

A/P Check Register

Printed: 5/1/2018 1:43 PM
 Harrison Community Schools
 Check Date: 4/1/2018 to 4/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
119914	APPLE INC	404	04/04/2018	11303	5,880.00	0.00	5,880.00
124350	ATKINSON,HAROLD	404	04/04/2018	11304	877.50	0.00	877.50
1870	AUTO VALUE	404	04/04/2018	11305	29.92	0.00	29.92
999187	BOSS BUSINESS SOLUTIONS	404	04/04/2018	11306	9,011.59	0.00	9,011.59
193669	CDI COMPUTER DEALERS INC	404	04/04/2018	11307	1,098.00	0.00	1,098.00
124480	CDW GOVERNMENT, INC.	404	04/04/2018	11308	97.96	0.00	97.96
5000	CLARE GLADWIN RESD	404	04/04/2018	11309	10,319.32	0.00	10,319.32
221157	DAVIS, MARVIN	404	04/04/2018	11310	588.00	0.00	588.00
7845	DTE ENERGY	404	04/04/2018	11311	13,009.65	0.00	13,009.65
7970	EBSCO INFORMATION SERVICE	404	04/04/2018	11312	566.09	0.00	566.09
328152	GRAND RAPIDS BUILDING SERVICES INC	404	04/04/2018	11313	27,778.00	0.00	27,778.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	404	04/04/2018	11314	272.00	0.00	272.00
11400	HARRISON LUMBER DO-IT CENTER	404	04/04/2018	11315	199.27	0.00	199.27
12715	HOWEY,DAWN	404	04/04/2018	11316	12.96	0.00	12.96
166414	JACKSON, JULIE	404	04/04/2018	11317	285.99	0.00	285.99
13800	JOSTENS	404	04/04/2018	11318	297.25	0.00	297.25
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	404	04/04/2018	11319	225.00	0.00	225.00
20340	ORKIN PEST CONTROL	404	04/04/2018	11320	314.75	0.00	314.75
576762	PCMI	404	04/04/2018	11321	18,262.99	0.00	18,262.99
648962	QUIK STOP	404	04/04/2018	11322	10.00	0.00	10.00
24470	SCHOOL SPECIALTY INC	404	04/04/2018	11323	50.39	0.00	50.39
999535	SMALLEY, KEVIN	404	04/04/2018	11324	39.20	0.00	39.20
999652	SPORTS ADDIX LLC	404	04/04/2018	11325	667.89	0.00	667.89
27300	THRUN LAW FIRM, P.C.	404	04/04/2018	11326	539.00	0.00	539.00
250000	AFLAC	98	04/05/2018	11327	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	04/05/2018	11328	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/05/2018	11329	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/05/2018	11330	1,274.48	0.00	1,274.48
440000	AXA EQUITABLE	97	04/05/2018	11331	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	04/05/2018	11332	102.53	0.00	102.53
494830	MIDAMERICA	97	04/05/2018	11333	8,229.87	0.00	8,229.87
999330	TEXAS LIFE INSURANCE COMPANY	97	04/05/2018	11334	805.47	0.00	805.47
624000	UNITED WAY OF CLARE CO	97	04/05/2018	11335	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	04/05/2018	11336	48,196.21	0.00	48,196.21
999534	VOID HEALTH EQUITY	99	04/05/2018	11337	480.76	0.00	480.76
999551	BAYMONT INN & SUITES	9103	04/05/2018	11338	0.00	0.00	0.00
Void by janr on 4/13/2018							
29843	WOOD, ANTHONY	406	04/05/2018	11339	126.57	0.00	126.57
999551	BAYMONT INN & SUITES	407	04/05/2018	11340	1,200.00	0.00	1,200.00
