

A/P Check Register

Printed: 8/16/2018 12:47 PM
Harrison Community Schools
Check Date: 7/1/2018 to 7/31/2018

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Checks | Direct Deposit | Total |
|----------|--|---------|------------|---------|------------|----------------|------------|
| 999000 | VOID-MICHIGAN DEPT OF TREASURY | 95 | 07/11/2018 | 11706 | 31,138.57 | 0.00 | 31,138.57 |
| 124350 | ATKINSON,HAROLD | 710 | 07/11/2018 | 11707 | 240.00 | 0.00 | 240.00 |
| 221157 | DAVIS, MARVIN | 710 | 07/11/2018 | 11708 | 324.00 | 0.00 | 324.00 |
| 7845 | DTE ENERGY | 710 | 07/11/2018 | 11709 | 577.92 | 0.00 | 577.92 |
| 999687 | DUNHAM, GREG | 710 | 07/11/2018 | 11710 | 223.47 | 0.00 | 223.47 |
| 302038 | FUELMAN | 710 | 07/11/2018 | 11711 | 2,422.88 | 0.00 | 2,422.88 |
| 11170 | HARRISON COMM SCHS (REIM FOOD SERV) | 710 | 07/11/2018 | 11712 | 16.00 | 0.00 | 16.00 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 710 | 07/11/2018 | 11713 | 43.96 | 0.00 | 43.96 |
| 576762 | PCMI | 710 | 07/11/2018 | 11714 | 2,300.71 | 0.00 | 2,300.71 |
| 633581 | RANCK, JANICE | 710 | 07/11/2018 | 11715 | 964.50 | 0.00 | 964.50 |
| 999408 | WOODCRAFT POWERWASHING AND LAWN CARE | 710 | 07/11/2018 | 11716 | 75.00 | 0.00 | 75.00 |
| 250000 | AFLAC | 98 | 07/11/2018 | 11717 | 408.85 | 0.00 | 408.85 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 07/11/2018 | 11718 | 857.13 | 0.00 | 857.13 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 07/11/2018 | 11719 | 875.10 | 0.00 | 875.10 |
| 440000 | AXA EQUITABLE | 97 | 07/11/2018 | 11720 | 797.69 | 0.00 | 797.69 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 07/11/2018 | 11721 | 45.75 | 0.00 | 45.75 |
| 494830 | MIDAMERICA | 97 | 07/11/2018 | 11722 | 5,089.37 | 0.00 | 5,089.37 |
| 999330 | TEXAS LIFE INSURANCE COMPANY | 97 | 07/11/2018 | 11723 | 323.99 | 0.00 | 323.99 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 07/11/2018 | 11724 | 98.00 | 0.00 | 98.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 07/11/2018 | 11725 | 36,973.50 | 0.00 | 36,973.50 |
| 999534 | VOID HEALTH EQUITY | 99 | 07/11/2018 | 11726 | 380.76 | 0.00 | 380.76 |
| 124350 | ATKINSON,HAROLD | 711 | 07/11/2018 | 11727 | 225.00 | 0.00 | 225.00 |
| 999130 | C.A.P. INC | 711 | 07/11/2018 | 11728 | 168.00 | 0.00 | 168.00 |
| 221157 | DAVIS, MARVIN | 711 | 07/11/2018 | 11729 | 216.00 | 0.00 | 216.00 |
| 9220 | FOOTE,RICHARD | 711 | 07/11/2018 | 11730 | 375.00 | 0.00 | 375.00 |
| 11400 | HARRISON LUMBER DO-IT CENTER | 711 | 07/11/2018 | 11731 | 45.65 | 0.00 | 45.65 |
| 18801 | HASKELLS TIRE STORE LLC | 711 | 07/11/2018 | 11732 | 35.00 | 0.00 | 35.00 |
