

A/P Check Register

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Harrison Community Schools

Check Date: 11/1/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999509	ARBITERPAY TRUST ACCOUNT	1031	11/01/2018	12142	10,000.00	0.00	10,000.00
1720	ARNOLD SALES	1031	11/01/2018	12143	2,006.20	0.00	2,006.20
1870	AUTO VALUE	1031	11/01/2018	12144	81.78	0.00	81.78
999526	BCAM	1031	11/01/2018	12145	80.00	0.00	80.00
999673	BOYZ LAWN SERVICE LLC	1031	11/01/2018	12146	830.00	0.00	830.00
124480	CDW GOVERNMENT, INC.	1031	11/01/2018	12147	1,796.70	0.00	1,796.70
11100	CITY OF HARRISON	1031	11/01/2018	12148	2,287.51	0.00	2,287.51
4800	CLARE COUNTY CLEAVER	1031	11/01/2018	12149	95.95	0.00	95.95
4850	CLARE COUNTY TRANSIT CORP.	1031	11/01/2018	12150	50.00	0.00	50.00
5000	CLARE GLADWIN RESD	1031	11/01/2018	12151	399.00	0.00	399.00
203593	CLEAR RATE COMMUNICATIONS INC	1031	11/01/2018	12152	1,491.42	0.00	1,491.42
5240	CONSUMERS ENERGY	1031	11/01/2018	12153	127.73	0.00	127.73
999707	Cops & Donuts	1031	11/01/2018	12154	119.70	0.00	119.70
207762	COUNTY WIDE SEPTIC, LLC	1031	11/01/2018	12155	1,223.75	0.00	1,223.75
221157	DAVIS, MARVIN	1031	11/01/2018	12156	696.00	0.00	696.00
7845	DTE ENERGY	1031	11/01/2018	12157	2,676.11	0.00	2,676.11
999501	Eagle Village	1031	11/01/2018	12158	500.00	0.00	500.00
207511	FASTENAL COMPANY	1031	11/01/2018	12159	196.03	0.00	196.03
999227	FOLLETT SCHOOL SOLUTIONS, INC	1031	11/01/2018	12160	2,139.91	0.00	2,139.91
999711	Gill Athletics	1031	11/01/2018	12166	483.00	0.00	483.00
3795	HARRISON AUTO PARTS	1031	11/01/2018	12167	25.77	0.00	25.77
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1031	11/01/2018	12168	80.40	0.00	80.40
11400	HARRISON LUMBER DO-IT CENTER	1031	11/01/2018	12169	67.84	0.00	67.84
12164	HEINEMANN-LIBRARY	1031	11/01/2018	12170	2,779.50	0.00	2,779.50
999717	ILLUMINATE EDUCATION, INC	1031	11/01/2018	12171	250.00	0.00	250.00
999705	KORNEY BOARD AIDS	1031	11/01/2018	12172	3,923.22	0.00	3,923.22
14900	MEMSPA	1031	11/01/2018	12173	555.00	0.00	555.00
222000	MESSA	1031	11/01/2018	12174	127,697.48	0.00	127,697.48
999716	NORTH MISSION DOOR	1031	11/01/2018	12177	1,240.00	0.00	1,240.00
521921	OFFICE DEPOT	1031	11/01/2018	12178	2,958.99	0.00	2,958.99
576762	PCMI	1031	11/01/2018	12179	21,419.63	0.00	21,419.63
648962	QUIK STOP	1031	11/01/2018	12180	16.00	0.00	16.00
638748	REYNOLDS AND SONS	1031	11/01/2018	12181	600.44	0.00	600.44
24430	SCHOLASTIC BOOK CLUB	1031	11/01/2018	12182	1,699.00	0.00	1,699.00
24470	SCHOOL SPECIALTY INC	1031	11/01/2018	12183	7,850.26	0.00	7,850.26
475000	SET SEG	1031	11/01/2018	12193	11,102.68	0.00	11,102.68
999005	SPECIALIZED DATA SYSTEMS	1031	11/01/2018	12194	2,000.00	0.00	2,000.00
708101	STATE OF MICHIGAN	1031	11/01/2018	12195	740.00	0.00	740.00
999548	TENURGY, LLC	1031	11/01/2018	12196	62.23	0.00	62.23
27300	THRUN LAW FIRM, P.C.	1031	11/01/2018	12197	171.50	0.00	171.50
999071	VEIT, TRAVIS	1031	11/01/2018	12198	496.17	0.00	496.17
999021	VERIZON WIRELESS	1031	11/01/2018	12199	223.87	0.00	223.87
250000	AFLAC	98	11/01/2018	12200	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/01/2018	12201	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/01/2018	12202	1,270.94	0.00	1,270.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/01/2018	12203	1,308.80	0.00	1,308.80
440000	AXA EQUITABLE	97	11/01/2018	12204	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	11/01/2018	12205	7,079.87	0.00	7,079.87
999330	TEXAS LIFE INSURANCE COMPANY	97	11/01/2018	12206	110.91	0.00	110.91
624000	UNITED WAY OF CLARE CO	97	11/01/2018	12207	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	11/01/2018	12208	54,931.64	0.00	54,931.64
999534	VOID HEALTH EQUITY	99	11/01/2018	12209	580.76	0.00	580.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	11/05/2018	12210	17,225.86	0.00	17,225.86

