

A/P Check Register

Printed: 9/5/2017 8:56 AM
 Harrison Community Schools
 Check Date: 8/1/2017 to 8/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
361600	HUMPHREY CAMPBELL DUST & HUMPHEYS	9226	08/14/2017	10113	(414.13)	0.00	(414.13)
Void by janr on 8/14/2017							
999102	ASHCROFT, JOE	802	08/02/2017	10197	100.00	0.00	100.00
999601	DAGWOODS AUTO REPAIR	802	08/02/2017	10198	232.08	0.00	232.08
10250	GRAINGER	802	08/02/2017	10199	157.52	0.00	157.52
338569	HAINES, SHANNON	802	08/02/2017	10200	162.48	0.00	162.48
11170	HARRISON COMM SCHS (REIM FOOD SERV)	802	08/02/2017	10201	853.00	0.00	853.00
999593	INTERNATIONAL FUN SHOP	802	08/02/2017	10202	195.47	0.00	195.47
16255	MEDLER ELECTRIC CO.	802	08/02/2017	10203	381.94	0.00	381.94
999602	2080 MEDIA INC	809	08/09/2017	10204	2,000.00	0.00	2,000.00
999509	ARBITERPAY TRUST ACCOUNT	809	08/09/2017	10205	6,000.00	0.00	6,000.00
124350	ATKINSON, HAROLD	809	08/09/2017	10206	705.00	0.00	705.00
69057	BADER & SONS CO.	809	08/09/2017	10207	150.81	0.00	150.81
5000	CLARE GLADWIN RESD	809	08/09/2017	10208	19.50	0.00	19.50
221157	DAVIS, MARVIN	809	08/09/2017	10209	550.00	0.00	550.00
7480	DICK BLICK COMPANY	809	08/09/2017	10210	114.58	0.00	114.58
11400	HARRISON LUMBER DO-IT CENTER	809	08/09/2017	10211	227.53	0.00	227.53
21080	J.W. PEPPER & SON, INC.	809	08/09/2017	10212	189.99	0.00	189.99
999591	MATH 4 SALE INC	809	08/09/2017	10213	989.99	0.00	989.99
16100	MCGRAW-HILL COMPANIES	809	08/09/2017	10214	163.55	0.00	163.55
999364	MICHIGAN MECHANICAL NORTH, LLC	809	08/09/2017	10215	1,694.12	0.00	1,694.12
16950	MICHIGAN SCHOOL BUS. OFFICIALS	809	08/09/2017	10216	143.00	0.00	143.00
18613	MSBOA DISTRICT 9	809	08/09/2017	10217	750.00	0.00	750.00
520200	NEOLA INC	809	08/09/2017	10218	650.00	0.00	650.00
576762	PCMI	809	08/09/2017	10219	702.59	0.00	702.59
999500	PRIVIT	809	08/09/2017	10220	100.00	0.00	100.00
999595	RIDDELL ALL-AMERICAN USA	809	08/09/2017	10221	4,162.75	0.00	4,162.75
643095	SCHOOL SAVERS	809	08/09/2017	10222	860.20	0.00	860.20
999580	SHOOT-A-WAY	809	08/09/2017	10223	5,320.00	0.00	5,320.00
999592	TEACHER'S DISCOVERY	809	08/09/2017	10224	612.81	0.00	612.81
999596	THE MARKERBOARD PEOPLE	809	08/09/2017	10225	69.00	0.00	69.00
27300	THRUN LAW FIRM, P.C.	809	08/09/2017	10226	980.00	0.00	980.00
999120	WARD'S SCIENCE	809	08/09/2017	10227	1,223.18	0.00	1,223.18
250000	AFLAC	98	08/10/2017	10228	408.85	0.00	408.85
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/10/2017	10229	819.34	0.00	819.34
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/10/2017	10230	939.52	0.00	939.52
440000	AXA EQUITABLE	97	08/10/2017	10231	962.86	0.00	962.86
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	08/10/2017	10232	102.53	0.00	102.53
494830	MIDAMERICA	97	08/10/2017	10233	5,049.57	0.00	5,049.57
999330	TEXAS LIFE INSURANCE COMPANY	97	08/10/2017	10234	118.14	0.00	118.14
624000	UNITED WAY OF CLARE CO	97	08/10/2017	10235	105.00	0.00	105.00
133658	VOID CHEMICAL BANK	99	08/10/2017	10236	39,325.07	0.00	39,325.07
