

# A/P Check Register

Printed: 12/4/2017 9:04 AM

Harrison Community Schools

Check Date: 11/1/2017 to 11/30/2017

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999632	PROFESSIONAL SERVICE INDUSTRIES	1103	11/01/2017	109	7,550.00	0.00	7,550.00
27300	THRUN LAW FIRM, P.C.	1103	11/01/2017	110	122.50	0.00	122.50
999631	WOLGAST CORPORATION	1115	11/14/2017	111	18,040.18	0.00	18,040.18
999623	INTEGRATED DESIGNS, INC.	1122	11/21/2017	112	98,690.00	0.00	98,690.00
100001	VOID MICHIGAN PUBLIC DC	92	11/01/2017	10601	2,353.75	0.00	2,353.75
100000	VOID MICHIGAN PUBLIC SERS	92	11/01/2017	10602	77,150.08	0.00	77,150.08
250000	AFLAC	98	11/01/2017	10603	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/01/2017	10604	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/01/2017	10605	1,317.01	0.00	1,317.01
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/01/2017	10606	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	11/01/2017	10607	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	11/01/2017	10608	102.53	0.00	102.53
494830	MIDAMERICA	97	11/01/2017	10609	7,399.88	0.00	7,399.88
999330	TEXAS LIFE INSURANCE COMPANY	97	11/01/2017	10610	166.70	0.00	166.70
624000	UNITED WAY OF CLARE CO	97	11/01/2017	10611	130.00	0.00	130.00
133658	VOID CHEMICAL BANK	99	11/01/2017	10612	55,494.21	0.00	55,494.21
999534	VOID HEALTH EQUITY	99	11/01/2017	10613	480.76	0.00	480.76
11100	CITY OF HARRISON	1102	11/01/2017	10614	2,500.00	0.00	2,500.00
455	AIRGAS GREATLAKES	1101	11/01/2017	10615	54.45	0.00	54.45
999509	ARBITERPAY TRUST ACCOUNT	1101	11/01/2017	10616	7,500.00	0.00	7,500.00
1720	ARNOLD SALES	1101	11/01/2017	10617	1,971.40	0.00	1,971.40
999102	ASHCROFT, JOE	1101	11/01/2017	10618	437.94	0.00	437.94
124350	ATKINSON, HAROLD	1101	11/01/2017	10619	667.50	0.00	667.50
3905	CENTRAL AREA TITLE I COMMITTEE	1101	11/01/2017	10620	25.00	0.00	25.00
11100	CITY OF HARRISON	1101	11/01/2017	10621	2,592.89	0.00	2,592.89
5000	CLARE GLADWIN RESD	1101	11/01/2017	10622	77.38	0.00	77.38
999095	COOK & SON LLC	1101	11/01/2017	10623	75.00	0.00	75.00
999459	COOPER, AMANDA	1101	11/01/2017	10624	25.70	0.00	25.70
999103	COOPER, MARY	1101	11/01/2017	10625	235.98	0.00	235.98
221157	DAVIS, MARVIN	1101	11/01/2017	10626	696.00	0.00	696.00
7845	DTE ENERGY	1101	11/01/2017	10627	857.74	0.00	857.74
999619	EBERHART, KALYNN	1101	11/01/2017	10628	120.96	0.00	120.96
207227	FARONICS TECHNOLOGIES USA INC	1101	11/01/2017	10629	420.00	0.00	420.00
207511	FASTENAL COMPANY	1101	11/01/2017	10630	240.95	0.00	240.95
999528	FLOOR CARE CONCEPTS	1101	11/01/2017	10631	5,077.76	0.00	5,077.76
10250	GRAINGER	1101	11/01/2017	10632	74.43	0.00	74.43
3795	HARRISON AUTO PARTS	1101	11/01/2017	10633	146.52	0.00	146.52
11060	HARRISON CHAMBER OF COMMERCE	1101	11/01/2017	10634	250.00	0.00	250.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1101	11/01/2017	10635	40.00	0.00	40.00
11400	HARRISON LUMBER DO-IT CENTER	1101	11/01/2017	10636	1,448.15	0.00	1,448.15
18801	HASKELLS TIRE STORE LLC	1101	11/01/2017	10637	364.40	0.00	364.40
343595	HERTER MUSIC CENTER	1101	11/01/2017	10638	60.00	0.00	60.00
16255	MEDLER ELECTRIC CO.	1101	11/01/2017	10639	947.06	0.00	947.06
222000	MESSA	1101	11/01/2017	10640	146,162.54	0.00	146,162.54
494222	MHSAA	1101	11/01/2017	10643	2,230.60	0.00	2,230.60
576762	PCMI	1101	11/01/2017	10644	18,558.53	0.00	18,558.53
641600	PIEPRZYK, KELLY	1101	11/01/2017	10645	240.61	0.00	240.61
999612	POST, CORY CURTISS	1101	11/01/2017	10646	120.00	0.00	120.00
24470	SCHOOL SPECIALTY INC	1101	11/01/2017	10647	1,017.93	0.00	1,017.93
24910	SEG WORKERS COMPENSATION FUND	1101	11/01/2017	10648	500.00	0.00	500.00

