

A/P Check Register

Printed: 1/31/2018 10:36 AM
 Harrison Community Schools
 Check Date: 1/1/2018 to 1/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/03/2018	10857	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/03/2018	10858	1,296.63	0.00	1,296.63
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/03/2018	10859	1,378.76	0.00	1,378.76
440000	AXA EQUITABLE	97	01/03/2018	10860	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/03/2018	10861	102.53	0.00	102.53
494830	MIDAMERICA	97	01/03/2018	10862	7,474.57	0.00	7,474.57
624000	UNITED WAY OF CLARE CO	97	01/03/2018	10863	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/03/2018	10864	56,510.76	0.00	56,510.76
999534	VOID HEALTH EQUITY	99	01/03/2018	10865	480.76	0.00	480.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	01/03/2018	10866	24,721.31	0.00	24,721.31
124350	ATKINSON,HAROLD	103	01/03/2018	10867	802.50	0.00	802.50
1870	AUTO VALUE	103	01/03/2018	10868	536.37	0.00	536.37
221157	DAVIS, MARVIN	103	01/03/2018	10869	606.00	0.00	606.00
158298	DENNIS, ANDREW	103	01/03/2018	10870	23.52	0.00	23.52
8070	EARLS BUILDING SUPPLY	103	01/03/2018	10871	505.00	0.00	505.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	103	01/03/2018	10872	506.08	0.00	506.08
207511	FASTENAL COMPANY	103	01/03/2018	10873	2,077.20	0.00	2,077.20
999531	H & H LAWN CARE	103	01/03/2018	10874	400.00	0.00	400.00
3795	HARRISON AUTO PARTS	103	01/03/2018	10875	43.72	0.00	43.72
11400	HARRISON LUMBER DO-IT CENTER	103	01/03/2018	10876	1,762.69	0.00	1,762.69
20340	ORKIN PEST CONTROL	103	01/03/2018	10877	314.75	0.00	314.75
24470	SCHOOL SPECIALTY INC	103	01/03/2018	10878	64.87	0.00	64.87
27300	THRUN LAW FIRM, P.C.	103	01/03/2018	10879	2,249.00	0.00	2,249.00
100001	VOID MICHIGAN PUBLIC DC	92	01/05/2018	10880	2,543.63	0.00	2,543.63
100000	VOID MICHIGAN PUBLIC SERS	92	01/05/2018	10881	76,940.01	0.00	76,940.01
455	AIRGAS GREATLAKES	110	01/10/2018	10882	57.32	0.00	57.32
124350	ATKINSON,HAROLD	110	01/10/2018	10883	442.50	0.00	442.50
92100	BENCHMARK EDUCATION COMPANY	110	01/10/2018	10884	3,410.00	0.00	3,410.00
999439	BILL`S CUSTOM FAB, INC	110	01/10/2018	10885	10.46	0.00	10.46
190771	CABERFAE	110	01/10/2018	10886	192.00	0.00	192.00
5240	CONSUMERS ENERGY	110	01/10/2018	10887	18,322.87	0.00	18,322.87
221157	DAVIS, MARVIN	110	01/10/2018	10888	276.00	0.00	276.00
7845	DTE ENERGY	110	01/10/2018	10889	6,398.58	0.00	6,398.58
207511	FASTENAL COMPANY	110	01/10/2018	10890	975.14	0.00	975.14
999217	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	110	01/10/2018	10891	450.00	0.00	450.00
302038	FUELMAN	110	01/10/2018	10892	5,237.88	0.00	5,237.88
328108	GRAYLING HIGH SCHOOL	110	01/10/2018	10893	150.00	0.00	150.00
467001	MICHIGAN VIRTUAL UNIVERSITY	110	01/10/2018	10894	325.00	0.00	325.00
17390	MID MICHIGAN COMMUNITY COLLEGE	110	01/10/2018	10895	26,955.00	0.00	26,955.00
999639	MITCA	110	01/10/2018	10896	230.00	0.00	230.00
18613	MSBOA DISTRICT 9	110	01/10/2018	10897	175.00	0.00	175.00
20340	ORKIN PEST CONTROL	110	01/10/2018	10898	314.75	0.00	314.75
576762	PCMI	110	01/10/2018	10899	7,442.74	0.00	7,442.74
24470	SCHOOL SPECIALTY INC	110	01/10/2018	10900	319.52	0.00	319.52
999441	SCHUSS SKI RESORT	110	01/10/2018	10902	90.00	0.00	90.00
26765	STU`S ELECTRIC MOTOR	110	01/10/2018	10903	716.05	0.00	716.05
