

A/P Check Register

Printed: 8/16/2018 12:45 PM
 Harrison Community Schools
 Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999277	HARRISON ACTIVITY	9158	06/07/2018	11369	(406.00)	0.00	(406.00)
Void by janr on 6/7/2018							
1720	ARNOLD SALES	607	06/08/2018	11565	187.40	0.00	187.40
1870	AUTO VALUE	607	06/08/2018	11566	43.87	0.00	43.87
999044	BERTULEIT,JILL	607	06/08/2018	11567	102.00	0.00	102.00
999673	BOYZ LAWN SERVICE LLC	607	06/08/2018	11568	620.00	0.00	620.00
4800	CLARE COUNTY CLEAVER	607	06/08/2018	11569	25.20	0.00	25.20
5000	CLARE GLADWIN RESD	607	06/08/2018	11570	74,300.00	0.00	74,300.00
207294	COLEMAN COMMUNITY SCHOOLS	607	06/08/2018	11571	125.00	0.00	125.00
999103	COOPER, MARY	607	06/08/2018	11572	96.12	0.00	96.12
165796	COOPER,MATT	607	06/08/2018	11573	165.24	0.00	165.24
157710	DELL MARKETING LP	607	06/08/2018	11574	1,311.76	0.00	1,311.76
7845	DTE ENERGY	607	06/08/2018	11575	1,407.02	0.00	1,407.02
999503	ELM CREEK LAWN & LANDSCAPE LLC	607	06/08/2018	11576	1,530.00	0.00	1,530.00
207511	FASTENAL COMPANY	607	06/08/2018	11577	155.57	0.00	155.57
999675	FILLHARD, CHRISTI	607	06/08/2018	11578	79.64	0.00	79.64
302038	FUELMAN	607	06/08/2018	11579	8,432.31	0.00	8,432.31
10850	HARCOURT,TAMMY	607	06/08/2018	11580	44.80	0.00	44.80
999277	HARRISON ACTIVITY	607	06/08/2018	11581	750.93	0.00	750.93
3795	HARRISON AUTO PARTS	607	06/08/2018	11582	38.98	0.00	38.98
11170	HARRISON COMM SCHS (REIM FOOD SERV)	607	06/08/2018	11583	859.00	0.00	859.00
11400	HARRISON LUMBER DO-IT CENTER	607	06/08/2018	11584	29.89	0.00	29.89
14675	LIPOVSKY/JAMIE	607	06/08/2018	11585	157.68	0.00	157.68
999364	MICHIGAN MECHANICAL NORTH, LLC	607	06/08/2018	11586	772.21	0.00	772.21
16950	MICHIGAN SCHOOL BUS. OFFICIALS	607	06/08/2018	11587	80.00	0.00	80.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS, OFFICE DEPOT	607	06/08/2018	11588	277.51	0.00	277.51
521921	ORIGIN PEST CONTROL	607	06/08/2018	11589	36.79	0.00	36.79
20340	ORIGIN PEST CONTROL	607	06/08/2018	11590	314.75	0.00	314.75
576762	PCMI	607	06/08/2018	11591	26,755.55	0.00	26,755.55
641600	PIEPRZYK,KELLY	607	06/08/2018	11592	222.48	0.00	222.48
633581	RANCK, JANICE	607	06/08/2018	11593	453.27	0.00	453.27
23520	ROCHESTER 100 INC.	607	06/08/2018	11594	250.00	0.00	250.00
999226	TAYLOR, ANTHONY	607	06/08/2018	11595	202.76	0.00	202.76
999548	TENURGY, LLC	607	06/08/2018	11596	683.93	0.00	683.93
27300	THRUN LAW FIRM, P.C.	607	06/08/2018	11597	882.00	0.00	882.00
999182	TRAVIS, CHRISTINA	607	06/08/2018	11598	151.50	0.00	151.50
28030	U.S. POSTAL SERVICE	607	06/08/2018	11599	78.00	0.00	78.00
999474	VANDYKE, ROBERT	607	06/08/2018	11600	109.20	0.00	109.20
790363	WITTENBACH, DAVE	607	06/08/2018	11601	112.00	0.00	112.00
999408	WOODCRAFT POWERWASHING AND LAWN CARE	607	06/08/2018	11602	75.00	0.00	75.00
638480	RESERVE ACCOUNT	8162	06/11/2018	11603	5,000.00	0.00	5,000.00
100001	VOID MICHIGAN PUBLIC DC	92	06/11/2018	11604	3,534.03	0.00	3,534.03
100000	VOID MICHIGAN PUBLIC SERS	92	06/11/2018	11605	83,394.42	0.00	83,394.42
999000	VOID-MICHIGAN DEPT OF TREASURY	95	06/11/2018	11606	15,995.43	0.00	15,995.43
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	06/13/2018	11607	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	06/13/2018	11608	3,714.75	0.00	3,714.75
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	06/13/2018	11609	2,627.26	0.00	2,627.26
440000	AXA EQUITABLE	97	06/13/2018	11610	2,204.87	0.00	2,204.87