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27300	THRUN LAW FIRM, P.C.	1101	11/01/2017	10649	465.50	0.00	465.50
741932	U.S. AWARDS	1101	11/01/2017	10650	357.60	0.00	357.60
999021	VERIZON WIRELESS	1101	11/01/2017	10651	353.69	0.00	353.69
100001	VOID MICHIGAN PUBLIC DC	92	11/08/2017	10652	2,407.66	0.00	2,407.66
100000	VOID MICHIGAN PUBLIC SERS	92	11/08/2017	10653	75,034.50	0.00	75,034.50
3795	HARRISON AUTO PARTS	1108	11/08/2017	10654	614.11	0.00	614.11
11400	HARRISON LUMBER DO-IT CENTER	1108	11/08/2017	10655	167.54	0.00	167.54
543680	ODELL REPAIRS	1108	11/08/2017	10656	630.00	0.00	630.00
999414	SAM'S CLUB/SYNCHRONY BANK	1108	11/08/2017	10657	45.00	0.00	45.00
455	AIRGAS GREATLAKES	1114	11/14/2017	10658	55.77	0.00	55.77
429684	ANDERA,ANDREA	1114	11/14/2017	10659	184.45	0.00	184.45
124350	ATKINSON,HAROLD	1114	11/14/2017	10660	817.50	0.00	817.50
1870	AUTO VALUE	1114	11/14/2017	10661	20.48	0.00	20.48
999439	BILL'S CUSTOM FAB, INC	1114	11/14/2017	10662	39.84	0.00	39.84
999049	CCCAM TREASURER	1114	11/14/2017	10663	100.00	0.00	100.00
5240	CONSUMERS ENERGY	1114	11/14/2017	10664	15,227.87	0.00	15,227.87
221157	DAVIS, MARVIN	1114	11/14/2017	10665	696.00	0.00	696.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	1114	11/14/2017	10666	1,031.42	0.00	1,031.42
207227	FARONICS TECHNOLOGIES USA INC	1114	11/14/2017	10667	280.00	0.00	280.00
207511	FASTENAL COMPANY	1114	11/14/2017	10668	1,309.30	0.00	1,309.30
999384	FIRE PROS INC	1114	11/14/2017	10669	642.50	0.00	642.50
456624	FIRST STUDENT INC.	1114	11/14/2017	10670	77,922.76	0.00	77,922.76
302038	FUELMAN	1114	11/14/2017	10671	7,621.53	0.00	7,621.53
10250	GRAINGER	1114	11/14/2017	10672	151.33	0.00	151.33
3795	HARRISON AUTO PARTS	1114	11/14/2017	10673	119.97	0.00	119.97
999616	HIGHSCOPE	1114	11/14/2017	10674	284.94	0.00	284.94
999261	JOSTENS OF NORTHERN MICHIGAN	1114	11/14/2017	10675	120.00	0.00	120.00
404540	KIMBALL MIDWEST	1114	11/14/2017	10676	39.95	0.00	39.95
14675	LIPOVSKY/JAMIE	1114	11/14/2017	10677	139.32	0.00	139.32
14770	LONG LAKE TROPHIES	1114	11/14/2017	10678	84.00	0.00	84.00
14800	MASSP	1114	11/14/2017	10679	169.00	0.00	169.00
494222	MHSAA	1114	11/14/2017	10680	837.50	0.00	837.50
999435	MOBYMAX	1114	11/14/2017	10681	1,295.00	0.00	1,295.00
576762	PCMI	1114	11/14/2017	10682	29,775.42	0.00	29,775.42
641600	PIEPRZYK,KELLY	1114	11/14/2017	10683	71.44	0.00	71.44
638748	REYNOLDS AND SONS	1114	11/14/2017	10684	68.45	0.00	68.45
999595	RIDDELL ALL-AMERICAN SPORTS CORP	1114	11/14/2017	10685	1,145.95	0.00	1,145.95
475000	SET SEG	1114	11/14/2017	10686	12,194.03	0.00	12,194.03
999633	SHEPHERD PUBLIC SCHOOLS	1114	11/14/2017	10687	230.00	0.00	230.00
24630	SHULTS EQUIPMENT, INC.	1114	11/14/2017	10688	2,868.00	0.00	2,868.00
708101	STATE OF MICHIGAN	1114	11/14/2017	10689	130.00	0.00	130.00
999187	BOSS BUSINESS SOLUTIONS	1117	11/16/2017	10690	29,150.00	0.00	29,150.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/20/2017	10691	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/20/2017	10692	1,378.15	0.00	1,378.15
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/20/2017	10693	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	11/20/2017	10694	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	11/20/2017	10695	102.53	0.00	102.53
494830	MIDAMERICA	97	11/20/2017	10696	8,549.26	0.00	8,549.26
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	11/20/2017	10697	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	11/20/2017	10698	130.00	0.00	130.00
133658	VOID CHEMICAL BANK	99	11/20/2017	10699	63,097.34	0.00	63,097.34

