

A/P Check Register

Printed: 10/2/2017 11:23 AM
 Harrison Community Schools
 Check Date: 9/1/2017 to 9/29/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999624	IMAGE MASTER, LLC	921	09/22/2017	100	3,500.00	0.00	3,500.00
999623	INTEGRATED DESIGNS, INC.	921	09/22/2017	101	197,386.00	0.00	197,386.00
999625	S&P GLOBAL RATINGS	921	09/22/2017	102	15,000.00	0.00	15,000.00
999627	PFM FINANCIAL ADVISORS LLC	928	09/27/2017	103	18,597.99	0.00	18,597.99
999626	THE HUNTINGTON NATIONAL BANK	928	09/27/2017	104	500.00	0.00	500.00
27300	THRUN LAW FIRM, P.C.	928	09/27/2017	105	19,097.99	0.00	19,097.99
320000	MICHIGAN EDUCATION ASSOC.	9250	09/07/2017	2645	(1,187.78)	0.00	(1,187.78)
					Void by gaylen on 9/7/2017		
30095	WYATT/MATT	9250	09/07/2017	5290	(90.00)	0.00	(90.00)
					Void by janr on 9/7/2017		
999507	LAVIGNE, AUSTIN	9251	09/07/2017	8825	(6.00)	0.00	(6.00)
					Void by gaylen on 9/7/2017		
999564	DESOTO, NICOLE	9251	09/07/2017	9766	(86.01)	0.00	(86.01)
					Void by gaylen on 9/7/2017		
999569	CHASTEEN, TYLER	9251	09/07/2017	9890	(30.00)	0.00	(30.00)
					Void by gaylen on 9/7/2017		
999516	HALEY, MICHAEL	9251	09/07/2017	9924	(180.00)	0.00	(180.00)
					Void by gaylen on 9/7/2017		
122462	ARTIC ELEVATOR INC.	906	09/06/2017	10339	100.00	0.00	100.00
4900	CLARE COUNTY TREAS. OFFICE	906	09/06/2017	10340	15,033.91	0.00	15,033.91
221157	DAVIS, MARVIN	906	09/06/2017	10341	560.00	0.00	560.00
7540	DORA, BRYAN	906	09/06/2017	10342	171.55	0.00	171.55
207511	FASTENAL COMPANY	906	09/06/2017	10343	67.60	0.00	67.60
302038	FUELMAN	906	09/06/2017	10344	1,737.53	0.00	1,737.53
328297	GREAT LAKES SPORTS	906	09/06/2017	10345	104.33	0.00	104.33
3795	HARRISON AUTO PARTS	906	09/06/2017	10346	11.52	0.00	11.52
11160	HARRISON COMM SCHS (GF)	906	09/06/2017	10347	25.00	0.00	25.00
11400	HARRISON LUMBER DO-IT CENTER	906	09/06/2017	10348	46.47	0.00	46.47
12164	HEINEMANN-LIBRARY	906	09/06/2017	10349	1,550.45	0.00	1,550.45
12175	HENRY, MARSHA	906	09/06/2017	10350	8.50	0.00	8.50
14880	LAKESHORE LEARNING MATERIALS	906	09/06/2017	10351	83.92	0.00	83.92
490960	MERIDIAN PUBLIC SCHOOLS	906	09/06/2017	10352	595.00	0.00	595.00
531873	NOVAR, JIM	906	09/06/2017	10353	100.00	0.00	100.00
521921	OFFICE DEPOT	906	09/06/2017	10354	726.40	0.00	726.40
23520	ROCHESTER 100 INC.	906	09/06/2017	10355	437.50	0.00	437.50
23600	ROSEKRANS, JULIE	906	09/06/2017	10356	297.00	0.00	297.00
24470	SCHOOL SPECIALTY INC	906	09/06/2017	10357	4,707.88	0.00	4,707.88
26385	STEPS TO LITERACY LLC	906	09/06/2017	10364	899.15	0.00	899.15
250000	AFLAC	98	09/07/2017	10365	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/07/2017	10366	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/07/2017	10367	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/07/2017	10368	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	09/07/2017	10369	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	09/07/2017	10370	102.53	0.00	102.53
494830	MIDAMERICA	97	09/07/2017	10371	6,905.07	0.00	6,905.07