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/05/2018	11341	100.68	0.00	100.68
999330	TEXAS LIFE INSURANCE COMPANY	97	04/05/2018	11342	71.91	0.00	71.91
133658	VOID CHEMICAL BANK	99	04/05/2018	11343	826.28	0.00	826.28
69057	BADER & SONS CO.	409	04/09/2018	11344	38.25	0.00	38.25
12640	HOPP,ROBERT	409	04/09/2018	11345	75.60	0.00	75.60
999365	PESI	409	04/09/2018	11347	199.99	0.00	199.99
662104	ROSCOMMON SCHOOLS	409	04/09/2018	11348	165.20	0.00	165.20
100001	VOID MICHIGAN PUBLIC DC	92	04/18/2018	11349	2,694.81	0.00	2,694.81
100000	VOID MICHIGAN PUBLIC SERS	92	04/18/2018	11350	72,902.64	0.00	72,902.64
455	AIRGAS GREATLAKES	418	04/18/2018	11351	59.32	0.00	59.32
429684	ANDERA,ANDREA	418	04/18/2018	11352	24.77	0.00	24.77

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1720	ARNOLD SALES	418	04/18/2018	11353	1,421.20	0.00	1,421.20
124350	ATKINSON,HAROLD	418	04/18/2018	11354	277.50	0.00	277.50
1870	AUTO VALUE	418	04/18/2018	11355	2.49	0.00	2.49
694284	BANK OF NEW YORK MELLON/THE	418	04/18/2018	11356	750.00	0.00	750.00
999439	BILL'S CUSTOM FAB, INC	418	04/18/2018	11357	10.76	0.00	10.76
4000	CENTRAL MI DIST HEALTH DEPT	418	04/18/2018	11358	372.00	0.00	372.00
4020	CENTRAL MICHIGAN UNIVERSITY	418	04/18/2018	11359	375.00	0.00	375.00
5240	CONSUMERS ENERGY	418	04/18/2018	11360	11,304.88	0.00	11,304.88
221157	DAVIS, MARVIN	418	04/18/2018	11361	696.00	0.00	696.00
999619	EBERHART, KALYNN	418	04/18/2018	11362	150.00	0.00	150.00
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	418	04/18/2018	11363	750.77	0.00	750.77
279562	FACTIVATION FOR MULTIPLICATION	418	04/18/2018	11364	272.22	0.00	272.22
207511	FASTENAL COMPANY	418	04/18/2018	11365	534.73	0.00	534.73
456624	FIRST STUDENT INC.	418	04/18/2018	11366	87,319.82	0.00	87,319.82
302038	FUELMAN	418	04/18/2018	11367	6,203.19	0.00	6,203.19
328152	GRAND RAPIDS BUILDING SERVICES INC	418	04/18/2018	11368	27,778.00	0.00	27,778.00
999277	HARRISON ACTIVITY	418	04/18/2018	11369	406.00	0.00	406.00
3795	HARRISON AUTO PARTS	418	04/18/2018	11370	8.02	0.00	8.02
11120	HARRISON COMM SCHS (ATHLETICS)	418	04/18/2018	11371	100.00	0.00	100.00
11400	HARRISON LUMBER DO-IT CENTER	418	04/18/2018	11372	1,147.42	0.00	1,147.42
12715	HOWEY,DAWN	418	04/18/2018	11373	19.44	0.00	19.44
13170	INSTRUMENTALIST AWARDS LLC	418	04/18/2018	11374	135.00	0.00	135.00
614479	LEARNING A-Z	418	04/18/2018	11375	329.85	0.00	329.85
999649	LERNER PUBLISHING GROUP	418	04/18/2018	11376	111.30	0.00	111.30
456797	MERRILLAT/TRACEY	418	04/18/2018	11377	346.04	0.00	346.04
473286	MITES	418	04/18/2018	11378	150.00	0.00	150.00
576762	PCMI	418	04/18/2018	11379	4,656.36	0.00	4,656.36
23600	ROSEKRANS, JULIE	418	04/18/2018	11380	1,163.59	0.00	1,163.59
24470	SCHOOL SPECIALTY INC	418	04/18/2018	11381	38.04	0.00	38.04
999560	SEEFELD, CHRISTIE	418	04/18/2018	11382	323.47	0.00	323.47
