

A/P Check Register

Printed: 8/30/2018 11:25 AM
Harrison Community Schools
Check Date: 8/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999673	BOYZ LAWN SERVICE LLC	801	08/01/2018	11787	955.00	0.00	955.00
4800	CLARE COUNTY CLEAVER	801	08/01/2018	11788	108.00	0.00	108.00
5000	CLARE GLADWIN RESD	801	08/01/2018	11789	28,865.53	0.00	28,865.53
203593	CLEAR RATE COMMUNICATIONS INC	801	08/01/2018	11790	1,456.70	0.00	1,456.70
165796	COOPER,MATT	801	08/01/2018	11791	191.16	0.00	191.16
7845	DTE ENERGY	801	08/01/2018	11792	283.10	0.00	283.10
999619	EBERHART, KALYNN	801	08/01/2018	11793	27.00	0.00	27.00
999274	edmentum	801	08/01/2018	11794	10,548.00	0.00	10,548.00
10250	GRAINGER	801	08/01/2018	11795	96.45	0.00	96.45
3795	HARRISON AUTO PARTS	801	08/01/2018	11796	35.74	0.00	35.74
11400	HARRISON LUMBER DO-IT CENTER	801	08/01/2018	11797	433.84	0.00	433.84
21080	J.W. PEPPER & SON, INC.	801	08/01/2018	11798	55.00	0.00	55.00
14675	LIPOVSKY/JAMIE	801	08/01/2018	11799	191.16	0.00	191.16
486633	MASB-SEG PROPERTY/CASUALTY POOL INC	801	08/01/2018	11800	60,478.00	0.00	60,478.00
999364	MICHIGAN MECHANICAL NORTH, LLC	801	08/01/2018	11801	370.00	0.00	370.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	801	08/01/2018	11802	277.51	0.00	277.51
564079	OREFICE LTD.COM	801	08/01/2018	11803	10.39	0.00	10.39
576762	PCMI	801	08/01/2018	11804	1,761.48	0.00	1,761.48
638748	REYNOLDS AND SONS	801	08/01/2018	11805	2,958.60	0.00	2,958.60
708101	STATE OF MICHIGAN	801	08/01/2018	11806	240.00	0.00	240.00
26765	STU'S ELECTRIC MOTOR	801	08/01/2018	11807	366.00	0.00	366.00
999695	THIELEN TURF IRRIGATION, INC	801	08/01/2018	11808	360.00	0.00	360.00
701477	THURSTON GLASS	801	08/01/2018	11809	133.16	0.00	133.16
999408	WOODCRAFT POWERWASHING AND LAWN CARE	801	08/01/2018	11810	75.00	0.00	75.00
999509	ARBITERPAY TRUST ACCOUNT	804	08/02/2018	11811	6,000.00	0.00	6,000.00
124350	ATKINSON,HAROLD	807	08/07/2018	11812	435.00	0.00	435.00
221157	DAVIS, MARVIN	807	08/07/2018	11813	582.00	0.00	582.00
999641	JUDD, TYLER	807	08/07/2018	11814	228.06	0.00	228.06
999579	KOHLHOFF-SEEFELD, CHRISTIE	807	08/07/2018	11815	460.78	0.00	460.78
641600	PIEPRZYK,KELLY	807	08/07/2018	11816	155.52	0.00	155.52
662104	ROSCOMMON SCHOOLS	807	08/07/2018	11817	493.24	0.00	493.24
999700	WISE, MADISON	807	08/07/2018	11818	766.31	0.00	766.31
999673	BOYZ LAWN SERVICE LLC	808	08/07/2018	11819	1,095.00	0.00	1,095.00
250000	AFLAC	98	08/15/2018	11820	408.85	0.00	408.85
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/15/2018	11821	857.13	0.00	857.13
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/15/2018	11822	875.10	0.00	875.10
440000	AXA EQUITABLE	97	08/15/2018	11823	797.69	0.00	797.69
494830	MIDAMERICA	97	08/15/2018	11824	5,089.37	0.00	5,089.37
999330	TEXAS LIFE INSURANCE COMPANY	97	08/15/2018	11825	323.99	0.00	323.99
624000	UNITED WAY OF CLARE CO	97	08/15/2018	11826	88.00	0.00	88.00
133658	VOID CHEMICAL BANK	99	08/15/2018	11827	36,349.97	0.00	36,349.97
999534	VOID HEALTH EQUITY	99	08/15/2018	11828	380.76	0.00	380.76
4373	CHEMICAL BANK AND TRUST COMPANY	815	08/15/2018	11829	1,520,044.17	0.00	1,520,044.17
4850	CLARE COUNTY TRANSIT CORP.	815	08/15/2018	11830	28.00	0.00	28.00
5240	CONSUMERS ENERGY	815	08/15/2018	11831	33.66	0.00	33.66
999701	DUDE SOLUTIONS, INC	815	08/15/2018	11832	2,601.90	0.00	2,601.90
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	815	08/15/2018	11833	626.43	0.00	626.43
328152	GRAND RAPIDS BUILDING SERVICES INC	815	08/15/2018	11834	29,381.00	0.00	29,381.00
999702	GRAY, BETHANY	815	08/15/2018	11835	57.00	0.00	57.00
11400	HARRISON LUMBER DO-IT CENTER	815	08/15/2018	11836	78.88	0.00	78.88