999330	TEXAS LIFE INSURANCE COMPANY	97	09/07/2017	10372	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	09/07/2017	10373	285.00	0.00	285.00
133658	VOID CHEMICAL BANK	99	09/07/2017	10374	53,952.44	0.00	53,952.44
999534	VOID HEALTH EQUITY	99	09/07/2017	10375	480.76	0.00	480.76
320000	MICHIGAN EDUCATION ASSOC.	8250	09/07/2017	10376	1,187.78	0.00	1,187.78
999569	CHASTEEN, TYLER	8251	09/07/2017	10377	30.00	0.00	30.00
999564	DESOTO, NICOLE	8251	09/07/2017	10378	86.01	0.00	86.01
999516	HALEY, MICHAEL	8251	09/07/2017	10379	180.00	0.00	180.00

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999507	LAVIGNE, AUSTIN	8251	09/07/2017	10380	6.00	0.00	6.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	09/14/2017	10381	11,217.27	0.00	11,217.27
11170	HARRISON COMM SCHS (REIM FOOD SERV)	912	09/14/2017	10382	1,890.00	0.00	1,890.00
999617	ADVANCED TURF SOLUTIONS	913	09/14/2017	10383	428.00	0.00	428.00
455	AIRGAS GREATLAKES	913	09/14/2017	10384	55.77	0.00	55.77
1720	ARNOLD SALES	913	09/14/2017	10385	1,971.40	0.00	1,971.40
999618	CALVIN CHRISTIAN ATHLETICS	913	09/14/2017	10386	160.00	0.00	160.00
124480	CDW GOVERNMENT, INC.	913	09/14/2017	10387	1,083.96	0.00	1,083.96
5000	CLARE GLADWIN RESD	913	09/14/2017	10388	1,383.76	0.00	1,383.76
999322	CLARE HIGH SCHOOL	913	09/14/2017	10389	225.00	0.00	225.00
999603	Committee For Children	913	09/14/2017	10390	628.00	0.00	628.00
5240	CONSUMERS ENERGY	913	09/14/2017	10391	10,095.34	0.00	10,095.34
207762	COUNTY WIDE SEPTIC, LLC	913	09/14/2017	10392	130.00	0.00	130.00
7845	DTE ENERGY	913	09/14/2017	10393	6,940.67	0.00	6,940.67
999501	Eagle Village	913	09/14/2017	10394	3,032.25	0.00	3,032.25
999619	EBERHART, KALYNN	913	09/14/2017	10395	876.18	0.00	876.18
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	913	09/14/2017	10396	553.07	0.00	553.07
207511	FASTENAL COMPANY	913	09/14/2017	10397	2,130.73	0.00	2,130.73
328152	GRAND RAPIDS BUILDING SERVICES INC	913	09/14/2017	10398	27,778.00	0.00	27,778.00
999387	Happy Numbers, Inc	913	09/14/2017	10399	849.00	0.00	849.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	913	09/14/2017	10400	369.00	0.00	369.00
999615	IXL	913	09/14/2017	10401	299.00	0.00	299.00
614479	LEARNING A-Z	913	09/14/2017	10402	2,519.10	0.00	2,519.10
461759	LEWIS BROTHERS INC	913	09/14/2017	10403	341.96	0.00	341.96
14545	LEWIS, TAMARA	913	09/14/2017	10404	376.79	0.00	376.79
222000	MESSA	913	09/14/2017	10405	130,732.02	0.00	130,732.02
5180	MICHIGAN OFFICE SOLUTIONS	913	09/14/2017	10408	2,618.78	0.00	2,618.78
999278	NWEA Northwest Evaluation Association	913	09/14/2017	10409	12,837.50	0.00	12,837.50
576762	PCMI	913	09/14/2017	10410	10,546.17	0.00	10,546.17
999604	Read Naturally	913	09/14/2017	10411	1,150.00	0.00	1,150.00
638748	REYNOLDS AND SONS	913	09/14/2017	10412	2,195.33	0.00	2,195.33
999620	SCHOOL ADVANCE TRAINING	913	09/14/2017	10413	225.00	0.00	225.00
24470	SCHOOL SPECIALTY INC	913	09/14/2017	10414	199.61	0.00	199.61
999094	SCIENTIFIC LEARNING CORPORATION	913	09/14/2017	10415	4,075.50	0.00	4,075.50
999560	SEEFELD, CHRISTIE	913	09/14/2017	10416	131.19	0.00	131.19
475000	SET SEG	913	09/14/2017	10417	12,194.03	0.00	12,194.03