| 14675 | LIPOVSKY/JAMIE | 711 | 07/11/2018 | 11733 | 330.00 | 0.00 | 330.00 |
| 14800 | MASSP | 711 | 07/11/2018 | 11734 | 100.00 | 0.00 | 100.00 |
| 16490 | MICHIGAN ASSOC. OF SCH. ADMIN. | 711 | 07/11/2018 | 11735 | 877.20 | 0.00 | 877.20 |
| 16500 | MICHIGAN ASSOC. OF SCH. BRDS. | 711 | 07/11/2018 | 11736 | 3,616.00 | 0.00 | 3,616.00 |
| 665298 | SCHOOL EQUITY CAUCUS | 711 | 07/11/2018 | 11737 | 900.00 | 0.00 | 900.00 |
| 24910 | SEG WORKERS COMPENSATION FUND | 711 | 07/11/2018 | 11738 | 936.00 | 0.00 | 936.00 |
| 475000 | SET SEG | 711 | 07/11/2018 | 11739 | 10,815.56 | 0.00 | 10,815.56 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 07/11/2018 | 11740 | 3,182.79 | 0.00 | 3,182.79 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 07/11/2018 | 11741 | 153,582.88 | 0.00 | 153,582.88 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 07/11/2018 | 11742 | 2,987.07 | 0.00 | 2,987.07 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 07/11/2018 | 11743 | 63,650.02 | 0.00 | 63,650.02 |
| 455 | AIRGAS GREATLAKES | 723 | 07/23/2018 | 11744 | 51.15 | 0.00 | 51.15 |
| 999650 | BSN SPORTS | 723 | 07/23/2018 | 11745 | 254.99 | 0.00 | 254.99 |
| 124480 | CDW GOVERNMENT, INC. | 723 | 07/23/2018 | 11746 | 337.70 | 0.00 | 337.70 |
| 11100 | CITY OF HARRISON | 723 | 07/23/2018 | 11747 | 1,783.01 | 0.00 | 1,783.01 |
| 5000 | CLARE GLADWIN RESD | 723 | 07/23/2018 | 11748 | 125.00 | 0.00 | 125.00 |
| 5240 | CONSUMERS ENERGY | 723 | 07/23/2018 | 11749 | 12,433.48 | 0.00 | 12,433.48 |
| 328379 | HOUGHTON MIFFLIN | 723 | 07/23/2018 | 11750 | 33,217.81 | 0.00 | 33,217.81 |
| 999615 | IXL | 723 | 07/23/2018 | 11751 | 5,132.00 | 0.00 | 5,132.00 |
| 21080 | J.W. PEPPER & SON, INC. | 723 | 07/23/2018 | 11752 | 159.99 | 0.00 | 159.99 |
| 222000 | MESSA | 723 | 07/23/2018 | 11753 | 121,951.97 | 0.00 | 121,951.97 |
| 999548 | TENURGY, LLC | 723 | 07/23/2018 | 11755 | 351.78 | 0.00 | 351.78 |
| 999695 | THIELEN TURF IRRIGATION, INC | 723 | 07/23/2018 | 11756 | 300.00 | 0.00 | 300.00 |
| 999021 | VERIZON WIRELESS | 723 | 07/23/2018 | 11757 | 222.19 | 0.00 | 222.19 |

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|---------------------|---|---------|------------|---------|---------------------|----------------|---------------------|
| 5000 | CLARE GLADWIN RESD | 725 | 07/23/2018 | 11758 | 2,250.00 | 0.00 | 2,250.00 |
| 328379 | HOUGHTON MIFFLIN | 725 | 07/23/2018 | 11759 | 2,911.80 | 0.00 | 2,911.80 |
| 24470 | SCHOOL SPECIALTY INC | 726 | 07/25/2018 | 11760 | 141,006.12 | 0.00 | 141,006.12 |
| 100001 | VOID MICHIGAN PUBLIC DC | 92 | 07/25/2018 | 11761 | 2,164.23 | 0.00 | 2,164.23 |
