATIONAL INC	1/30/18	82591	222	473.00		473.00
67361	531 WOODS POOLS INC	1/30/18	122348	222	720.60		720.60
67378	91391 ASHLEY ONELL	2/01/18	020318	21	100.00		100.00
67379	91389 DANIELLE SCHOLFIELD	2/01/18	020318	21	100.00		100.00
67380	91390 ERIKA REAGAN	2/01/18	020318	21	100.00		100.00
67381	91388 JOHANNA ANDERSEN	2/01/18	020318	21	100.00		100.00
67382	91051 JOHN HAMLIN	2/01/18	020318	21	75.00		75.00
67383	90239 LARRY WEGENER	2/01/18	020318	21	125.00		125.00
67384	91392 MARY GAVITT	2/01/18	020318	21	100.00		100.00
67385	30079 SCHOOL SPECIALTY INC	2/01/18	208119780892 208119780898 208119784210 208119790932 208119810573 208119810574 208119827396 308102937008	21 21 21 21 21 21 21 21	358.00 36.46 179.00 18.00 79.45 96.18 148.35 987.93		1,903.37
67392	91394 ALYSSA NOWAK	2/02/18	020718	21	80.00		80.00
67393	99104 ANNIE POST	2/02/18	020718	21	80.00		80.00
67394	91366 BRIAN HUNT	2/02/18	020518	21	95.00		95.00

VOID

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 TIME - 15:19:24
 PROG - CDS.530

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67395	91393 CANDY COX	2/02/18	020718	21	80.00		80.00
67396	90930 DEAN HOPSON	2/02/18	020518	21	75.00		75.00
67397	91302 HAROLD VAIVE	2/02/18	020618	21	65.00		65.00
67398	90406 JOHN DUBOIS	2/02/18	020618	21	65.00		65.00
67399	90946 JONATHAN RUSSELL BULLOCK	2/02/18	020518	21	75.00		75.00
67400	91395 LACIE FISHER	2/02/18	020718	21	80.00		80.00
67401	91396 MATT RILEY	2/02/18	020818	21	60.00		60.00
67402	90583 MELINDA OTTO	2/02/18	020718	21	80.00		80.00
67403	91372 ROBERTO STOKES	2/02/18	020718	21	75.00		75.00
67404	90647 RONALD D. STEWART	2/02/18	020718	21	75.00		75.00
67405	91132 SPENCER GOODYEAR	2/02/18	020518	21	95.00		95.00
67406	91381 TIM BORN	2/02/18	020618	21	95.00		95.00
67407	90536 TIMOTHY JOHN RIZOR	2/02/18	020518	21	95.00		95.00
67408	91391 ASHLEY ONELL	2/05/18	020318	21	30.00		30.00
67409	91397 CAROLYN SCHOLFIELD	2/05/18	020718	21	80.00		80.00
67410	91389 DANIELLE SCHOLFIELD	2/05/18	020318	21	30.00		30.00
67411	91390 ERIKA REAGAN	2/05/18	020318	21	30.00		30.00
67412	91388 JOHANNA ANDERSEN	2/05/18	020318	21	30.00		30.00
67413	91392 MARY GAVITT	2/05/18	020318	21	30.00		30.00
67414	2431 PHOTO WAREHOUSE	2/05/18	428344	21	52.90		52.90
67441	1676 ADAMS REMCO INC	2/08/18	INV5701	21	2,690.17		2,690.17
67442	91344 BRITTANY BARBER	2/08/18	020318	21	100.00		100.00
67443	1246 LOWES	2/08/18	914376	21	179.65		
			914731	21	43.22		
			927381	21	455.05-		
			930299	21	99.34		
			913049	21	48.27		

DATE - 8/24/18
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 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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			913210	21	12.31		
			913590	21	2.09		
			914727	21	3.79		
			914820	21	260.89		
			914928	21	4.07		
			914961	21	13.08		
			915114	21	18.96		
			924885	21	60.50		
			927013	21	66.26		
			927382	21	383.90		
			929654	21	5.62-		
			929961	21	.74-		
			933143	21	2.73-		732.19
67444	1257 MISCA	2/08/18	021018	21	84.00		84.00
67452	91152 ALBERT PAYNE	2/08/18	021418	21	75.00		75.00
67453	90794 BRENTON WATKINS	2/08/18	021418	21	75.00		75.00
67454	91400 BRIER GALLIHUGH	2/08/18	021518	21	95.00		95.00 VOID
67455	90009 DAMON FOX	2/08/18	021518	21	75.00		75.00
67456	90661 DARIN PRICE	2/08/18	021318	21	70.00		70.00 VOID
67457	90930 DEAN HOPSON	2/08/18	021518	21	95.00		95.00 VOID
67458	90653 KRIS BROWN	2/08/18	021318	21	70.00		70.00
67459	91053 MIKE BAILEY	2/08/18	021318	21	70.00		70.00 VOID
67460	90334 PETE VAN GEISON	2/08/18	021518	21	75.00		75.00
67461	91381 TIM BORN	2/08/18	021318	21	50.00		50.00
67462	5189 TIM LAVASSEUR	2/08/18	021318	21	50.00		50.00
67463	60154 MICHIGAN DECA	2/09/18	2018DECACONFERE	123	260.00		260.00
67465	5170 ADN ADMINISTRATORS INC	2/09/18	M9800	AH 500	271.95		271.95
67466	5171 NATIONAL VISION ADMINISTRAT	2/09/18	51573	AH 500	284.04		284.04
67467	912 UNUM LIFE INSURANCE	2/09/18	E0260760	AH 500	1,076.22		1,076.22
67469	1283 CALHOUN COUNTY TREASURER	2/12/18	22	100	927.00		927.00
67470	97179 EMILY KANE	2/12/18	FAMILY NIGHT/SO	100	64.75		64.75

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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67471	29202 EMMETT TOWNSHIP	2/12/18	BAL DUE DEC BOR	100	1,726.36		1,726.36
67472	97097 ERIN WILLARD	2/12/18	MEIJER/FAMILY N	100	25.81		25.81
67473	27161 JAMES ROBINSON	2/12/18	DEC 17/JAN 18	100	946.58		946.58
67474	11396 KATHY SMALLEY	2/12/18	1/28 B&N	100	153.31		153.31
67475	97130 NICOLE ELDER	2/12/18	JAN 18/ELDER	100	40.00		40.00
67476	5223 RACHEL FOREMAN	2/12/18	STAPLES 1/22	100	31.95		31.95
67477	10523 SHELLY WORD	2/12/18	JAN 18/WORD	100	36.24		36.24
67478	11386 TRISHA REINITZ	2/12/18	1/26 WALMART	100	13.94		13.94
67494	2448 ABC TRAINING AND TESTING LL	2/14/18	5368	222	110.00		110.00
67495	20204 AIRGAS GREAT LAKES	2/14/18	9950817141	222	348.08		348.08
67496	2222 AQUATIC SOURCE LLC	2/14/18	34008	222	869.50		869.50
67497	2966 BAM HEATING & COOLING	2/14/18	1231-16170	222	357.48		357.48
67498	7835 BATTLE CREEK SHOPPER NEWS	2/14/18	206566	222	2,800.00		2,800.00
67499	2991 BESCO WATER TREATMENT	2/14/18	2900818	222	176.75		176.75
67500	2914 BORGESS MEDICAL CENTER	2/14/18	164838C10634	222	565.00		565.00
67501	91344 BRITTANY BARBER	2/14/18	021018	222	180.00		180.00
67502	1283 CALHOUN COUNTY TREASURER	2/14/18	HD-2018-0000117	222	300.00		300.00
67503	1151 CAROLINA BIOLOGICAL SUPPLY	2/14/18	50137562 RI	222	176.10		176.10
67504	2930 CDWG	2/14/18	LKZ3499	222	223.43		223.43
67505	2151 CEREAL CITY AUTO PARTS	2/14/18	470092 471640	222 222	55.00 46.35		101.35
67506	1714 CEREAL CITY SCIENCE	2/14/18	18UK0024	222	7,802.70		7,802.70
67507	3578 COLUMBIA METAL SERVICE	2/14/18	012218	222	145.80		145.80
67508	1249 CONSUMERS ENERGY	2/14/18	202517919095 206700351525	222 222	183.54 353.30		536.84
67509	3336 CTS TELECOM INC	2/14/18	10068929	222	1,463.58		1,463.58

VOID

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67510	2580 D&L INDUSTRIAL SERVICES INC	2/14/18	34590	222	20.69		
			34591	222	334.91		
			34592	222	81.87		
			34593	222	275.80		
			34594	222	413.70		1,126.97
67511	2823 DEAF COMMUNITY ADVOCACY	2/14/18	94557	222	516.00		
			97312	222	2,997.00		3,513.00
67512	676 DEMCO	2/14/18	6297039	222	2,325.00		2,325.00
67513	2478 EASTERN MICHIGAN UNIVERSITY	2/14/18	032318	222	350.00		350.00
67514	3084 EDWARDS INDUSTRIAL SALES IN	2/14/18	3227148	222	54.91		
			3227149	222	17.59		
			3227364	222	21.50		
			3227365	222	45.74		
			3227977	222	14.51		154.25
67515	1325 ETNA SUPPLY COMPANY	2/14/18	S102477844.002	222	50.00		
			S102479591.001	222	301.62		
			S102501919.001	222	320.99		
			S102514651.001	222	320.99		993.60
67516	2003 FASTENAL COMPANY	2/14/18	MIBAT255703	222	88.78		88.78
67517	15875 GALLOUP COMPANY	2/14/18	S106585758.001	222	10.59		10.59
67518	25929 GORDON FOOD SERVICE	2/14/18	755181650	222	217.23		
			755182206	222	63.33		280.56
67519	74 GRAINGER	2/14/18	9676010524	222	258.17		
			9676411490	222	895.66		1,153.83
67520	1191 JW PEPPER AND SON INC	2/14/18	07927820	222	306.00		306.00
67521	4204 KALAMAZOO RESA	2/14/18	072230	222	250.00		250.00
67522	3159 KENDALL ELECTRIC INC	2/14/18	S106592324.001	222	110.67		110.67
67523	95 KSS ENTERPRISES	2/14/18	1073664-1	222	127.45		
			1073668-1	222	127.45		
			1073670-1	222	101.96		
			1073675-1	222	76.47		
			1073675-2	222	16.20		
			1073684-1	222	203.92		
			1073880	222	432.85		1,086.30
67524	586 MARSHALL MUSIC COMPANY	2/14/18	R10825330	222	10.00		10.00

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67525	29177 MASB	2/14/18	20350	222	888.98		888.98
67526	5153 MEDLER ELECTRIC	2/14/18	S4255384.001	222	123.75-		
			S4260419.001	222	76.83		
			S4269019.001	222	115.48		
			S4276937.001	222	166.16		
			S4278033.001	222	85.64		
			S4281237.001	222	34.60		
			S4282078.001	222	173.84		
			S4282473.001	222	86.93		
			S4285012.001	222	20.87		636.60
67527	2847 MEEKHOF TIRE OF JACKSON	2/14/18	561912-51	222	1,476.80		1,476.80
67528	30 MENARDS-BATTLE CREEK	2/14/18	95732	222	92.94		
			95987	222	44.37		
			96080	222	25.76		
			96261	222	17.85		
			96265	222	44.22		
			96608	222	3.67		
			96698	222	.35		
			96787	222	38.92		
			96810	222	59.99		
			96879	222	16.01		
			96893	222	22.84		366.92
67529	2098 MIDWEST ELECTRIC MOTOR - SP	2/14/18	0083663-IN	222	79.08		79.08
67530	2218 MIDWEST TRANSIT EQUIPMENT-	2/14/18	X105006882:01	222	34.35		
			X105006883:01	222	9.20		
			X105006893:01	222	279.90		
			X105006900:01	222	190.85		
			X105006909:01	222	320.20		
			X105006924:01	222	308.40		
			X105006926:01	222	34.68		1,177.58
67531	13098 RADIO COMMUNICATIONS	2/14/18	12272	222	237.15		
			12331	222	236.64		
			12344	222	110.16		583.95
67532	2642 REPUBLIC SERVICES #249	2/14/18	0249-005829960	222	308.50		308.50
67533	2164 RIVERVIEW EXCAVATING INC	2/14/18	19038	222	637.78		
			19041	222	520.00		1,157.78
67534	1873 SCANTRON CORPORATION	2/14/18	6372626	222	309.73		309.73
67535	30010 SECANT TECHNOLOGIES	2/14/18	IAC000766	222	116.09		
			IPI000803	222	627.00		

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			IPS001361	222	833.75		
			IPS001395	222	72.50		
			IPS001434	222	290.00		
			IPS001506	222	181.25		2,120.59
67536	1231 SEMCOENERGY GAS COMPANY	2/14/18	1/2-1/29/18ATH	222	1,143.25		
			1/2-1/29/18BG	222	459.28		1,602.53
67537	5131 SOLID EDGE TECHNOLOGIES INC	2/14/18	1920	222	447.00		
			1931	222	285.00		732.00
67538	2008 SPRINT	2/14/18	279884518-191	222	675.95		675.95
67539	2999 SUSIE PEARSON	2/14/18	012018	222	110.00		110.00
67540	748 THRUN LAW FIRM PC	2/14/18	012518	222	978.00		978.00
67541	1261 TRANE	2/14/18	3796657	222	199.60		199.60
67542	103 UNITY SCHOOL BUS PARTS	2/14/18	0408157-IN	222	99.70		99.70
67543	2513 US BANK EQUIPMENT FINANCE	2/14/18	349220053	222	2,081.58		2,081.58
67544	80000 WESTERN MICHIGAN UNIVERSITY	2/14/18	95272575201810	222	1,050.00		1,050.00
67545	531 WOODS POOLS INC	2/14/18	122381	222	691.20		691.20
67551	1357 CONSTELLATION NEW ENERGY-GA	2/16/18	2244327	21	1,482.43		
			2244331	21	18,683.57		
			2244333	21	1,475.20		
			2244334	21	1,323.34		22,964.54
67552	1249 CONSUMERS ENERGY	2/16/18	201805985231	21	74.44		
			203407884534	21	4,013.46		4,087.90
67553	91067 CORBY O'LEARY	2/16/18	021318	21	70.00		70.00
67554	91379 DAMIAN PRINCE	2/16/18	021318	21	70.00		70.00
67555	90342 DEAN BOSTWICK	2/16/18	022318	21	70.00		70.00
67556	91028 ED BARTHA	2/16/18	022218	21	75.00		75.00
67557	90655 ERIC EARL	2/16/18	022218	21	95.00		95.00
67558	90864 JERRY BURGESS	2/16/18	022318	21	70.00		70.00
67559	91378 JON NEDDO	2/16/18	022018	21	95.00		95.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
67560	91378 JON NEDDO	2/16/18	022118	21	75.00		75.00	
67561	91378 JON NEDDO	2/16/18	022218	21	75.00		75.00	
67562	1191 JW PEPPER AND SON INC	2/16/18	07880815 07883818	21 21	50.00 48.00		98.00	
67563	90052 KEVIN SULLIVAN	2/16/18	022318	21	70.00		70.00	
67564	91401 MARTY THOMAS	2/16/18	022118	21	75.00		75.00	
67565	91124 ROBERT KING	2/16/18	022018	21	70.00		70.00	VOID
67566	90182 RON NORDQUIST	2/16/18	022018	21	70.00		70.00	VOID
67567	1231 SEMCOENERGY GAS COMPANY	2/16/18	101575 101576 101599 101600 101601	21 21 21 21 21	3,559.07 2,460.05 658.37 753.92 751.72		8,183.13	
67568	90271 TIM BAKER	2/16/18	022318	21	70.00		70.00	
67569	91381 TIM BORN	2/16/18	022018	21	95.00		95.00	
67570	90403 TODD GOODING	2/16/18	022018	21	70.00		70.00	VOID
67571	90290 TONY VANLERBERGHE	2/16/18	022218	21	50.00		50.00	
67572	91290 ZAC STEVENSON	2/16/18	022318	21	70.00		70.00	
67573	91380 ZACHARY RIBBLE	2/16/18	022218	21	45.00		45.00	
67574	2892 JACK FROST DRAIN SERVICE LL	2/16/18	1174	123	206.00		206.00	
67581	1083 TRACTOR SUPPLY COMPANY	2/19/18	200624955 200628515	111 111	26.97 17.37		44.34	
67582	2835 VISA	2/19/18	010118MAYNARD 010218RIDGWAY 010418RIDGWAY 010518DAVIS 010518WILLIAMS 010618MAYNARD 010718MAYNARD 010818RIDGWAY 010918RIDGWAY 011218WILLIAMS 011318MAYNARD	111 111 111 111 111 111 111 111 111 111 111	3,117.21 33.62 17.98 129.50 140.13 1,318.12 127.18 70.00 44.95 30.25 66.76			

DATE - 8/24/18
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 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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			011518DAVIS	111	95.00		
			011518WILLIAMS	111	169.95		
			011618RIDGWAY	111	150.00		
			011818RIDGWAY	111	250.00		
			011818WILLIAMS	111	160.00		
			011918WILLIAMS	111	385.00		
			012218WILLIAMS	111	37.99		
			012318RIDGWAY	111	35.96		
			012518WILLIAMS	111	70.99		
			012718WILLIAMS	111	148.29		
			10118MAYNARD	111	3,236.90		
			10418RIDGWAY	111	60.14		
			10518DAVIS	111	109.95		
			10618MAYNARD	111	326.42-		
			10718MAYNARD	111	16.42-		
			10918RIDGWAY	111	540.00		
			11518DAVIS	111	109.95		
			11618RIDGWAY	111	26.79		
			11918WILLIAMS	111	312.00		
			12718WILLIAMS	111	118.63-		10,533.14
67583	403 BARNES & NOBLE	2/20/18	3606549	111	153.31		153.31
67584	645 CITY OF BATTLE CREEK	2/20/18	1/1-1/28/18AD	111	170.09		
			1/1-1/28/18BG	111	86.66		
			1/1-1/28/18BL	111	202.54		
			1/1-1/28/18HS	111	3,848.69		
			1/1-1/28/18MS	111	645.91		4,953.89
67590	3383 MESSA	2/20/18	17-0073552 AH	500	183,077.12		
			17-0073552 AH	500	16,983.61		
			17-0073552 AH	500	2,805.31		
			17-0073552AH	500	838.46		203,704.50
67593	98058 DIANNA BARTHOLOMEW	2/21/18	LAP PADS	100	60.00		60.00
67594	98361 KRIS GILBERT	2/21/18	1/21 BARNES & N	100	36.72		36.72
67596	2828 COLLEGE ENTRANCE EXAMINATIO	2/21/18	391884063A	21	1,881.00		1,881.00
67597	2823 DEAF COMMUNITY ADVOCACY	2/21/18	97494	21	4,262.00		4,262.00
67598	1303 FOLLETT LIBRARY RESOURCE	2/21/18	757459F-3	21	119.59		119.59
67599	1191 JW PEPPER AND SON INC	2/21/18	07933572	21	110.50		110.50
67600	2856 KIDS N STUFF	2/21/18	020818	21	103.50		103.50
67601	586 MARSHALL MUSIC COMPANY	2/21/18	7604010	21	44.79		44.79

DATE - 8/24/18
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67602	1324 PITNEY BOWES - SUPPLIES	2/21/18	REFILL1/24/18	21	3,000.00		3,000.00
67603	30079 SCHOOL SPECIALTY INC	2/21/18	208119749607	21	196.64-		
			208119878154	21	59.04		
			208119878156	21	218.64		
			208119878611	21	99.29		
			308102941649	21	88.99		
			308102943752	21	460.83		730.15
67604	30010 SECANT TECHNOLOGIES	2/21/18	IAC000786	21	85.00		85.00
67611	2469 AMERICAN TIME & SIGNAL	2/21/18	793507	21	268.75		268.75
67612	91301 DARIN LEIGH	2/21/18	022018	21	70.00		70.00
67613	30 MENARDS-BATTLE CREEK	2/21/18	96699	21	152.47		152.47
67614	90381 MIKE WALTERS	2/21/18	022018	21	70.00		70.00
67615	479 PIONEER MANUFACTURING CO	2/21/18	INV666691	21	1,998.19		1,998.19
67616	90548 RICK HURDELBRINK	2/21/18	022018	21	70.00		70.00
67633	2023 DECA IMAGES	2/22/18	98999	111	50.00		50.00
67634	15608 KENT ISD	2/22/18	030618SWAN	111	50.00		50.00
67635	30 MENARDS-BATTLE CREEK	2/22/18	94907	111	13.33		
			97390	111	8.55		
			97503	111	5.59		
			98024	111	44.91		72.38
67636	6673 POWERSCHOOL GROUP LLC	2/22/18	INV114114	111	1,200.00		1,200.00
67637	91021 JEFFREY ONKKA	2/22/18	022618	21	50.00		50.00
67638	90149 JOHN CREEK	2/22/18	022618	21	70.00		70.00
67639	90384 JOHN RICHARD MARTIN	2/22/18	022618	21	70.00		70.00
67640	91053 MIKE BAILEY	2/22/18	022618	21	70.00		70.00
67641	90647 RONALD D. STEWART	2/22/18	022618	21	50.00		50.00
67642	90853 CHUCK RAWSTHORNE	2/23/18	022318	21	70.00		70.00
67645	3383 MESSA	2/27/18	MESSA COBRA AI	500	641.02		641.02
67659	30283 MIAAAA	3/01/18	ATHCONFGREENMAN	21	180.00		180.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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67667	299 JOHN DEERE FINANCIAL	3/05/18	S25075	21	2,154.66		2,154.66
67668	1486 APPROVED PROTECTION SYSTEMS	3/05/18	14105809	222	215.00		
			14105810	222	265.00		
			14105811	222	380.00		
			14105812	222	215.00		
			14105813	222	215.00		1,290.00
67669	7835 BATTLE CREEK SHOPPER NEWS	3/05/18	210784	222	147.12		147.12
67670	2991 BESCO WATER TREATMENT	3/05/18	2915062-A	222	399.62		
			2917610	222	146.75		546.37
67671	1288 BRAINPOP LLC	3/05/18	US170518	222	8,580.00		8,580.00
67672	801 CALHOUN ISD	3/05/18	3326	222	500.00		500.00
67673	3189 CARQUEST AUTO PARTS STORE	3/05/18	2003-292630	222	24.82		24.82
67674	563 CINTAS	3/05/18	5009599301	222	36.70		
			5009933027	222	423.51		
			5010154608	222	172.95		633.16
67675	2758 COMPLETE PRESSURE WASHING	3/05/18	9050	222	445.50		445.50
67676	1249 CONSUMERS ENERGY	3/05/18	201806003202	222	999.83		
			202695928308	222	31,664.85		
			203852851403	222	4,432.40		
			205454701496	222	3,802.06		40,899.14
67677	10743 COOK-JACKSON INC	3/05/18	8337	222	486.40		486.40
67678	2822 CRAIG GILL	3/05/18	HCAM280218.1	222	2,160.00		2,160.00
67679	2580 D&L INDUSTRIAL SERVICES INC	3/05/18	34601	222	54,688.09		54,688.09
67680	2788 DIESEL INJECTION SERVICE LL	3/05/18	S 33667	222	1,581.59		1,581.59
67681	3084 EDWARDS INDUSTRIAL SALES IN	3/05/18	3229822	222	15.80		15.80
67682	29202 EMMETT TOWNSHIP	3/05/18	1/7/18-2/3/18	222	4,635.91		4,635.91
67683	1325 ETNA SUPPLY COMPANY	3/05/18	S102523502.001	222	357.48		
			S102535126.001	222	212.28		
			S102538844.001	222	340.35		910.11
67684	2003 FASTENAL COMPANY	3/05/18	MIBAT256269	222	78.77		
			MIBAT256406	222	236.32		
			MIBAT256670	222	263.55		578.64

DATE - 8/24/18
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 PROG - CDS.530

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67685	3308 IMPERIAL SUPPLIES LLC	3/05/18	I000UA3900	222	790.40		790.40
67686	2892 JACK FROST DRAIN SERVICE LL	3/05/18	1204	222	385.00		385.00
67687	2375 JACKSON TRUCK SERVICE INC	3/05/18	PC001299483:01 PC001299642:01 PC001300268:01 PC001300495:01 PC001300534:01 PC001300988:01 PC001301062:01 PC001301139:01 PC001301249:01 PC001301381:01 PC001301581:01	222 222 222 222 222 222 222 222 222 222 222	205.26 242.18 167.94 239.85 129.50 295.10 516.87 62.37 586.41 30.66 695.72		2,581.66
67688	26 KATZ WELL DRILLING INC	3/05/18	18390	222	505.00		505.00
67689	80007 KELLOGG COMMUNITY COLLEGE	3/05/18	2271	222	97,380.82		97,380.82
67690	95 KSS ENTERPRISES	3/05/18	1078609 1078612 1078615 1078615-1 1078619 1078620 1078625	222 222 222 222 222 222 222	994.68 830.91 1,231.40 153.60 3,526.74 1,561.60 1,440.99		9,739.92
67691	1453 LAKE MICHIGAN MAILERS	3/05/18	389198	222	835.00		835.00
67692	29800 MARK'S PLUMBING PARTS &	3/05/18	INV001683384 INV001686341	222 222	169.83 623.58		793.41
67693	5153 MEDLER ELECTRIC	3/05/18	S4286790.001 S4290826.001 S4290831.001	222 222 222	146.45 26.13 169.35		341.93
67694	30 MENARDS-BATTLE CREEK	3/05/18	97316 97526 97923 97993 98223 98269 98467	222 222 222 222 222 222 222	51.96 64.89 17.13 48.80 31.82 165.49 11.92		392.01
67695	2098 MIDWEST ELECTRIC MOTOR - SP	3/05/18	0084743-IN	222	34.47		34.47
67696	2218 MIDWEST TRANSIT EQUIPMENT-	3/05/18	X105006939:01 X105006940:01	222 222	645.45 19.34		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			X105006949:01	222	867.92		
			X105006958:01	222	688.46		
			X105006968:01	222	47.52		
			X105006972:01	222	22.10		
			X105006977:01	222	228.86		
			X105006987:01	222	35.71		
			X105006992:01	222	66.02		
			X105007003:01	222	203.24		
			X105007007:01	222	117.23-		
			X105007008:01	222	385.00-		
			X105007016:01	222	135.00		
			X105007018:01	222	22.34		2,479.73
67697	345 PROGRESSIVE GIFTS & INCENTI	3/05/18	162659	222	385.30		385.30
67698	2642 REPUBLIC SERVICES #249	3/05/18	0249-005854338	222	1,565.02		1,565.02
67699	5401 ROBERT BROOKE AND ASSOCIATE	3/05/18	121364	222	475.36		475.36
67700	1497 ROSE PEST SOLUTIONS	3/05/18	118-08724 S 127160C	222 222	5,697.00 2,318.00		8,015.00
67701	30079 SCHOOL SPECIALTY INC	3/05/18	208119949020 208119991007 308102950738	222 222 222	84.60 49.85 110.71		245.16
67702	370 SEG WORKERS COMPENSATION FU	3/05/18	4THQTRINV	222	10,279.00		10,279.00
67703	103 UNITY SCHOOL BUS PARTS	3/05/18	0409363-IN 0410107-IN	222 222	136.08 454.15		590.23
67704	2513 US BANK EQUIPMENT FINANCE	3/05/18	351453485	222	2,081.58		2,081.58
67705	531 WOODS POOLS INC	3/05/18	122421	222	691.20		691.20
67723	2745 DOUBLETREE SUITES - DETROIT	3/06/18	201839-01	450	1,491.12		1,491.12
67730	98919 APRIL L. BELOTE	3/07/18	TICKETS/WINTER	600	218.25		218.25
67731	5474 DEALS UNLIMITED	3/07/18	2008 FORD EXP	600	13,091.00		13,091.00
67732	1246 LOWES	3/08/18	914901 930395 913394 913516 913825 913915 914253 914288	222 222 222 222 222 222 222 222	40.11 47.05 25.05 112.61 26.10 8.68 70.40 18.38		

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			914345	222	107.17		
			914799	222	22.76		
			915480	222	125.27		
			927025	222	68.22		
			927040	222	113.70		
			929100	222	2.66-		
			929556	222	.72-		
			929917	222	.63-		
			930140	222	12.68		
			930352	222	11.05		
			930460	222	56.99		
			930734	222	28.50		
			930749	222	23.72		
			930954	222	116.19		
			933526	222	113.84-		
			933527	222	6.37-		
			933764	222	1.61-		908.80
67733	5170 ADN ADMINISTRATORS INC	3/08/18	M9800	AI 500	271.95		271.95
67734	5171 NATIONAL VISION ADMINISTRAT	3/08/18	51573	AI 500	284.04		284.04
67735	912 UNUM LIFE INSURANCE	3/08/18	E0260760	AI 500	1,396.10		1,396.10
67749	11191 ALBERT HILARIDES	3/13/18	MHSAA/CAP1	100	60.00		60.00
67750	3395 ALYSSA CUTTER	3/13/18	STATS/GOVERN	100	93.00		93.00
67751	97183 BRENT SWAN	3/13/18	TCH SPLYS	100	55.01		55.01
67752	10241 CHRISTIANA BARNES	3/13/18	17/18 WINTER 1	100	1,080.00		1,080.00
67753	97051 DAVE STUDER	3/13/18	17/18 SEASON	100	358.06		358.06
67754	3026 DEBRA S. MILLER	3/13/18	LOVE/LOGIC WRKS	100	300.00		300.00
67755	10559 JOE HUBBARD	3/13/18	MPSERS REFUND	100	619.93		619.93
67756	98361 KRIS GILBERT	3/13/18	2/21 AMAZON	100	96.00		96.00
67757	98790 LISA HUBBARD	3/13/18	MASB WINTER	100	144.63		144.63
67758	11363 MARLIS CAMPBELL	3/13/18	3/9 FAMILY NIGH	100	54.96		54.96
67759	5475 MICHAEL BARNES	3/13/18	WINTER #2	100	1,200.00		1,200.00
67760	97130 NICOLE ELDER	3/13/18	FEB 18 MILEAGE	100	57.55		
			SIOP TRAINING T	100	109.00		166.55

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67761	11320 SAMANTHA ROSLUND	3/13/18	2/15 AMAZON	100	272.87		272.87
67762	10523 SHELLY WORD	3/13/18	FEB 18 WORD	100	27.80		27.80
67763	11386 TRISHA REINITZ	3/13/18	TARGET 3/2	100	24.97		24.97
67774	3383 MESSA	3/23/18	17-0073552 AI	500	183,036.77		202,769.65
			17-0073552 AI	500	16,934.50		
			17-0073552 AI	500	2,798.38		
67776	3383 MESSA	3/15/18	17-0073552AI	500	833.56		833.56
67783	1676 ADAMS REMCO INC	3/16/18	INV23423	222	4,501.70		4,869.36
			INV23694	222	87.96		
			INV24228	222	180.00		
			INV26436	222	99.70		
67784	20204 AIRGAS GREAT LAKES	3/16/18	9073421507	222	208.38		524.42
			9951541860	222	316.04		
67785	5154 AIRTECH EQUIPMENT INC	3/16/18	1030-131465	222	6,705.42		6,705.42
67786	30386 ALLEGRA PRINT & IMAGING	3/16/18	159834	222	44.00		44.00
67787	2639 AUTO VALUE BATTLE CREEK	3/16/18	317-481726	222	140.48		140.48
67788	2966 BAM HEATING & COOLING	3/16/18	1231-16070	222	528.70		528.70
67789	1834 BATTERIES PLUS #388	3/16/18	388-217947	222	38.20		38.20
67790	1931 BEACON ATHLETICS	3/16/18	0483935-IN	222	2,000.00		2,000.00
67791	2991 BESCO WATER TREATMENT	3/16/18	2931955	222	457.66		457.66
67792	2914 BORGESS MEDICAL CENTER	3/16/18	169773C10634	222	80.00		80.00
67793	861 BOSKER BRICK COMPANY	3/16/18	190278	222	85.25		85.25
67794	1201 BRONSINK AND BOS INC	3/16/18	94269	222	803.30		803.30
67795	801 CALHOUN ISD	3/16/18	3335	222	500.00		500.00
67796	852 CINTAS CORPORATION	3/16/18	5010224412	222	185.82		185.82
67797	3578 COLUMBIA METAL SERVICE	3/16/18	1583	222	277.20		859.80
			1784	222	582.60		
67798	2758 COMPLETE PRESSURE WASHING	3/16/18	9074	222	478.50		478.50

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67799	1357 CONSTELLATION NEW ENERGY-GA	3/16/18	2268539	222	1,276.72		
			2268556	222	13,626.58		
			2268582	222	1,226.45		
			2268583	222	1,331.16		17,460.91
67800	1249 CONSUMERS ENERGY	3/16/18	203229938926	222	3,705.35		
			204920790685	222	70.61		3,775.96
67801	10743 COOK-JACKSON INC	3/16/18	8338	222	582.40		582.40
67802	3336 CTS TELECOM INC	3/16/18	10070982	222	1,517.60		1,517.60
67803	2823 DEAF COMMUNITY ADVOCACY	3/16/18	97692	222	2,594.00		
			97883	222	2,181.00		4,775.00
67804	676 DEMCO	3/16/18	6325507	222	120.33		120.33
67805	2788 DIESEL INJECTION SERVICE LL	3/16/18	SERVICECHARGE	222	23.72		23.72
67806	2516 FOLLETT SCHOOL SOLUTIONS GR	3/16/18	794832-6	222	735.90		735.90
67807	15875 GALLOUP COMPANY	3/16/18	S106680173.001	222	273.21		273.21
67808	2546 HEINEMANN	3/16/18	6877631	222	108.90		108.90
67809	3032 HELFNET	3/16/18	17550	222	416.50		416.50
67810	3030 IMAGINE LEARNING INC	3/16/18	INV31830	222	1,650.00		1,650.00
67811	3851 JACK PEARLS TEAM SPORTS	3/16/18	42527	222	150.00		150.00
67812	2375 JACKSON TRUCK SERVICE INC	3/16/18	PC001297589	222	431.39		
			PC001299643:01	222	1,327.70		
			PC001300697:01	222	604.49		
			PC001301947:01	222	623.34		
			PC001302086:01	222	79.95		
			PC001302438:01	222	104.00		
			PC001302591:01	222	339.96		3,510.83
67813	4204 KALAMAZOO RESA	3/16/18	072403	222	1,920.00		1,920.00
67814	80007 KELLOGG COMMUNITY COLLEGE	3/16/18	217488	222	9,794.51		9,794.51
67815	3159 KENDALL ELECTRIC INC	3/16/18	S106692323.001	222	93.39		
			S106692323.002	222	280.17		373.56
67816	95 KSS ENTERPRISES	3/16/18	1081254	222	218.51		218.51
67817	9603 LAWSON PRODUCTS INC	3/16/18	9305645296	222	518.69		518.69

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

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67818	29800 MARK'S PLUMBING PARTS &	3/16/18	INV001690545	222	242.44		242.44
67819	586 MARSHALL MUSIC COMPANY	3/16/18	R10822317 R10825381	222 222	10.00 10.00		20.00
67820	5153 MEDLER ELECTRIC	3/16/18	S4295603.001 S4300348.001	222 222	53.48 232.50		285.98
67821	2847 MEEKHOF TIRE OF JACKSON	3/16/18	569659-51	222	1,031.80		1,031.80
67822	30 MENARDS-BATTLE CREEK	3/16/18	98600 98735	222 222	42.50 32.26		74.76
67823	2098 MIDWEST ELECTRIC MOTOR - SP	3/16/18	0085129-IN 0085186-IN 0085431-IN	222 222 222	15.17 105.74 40.09		161.00
67824	2218 MIDWEST TRANSIT EQUIPMENT-	3/16/18	R105006496:01 X105007026:01 X105007028:01 X105007041:01 X105007047:01	222 222 222 222 222	780.66 281.13 413.28 80.37 640.40		2,195.84
67825	3029 ON DECK SPORTS	3/16/18	INV100216	222	538.15		538.15
67826	1694 OUTDOOR LANDSCAPE & SUPPLIE	3/16/18	23756	222	1,380.00		1,380.00
67827	60102 PORTAGE PUBLIC SCHOOLS	3/16/18	021018	222	100.00		100.00
67828	17742 RECOGNITION INC	3/16/18	18718	222	99.00		99.00
67829	1497 ROSE PEST SOLUTIONS	3/16/18	128462C	222	2,318.00		2,318.00
67830	19554 SCENE MAGAZINE	3/16/18	04303020	222	530.00		530.00
67831	29222 SCHOLASTIC INC	3/16/18	16609342	222	745.12		745.12
67832	1231 SEMCOENERGY GAS COMPANY	3/16/18	1/29-2/27/18ATH 1/29-2/27/18BG 101835 101836 101859 101860 101861	222 222 222 222 222 222 222	1,476.25 388.73 2,935.43 2,037.09 558.05 653.95 639.67		8,689.17
67833	1153 SIEMENS INDUSTRY INC.	3/16/18	5444920915	222	1,132.68		1,132.68
67834	5131 SOLID EDGE TECHNOLOGIES INC	3/16/18	1937	222	285.00		285.00