999534	VOID HEALTH EQUITY	99	08/10/2017	10237	380.76	0.00	380.76
708101	STATE OF MICHIGAN	814	08/14/2017	10238	1,000.00	0.00	1,000.00
100001	VOID MICHIGAN PUBLIC DC	92	08/16/2017	10239	1,001.68	0.00	1,001.68
100000	VOID MICHIGAN PUBLIC SERS	92	08/16/2017	10240	50,472.51	0.00	50,472.51
999000	VOID-MICHIGAN DEPT OF TREASURY	95	08/16/2017	10241	10,980.93	0.00	10,980.93
2578	BLYSTONE, TORI	816	08/16/2017	10242	160.96	0.00	160.96
5000	CLARE GLADWIN RESD	816	08/16/2017	10243	18,167.21	0.00	18,167.21
5240	CONSUMERS ENERGY	816	08/16/2017	10244	10,011.08	0.00	10,011.08
999502	ENGLISH, ANDREA	816	08/16/2017	10245	120.00	0.00	120.00
999384	FIRE PROS INC	816	08/16/2017	10246	1,187.50	0.00	1,187.50

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302038	FUELMAN	816	08/16/2017	10247	374.11	0.00	374.11
299957	GOULD,JODDIE	816	08/16/2017	10248	211.81	0.00	211.81
285883	HECKMAN ELECTRIC	816	08/16/2017	10249	1,653.00	0.00	1,653.00
332918	JACK PINE CONFERENCE	816	08/16/2017	10250	1,000.00	0.00	1,000.00
999606	MICHAEL HENRY TREE SERVICES LLC	816	08/16/2017	10251	150.00	0.00	150.00
5180	MICHIGAN OFFICE SOLUTIONS	816	08/16/2017	10252	115.80	0.00	115.80
576762	PCMI	816	08/16/2017	10253	670.26	0.00	670.26
641600	PIEPRZYK,KELLY	816	08/16/2017	10254	455.53	0.00	455.53
23600	ROSEKRANS, JULIE	816	08/16/2017	10255	407.90	0.00	407.90
999303	TRUGREEN LIMITED PARTNERSHIP	816	08/16/2017	10256	222.00	0.00	222.00
999408	WOODCRAFT LAWN CARE	816	08/16/2017	10257	75.00	0.00	75.00
124350	ATKINSON,HAROLD	821	08/21/2017	10258	697.50	0.00	697.50
221157	DAVIS, MARVIN	821	08/21/2017	10259	570.00	0.00	570.00
999501	Eagle Village	822	08/23/2017	10260	1,328.75	0.00	1,328.75
455	AIRGAS GREATLAKES	823	08/23/2017	10261	55.77	0.00	55.77
999526	BCAM	823	08/23/2017	10262	80.00	0.00	80.00
166150	BEEEMERS SAND AND GRAVEL EXCAVATING	823	08/23/2017	10263	1,575.00	0.00	1,575.00
11100	CITY OF HARRISON	823	08/23/2017	10264	1,556.81	0.00	1,556.81
5000	CLARE GLADWIN RESD	823	08/23/2017	10265	7,928.56	0.00	7,928.56
203593	CLEAR RATE COMMUNICATIONS INC	823	08/23/2017	10266	1,103.61	0.00	1,103.61
7100	DEMCO INC.	823	08/23/2017	10267	460.26	0.00	460.26
999564	DESOTO, NICOLE	823	08/23/2017	10268	450.00	0.00	450.00
207511	FASTENAL COMPANY	823	08/23/2017	10269	146.15	0.00	146.15
999384	FIRE PROS INC	823	08/23/2017	10270	336.00	0.00	336.00
9020	FOLLETT LIBRARY RESOURCES	823	08/23/2017	10271	862.77	0.00	862.77
11400	HARRISON LUMBER DO-IT CENTER	823	08/23/2017	10274	396.93	0.00	396.93
999610	HERITAGE BROADCASTING	823	08/23/2017	10275	850.00	0.00	850.00
999611	HILEMAN, WILLIAM	823	08/23/2017	10276	162.00	0.00	162.00
5180	MICHIGAN OFFICE SOLUTIONS	823	08/23/2017	10277	2,618.78	0.00	2,618.78
999435	MOBYMAX	823	08/23/2017	10278	5,180.00	0.00	5,180.00
999478	MYSTERY SCIENCE INC	823	08/23/2017	10279	499.00	0.00	499.00
521921	OFFICE DEPOT	823	08/23/2017	10280	1,305.00	0.00	1,305.00
24470	SCHOOL SPECIALTY INC	823	08/23/2017	10281	9,162.76	0.00	9,162.76