999272	SUPERIOR CONCRETE CONSTRUCTION	110	01/10/2018	10904	1,400.00	0.00	1,400.00
999548	TENURGY, LLC	110	01/10/2018	10905	209.21	0.00	209.21
29770	WOOLSTON, JOEL	110	01/10/2018	10906	54.00	0.00	54.00
250000	AFLAC	98	01/12/2018	10907	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/12/2018	10908	47.61	0.00	47.61

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999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/12/2018	10909	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/12/2018	10910	1,380.46	0.00	1,380.46
440000	AXA EQUITABLE	97	01/12/2018	10911	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/12/2018	10912	102.53	0.00	102.53
494830	MIDAMERICA	97	01/12/2018	10913	7,149.87	0.00	7,149.87
999330	TEXAS LIFE INSURANCE COMPANY	97	01/12/2018	10914	1,074.39	0.00	1,074.39
624000	UNITED WAY OF CLARE CO	97	01/12/2018	10915	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/12/2018	10916	52,221.71	0.00	52,221.71
999534	VOID HEALTH EQUITY	99	01/12/2018	10917	480.76	0.00	480.76
999556	BEAVERS, DOUG	117	01/17/2018	10918	125.00	0.00	125.00
5000	CLARE GLADWIN RESD	117	01/17/2018	10919	7,135.00	0.00	7,135.00
5240	CONSUMERS ENERGY	117	01/17/2018	10920	45.76	0.00	45.76
999637	GRIZZLY TOOL	117	01/17/2018	10921	547.34	0.00	547.34
12715	HOWEY,DAWN	117	01/17/2018	10922	25.92	0.00	25.92
999642	MCLAREN CENTRAL	117	01/17/2018	10923	43.00	0.00	43.00
641600	PIEPRZYK,KELLY	117	01/17/2018	10924	299.00	0.00	299.00
177375	POST, CONNIE	117	01/17/2018	10925	80.00	0.00	80.00
26350	SCARE,CINDY	117	01/17/2018	10926	228.96	0.00	228.96
999535	SMALLEY, KEVIN	117	01/17/2018	10927	125.00	0.00	125.00
29770	WOOLSTON, JOEL	117	01/17/2018	10928	323.87	0.00	323.87
100001	VOID MICHIGAN PUBLIC DC	92	01/18/2018	10929	2,087.63	0.00	2,087.63
100000	VOID MICHIGAN PUBLIC SERS	92	01/18/2018	10930	71,762.49	0.00	71,762.49
124350	ATKINSON,HAROLD	124	01/24/2018	10931	885.00	0.00	885.00
1870	AUTO VALUE	124	01/24/2018	10932	11.32	0.00	11.32
166496	BENZIE CENTRAL HIGH SCHOOL	124	01/24/2018	10933	150.00	0.00	150.00
999187	BOSS BUSINESS SOLUTIONS	124	01/24/2018	10934	479.96	0.00	479.96
124480	CDW GOVERNMENT, INC.	124	01/24/2018	10935	2,989.42	0.00	2,989.42
11100	CITY OF HARRISON	124	01/24/2018	10936	1,888.97	0.00	1,888.97
4800	CLARE COUNTY CLEAVER	124	01/24/2018	10937	45.00	0.00	45.00
4900	CLARE COUNTY TREAS. OFFICE	124	01/24/2018	10938	698.63	0.00	698.63
5000	CLARE GLADWIN RESD	124	01/24/2018	10939	8,995.85	0.00	8,995.85
203593	CLEAR RATE COMMUNICATIONS INC	124	01/24/2018	10940	795.71	0.00	795.71
999575	COON, BRIAN OR GINA	124	01/24/2018	10941	107.56	0.00	107.56
6005	CRYSTAL MOUNTAIN RESORT	124	01/24/2018	10942	135.00	0.00	135.00
221157	DAVIS, MARVIN	124	01/24/2018	10943	684.00	0.00	684.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	124	01/24/2018	10944	817.65	0.00	817.65
207511	FASTENAL COMPANY	124	01/24/2018	10945	3,396.98	0.00	3,396.98
456624	FIRST STUDENT INC.	124	01/24/2018	10946	80,602.26	0.00	80,602.26
999528	FLOOR CARE CONCEPTS	124	01/24/2018	10947	1,247.02	0.00	1,247.02
328152	GRAND RAPIDS BUILDING SERVICES INC	124	01/24/2018	10948	27,778.00	0.00	27,778.00
3795	HARRISON AUTO PARTS	124	01/24/2018	10949	1.40	0.00	1.40
11170	HARRISON COMM SCHS (REIM FOOD SERV)	124	01/24/2018	10950	120.00	0.00	120.00