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DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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67835	2008 SPRINT	3/16/18	279884518-192	222	663.63		663.63
67836	1641 STAPLES	3/16/18	72069	222	115.11		115.11
67837	80003 STURGIS PUBLIC SCHOOLS	3/16/18	012718	222	220.00		220.00
67838	748 THRUN LAW FIRM PC	3/16/18	022218	222	1,253.00		1,253.00
67839	1083 TRACTOR SUPPLY COMPANY	3/16/18	200630847	222	24.99		24.99
67840	1261 TRANE	3/16/18	3926173	222	1,334.85		1,334.85
67841	80150 TRINE UNIVERSITY	3/16/18	1424809	222	60.00		60.00
67842	3033 VNN INC	3/16/18	36848	222	1,500.00		1,500.00
67843	2835 VISA	3/16/18	012918MAYNARD	111	677.18-		
			012918MAYNARD	111	345.00		
			013018MAYNARD	111	176.00		
			013018RIDGWAY	111	450.00		
			013118MAYNARD	111	128.44		
			013118RIDGWAY	111	180.00		
			013118WILLIAMS	111	89.00		
			020118MAYNARD	111	42.34		
			020218WILLIAMS	111	1,399.00		
			020918MAYNARD	111	39.32		
			021218MAYNARD	111	168.00		
			012818WILLIAMS	111	135.00		
			012918MAYNARD	111	44.61		
			013018RIDGWAY	111	270.00		
			013018WILLIAMS	111	7.42-		
			013118WILLIAMS	111	16.73		
			020118DAVIS	111	134.57		
			020118RIDGWAY	111	18.98		
			020218WILLIAMS	111	2,798.00		
			020518WILLIAMS	111	194.89		
			020618RIDGWAY	111	26.54		
			021018RIDGWAY	111	314.26		
			021218MAYNARD	111	215.95		
			021318RIDGWAY	111	47.45		
			021418DAVIS	111	160.00		
			021418RIDGWAY	111	167.59		
			021418WILLIAMS	111	159.90		
			022018RIDGWAY	111	18.98		
			022118MAYNARD	111	300.00		
			022118WILLIAMS	111	1,365.00		
			022218MAYNARD	111	10.00		
			022318MAYNARD	111	55.98		
			022318RIDGWAY	111	180.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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			022418RIDGEWAY	111	257.04		9,223.97
67844	97153 HARVEY FRANKLIN	3/19/18	032218	21	50.00		50.00
67845	2375 JACKSON TRUCK SERVICE INC	3/19/18	PC001301901:01	21	90.66		90.66
67846	91021 JEFFREY ONKKA	3/19/18	032218	21	65.00		65.00
67847	90745 KENNETH KING	3/19/18	032218	21	50.00		50.00
67848	80011 PORTAGE CENTRAL PUBLIC SCHO	3/19/18	021018	21	100.00		100.00
67858	2835 VISA	3/21/18	021518	21	320.00		320.00
67859	90336 JAMES R. DEBRABANDER	3/22/18	032718	21	50.00		50.00
67860	90707 MICHAEL BIGNELL	3/22/18	032718	21	65.00		65.00
67861	91315 MIKE SELLERS	3/22/18	032818	21	75.00		75.00
67862	90027 ROBERT BERTRAND	3/22/18	032718	21	50.00		50.00
67875	97183 BRENT SWAN	3/22/18	PARNT NIGHT/AMA	100	54.42		54.42
67876	5279 DONALD MYERS	3/22/18	FEB MASB	100	86.78		86.78
67877	97075 EDWIN GREENMAN	3/22/18	2018 MIAAA CONF	100	672.87		672.87
67878	97139 EMILY SUBERS	3/22/18	3/13 MEIJERS	100	10.28		10.28
67879	10078 JAMES ECKERT	3/22/18	REAL621	100	300.00		300.00
67880	50140 LAURA WILLIAMS	3/22/18	LOVE/LOGIC SPLY 3/15 MASA CONF	100 100	55.09 188.29		243.38
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67881	11400 LISA TIMMER	3/22/18	VIBES/EARBUDS	100	47.98		47.98
67882	80018 MARSHALL TOWNSHIP	3/22/18	MAY ELECTION NO	100	141.46		141.46
67883	11155 MEREDITH HAWKINS	3/22/18	MACUL MILEAGE	100	78.48		78.48
67884	97130 NICOLE ELDER	3/22/18	2/27 ELA PD 3/14 ELA PD	100 100	57.75 36.64		94.39
67885	97034 SUSANNE DAVISON	3/22/18	ORIENTAL TRADIN	100	126.96		126.96
67886	11386 TRISHA REINITZ	3/22/18	JOANN 3/9	100	23.90		23.90
67887	11432 LAURA ANN WILLIAMS	3/22/18	LOVE/LOGIC SNAC	100	55.09		55.09

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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			3/19 MASA CONF	100	88.29		143.38
67903	645 CITY OF BATTLE CREEK	3/27/18	1/29-3/4/18AD	222	201.26		
			1/29-3/4/18BG	222	105.95		
			1/29-3/4/18BL	222	259.67		
			1/29-3/4/18HS	222	6,715.37		
			1/29-3/4/18MS	222	794.28		8,076.53
67904	3578 COLUMBIA METAL SERVICE	3/27/18	1917	222	270.00		270.00
67905	1249 CONSUMERS ENERGY	3/27/18	201005464047	222	180.50		
			201361120519	222	30,662.61		
			201539071135	222	347.50		31,190.61
67906	2580 D&L INDUSTRIAL SERVICES INC	3/27/18	34608	222	54,688.09		54,688.09
67907	3084 EDWARDS INDUSTRIAL SALES IN	3/27/18	3231696	222	117.36		
			3231894	222	51.32		168.68
67908	25929 GORDON FOOD SERVICE	3/27/18	755182674	222	56.95		56.95
67909	52 HODGES BADGE COMPANY	3/27/18	18008802	222	85.75		85.75
67910	2892 JACK FROST DRAIN SERVICE LL	3/27/18	1230	222	247.00		247.00
67911	3159 KENDALL ELECTRIC INC	3/27/18	S106707263.001	222	54.60		54.60
67912	95 KSS ENTERPRISES	3/27/18	1082346	222	382.83		
			1082810	222	2,203.23		
			1082814	222	1,321.29		
			1082820	222	2,964.67		
			1082823	222	855.18		
			1082825	222	1,354.09		
			1083587	222	54.90		9,136.19
67913	5153 MEDLER ELECTRIC	3/27/18	S4299032.001	222	5.84		
			S4304367.001	222	55.49		
			S4306453.001	222	272.46		
			S4306467.001	222	25.08		
			S4306469.001	222	48.00		406.87
67914	30 MENARDS-BATTLE CREEK	3/27/18	150	222	12.99		
			168	222	113.87		
			99328	222	54.95		
			99417	222	22.53		
			99426	222	24.50		
			99647	222	15.97		
			99844	222	1.59		246.40

DATE - 8/24/18
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 PROG - CDS.530

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67915	60047 MICHIGAN ASCD	3/27/18	02072018-MEM	222	75.00		75.00
67916	2098 MIDWEST ELECTRIC MOTOR - SP	3/27/18	0085530-IN	222	30.22		30.22
67917	1324 PITNEY BOWES - SUPPLIES	3/27/18	030218REFILL	222	3,000.00		3,000.00
67918	29361 PUBLIC FINANCIAL MANAGEMEN	3/27/18	22766	222	1,000.00		1,000.00
67919	2642 REPUBLIC SERVICES #249	3/27/18	0249-005889983	222	1,640.39		1,640.39
67920	1873 SCANTRON CORPORATION	3/27/18	6369268	222	84.73		84.73
67921	30079 SCHOOL SPECIALTY INC	3/27/18	208120057616	222	39.45		145.82
			208120057631	222	106.37		
67922	1469 T-SHIRT PRINTING PLUS INC	3/27/18	70339	222	30.00		30.00
67923	29052 WALMART	3/27/18	006064	222	117.06		617.06
			007750	222	200.00		
			007751	222	200.00		
			007752	222	100.00		
67924	531 WOODS POOLS INC	3/27/18	I-30052	222	889.20		1,695.60
			I-30085	222	806.40		
67925	3383 MESSA	3/27/18	MESSA COBRA AJ	500	641.02		641.02
67926	2991 BESCO WATER TREATMENT	3/27/18	2892339	21	915.32		1,372.98
			2898331	21	457.66		
67927	91071 KENDALL LEWIS	3/27/18	032818	21	85.00		85.00
67928	90603 MIKE SIEGLE	3/27/18	032818	21	85.00		85.00
67929	91402 PATRICK HANN	3/27/18	032818	21	85.00		85.00
67930	91016 WILLIAM DEBEAU	3/27/18	032818	21	85.00		85.00
67977	91310 ARTHUR WHITENER	4/05/18	041218	21	85.00		85.00
67978	99096 BRANDON BRUCE	4/05/18	041218	21	85.00		85.00
67979	90878 BRIAN MCAFEE	4/05/18	041318	21	90.00		90.00
67980	90952 CHARLES PARKER	4/05/18	041118	21	90.00		90.00
67981	91238 DANIEL JIMENEZ	4/05/18	041318	21	95.00		95.00
67982	97153 HARVEY FRANKLIN	4/05/18	041318	21	65.00		65.00

VOID
 VOID

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 PROG - CDS.530

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67983	91362 KALANI BURGHARD	4/05/18	041118	21	50.00		50.00
67984	90745 KENNETH KING	4/05/18	041318	21	90.00		90.00
67985	90074 MARK WHITNEY	4/05/18	041318	21	95.00		95.00
67986	90431 MIKE ROP	4/05/18	041218	21	85.00		85.00
67987	90603 MIKE SIEGLE	4/05/18	041218	21	85.00		85.00
67988	90183 MIKE WHALEN	4/05/18	041018	21	95.00		95.00
67989	90773 NICHOLAS LAPORTE	4/05/18	041118	21	65.00		65.00
67990	91311 SARAH BURY	4/05/18	041118	21	50.00		50.00
67991	91172 WILLIAM REDMOND	4/05/18	041018	21	95.00		95.00
67992	1249 CONSUMERS ENERGY	4/06/18	201539082762 202340008410 206611466447	222 222 222	4,114.05 825.74 3,514.01		8,453.80
67993	3336 CTS TELECOM INC	4/06/18	10073040	222	1,496.34		1,496.34
67994	13098 RADIO COMMUNICATIONS	4/06/18	12270	222	474.30		474.30
67995	2513 US BANK EQUIPMENT FINANCE	4/06/18	353826795	222	2,081.58		2,081.58
67996	5170 ADN ADMINISTRATORS INC	4/09/18	M9800	AJ 500	279.30		279.30
67997	5171 NATIONAL VISION ADMINISTRAT	4/09/18	51573	AJ 500	291.93		291.93
67998	912 UNUM LIFE INSURANCE	4/09/18	E0260760	AJ 500	1,232.11		1,232.11
68007	1246 LOWES	4/10/18	913825 930316 930352 905174 913014 913162 913237 913243 913399 913400 913579 913947 913948 914214 914646	111 111 111 111 111 111 111 111 111 111 111 111 111 111 111	16.66 30.19 5.98 39.80 30.20 21.90 128.37 2.00 30.84 168.60 33.75 58.08 12.93 40.19 25.90		

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			914719	111	36.09		
			914782	111	26.56		
			917873	111	9.12-		
			924216	111	96.68		
			924458	111	114.94		
			924966	111	53.19		
			927701	111	66.46		
			929582	111	1.71-		
			929797	111	1.71-		
			929806	111	7.27-		
			930325	111	161.04		
			930577	111	28.44		
			930805	111	36.09		
			932407	111	52.67		1,297.74
68008	1676 ADAMS REMCO INC	4/11/18	INV22416	21	299.40		299.40
68009	5004 ALISSA RENNER	4/11/18	GORDONS/MEIJER	100	76.48		76.48
68010	5367 BEAU BESS	4/11/18	BESS/MASB FEB	100	148.95		148.95
68011	27161 JAMES ROBINSON	4/11/18	FEB/MAR 2018	100	898.24		898.24
68012	11408 JILL VANDERBILT	4/11/18	HOBBYLOBBY/\$	100	50.78		50.78
68013	11396 KATHY SMALLEY	4/11/18	SMALLEY REIMB	100	32.99		32.99
68014	10177 KIMBERLY MOWRY	4/11/18	WALMART/MOWRY	100	19.65		19.65
68015	5144 LANDMARK TOURS & TRAVEL	4/11/18	PLANE TICKETS	100	654.00		654.00
68016	10141 MARK STARKS	4/11/18	STARKS RENEWAL	100	20.00		20.00
68017	11190 MASON CONVERSE	4/11/18	2018 MSTA CONF	100	123.18		123.18
68018	50056 MELISSA IRONS	4/11/18	SCDC DECA	100	271.43		271.43
68019	97028 MELODY ASKEW	4/11/18	3/16 MSPRA CONF	100	168.92		168.92
68020	60154 MICHIGAN DECA	4/11/18	INTER CON/DECA	100	1,845.00		1,845.00
68021	97130 NICOLE ELDER	4/11/18	MARCH 18 MILEAG	100	66.61		
			WMU ESL 18	100	30.00		
			3/23 SIOP TRAIN	100	107.00		203.61
68022	50006 PENNY OSBORNE	4/11/18	MACUL LODGING	100	363.40		363.40
68023	11320 SAMANTHA ROSLUND	4/11/18	ROSLUND/MACUL	100	350.54		350.54

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68024	97008 SANDRA ERWIN	4/11/18	SCI REIMB	100	94.15		94.15
68025	11397 SARAH PIOTROWSKI	4/11/18	EDU4290/PIOTROW	100	300.00		300.00
68026	10523 SHELLY WORD	4/11/18	MARCH 18/WORD	100	61.79		61.79
68027	97034 SUSANNE DAVISON	4/11/18	DAVISON REIMB	100	193.18		193.18
68028	5366 TIM MARTIN	4/11/18	MARTIN/MASB	100	44.23		44.23
68049	3046 #SOCIALSCHOOL4EDU	4/13/18	14-0545	222	147.00		147.00
68050	2448 ABC TRAINING AND TESTING LL	4/13/18	5391 5398	222 222	110.00 50.00		160.00
68051	307 AD-VISOR & CHRONICLE	4/13/18	216268	222	17.10		17.10
68052	30386 ALLEGRA PRINT & IMAGING	4/13/18	160017	222	189.28		189.28
68053	2639 AUTO VALUE BATTLE CREEK	4/13/18	317-484997	222	35.94		35.94
68054	7835 BATTLE CREEK SHOPPER NEWS	4/13/18	215577 215577	222 222	3,199.00 18.60		3,217.60
68055	2991 BESCO WATER TREATMENT	4/13/18	2938533	222	153.00		153.00
68056	3373 BEST ONE TIRE & SERVICE	4/13/18	120156483 90004505	222 222	15.00- 458.14		443.14
68057	1147 BLOCK AND COMPANY INC	4/13/18	I4657767	222	28.15		28.15
68058	2914 BORGESS MEDICAL CENTER	4/13/18	175311C10634	222	276.00		276.00
68059	801 CALHOUN ISD	4/13/18	1288 1304 17458	222 222 222	1,719.46 325.00 7,462.44		9,506.90
68060	563 CINTAS	4/13/18	5010383944	222	288.38		288.38
68061	357 CMT	4/13/18	23491	222	1,650.00		1,650.00
68062	2348 COMMUNITY INCLUSIVE RECREAT	4/13/18	2018.00114	222	150.00		150.00
68063	1249 CONSUMERS ENERGY	4/13/18	202073052137 207144832711	222 222	348.64 181.11		529.75
68064	2823 DEAF COMMUNITY ADVOCACY	4/13/18	98068	222	3,553.00		3,553.00
68065	3045 DEE HAMMOND	4/13/18	032918	222	50.00		50.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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68066	30387 FLASH SANITATION INC	4/13/18	212207	222	95.00		95.00
68067	2516 FOLLETT SCHOOL SOLUTIONS GR	4/13/18	801162F	222	1,828.10		1,828.10
68068	1066 GENERAL BINDING CORPORATION	4/13/18	2703088	222	312.00		312.00
68069	25929 GORDON FOOD SERVICE	4/13/18	755183596 755183597	222 222	206.37 23.99		230.36
68070	2546 HEINEMANN	4/13/18	6885514 6885516	222 222	5,395.50 5,395.50		10,791.00
68071	2357 INSTRUMENTALIST AWARDS LLC	4/13/18	1801	222	79.00		79.00
68072	3851 JACK PEARLS TEAM SPORTS	4/13/18	42716	222	115.00		115.00
68073	2375 JACKSON TRUCK SERVICE INC	4/13/18	PC001302703:01 PC001302717:01 PC001302778:01 PC001303139:01 PC001303510:01 PC001303575:01 PC001303686:01 PC001303687:01 PC001303688:01 PC001303748:01	222 222 222 222 222 222 222 222 222 222	352.27 268.60 295.37 521.25 853.46 272.64 327.25 325.04 272.64 24.30		3,512.82
68074	2158 JUNIOR LIBRARY GUILD	4/13/18	IN 402271	222	470.40		470.40
68075	30090 JUSTICE FENCE COMPANY	4/13/18	717	222	3,998.00		3,998.00
68076	80007 KELLOGG COMMUNITY COLLEGE	4/13/18	217529	222	2,600.00		2,600.00
68077	790 MICHIGAN VIRTUAL HS	4/13/18	C29490	222	4,949.00		4,949.00
68078	2218 MIDWEST TRANSIT EQUIPMENT-	4/13/18	R105006395:01 X105007045:01 X105007093:01 X105007104:01 X105007106:01 X105007116:01 X105007121:01 X105007123:01 X105007133:01 X105007133:02 X105007137:01 X105007150:01	222 222 222 222 222 222 222 222 222 222 222 222	610.56 278.08 175.72 107.24 36.00 60.47 7.66 1,025.64 13.88 59.38 245.07 630.21		3,249.91
68079	711 MINGES CREEK ATHLETIC CLUB	4/13/18	9858	222	134.00		134.00

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68080	24168 MSBO	4/13/18	041718	222	540.00		540.00
68081	1776 PRINTLINK	4/13/18	290192	222	98.91		98.91
68082	17742 RECOGNITION INC	4/13/18	18761	222	45.00		45.00
68083	2642 REPUBLIC SERVICES #249	4/13/18	0249-005896782	222	35.37		35.37
68084	30079 SCHOOL SPECIALTY INC	4/13/18	308102965831	222	222.02		222.02
68085	1431 SEMCO ENERGY INC	4/13/18	102095	222	2,679.78		
			102096	222	2,020.61		
			102119	222	512.06		
			102120	222	600.12		
			102121	222	595.73		
			2/27-3/28/18ATH	222	1,173.01		
			2/27-3/28/18BG	222	187.50		7,768.81
68086	90405 SOUTH CENTRAL ASSIGNER	4/13/18	1820	222	100.00		100.00
68087	2008 SPRINT	4/13/18	279884518-193	222	641.61		641.61
68088	1469 T-SHIRT PRINTING PLUS INC	4/13/18	70248	222	378.00		378.00
68089	1083 TRACTOR SUPPLY COMPANY	4/13/18	100387469	222	302.98		
			200637896	222	64.97		
			200639163	222	39.98		407.93
68090	2042 WESTERN MICHIGAN FLEET PART	4/13/18	176689	222	5.21		5.21
68091	1662 DECA	4/13/18	DECA/#9816	100	104.00		104.00
68108	91199 BRIAN BRIEGEL	4/16/18	041918	21	85.00		85.00
68109	91241 DENNIS LAUTZENHEISER	4/16/18	041718	21	95.00		95.00 VOID
68110	91404 LEE ACKERSON	4/16/18	041918	21	85.00		85.00
68111	90074 MARK WHITNEY	4/16/18	041918	21	85.00		85.00
68112	97161 SCOTT HECKMAN	4/16/18	041718	21	95.00		95.00 VOID
68113	91403 SEAN LESTER	4/16/18	041718	21	95.00		95.00 VOID
68114	91016 WILLIAM DEBEAU	4/16/18	041918	21	85.00		85.00
68115	2835 VISA	4/16/18	022618RIDGEWAY	111	242.76		
			030818MAYNARD	111	246.00		
			031218WILLIAMS	111	11.08		

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			031318RIDGEWAY	111	310.00		
			031418WILLIAMS	111	607.50		
			031518WILLIAMS	111	100.00		
			031618WILLIAMS	111	21.19		
			032118RIDGEWAY	111	375.00		
			022518MAYNARD	111	341.97		
			022518RIDGEWAY	111	131.58		
			022618MAYNARD	111	229.99		
			022618RIDGEWAY	111	33.73		
			022718RIDGEWAY	111	106.68		
			022818WILLIAMS	111	395.40		
			030118WILLIAMS	111	67.44		
			030518RIDGEWAY	111	115.08		
			030718MAYNARD	111	89.79		
			030818MAYNARD	111	1,817.00		
			030818WILLIAMS	111	422.17		
			030918MAYNARD	111	35.50		
			031018RIDGEWAY	111	11.70		
			031118MAYNARD	111	64.00		
			031218RIDGEWAY	111	96.69		
			031218WILLIAMS	111	89.95		
			031318RIDGEWAY	111	265.00		
			031418WILLIAMS	111	131.51		
			031618RIDGEWAY	111	310.80		
			031618WILLIAMS	111	366.40		
			031918MAYNARD	111	964.11		
			032118RIDGEWAY	111	47.69		
			032418MAYNARD	111	314.09		
			032618WILLIAMS	111	19.98		8,381.78
68144	3383 MESSA	4/17/18	17-0073552	AJ 500	179,194.50		
			17-0073552	AJ 500	16,819.76		
			17-0073552	AJ 500	2,757.90		
			17-0073552	AJ 500	833.14		199,605.30
68145	90850 AUGIE ZAPATA	4/18/18	042318	21	85.00		85.00
68146	90878 BRIAN MCAFEE	4/18/18	042018	21	65.00		65.00
68147	1583 FIRST BOOK NATIONAL BOOK BA	4/18/18	700072537	21	94.21		94.21
68148	90555 HAIG BLACK	4/18/18	042018	21	50.00		50.00
68149	91315 MIKE SELLERS	4/18/18	041918	21	65.00		65.00
68150	91315 MIKE SELLERS	4/18/18	042318	21	65.00		65.00
68151	508 NORMAN CAMERA	4/18/18	762	21	455.00		455.00

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68152	90027 ROBERT BERTRAND	4/18/18	042018	21	50.00		50.00
68153	91332 ROGER STEELE	4/18/18	042318	21	85.00		85.00
68161	5169 BATTLE CREEK AQUATIC CLUB	4/19/18	4/16 SWIM CLUB	100	2,943.00		2,943.00
68162	5418 DALE BORDERS	4/19/18	17/18 MUSICAL	100	500.00		500.00
68163	98301 JANET BORDERS	4/19/18	17/18 MUSICAL	100	500.00		500.00
68164	97138 JENNIFER DUVAL	4/19/18	EDCT5566/DUVAL	100	270.00		270.00
68165	30014 JODI VANSYCKLE	4/19/18	EDMA5730	100	270.00		270.00
68166	1567 KINGSCOTT ASSOCIATES INC	4/19/18	BL LOT #1	100	52,062.75		52,062.75
68167	11190 MASON CONVERSE	4/19/18	CONVERS NSTA 18 NORMAN CAMERA	100 100	996.79 40.00		1,036.79
68168	98030 MELISSA ANN MCCANN RAU	4/19/18	17/18 MUSICAL	100	1,000.00		1,000.00
68169	97053 MICHAEL RIO	4/19/18	4/13 BEST BUY	100	21.98		21.98
68170	97008 SANDRA ERWIN	4/19/18	ERWIN MSTA 18 ERWIN NSTA 18	100 100	116.57 855.20		971.77
68171	11113 SHAUNEENE CROWE	4/19/18	4/16 AMAZON	100	59.98		59.98
68172	11386 TRISHA REINITZ	4/19/18	JOANNS/3/28	100	23.19		23.19
68177	2448 ABC TRAINING AND TESTING LL	4/20/18	5415	222	110.00		110.00
68178	20204 AIRGAS GREAT LAKES	4/20/18	9952224513	222	348.08		348.08
68179	5154 AIRTECH EQUIPMENT INC	4/20/18	1030-131490 1030-131501	222 222	330.00 960.00		1,290.00
68180	2222 AQUATIC SOURCE LLC	4/20/18	34744 34927	222 222	844.20 171.53		1,015.73
68181	645 CITY OF BATTLE CREEK	4/20/18	3/5-4/1/18AD 3/5-4/1/18BG 3/5-4/1/18BL 3/5-4/1/18HS 3/5-4/1/18MS	222 222 222 222 222	144.13 81.90 215.52 6,407.50 612.55		7,461.60
68182	3578 COLUMBIA METAL SERVICE	4/20/18	2137 2147	222 222	189.60 94.80		284.40

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68183	1357 CONSTELLATION NEW ENERGY-GA	4/20/18	2295907	222	1,051.48		
			2295908	222	1,087.91		
			2295909	222	1,071.75		
			2295911	222	11,672.91		14,884.05
68184	1249 CONSUMERS ENERGY	4/20/18	201361147537	222	3,381.01		
			207056181400	222	77.50		3,458.51
68185	734 DAKTRONICS INC	4/20/18	6779885	222	4,600.00		4,600.00
68186	2823 DEAF COMMUNITY ADVOCACY	4/20/18	98285	222	3,080.00		3,080.00
68187	1314 DIVISION 7 CONTRACTORS INC	4/20/18	11082	222	3,502.00		3,502.00
68188	3084 EDWARDS INDUSTRIAL SALES IN	4/20/18	3232739	222	13.20		
			3233715	222	26.00		
			3233716	222	63.50		
			3234375	222	37.30		
			3234376	222	224.00		364.00
68189	1325 ETNA SUPPLY COMPANY	4/20/18	S102549425.001	222	23.84		
			S102569187.001	222	45.20		
			S102569807.001	222	763.97		
			S102583233.001	222	115.00		948.01
68190	2003 FASTENAL COMPANY	4/20/18	MIBAT258149	222	119.17		
			MIBAT258793	222	72.85		192.02
68191	15875 GALLOUP COMPANY	4/20/18	S106781838.001	222	290.23		
			S106809828.001	222	69.01		359.24
68192	2922 HUNTER-PRELL COMPANY	4/20/18	19987	222	988.46		988.46
68193	2892 JACK FROST DRAIN SERVICE LL	4/20/18	1233	222	630.00		630.00
68194	3159 KENDALL ELECTRIC INC	4/20/18	S106820610.001	222	96.06		96.06
68195	95 KSS ENTERPRISES	4/20/18	1082814-1	222	81.57		
			1082820-1	222	30.66		112.23
68196	29800 MARK'S PLUMBING PARTS &	4/20/18	INV001700581	222	93.95		93.95
68197	5153 MEDLER ELECTRIC	4/20/18	S4294109.001	222	170.32		
			S4315760.001	222	104.34		274.66
68198	30 MENARDS-BATTLE CREEK	4/20/18	1448	222	5.19		
			1930	222	23.48		
			2032	222	19.98		48.65

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68199	2098 MIDWEST ELECTRIC MOTOR - SP	4/20/18	0085788-IN	222	867.12		867.12
68200	2737 ONE BEAT CPR + AED	4/20/18	106319	222	591.00		591.00
68201	1694 OUTDOOR LANDSCAPE & SUPPLIE	4/20/18	23529	222	180.00		180.00
68202	1776 PRINTLINK	4/20/18	77481	222	176.00		176.00
68203	1497 ROSE PEST SOLUTIONS	4/20/18	129772C	222	2,848.00		2,848.00
68204	102 SHERWIN-WILLIAMS	4/20/18	3929-9	222	115.23		115.23
68205	1153 SIEMENS INDUSTRY INC.	4/20/18	5444962518	222	682.13		682.13
68206	1978 SIMPLEXGRINNELL	4/20/18	20164459	222	791.65		791.65
68207	5131 SOLID EDGE TECHNOLOGIES INC	4/20/18	1945 1952	222 222	1,293.00 440.00		1,733.00
68208	1600 STAPLES BUSINESS ADVANTAGE	4/20/18	2039965101	222	94.79		94.79
68209	748 THRUN LAW FIRM PC	4/20/18	032918	222	3,777.50		3,777.50
68210	531 WOODS POOLS INC	4/20/18	I-30097	222	821.40		821.40
68217	90778 BILL WILKINSON	4/20/18	042418	21	65.00		65.00
68218	90778 BILL WILKINSON	4/20/18	042618	21	90.00		90.00
68219	91078 CHARLIE WESTERVELT	4/20/18	042418	21	95.00		95.00
68220	90882 DAN AKINS	4/20/18	042418	21	95.00		95.00
68221	90555 HAIG BLACK	4/20/18	042418	21	50.00		50.00
68222	90291 JAMES DYER	4/20/18	042418	21	50.00		50.00
68223	90336 JAMES R. DEBRABANDER	4/20/18	042618	21	65.00		65.00
68224	91021 JEFFREY ONKKA	4/20/18	042618	21	90.00		90.00
68225	91178 JIM JOHNSON	4/20/18	042418	21	95.00		95.00
68226	91405 MAURICE CANADA	4/20/18	042418	21	95.00		95.00
68240	91163 FRED CHARLES	4/25/18	4/27 BASEBALL	21	95.00		95.00
68241	90032 MIKE GRANGER	4/25/18	4/27 BASEBALL	21	95.00		95.00

VOID

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Check Dates: 07/01/17 to 06/30/18

PAGE 113

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Print Voided: Y Print Inv. Detail: N

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68242	5477 LELAND RODGERS	4/25/18	4/27 VSS	25	95.00		95.00
68243	5476 WILLIAM ALLEN	4/25/18	4/27 VSS	25	95.00		95.00
68295	90850 AUGIE ZAPATA	4/30/18	050118	21	85.00		85.00
68296	90952 CHARLES PARKER	4/30/18	050118	21	75.00		75.00
68297	90173 CHRIS HAACK	4/30/18	042418	21	65.00		65.00
68298	91339 DAVE HARNIS	4/30/18	050118	21	85.00		85.00
68299	90431 MIKE ROP	4/30/18	050118	21	85.00		85.00
68300	91315 MIKE SELLERS	4/30/18	050418	21	125.00		125.00
68301	91088 RUSS BORTELL	4/30/18	050118	21	85.00		85.00
68302	5757 ELENA M. SOLERO	5/01/18	MUSICAL/PIANIST	100	1,000.00		1,000.00
68303	5758 JERRY PUSTELNIK	5/01/18	MUSICAL/TRUMPE	100	250.00		250.00
68304	2798 JOSEPH WILLIAM EHLERT	5/01/18	MUSICAL/CLARINE	100	250.00		250.00
68305	5756 KEVIN MICHAEL TAYLOR	5/01/18	VOCAL DIR	100	1,000.00		1,000.00
68306	5409 LONNIE MCGLOTHEN	5/01/18	MUSICAL/BASSIST	100	250.00		250.00
68307	5433 MICHAEL OLIAN	5/01/18	MUSICAL/PERCUSS	100	250.00		250.00
68308	80033 BATTLE CREEK PUBLIC SCHOOLS	5/01/18	050518	111	200.00		200.00
68309	80002 COLDWATER COMMUNITY SCHOOLS	5/01/18	041318	111	200.00		200.00
68310	80059 COMSTOCK PUBLIC SCHOOLS	5/01/18	051118	111	125.00		125.00
68311	91027 DALE HOARD	5/01/18	050518	111	40.00		40.00
68312	80004 GULL LAKE COMMUNITY SCHOOLS	5/01/18	032418	111	100.00		100.00
68313	80004 GULL LAKE COMMUNITY SCHOOLS	5/01/18	042618	111	200.00		200.00
68314	80004 GULL LAKE COMMUNITY SCHOOLS	5/01/18	042818	111	200.00		200.00
68315	80086 HILLSDALE COMMUNITY SCHOOLS	5/01/18	051218	111	175.00		175.00
68316	90244 JOHN CUMBERS	5/01/18	050518	111	40.00		40.00
68317	80151 KALAMAZOO CHRISTIAN SCHOOLS	5/01/18	042818	111	75.00		75.00

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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68318	1246 LOWES	5/01/18	913074	111	25.64		
			913392	111	111.96		
			913762	111	15.17		
			913791	111	113.05		
			913801	111	42.65		
			914129	111	89.76		
			914182	111	123.46		
			914659	111	61.74		
			914755	111	13.72		
			914887	111	3.98		
			914907	111	9.49		
			924654	111	29.56		
			924655	111	1.67-		
			927272	111	60.49		
			927304	111	2.94		
			930767	111	4.25		
			930842	111	59.28		
			932439	111	29.04		
			932782	111	.67		
			932834	111	65.09		
			932860	111	21.81		882.08
68319	80053 MARSHALL PUBLIC SCHOOLS	5/01/18	042018	111	200.00		200.00
68320	80029 PENNFIELD SCHOOLS	5/01/18	051118	111	150.00		150.00
68321	80088 ST PHILIP SCHOOL	5/01/18	042818	111	150.00		150.00
68322	80124 THORNAPPLE KELLOGG	5/01/18	042818	111	120.00		120.00
68323	80012 UNION CITY COMMUNITY SCHOOL	5/01/18	042718	111	150.00		150.00
68324	80014 WESTERN SCHOOL DISTRICT	5/01/18	050418	111	185.00		185.00
68342	3383 MESSA	5/02/18	MESSA COBRA AK	500	641.02		641.02
68351	2448 ABC TRAINING AND TESTING LL	5/03/18	5422	222	110.00		110.00
68352	2329 ACADEMIC THERAPY PUBLICATIO	5/03/18	236792	222	40.00		40.00
68353	1676 ADAMS REMCO INC	5/03/18	INV29579	222	5,499.22		
			INV36278	222	131.94		5,631.16
68354	2291 AGILE SPORTS TECHNOLOGIES	5/03/18	INV00212429	222	1,000.00		1,000.00
68355	2639 AUTO VALUE BATTLE CREEK	5/03/18	317-487136	222	11.98		11.98
68356	80033 BATTLE CREEK PUBLIC SCHOOLS	5/03/18	7830	222	4,654.91		4,654.91

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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68357	7835 BATTLE CREEK SHOPPER NEWS	5/03/18	220143	222	707.44		707.44
68358	1721 BC SOUND	5/03/18	1591	222	1,012.00		1,012.00
68359	2991 BESCO WATER TREATMENT	5/03/18	2965679	222	254.00		254.00
68360	3373 BEST ONE TIRE & SERVICE	5/03/18	90004605	222	496.75		496.75
68361	12167 BOSHEARS FORD SALES INC	5/03/18	633623	222	60.12		60.12
68362	3223 BUDS TOWING & AUTOMOTIVE	5/03/18	6170 6274	222 222	250.00 250.00		500.00
68363	801 CALHOUN ISD	5/03/18	3340	222	500.00		500.00
68364	3189 CARQUEST AUTO PARTS STORE	5/03/18	2003-297185	222	27.94		27.94
68365	2930 CDWG	5/03/18	MJK5453 MMP3253	222 222	299.99- 784.02		484.03
68366	563 CINTAS	5/03/18	5010543185	222	101.43		101.43
68367	2758 COMPLETE PRESSURE WASHING	5/03/18	9105	222	478.50		478.50
68368	1249 CONSUMERS ENERGY	5/03/18	201183202257 202251068647 203941925083 206433522795	222 222 222 222	841.53 27,966.57 4,057.78 3,243.33		36,109.21
68369	2580 D&L INDUSTRIAL SERVICES INC	5/03/18	34639	222	54,688.09		54,688.09
68370	2823 DEAF COMMUNITY ADVOCACY	5/03/18	98483	222	1,665.00		1,665.00
68371	14517 FLINN SCIENTIFIC INC	5/03/18	2203795	222	32.55		32.55
68372	2516 FOLLETT SCHOOL SOLUTIONS GR	5/03/18	794832F 827174 827174A	222 222 222	490.28 672.97 521.03		1,684.28
68373	3032 HELFNET	5/03/18	18705	222	200.00		200.00
68374	5267 HOEKSTRA TRUCK EQUIPMENT	5/03/18	X301008450:01	222	272.60		272.60
68375	1191 JW PEPPER AND SON INC	5/03/18	07939609 07953018 07953736	222 222 222	50.88 50.99 42.00		143.87
68376	4204 KALAMAZOO RESA	5/03/18	072789	222	440.00		440.00