475000	SET SEG	418	04/18/2018	11383	10,590.01	0.00	10,590.01
999535	SMALLEY, KEVIN	418	04/18/2018	11384	168.48	0.00	168.48
26190	SMITH, CRAIG	418	04/18/2018	11385	64.80	0.00	64.80
26765	STU'S ELECTRIC MOTOR	418	04/18/2018	11386	425.00	0.00	425.00
29843	WOOD, ANTHONY	418	04/18/2018	11387	1,000.00	0.00	1,000.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	04/23/2018	11388	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/23/2018	11389	1,333.40	0.00	1,333.40
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/23/2018	11390	1,375.16	0.00	1,375.16
440000	AXA EQUITABLE	97	04/23/2018	11391	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	04/23/2018	11392	102.53	0.00	102.53
494830	MIDAMERICA	97	04/23/2018	11393	8,079.87	0.00	8,079.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	04/23/2018	11394	3,175.00	0.00	3,175.00
624000	UNITED WAY OF CLARE CO	97	04/23/2018	11395	127.00	0.00	127.00
133658	VOID CHEMICAL BANK	99	04/23/2018	11396	52,960.61	0.00	52,960.61
999534	VOID HEALTH EQUITY	99	04/23/2018	11397	480.76	0.00	480.76
100001	VOID MICHIGAN PUBLIC DC	92	04/24/2018	11398	3,224.60	0.00	3,224.60
100000	VOID MICHIGAN PUBLIC SERS	92	04/24/2018	11399	76,736.12	0.00	76,736.12
1870	AUTO VALUE	424	04/24/2018	11400	31.46	0.00	31.46
999565	BUTTERFLY & NATURE STORE	424	04/24/2018	11401	251.41	0.00	251.41
11100	CITY OF HARRISON	424	04/24/2018	11402	2,198.03	0.00	2,198.03
4800	CLARE COUNTY CLEAVER	424	04/24/2018	11403	32.00	0.00	32.00

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4850	CLARE COUNTY TRANSIT CORP.	424	04/24/2018	11404	134.00	0.00	134.00
5000	CLARE GLADWIN RESD	424	04/24/2018	11405	70.13	0.00	70.13
203593	CLEAR RATE COMMUNICATIONS INC	424	04/24/2018	11406	792.80	0.00	792.80
207511	FASTENAL COMPANY	424	04/24/2018	11407	161.85	0.00	161.85
11400	HARRISON LUMBER DO-IT CENTER	424	04/24/2018	11408	8.54	0.00	8.54
999549	LEWANDOWSKI, JOSH	424	04/24/2018	11409	477.14	0.00	477.14
521921	OFFICE DEPOT	424	04/24/2018	11410	331.80	0.00	331.80
633581	RANCK, JANICE	424	04/24/2018	11411	811.23	0.00	811.23
638480	RESERVE ACCOUNT	424	04/24/2018	11412	5,000.00	0.00	5,000.00
662104	ROSCOMMON SCHOOLS	424	04/24/2018	11413	165.20	0.00	165.20
24470	SCHOOL SPECIALTY INC	424	04/24/2018	11414	130.07	0.00	130.07
27175	TAYLOR,KELLY	424	04/24/2018	11415	811.08	0.00	811.08
29770	WOOLSTON, JOEL	424	04/24/2018	11416	79.47	0.00	79.47
999136	BAILEY, TOM	405	04/04/2018	1005261	120.00	0.00	120.00
4000	CENTRAL MI DIST HEALTH DEPT	419	04/18/2018	1005262	1,116.00	0.00	1,116.00
999668	SECURITY SEPTIC TANKS, INC	419	04/18/2018	1005263	325.00	0.00	325.00
29010	WASTE MANAGEMENT OF MICHIGAN	419	04/18/2018	1005264	1,518.01	0.00	1,518.01
198808	CHARTWELLS	425	04/24/2018	1005265	65,431.31	0.00	65,431.31
Report Total					\$619,029.93	\$0.00	\$619,029.93