999005	SPECIALIZED DATA SYSTEMS	913	09/14/2017	10418	6,830.00	0.00	6,830.00
26455	STIER/THOMAS	913	09/14/2017	10419	66.25	0.00	66.25
999303	TRUGREEN LIMITED PARTNERSHIP	913	09/14/2017	10420	222.00	0.00	222.00
785500	WEINLANDER FITZHUGH	913	09/14/2017	10421	8,500.00	0.00	8,500.00
100001	VOID MICHIGAN PUBLIC DC	92	09/20/2017	10422	1,680.12	0.00	1,680.12
100000	VOID MICHIGAN PUBLIC SERS	92	09/20/2017	10423	71,119.11	0.00	71,119.11
124350	ATKINSON, HAROLD	920	09/20/2017	10424	225.00	0.00	225.00
1870	AUTO VALUE	920	09/20/2017	10425	51.49	0.00	51.49
2710	BOULTON, ANNETTE	920	09/20/2017	10426	280.80	0.00	280.80
124480	CDW GOVERNMENT, INC.	920	09/20/2017	10427	216.00	0.00	216.00
11100	CITY OF HARRISON	920	09/20/2017	10428	1,500.83	0.00	1,500.83
4800	CLARE COUNTY CLEAVER	920	09/20/2017	10429	40.00	0.00	40.00
999585	CLASSROOM FRIENDLY SUPPLIES	920	09/20/2017	10430	53.97	0.00	53.97
203593	CLEAR RATE COMMUNICATIONS INC	920	09/20/2017	10431	507.72	0.00	507.72
221157	DAVIS, MARVIN	920	09/20/2017	10432	450.00	0.00	450.00
207511	FASTENAL COMPANY	920	09/20/2017	10433	1,265.88	0.00	1,265.88

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9020	FOLLETT LIBRARY RESOURCES	920	09/20/2017	10434	956.77	0.00	956.77
328152	GRAND RAPIDS BUILDING SERVICES INC	920	09/20/2017	10437	240.25	0.00	240.25
3795	HARRISON AUTO PARTS	920	09/20/2017	10438	119.20	0.00	119.20
11400	HARRISON LUMBER DO-IT CENTER	920	09/20/2017	10439	234.36	0.00	234.36
285883	HECKMAN ELECTRIC	920	09/20/2017	10440	217.00	0.00	217.00
494222	MHSAA	920	09/20/2017	10441	70.00	0.00	70.00
501653	MOBILE MEDICAL RESPONSE	920	09/20/2017	10442	15.00	0.00	15.00
999612	POST, CORY CURTISS	920	09/20/2017	10443	120.00	0.00	120.00
26350	SCARE,CINDY	920	09/20/2017	10444	68.42	0.00	68.42
999621	SCHMUCKER, PAUL	920	09/20/2017	10445	800.00	0.00	800.00
665250	SCHOLASTIC INC	920	09/20/2017	10446	298.85	0.00	298.85
999584	SCHOOL OUTFITTERS	920	09/20/2017	10447	983.52	0.00	983.52
24470	SCHOOL SPECIALTY INC	920	09/20/2017	10448	1,482.39	0.00	1,482.39
475000	SET SEG	920	09/20/2017	10452	12,194.03	0.00	12,194.03
26380	ST DENIS,MARCIA	920	09/20/2017	10453	63.34	0.00	63.34
999622	STAMPERS SEPTIC	920	09/20/2017	10454	250.00	0.00	250.00
999614	The 2 Sisters	920	09/20/2017	10455	468.00	0.00	468.00
5690	THOMPSON,KIM	920	09/20/2017	10456	66.42	0.00	66.42
999605	Troxell Communications	920	09/20/2017	10457	500.50	0.00	500.50
999120	WARD'S SCIENCE	920	09/20/2017	10458	348.43	0.00	348.43
999499	WEST INTERACTIVE SERVICES CORP	920	09/20/2017	10459	1,785.00	0.00	1,785.00
999408	WOODCRAFT LAWCARE	920	09/20/2017	10460	75.00	0.00	75.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/21/2017	10461	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/21/2017	10462	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/21/2017	10463	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	09/21/2017	10464	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	09/21/2017	10465	102.53	0.00	102.53
494830	MIDAMERICA	97	09/21/2017	10466	8,580.07	0.00	8,580.07