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68377	80007 KELLOGG COMMUNITY COLLEGE	5/03/18	217552	222	2,600.00		2,600.00
68378	5153 MEDLER ELECTRIC	5/03/18	S4318720.001	222	5.85		5.85
68379	2847 MEEKHOF TIRE OF JACKSON	5/03/18	566218-51	222	740.85		740.85
68380	30 MENARDS-BATTLE CREEK	5/03/18	2798	222	15.99		
			3131	222	40.69		
			3135	222	25.08		
			3203	222	11.09		
			3911	222	143.84		
			3921	222	109.90		346.59
68381	2218 MIDWEST TRANSIT EQUIPMENT-	5/03/18	R105006674:01	222	489.29		
			R105006675:01	222	351.37		
			R105006690:01	222	203.52		
			R105006707:01	222	1,577.28		
			X105007150:02	222	197.91		
			X105007154:01	222	98.28		
			X105007157:01	222	158.37		
			X105007167:01	222	165.16		
			X105007170:01	222	200.94		
			X105007171:01	222	120.10		
			X105007174:01	222	204.90		
			X105007177:01	222	82.13		
			X105007186:01	222	102.67		
			X105007186:02	222	616.02		
			X105007192:01	222	33.31		
			X105007192:02	222	240.07		
			X105007196:01	222	203.38		
			X105007198:01	222	275.39		
			X105007199:01	222	47.74		
			X105007201:01	222	10.28		
			X105007201:02	222	288.80		
			X105007204:01	222	305.07		
			X105007205:01	222	19.54		
			X105007228:01	222	834.54		
			X105007242:01	222	569.80		7,395.86
68382	3056 NOVACARE REHABILITATION	5/03/18	021518	222	5,000.00		
			081517	222	5,000.00		10,000.00
68383	1850 PEARSON	5/03/18	BK 88774060	222	617.13		617.13
68384	19617 PSAT/NMSQT	5/03/18	381890290A	222	6,452.00		6,452.00
68385	2642 REPUBLIC SERVICES #249	5/03/18	0249-005922997	222	1,342.46		1,342.46
68386	1497 ROSE PEST SOLUTIONS	5/03/18	618-15597 S	222	1,395.00		1,395.00

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68387	1268 SAMS CLUB DIRECT	5/03/18	002987	222	134.70		134.70
68388	20000 STATE OF MICHIGAN	5/03/18	551-513296 551-513497	222 222	35.00 35.00		70.00
68389	103 UNITY SCHOOL BUS PARTS	5/03/18	0414499-IN 0415140-IN	222 222	427.68 89.85		517.53
68390	2513 US BANK EQUIPMENT FINANCE	5/03/18	355934050	222	2,081.58		2,081.58
68395	5170 ADN ADMINISTRATORS INC	5/04/18	M9800	AK 500	294.00		294.00
68396	5171 NATIONAL VISION ADMINISTRAT	5/04/18	51573	AK 500	307.71		307.71
68397	912 UNUM LIFE INSURANCE	5/04/18	E0260760	AK 500	1,232.11		1,232.11
68399	5399 BILL RUTLEDGE	5/04/18	050818	21	85.00		85.00
68400	91207 CAM BORTELL	5/04/18	051018	21	85.00		85.00 VOID
68401	91189 JAMIE EVANS	5/04/18	050918	21	95.00		95.00
68402	91096 KEVIN BUTTERS	5/04/18	050818	21	85.00		85.00
68403	91402 PATRICK HANN	5/04/18	050818	21	85.00		85.00
68404	91332 ROGER STEELE	5/04/18	050818	21	85.00		85.00
68405	90549 STAN GUZY	5/04/18	051018	21	75.00		75.00
68406	91196 STEVE SANDERS	5/04/18	050918	21	95.00		95.00
68407	91016 WILLIAM DEBEAU	5/04/18	051018	21	85.00		85.00 VOID
68419	2835 VISA	5/07/18	032718MAYNARD 032918WILLIAM 032918WILLIAMS 040918MAYNARD 041718RIDGewa 041718RIDGEWAY 041718WILLIAMS 042418RIDGEWAY 032618RIDGEWAY 032718MAYNARD 032718RIDGEWAY 032818RIDGEWAY 032918WILLIAMS 033118MAYNARD 040318MAYNARD	111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111	60.00 29.70 42.87 15.69 180.00 213.00 9.42- 135.00 180.00 189.99 21.95 37.96 440.00 27.98 65.00		

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			040518WILLIAMS	111	91.67		
			040918MAYNARD	111	204.96		
			040918RIDGWAY	111	275.00		
			041018RIDGWAY	111	90.00		
			041118WILLIAMS	111	236.25		
			041218MAYNARD	111	49.78		
			041218RIDGWAY	111	810.00		
			041718RIDGWAY	111	18.98		
			041718WILLIAMS	111	70.47-		
			041818MAYNARD	111	95.90		
			041918MAYNARD	111	229.99-		
			041918WILLIAMS	111	55.86		
			042318RIDGWAY	111	50.00		
			042418MAYNARD	111	134.20		
			042418RIDGWAY	111	135.00		
			042418WILLIAMS	111	25.95		
			042518MAYNARD	111	80.00		
			042518RIDGWAY	111	37.96		3,720.77
68420	2835 VISA	5/07/18	32918WILLIAMS	111	89.32		89.32
68430	91207 CAM BORTELL	5/09/18	051018REISSUE	21	55.00		55.00
68431	91016 WILLIAM DEBEAU	5/09/18	051018REISSUE	21	55.00		55.00
68451	5004 ALISSA RENNER	5/14/18	MEIJER 4/25	100	45.71		45.71
68452	5169 BATTLE CREEK AQUATIC CLUB	5/14/18	4/25 DEP/STIP	100	1,089.00		1,089.00
68453	11270 BRENDON INFANTE	5/14/18	17/18 PHONE	100	360.00		360.00
68454	98230 ERIK CROOKS	5/14/18	MEIJER 5/4	100	42.21		42.21
68455	50581 GAIL BRAMAN	5/14/18	ALLEGA/MAPS	100	21.90		21.90
68456	97155 HEATHER COTTS	5/14/18	COTTS EDCT5599	100	200.00		200.00
68457	11355 JUSTIN SIEGEL	5/14/18	17/18 PHONE	100	360.00		360.00
68458	50056 MELISSA IRONS	5/14/18	MARCH STATE	100	345.47		345.47
68459	11155 MEREDITH HAWKINS	5/14/18	SAM'S 4/29	100	23.16		23.16
68460	97053 MICHAEL RIO	5/14/18	AMAZON 4/26	100	164.80		164.80
68461	97130 NICOLE ELDER	5/14/18	APRIL SIOP	100	124.98		
			EL FAMILY NIGHT	100	183.30		308.28
68462	97034 SUSANNE DAVISON	5/14/18	B&N 5/29	100	108.72		108.72

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68463	5366 TIM MARTIN	5/14/18	MARTIN/SPRING I	100	36.00		36.00	VOID
68464	98773 TINA KYGER	5/14/18	SPRING MASB	100	36.00		36.00	
68465	1357 CONSTELLATION NEW ENERGY-GA	5/14/18	2316377	21	698.39			
			2316379	21	698.39			
			2316381	21	701.84			
			2316382	21	8,245.45		10,344.07	
68466	91410 DARYL HENDERSON	5/14/18	051518	21	95.00		95.00	
68467	90747 JOEL JOLINK	5/14/18	051518	21	95.00		95.00	
68468	91120 RONALD HAMMOND	5/14/18	051518	21	95.00		95.00	
68469	91132 SPENCER GOODYEAR	5/14/18	051518	21	95.00		95.00	
68470	90549 STAN GUZY	5/14/18	051518	21	90.00		90.00	
68478	90023 CARL OLSON	5/15/18	051618	111	95.00		95.00	
68479	2646 CRYSTAL MOUNTAIN RESORT	5/15/18	4659VL	111	472.86		472.86	
68480	90882 DAN AKINS	5/15/18	051618	111	95.00		95.00	
68481	90258 ED SHELLENBERGER	5/15/18	051618	111	95.00		95.00	
68482	91163 FRED CHARLES	5/15/18	051618	111	95.00		95.00	
68483	981 MAPT	5/15/18	53RDANNUALCONF	111	475.00		475.00	
68484	2835 VISA	5/16/18	042618WILLIAMS	111	6,735.00		6,735.00	
68485	11270 BRENDON INFANTE	5/16/18	MADES 18 CONF	100	183.79		183.79	
68486	2922 HUNTER-PRELL COMPANY	5/16/18	BL LOT PYMT #1	100	52,062.75		52,062.75	
68487	97034 SUSANNE DAVISON	5/16/18	ORIENTAL TRD	100	230.67		230.67	
68489	3383 MESSA	5/16/18	17-0073552 AK	500	181,549.71			
			17-0073552 AK	500	16,894.56			
			17-0073552 AK	500	2,783.07			
			17-0073552AK	500	833.42		202,060.76	
68508	5169 BATTLE CREEK AQUATIC CLUB	5/17/18	5/16 DEPOSIT	100	1,269.00		1,269.00	
68509	50343 DONALD D. CARL	5/17/18	EDCO53171126	100	200.00			
			EDCT54371135	100	200.00			
			EDCT56321170	100	200.00		600.00	

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68510	50056 MELISSA IRONS	5/17/18	ICDC COMPET	100	604.05		604.05
68511	97130 NICOLE ELDER	5/17/18	APRIL MILEAGE	100	44.42		44.42
68512	11437 NNEKA DANIELS	5/17/18	MEIJER/SASMS	100	41.89		41.89
68522	20204 AIRGAS GREAT LAKES	5/18/18	9952898438	222	358.35		358.35
68523	2966 BAM HEATING & COOLING	5/18/18	1231-16318	222	2,132.18		2,132.18
68524	1834 BATTERIES PLUS #388	5/18/18	388-P773786	222	83.80		83.80
68525	3373 BEST ONE TIRE & SERVICE	5/18/18	120157680 90004885	222 222	80.00- 213.75		133.75
68526	1700 BINDER PARK GOLF COURSE	5/18/18	041118	222	780.00		780.00
68527	2914 BORGESS MEDICAL CENTER	5/18/18	180435C10634	222	218.00		218.00
68528	861 BOSKER BRICK COMPANY	5/18/18	190868 190889	222 222	74.23 71.73		145.96
68529	50511 BROOKES GRANTIER	5/18/18	18-24	222	100.00		100.00
68530	3223 BUDS TOWING & AUTOMOTIVE	5/18/18	2671	222	250.00		250.00
68531	1424 CALHOUN COUNTY SHERIFF DEPT	5/18/18	051018	222	1,380.00		1,380.00
68532	3189 CARQUEST AUTO PARTS STORE	5/18/18	2003-300040 2003-300934	222 222	23.53 93.31		116.84
68533	2930 CDWG	5/18/18	MMX7002	222	72.00		72.00
68534	1714 CEREAL CITY SCIENCE	5/18/18	18UK0041	222	6,779.70		6,779.70
68535	31 CHAPMANS NURSERY & LANDSCAP	5/18/18	9055	222	2,650.00		2,650.00
68536	645 CITY OF BATTLE CREEK	5/18/18	4/2-4/29/18AD 4/2-4/29/18BG 4/2-4/29/18BL 4/2-4/29/18HS 4/2-4/29/18MS	222 222 222 222 222	144.13 81.90 192.81 6,093.01 593.49		7,105.34
68537	3578 COLUMBIA METAL SERVICE	5/18/18	2208 2349	222 222	757.20 277.30		1,034.50
68538	2758 COMPLETE PRESSURE WASHING	5/18/18	9121	222	379.50		379.50
68539	1249 CONSUMERS ENERGY	5/18/18	201272219264	222	3,788.47		3,788.47

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			20352964266	222	71.35		
			206433534274	222	204.14		
			206967340562	222	392.48		4,456.44
68540	3336 CTS TELECOM INC	5/18/18	10075079	222	1,489.70		1,489.70
68541	2580 D&L INDUSTRIAL SERVICES INC	5/18/18	34644	222	137.90		
			34645	222	1,116.99		
			34646	222	1,112.59		
			34647	222	141.41		
			34649	222	55.16		
			34650	222	703.29		
			34651	222	178.62		3,445.96
68542	2823 DEAF COMMUNITY ADVOCACY	5/18/18	98669	222	2,997.00		2,997.00
68543	3084 EDWARDS INDUSTRIAL SALES IN	5/18/18	3233902	222	60.50		
			3235642	222	83.40		143.90
68544	1325 ETNA SUPPLY COMPANY	5/18/18	S102583475.001	222	3,750.00		
			S102605229.001	222	352.00		
			S102614905.001	222	243.00		4,345.00
68545	30387 FLASH SANITATION INC	5/18/18	212521	222	95.00		95.00
68546	1555 GREENSCAPE SERVICES	5/18/18	00076998	222	282.48		282.48
68547	2357 INSTRUMENTALIST AWARDS LLC	5/18/18	1802	222	124.00		124.00
68548	3057 IPEVO INC	5/18/18	2201805I0000042	222	282.15		282.15
68549	2807 JOSTENS	5/18/18	21645844	222	674.05		674.05
68550	30090 JUSTICE FENCE COMPANY	5/18/18	986	222	2,200.00		2,200.00
68551	4204 KALAMAZOO RESA	5/18/18	072909	222	250.00		250.00
68552	3159 KENDALL ELECTRIC INC	5/18/18	S106859167.001	222	188.91		188.91
68553	95 KSS ENTERPRISES	5/18/18	1086227	222	713.53		
			1086227-1	222	135.95		
			1088311	222	2,695.70		
			1088311-1	222	218.10		
			1088328	222	1,334.56		
			1088328-1	222	59.26		
			1088344	222	343.10		
			1088346	222	1,276.93		
			1088355	222	725.17		
			1090582	222	413.22		7,915.52

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 Check Dates: 07/01/17 to 06/30/18

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 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68554	29800 MARK'S PLUMBING PARTS &	5/18/18	INV001706195	222	179.27		179.27
68555	586 MARSHALL MUSIC COMPANY	5/18/18	R10822323	222	10.00		10.00
68556	29177 MASH	5/18/18	20467	222	540.00		540.00
68557	5153 MEDLER ELECTRIC	5/18/18	S4322505.001	222	243.09		243.09
68558	30 MENARDS-BATTLE CREEK	5/18/18	1606	222	116.29		413.36
			2116	222	30.41		
			3490	222	94.06		
			4113	222	37.97		
			4630	222	3.98		
			4637	222	12.88		
			4645	222	42.74		
			5091	222	17.99		
			5173	222	50.08		
			5195	222	6.96		
68559	195 MHSAA	5/18/18	CAP1 8/2/18	222	60.00		60.00
68560	2098 MIDWEST ELECTRIC MOTOR - SP	5/18/18	0087329-IN	222	325.32		325.32
68561	2218 MIDWEST TRANSIT EQUIPMENT-	5/18/18	R105006652:01	222	1,235.56		7,466.86
			R105006673:01	222	203.52		
			X104041764:01	222	181.80		
			X105007196:02	222	141.99		
			X105007228:02	222	3,482.04		
			X105007243:01	222	66.11		
			X105007247:01	222	65.66		
			X105007250:01	222	38.33		
			X105007254:01	222	166.60		
			X105007255:01	222	32.00		
			X105007268:01	222	101.19		
			X105007274:01	222	61.00		
			X105007280:01	222	131.29		
			X105007287:01	222	197.91		
			X105007290:01	222	469.00		
			X105007294:01	222	120.80		
			X105007298:01	222	110.56		
			X105007304:01	222	43.75		
			X105007309:01	222	167.23		
			X105007310:01	222	156.72		
			X105007315:01	222	5.14		
			X105007315:02	222	26.00		
			X105007324:01	222	167.23		
			X105007325:01	222	44.94		
			X105007326:01	222	22.25		
			X105007343:01	222	28.24		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68562	1694 OUTDOOR LANDSCAPE & SUPPLIE	5/18/18	23926	222	690.00		690.00
68563	29420 PENNFIELD TOWNSHIP	5/18/18	050818ELECTION	222	29.05		29.05
68564	13098 RADIO COMMUNICATIONS	5/18/18	12578	222	500.00		500.00
68565	17742 RECOGNITION INC	5/18/18	18791	222	97.50		
			18888	222	60.00		
			18889	222	82.50		240.00
68566	2642 REPUBLIC SERVICES #249	5/18/18	0249-005933062	222	334.76		334.76
68567	1497 ROSE PEST SOLUTIONS	5/18/18	131063C	222	11,157.00		11,157.00
68568	30079 SCHOOL SPECIALTY INC	5/18/18	208120402334	222	45.72		
			308102980539	222	237.69		
			308102984194	222	31.27		314.68
68569	1231 SEMCOENERGY GAS COMPANY	5/18/18	102614	222	1,819.47		
			102615	222	1,597.65		
			102638	222	432.65		
			102639	222	526.51		
			102640	222	526.51		
			3/28-4/27/18ATH	222	1,141.55		
			3/28-4/27/18BG	222	160.32		6,204.66
68570	5131 SOLID EDGE TECHNOLOGIES INC	5/18/18	1960	222	285.00		285.00
68571	2008 SPRINT	5/18/18	279884518-194	222	1,159.24		1,159.24
68572	1469 T-SHIRT PRINTING PLUS INC	5/18/18	70871	222	203.00		203.00
68573	748 THRUN LAW FIRM PC	5/18/18	042618	222	588.00		588.00
68574	1083 TRACTOR SUPPLY COMPANY	5/18/18	100393875	222	22.99		
			200644659	222	5.49		
			200645188	222	79.98		
			200649328	222	58.95		167.41
68575	28193 TRU GREEN	5/18/18	81151929	222	1,763.00		1,763.00
68576	103 UNITY SCHOOL BUS PARTS	5/18/18	0416361-IN	222	25.45		25.45
68577	16 VARSITY APPAREL & PROMOTION	5/18/18	1301	222	1,045.00		
			1312	222	80.00		
			1309	222	153.00		1,278.00
68578	531 WOODS POOLS INC	5/18/18	I-30123	222	806.40		806.40

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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68581	90291 JAMES DYER	5/18/18	052318	21	65.00		65.00	
68582	90336 JAMES R. DEBRABANDER	5/18/18	052318	21	90.00		90.00	VOID
68583	91021 JEFFREY ONKKA	5/18/18	052118	21	50.00		50.00	
68584	91411 JOHN GARRISON	5/18/18	052218	21	85.00		85.00	
68585	91362 KALANI BURGHARD	5/18/18	052118	21	65.00		65.00	
68586	91071 KENDALL LEWIS	5/18/18	052218	21	85.00		85.00	
68587	90745 KENNETH KING	5/18/18	052318	21	90.00		90.00	VOID
68588	90108 LONNIE SPENCER	5/18/18	052418	21	95.00		95.00	VOID
68589	91072 MICHAEL DELMONT	5/18/18	052418	21	95.00		95.00	VOID
68590	91197 MIKE NUGENT	5/18/18	052218	21	85.00		85.00	
68591	90280 PAT CRONIN	5/18/18	052118	21	50.00		50.00	
68592	91180 STEPHEN METZER	5/18/18	052218	21	85.00		85.00	
68618	5367 BEAU BESS	5/23/18	4/27 & 4/29	100	77.59		77.59	
68619	1283 CALHOUN COUNTY TREASURER	5/23/18	18-198	100	166.92		166.92	
68620	10685 CHERYL TURNER	5/23/18	5/22 TURNER	100	70.00		70.00	
68621	11432 LAURA ANN WILLIAMS	5/23/18	CONF TRAVEL REI	100	966.28		966.28	
68622	97130 NICOLE ELDER	5/23/18	5/18 SIOF	100	62.13		62.13	
68623	10523 SHELLY WORD	5/23/18	WORD APRIL 18	100	59.95		59.95	
68629	97153 HARVEY FRANKLIN	5/23/18	5/23 SOCCER	21	50.00		50.00	
68630	5478 JAMES DEBRABANDER	5/23/18	5/23 SOCCER	21	50.00		50.00	
68640	3357 AFLAC	5/29/18	P04147 #00001	929	34.76			
			P04147 #00002	929	47.35		82.11	
68641	28214 CITY OF BATTLE CREEK	5/29/18	P04147 #00001	929	1,081.38		1,081.38	
68642	20 CITY TREASURER - P/R TAX	5/29/18	P04147 #00001	929	80.11		80.11	
68643	3383 MESSA	5/29/18	P04147 #00001	929	2,662.46			
			P04147 #00002	929	30,383.82		33,046.28	

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

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SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021295 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

PAGE 125

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68644	10621 MICHIGAN DEPT OF TREASURY	5/29/18	P04147 #00001	929	19,325.66		19,325.66
68645	18 UNITED WAY OF BATTLE CREEK	5/29/18	P04147 #00001	929	225.45		225.45
68646	90354 KEVIN HAUN	5/29/18	053018	21	95.00		95.00
68647	717 MARSHALL COUNTRY CLUB	5/29/18	053018	21	185.00		185.00
68648	91209 MICHAEL BROWN	5/29/18	053018	21	95.00		95.00
68653	147 DOLLAR TREE	5/31/18	053118	111	136.00		136.00
68654	1268 SAMS CLUB DIRECT	5/31/18	2987	111	245.98		245.98
68655	29052 WALMART	5/31/18	3379	111	99.38		99.38
68703	2938 SERVIAM LEADERSHIP ACADEMY	6/01/18	060118	21	520.00		520.00
68704	3383 MESSA	6/01/18	MESSA COBRA AL	500	641.02		641.02
68705	97075 EDWIN GREENMAN	6/04/18	17/18 #2 GREENM	100	878.90		878.90
68706	97170 JESSICA DAVIS	6/04/18	HANDSPRING TRAI	100	500.00		500.00
68707	11472 KATIE COLE	6/04/18	MILEAGE/BACKGRO	100	58.86		58.86
68708	11363 MARLIS CAMPBELL	6/04/18	SPRING BINDER P	100	199.77		199.77
68709	97074 MICHAEL SEEDORFF	6/04/18	JACK PEARLS	100	40.00		40.00
68710	97008 SANDRA ERWIN	6/04/18	SCIENCE/ERWIN	100	43.60		43.60
68711	11397 SARAH PIOTROWSKI	6/04/18	AMAZON 5/23	100	165.77		165.77
68712	702 SARITA COLLINS	6/04/18	AMAZON/COLLINS	100	45.06		45.06
68713	991 SHARON WALTMAN	6/04/18	MATH RECOVER	100	50.00		50.00
68714	10375 SHARON ZEBELL	6/04/18	JOINT BD/TCH FA	100	37.02		37.02
68715	97034 SUSANNE DAVISON	6/04/18	BOOKFAIR SPRING	100	142.26		142.26
68716	5755 TINA MCNEIL	6/04/18	SPRING/MCNEIL	100	148.33		148.33
68717	11386 TRISHA REINITZ	6/04/18	WALMART 5/23	100	8.94		8.94
68719	5170 ADN ADMINISTRATORS INC	6/04/18	M9800 AL	500	286.65		286.65
68720	5171 NATIONAL VISION ADMINISTRAT	6/04/18	51573 AL	500	299.82		299.82

DATE - 8/24/18
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 Check Dates: 07/01/17 to 06/30/18

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68721	912 UNUM LIFE INSURANCE	6/04/18	E0260760	AL 500	1,232.11		1,232.11
68739	27161 JAMES ROBINSON	6/05/18	APR/MAY 18	100	923.23		923.23
68740	10177 KIMBERLY MOWRY	6/05/18	WALMART 5/31	100	11.48		11.48
68741	97130 NICOLE ELDER	6/05/18	TARGET 5/22	100	118.58		118.58
68742	11437 NNEKA DANIELS	6/05/18	HIL/SUMMITT	100	87.09		87.09
68743	991 SHARON WALTMAN	6/05/18	HIL/SUMMITT	100	86.87		86.87
68744	49 ALL YOU NEED GRAND RENTAL	6/05/18	45743	222	595.00		595.00
68745	2991 BESCO WATER TREATMENT	6/05/18	2974124	222	165.00		165.00
68746	2930 CDWG	6/05/18	MTD1695 MVF7070 MVJ4064	222 222 222	1,929.04 4,824.00 34,159.95		40,912.99
68747	1249 CONSUMERS ENERGY	6/05/18	201094291651 201272237473 201717146876 202696061840	222 222 222 222	30,191.96 489.55 4,888.07 3,817.04		39,386.62
68748	2823 DEAF COMMUNITY ADVOCACY	6/05/18	98861	222	3,540.00		3,540.00
68749	676 DEMCO	6/05/18	6382502	222	400.85		400.85
68750	3084 EDWARDS INDUSTRIAL SALES IN	6/05/18	3237384 3237644 3237843	222 222 222	12.15 18.69 54.30		85.14
68751	1555 GREENSCAPE SERVICES	6/05/18	00077152	222	477.18		477.18
68752	91213 GREG FLESCHE	6/05/18	051618	222	60.00		60.00
68753	2807 JOSTENS	6/05/18	21785131	222	168.23		168.23
68754	80007 KELLOGG COMMUNITY COLLEGE	6/05/18	2370	222	404.75		404.75
68755	3159 KENDALL ELECTRIC INC	6/05/18	S106915055.001	222	655.08		655.08
68756	95 KSS ENTERPRISES	6/05/18	1091189 1092527 1092534 1092556 1092569 1092571	222 222 222 222 222 222	259.85 1,491.00 3,300.77 3,263.03 710.57 1,936.74		10,961.96

DATE - 8/24/18
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68757	760 LAKESIDE FLORIST	6/05/18	093599/1	222	1,078.75		1,078.75
68758	1667 LEARNING A-Z	6/05/18	1950346	222	2,918.80		2,918.80
68759	2940 LUCY A. LOWER	6/05/18	CHOIRFESTIVAL	222	450.00		450.00
68760	20001 MATH RECOVERY COUNCIL	6/05/18	18-565	222	1,567.06		1,567.06
68761	2955 MATHEMATICALLY MINDED LLC	6/05/18	INV-0551	222	188.50		188.50
68762	5153 MEDLER ELECTRIC	6/05/18	S4331447.001	222	70.06		70.06
68763	30 MENARDS-BATTLE CREEK	6/05/18	3285	222	3.34		3.34
68764	2098 MIDWEST ELECTRIC MOTOR - SP	6/05/18	0087770-IN	222	123.32		
			0087836-IN	222	211.70		
			0088040-IN	222	16.00-		319.02
68765	3229 PIONEER VALLEY EDUC PRESS	6/05/18	00128250	222	6,569.00		6,569.00
68766	2006 PITNEY BOWES - RENTAL	6/05/18	3306060527	222	459.81		
			3306060582	222	459.81		
			3306060584	222	459.81		
			3306060585	222	459.81		1,839.24
68767	1324 PITNEY BOWES - SUPPLIES	6/05/18	REFILL050818	222	3,000.00		3,000.00
68768	1776 PRINTLINK	6/05/18	290749	222	105.63		105.63
68769	2642 REPUBLIC SERVICES #249	6/05/18	0249-005957595	222	1,713.63		1,713.63
68770	1 RIDDELL ALL AMERICAN	6/05/18	950602830	222	1,261.85		1,261.85
68771	2361 ROBERTS INSTALL/REPAIR INC	6/05/18	2018/196	222	195.00		195.00
68772	555 SAFETY KLEEN CORP	6/05/18	76637868	222	275.00		275.00
68773	19554 SCENE MAGAZINE	6/05/18	04305028	222	55.00		55.00
68774	29222 SCHOLASTIC INC	6/05/18	17089162	222	4,840.60		
			17145162	222	392.36		5,232.96
68775	30079 SCHOOL SPECIALTY INC	6/05/18	208120443342	222	257.59		
			208120444271	222	2,235.07		
			208120445368	222	520.89		
			208120464350	222	69.44		
			208120475692	222	165.15		
			308102996362	222	238.50		3,486.64

DATE - 8/24/18
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 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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68776	748 THRUN LAW FIRM PC	6/05/18	246775	222	1,500.00		1,500.00
68777	2513 US BANK EQUIPMENT FINANCE	6/05/18	358200830	222	2,081.58		2,081.58
68778	16 VARSITY APPAREL & PROMOTION	6/05/18	1315	222	154.50		154.50
68779	531 WOODS POOLS INC	6/05/18	123141	222	821.40		821.40
68800	3069 CHALLENGES EAST LANSING	6/07/18	062018	111	175.00		175.00
68827	1246 LOWES	6/12/18	930300	111	11.43		
			932050	111	18.52		
			905516	111	46.85		
			913312	111	11.36		
			913538	111	18.46		
			913946	111	246.05		
			914405	111	9.49		
			914500	111	35.25		
			914648	111	75.78		
			914796	111	174.11		
			914817	111	63.52		
			915905	111	60.67		
			924612	111	197.70		
			927233	111	143.32		
			930354	111	34.87		
			930407	111	24.83		
			930455	111	26.37		
			930580	111	34.12		
			930908	111	11.86		
			930970	111	20.87		
			932465	111	14.04		1,279.47
68835	1676 ADAMS REMCO INC	6/13/18	INV38056	222	180.00		180.00
68836	20204 AIRGAS GREAT LAKES	6/13/18	9076047651	222	66.74		
			9953619619	222	369.03		435.77
68837	30386 ALLEGRA PRINT & IMAGING	6/13/18	160816	222	1,551.75		1,551.75
68838	11153 AMBER RUTAN	6/13/18	052518	222	25.60		25.60
68839	5436 AMERICAN HOIST, AIR & LUBE	6/13/18	14186	222	777.00		777.00
68840	7835 BATTLE CREEK SHOPPER NEWS	6/13/18	228445	222	4,215.20		4,215.20
68841	2338 BEDFORD VALLEY GOLF COURSE	6/13/18	051718	222	150.00		150.00
68842	1714 CEREAL CITY SCIENCE	6/13/18	051518	222	250.00		250.00

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68843	1249 CONSUMERS ENERGY	6/13/18	205721818005 206166732938	222 222	203.97 392.18		596.15
68844	2163 CSE MORSE INC	6/13/18	24386 24600	222 222	1,608.24 598.36		2,206.60
68845	3336 CTS TELECOM INC	6/13/18	10077136	222	1,507.82		1,507.82
68846	98657 DON HUDSON	6/13/18	053118	222	337.50		337.50
68847	1218 FREDONIA TOWNSHIP	6/13/18	2017SUMMERTAX	222	101.25		101.25
68848	3851 JACK PEARLS TEAM SPORTS	6/13/18	42843	222	122.00		122.00
68849	2807 JOSTENS	6/13/18	21689113 21718585 21788860 21823377	222 222 222 222	63.40 782.13 86.25 17.25		949.03
68850	14200 LAKEVIEW SCHOOL DISTRICT	6/13/18	2016	222	365.00		365.00
68851	586 MARSHALL MUSIC COMPANY	6/13/18	7402725 7418582 7470570 7750162	222 222 222 222	14.55 10.50 18.88 5.00		48.93
68852	11190 MASON CONVERSE	6/13/18	053118REIMBURSE	222	75.96		75.96
68853	2804 MATHRACK	6/13/18	7666	222	3,925.99		3,925.99
68854	2218 MIDWEST TRANSIT EQUIPMENT-	6/13/18	X105007346:01 X105007346:02 X105007347:01 X105007366:01 X105007367:01	222 222 222 222 222	497.57 317.36 66.35 82.84 390.24		1,354.36
68855	17742 RECOGNITION INC	6/13/18	18917 19028 19080 19081	222 222 222 222	65.00 14.00 360.00 440.00		879.00
68856	1231 SEMCOENERGY GAS COMPANY	6/13/18	103134 103135 103158 103159 103160 4/27-5/29/18ATH 4/27-5/29/18BG	222 222 222 222 222 222 222	833.03 992.32 252.92 360.62 376.01 298.15 62.87		3,175.92

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68857	80088 ST PHILIP SCHOOL	6/13/18	053118	222	150.00		150.00
68858	3055 VARSITY ATHLETIC APPAREL	6/13/18	18533	222	643.50		1,092.00
			18534	222	448.50		
68859	2835 VISA	6/13/18	042618WILLIAMS	222	1,013.50		8,355.54
			051718WILLIAMS	222	90.19		
			052018WILLIAMS	222	484.63		
			052318WILLIAMS	222	256.15		
			51518MAYNARD	222	444.80		
			042618DAVIS	222	359.98		
			042718DAVIS	222	1,347.00		
			042718MAYNARD	222	449.00		
			042718WILLIAMS	222	747.60		
			043018MAYNARD	222	67.08		
			050118MAYNARD	222	119.97		
			050218MAYNARD	222	29.98		
			050718MAYNARD	222	765.41		
			051018MAYNARD	222	19.27		
			051118MAYNARD	222	76.50		
			051518MAYNARD	222	543.54		
			051618WILLIAMS	222	201.03		
			051718MAYNARD	222	23.98		
			051718WILLIAMS	222	795.00		
			052018WILLIAMS	222	99.95		
			052218MAYNARD	222	420.98		
68861	3383 MESSA	6/13/18	17-0073552	AL 500	181,983.70		202,494.75
			17-0073552	AL 500	16,894.56		
			17-0073552	AL 500	2,783.07		
			17-0073552	AL 500	833.42		
68862	5169 BATTLE CREEK AQUATIC CLUB	6/14/18	6/14 DEPOSIT	100	3,844.80		3,844.80
68863	10177 KIMBERLY MOWRY	6/14/18	6/5 WALMART	100	10.53		10.53
68864	11363 MARLIS CAMPBELL	6/14/18	17/18 HOME VISI	100	75.75		75.75
68865	11190 MASON CONVERSE	6/14/18	MENARDS 5/19	100	75.96		75.96
68866	97130 NICOLE ELDER	6/14/18	MAY/JUNE 18	100	79.84		79.84
68867	97090 SCOTT GLASS	6/14/18	17/18 GLASS	100	233.80		233.80
68879	97062 CHRISS MCCULLOCH	6/15/18	MATH MINDED	100	429.00		429.00
68880	10687 CYNTHIA MEAD	6/15/18	17/18 SO	100	450.00		450.00
68881	97045 DENNIS ANTHONY	6/15/18	17/18 HS PRIN	100	650.00		650.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68882	97155 HEATHER COTTS	6/15/18	EDCT 5445	100	200.00		200.00
68883	11436 JAMES MAYNARD	6/15/18	17/18 TECH	100	650.00		650.00
68884	98131 KIMBERLY THAYER	6/15/18	17/18 ME PRIN	100	910.00		910.00
68885	11437 NNEKA DANIELS	6/15/18	17/18 BL	100	450.00		450.00
68886	10523 SHELLY WORD	6/15/18	MAY/JUNE 18	100	88.02		88.02
68890	2222 AQUATIC SOURCE LLC	6/19/18	35540	111	895.00		895.00
68891	1834 BATTERIES PLUS #388	6/19/18	388-P1652234	111	41.90		41.90
68892	1721 BC SOUND	6/19/18	1620	111	2,400.00		2,400.00
68893	2991 BESCO WATER TREATMENT	6/19/18	2976115	111	399.87		399.87
68894	861 BOSKER BRICK COMPANY	6/19/18	191399	111	24.00		24.00
68895	3578 COLUMBIA METAL SERVICE	6/19/18	2461	111	102.00		102.00
68896	3084 EDWARDS INDUSTRIAL SALES IN	6/19/18	3238094	111	108.11		
			3238095	111	32.60		
			3238527	111	9.50		
			3239398	111	19.50		169.71
68897	15875 GALLOUP COMPANY	6/19/18	S106924109.001	111	12.37		12.37
68898	2922 HUNTER-PRELL COMPANY	6/19/18	20168	111	1,830.00		1,830.00
68899	1724 JOHNSON CONTROLS INC	6/19/18	1-66578189596	111	2,681.71		2,681.71
68900	95 KSS ENTERPRISES	6/19/18	1092571-1	111	45.08		45.08
68901	30 MENARDS-BATTLE CREEK	6/19/18	2214	111	14.99		14.99
68902	2098 MIDWEST ELECTRIC MOTOR - SP	6/19/18	0088727-IN	111	50.76		
			0088986-IN	111	51.10		101.86
68903	1083 TRACTOR SUPPLY COMPANY	6/19/18	100398586	111	32.56		
			200658552	111	30.98		
			200658696	111	9.99		
			200658847	111	65.98		
			200658875	111	32.99		172.50
68904	28193 TRU GREEN	6/19/18	83669791	111	1,763.00		1,763.00
68905	2835 VISA	6/19/18	042518RIDGEWAY	111	450.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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			050418RIDGEWAY	111	94.90		
			050718RIDGEWAY	111	483.69		
			051418RIDGEWAY	111	90.00-		
			052218RIDGEWAY	111	41.38		
			052518RIDGEWAY	111	81.67		1,061.64
68917	1676 ADAMS REMCO INC	6/21/18	INV45718	222	6,324.44		6,324.44
68918	403 BARNES & NOBLE	6/21/18	3672190	222	2,643.13		
			3672192	222	1,882.77		
			3672193	222	1,320.69		
			5416854	222	1,645.03		7,491.62
68919	2991 BESCO WATER TREATMENT	6/21/18	2990566	222	177.00		177.00
68920	801 CALHOUN ISD	6/21/18	3342	222	1,000.00		
			9907	222	3.75		1,003.75
68921	2703 CAPSTONE PRESS INC	6/21/18	116756	222	349.07		349.07
68922	2656 CARSON-DELLOSA PUBLISHING C	6/21/18	052215	222	128.61		128.61
68923	2930 CDWG	6/21/18	MTD1706	222	1,929.04		
			MTD1715	222	1,929.04		3,858.08
68924	645 CITY OF BATTLE CREEK	6/21/18	4/30-6/3/18AD	222	139.61		
			4/30-6/3/18BG	222	105.95		
			4/30-6/3/18BL	222	308.35		
			4/30-6/3/18HS	222	8,468.89		
			4/30-6/3/18MS	222	803.81		9,826.61
68925	1249 CONSUMERS ENERGY	6/21/18	203052053617	222	4,709.90		4,709.90
68926	2823 DEAF COMMUNITY ADVOCACY	6/21/18	99047	222	3,525.00		3,525.00
68927	676 DEMCO	6/21/18	6386411	222	1,015.29		
			6391254	222	241.84		
			6395960	222	3,420.00		4,677.13
68928	1839 EAI EDUCATION	6/21/18	INV0877133	222	2,487.35		2,487.35
68929	2003 FASTENAL COMPANY	6/21/18	MIBAT261004	222	145.93		145.93
68930	2516 FOLLETT SCHOOL SOLUTIONS GR	6/21/18	827174F	222	689.45		
			859943	222	986.33		1,675.78
68931	25929 GORDON FOOD SERVICE	6/21/18	755186161	222	281.87		
			755186431	222	40.45		322.32

