

# A/P Check Register

Printed: 10/2/2018 2:05 PM  
 Harrison Community Schools  
 Check Date: 9/1/2018 to 9/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
14800	MASSP	908	09/05/2018	11888	350.00	0.00	350.00
122462	ARTIC ELEVATOR INC.	905	09/05/2018	11889	100.00	0.00	100.00
124350	ATKINSON,HAROLD	905	09/05/2018	11890	225.00	0.00	225.00
69057	BADER & SONS CO.	905	09/05/2018	11891	131.91	0.00	131.91
166150	BEEMERS SAND AND GRAVEL EXCAVATING	905	09/05/2018	11892	1,955.00	0.00	1,955.00
999690	BMI EDUCATIONAL SERVICES	905	09/05/2018	11893	178.40	0.00	178.40
999673	BOYZ LAWN SERVICE LLC	905	09/05/2018	11894	1,730.00	0.00	1,730.00
4800	CLARE COUNTY CLEAVER	905	09/05/2018	11895	50.00	0.00	50.00
5000	CLARE GLADWIN RESD	905	09/05/2018	11896	1,186.17	0.00	1,186.17
999603	Committee For Children	905	09/05/2018	11897	2,499.00	0.00	2,499.00
221157	DAVIS, MARVIN	905	09/05/2018	11898	648.00	0.00	648.00
7480	DICK BLICK COMPANY	905	09/05/2018	11899	1,184.54	0.00	1,184.54
7845	DTE ENERGY	905	09/05/2018	11900	554.55	0.00	554.55
456624	FIRST STUDENT INC.	905	09/05/2018	11901	1,909.30	0.00	1,909.30
11400	HARRISON LUMBER DO-IT CENTER	905	09/05/2018	11902	142.66	0.00	142.66
14770	LONG LAKE TROPHIES	905	09/05/2018	11903	10.71	0.00	10.71
14800	MASSP	905	09/05/2018	11904	1,800.00	0.00	1,800.00
16500	MICHIGAN ASSOC. OF SCH. BRDS.	905	09/05/2018	11905	439.00	0.00	439.00
999609	MICHIGAN NEGOTIATORS ASSOCIATION	905	09/05/2018	11906	225.00	0.00	225.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	905	09/05/2018	11907	294.00	0.00	294.00
18613	MSBOA	905	09/05/2018	11908	750.00	0.00	750.00
521921	OFFICE DEPOT	905	09/05/2018	11909	48.85	0.00	48.85
576762	PCMI	905	09/05/2018	11910	1,573.47	0.00	1,573.47
648962	QUIK STOP	905	09/05/2018	11911	44.50	0.00	44.50
638748	REYNOLDS AND SONS	905	09/05/2018	11912	460.94	0.00	460.94
999697	RUST, SARAH	905	09/05/2018	11913	10.00	0.00	10.00
24470	SCHOOL SPECIALTY INC	905	09/05/2018	11914	1,767.82	0.00	1,767.82
999094	SCIENTIFIC LEARNING CORPORATION	905	09/05/2018	11919	4,075.50	0.00	4,075.50
708101	STATE OF MICHIGAN	905	09/05/2018	11920	10.00	0.00	10.00
26345	STATE OF MICHIGAN/CASHIER	905	09/05/2018	11921	155.00	0.00	155.00
27300	THRUN LAW FIRM, P.C.	905	09/05/2018	11922	2,420.00	0.00	2,420.00
785500	WEINLANDER FITZHUGH	905	09/05/2018	11923	5,000.00	0.00	5,000.00
999408	WOODCRAFT POWERWASHING AND LAWN CARE	905	09/05/2018	11924	75.00	0.00	75.00
250000	AFLAC	98	09/06/2018	11925	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/06/2018	11926	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/06/2018	11927	1,294.94	0.00	1,294.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/06/2018	11928	1,157.90	0.00	1,157.90
440000	AXA EQUITABLE	97	09/06/2018	11929	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	09/06/2018	11930	56.78	0.00	56.78
494830	MIDAMERICA	97	09/06/2018	11931	6,879.87	0.00	6,879.87
999330	TEXAS LIFE INSURANCE COMPANY	97	09/06/2018	11932	757.80	0.00	757.80
624000	UNITED WAY OF CLARE CO	97	09/06/2018	11933	206.00	0.00	206.00
133658	VOID CHEMICAL BANK	99	09/06/2018	11934	51,613.30	0.00	51,613.30
999534	VOID HEALTH EQUITY	99	09/06/2018	11935	580.76	0.00	580.76
100001	VOID MICHIGAN PUBLIC DC	92	09/18/2018	11936	2,383.52	0.00	2,383.52
100000	VOID MICHIGAN PUBLIC SERS	92	09/18/2018	11937	54,464.67	0.00	54,464.67
999000	VOID-MICHIGAN DEPT OF TREASURY	95	09/18/2018	11938	11,464.18	0.00	11,464.18
455	AIRGAS GREATLAKES	919	09/19/2018	11939	52.52	0.00	52.52
1720	ARNOLD SALES	919	09/19/2018	11940	2,006.20	0.00	2,006.20
124350	ATKINSON,HAROLD	919	09/19/2018	11941	315.00	0.00	315.00

