

A/P Check Register

Printed: 11/2/2018 11:08 AM
 Harrison Community Schools
 Check Date: 10/1/2018 to 10/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
165796	COOPER,MATT	9302	10/29/2018	11791	(191.16)	0.00	(191.16)
Void by janr on 10/29/2018							
221157	DAVIS, MARVIN	1002	10/03/2018	11997	666.00	0.00	666.00
999710	IDEMIA	1002	10/03/2018	11998	61.75	0.00	61.75
100001	VOID MICHIGAN PUBLIC DC	92	10/04/2018	11999	3,471.10	0.00	3,471.10
100000	VOID MICHIGAN PUBLIC SERS	92	10/04/2018	12000	81,474.30	0.00	81,474.30
250000	AFLAC	98	10/04/2018	12001	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/04/2018	12002	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/04/2018	12003	1,294.94	0.00	1,294.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/04/2018	12004	1,355.32	0.00	1,355.32
440000	AXA EQUITABLE	97	10/04/2018	12005	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	10/04/2018	12006	56.78	0.00	56.78
494830	MIDAMERICA	97	10/04/2018	12007	7,079.87	0.00	7,079.87
999330	TEXAS LIFE INSURANCE COMPANY	97	10/04/2018	12008	877.38	0.00	877.38
624000	UNITED WAY OF CLARE CO	97	10/04/2018	12009	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	10/04/2018	12010	55,532.59	0.00	55,532.59
999534	VOID HEALTH EQUITY	99	10/04/2018	12011	580.76	0.00	580.76
1720	ARNOLD SALES	1003	10/04/2018	12012	2,006.20	0.00	2,006.20
1870	AUTO VALUE	1003	10/04/2018	12013	19.27	0.00	19.27
999673	BOYZ LAWN SERVICE LLC	1003	10/04/2018	12014	1,040.00	0.00	1,040.00
198808	CHARTWELLS	1003	10/04/2018	12015	318.00	0.00	318.00
4800	CLARE COUNTY CLEAVER	1003	10/04/2018	12016	665.00	0.00	665.00
4900	CLARE COUNTY TREAS. OFFICE	1003	10/04/2018	12017	668.71	0.00	668.71
5000	CLARE GLADWIN RESD	1003	10/04/2018	12018	57.17	0.00	57.17
999603	Committee For Children	1003	10/04/2018	12019	878.00	0.00	878.00
999693	CORWIN PUBLISHING	1003	10/04/2018	12020	159.70	0.00	159.70
207762	COUNTY WIDE SEPTIC, LLC	1003	10/04/2018	12021	1,210.00	0.00	1,210.00
7100	DEMCO INC.	1003	10/04/2018	12022	33.32	0.00	33.32
7845	DTE ENERGY	1003	10/04/2018	12023	756.38	0.00	756.38
999022	EMPIRE MUSIC	1003	10/04/2018	12024	226.68	0.00	226.68
207511	FASTENAL COMPANY	1003	10/04/2018	12025	5,121.50	0.00	5,121.50
999675	FILLHARD, CHRISTI	1003	10/04/2018	12026	350.59	0.00	350.59
999528	FLOOR CARE CONCEPTS	1003	10/04/2018	12027	28,471.48	0.00	28,471.48
302038	FUELMAN	1003	10/04/2018	12028	5,914.71	0.00	5,914.71
999671	GrayBar	1003	10/04/2018	12029	7,927.68	0.00	7,927.68
328297	GREAT LAKES SPORTS	1003	10/04/2018	12030	278.47	0.00	278.47
3795	HARRISON AUTO PARTS	1003	10/04/2018	12031	131.42	0.00	131.42
11400	HARRISON LUMBER DO-IT CENTER	1003	10/04/2018	12032	629.52	0.00	629.52
18801	HASKELLS TIRE STORE LLC	1003	10/04/2018	12033	80.00	0.00	80.00
285883	HECKMAN ELECTRIC	1003	10/04/2018	12034	294.00	0.00	294.00
16530	MAS/FPS	1003	10/04/2018	12035	460.00	0.00	460.00
494222	MHSAA	1003	10/04/2018	12036	110.00	0.00	110.00
999472	MIAAA	1003	10/04/2018	12037	165.00	0.00	165.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	1003	10/04/2018	12038	281.25	0.00	281.25