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	06/13/2018	11611	386.43	0.00	386.43
494830	MIDAMERICA	97	06/13/2018	11612	16,582.37	0.00	16,582.37

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494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	06/13/2018	11613	3,175.00	0.00	3,175.00
999330	TEXAS LIFE INSURANCE COMPANY	97	06/13/2018	11614	690.90	0.00	690.90
624000	UNITED WAY OF CLARE CO	97	06/13/2018	11615	222.00	0.00	222.00
133658	VOID CHEMICAL BANK	99	06/13/2018	11616	103,439.23	0.00	103,439.23
999534	VOID HEALTH EQUITY	99	06/13/2018	11617	980.76	0.00	980.76
139906	ADRIENNE BATTISTONE & ASSOC. INC	613	06/13/2018	11618	5,400.00	0.00	5,400.00
455	AIRGAS GREATLAKES	613	06/13/2018	11619	52.52	0.00	52.52
124350	ATKINSON,HAROLD	613	06/13/2018	11620	510.00	0.00	510.00
1870	AUTO VALUE	613	06/13/2018	11621	16.59	0.00	16.59
999655	Bauer Educational Enterprises, LLC	613	06/13/2018	11622	4,000.00	0.00	4,000.00
999686	CESAL, LAWRENCE	613	06/13/2018	11623	71.49	0.00	71.49
4820	CLARE COUNTY ROAD COMMISSION	613	06/13/2018	11624	1,933.11	0.00	1,933.11
5240	CONSUMERS ENERGY	613	06/13/2018	11625	17,044.45	0.00	17,044.45
221157	DAVIS, MARVIN	613	06/13/2018	11626	564.00	0.00	564.00
999667	Discovery Education	613	06/13/2018	11627	17,850.00	0.00	17,850.00
999687	DUNHAM, GREG	613	06/13/2018	11628	199.80	0.00	199.80
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	613	06/13/2018	11629	709.76	0.00	709.76
999588	GLADWIN CLEANERS	613	06/13/2018	11630	264.00	0.00	264.00
299957	GOULD,JODDIE	613	06/13/2018	11631	81.00	0.00	81.00
328152	GRAND RAPIDS BUILDING SERVICES INC	613	06/13/2018	11632	27,778.00	0.00	27,778.00
3795	HARRISON AUTO PARTS	613	06/13/2018	11633	4.91	0.00	4.91
11170	HARRISON COMM SCHS (REIM FOOD SERV)	613	06/13/2018	11634	85.00	0.00	85.00
18801	HASKELLS TIRE STORE LLC	613	06/13/2018	11635	20.00	0.00	20.00
999537	MOSS AUDIO CORPORATION	613	06/13/2018	11636	7,360.04	0.00	7,360.04
641600	PIEPRZYK,KELLY	613	06/13/2018	11637	72.06	0.00	72.06
24470	SCHOOL SPECIALTY INC	613	06/13/2018	11638	179.10	0.00	179.10
696437	THINKING MAPS, INC.	613	06/13/2018	11639	2,385.00	0.00	2,385.00
222000	MESSA	616	06/14/2018	11640	136,782.89	0.00	136,782.89
21920	POSTMASTER	617	06/14/2018	11641	350.00	0.00	350.00
425000	AMERICAN FUNDS	620	06/20/2018	11642	5,740.00	0.00	5,740.00
1870	AUTO VALUE	620	06/20/2018	11643	16.74	0.00	16.74
999187	BOSS BUSINESS SOLUTIONS	620	06/20/2018	11644	6,800.46	0.00	6,800.46
124480	CDW GOVERNMENT, INC.	620	06/20/2018	11645	8,289.00	0.00	8,289.00
999674	CHASER AWARDS	620	06/20/2018	11646	182.02	0.00	182.02
11100	CITY OF HARRISON	620	06/20/2018	11647	2,371.85	0.00	2,371.85
4810	CLARE COUNTY REVIEW	620	06/20/2018	11648	317.75	0.00	317.75
4830	CLARE COUNTY SHERIFF DEPT.	620	06/20/2018	11649	37,000.00	0.00	37,000.00
4850	CLARE COUNTY TRANSIT CORP.	620	06/20/2018	11650	61.00	0.00	61.00
5000	CLARE GLADWIN RESD	620	06/20/2018	11651	12,422.74	0.00	12,422.74
203593	CLEAR RATE COMMUNICATIONS INC	620	06/20/2018	11652	844.31	0.00	844.31
207762	COUNTY WIDE SEPTIC, LLC	620	06/20/2018	11653	780.00	0.00	780.00
999058	DENNIS, MICHELLE	620	06/20/2018	11654	120.00	0.00	120.00
456624	FIRST STUDENT INC.	620	06/20/2018	11655	25,612.65	0.00	25,612.65
999552	GLADWIN CITY-COUNTY TRANSIT	620	06/20/2018	11656	224.00	0.00	224.00
343595	HERTER MUSIC CENTER	620	06/20/2018	11657	48.80	0.00	48.80
222000	MESSA	620	06/20/2018	11658	121,987.97	0.00	121,987.97
999688	MORRIS, GLORIA	620	06/20/2018	11660	34.56	0.00	34.56