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

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68932	120 HARCOURT OUTLINES INC	6/21/18	INV015715	222	255.74		255.74
68933	2546 HEINEMANN	6/21/18	6913931	222	4,732.24		4,732.24
68934	837 MCGRAW-HILL EDUCATION INC	6/21/18	103265770001	222	203.82		203.82
68935	5153 MEDLER ELECTRIC	6/21/18	S4334329.001 S4334637.001 S4342205.001	222 222 222	24.91 90.79 48.49		164.19
68936	1324 PITNEY BOWES - SUPPLIES	6/21/18	061518REFILL 3306272470	222 222	3,000.00 459.81		3,459.81
68937	13098 RADIO COMMUNICATIONS	6/21/18	12650 12651	222 222	312.50 43.70		356.20
68938	17742 RECOGNITION INC	6/21/18	18918	222	1,142.40		1,142.40
68939	2642 REPUBLIC SERVICES #249	6/21/18	0249-005964484	222	36.41		36.41
68940	144 ROGERS ATHLETIC COMPANY	6/21/18	247638	222	1,088.00		1,088.00
68941	1497 ROSE PEST SOLUTIONS	6/21/18	132365C	222	2,392.00		2,392.00
68942	1873 SCANTRON CORPORATION	6/21/18	6382164	222	246.75		246.75
68943	71 SCHOLASTIC BOOK FAIR	6/21/18	W3843313BF 064RP-00042	222 222	398.65 391.70		790.35
68944	3071 SENSORY GOODS LLC	6/21/18	66690	222	183.98		183.98
68945	97199 SHAUN HOUSEMAN	6/21/18	061418	222	50.00		50.00
68946	1153 SIEMENS INDUSTRY INC.	6/21/18	5445033416 5445045316	222 222	1,416.50 191.38		1,607.88
68947	5131 SOLID EDGE TECHNOLOGIES INC	6/21/18	1973	222	285.00		285.00
68948	2008 SPRINT	6/21/18	279884518-195	222	625.68		625.68
68949	2379 SWINGSETMALL.COM	6/21/18	INV-3243	222	59.90		59.90
68950	1469 T-SHIRT PRINTING PLUS INC	6/21/18	71854	222	408.00		408.00
68951	748 THRUN LAW FIRM PC	6/21/18	053118	222	1,658.50		1,658.50
68952	1192 TPC TECHNOLOGIES	6/21/18	15896	222	5,810.20		5,810.20
68953	3072 WOLF KUBOTA	6/21/18	98035	222	1,039.36		1,039.36

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68954	1901 CALHOUN COUNTY CLERK REGIST	6/25/18	050818ELECTION	222	2,090.64		2,090.64
68955	1357 CONSTELLATION NEW ENERGY-GA	6/25/18	2337318 2337325	222 222	.05 33.69		33.74
68956	2580 D&L INDUSTRIAL SERVICES INC	6/25/18	34659	222	54,688.09		54,688.09
68957	11404 JEREMY S WALTRIP	6/25/18	062218	222	7.23		7.23
68958	1191 JW PEPPER AND SON INC	6/25/18	07962488	222	174.99		174.99
68959	1567 KINGSCOTT ASSOCIATES INC	6/25/18	0013917	222	400.00		400.00
68960	97096 MELISSA BARNES	6/25/18	061918	222	184.00		184.00
68961	2576 NEOLA INC	6/25/18	75856	222	1,268.36		1,268.36
68962	28783 NEWTON TOWNSHIP	6/25/18	5/8/18ELECTION	222	1,213.05		1,213.05
68963	17742 RECOGNITION INC	6/25/18	19149 19201	222 222	60.00 239.50		299.50
68964	29222 SCHOLASTIC INC	6/25/18	M6346547 0	222	2,196.15		2,196.15
68965	10017 STACY HENDON	6/25/18	2018MILAGE/PHON	222	1,078.36		1,078.36
68966	29052 WALMART	6/25/18	7035	222	80.11		80.11
68992	403 BARNES & NOBLE	6/29/18	3681463	222	449.04		449.04
68993	3051 BAUDVILLE	6/29/18	3368620	222	112.35		112.35
68994	1283 CALHOUN COUNTY TREASURER	6/29/18	HD-2018-0000762	222	730.50		730.50
68995	1357 CONSTELLATION NEW ENERGY-GA	6/29/18	2347761	222	1,990.41		1,990.41
68996	1249 CONSUMERS ENERGY	6/29/18	201984175936 202162162746 205454872098	222 222 222	36,368.88 5,688.85 425.93		42,483.66
68997	1206 FED EX FREIGHT	6/29/18	6-218-82131	222	67.13		67.13
68998	3057 IPEVO INC	6/29/18	02201806I000053	222	980.10		980.10
68999	17742 RECOGNITION INC	6/29/18	19227	222	22.50		22.50
69000	2642 REPUBLIC SERVICES #249	6/29/18	0249-005993719	222	1,734.51		1,734.51
69001	10375 SHARON ZEBELL	6/29/18	060118	222	24.99		24.99
SMICH 307021295 APCK BANK ACCOUNT TOTAL					6,601,972.56		6,601,972.56

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65304	171 INTERNAL REVENUE SERVICE	7/10/17	2017 2ND QRT	100	187.22		187.22
65305	29139 BLUE OX CREDIT UNION	7/10/17	P03918 #00001	100	7,545.00		51,961.09
			P03918 #00002	100	44,416.09		
65306	29137 KELLOGG FEDERAL CREDIT UNIO	7/10/17	P03918 #00001	100	1,300.00		1,300.00
65307	29121 MEA FINANCIAL SERVICES	7/10/17	P03918 #00001	100	35.90		35.90
65308	3351 OMNI FAMILY CREDIT UNION	7/10/17	P03918 #00001	100	6,856.29		6,856.29
65309	5309 OMNI GROUP	7/10/17	P03918 #00001	100	208.76		14,029.15
			P03918 #00002	100	75.00		
			P03918 #00003	100	707.50		
			P03918 #00004	100	3,584.63		
			P03918 #00005	100	1,753.00		
			P03918 #00006	100	6,023.93		
			P03918 #00007	100	200.00		
			P03918 #00008	100	509.34		
			P03918 #00009	100	50.00		
			P03918 #00010	100	75.00		
			P03918 #00011	100	719.00		
			P03918 #00012	100	120.00		
			P03918 #00013	100	2.99		
65355	29139 BLUE OX CREDIT UNION	7/25/17	P03926 #00001	100	7,495.00		52,398.81
			P03926 #00002	100	44,903.81		
65356	29137 KELLOGG FEDERAL CREDIT UNIO	7/25/17	P03926 #00001	100	1,300.00		1,300.00
65357	3351 OMNI FAMILY CREDIT UNION	7/25/17	P03926 #00001	100	6,856.30		6,856.30
65358	5309 OMNI GROUP	7/25/17	P03926 #00001	100	208.76		13,943.65
			P03926 #00002	100	75.00		
			P03926 #00003	100	707.50		
			P03926 #00004	100	3,609.13		
			P03926 #00005	100	1,753.00		
			P03926 #00006	100	5,916.92		
			P03926 #00007	100	200.00		
			P03926 #00008	100	509.34		
			P03926 #00009	100	50.00		
			P03926 #00010	100	75.00		
			P03926 #00011	100	719.00		
			P03926 #00012	100	120.00		
65359	3357 AFLAC	7/26/17	P03918 #00001	929	50.56		227.92
			P03918 #00002	929	63.40		
			P03926 #00001	929	50.56		
			P03926 #00002	929	63.40		

DATE - 8/24/18
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 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65360	28214 CITY OF BATTLE CREEK	7/26/17	P03918 #00001 P03926 #00001	929 929	723.33 721.10		1,444.43
65361	20 CITY TREASURER - P/R TAX	7/26/17	P03918 #00001 P03926 #00001	929 929	101.88 109.78		211.66
65362	3383 MESSA	7/26/17	P03918 #00001 P03918 #00002 R03918 #00001 P03920 #00001 P03926 #00001	929 929 929 929 929	2,259.10 31,837.06 92.47- 92.47 31,837.06		65,933.22
65363	10621 MICHIGAN DEPT OF TREASURY	7/26/17	P03918 #00001 R03918 #00001 P03920 #00001 P03926 #00001	929 929 929 929	14,967.82 140.27- 62.75 14,990.23		29,880.53
65364	18 UNITED WAY OF BATTLE CREEK	7/26/17	P03918 #00001 R03918 #00001 P03920 #00001 P03926 #00001	929 929 929 929	186.30 10.00- 10.00 186.30		372.60
65412	29139 BLUE OX CREDIT UNION	8/07/17	P03932 #00001 P03932 #00002	100 100	5,704.00 44,309.43		50,013.43
65413	29137 KELLOGG FEDERAL CREDIT UNIO	8/07/17	P03932 #00001	100	1,300.00		1,300.00
65414	29121 MEA FINANCIAL SERVICES	8/07/17	P03932 #00001	100	35.90		35.90
65415	3351 OMNI FAMILY CREDIT UNION	8/07/17	P03932 #00001	100	6,849.52		6,849.52
65416	5309 OMNI GROUP	8/07/17	P03932 #00001 P03932 #00002 P03932 #00003 P03932 #00004 P03932 #00005 P03932 #00006 P03932 #00007 P03932 #00008 P03932 #00009 P03932 #00010 P03932 #00011 P03932 #00012	100 100 100 100 100 100 100 100 100 100 100 100	208.76 75.00 707.50 3,652.96 1,753.00 5,966.92 200.00 509.34 50.00 176.83 719.00 120.00		14,139.31
65534	29139 BLUE OX CREDIT UNION	8/21/17	P03938 #00001 P03938 #00002	100 100	5,154.00 45,528.83		50,682.83
65535	29137 KELLOGG FEDERAL CREDIT UNIO	8/21/17	P03938 #00001	100	1,300.00		1,300.00

DATE - 8/24/18
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65536	3351 OMNI FAMILY CREDIT UNION	8/21/17	P03938 #00001	100	7,633.74		7,633.74
65537	5309 OMNI GROUP	8/21/17	P03938 #00001	100	208.76		
			P03938 #00002	100	75.00		
			P03938 #00003	100	1,683.50		
			P03938 #00004	100	3,789.37		
			P03938 #00005	100	1,753.00		
			P03938 #00006	100	5,416.92		
			P03938 #00007	100	200.00		
			P03938 #00008	100	510.64		
			P03938 #00009	100	650.00		
			P03938 #00010	100	176.83		
			P03938 #00011	100	719.00		
			P03938 #00012	100	120.00		15,303.02 VOID
65543	5309 OMNI GROUP	8/22/17	8/25 PR	200	15,178.02		15,178.02
65598	3357 AFLAC	8/28/17	P03932 #00001	929	50.56		
			P03932 #00002	929	63.40		
			P03938 #00001	929	50.56		
			P03938 #00002	929	63.40		227.92
65599	28214 CITY OF BATTLE CREEK	8/28/17	P03932 #00001	929	765.36		
			P03938 #00001	929	852.03		1,617.39
65600	20 CITY TREASURER - P/R TAX	8/28/17	P03932 #00001	929	127.85		
			P03938 #00001	929	115.25		243.10
65601	3383 MESSA	8/28/17	P03932 #00001	929	2,227.60		
			P03932 #00002	929	31,885.71		
			P03938 #00001	929	32,081.95		
			R03938 #00001	929	233.45-		
			R03938 #00002	929	233.45-		65,728.36
65602	10621 MICHIGAN DEPT OF TREASURY	8/28/17	P03932 #00001	929	15,159.24		
			P03938 #00001	929	16,188.40		
			R03938 #00001	929	69.38-		
			R03938 #00002	929	48.17-		31,230.09
65603	18 UNITED WAY OF BATTLE CREEK	8/28/17	P03932 #00001	929	162.30		
			P03938 #00001	929	161.30		323.60
65629	11383 AMANDA SCHULTZ	8/31/17	8/25 SCHULTZ	200	1,200.00		1,200.00
65686	29139 BLUE OX CREDIT UNION	9/05/17	P03945 #00001	100	5,154.00		
			P03945 #00002	100	44,981.33		50,135.33
65687	29137 KELLOGG FEDERAL CREDIT UNIO	9/05/17	P03945 #00001	100	1,300.00		1,300.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65688	29121 MEA FINANCIAL SERVICES	9/05/17	P03945 #00001	100	35.90		35.90
65689	3351 OMNI FAMILY CREDIT UNION	9/05/17	P03945 #00001	100	7,582.16		7,582.16
65690	5309 OMNI GROUP	9/05/17	R03938 #00001	100	75.00-		
			R03938 #00002	100	50.00-		
			P03945 #00001	100	208.76		
			P03945 #00002	100	1,683.50		
			P03945 #00003	100	3,744.88		
			P03945 #00004	100	1,784.00		
			P03945 #00005	100	5,466.92		
			P03945 #00006	100	200.00		
			P03945 #00007	100	510.64		
			P03945 #00008	100	650.00		
			P03945 #00009	100	75.00		
			P03945 #00010	100	719.00		
			P03945 #00011	100	120.00		15,037.70
65713	5309 OMNI GROUP	9/07/17	09/08 403B	200	125.00		125.00
65722	11189 KALYN CRITCHLOW	9/08/17	9/08 CHILDCARE	200	1,200.00		1,200.00
65728	11445 ERIN KOWALESKY	9/11/17	9/08 #52087	200	1,131.35		1,131.35
65879	29139 BLUE OX CREDIT UNION	9/19/17	P03963 #00001	100	5,229.00		
			P03963 #00002	100	49,153.14		54,382.14
65880	29137 KELLOGG FEDERAL CREDIT UNIO	9/19/17	P03963 #00001	100	1,300.00		1,300.00
65881	3351 OMNI FAMILY CREDIT UNION	9/19/17	P03963 #00001	100	100.00		
			P03963 #00002	100	1,162.32		1,262.32
65882	5309 OMNI GROUP	9/19/17	P03963 #00001	100	208.76		
			P03963 #00002	100	1,683.50		
			P03963 #00003	100	4,047.15		
			P03963 #00004	100	2,004.75		
			P03963 #00005	100	5,466.92		
			P03963 #00006	100	200.00		
			P03963 #00007	100	510.64		
			P03963 #00008	100	650.00		
			P03963 #00009	100	75.00		
			P03963 #00010	100	719.00		
			P03963 #00011	100	50.00		
			P03963 #00012	100	100.00		15,715.72
65898	97064 REBECCA GARDNER	9/20/17	FINAL 16/17	200	432.00		432.00
65908	3357 AFLAC	9/25/17	P03945 #00001	929	50.56		
			P03945 #00002	929	63.40		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
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 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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			P03963 #00001	929	50.56		
			P03963 #00002	929	63.40		227.92
65909	11383 AMANDA SCHULTZ	9/25/17	SCHULTX/FINAL	929	200.00		200.00
65910	10335 CARISSA SCHULL	9/25/17	SCHULL/FINAL	929	5,000.00		
			SCHULL/MEDICAL	929	800.00		5,800.00
65911	28214 CITY OF BATTLE CREEK	9/25/17	P03945 #00001	929	856.26		
			P03963 #00001	929	885.05		
			CRACKEL ADJ	929	12.84		1,754.15
65912	20 CITY TREASURER - P/R TAX	9/25/17	P03945 #00001	929	116.64		
			P03963 #00001	929	117.58		
			CRACKEL ADJ	929	12.84		221.38
65913	11193 KATHLEEN HILARIDES	9/25/17	HILARDIES/FINAL	929	1,400.00		1,400.00
65914	3383 MESSA	9/25/17	P03945 #00001	929	2,221.84		
			P03945 #00002	929	32,264.22		
			P03963 #00001	929	32,641.64		67,127.70
65915	10621 MICHIGAN DEPT OF TREASURY	9/25/17	P03945 #00001	929	16,147.48		
			P03963 #00001	929	16,876.74		33,024.22
65916	18 UNITED WAY OF BATTLE CREEK	9/25/17	P03945 #00001	929	161.30		
			P03963 #00001	929	163.30		324.60
66048	29139 BLUE OX CREDIT UNION	10/02/17	P03969 #00001	100	5,229.00		
			P03969 #00002	100	49,043.82		54,272.82
66049	3254 EDWARD W. TENHOUTEN	10/02/17	P03969 #00001	100	171.66		171.66
66050	29137 KELLOGG FEDERAL CREDIT UNIO	10/02/17	P03969 #00001	100	1,300.00		1,300.00
66051	29121 MEA FINANCIAL SERVICES	10/02/17	P03969 #00001	100	35.90		35.90
66052	3351 OMNI FAMILY CREDIT UNION	10/02/17	P03969 #00001	100	100.00		
			P03969 #00002	100	2,060.66		2,160.66
66053	5309 OMNI GROUP	10/02/17	P03969 #00001	100	208.76		
			P03969 #00002	100	1,683.50		
			P03969 #00003	100	4,052.22		
			P03969 #00004	100	2,035.75		
			P03969 #00005	100	5,466.92		
			P03969 #00006	100	510.64		
			P03969 #00007	100	650.00		
			P03969 #00008	100	75.00		
			P03969 #00009	100	719.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
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 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03969 #00010	100	50.00		
			P03969 #00011	100	100.00		15,551.79
66054	5419 RELIABLE AUTO FINANCE	10/02/17	P03969 #00001	100	169.47		169.47
66235	29139 BLUE OX CREDIT UNION	10/16/17	P03973 #00001	100	5,229.00		
			P03973 #00002	100	53,191.40		58,420.40
66236	29137 KELLOGG FEDERAL CREDIT UNIO	10/16/17	P03973 #00001	100	1,300.00		1,300.00
66237	3351 OMNI FAMILY CREDIT UNION	10/16/17	P03973 #00001	100	100.00		
			P03973 #00002	100	2,075.43		2,175.43
66238	5309 OMNI GROUP	10/16/17	P03973 #00001	100	208.76		
			P03973 #00002	100	1,683.50		
			P03973 #00003	100	4,505.85		
			P03973 #00004	100	2,004.75		
			P03973 #00005	100	5,466.92		
			P03973 #00006	100	510.64		
			P03973 #00007	100	650.00		
			P03973 #00008	100	75.00		
			P03973 #00009	100	719.00		
			P03973 #00010	100	50.00		
			P03973 #00011	100	100.00		15,974.42
66239	5419 RELIABLE AUTO FINANCE	10/16/17	P03973 #00001	100	169.47		169.47
66258	3357 AFLAC	10/20/17	P03969 #00001	929	50.56		
			P03969 #00002	929	63.40		
			P03973 #00001	929	50.56		
			P03973 #00002	929	63.40		227.92
66259	28214 CITY OF BATTLE CREEK	10/20/17	P03969 #00001	929	931.57		
			P03973 #00001	929	1,001.07		1,932.64
66260	20 CITY TREASURER - P/R TAX	10/20/17	P03969 #00001	929	128.50		
			P03973 #00001	929	130.01		258.51
66261	3383 MESSA	10/20/17	P03969 #00001	929	2,285.82		
			P03969 #00002	929	33,409.90		
			P03973 #00001	929	33,578.47		69,274.19
66262	10621 MICHIGAN DEPT OF TREASURY	10/20/17	P03969 #00001	929	17,867.12		
			P03973 #00001	929	18,546.18		36,413.30
66263	18 UNITED WAY OF BATTLE CREEK	10/20/17	P03969 #00001	929	163.30		
			P03973 #00001	929	163.30		326.60
66350	29139 BLUE OX CREDIT UNION	10/31/17	P03979 #00001	100	5,229.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P03979 #00002	100	52,118.00		57,347.00
66351	3254 EDWARD W. TENHOUTEN	10/31/17	P03979 #00001	100	64.62		64.62
66352	29137 KELLOGG FEDERAL CREDIT UNIO	10/31/17	P03979 #00001	100	1,300.00		1,300.00
66353	29121 MEA FINANCIAL SERVICES	10/31/17	P03979 #00001	100	35.90		35.90
66354	3351 OMNI FAMILY CREDIT UNION	10/31/17	P03979 #00001 P03979 #00002	100 100	100.00 2,017.57		2,117.57
66355	5309 OMNI GROUP	10/31/17	P03979 #00001 P03979 #00002 P03979 #00003 P03979 #00004 P03979 #00005 P03979 #00006 P03979 #00007 P03979 #00008 P03979 #00009 P03979 #00010 P03979 #00011	100 100 100 100 100 100 100 100 100 100 100	208.76 1,683.50 4,434.02 2,035.75 5,466.92 510.64 650.00 75.00 719.00 50.00 100.00		15,933.59
66356	5419 RELIABLE AUTO FINANCE	10/31/17	P03979 #00001	100	160.85		160.85
66468	11320 SAMANTHA ROSLUND	11/03/17	10/20 PR CHILD	200	400.00		400.00
66546	29139 BLUE OX CREDIT UNION	11/13/17	P03989 #00001 P03989 #00002	100 100	5,229.00 50,736.63		55,965.63
66547	29137 KELLOGG FEDERAL CREDIT UNIO	11/13/17	P03989 #00001	100	1,300.00		1,300.00
66548	3351 OMNI FAMILY CREDIT UNION	11/13/17	P03989 #00001 P03989 #00002	100 100	100.00 2,059.92		2,159.92
66549	5309 OMNI GROUP	11/13/17	P03981 #00001 P03989 #00001 P03989 #00002 P03989 #00003 P03989 #00004 P03989 #00005 P03989 #00006 P03989 #00007 P03989 #00008 P03989 #00009 P03989 #00010 P03989 #00011	100 100 100 100 100 100 100 100 100 100 100 100	25.00 208.76 1,683.50 4,403.50 2,004.75 5,466.92 510.64 650.00 75.00 719.00 50.00 100.00		15,897.07
66550	5419 RELIABLE AUTO FINANCE	11/13/17	P03989 #00001	100	169.47		169.47

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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66599	3357 AFLAC	11/17/17	P03979 #00001	929	50.56		
			P03979 #00002	929	63.40		
			P03989 #00001	929	50.56		
			P03989 #00002	929	63.40		227.92
66600	28214 CITY OF BATTLE CREEK	11/17/17	P03979 #00001	929	971.17		
			P03981 #00001	929	3.22		
			P03989 #00001	929	937.47		1,911.86
66601	20 CITY TREASURER - P/R TAX	11/17/17	P03979 #00001	929	99.90		
			P03989 #00001	929	103.64		203.54
66602	3383 MESSA	11/17/17	P03979 #00001	929	2,285.82		
			P03979 #00002	929	32,690.02		
			P03989 #00001	929	32,874.95		67,850.79
66603	10621 MICHIGAN DEPT OF TREASURY	11/17/17	P03979 #00001	929	18,876.63		
			P03989 #00001	929	18,196.70		37,073.33
66604	18 UNITED WAY OF BATTLE CREEK	11/17/17	P03979 #00001	929	160.00		
			P03989 #00001	929	2.00		162.00
66671	29139 BLUE OX CREDIT UNION	11/27/17	P03996 #00001	100	5,229.00		
			P03996 #00002	100	49,858.17		55,087.17
66672	29137 KELLOGG FEDERAL CREDIT UNIO	11/27/17	P03996 #00001	100	1,300.00		1,300.00
66673	29121 MEA FINANCIAL SERVICES	11/27/17	P03996 #00001	100	35.90		35.90
66674	3351 OMNI FAMILY CREDIT UNION	11/27/17	P03996 #00001	100	100.00		
			P03996 #00002	100	1,953.75		2,053.75
66675	5309 OMNI GROUP	11/27/17	P03996 #00001	100	208.76		
			P03996 #00002	100	1,683.50		
			P03996 #00003	100	4,426.88		
			P03996 #00004	100	2,004.75		
			P03996 #00005	100	5,466.92		
			P03996 #00006	100	510.63		
			P03996 #00007	100	650.00		
			P03996 #00008	100	175.00		
			P03996 #00009	100	719.00		
			P03996 #00010	100	50.00		
			P03996 #00011	100	100.00		15,995.44
66676	5419 RELIABLE AUTO FINANCE	11/27/17	P03996 #00001	100	160.14		160.14
66750	5309 OMNI GROUP	12/01/17	12/01 PAYROLL	100	15,895.44		15,895.44
66808	11193 KATHLEEN HILARIDES	12/08/17	12/15 HILARIDES	200	1,200.00		1,200.00

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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66809	11320 SAMANTHA ROSLUND	12/08/17	12/15 ROSLUND	200	800.00		800.00
66838	29139 BLUE OX CREDIT UNION	12/11/17	P04001 #00001	100	5,179.00		
			P04001 #00002	100	50,253.76		55,432.76
66839	29137 KELLOGG FEDERAL CREDIT UNIO	12/11/17	P04001 #00001	100	1,300.00		1,300.00
66840	3351 OMNI FAMILY CREDIT UNION	12/11/17	P04001 #00001	100	100.00		
			P04001 #00002	100	1,926.38		2,026.38
66841	5309 OMNI GROUP	12/11/17	P04001 #00001	100	208.76		
			P04001 #00002	100	1,683.50		
			P04001 #00003	100	4,528.50		
			P04001 #00004	100	2,004.75		
			P04001 #00005	100	5,466.92		
			P04001 #00006	100	510.64		
			P04001 #00007	100	650.00		
			P04001 #00008	100	75.00		
			P04001 #00009	100	719.00		
			P04001 #00010	100	50.00		
			P04001 #00011	100	100.00		15,997.07
66842	5419 RELIABLE AUTO FINANCE	12/11/17	P04001 #00001	100	159.74		159.74
66853	3357 AFLAC	12/12/17	12/01 AFLAC	300	113.96		
			P04001 #00001	300	50.56		
			P04001 #00002	300	63.40		227.92
66854	3383 MESSA	12/12/17	12/01 MESSA	300	35,708.29		
			P04001 #00001	300	33,091.05		68,799.34
66917	11194 DEVIN HURST	12/14/17	12/15 CHILDCARE	200	840.00		840.00
66968	29139 BLUE OX CREDIT UNION	12/21/17	P04010 #00001	100	5,179.00		
			P04010 #00002	100	53,184.04		58,363.04
66969	29137 KELLOGG FEDERAL CREDIT UNIO	12/21/17	P04010 #00001	100	1,300.00		1,300.00
66970	3351 OMNI FAMILY CREDIT UNION	12/21/17	P04010 #00001	100	100.00		
			P04010 #00002	100	1,993.48		2,093.48
66971	5309 OMNI GROUP	12/21/17	P04010 #00001	100	208.76		
			P04010 #00002	100	1,683.50		
			P04010 #00003	100	4,526.88		
			P04010 #00004	100	2,004.75		
			P04010 #00005	100	5,477.10		
			P04010 #00006	100	510.63		
			P04010 #00007	100	650.00		
			P04010 #00008	100	75.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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			P04010 #00009	100	415.00		
			P04010 #00010	100	50.00		
			P04010 #00011	100	100.00		15,701.62
66972	5419 RELIABLE AUTO FINANCE	12/21/17	P04010 #00001	100	163.65		163.65
67008	28214 CITY OF BATTLE CREEK	1/02/18	12/01 BC TAX	929	956.33		
			P04001 #00001	929	968.10		
			P04005 #00001	929	7.57		
			P04010 #00001	929	1,044.76		2,976.76
67009	20 CITY TREASURER - P/R TAX	1/02/18	12/01 SPRINGFIL	929	101.19		
			P04001 #00001	929	102.32		
			P04010 #00001	929	107.39		310.90
67010	10621 MICHIGAN DEPT OF TREASURY	1/02/18	12/01 STATE TAX	929	17,993.72		
			P04001 #00001	929	18,487.28		
			P04005 #00001	929	32.16		
			P04010 #00001	929	19,812.92		56,326.08
67011	18 UNITED WAY OF BATTLE CREEK	1/02/18	12/01 UNITEDWAY	929	252.45		
			P04001 #00001	929	232.45		
			P04010 #00001	929	232.45		717.35
67071	29139 BLUE OX CREDIT UNION	1/08/18	P04017 #00001	100	5,179.00		
			P04017 #00002	100	46,306.37		51,485.37
67072	29137 KELLOGG FEDERAL CREDIT UNIO	1/08/18	P04017 #00001	100	1,300.00		1,300.00
67073	29121 MEA FINANCIAL SERVICES	1/08/18	P04017 #00001	100	35.90		35.90
67074	3351 OMNI FAMILY CREDIT UNION	1/08/18	P04017 #00001	100	100.00		
			P04017 #00002	100	1,420.68		1,520.68
67075	5309 OMNI GROUP	1/08/18	P04017 #00001	100	208.76		
			P04017 #00002	100	1,683.50		
			P04017 #00003	100	4,541.88		
			P04017 #00004	100	2,004.75		
			P04017 #00005	100	5,536.92		
			P04017 #00006	100	510.64		
			P04017 #00007	100	650.00		
			P04017 #00008	100	75.00		
			P04017 #00009	100	719.00		
			P04017 #00010	100	50.00		
			P04017 #00011	100	100.00		16,080.45
67076	5419 RELIABLE AUTO FINANCE	1/08/18	P04017 #00001	100	20.09		20.09
67239	29139 BLUE OX CREDIT UNION	1/22/18	P04026 #00001	100	5,179.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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			P04026 #00002	100	48,100.25		53,279.25
67240	29137 KELLOGG FEDERAL CREDIT UNIO	1/22/18	P04026 #00001	100	1,300.00		1,300.00
67241	3351 OMNI FAMILY CREDIT UNION	1/22/18	P04026 #00001	100	100.00		
			P04026 #00002	100	1,643.23		1,743.23
67242	5309 OMNI GROUP	1/22/18	P04026 #00001	100	208.76		
			P04026 #00002	100	1,683.50		
			P04026 #00003	100	4,597.78		
			P04026 #00004	100	2,004.75		
			P04026 #00005	100	5,536.92		
			P04026 #00006	100	510.63		
			P04026 #00007	100	650.00		
			P04026 #00008	100	75.00		
			P04026 #00009	100	719.00		
			P04026 #00010	100	50.00		
			P04026 #00011	100	100.00		16,136.34
67243	5419 RELIABLE AUTO FINANCE	1/22/18	P04026 #00001	100	83.50		83.50
67270	11234 SARAH MILLER	1/24/18	1/26 PR CHILDCA	200	648.00		648.00
67305	3357 AFLAC	1/29/18	P04017 #00001	929	50.56		
			P04017 #00002	929	63.40		
			P04026 #00001	929	50.56		
			P04026 #00002	929	63.40		227.92
67306	28214 CITY OF BATTLE CREEK	1/29/18	P04017 #00001	929	928.88		
			P04026 #00001	929	979.13		1,908.01
67307	20 CITY TREASURER - P/R TAX	1/29/18	P04026 #00001	929	82.54		
			1/12 PR	929	94.14		176.68
67308	3383 MESSA	1/29/18	P04017 #00001	929	2,705.46		
			P04017 #00002	929	30,949.90		
			P04026 #00001	929	30,453.35		64,108.71
67309	10621 MICHIGAN DEPT OF TREASURY	1/29/18	P04017 #00001	929	17,051.91		
			P04019 #00001	929	10.62		
			P04026 #00001	929	17,770.68		34,833.21
67310	18 UNITED WAY OF BATTLE CREEK	1/29/18	P04017 #00001	929	230.45		
			P04026 #00001	929	230.45		460.90
67311	3383 MESSA	1/29/18	MESSA COBRA AH	500	641.02		641.02
67370	29139 BLUE OX CREDIT UNION	2/05/18	P04034 #00001	100	4,879.00		
			P04034 #00002	100	49,748.88		54,627.88

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67371	29137 KELLOGG FEDERAL CREDIT UNIO	2/05/18	P04034 #00001	100	1,300.00		1,300.00
67372	29121 MEA FINANCIAL SERVICES	2/05/18	P04034 #00001	100	35.90		35.90
67373	3351 OMNI FAMILY CREDIT UNION	2/05/18	P04034 #00001 P04034 #00002	100 100	100.00 1,885.83		1,985.83
67374	5309 OMNI GROUP	2/05/18	P04034 #00001 P04034 #00002 P04034 #00003 P04034 #00004 P04034 #00005 P04034 #00006 P04034 #00007 P04034 #00008 P04034 #00009 P04034 #00010 P04034 #00011	100 100 100 100 100 100 100 100 100 100 100	208.76 1,683.50 4,580.70 2,004.75 5,536.92 510.64 650.00 75.00 719.00 50.00 100.00		16,119.27
67375	5419 RELIABLE AUTO FINANCE	2/05/18	P04034 #00001	100	142.71		142.71
67479	11421 DEBRA ROWE	2/12/18	2/1 CLAIM	200	275.13		275.13
67576	29139 BLUE OX CREDIT UNION	2/19/18	P04047 #00001 P04047 #00002	100 100	4,879.00 51,270.03		56,149.03
67577	29137 KELLOGG FEDERAL CREDIT UNIO	2/19/18	P04047 #00001	100	1,200.00		1,200.00
67578	3351 OMNI FAMILY CREDIT UNION	2/19/18	P04047 #00001 P04047 #00002	100 100	100.00 2,090.84		2,190.84
67579	5309 OMNI GROUP	2/19/18	P04047 #00001 P04047 #00002 P04047 #00003 P04047 #00004 P04047 #00005 P04047 #00006 P04047 #00007 P04047 #00008 P04047 #00009 P04047 #00010 P04047 #00011	100 100 100 100 100 100 100 100 100 100 100	208.76 1,683.50 4,586.56 2,004.75 5,611.92 510.63 650.00 75.00 719.00 50.00 100.00		16,200.12
67580	5419 RELIABLE AUTO FINANCE	2/19/18	P04047 #00001	100	171.23		171.23
67595	11194 DEVIN HURST	2/21/18	2/23 CHILDCARE	200	700.00		700.00
67605	3357 AFLAC	2/26/18	P04034 #00001 P04034 #00002	929 929	50.56 63.40		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P04047 #00001	929	50.56		
			P04047 #00002	929	63.40		227.92
67606	28214 CITY OF BATTLE CREEK	2/26/18	P04028 #00001	929	1.95		
			P04034 #00001	929	984.58		
			P04047 #00001	929	1,005.71		1,992.24
67607	20 CITY TREASURER - P/R TAX	2/26/18	P04030 #00001	929	1.30		
			P04034 #00001	929	84.86		
			P04047 #00001	929	90.25		176.41
67608	3383 MESSA	2/26/18	P04034 #00001	929	2,668.46		
			P04034 #00002	929	30,287.21		
			P04047 #00001	929	30,453.21		63,408.88
67609	10621 MICHIGAN DEPT OF TREASURY	2/26/18	P04034 #00001	929	17,950.78		
			P04047 #00001	929	18,691.22		36,642.00
67610	18 UNITED WAY OF BATTLE CREEK	2/26/18	P04034 #00001	929	225.45		
			P04047 #00001	929	225.45		450.90
67717	29139 BLUE OX CREDIT UNION	3/05/18	P04086 #00001	100	4,879.00		
			P04086 #00002	100	111,442.87		
			P04100 #00001	100	4,879.00		
			P04100 #00002	100	50,529.40		171,730.27
67718	29137 KELLOGG FEDERAL CREDIT UNIO	3/05/18	P04100 #00001	100	1,200.00		1,200.00
67719	29121 MEA FINANCIAL SERVICES	3/05/18	P04100 #00001	100	35.90		35.90
67720	3351 OMNI FAMILY CREDIT UNION	3/05/18	P04100 #00001	100	100.00		
			P04100 #00002	100	2,002.20		2,102.20
67721	5309 OMNI GROUP	3/05/18	P04086 #00001	100	10,921.46		
			P04100 #00001	100	208.76		
			P04100 #00002	100	1,683.50		
			P04100 #00003	100	4,588.51		
			P04100 #00004	100	2,004.75		
			P04100 #00005	100	5,611.92		
			P04100 #00006	100	530.31		
			P04100 #00007	100	650.00		
			P04100 #00008	100	175.00		
			P04100 #00009	100	719.00		
			P04100 #00010	100	50.00		27,143.21
67722	5419 RELIABLE AUTO FINANCE	3/05/18	P04100 #00001	100	162.42		162.42
67737	10538 LISA SEGER	3/08/18	3/09 MPSERS	400	51.91		51.91