999435	MOBYMAX	1003	10/04/2018	12039	1,995.00	0.00	1,995.00
19000	NASCO	1003	10/04/2018	12040	217.19	0.00	217.19
521921	OFFICE DEPOT	1003	10/04/2018	12041	2,699.00	0.00	2,699.00
20340	ORKIN PEST CONTROL	1003	10/04/2018	12042	319.20	0.00	319.20
576762	PCMI	1003	10/04/2018	12043	14,233.29	0.00	14,233.29
177375	POST, CONNIE	1003	10/04/2018	12044	100.00	0.00	100.00
999604	Read Naturally	1003	10/04/2018	12045	4,750.00	0.00	4,750.00
638748	REYNOLDS AND SONS	1003	10/04/2018	12046	1,274.49	0.00	1,274.49

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685041	RUNYAN POTTERY SUPPLY, INC	1003	10/04/2018	12047	1,361.10	0.00	1,361.10
999237	S & H ENGRAVING	1003	10/04/2018	12048	204.00	0.00	204.00
999691	SCHOOL ARTS MAGAZINE	1003	10/04/2018	12049	18.00	0.00	18.00
999584	SCHOOL OUTFITTERS	1003	10/04/2018	12050	871.35	0.00	871.35
24470	SCHOOL SPECIALTY INC	1003	10/04/2018	12051	11,203.50	0.00	11,203.50
999109	Server Supply	1003	10/04/2018	12066	2,801.70	0.00	2,801.70
999633	SHEPHERD PUBLIC SCHOOLS	1003	10/04/2018	12067	150.00	0.00	150.00
999696	SOURCE ONE DIGITAL	1003	10/04/2018	12068	1,876.95	0.00	1,876.95
1800	SPARTAN STORES, LLC.	1003	10/04/2018	12069	292.95	0.00	292.95
999486	Teacher Innovations, Inc.	1003	10/04/2018	12070	336.00	0.00	336.00
999548	TENURGY, LLC	1003	10/04/2018	12071	81.56	0.00	81.56
696437	THINKING MAPS, INC.	1003	10/04/2018	12072	360.40	0.00	360.40
27300	THRUN LAW FIRM, P.C.	1003	10/04/2018	12073	294.00	0.00	294.00
999499	WEST INTERACTIVE SERVICES CORP EDUCATION	1003	10/04/2018	12074	1,732.50	0.00	1,732.50
790381	WITCHELL,FRED	1003	10/04/2018	12075	75.00	0.00	75.00
999000	VOID-MICHIGAN DEPT OF TREASURY	95	10/10/2018	12076	16,248.90	0.00	16,248.90
999710	IDEMIA	9302	10/29/2018	12077	0.00	0.00	0.00
Void by janr on 10/29/2018							
999535	SMALLEY, KEVIN	1016	10/17/2018	12078	78.34	0.00	78.34
999714	MICHIGAN COUNCIL OF TEACHERS OF ENGLISH	1015	10/17/2018	12079	320.00	0.00	320.00
221157	DAVIS, MARVIN	1014	10/18/2018	12080	678.00	0.00	678.00
999710	IDEMIA	1020	10/18/2018	12081	61.75	0.00	61.75
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/18/2018	12082	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/18/2018	12083	1,294.94	0.00	1,294.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/18/2018	12084	1,355.32	0.00	1,355.32
440000	AXA EQUITABLE	97	10/18/2018	12085	1,032.22	0.00	1,032.22
26060	MICHIGAN STATE DISBURSEMENT UNIT	97	10/18/2018	12086	56.78	0.00	56.78
494830	MIDAMERICA	97	10/18/2018	12087	8,079.87	0.00	8,079.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	10/18/2018	12088	2,850.00	0.00	2,850.00
624000	UNITED WAY OF CLARE CO	97	10/18/2018	12089	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	10/18/2018	12090	57,210.05	0.00	57,210.05
999534	VOID HEALTH EQUITY	99	10/18/2018	12091	580.76	0.00	580.76
455	AIRGAS GREATLAKES	1017	10/18/2018	12092	53.55	0.00	53.55
390	AMAZON	1017	10/18/2018	12093	879.98	0.00	879.98
425000	AMERICAN FUNDS	1017	10/18/2018	12094	15,381.08	0.00	15,381.08
999187	BOSS BUSINESS SOLUTIONS	1017	10/18/2018	12095	239.98	0.00	239.98