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	09/21/2017	10467	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	09/21/2017	10468	130.00	0.00	130.00
133658	VOID CHEMICAL BANK	99	09/21/2017	10469	57,745.76	0.00	57,745.76
999534	VOID HEALTH EQUITY	99	09/21/2017	10470	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	09/27/2017	10471	1,940.42	0.00	1,940.42
100000	VOID MICHIGAN PUBLIC SERS	92	09/27/2017	10472	74,802.47	0.00	74,802.47
999000	VOID-MICHIGAN DEPT OF TREASURY	95	09/27/2017	10473	15,679.35	0.00	15,679.35
999508	ARES SPORTSWEAR	927	09/27/2017	10474	651.60	0.00	651.60
184539	BULLOCK CREEK HIGH SCHOOL	927	09/27/2017	10475	225.00	0.00	225.00
999049	CCCAM TREASURER	927	09/27/2017	10476	230.00	0.00	230.00
999274	edmentum	927	09/27/2017	10477	10,548.00	0.00	10,548.00
999262	EXPLORE LEARNING	927	09/27/2017	10478	3,295.00	0.00	3,295.00
9220	FOOTE,RICHARD	927	09/27/2017	10479	529.44	0.00	529.44
9895	GILBOES LOCK & SAFE SERV	927	09/27/2017	10480	219.00	0.00	219.00
321421	GLADWIN COMMUNITY SCHOOLS	927	09/27/2017	10481	150.00	0.00	150.00
11400	HARRISON LUMBER DO-IT CENTER	927	09/27/2017	10482	391.96	0.00	391.96
285883	HECKMAN ELECTRIC	927	09/27/2017	10483	1,066.00	0.00	1,066.00
166414	JACKSON, JULIE	927	09/27/2017	10484	98.65	0.00	98.65
486719	MAXWELL MEDALS & AWARDS	927	09/27/2017	10485	352.50	0.00	352.50
16255	MEDLER ELECTRIC CO.	927	09/27/2017	10486	121.00	0.00	121.00
222000	MESSA	927	09/27/2017	10487	130,677.48	0.00	130,677.48
494222	MHSAA	927	09/27/2017	10490	60.00	0.00	60.00
5180	MICHIGAN OFFICE SOLUTIONS	927	09/27/2017	10491	231.60	0.00	231.60

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16950	MICHIGAN SCHOOL BUS. OFFICIALS	927	09/27/2017	10492	303.00	0.00	303.00
467001	MICHIGAN VIRTUAL UNIVERSITY	927	09/27/2017	10493	1,300.00	0.00	1,300.00
19015	NAEYC	927	09/27/2017	10494	66.00	0.00	66.00
521921	OFFICE DEPOT	927	09/27/2017	10495	370.26	0.00	370.26
20340	ORKIN PEST CONTROL	927	09/27/2017	10496	629.50	0.00	629.50
576762	PCMI	927	09/27/2017	10497	11,127.68	0.00	11,127.68
21600	PITNEY BOWES	927	09/27/2017	10498	466.89	0.00	466.89
22765	REALLY GOOD STUFF	927	09/27/2017	10499	1,178.76	0.00	1,178.76
665250	SCHOLASTIC INC	927	09/27/2017	10500	124.58	0.00	124.58
24470	SCHOOL SPECIALTY INC	927	09/27/2017	10501	1,640.61	0.00	1,640.61
667368	SECREST WARDLE LYNCH HAMPTON	927	09/27/2017	10505	48.48	0.00	48.48
1800	SPARTAN STORES, LLC.	927	09/27/2017	10506	283.06	0.00	283.06
999486	Teacher Innovations, Inc.	927	09/27/2017	10507	10.80	0.00	10.80
999548	TENURGY, LLC	927	09/27/2017	10508	167.90	0.00	167.90
27300	THRUN LAW FIRM, P.C.	927	09/27/2017	10509	295.00	0.00	295.00
999182	TRAVIS, CHRISTINA	927	09/27/2017	10510	563.80	0.00	563.80
29010	WASTE MANAGEMENT OF MICHIGAN	907	09/06/2017	1005232	1,474.15	0.00	1,474.15
461759	LEWIS BROTHERS INC	914	09/14/2017	1005233	207.96	0.00	207.96
11400	HARRISON LUMBER DO-IT CENTER	919	09/20/2017	1005234	13.86	0.00	13.86
285883	HECKMAN ELECTRIC	919	09/20/2017	1005235	363.00	0.00	363.00
Report Total					\$1,049,832.15	\$0.00	\$1,049,832.15