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999534	VOID HEALTH EQUITY	99	11/20/2017	10700	480.76	0.00	480.76
203593	CLEAR RATE COMMUNICATIONS INC	1121	11/21/2017	10701	800.66	0.00	800.66
207762	COUNTY WIDE SEPTIC, LLC	1121	11/21/2017	10702	731.25	0.00	731.25
999521	FIRST	1121	11/21/2017	10703	5,000.00	0.00	5,000.00
999528	FLOOR CARE CONCEPTS	1121	11/21/2017	10704	3,094.00	0.00	3,094.00
12164	HEINEMANN-LIBRARY	1121	11/21/2017	10705	3,242.75	0.00	3,242.75
343595	HERTER MUSIC CENTER	1121	11/21/2017	10706	138.00	0.00	138.00
222000	MESSA	1121	11/21/2017	10707	133,463.78	0.00	133,463.78
100001	VOID MICHIGAN PUBLIC DC	92	11/29/2017	10708	2,572.47	0.00	2,572.47
100000	VOID MICHIGAN PUBLIC SERS	92	11/29/2017	10709	82,865.47	0.00	82,865.47
999458	ALECK, LAURIE	1129	11/29/2017	10710	61.56	0.00	61.56
119914	APPLE INC	1129	11/29/2017	10711	299.00	0.00	299.00
1720	ARNOLD SALES	1129	11/29/2017	10712	1,971.40	0.00	1,971.40
124350	ATKINSON,HAROLD	1129	11/29/2017	10713	562.50	0.00	562.50
1870	AUTO VALUE	1129	11/29/2017	10714	21.87	0.00	21.87
999063	CENTRAL CONCRETE PRODUCTS	1129	11/29/2017	10715	451.25	0.00	451.25
11100	CITY OF HARRISON	1129	11/29/2017	10716	2,603.05	0.00	2,603.05
5000	CLARE GLADWIN RESD	1129	11/29/2017	10717	147,980.35	0.00	147,980.35
999603	Committee For Children	1129	11/29/2017	10718	389.00	0.00	389.00
999459	COOPER, AMANDA	1129	11/29/2017	10719	81.65	0.00	81.65
207762	COUNTY WIDE SEPTIC, LLC	1129	11/29/2017	10720	80.00	0.00	80.00
221157	DAVIS, MARVIN	1129	11/29/2017	10721	504.00	0.00	504.00
207511	FASTENAL COMPANY	1129	11/29/2017	10722	459.48	0.00	459.48
328152	GRAND RAPIDS BUILDING SERVICES INC	1129	11/29/2017	10723	27,778.00	0.00	27,778.00
3795	HARRISON AUTO PARTS	1129	11/29/2017	10724	243.01	0.00	243.01