999685	CALLOWAY HOUSE	1017	10/18/2018	12096	49.85	0.00	49.85
3905	CENTRAL AREA TITLE I COMMITTEE	1017	10/18/2018	12097	25.00	0.00	25.00
4800	CLARE COUNTY CLEAVER	1017	10/18/2018	12098	27.95	0.00	27.95
999603	Committee For Children	1017	10/18/2018	12099	1,190.00	0.00	1,190.00
5240	CONSUMERS ENERGY	1017	10/18/2018	12100	11,675.30	0.00	11,675.30
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	1017	10/18/2018	12101	1,053.87	0.00	1,053.87
207511	FASTENAL COMPANY	1017	10/18/2018	12102	2,797.69	0.00	2,797.69
456624	FIRST STUDENT INC.	1017	10/18/2018	12103	63,342.53	0.00	63,342.53
328152	GRAND RAPIDS BUILDING SERVICES INC	1017	10/18/2018	12104	29,381.00	0.00	29,381.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1017	10/18/2018	12105	280.70	0.00	280.70
11400	HARRISON LUMBER DO-IT CENTER	1017	10/18/2018	12106	1,025.75	0.00	1,025.75
285883	HECKMAN ELECTRIC	1017	10/18/2018	12107	668.00	0.00	668.00
999273	HENRYS COMPLETE TREE SERVICE	1017	10/18/2018	12108	1,500.00	0.00	1,500.00

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328379	HOUGHTON MIFFLIN	1017	10/18/2018	12109	18,247.80	0.00	18,247.80
999519	LEARNING RESOURCES	1017	10/18/2018	12110	188.89	0.00	188.89
999017	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	1017	10/18/2018	12111	11,200.14	0.00	11,200.14
494250	MHSSCA	1017	10/18/2018	12112	45.00	0.00	45.00
999364	MICHIGAN MECHANICAL NORTH, LLC	1017	10/18/2018	12113	710.00	0.00	710.00
999609	MICHIGAN NEGOTIATORS ASSOCIATION	1017	10/18/2018	12114	650.00	0.00	650.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	1017	10/18/2018	12115	180.00	0.00	180.00
18325	MORNING STAR PUBLISHING COMPANY	1017	10/18/2018	12116	60.00	0.00	60.00
999537	MOSS AUDIO CORPORATION	1017	10/18/2018	12117	1,145.76	0.00	1,145.76
18613	MSBOA	1017	10/18/2018	12118	70.00	0.00	70.00
999278	NWEA Northwest Evaluation Association	1017	10/18/2018	12119	12,075.00	0.00	12,075.00
20340	ORKIN PEST CONTROL	1017	10/18/2018	12120	319.20	0.00	319.20
576762	PCMI	1017	10/18/2018	12121	23,508.46	0.00	23,508.46
177375	POST, CONNIE	1017	10/18/2018	12122	100.00	0.00	100.00
633581	RANCK, JANICE	1017	10/18/2018	12123	719.76	0.00	719.76
23520	ROCHESTER 100 INC.	1017	10/18/2018	12124	500.00	0.00	500.00
665250	SCHOLASTIC INC	1017	10/18/2018	12125	933.90	0.00	933.90
24470	SCHOOL SPECIALTY INC	1017	10/18/2018	12126	8,256.08	0.00	8,256.08
999708	See Your Strength	1017	10/18/2018	12136	230.00	0.00	230.00
26310	STATE OF MICHIGAN (MGNT & BUDGET)	1017	10/18/2018	12137	180.00	0.00	180.00
999713	SUMMIT COMPANIES	1017	10/18/2018	12138	862.79	0.00	862.79
29010	WASTE MANAGEMENT OF MICHIGAN	1017	10/18/2018	12139	2,167.96	0.00	2,167.96
785500	WEINLANDER FITZHUGH	1017	10/18/2018	12140	7,100.00	0.00	7,100.00
790381	WITCHELL, FRED	1017	10/18/2018	12141	75.00	0.00	75.00
461759	LEWIS BROTHERS INC	1004	10/04/2018	1005287	1,168.00	0.00	1,168.00
198808	CHARTWELLS	1018	10/18/2018	1005288	148,206.90	0.00	148,206.90
11400	HARRISON LUMBER DO-IT CENTER	1018	10/18/2018	1005289	41.77	0.00	41.77
Report Total					\$717,820.72	\$0.00	\$717,820.72