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100001	VOID MICHIGAN PUBLIC DC	92	11/05/2018	12211	3,690.41	0.00	3,690.41
100000	VOID MICHIGAN PUBLIC SERS	92	11/05/2018	12212	83,251.05	0.00	83,251.05
100001	VOID MICHIGAN PUBLIC DC	92	11/08/2018	12213	3,543.09	0.00	3,543.09
100000	VOID MICHIGAN PUBLIC SERS	92	11/08/2018	12214	81,401.08	0.00	81,401.08
455	AIRGAS GREATLAKES	1114	11/14/2018	12215	55.00	0.00	55.00
429684	ANDERA,ANDREA	1114	11/14/2018	12216	25.96	0.00	25.96
124350	ATKINSON,HAROLD	1114	11/14/2018	12217	637.50	0.00	637.50
999187	BOSS BUSINESS SOLUTIONS	1114	11/14/2018	12218	119.99	0.00	119.99
124480	CDW GOVERNMENT, INC.	1114	11/14/2018	12219	120.00	0.00	120.00
999674	CHASER AWARDS	1114	11/14/2018	12220	981.64	0.00	981.64
4800	CLARE COUNTY CLEAVER	1114	11/14/2018	12221	277.50	0.00	277.50
4850	CLARE COUNTY TRANSIT CORP.	1114	11/14/2018	12222	37.00	0.00	37.00
5000	CLARE GLADWIN RESD	1114	11/14/2018	12223	2,299.36	0.00	2,299.36
5240	CONSUMERS ENERGY	1114	11/14/2018	12224	14,611.83	0.00	14,611.83
178133	CROWNE PLAZA	1114	11/14/2018	12225	552.63	0.00	552.63
221157	DAVIS, MARVIN	1114	11/14/2018	12226	702.00	0.00	702.00
7845	DTE ENERGY	1114	11/14/2018	12227	1,054.01	0.00	1,054.01
999501	Eagle Village	1114	11/14/2018	12228	500.00	0.00	500.00
207511	FASTENAL COMPANY	1114	11/14/2018	12229	4,366.09	0.00	4,366.09
999521	FIRST	1114	11/14/2018	12230	5,000.00	0.00	5,000.00
456624	FIRST STUDENT INC.	1114	11/14/2018	12231	82,854.64	0.00	82,854.64
999528	FLOOR CARE CONCEPTS	1114	11/14/2018	12232	1,849.91	0.00	1,849.91
302038	FUELMAN	1114	11/14/2018	12233	9,302.63	0.00	9,302.63
10350	GRATIOT-ISABELLA R.E.S.D.	1114	11/14/2018	12234	35.00	0.00	35.00
328297	GREAT LAKES SPORTS	1114	11/14/2018	12235	79.92	0.00	79.92
10660	HALEY,THERESE	1114	11/14/2018	12236	141.87	0.00	141.87
3795	HARRISON AUTO PARTS	1114	11/14/2018	12237	1.50	0.00	1.50
11060	HARRISON CHAMBER OF COMMERCE	1114	11/14/2018	12238	250.00	0.00	250.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1114	11/14/2018	12239	780.00	0.00	780.00
11400	HARRISON LUMBER DO-IT CENTER	1114	11/14/2018	12240	55.96	0.00	55.96
18801	HASKELLS TIRE STORE LLC	1114	11/14/2018	12241	12.00	0.00	12.00
343595	HERTER MUSIC CENTER	1114	11/14/2018	12242	134.42	0.00	134.42
21080	J.W. PEPPER & SON, INC.	1114	11/14/2018	12243	865.99	0.00	865.99
14770	LONG LAKE TROPHIES	1114	11/14/2018	12244	70.00	0.00	70.00
15020	MACUL	1114	11/14/2018	12245	308.00	0.00	308.00
999017	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	1114	11/14/2018	12246	12,848.30	0.00	12,848.30
18613	MSBOA	1114	11/14/2018	12247	149.00	0.00	149.00
521921	OFFICE DEPOT	1114	11/14/2018	12248	290.00	0.00	290.00
20340	ORKIN PEST CONTROL	1114	11/14/2018	12249	638.40	0.00	638.40
576762	PCMI	1114	11/14/2018	12250	30,408.81	0.00	30,408.81
999500	PRIVIT, INC.	1114	11/14/2018	12251	275.00	0.00	275.00
638748	REYNOLDS AND SONS	1114	11/14/2018	12252	771.27	0.00	771.27
24470	SCHOOL SPECIALTY INC	1114	11/14/2018	12253	1,063.38	0.00	1,063.38
29010	WASTE MANAGEMENT OF MICHIGAN	1114	11/14/2018	12255	1,593.86	0.00	1,593.86
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/16/2018	12256	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/16/2018	12257	1,270.94	0.00	1,270.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/16/2018	12258	1,308.80	0.00	1,308.80
440000	AXA EQUITABLE	97	11/16/2018	12259	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	11/16/2018	12260	8,079.87	0.00	8,079.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	11/16/2018	12261	2,850.00	0.00	2,850.00