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67738	10921 MARY TOLLIER	3/08/18	3/09 MPSERS	400	3,673.24		3,673.24
67739	11238 RYAN TUNDEVOLD	3/08/18	3/09 MPSERS	400	5.45		5.45
67764	11425 REBECCA TORRES	3/13/18	SPRFLD REFUND	200	89.18		89.18
67765	11119 WILLIAM POLOKOVICH	3/13/18	3% ACH REFUND	200	414.24		414.24
67778	29139 BLUE OX CREDIT UNION	3/19/18	P04105 #00001 P04105 #00002	100 100	4,879.00 51,216.44		56,095.44
67779	29137 KELLOGG FEDERAL CREDIT UNIO	3/19/18	P04105 #00001	100	1,200.00		1,200.00
67780	3351 OMNI FAMILY CREDIT UNION	3/19/18	P04105 #00001 P04105 #00002	100 100	100.00 2,092.89		2,192.89
67781	5309 OMNI GROUP	3/19/18	P04105 #00001 P04105 #00002 P04105 #00003 P04105 #00004 P04105 #00005 P04105 #00006 P04105 #00007 P04105 #00008 P04105 #00009 P04105 #00010	100 100 100 100 100 100 100 100 100 100	208.76 1,683.50 4,682.10 2,004.75 5,611.92 510.63 650.00 175.00 719.00 50.00		16,295.66
67782	5419 RELIABLE AUTO FINANCE	3/19/18	P04105 #00001	100	171.23		171.23
67888	3357 AFLAC	3/23/18	P04100 #00001 P04100 #00002 P04105 #00001 P04105 #00002	929 929 929 929	50.56 63.40 50.56 63.40		227.92
67889	28214 CITY OF BATTLE CREEK	3/23/18	P04086 #00001 P04100 #00001 P04105 #00001	929 929 929	8.16 997.64 992.11		1,997.91
67890	20 CITY TREASURER - P/R TAX	3/23/18	P04086 #00001 P04100 #00001 P04105 #00001	929 929 929	20.00 80.56 80.11		180.67
67891	3383 MESSA	3/23/18	P04100 #00001 P04100 #00002 P04105 #00001	929 929 929	2,662.46 30,383.82 30,383.82		63,430.10
67892	10621 MICHIGAN DEPT OF TREASURY	3/23/18	P04086 #00001 P04100 #00001 P04105 #00001	929 929 929	24,381.36 18,173.44 18,142.13		60,696.93

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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67893	18 UNITED WAY OF BATTLE CREEK	3/23/18	P04100 #00001	929	225.45		
			P04105 #00001	929	225.45		450.90
67931	29139 BLUE OX CREDIT UNION	4/02/18	P04109 #00001	100	4,879.00		
			P04109 #00002	100	52,116.95		56,995.95
67932	29137 KELLOGG FEDERAL CREDIT UNIO	4/02/18	P04109 #00001	100	1,200.00		1,200.00
67933	29121 MEA FINANCIAL SERVICES	4/02/18	P04109 #00001	100	35.90		35.90
67934	3351 OMNI FAMILY CREDIT UNION	4/02/18	P04109 #00001	100	100.00		
			P04109 #00002	100	1,990.85		2,090.85
67935	5309 OMNI GROUP	4/02/18	P04109 #00001	100	208.76		
			P04109 #00002	100	1,683.50		
			P04109 #00003	100	4,680.66		
			P04109 #00004	100	2,004.75		
			P04109 #00005	100	5,611.92		
			P04109 #00006	100	513.04		
			P04109 #00007	100	650.00		
			P04109 #00008	100	175.00		
			P04109 #00009	100	719.00		
			P04109 #00010	100	50.00		16,296.63
67936	5419 RELIABLE AUTO FINANCE	4/02/18	P04109 #00001	100	162.42		162.42
68029	11421 DEBRA ROWE	4/11/18	MEDICAL REIMB 2	200	264.36		264.36
68030	97070 PATRICIA WILLIAMS	4/11/18	2017 HSA OVERAG	200	100.00		100.00
68031	97064 REBECCA GARDNER	4/11/18	4/20 PR CHILDCA	200	720.00		720.00
68032	11234 SARAH MILLER	4/11/18	CHILDCARE REIMB	200	72.00		72.00
68116	29139 BLUE OX CREDIT UNION	4/16/18	P04113 #00001	100	4,879.00		
			P04113 #00002	100	48,538.80		53,417.80
68117	29137 KELLOGG FEDERAL CREDIT UNIO	4/16/18	P04113 #00001	100	1,200.00		1,200.00
68118	3351 OMNI FAMILY CREDIT UNION	4/16/18	P04113 #00001	100	100.00		
			P04113 #00002	100	1,074.75		1,174.75
68119	5309 OMNI GROUP	4/16/18	P04113 #00001	100	208.76		
			P04113 #00002	100	1,683.50		
			P04113 #00003	100	4,672.41		
			P04113 #00004	100	2,004.75		
			P04113 #00005	100	5,611.92		
			P04113 #00006	100	510.63		
			P04113 #00007	100	650.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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			P04113 #00008	100	175.00		
			P04113 #00009	100	719.00		
			P04113 #00010	100	50.00		16,285.97
68120	5419 RELIABLE AUTO FINANCE	4/16/18	P04113 #00001	100	88.31		88.31
68158	11421 DEBRA ROWE	4/19/18	4/16 MEDICAL	200	236.18		236.18
68159	11194 DEVIN HURST	4/19/18	4/20 PR CHILD	200	560.00		560.00
68211	3357 AFLAC	4/20/18	P04109 #00001	929	34.76		
			P04109 #00002	929	47.35		
			P04113 #00001	929	34.76		
			P04113 #00002	929	47.35		164.22
68212	28214 CITY OF BATTLE CREEK	4/20/18	P04109 #00001	929	986.90		
			P04113 #00001	929	928.14		1,915.04
68213	20 CITY TREASURER - P/R TAX	4/20/18	P04109 #00001	929	80.31		
			P04113 #00001	929	80.11		160.42
68214	3383 MESSA	4/20/18	P04109 #00001	929	2,662.46		
			P04109 #00002	929	30,383.82		
			P04113 #00001	929	30,383.82		63,430.10
68215	10621 MICHIGAN DEPT OF TREASURY	4/20/18	P04109 #00001	929	18,358.21		
			P04113 #00001	929	17,169.04		35,527.25
68216	18 UNITED WAY OF BATTLE CREEK	4/20/18	P04109 #00001	929	225.45		
			P04113 #00001	929	225.45		450.90
68284	29139 BLUE OX CREDIT UNION	4/30/18	P04118 #00001	100	4,879.00		
			P04118 #00002	100	50,999.21		55,878.21
68285	29137 KELLOGG FEDERAL CREDIT UNIO	4/30/18	P04118 #00001	100	1,200.00		1,200.00
68286	29121 MEA FINANCIAL SERVICES	4/30/18	P04118 #00001	100	35.90		35.90
68287	3351 OMNI FAMILY CREDIT UNION	4/30/18	P04118 #00001	100	100.00		
			P04118 #00002	100	2,117.79		2,217.79
68288	5309 OMNI GROUP	4/30/18	P04118 #00001	100	208.76		
			P04118 #00002	100	1,683.50		
			P04118 #00003	100	4,673.51		
			P04118 #00004	100	2,004.75		
			P04118 #00005	100	5,611.92		
			P04118 #00006	100	510.64		
			P04118 #00007	100	650.00		
			P04118 #00008	100	175.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 Check Dates: 07/01/17 to 06/30/18

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			P04118 #00009	100	719.00		
			P04118 #00010	100	50.00		16,287.08
68289	5419 RELIABLE AUTO FINANCE	4/30/18	P04118 #00001	100	171.20		171.20
68450	11320 SAMANTHA ROSLUND	5/14/18	5/4 CHILDCARE	200	2,000.00		2,000.00
68471	29139 BLUE OX CREDIT UNION	5/15/18	P04131 #00001	100	4,879.00		
			P04131 #00002	100	51,057.22		55,936.22
68472	3254 EDWARD W. TENHOUTEN	5/15/18	P04131 #00001	100	173.57		173.57 VOID
68473	29137 KELLOGG FEDERAL CREDIT UNIO	5/15/18	P04131 #00001	100	1,200.00		1,200.00
68474	3351 OMNI FAMILY CREDIT UNION	5/15/18	P04131 #00001	100	100.00		
			P04131 #00002	100	2,093.50		2,193.50
68475	5309 OMNI GROUP	5/15/18	P04131 #00001	100	208.76		
			P04131 #00002	100	1,683.50		
			P04131 #00003	100	4,678.16		
			P04131 #00004	100	2,004.75		
			P04131 #00005	100	5,611.92		
			P04131 #00006	100	510.63		
			P04131 #00007	100	650.00		
			P04131 #00008	100	175.00		
			P04131 #00009	100	719.00		
			P04131 #00010	100	50.00		16,291.72
68476	5419 RELIABLE AUTO FINANCE	5/15/18	P04131 #00001	100	165.54		165.54
68477	5355 LAW OFFICE BARBARA TSATUROV	5/15/18	5/18 PR	100	173.57		173.57
68608	3357 AFLAC	5/21/18	P04118 #00001	929	34.76		
			P04118 #00002	929	47.35		
			P04131 #00001	929	34.76		
			P04131 #00002	929	47.35		164.22
68609	28214 CITY OF BATTLE CREEK	5/21/18	P04118 #00001	929	1,011.95		
			P04122 #00001	929	3.72		
			P04131 #00001	929	1,011.33		2,027.00
68610	20 CITY TREASURER - P/R TAX	5/21/18	P04118 #00001	929	82.52		
			P04131 #00001	929	90.50		173.02
68611	3383 MESSA	5/21/18	P04118 #00001	929	2,662.46		
			P04118 #00002	929	30,383.82		
			P04131 #00001	929	30,383.82		63,430.10
68612	10621 MICHIGAN DEPT OF TREASURY	5/21/18	P04118 #00001	929	18,647.62		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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			P04120 #00001	929	24.99		
			P04122 #00001	929	15.81		
			P04131 #00001	929	18,634.27		37,322.69
68613	18 UNITED WAY OF BATTLE CREEK	5/21/18	P04118 #00001	929	225.45		
			P04131 #00001	929	225.45		450.90
68633	29139 BLUE OX CREDIT UNION	5/26/18	P04147 #00001	100	4,879.00		
			P04147 #00002	100	50,688.14		55,567.14
68634	29137 KELLOGG FEDERAL CREDIT UNIO	5/26/18	P04147 #00001	100	1,200.00		1,200.00
68635	5355 LAW OFFICE BARBARA TSATUROV	5/26/18	P04147 #00001	100	158.29		158.29
68636	29121 MEA FINANCIAL SERVICES	5/26/18	P04147 #00001	100	35.90		35.90
68637	3351 OMNI FAMILY CREDIT UNION	5/26/18	P04147 #00001	100	100.00		
			P04147 #00002	100	2,078.32		2,178.32
68638	5309 OMNI GROUP	5/26/18	P04147 #00001	100	208.76		
			P04147 #00002	100	1,683.50		
			P04147 #00003	100	4,800.29		
			P04147 #00004	100	2,004.75		
			P04147 #00005	100	5,661.92		
			P04147 #00006	100	510.64		
			P04147 #00007	100	650.00		
			P04147 #00008	100	175.00		
			P04147 #00009	100	719.00		
			P04147 #00010	100	50.00		16,463.86
68639	5419 RELIABLE AUTO FINANCE	5/26/18	P04147 #00001	100	165.54		165.54
68718	11421 DEBRA ROWE	6/04/18	6/1 MEDICAL REI	200	273.33		273.33
68818	3357 AFLAC	6/12/18	P04166 #00001	250	34.76		
			P04166 #00002	250	47.35		82.11
68819	29139 BLUE OX CREDIT UNION	6/12/18	P04166 #00001	250	4,879.00		
			P04166 #00002	250	65,295.41		70,174.41
68820	5412 CREEK VALLEY DEVEOPLMENT CO	6/12/18	P04166 #00001	250	229.68		229.68
68821	29137 KELLOGG FEDERAL CREDIT UNIO	6/12/18	P04166 #00001	250	1,200.00		1,200.00
68822	5355 LAW OFFICE BARBARA TSATUROV	6/12/18	P04166 #00001	250	237.96		237.96
68823	3383 MESSA	6/12/18	P04166 #00001	250	29,949.83		29,949.83
68824	3351 OMNI FAMILY CREDIT UNION	6/12/18	P04166 #00001	250	100.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			P04166 #00002	250	4,306.06		4,406.06
68825	5309 OMNI GROUP	6/12/18	P04166 #00001	250	208.76		
			P04166 #00002	250	707.50		
			P04166 #00003	250	4,488.69		
			P04166 #00004	250	2,004.75		
			P04166 #00005	250	5,661.92		
			P04166 #00006	250	609.48		
			P04166 #00007	250	50.00		
			P04166 #00008	250	175.00		
			P04166 #00009	250	719.00		
			P04166 #00010	250	50.00		14,675.10
68826	5419 RELIABLE AUTO FINANCE	6/12/18	P04166 #00001	250	169.79		169.79
68878	11189 KALYN CRITCHLOW	6/15/18	6/01 PR CHILD	200	3,600.00		3,600.00
68906	29139 BLUE OX CREDIT UNION	6/21/18	R03918 #00001	929	290.00		
			P03920 #00001	929	290.00		
			P04178 #00001	929	4,879.00		
			P04178 #00002	929	47,711.20		52,590.20
68907	28214 CITY OF BATTLE CREEK	6/21/18	P04166 #00001	929	1,173.08		
			P04178 #00001	929	988.85		2,161.93
68908	20 CITY TREASURER - P/R TAX	6/21/18	P04166 #00001	929	112.56		
			P04178 #00001	929	84.15		196.71
68909	5412 CREEK VALLEY DEVELOPLMENT CO	6/21/18	P04178 #00001	929	104.98		104.98
68910	29137 KELLOGG FEDERAL CREDIT UNIO	6/21/18	P04178 #00001	929	1,200.00		1,200.00
68911	5355 LAW OFFICE BARBARA TSATUROV	6/21/18	P04178 #00001	929	100.73		100.73
68912	10621 MICHIGAN DEPT OF TREASURY	6/21/18	P04166 #00001	929	23,428.60		
			P04178 #00001	929	18,006.38		41,434.98
68913	3351 OMNI FAMILY CREDIT UNION	6/21/18	P04178 #00001	929	100.00		
			P04178 #00002	929	980.88		1,080.88
68914	5309 OMNI GROUP	6/21/18	P04178 #00001	929	208.76		
			P04178 #00002	929	707.50		
			P04178 #00003	929	4,435.23		
			P04178 #00004	929	2,004.75		
			P04178 #00005	929	5,661.92		
			P04178 #00006	929	526.39		
			P04178 #00007	929	50.00		
			P04178 #00008	929	175.00		
			P04178 #00009	929	719.00		

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021303 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			P04178 #00010	929	50.00		14,538.55
68915	5419 RELIABLE AUTO FINANCE	6/21/18	P04178 #00001	929	93.04		93.04
68916	18 UNITED WAY OF BATTLE CREEK	6/21/18	P04166 #00001	929	215.45		
			P04178 #00001	929	200.45		415.90
SMICH 307021303 APCK BANK ACCOUNT TOTAL					3,368,132.45		3,368,132.45

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65249	706 MEAL MAGIC CORPORATION	7/06/17	C17-000059	61	4,125.00		4,125.00
65253	912 UNUM LIFE INSURANCE	7/07/17	F/S 0260760AA	25	47.66		47.66
65326	26201 CHARTWELLS	7/12/17	X0949080917	25	42,538.92		42,538.92
65366	3383 MESSA	7/26/17	F/S 17-007355AA	25	1,483.47		1,483.47
65402	912 UNUM LIFE INSURANCE	8/02/17	F/S 0260760AB	25	47.66		47.66
65477	1776 PRINTLINK	8/16/17	286698X	25	78.60		78.60
65545	3383 MESSA	8/22/17	F/S 17-007355AB	25	1,483.47		1,483.47
65618	98857 JOHN RUEMENAPP	8/28/17	082817	24	390.00		390.00
65703	912 UNUM LIFE INSURANCE	9/07/17	F/S 0260760AC	25	47.66		47.66
65806	97033 DEBBIE DYKENS	9/12/17	091117	25	50.00		50.00
65884	3383 MESSA	9/20/17	F/S 17-007355AC	25	1,356.27		1,356.27
66030	97029 ANITA COOK	9/27/17	092717	25	20.00		20.00
66031	2966 BAM HEATING & COOLING	9/27/17	1231-15805	25	133.00		133.00
66032	2098 MIDWEST ELECTRIC MOTOR - SP	9/27/17	0076436-IN	25	8.70		
			0076510-INX	25	141.30		
			0076619-INX	25	142.48		
			0076675-IN	25	28.71		321.19
66070	10621 MICHIGAN DEPT OF TREASURY	10/03/17	093017	25	64.53		64.53
66091	1246 LOWES	10/06/17	914369	25	8.99		8.99
66115	912 UNUM LIFE INSURANCE	10/09/17	F/S 0260760AD	25	47.66		47.66
66125	26201 CHARTWELLS	10/11/17	X094981217	25	159,254.60		159,254.60
66149	30 MENARDS-BATTLE CREEK	10/13/17	82903	25	39.84		39.84
66150	2098 MIDWEST ELECTRIC MOTOR - SP	10/13/17	0077035-IN	25	84.52		84.52
66253	3383 MESSA	10/17/17	F/S 17-007355AD	25	1,229.07		1,229.07
66347	98920 MARIA CRUZ AVENDANO	10/26/17	101617	25	46.25		46.25
66348	98918 TARA CASWELL	10/26/17	101617	25	60.60		60.60

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66410	1319 BLILER ANDERSON MECHANICAL	11/01/17	1231-15918	25	524.13		524.13
66411	10621 MICHIGAN DEPT OF TREASURY	11/01/17	103117	25	70.42		70.42
66412	2098 MIDWEST ELECTRIC MOTOR - SP	11/01/17	0078001-IN 0078609-IN	25 25	58.45 229.02		287.47
66413	784 STAFFORD-SMITH INC	11/01/17	5015881	25	1,620.91		1,620.91
66475	1246 LOWES	11/03/17	914325X 934598	25 25	15.60 .88-		14.72
66497	912 UNUM LIFE INSURANCE	11/07/17	F/S 0260760AE	25	47.66		47.66
66498	98922 KYLER GRANGER	11/08/17	110717	25	81.50		81.50
66499	2098 MIDWEST ELECTRIC MOTOR - SP	11/08/17	0076510-INY	25	10.15		10.15
66517	26201 CHARTWELLS	11/09/17	X094980118	25	103,045.13		103,045.13
66551	3383 MESSA	11/14/17	F/S 17-007355AE	25	1,229.07		1,229.07
66553	30 MENARDS-BATTLE CREEK	11/14/17	6720	25	15.22		15.22
66605	3159 KENDALL ELECTRIC INC	11/17/17	S10354746.001	25	10.00		10.00
66752	1246 LOWES	12/01/17	913286	25	29.99		29.99
66753	10621 MICHIGAN DEPT OF TREASURY	12/01/17	113017	25	65.79		65.79
66779	912 UNUM LIFE INSURANCE	12/04/17	F/S 0260760AF	25	47.66		47.66
66812	30 MENARDS-BATTLE CREEK	12/08/17	90219	25	18.12		18.12
66813	3383 MESSA	12/08/17	F/S 17-007355AF	25	1,229.07		1,229.07
66850	26201 CHARTWELLS	12/12/17	X094980218X	25	86,604.31		86,604.31
66851	1325 ETNA SUPPLY COMPANY	12/12/17	S102439245.001X	25	9.66		9.66
66852	15875 GALLOUP COMPANY	12/12/17	S106413085.001X	25	43.40		43.40
67001	6525 CALHOUN COUNTY HEALTH DEPT	12/27/17	HD201700000859	25	750.00		750.00
67002	29905 F&A FABRICATING INC	12/27/17	64278	25	375.00		375.00
67007	10621 MICHIGAN DEPT OF TREASURY	1/02/18	123117	25	43.41		43.41
67016	912 UNUM LIFE INSURANCE	1/03/18	F/S 0260760AG	25	47.42		47.42

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67046	2892 JACK FROST DRAIN SERVICE LL	1/05/18	1171	25	615.00		615.00
67111	26201 CHARTWELLS	1/10/18	X094980318	25	62,096.04		62,096.04
67112	30 MENARDS-BATTLE CREEK	1/10/18	90098 90140	25 25	19.31 17.84		37.15
67268	3383 MESSA	1/24/18	F/S 17-007355AG	25	1,266.69		1,266.69
67390	10621 MICHIGAN DEPT OF TREASURY	2/01/18	013118	25	64.80		64.80
67464	912 UNUM LIFE INSURANCE	2/09/18	F/S 0260760AH	25	47.42		47.42
67493	26201 CHARTWELLS	2/13/18	X094980418	25	95,612.94		95,612.94
67550	98925 KATELYN KAY VANDERWOLDE	2/15/18	021518	25	32.95		32.95
67591	3383 MESSA	2/20/18	F/S 17-007355AH	25	1,266.69		1,266.69
67644	30 MENARDS-BATTLE CREEK	2/23/18	97916	25	31.26		31.26
67660	10621 MICHIGAN DEPT OF TREASURY	3/01/18	022818	25	62.73		62.73
67724	1246 LOWES	3/06/18	930284X	25	25.69		25.69
67736	912 UNUM LIFE INSURANCE	3/08/18	F/S 0260760AI	25	48.38		48.38
67746	26201 CHARTWELLS	3/12/18	X094980518	25	81,334.38		81,334.38
67747	2815 DELUXE CORPORATION	3/12/18	02041968363	25	115.28		115.28
67775	3383 MESSA	3/23/18	F/S 17-007355AI	25	1,266.69		1,266.69
67849	30 MENARDS-BATTLE CREEK	3/21/18	99288	25	19.92		19.92
67938	10621 MICHIGAN DEPT OF TREASURY	4/03/18	033118	25	66.74		66.74
67999	912 UNUM LIFE INSURANCE	4/09/18	F/S 0260760AJ	25	47.90		47.90
68000	2271 GREAT LAKES WEST	4/09/18	KL017	25	6,062.55		6,062.55
68001	30 MENARDS-BATTLE CREEK	4/09/18	96342	25	159.98		159.98
68033	26201 CHARTWELLS	4/11/18	X094980618	25	107,149.47		107,149.47
68107	6525 CALHOUN COUNTY HEALTH DEPT	4/16/18	HD201800000217 HD201800000218 HD201800000223 HD201800000225	25 25 25 25	150.00 150.00 150.00 506.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			HD201800000227	25	640.00		1,596.00
68121	2271 GREAT LAKES WEST	4/17/18	KL012	25	36,445.24		36,445.24
68143	3383 MESSA	4/17/18	F/S 17-007355AJ	25	1,266.69		1,266.69
68232	2966 BAM HEATING & COOLING	4/20/18	1231-16292	25	662.15		662.15
68233	3048 JRA FOOD SERVICE CONSULTANT	4/20/18	9725 9726	25 25	350.00 210.00		560.00
68325	2847 MEEKHOF TIRE OF JACKSON	5/01/18	576169-51	25	272.00		272.00
68326	10621 MICHIGAN DEPT OF TREASURY	5/01/18	043018	25	48.12		48.12
68398	912 UNUM LIFE INSURANCE	5/04/18	F/S 0260760AK	25	47.90		47.90
68429	2835 VISA	5/08/18	032818	25	361.09		361.09
68432	26201 CHARTWELLS	5/10/18	X094980718	25	82,520.69		82,520.69
68488	3383 MESSA	5/16/18	F/S 17-007355AK	25	1,266.69		1,266.69
68593	98933 MELINDA ROBINSON	5/21/18	052118	25	22.70		22.70
68656	49 ALL YOU NEED GRAND RENTAL	5/31/18	042418	25	105.00		105.00
68657	98959 EMILY GREEN	5/31/18	053118	25	23.45		23.45
68658	868 KAREN MCCAFFERTY	5/31/18	052518	25	60.55		60.55
68659	3159 KENDALL ELECTRIC INC	5/31/18	S106902016.001	25	12.76		12.76
68660	2098 MIDWEST ELECTRIC MOTOR - SP	5/31/18	0088327-IN	25	28.71		28.71
68722	912 UNUM LIFE INSURANCE	6/04/18	F/S 0260760AL	25	47.90		47.90
68738	10621 MICHIGAN DEPT OF TREASURY	6/04/18	053118	25	70.86		70.86
68828	2930 CDWG	6/12/18	MWD4160 MWP7464	25 25	3,939.12 437.68		4,376.80
68829	26201 CHARTWELLS	6/12/18	X094980818	25	104,896.17		104,896.17
68860	3383 MESSA	6/13/18	F/S 17-007355AL	25	1,266.69		1,266.69
68868	3048 JRA FOOD SERVICE CONSULTANT	6/14/18	6799 9821	25 25	875.00 630.00		1,505.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68983	10621 MICHIGAN DEPT OF TREASURY	6/27/18	063018	25	9.65		9.65
69003	989862 SASHA OLINGER	6/29/18	063018	25	18.30		18.30
69004	2815 DELUXE CORPORATION	6/29/18	02042730218	25	231.79		231.79
SMICH 307021311 APCK BANK ACCOUNT TOTAL					1,004,332.72		1,004,332.72

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021311 FORMS # DEPDS
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
100091	26201 CHARTWELLS	12/11/17	X094980218	25	86,604.31		86,604.31	VOID
100092	1325 ETNA SUPPLY COMPANY	12/11/17	S102439245.001	25	9.66		9.66	VOID
100093	15875 GALLOUP COMPANY	12/11/17	S106413085.001	25	43.40		43.40	VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65248	443 CHAMPION CHEERLEADING	7/06/17	8377	61	450.00		450.00
65250	2835 VISA	7/06/17	244921571666379	61	339.15		812.71
			246921671721007	61	244.86		
			246921671741009	61	228.70		
65251	2835 VISA	7/06/17	242316871660833	61	37.30		116.08
			244450071572001	61	55.87		
			246921671580005	61	22.91		
65258	2546 HEINEMANN	7/07/17	6785978	61	2,408.13		2,479.68
			6786860	61	71.55		
65321	443 CHAMPION CHEERLEADING	7/11/17	8377X	61	3,884.00		3,884.00
65322	84 FULL BLAST	7/11/17	071117	61	180.00		180.00
65323	80107 MICHIGAN STATE UNIVERSITY	7/11/17	071117	61	325.00		325.00
65329	2991 BESCO WATER TREATMENT	7/17/17	2771242	61	16.00		16.00
65330	2925 MATBOSS LLC	7/17/17	2075	61	549.00		549.00
65331	30 MENARDS-BATTLE CREEK	7/17/17	75231	61	121.87		121.87
65332	2355 PARALLAX INC	7/17/17	418744	61	1,385.51		1,385.51
65333	97075 EDWIN GREENMAN	7/19/17	071817	61	312.66		312.66
65334	29718 J-AD GRAPHICS INC	7/19/17	166582	61	98.10		98.10
65335	98913 SARAH BURDEN	7/19/17	071817	61	1,952.00		1,952.00
65336	98914 KELLOGG CENTER	7/19/17	071917	61	460.10		460.10
65352	97017 CHAD DISHAW	7/20/17	071917	61	64.13		64.13
65353	2546 HEINEMANN	7/20/17	6791403	61	81.09		81.09
65368	90934 CHAD WAGER	7/26/17	072617	61	364.04		364.04
65398	734 DAKTRONICS INC	8/01/17	6742248	61	2,390.00		2,390.00
65410	91347 CHARLEY ANDREWS	8/03/17	080317	61	599.00		599.00
65411	90780 MEGHAN E GALLAWAY TAFT	8/03/17	080317	61	815.00		815.00
65423	2991 BESCO WATER TREATMENT	8/11/17	WP080117	61	43.91		43.91

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65424	324 FOXS PIZZA DEN	8/11/17	62891	61	89.31		89.31
65425	98915 HEATHER SCHRAGG	8/11/17	081017	61	45.00		45.00
65426	2956 HUDL	8/11/17	13841-IN-337887	61	399.00		399.00
65427	760 LAKESIDE FLORIST	8/11/17	086294/1	61	49.00		49.00
65428	2273 LOUDER THAN WORDS APPAREL	8/11/17	3599	61	382.50		382.50
65429	90431 MIKE ROP	8/11/17	081117	61	50.00		50.00
65430	90378 RUSSELL DUANE BORTELL	8/11/17	081117	61	50.00		50.00
65431	29054 SCHLOTZSKYS DELI	8/11/17	081017	61	66.88		66.88
65432	1469 T-SHIRT PRINTING PLUS INC	8/11/17	65042	61	71.25		491.00
			65591	61	175.75		
			65650	61	244.00		
65433	16 VARSITY APPAREL & PROMOTION	8/11/17	1148	61	429.00		1,431.75
			1152	61	516.75		
			1165	61	486.00		
65434	726 VARSITY SPIRIT FASHIONS	8/11/17	62200591	61	783.10		783.10
65435	80016 VICKSBURG COMMUNITY SCHOOLS	8/11/17	081017	61	100.00		100.00
65476	2835 VISA	8/16/17	241640771921050	61	34.96		579.48
			246104371770040	61	544.52		
65504	91348 ASHLEY COUNTERMAN	8/17/17	81117	61	225.00		225.00
65505	2835 VISA	8/17/17	246921671781005	61	5.07		48.11
			246921671841006	61	43.04		
65506	11190 MASON CONVERSE	8/17/17	081617	61	359.10		359.10
65546	2759 BENNETT TRAVEL LLC	8/22/17	0735-2017	61	36,728.00		36,728.00
65547	10687 CYNTHIA MEAD	8/22/17	082117	61	230.80		230.80
65548	2908 GREAT LAKES COCA-COLA	8/22/17	9181201079	61	470.56		470.56
65549	17742 RECOGNITION INC	8/22/17	18140	61	70.00		70.00
65550	2204 RYDIN DECAL	8/22/17	334450	61	472.56		472.56
65551	30475 SWEETWATERS DONUT MILL	8/22/17	14737	61	145.18		145.18

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65552	16 VARSITY APPAREL & PROMOTION	8/22/17	1157	61	177.00		177.00
65566	98853 ALBION WOMENS BASKETBALL	8/24/17	082217	61	225.00		225.00
65567	90387 BARBARA SHELLEY	8/24/17	082317	61	150.00		150.00
65568	2991 BESCO WATER TREATMENT	8/24/17	2800399	61	71.75		71.75
65569	90703 BRADLEY S. SNOWBALL	8/24/17	082317	61	150.00		150.00
65570	90260 CANDICE J. WHITNEY	8/24/17	082317	61	150.00		150.00
65571	90012 CHARLES M. HOBBS	8/24/17	082317	61	150.00		150.00
65572	98916 CHRISTY LYNN TUNDEVOLD	8/24/17	082217	61	130.00		130.00
65573	761 CORRIN BUCK	8/24/17	082217 082217X	61 61	342.51 49.39		391.90
65574	324 FOXS PIZZA DEN	8/24/17	60672 60989 61180 61226 61332 61498 61665 61681	61 61 61 61 61 61 61 61	47.20 48.31 35.20 57.22 35.20 35.20 53.31 62.22		373.86
65575	99101 JEFFREY HODGE	8/24/17	082317	61	150.00		150.00
65576	90028 JIM HAYES	8/24/17	082317	61	150.00		150.00
65577	90617 KIM HANCOCK	8/24/17	082317	61	150.00		150.00
65578	91216 KIRK SNYDER	8/24/17	082317	61	150.00		150.00
65579	90312 LAURIE S. MUELLER	8/24/17	082317	61	150.00		150.00
65580	90184 LINDA HOOVER	8/24/17	082317	61	150.00		150.00
65581	2273 LOUDER THAN WORDS APPAREL	8/24/17	3644	61	543.50		543.50
65582	91349 MELANIE KEUSCH	8/24/17	082317	61	150.00		150.00
65583	90431 MIKE ROP	8/24/17	082317	61	150.00		150.00
65584	90123 RANDALL L. BLUM	8/24/17	082317	61	150.00		150.00
65585	97064 REBECCA GARDNER	8/24/17	082217	61	59.24		59.24

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65586	17742 RECOGNITION INC	8/24/17	18213	61	301.50		301.50
65587	90378 RUSSELL DUANE BORTELL	8/24/17	082317	61	150.00		150.00
65588	1469 T-SHIRT PRINTING PLUS INC	8/24/17	65833	61	1,443.50		1,443.50
65589	90536 TIMOTHY JOHN RIZOR	8/24/17	082317	61	150.00		150.00
65590	16 VARSITY APPAREL & PROMOTION	8/24/17	1175	61	1,295.00		1,295.00
65591	97183 BRENT SWAN	8/24/17	082317	61	58.69		58.69
65592	90887 DAN GARRISON	8/24/17	082417	61	65.00		65.00
65593	120 HARCOURT OUTLINES INC	8/24/17	INV007445	61	273.92		273.92
65594	2955 MATHEMATICALLY MINDED LLC	8/24/17	INV-0196	61	171.00		171.00
65595	90773 NICHOLAS LAPORTE	8/24/17	082417	61	25.00		25.00
65596	97186 REBECCA HAMOUD	8/24/17	082417	61	20.00		20.00
65597	176 BRANCH GYMNASTICS AND PHYSI	8/28/17	082517	61	1,540.00		1,540.00
65616	1268 SAMS CLUB DIRECT	8/28/17	006005	61	286.24		286.24
65617	1469 T-SHIRT PRINTING PLUS INC	8/28/17	66028	61	38.00		38.00
65620	2291 AGILE SPORTS TECHNOLOGIES	8/29/17	INV00094719	61	985.00		985.00
65621	97183 BRENT SWAN	8/29/17	082917	61	33.05		33.05
65622	98230 ERIK CROOKS	8/29/17	082817	61	95.00		95.00
65623	98917 JOSE SALAS	8/29/17	082417	61	504.00		504.00
65624	97053 MICHAEL RIO	8/29/17	082417	61	83.69		83.69
65625	2291 AGILE SPORTS TECHNOLOGIES	8/29/17	INV00066794		500.00		500.00
65691	2991 BESCO WATER TREATMENT	9/05/17	2789244	61	16.00		16.00
65692	97183 BRENT SWAN	9/05/17	090517	61	121.38		121.38
65693	25929 GORDON FOOD SERVICE	9/05/17	755177066	61	28.46		28.46
65694	2908 GREAT LAKES COCA-COLA	9/05/17	9181201352	61	196.56		196.56
65695	106 HAAN CRAFTS LLC	9/05/17	W113998	61	50.35		50.35

