

A/P Check Register

Printed: 11/3/2017 10:03 AM
 Harrison Community Schools
 Check Date: 10/1/2017 to 10/31/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999623	INTEGRATED DESIGNS, INC.	1027	10/26/2017	106	98,690.00	0.00	98,690.00
27300	THRUN LAW FIRM, P.C.	1027	10/26/2017	107	1,470.00	0.00	1,470.00
999631	WOLGAST CORPORATION	1027	10/26/2017	108	27,876.83	0.00	27,876.83
119914	APPLE INC	1004	10/04/2017	10511	1,495.00	0.00	1,495.00
124350	ATKINSON,HAROLD	1004	10/04/2017	10512	720.00	0.00	720.00
999494	BILLER, RYAN	1004	10/04/2017	10513	225.00	0.00	225.00
124480	CDW GOVERNMENT, INC.	1004	10/04/2017	10514	650.54	0.00	650.54
999619	EBERHART, KALYNN	1004	10/04/2017	10515	50.00	0.00	50.00
3795	HARRISON AUTO PARTS	1004	10/04/2017	10516	14.40	0.00	14.40
11400	HARRISON LUMBER DO-IT CENTER	1004	10/04/2017	10517	95.21	0.00	95.21
327527	HOGGERS CUSTOM SIGN & DESIGN	1004	10/04/2017	10518	300.00	0.00	300.00
16530	MAS/FPS	1004	10/04/2017	10519	100.00	0.00	100.00
999609	MICHIGAN NEGOTIATORS ASSOCIATION	1004	10/04/2017	10520	325.00	0.00	325.00
5180	MICHIGAN OFFICE SOLUTIONS	1004	10/04/2017	10521	2,618.78	0.00	2,618.78
999582	NATIONAL BUSINESS FURNITURE	1004	10/04/2017	10522	180.00	0.00	180.00
999604	Read Naturally	1004	10/04/2017	10523	2,470.00	0.00	2,470.00
638480	RESERVE ACCOUNT	1004	10/04/2017	10524	5,000.00	0.00	5,000.00
24470	SCHOOL SPECIALTY INC	1004	10/04/2017	10525	2,247.01	0.00	2,247.01
999486	Teacher Innovations, Inc.	1004	10/04/2017	10527	10.80	0.00	10.80
999021	VERIZON WIRELESS	1004	10/04/2017	10528	788.53	0.00	788.53
790381	WITCHELL,FRED	1004	10/04/2017	10529	75.00	0.00	75.00
250000	AFLAC	98	10/05/2017	10530	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/05/2017	10531	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/05/2017	10532	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/05/2017	10533	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	10/05/2017	10534	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	10/05/2017	10535	102.53	0.00	102.53
494830	MIDAMERICA	97	10/05/2017	10536	7,399.88	0.00	7,399.88
999330	TEXAS LIFE INSURANCE COMPANY	97	10/05/2017	10537	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	10/05/2017	10538	130.00	0.00	130.00
133658	VOID CHEMICAL BANK	99	10/05/2017	10539	55,582.10	0.00	55,582.10
999534	VOID HEALTH EQUITY	99	10/05/2017	10540	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	10/11/2017	10541	1,955.69	0.00	1,955.69
100000	VOID MICHIGAN PUBLIC SERS	92	10/11/2017	10542	74,773.86	0.00	74,773.86
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1012	10/11/2017	10543	280.00	0.00	280.00
999617	ADVANCED TURF SOLUTIONS	1011	10/11/2017	10544	428.00	0.00	428.00
193669	CDI COMPUTER DEALERS INC	1011	10/11/2017	10545	5,960.00	0.00	5,960.00
7845	DTE ENERGY	1011	10/11/2017	10546	410.10	0.00	410.10
10350	GRATIOT-ISABELLA R.E.S.D.	1011	10/11/2017	10547	50.00	0.00	50.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1011	10/11/2017	10548	15.00	0.00	15.00
999616	HIGHSCOPE	1011	10/11/2017	10549	372.59	0.00	372.59
494222	MHSAA	1011	10/11/2017	10550	60.00	0.00	60.00
999364	MICHIGAN MECHANICAL NORTH, LLC	1011	10/11/2017	10551	11,461.00	0.00	11,461.00
999537	MOSS AUDIO CORPORATION	1011	10/11/2017	10552	1,185.33	0.00	1,185.33
18613	MSBOA DISTRICT 9	1011	10/11/2017	10553	185.00	0.00	185.00
641600	PIEPRZYK,KELLY	1011	10/11/2017	10554	100.31	0.00	100.31
633581	RANCK, JANICE	1011	10/11/2017	10555	135.76	0.00	135.76
999237	S & H ENGRAVING	1011	10/11/2017	10556	82.00	0.00	82.00
24470	SCHOOL SPECIALTY INC	1011	10/11/2017	10557	877.49	0.00	877.49
672281	SINGLETON,JANET	1011	10/11/2017	10558	167.72	0.00	167.72