520200	NEOLA INC	620	06/20/2018	11661	1,349.87	0.00	1,349.87
543680	ODELL, WADE	620	06/20/2018	11662	180.00	0.00	180.00
576762	PCMI	620	06/20/2018	11663	6,005.59	0.00	6,005.59
177375	POST, CONNIE	620	06/20/2018	11664	40.00	0.00	40.00
593115	PRO-TECH CABLING SYSTEMS, INC	620	06/20/2018	11665	3,983.00	0.00	3,983.00
23600	ROSEKRANS, JULIE	620	06/20/2018	11666	33.48	0.00	33.48

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999237	S & H ENGRAVING	620	06/20/2018	11667	415.80	0.00	415.80
26350	SCARE,CINDY	620	06/20/2018	11668	67.77	0.00	67.77
999373	SCHOOL TECH SUPPLY	620	06/20/2018	11669	10,249.00	0.00	10,249.00
667368	SECRET WARDLE LYNCH HAMPTON	620	06/20/2018	11670	66.39	0.00	66.39
26380	ST DENIS,MARCIA	620	06/20/2018	11671	71.28	0.00	71.28
5690	THOMPSON,KIM	620	06/20/2018	11672	43.20	0.00	43.20
999689	VARIABLE	620	06/20/2018	11673	7,000.00	0.00	7,000.00
999021	VERIZON WIRELESS	620	06/20/2018	11674	222.52	0.00	222.52
999433	WINTERS, ALISA	620	06/20/2018	11675	16.74	0.00	16.74
999408	WOODCRAFT POWERWASHING AND LAWN CARE	620	06/20/2018	11676	75.00	0.00	75.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	06/27/2018	11677	857.13	0.00	857.13
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	06/27/2018	11678	875.10	0.00	875.10
440000	AXA EQUITABLE	97	06/27/2018	11679	797.69	0.00	797.69
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	06/27/2018	11680	45.75	0.00	45.75
494830	MIDAMERICA	97	06/27/2018	11681	5,089.37	0.00	5,089.37
624000	UNITED WAY OF CLARE CO	97	06/27/2018	11682	98.00	0.00	98.00
133658	VOID CHEMICAL BANK	99	06/27/2018	11683	45,198.50	0.00	45,198.50
999534	VOID HEALTH EQUITY	99	06/27/2018	11684	380.76	0.00	380.76
124350	ATKINSON,HAROLD	627	06/27/2018	11685	832.50	0.00	832.50
1870	AUTO VALUE	627	06/27/2018	11686	8.83	0.00	8.83
999187	BOSS BUSINESS SOLUTIONS	627	06/27/2018	11687	119.99	0.00	119.99
999673	BOYZ LAWN SERVICE LLC	627	06/27/2018	11688	2,655.00	0.00	2,655.00
124480	CDW GOVERNMENT, INC.	627	06/27/2018	11689	24,914.04	0.00	24,914.04
4800	CLARE COUNTY CLEAVER	627	06/27/2018	11690	32.00	0.00	32.00
4850	CLARE COUNTY TRANSIT CORP.	627	06/27/2018	11691	140.00	0.00	140.00
5000	CLARE GLADWIN RESD	627	06/27/2018	11692	3,929.36	0.00	3,929.36
999062	CULLEN,ANGIE	627	06/27/2018	11693	160.00	0.00	160.00
221157	DAVIS, MARVIN	627	06/27/2018	11694	690.00	0.00	690.00
8965	FLEMING-DITTENBER,DEB	627	06/27/2018	11695	156.60	0.00	156.60
10660	HALEY,THERESE	627	06/27/2018	11696	160.00	0.00	160.00
999277	HARRISON ACTIVITY	627	06/27/2018	11697	406.00	0.00	406.00
3795	HARRISON AUTO PARTS	627	06/27/2018	11698	4.91	0.00	4.91
999525	HATHCOCK, CHAD	627	06/27/2018	11699	160.00	0.00	160.00
551663	OGEMAW HEIGHTS SCHOOLS	627	06/27/2018	11700	300.00	0.00	300.00
578654	PECHACEK,DAN	627	06/27/2018	11701	100.00	0.00	100.00
999087	PETERSON, ROGER	627	06/27/2018	11702	160.00	0.00	160.00
633581	RANCK, JANICE	627	06/27/2018	11703	24.70	0.00	24.70
999683	WILKINS, RICHARD	627	06/27/2018	11704	262.50	0.00	262.50
999529	WOOLSTON, JACKIE	627	06/27/2018	11705	140.00	0.00	140.00
29010	WASTE MANAGEMENT OF MICHIGAN	608	06/08/2018	1005273	1,518.01	0.00	1,518.01
198808	CHARTWELLS	614	06/13/2018	1005274	89,909.86	0.00	89,909.86
26765	STU'S ELECTRIC MOTOR	614	06/13/2018	1005275	339.99	0.00	339.99
11400	HARRISON LUMBER DO-IT CENTER	621	06/20/2018	1005276	13.99	0.00	13.99
461759	LEWIS BROTHERS INC	628	06/27/2018	1005277	463.80	0.00	463.80
Report Total					\$1,020,840.01	\$0.00	\$1,020,840.01