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999281	LINTON, CHRISTINA	815	08/15/2018	11837	218.63	0.00	218.63
20340	ORKIN PEST CONTROL	815	08/15/2018	11838	319.20	0.00	319.20
576762	PCMI	815	08/15/2018	11839	3,855.75	0.00	3,855.75
21600	PITNEY BOWES	815	08/15/2018	11840	466.89	0.00	466.89
999621	SCHMUCKER, PAUL	815	08/15/2018	11841	925.00	0.00	925.00
999548	TENURGY, LLC	815	08/15/2018	11842	48.76	0.00	48.76
27300	THRUN LAW FIRM, P.C.	815	08/15/2018	11843	1,396.50	0.00	1,396.50
785500	WEINLANDER FITZHUGH	815	08/15/2018	11844	5,200.00	0.00	5,200.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	08/15/2018	11845	11,575.03	0.00	11,575.03
100001	VOID MICHIGAN PUBLIC DC	92	08/15/2018	11846	2,254.29	0.00	2,254.29
100000	VOID MICHIGAN PUBLIC SERS	92	08/15/2018	11847	52,080.37	0.00	52,080.37
999704	MT. MORRIS ATHLETICS	817	08/16/2018	11848	360.00	0.00	360.00
455	AIRGAS GREATLAKES	822	08/22/2018	11849	52.52	0.00	52.52
1870	AUTO VALUE	822	08/22/2018	11850	33.39	0.00	33.39
69057	BADER & SONS CO.	822	08/22/2018	11851	284.35	0.00	284.35
999690	BMI EDUCATIONAL SERVICES	822	08/22/2018	11852	179.70	0.00	179.70
999673	BOYZ LAWN SERVICE LLC	822	08/22/2018	11853	1,340.00	0.00	1,340.00
11100	CITY OF HARRISON	822	08/22/2018	11854	1,686.92	0.00	1,686.92
4810	CLARE COUNTY REVIEW	822	08/22/2018	11855	80.00	0.00	80.00
4900	CLARE COUNTY TREAS. OFFICE	822	08/22/2018	11856	16,368.56	0.00	16,368.56
203593	CLEAR RATE COMMUNICATIONS INC	822	08/22/2018	11857	1,486.37	0.00	1,486.37
5240	CONSUMERS ENERGY	822	08/22/2018	11858	11,456.59	0.00	11,456.59
221157	DAVIS, MARVIN	822	08/22/2018	11859	600.00	0.00	600.00
7845	DTE ENERGY	822	08/22/2018	11860	271.84	0.00	271.84
999217	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	822	08/22/2018	11861	2,700.00	0.00	2,700.00
302038	FUELMAN	822	08/22/2018	11862	215.30	0.00	215.30
328152	GRAND RAPIDS BUILDING SERVICES INC	822	08/22/2018	11863	29,381.00	0.00	29,381.00
11400	HARRISON LUMBER DO-IT CENTER	822	08/22/2018	11864	272.89	0.00	272.89
18801	HASKELLS TIRE STORE LLC	822	08/22/2018	11865	5.00	0.00	5.00
12164	HEINEMANN-LIBRARY	822	08/22/2018	11866	216.16	0.00	216.16
999364	MICHIGAN MECHANICAL NORTH, LLC	822	08/22/2018	11867	1,646.52	0.00	1,646.52
520200	NEOLA INC	822	08/22/2018	11868	650.00	0.00	650.00
638748	REYNOLDS AND SONS	822	08/22/2018	11869	988.28	0.00	988.28
999595	RIDDELL ALL-AMERICAN SPORTS CORP	822	08/22/2018	11870	1,510.00	0.00	1,510.00
24555	SCHOOL NURSE SUPPLY, INC.	822	08/22/2018	11871	1,811.34	0.00	1,811.34
643095	SCHOOL SAVERS	822	08/22/2018	11872	4,276.61	0.00	4,276.61
24470	SCHOOL SPECIALTY INC	822	08/22/2018	11873	250.09	0.00	250.09
475000	SET SEG	822	08/22/2018	11874	9,667.05	0.00	9,667.05
999695	THIELEN TURF IRRIGATION, INC	822	08/22/2018	11875	253.98	0.00	253.98
999021	VERIZON WIRELESS	822	08/22/2018	11876	253.20	0.00	253.20
999408	WOODCRAFT POWERWASHING AND LAWN CARE	822	08/22/2018	11877	75.00	0.00	75.00
100001	VOID MICHIGAN PUBLIC DC	92	08/23/2018	11878	2,516.40	0.00	2,516.40
100000	VOID MICHIGAN PUBLIC SERS	92	08/23/2018	11879	55,067.12	0.00	55,067.12
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/23/2018	11880	857.13	0.00	857.13
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/23/2018	11881	875.10	0.00	875.10
440000	AXA EQUITABLE	97	08/23/2018	11882	797.69	0.00	797.69
494830	MIDAMERICA	97	08/23/2018	11883	6,039.37	0.00	6,039.37
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	08/23/2018	11884	3,100.00	0.00	3,100.00
624000	UNITED WAY OF CLARE CO	97	08/23/2018	11885	88.00	0.00	88.00
133658	VOID CHEMICAL BANK	99	08/23/2018	11886	39,298.08	0.00	39,298.08

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999534	VOID HEALTH EQUITY	99	08/23/2018	11887	380.76	0.00	380.76
29010	WASTE MANAGEMENT OF MICHIGAN	803	08/01/2018	1005284	1,533.47	0.00	1,533.47
Report Total					<u>\$1,995,780.83</u>	<u>\$0.00</u>	<u>\$1,995,780.83</u>