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26980	TACEY, DAVID	1011	10/11/2017	10559	668.88	0.00	668.88
124350	ATKINSON, HAROLD	1018	10/18/2017	10560	735.00	0.00	735.00
1870	AUTO VALUE	1018	10/18/2017	10561	39.38	0.00	39.38
5240	CONSUMERS ENERGY	1018	10/18/2017	10562	13,774.19	0.00	13,774.19
221157	DAVIS, MARVIN	1018	10/18/2017	10563	702.00	0.00	702.00
207511	FASTENAL COMPANY	1018	10/18/2017	10564	1,248.98	0.00	1,248.98
456624	FIRST STUDENT INC.	1018	10/18/2017	10565	70,545.69	0.00	70,545.69
302038	FUELMAN	1018	10/18/2017	10566	6,085.08	0.00	6,085.08
328152	GRAND RAPIDS BUILDING SERVICES INC	1018	10/18/2017	10567	27,778.00	0.00	27,778.00
3795	HARRISON AUTO PARTS	1018	10/18/2017	10568	20.59	0.00	20.59
999615	IXL	1018	10/18/2017	10569	359.00	0.00	359.00
21080	J.W. PEPPER & SON, INC.	1018	10/18/2017	10570	132.99	0.00	132.99
999397	JACKPINE RESTAURANT	1018	10/18/2017	10571	150.00	0.00	150.00
18325	MORNING STAR PUBLISHING COMPANY	1018	10/18/2017	10572	60.00	0.00	60.00
999582	NATIONAL BUSINESS FURNITURE	1018	10/18/2017	10573	360.00	0.00	360.00
999628	PATTERSON, RODNEY	1018	10/18/2017	10574	50.00	0.00	50.00
576762	PCMI	1018	10/18/2017	10575	17,031.32	0.00	17,031.32
999612	POST, CORY CURTISS	1018	10/18/2017	10576	80.00	0.00	80.00
593115	PRO-TECH CABLING SYSTEMS, INC	1018	10/18/2017	10577	679.00	0.00	679.00
27300	THRUN LAW FIRM, P.C.	1018	10/18/2017	10578	171.50	0.00	171.50
999303	TRUGREEN LIMITED PARTNERSHIP	1018	10/18/2017	10579	109.00	0.00	109.00
785500	WEINLANDER FITZHUGH	1018	10/18/2017	10580	1,000.00	0.00	1,000.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/20/2017	10581	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/20/2017	10582	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/20/2017	10583	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	10/20/2017	10584	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	10/20/2017	10585	102.53	0.00	102.53
494830	MIDAMERICA	97	10/20/2017	10586	8,399.88	0.00	8,399.88
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	10/20/2017	10587	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	10/20/2017	10588	130.00	0.00	130.00
133658	VOID CHEMICAL BANK	99	10/20/2017	10589	58,146.76	0.00	58,146.76
999534	VOID HEALTH EQUITY	99	10/20/2017	10590	480.76	0.00	480.76
203593	CLEAR RATE COMMUNICATIONS INC	1025	10/25/2017	10591	798.39	0.00	798.39
207762	COUNTY WIDE SEPTIC, LLC	1025	10/25/2017	10592	585.00	0.00	585.00
999521	FIRST	1025	10/25/2017	10593	225.00	0.00	225.00
9220	FOOTE, RICHARD	1025	10/25/2017	10594	406.56	0.00	406.56
285883	HECKMAN ELECTRIC	1025	10/25/2017	10595	771.00	0.00	771.00
494222	MHSAA	1025	10/25/2017	10596	60.00	0.00	60.00
466932	MICHIGAN SCHOOL COUNSELING ASSOC	1025	10/25/2017	10597	65.00	0.00	65.00
633581	RANCK, JANICE	1025	10/25/2017	10598	370.93	0.00	370.93
999630	BPM ENTERPRISES LLC	1026	10/25/2017	10599	244.00	0.00	244.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	10/26/2017	10600	16,027.00	0.00	16,027.00
1870	AUTO VALUE	1005	10/04/2017	1005236	188.08	0.00	188.08
198808	CHARTWELLS	1019	10/18/2017	1005237	157,574.08	0.00	157,574.08
29010	WASTE MANAGEMENT OF MICHIGAN	1019	10/18/2017	1005238	1,474.15	0.00	1,474.15
Report Total					\$706,728.69	\$0.00	\$706,728.69