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999330	TEXAS LIFE INSURANCE COMPANY	97	11/16/2018	12262	781.44	0.00	781.44
624000	UNITED WAY OF CLARE CO	97	11/16/2018	12263	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	11/16/2018	12264	63,100.49	0.00	63,100.49
999534	VOID HEALTH EQUITY	99	11/16/2018	12265	580.76	0.00	580.76
390	AMAZON	1128	11/28/2018	12266	71.97	0.00	71.97
124350	ATKINSON,HAROLD	1128	11/28/2018	12267	540.00	0.00	540.00
1870	AUTO VALUE	1128	11/28/2018	12268	519.49	0.00	519.49
999187	BOSS BUSINESS SOLUTIONS	1128	11/28/2018	12269	119.99	0.00	119.99
181051	BRITTON ROOFING	1128	11/28/2018	12270	435.00	0.00	435.00
132246	CHARTER COMMUNICATIONS	1128	11/28/2018	12271	186.51	0.00	186.51
11100	CITY OF HARRISON	1128	11/28/2018	12272	2,927.26	0.00	2,927.26
4800	CLARE COUNTY CLEAVER	1128	11/28/2018	12273	110.00	0.00	110.00
4850	CLARE COUNTY TRANSIT CORP.	1128	11/28/2018	12274	2.00	0.00	2.00
4900	CLARE COUNTY TREAS. OFFICE	1128	11/28/2018	12275	359.26	0.00	359.26
5000	CLARE GLADWIN RESD	1128	11/28/2018	12276	211.46	0.00	211.46
203593	CLEAR RATE COMMUNICATIONS INC	1128	11/28/2018	12277	1,492.54	0.00	1,492.54
221157	DAVIS, MARVIN	1128	11/28/2018	12278	594.00	0.00	594.00
999720	DUNN, BRYAN	1128	11/28/2018	12279	165.24	0.00	165.24
207511	FASTENAL COMPANY	1128	11/28/2018	12280	1,713.71	0.00	1,713.71
999277	HARRISON ACTIVITY	1128	11/28/2018	12281	70.00	0.00	70.00
3795	HARRISON AUTO PARTS	1128	11/28/2018	12282	17.96	0.00	17.96
11170	HARRISON COMM SCHS (REIM FOOD SERV)	1128	11/28/2018	12283	20.00	0.00	20.00
11400	HARRISON LUMBER DO-IT CENTER	1128	11/28/2018	12284	303.05	0.00	303.05
999710	IDEMIA	1128	11/28/2018	12285	61.75	0.00	61.75
999017	MCGRAW HILL SCHOOL EDUCATION HOLDINGS	1128	11/28/2018	12286	694.31	0.00	694.31
999364	MICHIGAN MECHANICAL NORTH, LLC	1128	11/28/2018	12287	669.30	0.00	669.30
17390	MID MICHIGAN COLLEGE	1128	11/28/2018	12288	19,150.00	0.00	19,150.00
576762	PCMI	1128	11/28/2018	12289	25,630.68	0.00	25,630.68
24470	SCHOOL SPECIALTY INC	1128	11/28/2018	12290	326.78	0.00	326.78
999633	SHEPHERD PUBLIC SCHOOLS	1128	11/28/2018	12291	150.00	0.00	150.00
26500	SOCIAL STUDIES SCHOOL SERV.	1128	11/28/2018	12292	66.02	0.00	66.02
999021	VERIZON WIRELESS	1128	11/28/2018	12293	243.95	0.00	243.95
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/28/2018	12294	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/28/2018	12295	1,270.94	0.00	1,270.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/28/2018	12296	1,308.80	0.00	1,308.80
440000	AXA EQUITABLE	97	11/28/2018	12297	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	11/28/2018	12298	7,079.87	0.00	7,079.87
624000	UNITED WAY OF CLARE CO	97	11/28/2018	12299	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	11/28/2018	12300	55,378.77	0.00	55,378.77
999534	VOID HEALTH EQUITY	99	11/28/2018	12301	580.76	0.00	580.76
999672	GREAT LAKES WEST	1030	11/01/2018	1005290	2,303.41	0.00	2,303.41
11400	HARRISON LUMBER DO-IT CENTER	1030	11/01/2018	1005291	5.69	0.00	5.69
198808	CHARTWELLS	1115	11/14/2018	1005292	116,154.15	0.00	116,154.15
999672	GREAT LAKES WEST	1115	11/14/2018	1005293	4,100.26	0.00	4,100.26
11400	HARRISON LUMBER DO-IT CENTER	1115	11/14/2018	1005294	4.74	0.00	4.74
24470	SCHOOL SPECIALTY INC	1130	11/28/2018	1005295	5,787.29	0.00	5,787.29
Report Total					\$976,446.10	\$0.00	\$976,446.10