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1870	AUTO VALUE	919	09/19/2018	11942	50.99	0.00	50.99
999439	BILL'S CUSTOM FAB, INC	919	09/19/2018	11943	45.10	0.00	45.10
999187	BOSS BUSINESS SOLUTIONS	919	09/19/2018	11944	1,418.74	0.00	1,418.74
999673	BOYZ LAWN SERVICE LLC	919	09/19/2018	11945	1,320.00	0.00	1,320.00
11100	CITY OF HARRISON	919	09/19/2018	11946	1,556.84	0.00	1,556.84
4800	CLARE COUNTY CLEAVER	919	09/19/2018	11947	307.00	0.00	307.00
5000	CLARE GLADWIN RESD	919	09/19/2018	11948	2,484.77	0.00	2,484.77
5240	CONSUMERS ENERGY	919	09/19/2018	11949	6,620.67	0.00	6,620.67
221157	DAVIS, MARVIN	919	09/19/2018	11950	810.00	0.00	810.00
999501	Eagle Village	919	09/19/2018	11951	4,680.00	0.00	4,680.00
999262	EXPLORE LEARNING	919	09/19/2018	11952	3,295.00	0.00	3,295.00
207511	FASTENAL COMPANY	919	09/19/2018	11953	3,160.33	0.00	3,160.33
302038	FUELMAN	919	09/19/2018	11954	503.10	0.00	503.10
328152	GRAND RAPIDS BUILDING SERVICES INC	919	09/19/2018	11955	26,779.10	0.00	26,779.10
328297	GREAT LAKES SPORTS	919	09/19/2018	11956	122.97	0.00	122.97
999387	Happy Numbers, Inc	919	09/19/2018	11957	1,994.95	0.00	1,994.95
11400	HARRISON LUMBER DO-IT CENTER	919	09/19/2018	11958	149.08	0.00	149.08
999699	IPEVO Inc	919	09/19/2018	11959	9,750.00	0.00	9,750.00
13560	JONES SCHOOL SUPPLY	919	09/19/2018	11960	134.25	0.00	134.25
614479	LEARNING A-Z	919	09/19/2018	11961	2,985.17	0.00	2,985.17
16255	MEDLER ELECTRIC CO.	919	09/19/2018	11962	258.22	0.00	258.22
999472	MIAAA	919	09/19/2018	11963	155.00	0.00	155.00
531873	NOVAR, JIM	919	09/19/2018	11964	100.00	0.00	100.00
521921	OFFICE DEPOT	919	09/19/2018	11965	17.99	0.00	17.99
999692	PIONEER DRAMA SERVICE	919	09/19/2018	11966	56.00	0.00	56.00
21600	PITNEY BOWES	919	09/19/2018	11967	466.89	0.00	466.89
24470	SCHOOL SPECIALTY INC	919	09/19/2018	11968	1,914.71	0.00	1,914.71
667368	SECREST WARDLE LYNCH HAMPTON	919	09/19/2018	11969	28.52	0.00	28.52
24910	SEG WORKERS COMPENSATION FUND	919	09/19/2018	11970	936.00	0.00	936.00
999695	THIELEN TURF IRRIGATION, INC	919	09/19/2018	11971	224.37	0.00	224.37
27300	THRUN LAW FIRM, P.C.	919	09/19/2018	11972	882.00	0.00	882.00
701477	THURSTON GLASS	919	09/19/2018	11973	1,242.94	0.00	1,242.94
999408	WOODCRAFT POWERWASHING AND LAWN CARE	919	09/19/2018	11974	75.00	0.00	75.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/20/2018	11975	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/20/2018	11976	1,294.94	0.00	1,294.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/20/2018	11977	1,355.32	0.00	1,355.32
440000	AXA EQUITABLE	97	09/20/2018	11978	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	09/20/2018	11979	56.78	0.00	56.78
494830	MIDAMERICA	97	09/20/2018	11980	8,079.87	0.00	8,079.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	09/20/2018	11981	2,850.00	0.00	2,850.00
624000	UNITED WAY OF CLARE CO	97	09/20/2018	11982	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	09/20/2018	11983	55,975.32	0.00	55,975.32
999534	VOID HEALTH EQUITY	99	09/20/2018	11984	580.76	0.00	580.76
222000	MESSA	924	09/24/2018	11985	132,589.59	0.00	132,589.59
222000	MESSA	925	09/24/2018	11986	140,463.13	0.00	140,463.13
100001	VOID MICHIGAN PUBLIC DC	92	09/26/2018	11987	2,400.34	0.00	2,400.34
100000	VOID MICHIGAN PUBLIC SERS	92	09/26/2018	11988	73,755.63	0.00	73,755.63
100001	VOID MICHIGAN PUBLIC DC	92	09/26/2018	11989	3,419.76	0.00	3,419.76
100000	VOID MICHIGAN PUBLIC SERS	92	09/26/2018	11990	79,174.13	0.00	79,174.13
999049	CCCAM	926	09/26/2018	11991	230.00	0.00	230.00

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203593	CLEAR RATE COMMUNICATIONS INC	926	09/26/2018	11992	1,495.13	0.00	1,495.13
11170	HARRISON COMM SCHS (REIM FOOD SERV)	926	09/26/2018	11993	1,000.00	0.00	1,000.00
999709	MENZER, JEN	926	09/26/2018	11994	50.00	0.00	50.00
475000	SET SEG	926	09/26/2018	11995	12,538.31	0.00	12,538.31
999021	VERIZON WIRELESS	926	09/26/2018	11996	253.20	0.00	253.20
461759	LEWIS BROTHERS INC	906	09/05/2018	1005285	610.44	0.00	610.44
29010	WASTE MANAGEMENT OF MICHIGAN	922	09/19/2018	1005286	1,593.86	0.00	1,593.86
<b>Report Total</b>					<b>\$762,179.48</b>	<b>\$0.00</b>	<b>\$762,179.48</b>