11400	HARRISON LUMBER DO-IT CENTER	1129	11/29/2017	10725	145.24	0.00	145.24
12350	HILTS PLUMBING & HEATING	1129	11/29/2017	10726	18.00	0.00	18.00
999261	JOSTENS OF NORTHERN MICHIGAN	1129	11/29/2017	10727	60.00	0.00	60.00
486444	MARSHALL MUSIC CO	1129	11/29/2017	10728	118.30	0.00	118.30
18613	MSBOA DISTRICT 9	1129	11/29/2017	10729	83.00	0.00	83.00
576762	PCMI	1129	11/29/2017	10730	18,192.50	0.00	18,192.50
23600	ROSEKRANS, JULIE	1129	11/29/2017	10731	67.76	0.00	67.76
24470	SCHOOL SPECIALTY INC	1129	11/29/2017	10732	3,786.80	0.00	3,786.80
708101	STATE OF MICHIGAN	1129	11/29/2017	10733	125.00	0.00	125.00
26310	STATE OF MICHIGAN (MGNT & BUDGET)	1129	11/29/2017	10734	180.00	0.00	180.00
999486	Teacher Innovations, Inc.	1129	11/29/2017	10735	288.00	0.00	288.00
27300	THRUN LAW FIRM, P.C.	1129	11/29/2017	10736	2,455.32	0.00	2,455.32
999303	TRUGREEN LIMITED PARTNERSHIP	1129	11/29/2017	10737	367.00	0.00	367.00
741932	U.S. AWARDS	1129	11/29/2017	10738	22.51	0.00	22.51
999021	VERIZON WIRELESS	1129	11/29/2017	10739	253.70	0.00	253.70
999433	WINTERS, ALISA	1129	11/29/2017	10740	34.99	0.00	34.99
461759	LEWIS BROTHERS INC	1109	11/08/2017	1005239	1,681.49	0.00	1,681.49
1870	AUTO VALUE	1116	11/14/2017	1005240	29.98	0.00	29.98
198808	CHARTWELLS	1116	11/14/2017	1005241	111,568.02	0.00	111,568.02
3795	HARRISON AUTO PARTS	1116	11/14/2017	1005242	173.50	0.00	173.50
18801	HASKELLS TIRE STORE LLC	1116	11/14/2017	1005243	670.32	0.00	670.32
26765	STU'S ELECTRIC MOTOR	1116	11/14/2017	1005244	233.45	0.00	233.45
29010	WASTE MANAGEMENT OF MICHIGAN	1116	11/14/2017	1005245	1,474.15	0.00	1,474.15
3795	HARRISON AUTO PARTS	1130	11/29/2017	1005246	28.88	0.00	28.88
461759	LEWIS BROTHERS INC	1130	11/29/2017	1005247	156.21	0.00	156.21
<b>Report Total</b>					<u>\$1,369,482.03</u>	<u>\$0.00</u>	<u>\$1,369,482.03</u>