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

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65696	97155 HEATHER COTTS	9/05/17	090517	61	243.99		243.99
65697	2870 PITSCO EDUCATION	9/05/17	109394-1 109395-1	61 61	275.00 275.00		550.00
65698	16 VARSITY APPAREL & PROMOTION	9/05/17	1183	61	576.00		576.00
65725	98866 DEB ROWE***INACTIVE***	9/08/17	090717	61	32.98		32.98
65726	25929 GORDON FOOD SERVICE	9/08/17	755177088	61	136.62		136.62
65727	97155 HEATHER COTTS	9/08/17	090817	61	97.78		97.78
65807	1092 FLAG FORCE ONE	9/12/17	00003054	61	379.48		379.48
65808	799 FUN SERVICES	9/12/17	090817	61	859.75		859.75
65809	571 HERFF JONES YEARBOOKS	9/12/17	40351722	61	5,834.43		5,834.43
65810	760 LAKESIDE FLORIST	9/12/17	086615/1	61	71.99		71.99
65811	2273 LOUDER THAN WORDS APPAREL	9/12/17	3678	61	399.00		399.00
65812	15026 NEFF COMPANY	9/12/17	002570772	61	421.60		421.60
65813	2870 PITSCO EDUCATION	9/12/17	110407-1 110408-1	61 61	232.72 385.05		617.77
65814	2835 VISA	9/12/17	241705722487224 246921672271000 74344957227088X 743449572270883	61 61 61 61	2,769.66 134.89 917.42 917.42		4,739.39
65815	2835 VISA	9/12/17	244310672370833	61	25.00		25.00
65816	2835 VISA	9/12/17	247170572248722	61	2,769.66		2,769.66
65817	2835 VISA	9/12/17	242316872310837 244450072302001 244939872312072	61 61 61	11.25 71.94 1,181.61		1,264.80
65819	321 B&W CHARTERS INC	9/15/17	15092	61	344.00		344.00
65820	2991 BESCO WATER TREATMENT	9/15/17	2808611 2814549	61 61	16.00 32.75		48.75
65821	14242 BINDER PARK ZOO	9/15/17	060217	61	630.00		630.00
65822	90878 BRIAN MCAFEE	9/15/17	091217	61	115.00		115.00

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DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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65823	2004 CINDY KERRIDGE	9/15/17	091317	61	45.11		45.11	
65824	80083 CLIMAX-SCOTTS COMMUNITY SCH	9/15/17	091317	61	80.00		80.00	VOID
65825	50212 DANNY WILBER	9/15/17	091417	61	118.73		118.73	
65826	29024 DEVINES PICTURE FRAMING & H	9/15/17	22656	61	37.95		37.95	
65827	399 DIFFERENT STROKES	9/15/17	1000015897	61	194.00		194.00	
65828	3002 ESTHER HANKINSON	9/15/17	091317	61	37.00		37.00	
65829	324 FOXS PIZZA DEN	9/15/17	64037 64194 64453	61 61 61	176.98 50.55 111.83		339.36	
65830	90244 JOHN CUMBERS	9/15/17	091217	61	115.00		115.00	
65831	11193 KATHLEEN HILARIDES	9/15/17	091017	61	100.00		100.00	VOID
65832	2289 KROSSOVER	9/15/17	KIBB701966	61	900.00		900.00	
65833	2963 STEPHEN R. LILLIE	9/15/17	090517	61	560.00		560.00	
65834	97048 LISA CARR	9/15/17	091317	61	500.00		500.00	
65835	5403 MAC'S SPORTS TIMING LLC	9/15/17	090417	61	542.40		542.40	
65836	50056 MELISSA IRONS	9/15/17	091017	61	220.28		220.28	
65837	97038 PHIL HICKS	9/15/17	091317	61	25.68		25.68	
65838	90083 PHILLIP BAKER	9/15/17	091217	61	100.00		100.00	
65839	2450 PLANBOOKEDU LLC	9/15/17	2017-6856	61	361.00		361.00	
65840	2129 POPPITY POP	9/15/17	12902	61	176.25		176.25	
65841	17742 RECOGNITION INC	9/15/17	18266	61	75.00		75.00	
65842	29054 SCHLOTZSKYS DELI	9/15/17	091317	61	70.00		70.00	
65843	2250 SWIMOUTLET.COM	9/15/17	091317	61	207.89		207.89	
65844	1469 T-SHIRT PRINTING PLUS INC	9/15/17	65442 66180 66181 66182 66516	61 61 61 61 61	1,116.00 420.00 70.00 215.00 600.00		2,421.00	

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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65845	16 VARSITY APPAREL & PROMOTION	9/15/17	1185	61	1,169.00		
			1186	61	1,484.00		
			1187	61	2,400.00		
			1188	61	589.00		5,642.00
65854	896 CHAMPIONSHIP PRODUCTIONS IN	9/15/17	1126159		288.93		288.93
65855	98178 TERRA KING	9/15/17	091417	61	400.00		400.00
65856	2958 TNT SCHOOL SUPPLIES INC	9/15/17	55538	61	92.90		92.90
65857	1808 ADAMS SHIRT SHACK INC	9/18/17	21040	61	872.00		872.00
65858	25929 GORDON FOOD SERVICE	9/18/17	755177762	61	58.58		58.58
65859	586 MARSHALL MUSIC COMPANY	9/18/17	7269052	61	5.78		
			7279255	61	8.39		14.17
65860	805 MCCAMLY PLAZA HOTEL	9/18/17	091717	61	600.00		600.00
65878	97191 KARY HAGEN	9/18/17	091817	61	41.39		41.39
65885	97096 MELISSA BARNES	9/20/17	091817	61	67.82		67.82
65886	98075 RYAN RENNER	9/20/17	091317	61	150.51		150.51
65887	98789 SALLY LAMBERT	9/20/17	091817	61	47.72		47.72
66011	30386 ALLEGRA PRINT & IMAGING	9/27/17	157745	61	341.33		
			157935	61	47.10		
			157965	61	676.72		
			158094	61	325.25		1,390.40
66012	2991 BESCO WATER TREATMENT	9/27/17	2820864	61	53.75		53.75
66013	1202 CUSTOM SIGNS & DESIGNS	9/27/17	17663	61	1,200.00		1,200.00
66014	2952 CUSTOM WOVEN TOWELS	9/27/17	14471	61	995.01		995.01
66015	324 FOXS PIZZA DEN	9/27/17	65618	61	100.00		100.00
66016	2968 FRESH GEAR INC	9/27/17	161166	61	100.00		100.00
66017	2908 GREAT LAKES COCA-COLA	9/27/17	9181201567	61	349.76		349.76
66018	97152 HOPE ANDRES	9/27/17	092017	61	39.96		39.96
66019	90618 JAMES E. CUMMINS	9/27/17	092617	61	325.00		325.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66020	90239 LARRY WEGENER	9/27/17	092717	61	100.00		100.00
66021	2886 PICTURE THIS...JACKSON	9/27/17	65829	61	671.40		671.40
66022	17742 RECOGNITION INC	9/27/17	18148	61	150.00		150.00
66023	2641 RIDGEWEAR SPORTS & IMPRINTI	9/27/17	245670	61	442.00		442.00
66024	91356 SCOTT APPLEYARD	9/27/17	092717	61	100.00		100.00
66025	1469 T-SHIRT PRINTING PLUS INC	9/27/17	66413 66637 66766	61 61 61	369.00 726.00 65.00		1,160.00
66026	98178 TERRA KING	9/27/17	092617	61	781.59		781.59
66027	98515 TRACY MONROE	9/27/17	092517	61	68.44		68.44
66028	16 VARSITY APPAREL & PROMOTION	9/27/17	1190 1192	61 61	250.00 311.00		561.00
66029	2967 Y.E.S. WORKSHOPS	9/27/17	092517	61	300.00		300.00
66034	2991 BESCO WATER TREATMENT	9/28/17	2820659	61	53.75		53.75
66035	98877 COLLEEN YOUNG	9/28/17	092817	61	227.50		227.50
66036	2908 GREAT LAKES COCA-COLA	9/28/17	9181201635 9181201636	61 61	337.44 149.52		486.96
66037	11193 KATHLEEN HILARIDES	9/28/17	092717	61	68.00		68.00
66038	2273 LOUDER THAN WORDS APPAREL	9/28/17	3735	61	489.00		489.00
66039	30 MENARDS-BATTLE CREEK	9/28/17	83957	61	49.98		49.98
66040	735 ORIENTAL TRADING CO INC	9/28/17	685489712-01	61	113.98		113.98
66041	2959 REV ROBOTICS	9/28/17	2805	61	182.95		182.95
66042	1268 SAMS CLUB DIRECT	9/28/17	000111 001930 007963 009122	61 61 61 61	310.64 228.72 141.56 412.20		1,093.12
66045	97155 HEATHER COTTS	9/29/17	092917	61	65.00		65.00
66071	80083 CLIMAX-SCOTTS COMMUNITY SCH	10/03/17	091317X	61	80.00		80.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

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66072	2833 COLLECTIVE GOODS	10/03/17	100217	61	42.00		42.00	
66080	2991 BESCO WATER TREATMENT	10/05/17	2033661WPX 2826497	61 61	96.50 16.00		112.50	
66081	1007 FITNESS FINDERS INC	10/05/17	246835	61	414.23		414.23	
66082	571 HERFF JONES YEARBOOKS	10/05/17	040351722	61	5,834.43		5,834.43	
66083	2956 HUDL	10/05/17	INV00144857	61	350.00		350.00	
66084	98918 TARA CASWELL	10/05/17	100317	61	250.00		250.00	VOID
66085	16 VARSITY APPAREL & PROMOTION	10/05/17	1189	61	405.00		405.00	
66086	2835 VISA	10/05/17	242316872450833 244310672504008 244450072524001 246921672631001	61 61 61 61	70.68 71.99 66.78 1,271.11		1,480.56	
66087	2486 HISPANIC FLAMENCO BALLET	10/06/17	44632	61	2,032.00		2,032.00	
66089	30386 ALLEGRA PRINT & IMAGING	10/06/17	158159	61	426.48		426.48	
66090	2752 CARDINAL BUSES INC	10/06/17	6799/9659	61	100.00		100.00	
66106	90387 BARBARA SHELLEY	10/09/17	100917	61	150.00		150.00	
66107	90012 CHARLES M. HOBBS	10/09/17	100917X	61	150.00		150.00	
66108	90901 DANIEL DODGE	10/09/17	100917	61	150.00		150.00	
66109	90902 JOE FRENCH	10/09/17	100917	61	150.00		150.00	
66110	430 KALAMAZOO NATURE CENTER	10/09/17	092517	61	385.00		385.00	
66111	90184 LINDA HOOVER	10/09/17	100917	61	150.00		150.00	
66117	2786 AIRWAY FUN CENTER	10/11/17	101217	61	350.00		350.00	
66118	2991 BESCO WATER TREATMENT	10/11/17	2833606	61	48.50		48.50	
66119	90878 BRIAN MCAFEE	10/11/17	101117	61	63.00		63.00	
66120	98436 ELAYNA HAGEN	10/11/17	101017	61	21.00		21.00	
66121	120 HARCOURT OUTLINES INC	10/11/17	INV009264	61	441.80		441.80	
66122	97155 HEATHER COTTS	10/11/17	101017	61	96.41		96.41	

DATE - 8/24/18
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 PROG - CDS.530

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66123	90983 KEVIN MCCOY	10/11/17	101117	61	90.20		90.20
66124	91011 ROBBIN NICHOLS	10/11/17	101117	61	66.60		66.60
66135	2759 BENNETT TRAVEL LLC	10/12/17	0921-2017	61	30,000.00		30,000.00
66136	2991 BESCO WATER TREATMENT	10/12/17	2835020	61	41.75		41.75
66137	97183 BRENT SWAN	10/12/17	101117	61	49.32		49.32
66138	2972 ELA FOOD SERVICES	10/12/17	101117	61	1,117.20		1,117.20
66139	1583 FIRST BOOK NATIONAL BOOK BA	10/12/17	700048954	61	77.50		77.50
66140	2908 GREAT LAKES COCA-COLA	10/12/17	9181201777	61	613.68		613.68
66141	80078 OTSEGO PUBLIC SCHOOLS	10/12/17	101117	61	175.00		175.00
66151	723 BCAM	10/13/17	101217	61	80.00		80.00
66152	761 CORRIN BUCK	10/13/17	101217	61	180.00		180.00
66153	399 DIFFERENT STROKES	10/13/17	1000015956 1000015979	61 61	216.00 81.00		297.00
66154	722 EDUCATIONAL TOURS INC	10/13/17	18-03053	61	5,000.00		5,000.00
66155	2973 FRIEDREICHS ATAXIA RESEARCH	10/13/17	101217	61	100.00		100.00
66156	520 GE STAMP WORKS	10/13/17	24956	61	43.90		43.90
66157	2611 IMAGECRAFT	10/13/17	100317	61	2,065.00		2,065.00
66158	3851 JACK PEARLS TEAM SPORTS	10/13/17	41815	61	94.00		94.00
66159	2273 LOUDER THAN WORDS APPAREL	10/13/17	3668 3755	61 61	1,938.80 715.00		2,653.80
66160	11190 MASON CONVERSE	10/13/17	101217	61	65.84		65.84
66161	1469 T-SHIRT PRINTING PLUS INC	10/13/17	67140	61	17.00		17.00
66162	16 VARSITY APPAREL & PROMOTION	10/13/17	101117 1193	61 61	1,024.00 655.00		1,679.00
66255	2129 POPPITY POP	10/19/17	101717	61	745.05		745.05
66266	2835 VISA	10/20/17	083017WILLIAMS 092217WILLIAMS	61 61	199.50 36.47		235.97

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66268	1426 HUNGRY HOWIES	10/24/17	102417	61	138.07		138.07
66269	1808 ADAMS SHIRT SHACK INC	10/24/17	21109	61	380.00		380.00
66270	1662 DECA	10/24/17	18056	61	476.00		476.00
66271	799 FUN SERVICES	10/24/17	52180	61	809.75		809.75
66272	25929 GORDON FOOD SERVICE	10/24/17	755178888	61	51.90		51.90
66273	2908 GREAT LAKES COCA-COLA	10/24/17	9179200047	61	2.40-		
			9181201353	61	2.40-		
			9181201403	61	141.60		
			9181201484	61	274.80		
			9181201485	61	117.60-		294.00
66274	1513 LOUIES DONUT SHOP	10/24/17	36447	61	60.00		60.00
66275	586 MARSHALL MUSIC COMPANY	10/24/17	7335077	61	68.97		
			7336011	61	246.08		
			7345026	61	100.66		
			7348640	61	35.95		
			7351195	61	35.95		
			7367374	61	47.60		
			7369446	61	14.38		
			7378581	61	24.77		574.36
66276	1268 SAMS CLUB DIRECT	10/24/17	755178935	61	36.63		36.63
66277	30475 SWEETWATERS DONUT MILL	10/24/17	14876	61	234.64		234.64
66278	98515 TRACY MONROE	10/24/17	101817	61	437.71		437.71
66279	16 VARSITY APPAREL & PROMOTION	10/24/17	1206	61	282.00		282.00
66280	25929 GORDON FOOD SERVICE	10/24/17	755178935	61	36.63		36.63
66314	91273 ABRAM EDWARD METZGER	10/26/17	102517	61	500.00		500.00
66315	1028 ACCU CUT LLC	10/26/17	12275683	61	64.00		64.00
66316	1808 ADAMS SHIRT SHACK INC	10/26/17	21084	61	594.00		
			21099	61	90.00		684.00
66317	98720 ALEXIS LATSHAW	10/26/17	102417	61	75.00		75.00
66318	98796 BAYLEE HAYES	10/26/17	102417	61	75.00		75.00
66319	2991 BESCO WATER TREATMENT	10/26/17	2837552	61	59.00		59.00

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66320	90668 BRUCE BRITTON	10/26/17	102517	61	49.00		49.00
66321	90344 CHAD JACKSON	10/26/17	102517	61	63.00		63.00
66322	98335 CHARLY WEIDNER	10/26/17	102417	61	90.00		90.00
66323	91217 CLEM BECKMAN	10/26/17	102517	61	62.00		62.00
66324	10687 CYNTHIA MEAD	10/26/17	102517	61	132.11		132.11
66325	91035 DAN KLOOSTERMAN	10/26/17	102517	61	65.80		65.80
66326	98866 DEB ROWE***INACTIVE***	10/26/17	102517	61	100.10		100.10
66327	90328 DUANE LUEDECKING	10/26/17	101817	61	1,600.00		1,600.00
66328	98230 ERIK CROOKS	10/26/17	102517	61	127.71		127.71
66329	11242 ERIN WAGAMAN	10/26/17	102417 102417X	61 61	102.44 248.60		351.04
66330	324 FOXS PIZZA DEN	10/26/17	64453X 64992 65290 65410 65490 65531 65677 65815 65816 66100	61 61 61 61 61 61 61 61 61 61	89.31 65.45 30.20 37.19 35.20 43.39 37.19 30.70 78.02 29.67		476.32
66331	91216 KIRK SNYDER	10/26/17	102517	61	66.80		66.80
66332	5403 MAC'S SPORTS TIMING LLC	10/26/17	102317	61	1,560.00		1,560.00
66333	90691 MARK MEYERING	10/26/17	102517	61	67.00		67.00
66334	90431 MIKE ROP	10/26/17	102517	61	35.00		35.00
66335	91363 NICHOLAS M. ROOT	10/26/17	102517	61	500.00		500.00
66336	97184 NICOLE MEIER	10/26/17	102517	61	70.00		70.00
66337	98799 OLIVIA LESON	10/26/17	102417	61	375.00		375.00
66338	2870 PITSCO EDUCATION	10/26/17	690466-1	61	500.75		500.75
66339	239 RECREONICS	10/26/17	765779	61	4,182.51		4,182.51

VOID

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TIME - 15:19:24
PROG - CDS.530

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66340	90182 RON NORDQUIST	10/26/17	102517	61	63.80		63.80
66341	1469 T-SHIRT PRINTING PLUS INC	10/26/17	67258	61	33.00		33.00
66342	98178 TERRA KING	10/26/17	102417	61	330.00		330.00
66343	90025 TIM OSTERMAN	10/26/17	102517	61	65.00		65.00
66344	91364 THOMAS MCNEIL	10/26/17	102517	61	500.00		500.00
66345	1634 WALSWORTH PUBLISHING COMPAN	10/26/17	8-07007-0	61	2,495.00		2,495.00
66346	90556 WAYNE WILKINSON	10/26/17	102417	61	724.45		724.45
66414	2991 BESCO WATER TREATMENT	11/01/17	2842652	61	47.75		47.75
66415	10764 CYNTHIA NOORA	11/01/17	102617	61	80.56		80.56
66416	11242 ERIN WAGAMAN	11/01/17	102417Y	61	102.44		102.44
66417	2965 FLAGLINE	11/01/17	210812	61	17.52		17.52
66418	2908 GREAT LAKES COCA-COLA	11/01/17	9181201924	61	315.36		315.36
66419	90618 JAMES E. CUMMINS	11/01/17	102417	61	248.60		248.60
66420	90747 JOEL JOLINK	11/01/17	110117	61	63.00		63.00
66421	90406 JOHN DUBOIS	11/01/17	110117	61	250.00		250.00
66422	91051 JOHN HAMLIN	11/01/17	110117	61	250.00		250.00
66423	11193 KATHLEEN HILARIDES	11/01/17	102617	61	581.08		581.08
66424	90239 LARRY WEGENER	11/01/17	110117	61	375.00		375.00
66425	2405 PEACEFUL FUNDRAISING LLC	11/01/17	117100055 R2	61	1,903.20		1,903.20
66426	5388 ROBERT GARVELINK	11/01/17	110117	61	65.00		65.00
66427	11320 SAMANTHA ROSLUND	11/01/17	102717	61	72.43		72.43
66428	1268 SAMS CLUB DIRECT	11/01/17	003628	61	163.41		
			003795	61	19.37		
			004638	61	593.49		
			009694	61	174.39		950.66
66429	5389 STEVE WEST	11/01/17	110117	61	65.80		65.80

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66430	90403 TODD GOODING	11/01/17	110117	61	65.80		65.80
66431	90394 TRENT ANDERSON	11/01/17	110117	61	65.00		65.00
66432	16 VARSITY APPAREL & PROMOTION	11/01/17	1212 1214	61 61	1,228.00 782.00		2,010.00
66476	98396 ALYSSA WILKERSON	11/03/17	110217	61	500.00		500.00
66477	90572 AUDRA LOVE-GRANGER	11/03/17	110217	61	1,000.00		1,000.00
66478	2991 BESCO WATER TREATMENT	11/03/17	2846852	61	16.00		16.00
66479	91347 CHARLEY ANDREWS	11/03/17	110217	61	750.00		750.00
66480	2908 GREAT LAKES COCA-COLA	11/03/17	9181201981	61	467.39		467.39
66481	1191 JW PEPPER AND SON INC	11/03/17	07890463	61	246.75		246.75
66482	28329 LL JOHNSON'S WORKBENCH	11/03/17	37556	61	226.60		226.60
66483	98921 NICOLE PERKINS	11/03/17	110117	61	41.07		41.07
66484	90934 CHAD WAGER	11/06/17	110317	61	364.72		364.72
66485	2004 CINDY KERRIDGE	11/06/17	110317	61	67.26		67.26
66486	399 DIFFERENT STROKES	11/06/17	1000002028 1000015851	61 61	744.00- 1,746.00		1,002.00
66487	11396 KATHY SMALLEY	11/06/17	110317	61	43.04		43.04
66488	90239 LARRY WEGENER	11/06/17	110617	61	65.00		65.00
66489	195 MHSAA	11/06/17	110317	61	4,427.40		4,427.40
66490	1923 SCHAFERS FLOWERS INC	11/06/17	243676/1	61	68.89		68.89
66491	1469 T-SHIRT PRINTING PLUS INC	11/06/17	66031 66863 66864 67541 67595 67596	61 61 61 61 61 61	396.00 570.00 459.00 28.00 159.00 270.00		1,882.00
66492	2978 TOM THOMPSON/FLOWERS	11/06/17	17503	61	75.00		75.00
66493	2835 VISA	11/06/17	240552372870264 246921672861003	61 61	500.00 111.96		

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			246921672881004	61	94.19		706.15
66500	2991 BESCO WATER TREATMENT	11/08/17	2851330	61	53.75		53.75
66501	91371 DAN RYPMA	11/08/17	110817	61	96.60		96.60
66502	91367 DON WALKER	11/08/17	110817	61	84.60		84.60
66503	91370 JEFF HUDSON	11/08/17	110817	61	104.20		104.20
66504	91368 MICHAEL BURNS	11/08/17	110817	61	79.40		79.40
66505	735 ORIENTAL TRADING CO INC	11/08/17	686340610-01	61	37.93		37.93
66506	98789 SALLY LAMBERT	11/08/17	110717	61	40.84		40.84
66507	11320 SAMANTHA ROSLUND	11/08/17	110717	61	73.58		73.58
66508	30475 SWEETWATERS DONUT MILL	11/08/17	100317	61	32.37		32.37
66509	91369 TED PATRICK	11/08/17	110817	61	91.80		91.80
66511	2759 BENNETT TRAVEL LLC	11/09/17	1023-2017	61	16,732.00		16,732.00
66512	2991 BESCO WATER TREATMENT	11/09/17	110117WP	61	51.25		51.25
66513	25929 GORDON FOOD SERVICE	11/09/17	755178572 755179252	61 61	18.97 19.13		38.10
66514	11193 KATHLEEN HILARIDES	11/09/17	091017X	61	100.00		100.00
66515	71 SCHOLASTIC BOOK FAIR	11/09/17	3727618	61	2,335.82		2,335.82
66516	2714 VANDERCOOK COLLEGE OF MUSIC	11/09/17	110717	61	200.00		200.00
66554	11180 AMY SMITH	11/14/17	111317	61	1,522.90		1,522.90
66555	321 B&W CHARTERS INC	11/14/17	15356	61	343.00		343.00
66556	25929 GORDON FOOD SERVICE	11/14/17	755180024	61	53.63		53.63
66557	2060 HOLIDAY INN & SUITES	11/14/17	111417	61	1,001.52		1,001.52
66558	80053 MARSHALL PUBLIC SCHOOLS	11/14/17	110917	61	100.00		100.00
66559	80053 MARSHALL PUBLIC SCHOOLS	11/14/17	110917X	61	100.00		100.00
66560	50056 MELISSA IRONS	11/14/17	111317	61	423.00		423.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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66561	2129 POPPITY POP	11/14/17	111317	61	73.00		73.00
66562	3230 US SCHOOL SUPPLY INC	11/14/17	331280A	61	102.35		102.35
66563	16 VARSITY APPAREL & PROMOTION	11/14/17	1205	61	611.00		611.00
66577	1202 CUSTOM SIGNS & DESIGNS	11/16/17	17676	61	300.00		300.00
66578	324 FOXS PIZZA DEN	11/16/17	66319	61	33.91		287.21
			66406	61	64.68		
			66578	61	95.37		
			66579	61	33.91		
			66933	61	29.67		
			67051	61	29.67		
66579	2982 GREAT AMERICAN SAVINGS	11/16/17	913997395	61	187.50		187.50
66580	3851 JACK PEARLS TEAM SPORTS	11/16/17	42066	61	600.00		600.00
66581	2273 LOUDER THAN WORDS APPAREL	11/16/17	3831	61	270.00		270.00
66582	195 MHSAA	11/16/17	111417	61	7,752.60		7,752.60
66583	1369 OMNI CHEER	11/16/17	P063116901028	61	1,735.25		1,735.25
66584	735 ORIENTAL TRADING CO INC	11/16/17	686474591-01	61	126.89		126.89
66585	97038 PHIL HICKS	11/16/17	111417	61	444.84		444.84
66586	1469 T-SHIRT PRINTING PLUS INC	11/16/17	67817	61	5.00		5.00
66587	18 UNITED WAY OF BATTLE CREEK	11/16/17	111517	61	858.48		858.48
66588	16 VARSITY APPAREL & PROMOTION	11/16/17	1217	61	214.00		214.00
66606	2977 ANDYMARK INC	11/17/17	187497	61	250.27		250.27
66607	896 CHAMPIONSHIP PRODUCTIONS IN	11/17/17	1135952	61	122.98		122.98
66608	80148 COLOMA COMMUNITY SCHOOLS	11/17/17	111517	61	100.00		100.00
66609	80148 COLOMA COMMUNITY SCHOOLS	11/17/17	111517X	61	100.00		100.00
66610	25929 GORDON FOOD SERVICE	11/17/17	755180060	61	59.33		59.33
66611	3851 JACK PEARLS TEAM SPORTS	11/17/17	42067	61	674.60		674.60
66612	80081 KENTWOOD PUBLIC SCHOOLS	11/17/17	111717	61	1,575.00		1,575.00

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66613	1513 LOUIES DONUT SHOP	11/17/17	36482	61	60.00		60.00
66614	2129 POPPITY POP	11/17/17	13375	61	215.75		215.75
66615	2738 SAVEAROUND	11/17/17	111617	61	3,640.00		3,640.00
66616	16 VARSITY APPAREL & PROMOTION	11/17/17	1219	61	2,597.00		2,597.00
66617	2835 VISA	11/17/17	244310672780833	61	999.50		
			244921572908943	61	411.64		
			246921672721002	61	183.89		
			24692167273100X	61	15.92		
			246921672731004	61	1,613.09		
			246921672731005	61	3.87		
			246921672731007	61	16.47		
			246921672731009	61	48.98		
			246921672741005	61	147.75		
			246921672751000	61	1.42		
			246921672751008	61	22.49		
			246921672751009	61	49.99		
			246921672781004	61	269.99		
			246921672791004	61	85.73		3,870.73
66692	1718 JC CINEMA	11/27/17	3687	61	255.00		255.00
66693	30386 ALLEGRA PRINT & IMAGING	11/29/17	158791	61	206.77		206.77
66694	2893 AMTEK	11/29/17	101051	61	945.15		945.15
66695	2991 BESCO WATER TREATMENT	11/29/17	2857903	61	53.75		53.75
66696	98657 DON HUDSON	11/29/17	112817	61	59.63		59.63
66697	97075 EDWIN GREENMAN	11/29/17	112017	61	379.00		379.00
66698	46 GREAT AMERICAN OPPORTUNITIE	11/29/17	914076676	61	3,790.85		
			914102341	61	120.00		3,910.85
66699	90618 JAMES E. CUMMINS	11/29/17	112817	61	31.15		31.15
66700	11189 KALYN CRITCHLOW	11/29/17	112017	61	67.10		67.10
66701	11193 KATHLEEN HILARIDES	11/29/17	112117	61	56.00		56.00
66702	3001 KREG TOOL COMPANY	11/29/17	1045378	61	27.19		27.19
66703	2289 KROSSOVER	11/29/17	KIBB755412	61	700.00		700.00
66704	1667 LEARNING A-Z	11/29/17	1855543	61	233.20		233.20

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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66705	2273 LOUDER THAN WORDS APPAREL	11/29/17	3856	61	1,273.00		1,273.00
66706	1246 LOWES	11/29/17	94116	61	469.30		469.30
66707	11190 MASON CONVERSE	11/29/17	112817	61	180.00		180.00
66708	97027 MATT BOWLING	11/29/17	112817	61	260.00		260.00
66709	97027 MATT BOWLING	11/29/17	112917	61	160.00		160.00
66710	30 MENARDS-BATTLE CREEK	11/29/17	90118	61	120.70		120.70
66711	195 MHSAA	11/29/17	112017	61	5,955.40		5,955.40
66712	60154 MICHIGAN DECA	11/29/17	112717	61	700.00		700.00
66713	2984 PARROTWEAR INC	11/29/17	10304	61	311.50		311.50
66714	17742 RECOGNITION INC	11/29/17	18503	61	81.00		81.00
66715	1268 SAMS CLUB DIRECT	11/29/17	000000 000499 001880 003028	61 61 61 61	265.35 142.62 262.35 305.68		976.00
66716	71 SCHOLASTIC BOOK FAIR	11/29/17	3750690	61	1,881.67		1,881.67
66717	34 SHERMAN LAKE YMCA	11/29/17	112117	61	1,000.00		1,000.00
66718	2453 SOURCE ONE DIGITAL	11/29/17	107361	61	153.06		153.06
66719	30475 SWEETWATERS DONUT MILL	11/29/17	14534 14542	61 61	420.74 56.64		477.38
66720	1469 T-SHIRT PRINTING PLUS INC	11/29/17	67898 67952 67953	61 61 61	102.00 300.00 435.00		837.00
66721	98178 TERRA KING	11/29/17	112817	61	407.93		407.93
66722	2128 THE PANCAKE HOUSE	11/29/17	112817	61	199.53		199.53
66723	16 VARSITY APPAREL & PROMOTION	11/29/17	1229 1231	61 61	290.00 856.00		1,146.00
66724	5964 WATCH D.O.G.S	11/29/17	2000059 2000220	61 61	75.09 62.35		137.44
66754	80020 ALLEGAN PUBLIC SCHOOLS	12/01/17	113017	61	990.00		990.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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66755	2991 BESCO WATER TREATMENT	12/01/17	2856541	61	53.75		53.75	
66756	98868 COURTNEY TENBRINK	12/01/17	112917	61	744.35		744.35	
66757	30079 SCHOOL SPECIALTY INC	12/01/17	308102921272	61	142.56		142.56	
66780	90489 ALAN CLARK	12/05/17	120517	61	110.00		110.00	
66781	2991 BESCO WATER TREATMENT	12/05/17	2861843	61	43.25		43.25	
66782	3851 JACK PEARLS TEAM SPORTS	12/05/17	42066X	61	390.00		390.00	
66783	90420 PETE ZAPATA	12/05/17	120517	61	110.00		110.00	
66784	272 TIME FOR KIDS	12/05/17	3800683074	61	148.50		148.50	
66785	5964 WATCH D.O.G.S	12/05/17	W1060825 2000260	61 61	186.61 202.84		389.45	
66787	1808 ADAMS SHIRT SHACK INC	12/06/17	21173	61	108.00		108.00	
66788	1966 BATTLE CREEK FAMILY YMCA	12/06/17	120617	61	50.00		50.00	VOID
66789	2991 BESCO WATER TREATMENT	12/06/17	2864537	61	16.00		16.00	
66790	176 BRANCH GYMNASTICS AND PHYSI	12/06/17	120617	61	776.00		776.00	
66791	98300 BRYAN BORDERS	12/06/17	120517	61	200.00		200.00	
66792	25929 GORDON FOOD SERVICE	12/06/17	755180493	61	76.32		76.32	
66793	2908 GREAT LAKES COCA-COLA	12/06/17	9181202231	61	225.60		225.60	
66794	97158 JULIE MATHIS	12/06/17	120617	61	145.97		145.97	
66795	11193 KATHLEEN HILARIDES	12/06/17	120417	61	318.80		318.80	
66796	2273 LOUDER THAN WORDS APPAREL	12/06/17	3855	61	534.00		534.00	
66797	5437 THOMAS BACK	12/06/17	1205017	61	5,207.99		5,207.99	
66798	16 VARSITY APPAREL & PROMOTION	12/06/17	1236	61	791.00		791.00	
66814	399 DIFFERENT STROKES	12/08/17	1000015862	61	72.00		72.00	
66815	2757 ENJOY THE CITY NORTH INC	12/08/17	120717	61	312.50		312.50	
66816	11193 KATHLEEN HILARIDES	12/08/17	120717	61	54.99		54.99	

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
66817	2495 MASSP	12/08/17	192692	61	700.00		700.00	
66818	1467 OREFICE LTD	12/08/17	24978	61	1,272.60		1,272.60	
66819	17742 RECOGNITION INC	12/08/17	18502	61	92.00		92.00	
66820	98075 RYAN RENNER	12/08/17	120617	61	219.78		219.78	VOID
66821	98424 SWINGING GATE FARM	12/08/17	817023	61	2,628.50		2,628.50	
66822	1469 T-SHIRT PRINTING PLUS INC	12/08/17	67304	61	273.00		273.00	
66823	2736 THE UPS STORE	12/08/17	111017	61	33.00		33.00	
66843	2991 BESCO WATER TREATMENT	12/11/17	WP120117 2872616	61 61	94.50 59.75		154.25	
66844	97183 BRENT SWAN	12/11/17	121117	61	233.34		233.34	
66845	98923 CHAE WATERSON	12/11/17	120817	61	80.00		80.00	
66846	25929 GORDON FOOD SERVICE	12/11/17	755180331 755180908	61 61	23.47 56.45		79.92	
66847	4204 KALAMAZOO RESA	12/11/17	071897	61	1,088.00		1,088.00	
66848	11189 KALYN CRITCHLOW	12/11/17	120817	61	509.87		509.87	
66849	2835 VISA	12/11/17	242697973255005 244309973024006 246921673192005 246921673251001 246921673251002 246921673271000 247893073251032 741003473280001 744541773266857 746921673271000	61 61 61 61 61 61 61 61 61 61	19.96 158.99 163.39 31.68 74.09 31.64 617.12 86.02 19.49 31.68-		1,170.70	
66934	97017 CHAD DISHAW	12/18/17	120117REIMBURSE	61	85.60		85.60	
66935	2835 VISA	12/18/17	102817WILLIAMS 110817WILLIAMS 111417ANTHONY 112317ANTHONY	61 61 61 61	160.00 1,800.00 49.67 70.15		2,079.82	
66936	2794 ADRENALINE FUNDRAISING	12/18/17	120517	61	1,058.40		1,058.40	
66937	10672 AMY LYN WELLER	12/18/17	121317	61	120.00		120.00	VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
66938	97035 BRIAN MCMANUS	12/18/17	121317	61	79.07		79.07
66939	1827 CENTURY RESOURCES	12/18/17	845202	61	1,915.05		
			845204	61	14.75		
			845206	61	2,087.64		
			845208	61	26.25		
			845210	61	1,265.45		5,309.14
66940	829 DINN BROTHERS	12/18/17	470040	61	120.58		120.58
66941	324 FOXS PIZZA DEN	12/18/17	67334	61	51.33		
			67617	61	56.32		
			67734	61	29.67		
			68058	61	310.52		447.84
66942	520 GE STAMP WORKS	12/18/17	25096	61	16.95		16.95
66943	25929 GORDON FOOD SERVICE	12/18/17	755180998	61	83.98		
			755181031	61	104.20		188.18
66944	2908 GREAT LAKES COCA-COLA	12/18/17	9181202366	61	454.64		454.64
66945	760 LAKESIDE FLORIST	12/18/17	87389/1	61	84.99		
			87719/1	61	159.99		
			88010/1	61	51.99		296.97
66946	1513 LOUIES DONUT SHOP	12/18/17	36509	61	60.00		60.00
66947	1811 MHSFCA	12/18/17	121217	61	810.00		810.00 VOID
66948	1469 T-SHIRT PRINTING PLUS INC	12/18/17	67621	61	252.00		
			68190	61	75.00		
			68250	61	888.00		1,215.00
66949	97122 THOMAS SHIPLEY	12/18/17	121317	61	35.49		35.49
66953	2991 BESCO WATER TREATMENT	12/19/17	2873618	61	42.00		42.00
66954	90260 CANDICE J. WHITNEY	12/19/17	121517	61	800.00		800.00
66955	91126 KAREN ANDERSON	12/19/17	121517	61	800.00		800.00
66956	50056 MELISSA IRONS	12/19/17	121517	61	1,536.77		
			121817	61	342.82		1,879.59
66957	1811 MHSFCA	12/19/17	121217X	61	810.00		810.00
66958	2405 PEACEFUL FUNDRAISING LLC	12/19/17	11712033 R2	61	218.40		218.40

