

A/P Check Register

Printed: 03/06/2019 2:33:42PM
 Harrison Community Schools
 Check Date: 12/1/2018 to 12/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
181051	BRITTON ROOFING	9345	12/11/2018	12270	(435.00)	0.00	(435.00)
Void by janr on 12/11/2018							
254199	EVART PUBLIC SCHOOLS	1203	12/03/2018	12302	95.00	0.00	95.00
280047	FARWELL HIGH SCHOOL	1203	12/03/2018	12303	100.00	0.00	100.00
355080	HOUGHTON LAKE HIGH SCHOOL	1203	12/03/2018	12304	120.00	0.00	120.00
999186	MARION SCHOOLS ATHLETICS	1203	12/03/2018	12305	200.00	0.00	200.00
490960	MERIDIAN PUBLIC SCHOOLS	1203	12/03/2018	12306	130.00	0.00	130.00
100001	VOID MICHIGAN PUBLIC DC	92	12/04/2018	12307	3,832.11	0.00	3,832.11
100000	VOID MICHIGAN PUBLIC SERS	92	12/04/2018	12308	87,973.23	0.00	87,973.23
100001	VOID MICHIGAN PUBLIC DC	92	12/04/2018	12309	3,275.22	0.00	3,275.22
100000	VOID MICHIGAN PUBLIC SERS	92	12/04/2018	12310	81,047.65	0.00	81,047.65
455	AIRGAS GREATLAKES	1212	12/12/2018	12311	53.55	0.00	53.55
390	AMAZON CAPITAL SERVICES	1212	12/12/2018	12312	447.22	0.00	447.22
1720	ARNOLD SALES	1212	12/12/2018	12313	2,006.20	0.00	2,006.20
124350	ATKINSON, HAROLD	1212	12/12/2018	12314	630.00	0.00	630.00
1870	AUTO VALUE	1212	12/12/2018	12315	44.54	0.00	44.54
69057	BADER & SONS CO.	1212	12/12/2018	12316	22.23	0.00	22.23
999187	BOSS BUSINESS SOLUTIONS	1212	12/12/2018	12317	119.99	0.00	119.99
181051	BRITTON ROOFING	1212	12/12/2018	12318	435.00	0.00	435.00
124480	CDW GOVERNMENT, INC.	1212	12/12/2018	12319	12,545.56	0.00	12,545.56
5000	CLARE GLADWIN RESD	1212	12/12/2018	12320	151,743.91	0.00	151,743.91
999585	CLASSROOM FRIENDLY SUPPLIES	1212	12/12/2018	12321	68.97	0.00	68.97
999723	COMMUNITY MENTAL HEALTH CENTRAL MICHIGAN	1212	12/12/2018	12322	5,000.00	0.00	5,000.00
207243	COOPER, LORI	1212	12/12/2018	12323	39.68	0.00	39.68
168325	COUNCIL FOR PROFESSIONAL RECOGNITION	1212	12/12/2018	12324	150.00	0.00	150.00
221157	DAVIS, MARVIN	1212	12/12/2018	12325	630.00	0.00	630.00
7845	DTE ENERGY	1212	12/12/2018	12326	9,401.12	0.00	9,401.12
207511	FASTENAL COMPANY	1212	12/12/2018	12327	67.05	0.00	67.05
456624	FIRST STUDENT INC.	1212	12/12/2018	12328	1,334.08	0.00	1,334.08
302038	FUELMAN	1212	12/12/2018	12329	7,049.25	0.00	7,049.25
328152	GRAND RAPIDS BUILDING SERVICES INC	1212	12/12/2018	12330	33,904.10	0.00	33,904.10
10350	GRATIOT-ISABELLA R.E.S.D.	1212	12/12/2018	12331	30.00	0.00	30.00
999531	H & H LAWN CARE	1212	12/12/2018	12332	400.00	0.00	400.00
11400	HARRISON LUMBER DO-IT CENTER	1212	12/12/2018	12333	705.78	0.00	705.78
285883	HECKMAN ELECTRIC	1212	12/12/2018	12334	68.00	0.00	68.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	1212	12/12/2018	12335	213.76	0.00	213.76
999537	MOSS AUDIO CORPORATION	1212	12/12/2018	12336	14,593.49	0.00	14,593.49
521921	OFFICE DEPOT	1212	12/12/2018	12337	2,699.00	0.00	2,699.00
576762	PCMI	1212	12/12/2018	12338	13,832.40	0.00	13,832.40
999627	PFM FINANCIAL ADVISORS LLC	1212	12/12/2018	12339	1,000.00	0.00	1,000.00
21600	PITNEY BOWES	1212	12/12/2018	12340	466.89	0.00	466.89
999684	POSTIVE COACHING ALLIANCE	1212	12/12/2018	12341	1,850.00	0.00	1,850.00
648962	QUIK STOP	1212	12/12/2018	12342	16.00	0.00	16.00
24470	SCHOOL SPECIALTY INC	1212	12/12/2018	12343	396.55	0.00	396.55
667368	SECREST WARDLE LYNCH HAMPTON	1212	12/12/2018	12344	48.07	0.00	48.07
24910	SEG WORKERS COMPENSATION FUND	1212	12/12/2018	12345	936.00	0.00	936.00
475000	SET SEG	1212	12/12/2018	12346	11,102.68	0.00	11,102.68
1800	SPARTAN STORES, LLC.	1212	12/12/2018	12347	198.27	0.00	198.27
999005	SPECIALIZED DATA SYSTEMS	1212	12/12/2018	12348	5,170.00	0.00	5,170.00
999432	SPELLING CITY	1212	12/12/2018	12349	69.95	0.00	69.95
999548	TENURGY, LLC	1212	12/12/2018	12350	123.74	0.00	123.74
27300	THRUN LAW FIRM, P.C.	1212	12/12/2018	12351	3,126.50	0.00	3,126.50