| 100000 | VOID MICHIGAN PUBLIC SERS | 92 | 07/25/2018 | 11762 | 52,149.37 | 0.00 | 52,149.37 |
| 999064 | AMERICAN FIDELITY ASSURANCE CO (Flex 26) | 97 | 07/25/2018 | 11763 | 857.13 | 0.00 | 857.13 |
| 999092 | AMERICAN FIDELITY ASSURANCE CO (Product) | 97 | 07/25/2018 | 11764 | 875.10 | 0.00 | 875.10 |
| 440000 | AXA EQUITABLE | 97 | 07/25/2018 | 11765 | 797.69 | 0.00 | 797.69 |
| 26060 | MICHIGAN STATE DISBURSEMENT UNIT | 97 | 07/25/2018 | 11766 | 45.75 | 0.00 | 45.75 |
| 494830 | MIDAMERICA | 97 | 07/25/2018 | 11767 | 5,539.37 | 0.00 | 5,539.37 |
| 494960 | MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS, | 91 | 07/25/2018 | 11768 | 3,275.00 | 0.00 | 3,275.00 |
| 624000 | UNITED WAY OF CLARE CO | 97 | 07/25/2018 | 11769 | 98.00 | 0.00 | 98.00 |
| 133658 | VOID CHEMICAL BANK | 99 | 07/25/2018 | 11770 | 39,378.55 | 0.00 | 39,378.55 |
| 999534 | VOID HEALTH EQUITY | 99 | 07/25/2018 | 11771 | 380.76 | 0.00 | 380.76 |
| 250000 | AFLAC | 727 | 07/25/2018 | 11772 | 408.85 | 0.00 | 408.85 |
| 124350 | ATKINSON, HAROLD | 727 | 07/25/2018 | 11773 | 450.00 | 0.00 | 450.00 |
| 221157 | DAVIS, MARVIN | 727 | 07/25/2018 | 11774 | 564.00 | 0.00 | 564.00 |
| 999498 | HUDL | 727 | 07/25/2018 | 11775 | 800.00 | 0.00 | 800.00 |
| 332918 | JACK PINE CONFERENCE | 727 | 07/25/2018 | 11776 | 1,000.00 | 0.00 | 1,000.00 |
| 999579 | KOHLHOFF-SEEFELD, CHRISTIE | 727 | 07/25/2018 | 11777 | 911.96 | 0.00 | 911.96 |
| 222000 | MESSA | 727 | 07/25/2018 | 11778 | 29,589.84 | 0.00 | 29,589.84 |
| 494222 | MHSAA | 727 | 07/25/2018 | 11781 | 60.00 | 0.00 | 60.00 |
| 641600 | PIEPRZYK, KELLY | 727 | 07/25/2018 | 11782 | 75.60 | 0.00 | 75.60 |
| 999697 | RUST, SARAH | 727 | 07/25/2018 | 11783 | 57.00 | 0.00 | 57.00 |
| 475000 | SET SEG | 727 | 07/25/2018 | 11784 | 10,815.56 | 0.00 | 10,815.56 |
| 999226 | TAYLOR, ANTHONY | 727 | 07/25/2018 | 11785 | 100.00 | 0.00 | 100.00 |
| 999698 | URBANIAK, DENISE | 727 | 07/25/2018 | 11786 | 47.61 | 0.00 | 47.61 |
| 198808 | CHARTWELLS | 709 | 07/11/2018 | 1005278 | 23,611.10 | 0.00 | 23,611.10 |
| 999694 | JIM'S BODY SHOP | 709 | 07/11/2018 | 1005279 | 5,750.00 | 0.00 | 5,750.00 |
| 490264 | MEAL MAGIC CORPORATION | 712 | 07/11/2018 | 1005280 | 2,760.00 | 0.00 | 2,760.00 |
| 29010 | WASTE MANAGEMENT OF MICHIGAN | 712 | 07/11/2018 | 1005281 | 1,518.02 | 0.00 | 1,518.02 |
| 5000 | CLARE GLADWIN RESD | 724 | 07/23/2018 | 1005282 | 650.00 | 0.00 | 650.00 |
| 999672 | GREAT LAKES WEST | 724 | 07/23/2018 | 1005283 | 73,609.25 | 0.00 | 73,609.25 |
| Report Total | | | | | \$907,048.05 | \$0.00 | \$907,048.05 |