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
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66959	30079 SCHOOL SPECIALTY INC	12/19/17	208119624019	61	502.94		502.94
66960	30475 SWEETWATERS DONUT MILL	12/19/17	14572	61	396.46		396.46
66961	1469 T-SHIRT PRINTING PLUS INC	12/19/17	68420	61	74.00		74.00
66966	321 B&W CHARTERS INC	12/20/17	15459	61	346.00		346.00
66967	97075 EDWIN GREENMAN	12/20/17	121917	61	113.25		113.25
66973	120 HARCOURT OUTLINES INC	12/21/17	INV011337	61	921.27		921.27
67000	29052 WALMART	12/27/17	P927300AX01BTR6 P927300A5011T8J	61 61	12.98 48.34		61.32
67047	30386 ALLEGRA PRINT & IMAGING	1/05/18	158989	61	349.97		349.97
67048	2992 ANDERSON'S IT'S ELEMENTARY	1/05/18	7304689	61	284.54		284.54
67049	2991 BESCO WATER TREATMENT	1/05/18	010118WP 2874953 2883477	61 61 61	51.25 53.75 16.00		121.00
67050	30535 CHARLTON PARK	1/05/18	010418	61	100.00		100.00
67051	676 DEMCO	1/05/18	6276345	61	48.80		48.80
67052	98230 ERIK CROOKS	1/05/18	121917	61	10.00		10.00
67053	799 FUN SERVICES	1/05/18	20170172	61	3,105.30		3,105.30
67054	1268 SAMS CLUB DIRECT	1/05/18	001865 004354 009855	61 61 61	431.65 96.45 76.60		604.70
67055	98515 TRACY MONROE	1/05/18	010418	61	39.16		39.16
67056	5964 WATCH D.O.G.S	1/05/18	2000402	61	327.83		327.83
67104	1827 CENTURY RESOURCES	1/09/18	845199 849954 849970	61 61 61	4,322.65 141.36- 8.00-		4,173.29
67105	54 DEAN TRAILWAYS	1/09/18	17621	61	717.00		717.00
67106	11193 KATHLEEN HILARIDES	1/09/18	010518 010718	61 61	243.95 68.00		311.95
67107	760 LAKESIDE FLORIST	1/09/18	89050/1	61	35.99		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

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			89109/1	61	39.99		75.98
67108	98574 MARIA PRICE	1/09/18	010818	61	99.40		99.40
67109	5223 RACHEL FOREMAN	1/09/18	010818	61	1,658.87		1,658.87
67113	5446 MARK A SLOANE	1/10/18	121317	61	1,500.00		1,500.00
67114	2835 VISA	1/10/18	242107373552002	61	806.44		
			244310673470837	61	102.00		
			244310673610833	61	57.38		
			246921673471000	61	113.86		
			246921673541001	61	23.98		
			24692167361100X	61	200.34		
			246921673611002	61	75.09		
			744921573538948	61	272.26-		1,106.83
67115	2835 VISA	1/10/18	249064173480482	61	290.50		290.50
67118	2908 GREAT LAKES COCA-COLA	1/12/18	9181202590	61	295.32		295.32
67119	11056 HEATHER SEEBERGER	1/12/18	011018	61	89.70		89.70
67120	586 MARSHALL MUSIC COMPANY	1/12/18	KZ364072	61	48.38		
			KZ364091	61	13.76		
			7512419	61	38.99		
			7541900	61	10.39		111.52
67121	17742 RECOGNITION INC	1/12/18	18568	61	75.00		75.00
67122	98424 SWINGING GATE FARM	1/12/18	817036	61	46.00		46.00
67123	2835 VISA	1/12/18	012118	61	2,686.25		2,686.25
67124	2835 VISA	1/12/18	012118X	61	309.74		309.74
67125	29052 WALMART	1/12/18	011218	61	530.00		530.00
67126	30386 ALLEGRA PRINT & IMAGING	1/15/18	157682	61	54.54		
			157800	61	176.71		231.25
67127	2991 BESCO WATER TREATMENT	1/15/18	2887315	61	6.00		
			2892364	61	53.75		59.75
67128	5280 BILL BURRITT	1/15/18	011118	61	234.00		234.00
67129	98877 COLLEEN YOUNG	1/15/18	011518	61	466.25		466.25
67130	399 DIFFERENT STROKES	1/15/18	1000016130	61	902.00		902.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67131	2732 JACKSON AREA REFEREES - SOC	1/15/18	17-048	61	600.00		600.00
67132	1369 OMNI CHEER	1/15/18	P063116901036	61	157.34		157.34
67133	97038 PHIL HICKS	1/15/18	011118	61	112.66		112.66
67134	17742 RECOGNITION INC	1/15/18	18588	61	129.50		129.50
67135	98789 SALLY LAMBERT	1/15/18	011018 159252	61 61	61.66 79.82		141.48
							VOID
67136	1469 T-SHIRT PRINTING PLUS INC	1/15/18	68519 68709	61 61	512.00 308.00		820.00
67137	16 VARSITY APPAREL & PROMOTION	1/15/18	1239 1247 1256	61 61 61	500.50 520.00 322.00		1,342.50
67138	2835 VISA	1/15/18	242697973540014 244450073431002 244450073434001 244550173481410 248019773496081 744450073482000	61 61 61 61 61 61	287.89 133.54 555.78 24.18 62.50 8.01-		1,055.88
67151	30386 ALLEGRA PRINT & IMAGING	1/15/18	159252	61	79.82		79.82
67152	98789 SALLY LAMBERT	1/15/18	011018X	61	61.66		61.66
67192	2991 BESCO WATER TREATMENT	1/17/18	2893642	61	59.00		59.00
67193	91353 CORK BAKER	1/17/18	011718	61	100.00		100.00
67194	2993 FAN CLOTH	1/17/18	IN306744X	61	641.00		641.00
67195	90239 LARRY WEGENER	1/17/18	011718	61	100.00		100.00
67196	1040 MITCA	1/17/18	011617	61	344.00		344.00
67197	2870 PITSCO EDUCATION	1/17/18	698899-1	61	74.53		74.53
67198	16 VARSITY APPAREL & PROMOTION	1/17/18	1248	61	2,311.00		2,311.00
67205	98723 JAMIE RICHARDS	1/18/18	011818	61	200.00		200.00
67206	2735 JDRF MICHIGAN GREAT LAKES W	1/18/18	011718	61	1,170.00		1,170.00
67207	1513 LOUIES DONUT SHOP	1/18/18	36538	61	60.00		60.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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67208	17742 RECOGNITION INC	1/18/18	18628	61	20.00		20.00
67209	30475 SWEETWATERS DONUT MILL	1/18/18	14609	61	267.00		267.00
67244	332 CHRISTMAN SCREENPRINT	1/23/18	102182	61	472.00		472.00
67245	1257 MISCA	1/23/18	011918	61	152.00		152.00
67246	657 STUMPS	1/23/18	Z12815970105	61	888.17		888.17
67247	98924 THOMAS WAGNER	1/23/18	011818	61	166.00		166.00
67248	16 VARSITY APPAREL & PROMOTION	1/23/18	1242 1258	61 61	108.00 53.00		161.00
67271	2992 ANDERSON'S IT'S ELEMENTARY	1/25/18	7330086	61	22.96		22.96
67272	11421 DEBRA ROWE	1/25/18	012518	61	29.57		29.57
67273	1007 FITNESS FINDERS INC	1/25/18	253331	61	117.09		117.09
67274	17742 RECOGNITION INC	1/25/18	18652	61	56.00		56.00
67275	29222 SCHOLASTIC INC	1/25/18	M6063240	61	123.28		123.28
67294	2537 BCCHS HALL OF FAME	1/26/18	012518	61	50.00		50.00
67295	2991 BESCO WATER TREATMENT	1/26/18	2896517	61	13.25		13.25
67296	98300 BRYAN BORDERS	1/26/18	012518	61	500.00		500.00
67297	30535 CHARLTON PARK	1/26/18	012618	61	100.00		100.00
67298	97075 EDWIN GREENMAN	1/26/18	012518	61	137.90		137.90
67299	97055 JULIE CHANTRENNE	1/26/18	012618	61	164.00		164.00
67300	97074 MICHAEL SEEDORFF	1/26/18	012518	61	256.80		256.80
67301	2453 SOURCE ONE DIGITAL	1/26/18	108492	61	141.91		141.91
67302	1469 T-SHIRT PRINTING PLUS INC	1/26/18	69107	61	195.00		195.00
67303	16 VARSITY APPAREL & PROMOTION	1/26/18	1257	61	811.00		811.00
67304	1645 WEST MUSIC	1/26/18	SI1556146	61	166.36		166.36
67362	2991 BESCO WATER TREATMENT	1/30/18	2898275	61	53.75		53.75

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 Check Dates: 07/01/17 to 06/30/18

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67363	2028 CHARITABLE UNION	1/30/18	013018	61	290.00		290.00	
67364	2908 GREAT LAKES COCA-COLA	1/30/18	9181201778 9181202713	61 61	57.92- 440.64		382.72	
67365	90406 JOHN DUBOIS	1/30/18	013018	61	75.00		75.00	
67366	91051 JOHN HAMLIN	1/30/18	013018	61	75.00		75.00	
67367	791 PRESTWICK HOUSE INC	1/30/18	341708	61	967.46		967.46	
67368	2231 PROFORMANCE DJ'S LLC	1/30/18	1156970	61	150.00		150.00	
67369	1469 T-SHIRT PRINTING PLUS INC	1/30/18	69182	61	660.00		660.00	
67376	2991 BESCO WATER TREATMENT	1/31/18	2898571	61	43.25		43.25	
67377	98743 JOYCE BARRY	1/31/18	013118	61	150.00		150.00	
67386	2794 ADRENALINE FUNDRAISING	2/01/18	012918	61	45.00		45.00	
67387	97062 CHRISS MCCULLOCH	2/01/18	120817	61	930.20		930.20	
67388	645 CITY OF BATTLE CREEK	2/01/18	013118	61	80.00		80.00	VOID
67389	25929 GORDON FOOD SERVICE	2/01/18	755182430 755182454	61 61	24.47 112.72		137.19	
67391	3000 CITY OF BATTLE CREEK	2/01/18	013118	61	80.00		80.00	
67415	25929 GORDON FOOD SERVICE	2/06/18	755182415	61	70.66		70.66	
67416	2908 GREAT LAKES COCA-COLA	2/06/18	9181202766	61	397.52		397.52	
67417	464 GTM SPORTSWEAR	2/06/18	100600153	61	174.90		174.90	
67418	2995 HASTY AWARDS	2/06/18	01181674	61	873.72		873.72	
67419	2273 LOUDER THAN WORDS APPAREL	2/06/18	3928	61	90.00		90.00	
67420	5446 MARK A SLOANE	2/06/18	013118	61	1,500.00		1,500.00	
67421	1594 MURPHYS TRAILER RENTAL & SA	2/06/18	18458	61	2,260.00		2,260.00	
67422	63 MUSIC THEATRE INTERNATIONAL	2/06/18	9482967	61	1,745.00		1,745.00	VOID
67423	1268 SAMS CLUB DIRECT	2/06/18	CF18010 000920 999999X	61 61 61	50.00 678.23 75.00		803.23	

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 PROG - CDS.530

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67424	71 SCHOLASTIC BOOK FAIR	2/06/18	W3731532BF	61	1,248.56		1,248.56
67425	3014 SNA SPORTS GROUP	2/06/18	29141	61	239.00		239.00
67426	98718 SUSAN SMITH	2/06/18	020518	61	1,014.00		1,014.00
67427	1469 T-SHIRT PRINTING PLUS INC	2/06/18	67875	61	156.00		156.00
67428	2846 TECUMSEH WOOD WORKS LLC	2/06/18	407	61	1,329.50		1,329.50
67429	16 VARSITY APPAREL & PROMOTION	2/06/18	1267 1268 1269	61 61 61	930.00 1,680.00 504.00		3,114.00
67430	1634 WALSWORTH PUBLISHING COMPAN	2/06/18	8070070A	61	1,475.75		1,475.75
67431	90489 ALAN CLARK	2/07/18	020718	61	186.20		186.20
67432	2991 BESCO WATER TREATMENT	2/07/18	020118WP 2904109	61 61	100.50 16.00		116.50
67433	90945 BRADY LEE DRIVER	2/07/18	020718	61	175.60		175.60
67434	90569 DALE TRAISTER	2/07/18	020718	61	106.00		106.00
67435	90569 DALE TRAISTER	2/07/18	020718X	61	170.00		170.00
67436	2184 DUTCH MILL BULBS INC	2/07/18	020718	61	1,852.20		1,852.20
67437	25929 GORDON FOOD SERVICE	2/07/18	755181930	61	28.64		28.64
67438	91399 JASON SCHELL	2/07/18	020718	61	179.60		179.60
67439	90420 PETE ZAPATA	2/07/18	020718	61	106.00		106.00
67440	91398 TREVOR WAWIERNIA	2/07/18	020718	61	179.20		179.20
67445	765 FESTIVALS OF MUSIC	2/08/18	43834	61	100.00		100.00
67446	28329 LL JOHNSON'S WORKBENCH	2/08/18	44552	61	345.00		345.00
67447	2273 LOUDER THAN WORDS APPAREL	2/08/18	4016	61	75.00		75.00
67448	60154 MICHIGAN DECA	2/08/18	020818	61	1,890.00		1,890.00
67449	3015 MID MICHIGAN DJS	2/08/18	1157524	61	250.00		250.00
67450	2645 THORNAPPLE ARTS COUNCIL	2/08/18	020518	61	110.00		110.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67451	2835 VISA	2/08/18	242316880200833 244450080101001	61 61	81.80 29.43		111.23
67468	2835 VISA	2/09/18	242107380172002 244310680040830	61 61	209.96 399.00		608.96
67481	54 DEAN TRAILWAYS	2/13/18	35526	61	1,441.68		1,441.68
67482	97075 EDWIN GREENMAN	2/13/18	021318	61	854.12		854.12
67483	432 FAIRFIELD INN	2/13/18	021318	61	373.80		373.80
67484	25929 GORDON FOOD SERVICE	2/13/18	755182702	61	85.33		85.33
67485	98869 JAMES RICHARD MACKEY	2/13/18	021218	61	63.83		63.83
67486	98423 KATHERINE HERMSEN	2/13/18	021318	61	1,203.77		1,203.77
67487	2795 MAKING WAVES LLC	2/13/18	2736	61	1,237.20		1,237.20
67488	30 MENARDS-BATTLE CREEK	2/13/18	97502	61	74.45		74.45
67489	195 MHSAA	2/13/18	021218	61	179.00		179.00
67490	195 MHSAA	2/13/18	021318	61	583.00		583.00
67491	2129 POPPITY POP	2/13/18	13836	61	105.75		105.75
67492	2685 RHYTHM OF THE NIGHT DJ	2/13/18	021218	61	200.00		200.00
67546	2991 BESCO WATER TREATMENT	2/14/18	2911270	61	64.25		64.25
67547	3016 E.A. GRAPHICS	2/14/18	021418	61	1,240.00		1,240.00
67548	2991 BESCO WATER TREATMENT	2/15/18	2912274	61	47.75		47.75
67549	30475 SWEETWATERS DONUT MILL	2/15/18	14661 14671	61 61	396.46 16.19		412.65
67575	2835 VISA	2/16/18	24492158011719X 244921580117191 246921680111003 24717058011870X 247170580118701	61 61 61 61 61	350.00 350.00 1,014.04 340.60 340.60		2,395.24
67585	10764 CYNTHIA NOORA	2/20/18	022018	61	130.10		130.10
67586	98514 DAWN MCKELLAR	2/20/18	022018	61	34.12		34.12

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67587	5441 KRISTEN BULLER	2/20/18	022018	61	34.12		34.12
67588	50056 MELISSA IRONS	2/20/18	022018	61	34.12		34.12
67589	98515 TRACY MONROE	2/20/18	022018	61	127.76		127.76
67592	98926 LISA LEATHERMAN	2/20/18	022018	61	217.00		217.00
67617	1808 ADAMS SHIRT SHACK INC	2/21/18	21288	61	387.50		387.50
67618	2991 BESCO WATER TREATMENT	2/21/18	2908415 2915457	61 61	6.00 13.25		19.25
67619	2728 BRONSON HEALTH FOUNDATION	2/21/18	021318	61	733.00		733.00
67620	2496 CYNTHIA SCHOFIELD	2/21/18	022118	61	399.99		399.99
67621	676 DEMCO	2/21/18	6310887	61	81.81		81.81
67622	324 FOXS PIZZA DEN	2/21/18	69938	61	29.67		29.67
67623	2995 HASTY AWARDS	2/21/18	021218	61	34.00		34.00
67624	3851 JACK PEARLS TEAM SPORTS	2/21/18	42580	61	55.00		55.00
67625	91051 JOHN HAMLIN	2/21/18	022118	61	65.00		65.00
67626	760 LAKESIDE FLORIST	2/21/18	090176/1	61	94.34		94.34
67627	97038 PHIL HICKS	2/21/18	022018	61	162.69		162.69
67628	2886 PICTURE THIS...JACKSON	2/21/18	021518	61	1,080.00		1,080.00
67629	17742 RECOGNITION INC	2/21/18	18720	61	2,505.00		2,505.00
67630	2738 SAVEAROUND	2/21/18	18-235850	61	4,485.00		4,485.00
67631	16 VARSITY APPAREL & PROMOTION	2/21/18	1274	61	377.00		377.00
67632	10972 SANDRA CWIAKALA	2/21/18	021418	61	28.98		28.98
67643	722 EDUCATIONAL TOURS INC	2/23/18	18-03053X 18-03102	61 61	14,000.00 10,000.00		24,000.00
67646	1997 A KEEN KREATION	2/27/18	092317	61	847.00		847.00
67647	2659 CONNIES PIZZA AND CATERING	2/27/18	022718	61	920.01		920.01
67648	2815 DELUXE CORPORATION	2/27/18	02041864235	61	126.52		126.52

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
67649	2745 DOUBLETREE SUITES - DETROIT	2/27/18	201839-01	61	2,982.24		2,982.24
67650	98927 JYM GARMIN	2/27/18	022718	61	150.00		150.00
67651	2434 KELLY CHAPIN	2/27/18	022618	61	10.00		10.00
67652	1513 LOUIES DONUT SHOP	2/27/18	36566	61	60.00		60.00
67653	50056 MELISSA IRONS	2/27/18	022618	61	61.18		61.18
67654	98772 MICHELLE BROOKS	2/27/18	022718	61	140.00		140.00
67655	98544 NAOMI EDMONDS	2/27/18	022718	61	87.50		87.50
67656	98930 RHONDA DEMOTT-STEALY	2/27/18	022718	61	150.00		150.00
67657	1268 SAMS CLUB DIRECT	2/27/18	004206 004913 009945	61 61 61	197.54 157.01 222.28		576.83
67658	2662 STACEY LYNN LARSON DOLAN	2/27/18	022718	61	300.00		300.00
67661	2991 BESCO WATER TREATMENT	3/01/18	2916404	61	43.25		43.25
67662	881 CHERYL WATTS	3/01/18	022618	61	55.00		55.00
67663	98928 JULIE AND JEFF ADAMS	3/01/18	022818	61	169.83		169.83
67664	2811 SCHOOL BOOKINGS	3/01/18	C17253	61	295.00		295.00
67665	11421 DEBRA ROWE	3/02/18	030218X 030218	61 61	43.81 135.18		178.99
67666	2350 SCHOLASTIC BOOK CLUBS INC	3/02/18	T44866585	61	60.00		60.00
67706	1808 ADAMS SHIRT SHACK INC	3/05/18	21300	61	375.00		375.00
67707	30386 ALLEGRA PRINT & IMAGING	3/05/18	159079	61	243.00		243.00
67708	2707 AMERICAN HEART ASSOCIATION	3/05/18	030118	61	864.00		864.00
67709	1931 BEACON ATHLETICS	3/05/18	0483935-IN	61	274.76		274.76
67710	5280 BILL BURRITT	3/05/18	030218	61	577.00		577.00
67711	11154 KAREN STROMBECK	3/05/18	030218	61	55.00		55.00
67712	29101 MIVCA	3/05/18	030218	61	200.00		200.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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67713	2641 RIDGEWEAR SPORTS & IMPRINTI	3/05/18	245785	61	328.00		328.00
67714	98075 RYAN RENNER	3/05/18	120617X	61	219.78		219.78
67715	1469 T-SHIRT PRINTING PLUS INC	3/05/18	69020	61	3,960.00		3,960.00
67716	16 VARSITY APPAREL & PROMOTION	3/05/18	1270 1278	61 61	752.00 308.00		1,060.00
67725	2991 BESCO WATER TREATMENT	3/06/18	2922832	61	16.00		16.00
67726	3017 CRESTLINE	3/06/18	3540847	61	202.13		202.13
67727	25929 GORDON FOOD SERVICE	3/06/18	755183496	61	67.13		67.13
67728	34 SHERMAN LAKE YMCA	3/06/18	213	61	27,391.00		27,391.00
67729	2026 WORLDS FINEST CHOCOLATE INC	3/06/18	91111159	61	5,880.00		5,880.00
67740	991 SHARON WALTMAN	3/08/18	030818	61	259.72		259.72
67741	2991 BESCO WATER TREATMENT	3/12/18	2917488	61	59.75		59.75
67742	98869 JAMES RICHARD MACKEY	3/12/18	030618	61	198.00		198.00
67743	1191 JW PEPPER AND SON INC	3/12/18	07935370	61	266.99		266.99
67744	11437 NNEKA DANIELS	3/12/18	030918	61	34.34		34.34
67745	2835 VISA	3/12/18	242107380332002 24269798046001X 242697980460012 244450080311001 244450080461001 245123980309000 247619780461220	61 61 61 61 61 61 61	274.92 9.75 123.00 39.00 80.42 96.01 822.00		1,445.10
67766	2991 BESCO WATER TREATMENT	3/14/18	2928912 2930966	61 61	53.75 41.75		95.50
67767	2908 GREAT LAKES COCA-COLA	3/14/18	9178203296	61	515.56		515.56
67768	11193 KATHLEEN HILARIDES	3/14/18	031318	61	200.00		200.00
67769	28329 LL JOHNSON'S WORKBENCH	3/14/18	47621	61	389.80		389.80
67770	2495 MASSP	3/14/18	193899	61	595.00		595.00
67771	30079 SCHOOL SPECIALTY INC	3/14/18	208120057632	61	27.75		27.75

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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67772	5437 THOMAS BACK	3/14/18	030718	61	806.72		806.72
67773	2835 VISA	3/14/18	241640780420604	61	24.76		24.76
67777	80083 CLIMAX-SCOTTS COMMUNITY SCH	3/15/18	3/12REGBGAME	61	6,945.00		6,945.00
67850	2991 BESCO WATER TREATMENT	3/21/18	030118WP	61	94.50		94.50
67851	11421 DEBRA ROWE	3/21/18	031918	61	75.73		75.73
67852	799 FUN SERVICES	3/21/18	2775545	61	556.88		556.88
67853	25929 GORDON FOOD SERVICE	3/21/18	755183807 755183994	61 61	32.13 50.13		82.26
67854	1589 IDVILLE	3/21/18	3334123	61	298.48		298.48
67855	98869 JAMES RICHARD MACKEY	3/21/18	031208	61	150.00		150.00
67856	2896 MICHIGAN SCIENCE CENTER	3/21/18	031918	61	3,114.00		3,114.00
67857	2835 VISA	3/21/18	242316880480833 244450080471001 245123980519000 246326980552001 247926280548232	61 61 61 61 61	74.64 41.08 35.12 204.00 988.00		1,342.84
67863	1827 CENTURY RESOURCES	3/22/18	856203 856205 856207 857224	61 61 61 61	643.69 447.90 777.14 6.25		1,874.98
67864	90994 DECKER B HAINS	3/22/18	032118	61	115.00		115.00
67865	90994 DECKER B HAINS	3/22/18	032218X	61	115.00		115.00
67866	2908 GREAT LAKES COCA-COLA	3/22/18	9178203358	61	960.24		960.24
67867	90946 JONATHAN RUSSELL BULLOCK	3/22/18	032118	61	115.00		115.00
67868	91191 MARK PETERSON	3/22/18	032218	61	115.00		115.00
67869	91232 MICHAEL BERDOWSKI	3/22/18	032218	61	115.00		115.00
67870	91319 NICKOLAS HUFF	3/22/18	032218	61	115.00		115.00
67871	90548 RICK HURDELBRINK	3/22/18	032118	61	115.00		115.00
67872	2295 SAWSTOP LLC	3/22/18	0214694-IN	61	130.00		130.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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67873	991 SHARON WALTMAN	3/22/18	032118	61	352.00		352.00
67874	91316 WILLIAM ROBERTS	3/22/18	032218	61	115.00		115.00
67894	321 B&W CHARTERS INC	3/26/18	15356X	61	3,091.00		3,091.00
67895	11421 DEBRA ROWE	3/26/18	032318	61	65.91		65.91
67896	676 DEMCO	3/26/18	6319234 6319241	61 61	30.32 107.81		138.13
67897	1442 FAZOLIS ITALIAN RESTAURANT	3/26/18	032318	61	138.93		138.93
67898	25929 GORDON FOOD SERVICE	3/26/18	755182642	61	86.40		86.40
67899	341 INDIAN TRAILS	3/26/18	58632	61	1,591.99		1,591.99
67900	97125 LISA SAVAGE	3/26/18	032218	61	27.25		27.25
67901	1513 LOUIES DONUT SHOP	3/26/18	36593	61	60.00		60.00
67902	2350 SCHOLASTIC BOOK CLUBS INC	3/26/18	T45035869	61	50.00		50.00
67937	2543 K DRIVE GREENHOUSE	3/29/18	032918DECA	61	420.00		420.00
67939	1808 ADAMS SHIRT SHACK INC	4/03/18	21387	61	98.00		98.00
67940	97192 AMY RINARD	4/03/18	032818	61	49.00		49.00
67941	2991 BESCO WATER TREATMENT	4/03/18	2926509 2935387 2935685	61 61 61	6.00 54.00 13.50		73.50
67942	2763 BJ SPORTS	4/03/18	18	61	2,295.00		2,295.00
67943	896 CHAMPIONSHIP PRODUCTIONS IN	4/03/18	1150596	61	205.99		205.99
67944	90994 DECKER B HAINS	4/03/18	032918	61	115.00		115.00
67945	722 EDUCATIONAL TOURS INC	4/03/18	18-03053Y 18-03102X	61 61	9,354.00 6,808.00		16,162.00
67946	324 FOXS PIZZA DEN	4/03/18	70755 70904 71029	61 61 61	35.58 34.70 86.49		156.77
67947	2908 GREAT LAKES COCA-COLA	4/03/18	9178203413	61	47.14		47.14
67948	3851 JACK PEARLS TEAM SPORTS	4/03/18	42626	61	27.00		27.00

DATE - 8/24/18
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 Check Dates: 07/01/17 to 06/30/18

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67949	762 KALAMAZOO VALLEY MUSEUM	4/03/18	S0167956	61	183.00		183.00
67950	11193 KATHLEEN HILARIDES	4/03/18	032818	61	876.36		876.36
67951	11396 KATHY SMALLEY	4/03/18	032718	61	42.28		42.28
67952	760 LAKESIDE FLORIST	4/03/18	091196/1	61	51.94		51.94
67953	5144 LANDMARK TOURS & TRAVEL	4/03/18	032918	61	981.00		981.00
67954	3037 LEARNING FARM LLC	4/03/18	2160	61	290.00		290.00
67955	97125 LISA SAVAGE	4/03/18	032718	61	33.60		33.60
67956	2273 LOUDER THAN WORDS APPAREL	4/03/18	4125	61	1,009.00		1,009.00
67957	5446 MARK A SLOANE	4/03/18	021418	61	1,500.00		1,500.00
67958	90691 MARK MEYERING	4/03/18	032918	61	115.00		115.00
67959	11190 MASON CONVERSE	4/03/18	032718	61	140.00		140.00
67960	50056 MELISSA IRONS	4/03/18	032918 032918X	61 61	574.84 152.08		726.92
67961	5104 MEYER MUSIC	4/03/18	104230269	61	552.50		552.50
67962	60154 MICHIGAN DECA	4/03/18	032918	61	2,110.00		2,110.00
67963	91193 MIKE MALLOY	4/03/18	032918	61	115.00		115.00
67964	91193 MIKE MALLOY	4/03/18	032918X	61	115.00		115.00
67965	3044 PRATER STUDIOS	4/03/18	188603	61	40.00		40.00
67966	17742 RECOGNITION INC	4/03/18	18755 187600	61 61	150.00 225.00		375.00
67967	98789 SALLY LAMBERT	4/03/18	032718	61	55.96		55.96
67968	1268 SAMS CLUB DIRECT	4/03/18	003419 003691 005742	61 61 61	104.66 98.43 344.96		548.05
67969	90405 SOUTH CENTRAL ASSIGNER	4/03/18	1824	61	1,550.00		1,550.00
67970	3034 SUMDOG INC	4/03/18	INV-8365	61	195.00		195.00
67971	30475 SWEETWATERS DONUT MILL	4/03/18	14688	61	273.32		273.32

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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67972	98424 SWINGING GATE FARM	4/03/18	031818	61	1,315.50		1,315.50
67973	1469 T-SHIRT PRINTING PLUS INC	4/03/18	70211	61	450.50		450.50
67974	2888 TWO DOT MARKETING LLC	4/03/18	50075	61	549.00		549.00
67975	16 VARSITY APPAREL & PROMOTION	4/03/18	1282	61	210.00		
			1283	61	310.00		
			1285	61	515.00		
			1287	61	521.50		
			1289	61	576.00		
			1295	61	339.00		
			1296	61	1,170.00		
			1299	61	796.00		4,437.50
67976	11193 KATHLEEN HILARIDES	4/03/18	032918	61	191.28		191.28
68002	54 DEAN TRAILWAYS	4/09/18	35761	61	7,005.40		7,005.40
68003	91262 EDGARD CAZAL	4/09/18	040918	61	100.00		100.00
68004	98723 JAMIE RICHARDS	4/09/18	040918	61	300.00		300.00
68005	90548 RICK HURDELBRINK	4/09/18	040918	61	100.00		100.00
68006	16 VARSITY APPAREL & PROMOTION	4/09/18	1297	61	387.50		387.50
68034	33 AD-WISE INC	4/11/18	11730	61	413.59		413.59
68035	2991 BESCO WATER TREATMENT	4/11/18	04011/8WP	61	51.50		
			2935386	61	48.75		
			2942033	61	16.00		116.25
68036	2763 BJ SPORTS	4/11/18	14TH JAMBOREE	61	580.00		580.00
68037	98916 CHRISTY LYNN TUNDEVOLD	4/11/18	040918	61	294.00		294.00
68038	2464 GOLF TEAM PRODUCTS INC	4/11/18	246348A	61	1,214.00		1,214.00
68039	25929 GORDON FOOD SERVICE	4/11/18	755184302	61	70.89		70.89
68040	1191 JW PEPPER AND SON INC	4/11/18	07951966	61	275.49		275.49
68041	735 ORIENTAL TRADING CO INC	4/11/18	689257821-01	61	99.99		
			689257821-02	61	22.98		122.97
68042	2641 RIDGEWEAR SPORTS & IMPRINTI	4/11/18	245824	61	580.00		580.00
68043	71 SCHOLASTIC BOOK FAIR	4/11/18	W3807769BF	61	1,895.80		1,895.80

VOID

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
68044	2250 SWIMOUTLET.COM	4/11/18	14740407	61	550.53			
			14803638	61	768.41			
			14812796	61	358.00		1,676.94	
68045	98424 SWINGING GATE FARM	4/11/18	818006	61	18.50		18.50	
68046	442 SWONKS FLOWER SHOP	4/11/18	050992	61	84.80		84.80	
68047	90867 TROY LEE FEIGHT	4/11/18	032718	61	400.00		400.00	
68048	2835 VISA	4/11/18	242697980680010	61	277.97			
			244921580597152	61	1,327.54			
			245123980579000	61	1,345.00			
			746326980601002	61	17.00-			
			747926280618232	61	57.00-		2,876.51	
68097	1662 DECA	4/16/18	041318	61	156.00		156.00	
68098	91262 EDGARD CAZAL	4/16/18	041318	61	65.00		65.00	VOID
68099	1007 FITNESS FINDERS INC	4/16/18	255757	61	156.44		156.44	
68100	5446 MARK A SLOANE	4/16/18	032918	61	1,500.00		1,500.00	
68101	91009 MAURICE LITTLEJOHN	4/16/18	041318	61	65.00		65.00	
68102	91193 MIKE MALLOY	4/16/18	041318	61	65.00		65.00	VOID
68103	91319 NICKOLAS HUFF	4/16/18	041318	61	100.00		100.00	
68104	29222 SCHOLASTIC INC	4/16/18	041118	61	80.00		80.00	
68105	1807 US GAMES	4/16/18	901899000	61	673.91		673.91	
68106	91316 WILLIAM ROBERTS	4/16/18	041318	61	65.00		65.00	VOID
68122	1808 ADAMS SHIRT SHACK INC	4/17/18	21418	61	258.00		258.00	
68123	30386 ALLEGRA PRINT & IMAGING	4/17/18	160096	61	152.44		152.44	
68124	321 B&W CHARTERS INC	4/17/18	041618	61	3,097.00		3,097.00	
68125	2991 BESCO WATER TREATMENT	4/17/18	2944711	61	6.00			
			2952255	61	48.75		54.75	
68126	2763 BJ SPORTS	4/17/18	18-BC LAX YTH	61	220.00		220.00	
68127	3047 BRIAN CAIN PEAK PERFORMANCE	4/17/18	1617	61	245.97		245.97	

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

PAGE 197

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68128	25929 GORDON FOOD SERVICE	4/17/18	755183547 755184849	61 61	54.11 69.11		123.22
68129	2908 GREAT LAKES COCA-COLA	4/17/18	5033	61	57.92		57.92
68130	1441 HODGE PRODUCTS INC	4/17/18	0401220-IN	61	221.59		221.59
68131	2956 HUDL	4/17/18	INV00210229	61	400.00		400.00
68132	341 INDIAN TRAILS	4/17/18	49974	61	3,727.08		3,727.08
68133	3851 JACK PEARLS TEAM SPORTS	4/17/18	42844	61	16.00		16.00
68134	2495 MASSP	4/17/18	193255	61	1,155.00		1,155.00
68135	2129 POPPITY POP	4/17/18	041718	61	659.05		659.05
68136	2350 SCHOLASTIC BOOK CLUBS INC	4/17/18	52342771	61	60.00		60.00
68137	29222 SCHOLASTIC INC	4/17/18	16808140 16856064	61 61	436.00 1,744.00		2,180.00
68138	90549 STAN GUZY	4/17/18	041618	61	150.00		150.00
68139	1469 T-SHIRT PRINTING PLUS INC	4/17/18	70688 70748	61 61	1,189.32 150.00		1,339.32
68140	16 VARSITY APPAREL & PROMOTION	4/17/18	1288	61	368.00		368.00
68141	5431 CALEB TIMOTHY ALDRICH	4/17/18	032018	61	50.00		50.00
68142	91009 MAURICE LITTLEJOHN	4/17/18	041718	61	65.00		65.00
68154	30386 ALLEGRA PRINT & IMAGING	4/18/18	160260	61	75.29		75.29
68155	97062 CHRISS MCCULLOCH	4/18/18	041718	61	2,700.00		2,700.00
68156	1583 FIRST BOOK NATIONAL BOOK BA	4/18/18	700082115	61	291.49		291.49
68157	90366 JAMES C. CORSTANGE	4/18/18	030118	61	2,000.00		2,000.00
68173	1202 CUSTOM SIGNS & DESIGNS	4/19/18	17856	61	1,575.00		1,575.00
68174	90336 JAMES R. DEBRABANDER	4/19/18	041818	61	150.00		150.00
68175	4255 NASSP	4/19/18	9001025895	61	385.00		385.00
68176	80134 WLCC INC	4/19/18	041918	61	410.00		410.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
68227	91262 EDGARD CAZAL	4/20/18	042018	61	115.00		115.00	VOID
68228	91232 MICHAEL BERDOWSKI	4/20/18	042018	61	115.00		115.00	VOID
68229	91193 MIKE MALLOY	4/20/18	042018	61	115.00		115.00	VOID
68230	91319 NICKOLAS HUFF	4/20/18	042018	61	100.00		100.00	
68231	91316 WILLIAM ROBERTS	4/20/18	042018	61	100.00		100.00	
68234	321 B&W CHARTERS INC	4/23/18	15459X	61	3,109.00		3,109.00	
68235	97066 CHRISTINE VALENZUELA	4/23/18	042018	61	59.89		59.89	
68236	80130 DEWITT LACROSSE CLUB	4/23/18	042318	61	200.00		200.00	
68237	46 GREAT AMERICAN OPPORTUNITIE	4/23/18	914338840	61	1,810.00		1,810.00	
68238	1513 LOUIES DONUT SHOP	4/23/18	36618	61	60.00		60.00	
68239	71 SCHOLASTIC BOOK FAIR	4/23/18	W3821738BF	61	2,009.86		2,009.86	
68244	10672 AMY LYN WELLER	4/25/18	042318	61	120.00		120.00	
68245	3049 ATTACK VBC	4/25/18	042318	61	100.00		100.00	VOID
68246	2991 BESCO WATER TREATMENT	4/25/18	2953735	61	75.00		75.00	
68247	54 DEAN TRAILWAYS	4/25/18	17621/26700	61	5,861.08		5,861.08	
68248	97139 EMILY SUBERS	4/25/18	042418	61	59.66		59.66	
68249	98929 KIMBERLY S. POMPEY	4/25/18	041718	61	225.00		225.00	
68250	2273 LOUDER THAN WORDS APPAREL	4/25/18	4144 4164	61 61	50.00 892.50		942.50	
68251	5446 MARK A SLOANE	4/25/18	041118	61	1,500.00		1,500.00	
68252	586 MARSHALL MUSIC COMPANY	4/25/18	K235618 K2370657 7590394 7622180 7635080 7645500 7695311	61 61 61 61 61 61 61	11.20 12.01 48.98 2.00 41.56 5.60 7.19		128.54	
68253	2904 MARSHALL VOLLEYBALL CLUB	4/25/18	042318	61	50.00		50.00	