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29010	WASTE MANAGEMENT OF MICHIGAN	1212	12/12/2018	12352	1,593.86	0.00	1,593.86
250000	AFLAC	98	12/13/2018	12353	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/13/2018	12354	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/13/2018	12355	1,270.94	0.00	1,270.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/13/2018	12356	1,308.80	0.00	1,308.80
440000	AXA EQUITABLE	97	12/13/2018	12357	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	12/13/2018	12358	7,229.87	0.00	7,229.87
999330	TEXAS LIFE INSURANCE COMPANY	97	12/13/2018	12359	781.44	0.00	781.44
624000	UNITED WAY OF CLARE CO	97	12/13/2018	12360	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	12/13/2018	12361	55,813.24	0.00	55,813.24
999534	VOID HEALTH EQUITY	99	12/13/2018	12362	1,572.66	0.00	1,572.66
124350	ATKINSON,HAROLD	1219	12/19/2018	12363	345.00	0.00	345.00
999187	BOSS BUSINESS SOLUTIONS	1219	12/19/2018	12364	8,239.60	0.00	8,239.60
132246	CHARTER COMMUNICATIONS	1219	12/19/2018	12365	55.54	0.00	55.54
11100	CITY OF HARRISON	1219	12/19/2018	12366	2,207.12	0.00	2,207.12
4850	CLARE COUNTY TRANSIT CORP.	1219	12/19/2018	12367	68.00	0.00	68.00
203593	CLEAR RATE COMMUNICATIONS INC	1219	12/19/2018	12368	1,487.38	0.00	1,487.38
5240	CONSUMERS ENERGY	1219	12/19/2018	12369	16,299.89	0.00	16,299.89
999062	CULLEN,ANGIE	1219	12/19/2018	12370	120.00	0.00	120.00
221157	DAVIS, MARVIN	1219	12/19/2018	12371	348.00	0.00	348.00
999680	DEER TRAIL MOTEL	1219	12/19/2018	12372	206.70	0.00	206.70
207511	FASTENAL COMPANY	1219	12/19/2018	12373	2,912.67	0.00	2,912.67
456624	FIRST STUDENT INC.	1219	12/19/2018	12374	67,586.04	0.00	67,586.04
328152	GRAND RAPIDS BUILDING SERVICES INC	1219	12/19/2018	12375	31,151.00	0.00	31,151.00
10660	HALEY,THERESE	1219	12/19/2018	12376	120.00	0.00	120.00
11400	HARRISON LUMBER DO-IT CENTER	1219	12/19/2018	12377	62.99	0.00	62.99
999525	HATHCOCK, CHAD	1219	12/19/2018	12378	100.00	0.00	100.00
343595	HERTER MUSIC CENTER	1219	12/19/2018	12379	38.00	0.00	38.00
14220	KREIDER,LISA	1219	12/19/2018	12380	157.65	0.00	157.65
520200	NEOLA INC	1219	12/19/2018	12381	1,279.25	0.00	1,279.25
521921	OFFICE DEPOT	1219	12/19/2018	12382	3,195.00	0.00	3,195.00
20340	ORKIN PEST CONTROL	1219	12/19/2018	12383	319.20	0.00	319.20
576762	PCMI	1219	12/19/2018	12384	18,536.92	0.00	18,536.92
578654	PECHACEK,DAN	1219	12/19/2018	12385	120.00	0.00	120.00
999087	PETERSON, ROGER	1219	12/19/2018	12386	100.00	0.00	100.00
641600	PIEPRZYK,KELLY	1219	12/19/2018	12387	43.20	0.00	43.20
21600	PITNEY BOWES	1219	12/19/2018	12388	356.96	0.00	356.96
24470	SCHOOL SPECIALTY INC	1219	12/19/2018	12389	1,072.50	0.00	1,072.50
999373	SCHOOL TECH SUPPLY	1219	12/19/2018	12390	1,194.00	0.00	1,194.00
999724	VANGUARD FIRE & SECURITY SYSTEMS	1219	12/19/2018	12391	741.00	0.00	741.00
999529	WOOLSTON, JACKIE	1219	12/19/2018	12392	100.00	0.00	100.00
100001	VOID MICHIGAN PUBLIC DC	92	12/21/2018	12393	3,569.95	0.00	3,569.95
100000	VOID MICHIGAN PUBLIC SERS	92	12/21/2018	12394	82,053.02	0.00	82,053.02
999000	VOID-MICHIGAN DEPT OF TREASURY	95	12/21/2018	12395	26,406.58	0.00	26,406.58
999501	Eagle Village	1221	12/21/2018	12396	546.00	0.00	546.00
222000	MESSA	1221	12/21/2018	12397	136,993.80	0.00	136,993.80
18613	MSBOA	1221	12/21/2018	12400	360.00	0.00	360.00
475000	SET SEG	1221	12/21/2018	12401	11,102.68	0.00	11,102.68
133658	VOID CHEMICAL BANK	88	12/28/2018	12420	57,246.67	0.00	57,246.67
302038	FUELMAN	1213	12/12/2018	1005296	310.69	0.00	310.69
11400	HARRISON LUMBER DO-IT CENTER	1213	12/12/2018	1005297	7.20	0.00	7.20
Report Total					\$1,007,378.43	\$0.00	\$1,007,378.43