343595	HERTER MUSIC CENTER	124	01/24/2018	10951	39.00	0.00	39.00
999576	HOFMANN, KIM	124	01/24/2018	10952	48.74	0.00	48.74
12715	HOWEY,DAWN	124	01/24/2018	10953	19.44	0.00	19.44
999641	JUDD, TYLER	124	01/24/2018	10954	40.25	0.00	40.25
461759	LEWIS BROTHERS INC	124	01/24/2018	10955	446.60	0.00	446.60
222000	MESSA	124	01/24/2018	10956	140,197.83	0.00	140,197.83
16925	MICHIGAN READING ASSOC.	124	01/24/2018	10959	887.00	0.00	887.00
467001	MICHIGAN VIRTUAL UNIVERSITY	124	01/24/2018	10960	650.00	0.00	650.00
521921	OFFICE DEPOT	124	01/24/2018	10961	144.54	0.00	144.54
576762	PCMI	124	01/24/2018	10962	15,286.23	0.00	15,286.23

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999644	PYNE, BRENDA	124	01/24/2018	10963	73.50	0.00	73.50
633581	RANCK, JANICE	124	01/24/2018	10964	307.25	0.00	307.25
24470	SCHOOL SPECIALTY INC	124	01/24/2018	10965	81.48	0.00	81.48
26765	STU'S ELECTRIC MOTOR	124	01/24/2018	10966	170.00	0.00	170.00
741932	U.S. AWARDS	124	01/24/2018	10967	133.20	0.00	133.20
999021	VERIZON WIRELESS	124	01/24/2018	10968	253.98	0.00	253.98
100001	VOID MICHIGAN PUBLIC DC	92	01/25/2018	10969	2,988.14	0.00	2,988.14
100000	VOID MICHIGAN PUBLIC SERS	92	01/25/2018	10970	82,962.13	0.00	82,962.13
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/25/2018	10971	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/25/2018	10972	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/25/2018	10973	1,380.46	0.00	1,380.46
440000	AXA EQUITABLE	97	01/25/2018	10974	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	01/25/2018	10975	102.53	0.00	102.53
494830	MIDAMERICA	97	01/25/2018	10976	8,399.87	0.00	8,399.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	01/25/2018	10977	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	01/25/2018	10978	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	01/25/2018	10979	57,225.68	0.00	57,225.68
999534	VOID HEALTH EQUITY	99	01/25/2018	10980	480.76	0.00	480.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	01/29/2018	10981	15,992.73	0.00	15,992.73
999545	ACORN MOTEL	131	01/31/2018	10982	120.00	0.00	120.00
4850	CLARE COUNTY TRANSIT CORP.	131	01/31/2018	10983	66.00	0.00	66.00
999543	COLLINS, HEATHER	131	01/31/2018	10984	90.35	0.00	90.35
280047	FARWELL HIGH SCHOOL	131	01/31/2018	10985	175.00	0.00	175.00
299957	GOULD,JODDIE	131	01/31/2018	10986	144.58	0.00	144.58
999483	HOLIDAY INN - GRAND RAPIDS	131	01/31/2018	10987	662.72	0.00	662.72
999647	HOMWOOD SUITES BY HILTON	131	01/31/2018	10988	596.67	0.00	596.67
12715	HOWEY,DAWN	131	01/31/2018	10989	19.44	0.00	19.44
15020	MACUL	131	01/31/2018	10990	1,045.00	0.00	1,045.00
641600	PIEPRZYK,KELLY	131	01/31/2018	10991	116.64	0.00	116.64
475000	SET SEG	131	01/31/2018	10992	12,194.03	0.00	12,194.03
999535	SMALLEY, KEVIN	131	01/31/2018	10993	55.00	0.00	55.00
27300	THRUN LAW FIRM, P.C.	131	01/31/2018	10994	1,811.00	0.00	1,811.00
29770	WOOLSTON, JOEL	131	01/31/2018	10995	11.02	0.00	11.02
29010	WASTE MANAGEMENT OF MICHIGAN	111	01/10/2018	1005251	1,493.25	0.00	1,493.25
198808	CHARTWELLS	118	01/17/2018	1005252	80,209.29	0.00	80,209.29
999384	FIRE PROS INC	118	01/17/2018	1005253	135.00	0.00	135.00
999136	BAILEY, TOM	126	01/24/2018	1005254	270.00	0.00	270.00
461759	LEWIS BROTHERS INC	126	01/24/2018	1005255	5,163.63	0.00	5,163.63
Report Total					\$975,124.20	\$0.00	\$975,124.20