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

PAGE 199

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
68254	60205 MICHIGAN YOUTH LEADERSHIP	4/25/18	042418	61	370.00		370.00	
68255	1549 MICHIGAN'S ADVENTURE	4/25/18	042318	61	5,165.00		5,165.00	
68256	377 MOOVILLE CREAMERY INC	4/25/18	042318	61	340.00		340.00	
68257	4255 NASSP	4/25/18	9001041763	61	385.00		385.00	
68258	98799 OLIVIA LESON	4/25/18	042318	61	200.00		200.00	
68259	418 THE HENRY FORD	4/25/18	25328010000 PEG	61	7,065.00		7,065.00	
68260	3050 USA VB	4/25/18	042318	61	100.00		100.00	
68261	3052 CENTRAL CITY PARKING	4/26/18	042618	61	22.00		22.00	
68262	90994 DECKER B HAINS	4/26/18	042518	61	115.00		115.00	VOID
68263	805 MCCAMLY PLAZA HOTEL	4/26/18	042518	61	366.36		366.36	
68264	98931 TERA WOLEVER	4/26/18	042518	61	32.50		32.50	
68265	434 ADVANCED SIGNS INC	4/27/18	25687	61	98.00		98.00	
68266	98932 AMANDA ZIMA	4/27/18	042318	61	750.00		750.00	
68267	98916 CHRISTY LYNN TUNDEVOLD	4/27/18	042318	61	350.00		350.00	
68268	91406 CONNOR SUTTON	4/27/18	042618	61	115.00		115.00	
68269	11421 DEBRA ROWE	4/27/18	042718	61	51.44		51.44	
68270	90994 DECKER B HAINS	4/27/18	042618	61	65.00		65.00	
68271	91262 EDGARD CAZAL	4/27/18	042618	61	65.00		65.00	
68272	97075 EDWIN GREENMAN	4/27/18	042618	61	271.05		271.05	
68273	3053 FRESH COAST TOURNAMENTS	4/27/18	106	61	1,300.00		1,300.00	
68274	91213 GREG FLESCH	4/27/18	042618	61	961.24		961.24	
68275	90184 LINDA HOOVER	4/27/18	042618	61	3,500.00		3,500.00	
68276	91232 MICHAEL BERDOWSKI	4/27/18	042618	61	65.00		65.00	
68277	91232 MICHAEL BERDOWSKI	4/27/18	042618X	61	115.00		115.00	
68278	90426 MIKE MEADE	4/27/18	042618	61	65.00		65.00	VOID

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL	
68279	91319 NICKOLAS HUFF	4/27/18	042618X	61	115.00		115.00	
68280	91334 PAIGE WINNE	4/27/18	042618	61	65.00		65.00	
68281	97038 PHIL HICKS	4/27/18	042618	61	312.38		312.38	
68282	98515 TRACY MONROE	4/27/18	042718	61	197.35		197.35	
68283	16 VARSITY APPAREL & PROMOTION	4/27/18	1302 1305	61 61	396.00 1,241.00		1,637.00	
68290	1808 ADAMS SHIRT SHACK INC	4/30/18	21431	61	1,027.00		1,027.00	
68291	2752 CARDINAL BUSES INC	4/30/18	6799	61	2,054.50		2,054.50	
68292	2690 NAVY PIER GROUP SALES	4/30/18	043018	61	455.00		455.00	
68293	30475 SWEETWATERS DONUT MILL	4/30/18	14240	61	303.41		303.41	
68294	98178 TERRA KING	4/30/18	042718	61	809.40		809.40	
68327	91407 ANDREW PRATT	5/01/18	050118	61	100.00		100.00	
68328	2991 BESCO WATER TREATMENT	5/01/18	2956381	61	65.25		65.25	
68329	91406 CONNOR SUTTON	5/01/18	050118	61	115.00		115.00	VOID
68330	761 CORRIN BUCK	5/01/18	043018	61	90.00		90.00	
68331	90994 DECKER B HAINS	5/01/18	050118	61	115.00		115.00	VOID
68332	90067 FRANK HENDRICKSON	5/01/18	050118	61	100.00		100.00	
68333	90067 FRANK HENDRICKSON	5/01/18	050118X	61	115.00		115.00	VOID
68334	1802 MAGNET STREET	5/01/18	EMC0814294	61	128.90		128.90	
68335	91191 MARK PETERSON	5/01/18	050118	61	115.00		115.00	VOID
68336	50056 MELISSA IRONS	5/01/18	043018	61	183.26		183.26	
68337	91232 MICHAEL BERDOWSKI	5/01/18	050118	61	115.00		115.00	VOID
68338	2987 NEW MATTER	5/01/18	10808	61	249.00		249.00	
68339	91319 NICKOLAS HUFF	5/01/18	050118	61	115.00		115.00	VOID
68340	91334 PAIGE WINNE	5/01/18	050118	61	65.00		65.00	

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

PAGE 201

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68341	1268 SAMS CLUB DIRECT	5/01/18	003592 009675	61 61	151.68 73.36		225.04
68343	90850 AUGIE ZAPATA	5/02/18	050218	61	95.00		95.00
68344	2991 BESCO WATER TREATMENT	5/02/18	2959044	61	16.00		16.00
68345	91207 CAM BORTELL	5/02/18	050218	61	95.00		95.00
68346	91408 JENNIFER ANNE SANDEL	5/02/18	042318	61	750.00		750.00
68347	91409 MARK CARDWELL	5/02/18	050218	61	155.00		155.00
68348	90203 STEVE CARROLL	5/02/18	050218	61	155.00		155.00
68349	5437 THOMAS BACK	5/02/18	041318	61	695.42		695.42
68350	535 USA MICHIGAN VOLLEYBALL	5/02/18	050218	61	200.00		200.00
68391	2650 ADLER PLANETARIUM	5/03/18	90592	61	887.00		887.00
68392	2942 BAXTER FUNERAL & CREMATION	5/03/18	050318	61	45.00		45.00
68393	324 FOXS PIZZA DEN	5/03/18	74016	61	77.47		77.47
68394	70 THE FIELD MUSEUM	5/03/18	1692721	61	2,372.00		2,372.00
68408	3060 CHICAGO SHAKESPEARE THEATER	5/04/18	050418	61	780.00		780.00
68409	761 CORRIN BUCK	5/04/18	050318	61	31.21		31.21
68410	90994 DECKER B HAINS	5/04/18	050418	61	65.00		65.00
68411	90067 FRANK HENDRICKSON	5/04/18	050418	61	65.00		65.00
68412	98869 JAMES RICHARD MACKEY	5/04/18	050318	61	293.69		293.69
68413	91191 MARK PETERSON	5/04/18	050418	61	65.00		65.00
68414	11320 SAMANTHA ROSLUND	5/04/18	050218	61	256.84		256.84
68415	1268 SAMS CLUB DIRECT	5/04/18	003478	61	130.48		130.48
68416	355 US COACHWAYS INC	5/04/18	7146742	61	1,676.10		1,676.10
68417	2835 VISA	5/04/18	242476081105007 249064180920530	61 61	30.00 342.00		372.00
68421	2835 VISA	5/08/18	246326981145004	61	2,752.40		2,752.40

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68422	2991 BESCO WATER TREATMENT	5/08/18	050118	61	51.50		51.50
68423	14242 BINDER PARK ZOO	5/08/18	103554	61	2,112.00		2,112.00
68424	98851 DAWN THOMPSON	5/08/18	050718	61	62.50		62.50
68425	25929 GORDON FOOD SERVICE	5/08/18	755185570	61	12.45		12.45
68426	80082 MATTAWAN CONSOLIDATED SCHOO	5/08/18	050718	61	20.00		20.00 VOID
68427	2690 NAVY PIER GROUP SALES	5/08/18	050718	61	1,404.00		1,404.00
68428	2835 VISA	5/08/18	050718240133981	61	18.98		
			240552381144009	61	16.82		
			242697981130009	61	24.02		
			246921681061004	61	36.92		
			246921681071000	61	606.96		
			246921681071009	61	80.00		
			246921681091000	61	222.89		
			246921681091008	61	559.58		1,566.17
68433	129 CRAFT PHOTOGRAPHIC GALLERY	5/10/18	715716	61	1,184.32		1,184.32
68434	54 DEAN TRAILWAYS	5/10/18	37272	61	584.00		584.00
68435	765 FESTIVALS OF MUSIC	5/10/18	43834X	61	3,490.00		3,490.00
68436	5446 MARK A SLOANE	5/10/18	050218	61	1,500.00		1,500.00
68437	805 MCCAMLY PLAZA HOTEL	5/10/18	26648	61	8,280.00		8,280.00
68438	2685 RHYTHM OF THE NIGHT DJ	5/10/18	051018	61	1,200.00		1,200.00
68439	16 VARSITY APPAREL & PROMOTION	5/10/18	1316	61	330.00		330.00
68440	80082 MATTAWAN CONSOLIDATED SCHOO	5/10/18	050718X	61	200.00		200.00
68441	10687 CYNTHIA MEAD	5/11/18	051118	61	16.76		16.76
68442	11421 DEBRA ROWE	5/11/18	051018	61	34.79		34.79
68443	3058 ELEGANT DESIGNS LLC	5/11/18	INV0008	61	985.00		985.00
68444	90618 JAMES E. CUMMINS	5/11/18	051018	61	325.00		325.00
68445	91262 EDGARD CAZAL	5/11/18	051118	61	100.00		100.00
68446	91262 EDGARD CAZAL	5/11/18	051118X	61	65.00		65.00

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68447	90067 FRANK HENDRICKSON	5/11/18	051118	61	65.00		65.00
68448	91232 MICHAEL BERDOWSKI	5/11/18	051118	61	100.00		100.00
68449	91319 NICKOLAS HUFF	5/11/18	051118	61	65.00		65.00
68490	33 AD-WISE INC	5/16/18	11756	61	427.44		427.44
68491	1808 ADAMS SHIRT SHACK INC	5/16/18	21467	61	421.00		421.00
68492	116 BATTLE CREEK PARKS/RECREATI	5/16/18	101-16.7050	61	400.00		400.00
68493	2338 BEDFORD VALLEY GOLF COURSE	5/16/18	043018	61	1,020.00		1,020.00
68494	2991 BESCO WATER TREATMENT	5/16/18	2963672	61	6.00		79.50
			2969209	61	54.00		
			2969687	61	19.50		
68495	31 CHAPMANS NURSERY & LANDSCAP	5/16/18	9055X	61	1,500.00		1,500.00
68496	324 FOXS PIZZA DEN	5/16/18	72664	61	29.67		154.26
			73170	61	29.67		
			73534	61	45.12		
			73706	61	20.13		
			74024	61	29.67		
68497	2908 GREAT LAKES COCA-COLA	5/16/18	9178203737	61	401.49		401.49
68498	3851 JACK PEARLS TEAM SPORTS	5/16/18	43105	61	19.00		19.00
68499	98869 JAMES RICHARD MACKEY	5/16/18	051618	61	148.35		148.35
68500	28329 LL JOHNSON'S WORKBENCH	5/16/18	51657	61	475.00		475.00
68501	50056 MELISSA IRONS	5/16/18	051518	61	835.79		835.79
68502	30 MENARDS-BATTLE CREEK	5/16/18	3587	61	49.32		49.32
68503	30475 SWEETWATERS DONUT MILL	5/16/18	14286	61	25.63		196.45
			14288	61	170.82		
68504	2250 SWIMOUTLET.COM	5/16/18	14812796X	61	35.80		60.75
			14950704	61	24.95		
68505	1469 T-SHIRT PRINTING PLUS INC	5/16/18	69928	61	590.00		815.00
			71330	61	225.00		
68506	2736 THE UPS STORE	5/16/18	050218	61	139.00		139.00

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DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68507	16 VARSITY APPAREL & PROMOTION	5/16/18	1301 1312	61 61	465.00 618.00		1,083.00
68513	97079 DAVID VAN GEISON	5/17/18	051618	61	160.00		160.00
68514	2611 IMAGECRAFT	5/17/18	050318	61	30.00		30.00
68515	2940 LUCY A. LOWER	5/17/18	051618	61	250.00		250.00
68516	90426 MIKE MEADE	5/17/18	051718	61	65.00		65.00
68517	3061 NORTH COUNTY VOLLEYBALL	5/17/18	051718	61	100.00		100.00
68518	2886 PICTURE THIS...JACKSON	5/17/18	71257	61	126.00		126.00
68519	98075 RYAN RENNER	5/17/18	051618	61	43.12		43.12
68520	2846 TECUMSEH WOOD WORKS LLC	5/17/18	471	61	864.75		864.75
68521	535 USA MICHIGAN VOLLEYBALL	5/17/18	051718	61	100.00		100.00
68579	1513 LOUIES DONUT SHOP	5/18/18	36644	61	60.00		60.00
68580	2918 THE GOODIES FACTORY	5/18/18	43145	61	2,883.80		2,883.80
68594	91406 CONNOR SUTTON	5/21/18	052118	61	66.20		66.20
68595	90994 DECKER B HAINS	5/21/18	052118	61	68.60		68.60
68596	90067 FRANK HENDRICKSON	5/21/18	052118	61	67.00		67.00
68597	90946 JONATHAN RUSSELL BULLOCK	5/21/18	052118	61	65.40		65.40
68598	90946 JONATHAN RUSSELL BULLOCK	5/21/18	052118X	61	65.40		65.40
68599	90354 KEVIN HAUN	5/21/18	052118	61	95.00		95.00
68600	91342 MARK BRADBURN	5/21/18	052118	61	80.60		80.60
68601	91191 MARK PETERSON	5/21/18	052118	61	71.40		71.40
68602	91232 MICHAEL BERDOWSKI	5/21/18	052118	61	65.40		65.40
68603	90548 RICK HURDELBRINK	5/21/18	052118	61	67.80		67.80
68604	97161 SCOTT HECKMAN	5/21/18	052118	61	95.00		95.00
68605	91244 TESS LAYMAN	5/21/18	052118	61	95.00		95.00

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

FILTERS:
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68606	90536 TIMOTHY JOHN RIZOR	5/21/18	052118	61	95.00		95.00
68607	16 VARSITY APPAREL & PROMOTION	5/21/18	1329	61	1,083.50		1,083.50
68614	1447 BC COMMUNITY FOUNDATION	5/22/18	052118	61	750.00		750.00
68615	98444 JILLIAN SLOCUM	5/22/18	052118	61	1,000.00		1,000.00
68616	5465 KENDYL MOATS	5/22/18	052118	61	1,000.00		1,000.00
68624	91412 ANDY FUEHR	5/23/18	052318	61	65.40		65.40
68625	2991 BESCO WATER TREATMENT	5/23/18	2966912 2972020	61 61	43.50 43.50		87.00
68626	97153 HARVEY FRANKLIN	5/23/18	052318	61	63.00		63.00
68627	90336 JAMES R. DEBRABANDER	5/23/18	052318X	61	63.00		63.00
68628	90426 MIKE MEADE	5/23/18	052318	61	65.00		65.00
68631	90067 FRANK HENDRICKSON	5/24/18	052318	61	100.00		100.00
68632	91319 NICKOLAS HUFF	5/24/18	052318	61	100.00		100.00
68649	1808 ADAMS SHIRT SHACK INC	5/30/18	053018	61	243.00		243.00
68650	1970 BATTLE CREEK BOMBERS	5/30/18	052918	61	1,925.00		1,925.00
68651	10375 SHARON ZEBELL	5/30/18	053018	61	50.00		50.00
68652	97057 GREG PASTOR	5/31/18	052918	61	550.00		550.00
68661	49 ALL YOU NEED GRAND RENTAL	5/31/18	042418X	61	325.80		325.80
68662	98939 ANGELA GRIFFITH	5/31/18	053118	61	74.00		74.00
68663	98945 ANGELA SHERWOOD	5/31/18	053118	61	84.00		84.00
68664	98935 ANITA KING	5/31/18	053118	61	54.00		54.00
68665	597 AWARDS PLUS ENGRAVING	5/31/18	1336	61	25.00		25.00
68666	98943 CANDY BISSETT	5/31/18	053118	61	24.00		24.00
68667	97066 CHRISTINE VALENZUELA	5/31/18	052318	61	675.00		675.00
68668	98877 COLLEEN YOUNG	5/31/18	052518	61	54.47		54.47

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
SCHEDULE OF CHECKS ALREADY WRITTEN
BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
SORT BY: CHECK NUMBER
Check Dates: 07/01/17 to 06/30/18

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Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
68669	91345 DAN ORR	5/31/18	052918	61	500.00		500.00
68670	98934 DANA DICKENS	5/31/18	052518	61	105.74		105.74
68671	11421 DEBRA ROWE	5/31/18	052518 053118	61 61	41.08 108.40		149.48
68672	98949 DENISE HOLDEN	5/31/18	053118	61	54.00		54.00
68673	799 FUN SERVICES	5/31/18	2775545X	61	536.87		536.87
68674	98952 HEATHER MAINSTONE	5/31/18	053118	61	24.00		24.00
68675	98958 JESSICA MCPEAKE	5/31/18	053118	61	100.00		100.00
68676	98937 JESSICA PERKINS	5/31/18	053118	61	24.00		24.00
68677	98944 JOSEPH ELMER	5/31/18	053118	61	54.00		54.00
68678	80060 KALAMAZOO VALLEY COMM COLLE	5/31/18	S0172816	61	231.00		231.00
68679	98938 KATHY LAFORGE	5/31/18	053118	61	24.00		24.00
68680	98936 LAURA JONES	5/31/18	053118	61	54.00		54.00
68681	98950 LAURA JONES	5/31/18	053118	61	54.00		54.00
68682	98953 MARLANA VANCE	5/31/18	053118	61	54.00		54.00
68683	91346 MICHAEL PATRICK BARNES	5/31/18	052918	61	1,000.00		1,000.00
68684	98947 MICHELLE BARNES	5/31/18	053118	61	30.00		30.00
68685	735 ORIENTAL TRADING CO INC	5/31/18	690133859-01	61	58.40		58.40
68686	2589 BCPS OUTDOOR EDUCATION CENT	5/31/18	1774	61	1,275.00		1,275.00
68687	3064 POWER SYSTEMS (PS) LLC	5/31/18	8371125	61	92.07		92.07
68688	98954 RANA MAHMOOD	5/31/18	053118	61	24.00		24.00
68689	98946 REBECCA TEMPLE	5/31/18	053118	61	54.00		54.00
68690	98930 RHONDA DEMOTT-STEALY	5/31/18	053118	61	35.00		35.00
68691	98951 ROXANNE BROWN	5/31/18	053118	61	24.00		24.00
68692	1268 SAMS CLUB DIRECT	5/31/18	000652 004789	61 61	192.49 199.76		392.25

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

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68693	2350 SCHOLASTIC BOOK CLUBS INC	5/31/18	T46629339	61	72.00		72.00	
68694	98955 SHERYL CONINE	5/31/18	053118	61	24.00		24.00	
68695	98957 STEFANIE PATTY	5/31/18	053118	61	24.00		24.00	
68696	97034 SUSANNE DAVISON	5/31/18	053118	61	117.66		117.66	
68697	98941 TINA CONINE	5/31/18	053118	61	90.00		90.00	
68698	98948 TINA HUGHES	5/31/18	053118	61	24.00		24.00	
68699	98956 TRACIE HUTCHINGS	5/31/18	053118	61	54.00		54.00	VOID
68700	98940 TREENA KING	5/31/18	053118	61	30.00		30.00	
68701	16 VARSITY APPAREL & PROMOTION	5/31/18	052418	61	6,335.00			
			1323	61	373.00			
			1330	61	1,209.50		7,917.50	VOID
68702	98942 WENDI DAY	5/31/18	053118	61	24.00		24.00	
68723	98960 ALEXIS WESTWORTH	6/04/18	060418	61	35.00		35.00	
68724	729 AP EXAMS	6/04/18	052418	61	6,335.00		6,335.00	
68725	91213 GREG FLESCH	6/04/18	053118	61	59.98		59.98	
68726	2956 HUDL	6/04/18	INV00227211	61	1,200.00		1,200.00	
68727	2611 IMAGECRAFT	6/04/18	042018	61	1,498.50			
			052518	61	54.00		1,552.50	
68728	97191 KARY HAGEN	6/04/18	060418	61	296.00		296.00	
68729	91210 KEN SUDALL	6/04/18	053118	61	3,200.00		3,200.00	
68730	11190 MASON CONVERSE	6/04/18	053118	61	160.00		160.00	
68731	50056 MELISSA IRONS	6/04/18	060418	61	1,136.18		1,136.18	
68732	195 MHSAA	6/04/18	053118	61	877.20		877.20	
68733	2129 POPPITY POP	6/04/18	060118	61	160.00		160.00	
68734	1469 T-SHIRT PRINTING PLUS INC	6/04/18	71637	61	100.00			
			71853	61	287.50			
			71854	61	216.00		603.50	

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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 BANK I.D. # SMICH ACCOUNT # 307021329 FORMS # APCK
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 Check Dates: 07/01/17 to 06/30/18

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68735	90340 TIM MIKOLAJCZYK	6/04/18	053118	61	455.00		455.00	VOID
68736	16 VARSITY APPAREL & PROMOTION	6/04/18	1323X 1330X 1334	61 61 61	373.00 1,209.50 221.00		1,803.50	
68737	90556 WAYNE WILKINSON	6/04/18	053118	61	725.50		725.50	
68780	2991 BESCO WATER TREATMENT	6/05/18	2985185	61	43.50		43.50	
68781	98877 COLLEEN YOUNG	6/05/18	060118	61	162.72		162.72	
68782	10687 CYNTHIA MEAD	6/05/18	060418	61	102.78		102.78	
68783	10764 CYNTHIA NOORA	6/05/18	053118	61	68.00		68.00	
68784	3068 KWANG'S TAE KWON DO ACADEMY	6/05/18	1	61	180.00		180.00	
68785	2273 LOUDER THAN WORDS APPAREL	6/05/18	4226	61	1,875.00		1,875.00	
68786	586 MARSHALL MUSIC COMPANY	6/05/18	KZ363789 KZ364051 KZ370356 KZ370384 KZ370385 7402480 7410284 7413070 7434814 7477073 7477109 7488116	61 61 61 61 61 61 61 61 61 61 61 61	4.33 137.96 5.54 60.98 18.20 77.98 14.38 7.19 8.37 14.38 40.98 100.98		491.27	
68787	30 MENARDS-BATTLE CREEK	6/05/18	07091	61	42.11		42.11	
68788	3063 THE WOODWIND & BRASSWIND	6/05/18	ARINV41469500	61	405.61		405.61	
68789	98515 TRACY MONROE	6/05/18	060118	61	62.11		62.11	
68790	91273 ABRAM EDWARD METZGER	6/06/18	060618	61	500.00		500.00	
68791	2991 BESCO WATER TREATMENT	6/06/18	2976768 2979591 2984449	61 61 61	59.25 16.00 6.00		81.25	
68792	10335 CARISSA SCHULL	6/06/18	060618	61	25.00		25.00	
68793	761 CORRIN BUCK	6/06/18	060518	61	89.82		89.82	

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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68794	324 FOXS PIZZA DEN	6/06/18	060618	61	66.45		66.45
68795	2732 JACKSON AREA REFEREES - SOC	6/06/18	18-007	61	600.00		600.00
68796	28329 LL JOHNSON'S WORKBENCH	6/06/18	53443	61	330.16		330.16
68797	2918 THE GOODIES FACTORY	6/06/18	43145X	61	150.50		150.50
68798	91364 THOMAS MCNEIL	6/06/18	060618	61	500.00		500.00
68799	98940 TREENA KING	6/06/18	060518	61	60.00		60.00
68801	5004 ALISSA RENNER	6/07/18	060618	61	21.67		21.67
68802	10764 CYNTHIA NOORA	6/07/18	060618	61	65.22		65.22
68803	11421 DEBRA ROWE	6/07/18	060618	61	41.93		41.93
68804	586 MARSHALL MUSIC COMPANY	6/07/18	7749792 7765765 7793619	61 61 61	1.00 7.19 18.20		26.39
68805	98197 SHERRI SINGER	6/07/18	060518	61	50.50		50.50
68806	90994 DECKER B HAINS	6/11/18	060718	61	272.00		272.00
68807	91413 ETHAN BRABANT	6/11/18	060718	61	500.00		500.00
68808	25929 GORDON FOOD SERVICE	6/11/18	755185713	61	86.54		86.54
68809	91213 GREG FLESCH	6/11/18	060718	61	657.45		657.45
68810	3851 JACK PEARLS TEAM SPORTS	6/11/18	42843	61	598.00		598.00
68811	50014 JULIE SIMONDS	6/11/18	060718	61	211.51		211.51
68812	71 SCHOLASTIC BOOK FAIR	6/11/18	3809864	61	2,509.12		2,509.12
68813	1469 T-SHIRT PRINTING PLUS INC	6/11/18	71268	61	98.00		98.00
68814	2835 VISA	6/11/18	242316881170833 246921681251005	61 61	81.57 1,366.05		1,447.62
68815	2835 VISA	6/11/18	244310681420837 246921681361002 246921681371008	61 61 61	113.94 1,017.40 687.52		1,818.86
68816	2835 VISA	6/11/18	24492158120894X 244921581208949	61 61	100.00 38.00		

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

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			244921581218949	61	2.00		
			244921581228940	61	6.00		
			246921681291005	61	250.00		396.00
68817	2835 VISA	6/12/18	244310681400837	61	94.95		
			244921581416374	61	399.00		
			246921681161005	61	656.23		
			246921681291004	61	314.40		1,464.58
68830	443 CHAMPION CHEERLEADING	6/12/18	061218	61	600.00		600.00
68831	97027 MATT BOWLING	6/12/18	061218	61	2,860.00		2,860.00
68869	2991 BESCO WATER TREATMENT	6/14/18	WP060118	61	138.50		138.50
68870	2273 LOUDER THAN WORDS APPAREL	6/14/18	4289	61	225.00		225.00
68871	805 MCCAMLY PLAZA HOTEL	6/14/18	061218	61	600.00		600.00
68872	11437 NNEKA DANIELS	6/14/18	061318	61	65.75		65.75
68873	5223 RACHEL FOREMAN	6/14/18	061218	61	100.00		100.00
68874	71 SCHOLASTIC BOOK FAIR	6/14/18	W3843313BF	61	308.54		308.54
68875	991 SHARON WALTMAN	6/14/18	061318	61	203.98		203.98
68876	98961 TONY GLAU	6/14/18	061318	61	54.00		54.00
68877	16 VARSITY APPAREL & PROMOTION	6/14/18	1331	61	265.00		
			1340	61	259.00		
			1341	61	276.00		800.00
68887	17742 RECOGNITION INC	6/15/18	19159	61	120.60		120.60
68888	97199 SHAUN HOUSEMAN	6/15/18	061418	61	207.45		207.45
68889	91364 THOMAS MCNEIL	6/15/18	061418	61	356.24		356.24
68967	1966 BATTLE CREEK FAMILY YMCA	6/25/18	060118	61	600.00		600.00
68968	2991 BESCO WATER TREATMENT	6/25/18	2992564	61	12.00		12.00
68969	3075 BLADY SPORTS FOUNDATION	6/25/18	062218	61	85.00		85.00
68970	97183 BRENT SWAN	6/25/18	062018	61	39.10		39.10
68971	31 CHAPMANS NURSERY & LANDSCAP	6/25/18	91327	61	6,640.00		6,640.00

DATE - 8/24/18
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 PROG - CDS.530

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68972	324 FOXS PIZZA DEN	6/25/18	74158	61	37.46		
			74386	61	29.67		
			74393	61	62.07		
			74590	61	29.67		
			74672	61	33.91		
			74871	61	77.27		
			74916	61	33.91		303.96
68973	3073 GRAPHICS 3 INC	6/25/18	81460	61	382.30		382.30
68974	2908 GREAT LAKES COCA-COLA	6/25/18	9178204068	61	283.55		283.55
68975	3077 HUMANE SOCIETY OF SC MICHIG	6/25/18	062218	61	82.87		82.87
68976	97053 MICHAEL RIO	6/25/18	062218	61	174.98		174.98
68977	17742 RECOGNITION INC	6/25/18	18760	61	225.00		
			19149X	61	87.50		
			19201X	61	67.50		380.00
68978	64 SUPERIOR BUSINESS SOLUTIONS	6/25/18	32018	61	1,213.50		1,213.50
68979	30475 SWEETWATERS DONUT MILL	6/25/18	14337	61	298.94		298.94
68980	1469 T-SHIRT PRINTING PLUS INC	6/25/18	72148	61	380.00		380.00
68981	16 VARSITY APPAREL & PROMOTION	6/25/18	1346	61	433.00		
			1349	61	72.00		505.00
68984	1447 BC COMMUNITY FOUNDATION	6/27/18	063018	61	10,284.40		10,284.40
68985	1268 SAMS CLUB DIRECT	6/27/18	007357	61	35.70		35.70
68986	29222 SCHOLASTIC INC	6/27/18	17267254	61	6,987.00		6,987.00
68987	5280 BILL BURRITT	6/28/18	062818	61	262.64		262.64
68988	91347 CHARLEY ANDREWS	6/28/18	062818	61	550.00		550.00
68989	98799 OLIVIA LESON	6/28/18	062818	61	550.00		550.00
68990	17742 RECOGNITION INC	6/28/18	19215	61	82.50		82.50
68991	16 VARSITY APPAREL & PROMOTION	6/28/18	1324	61	764.50		764.50
69002	98515 TRACY MONROE	6/29/18	062918	61	64.99		64.99
69005	128 LAKESHORE LEARNING	6/29/18	1311310618	61	155.15		155.15
SMICH 307021329 APCK BANK ACCOUNT TOTAL					776,499.87		776,499.87

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021337 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65301	31 CHAPMANS NURSERY & LANDSCAP	7/10/17	88225	41	12,300.00		12,300.00
65531	2527 BATTLE CREEK TILE & MOSAIC	8/18/17	17-0681	41	3,160.00		
			17-0681-1	41	3,250.00		
			17-0681-2	41	5,435.00		11,845.00
65532	5447 PAPER CUT	8/18/17	124946	41	1,608.00		1,608.00
65533	5338 QUALITY ASPHALT PAVING INC	8/18/17	13587	41	3,600.00		3,600.00
65628	2218 MIDWEST TRANSIT EQUIPMENT-	8/31/17	V105000466	41	161,616.00		161,616.00
65723	5338 QUALITY ASPHALT PAVING INC	9/08/17	13598	41	4,938.00		
			13624	41	8,814.00		
			13625	41	7,991.00		21,743.00
65724	30010 SECANT TECHNOLOGIES	9/08/17	IAC000665	41	116.09		116.09
65899	12167 BOSHEARS FORD SALES INC	9/20/17	800341	41	25,841.00		25,841.00
65900	2930 CDWG	9/20/17	JZG2562	41	4,320.00		4,320.00
66131	278 MIDWEST LUBE INC	10/12/17	027471	41	3,542.85		3,542.85
66132	13098 RADIO COMMUNICATIONS	10/12/17	12046	41	193.50		193.50
66469	2700 LINE-X OF BATTLE CREEK	11/03/17	3559	41	2,562.06		2,562.06
66624	2930 CDWG	11/20/17	KRQ1530	41	3,480.00		
			KSH4699	41	480.00		3,960.00
66810	2930 CDWG	12/08/17	KKK3474	41	31,320.00		31,320.00
67480	30010 SECANT TECHNOLOGIES	2/12/18	IPS001637	41	23,944.18		23,944.18
68160	2430 INACOMP TSG	4/19/18	14713	41	545.00		
			14714	41	400.00		
			14724	41	8,000.00		8,945.00
68418	2835 VISA	5/07/18	2 VGA MONITOR	41	179.98		179.98
68832	299 JOHN DEERE FINANCIAL	6/13/18	11113-55971	41	9,670.27		9,670.27
68833	2218 MIDWEST TRANSIT EQUIPMENT-	6/13/18	V105000541	41	47,296.00		47,296.00
68834	2835 VISA	6/13/18	5/17 AMAZON	41	1,759.70		1,759.70
68982	2430 INACOMP TSG	6/26/18	14839	41	2,505.00		
			15010	41	17,535.00		

DATE - 8/24/18
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HARPER CREEK COMMUNITY SCHOOLS
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
			15130	41	12,525.00		32,565.00
SMICH 307021337 APCK BANK ACCOUNT TOTAL					408,927.63		408,927.63

DATE - 8/24/18
 TIME - 15:19:24
 PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
 SCHEDULE OF CHECKS ALREADY WRITTEN
 BANK I.D. # SMICH ACCOUNT # 307021345 FORMS # APCK
 SORT BY: CHECK NUMBER
 Check Dates: 07/01/17 to 06/30/18

FILTERS:
 Print Voided: Y Print Inv. Detail: N

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
65714	1283 CALHOUN COUNTY TREASURER	9/08/17	17-716 DEBT	31	1,864.64		1,864.64
66133	1054 BANK OF NEW YORK MELLON	10/12/17	HARPERCRKSBB	31	13,921.88		13,921.88
66134	5430 HUNTINGTON NATIONAL BANK	10/12/17	3584144007	31	296,100.00		1,010,653.58
			3584144105	31	189,078.58		
			3584158607	31	174,300.00		
			3584182304	31	351,175.00		
66467	5430 HUNTINGTON NATIONAL BANK	11/03/17	A03667-358414	31	500.00		1,000.00
			A03667 38414	31	500.00		
66799	1283 CALHOUN COUNTY TREASURER	12/08/17	17-802 DEBT	31	1,170.33		1,170.33
67019	5899 CHARTER TOWNSHIP OF EMMETT	1/03/18	DEBT DEC BOR/EM	31	6.97		6.97
67249	5430 HUNTINGTON NATIONAL BANK	1/24/18	2158	31	500.00		500.00
67748	5430 HUNTINGTON NATIONAL BANK	3/13/18	3139	31	500.00		500.00
68092	1054 BANK OF NEW YORK MELLON	4/18/18	6457678400	31	688,921.88		688,921.88
68093	5430 HUNTINGTON NATIONAL BANK	4/18/18	5/18 3584158607	31	174,300.00		174,300.00
68094	5430 HUNTINGTON NATIONAL BANK	4/18/18	5/18 3584144007	31	2,436,100.00		2,436,100.00
68095	5430 HUNTINGTON NATIONAL BANK	4/18/18	5/18 3584144105	31	4,044,078.58		4,044,078.58
68096	5430 HUNTINGTON NATIONAL BANK	4/18/18	5/18 3584182304	31	351,175.00		351,175.00
68617	1283 CALHOUN COUNTY TREASURER	5/23/18	18-198	31	66.01		66.01
SMICH 307021345 APCK BANK ACCOUNT TOTAL					8,724,258.87		8,724,258.87
REPORT TOTAL					20,884,124.10		20,884,124.10

DATE - 8/24/18
TIME - 15:19:24
PROG - CDS.530

HARPER CREEK COMMUNITY SCHOOLS
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FUND	NAME	INVOICE AMOUNT	DISCOUNT	CHECK TOTAL
11	GENERAL FUND	9,969,169.81		9,969,169.81
25	SCHOOL LUNCH FUND	1,005,532.72		1,005,532.72
31	DEBT RETIREMENT FUND	8,724,258.87		8,724,258.87
41	CAPITAL PROJECTS FUN	408,927.63		408,927.63
61	AGENCY FUND	776,235.07		776,235.07
		20,884,124.10		20,884,124.10