24910	SEG WORKERS COMPENSATION FUND	823	08/23/2017	10295	1,100.00	0.00	1,100.00
672281	SINGLETON,JANET	823	08/23/2017	10296	185.89	0.00	185.89
999021	VERIZON WIRELESS	823	08/23/2017	10297	213.35	0.00	213.35
999408	WOODCRAFT LAWN CARE	823	08/23/2017	10298	75.00	0.00	75.00
999607	James, Ron	828	08/28/2017	10299	2,000.00	0.00	2,000.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	08/29/2017	10300	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/29/2017	10301	819.34	0.00	819.34
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/29/2017	10302	965.63	0.00	965.63
440000	AXA EQUITABLE	97	08/29/2017	10303	962.86	0.00	962.86
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	08/29/2017	10304	102.53	0.00	102.53
494830	MIDAMERICA	97	08/29/2017	10305	5,774.57	0.00	5,774.57
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	08/29/2017	10306	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	08/29/2017	10307	105.00	0.00	105.00
133658	VOID CHEMICAL BANK	99	08/29/2017	10308	42,064.10	0.00	42,064.10
999534	VOID HEALTH EQUITY	99	08/29/2017	10309	380.76	0.00	380.76
100001	VOID MICHIGAN PUBLIC DC	92	08/29/2017	10310	1,206.96	0.00	1,206.96
100000	VOID MICHIGAN PUBLIC SERS	92	08/29/2017	10311	53,628.21	0.00	53,628.21

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166150	BEEMERS SAND AND GRAVEL EXCAVATING	830	08/30/2017	10312	850.00	0.00	850.00
2575	BLAIN, BRENDA	830	08/30/2017	10313	630.00	0.00	630.00
999459	COOPER, AMANDA	830	08/30/2017	10314	81.54	0.00	81.54
15821	COOPER, WENDY	830	08/30/2017	10315	120.00	0.00	120.00
168325	COUNCIL FOR PROFESSIONAL RECOGNITION	830	08/30/2017	10316	150.00	0.00	150.00
207511	FASTENAL COMPANY	830	08/30/2017	10317	3,115.78	0.00	3,115.78
328152	GRAND RAPIDS BUILDING SERVICES INC	830	08/30/2017	10318	27,778.00	0.00	27,778.00
11400	HARRISON LUMBER DO-IT CENTER	830	08/30/2017	10319	412.95	0.00	412.95
999281	LINTON, CHRISTINA	830	08/30/2017	10320	270.00	0.00	270.00
999364	MICHIGAN MECHANICAL NORTH, LLC	830	08/30/2017	10321	1,293.12	0.00	1,293.12
521921	OFFICE DEPOT	830	08/30/2017	10322	434.75	0.00	434.75
576762	PCMI	830	08/30/2017	10323	1,499.19	0.00	1,499.19
999612	POST, CORY CURTISS	830	08/30/2017	10324	80.00	0.00	80.00
593115	PRO-TECH CABLING SYSTEMS, INC	830	08/30/2017	10325	3,699.49	0.00	3,699.49
24470	SCHOOL SPECIALTY INC	830	08/30/2017	10326	3,360.76	0.00	3,360.76
999613	STRATTON, KATHY	830	08/30/2017	10336	192.24	0.00	192.24
27300	THRUN LAW FIRM, P.C.	830	08/30/2017	10337	2,512.00	0.00	2,512.00
999217	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	831	08/31/2017	10338	1,250.00	0.00	1,250.00
999347	DANIELAK, SEANNE	810	08/09/2017	1005228	23.00	0.00	23.00
11400	HARRISON LUMBER DO-IT CENTER	810	08/09/2017	1005229	49.93	0.00	49.93
29010	WASTE MANAGEMENT OF MICHIGAN	810	08/09/2017	1005230	1,418.49	0.00	1,418.49
999384	FIRE PROS INC	817	08/16/2017	1005231	1,120.00	0.00	1,120.00
Report Total					\$377,169.58	\$0.00	\$377,169.58