

A/P Check Register

Printed: 03/06/2019 2:32:30PM
Harrison Community Schools
Check Date: 1/1/2019 to 1/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
124350	ATKINSON,HAROLD	102	01/02/2019	12402	720.00	0.00	720.00
4800	CLARE COUNTY CLEAVER	102	01/02/2019	12403	40.00	0.00	40.00
999727	CLARK, EUGENE	102	01/02/2019	12404	650.00	0.00	650.00
221157	DAVIS, MARVIN	102	01/02/2019	12405	504.00	0.00	504.00
999726	FOX, KELSEY	102	01/02/2019	12406	325.00	0.00	325.00
11170	HARRISON COMM SCHS (REIM FOOD SERV)	102	01/02/2019	12407	20.00	0.00	20.00
999725	Linn, Brandy	102	01/02/2019	12408	150.00	0.00	150.00
999719	Sun and Snow	102	01/02/2019	12409	1,092.00	0.00	1,092.00
27300	THRUN LAW FIRM, P.C.	102	01/02/2019	12410	3,474.00	0.00	3,474.00
999021	VERIZON WIRELESS	102	01/02/2019	12411	243.95	0.00	243.95
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/02/2019	12412	47.61	0.00	47.61
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/02/2019	12413	1,270.94	0.00	1,270.94
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/02/2019	12414	1,308.80	0.00	1,308.80
440000	AXA EQUITABLE	97	01/02/2019	12415	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	01/02/2019	12416	8,229.87	0.00	8,229.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	01/02/2019	12417	2,850.00	0.00	2,850.00
624000	UNITED WAY OF CLARE CO	97	01/02/2019	12418	81.00	0.00	81.00
999534	VOID HEALTH EQUITY	99	01/02/2019	12419	685.76	0.00	685.76
100001	VOID MICHIGAN PUBLIC DC	92	01/03/2019	12421	3,807.58	0.00	3,807.58
100000	VOID MICHIGAN PUBLIC SERS	92	01/03/2019	12422	83,303.59	0.00	83,303.59
455	AIRGAS GREATLAKES	109	01/09/2019	12423	55.00	0.00	55.00
124350	ATKINSON,HAROLD	109	01/09/2019	12424	337.50	0.00	337.50
1870	AUTO VALUE	109	01/09/2019	12425	125.21	0.00	125.21
69057	BADER & SONS CO.	109	01/09/2019	12426	259.61	0.00	259.61
184539	BULLOCK CREEK HIGH SCHOOL	109	01/09/2019	12427	150.00	0.00	150.00
4900	CLARE COUNTY TREAS. OFFICE	109	01/09/2019	12428	12,306.91	0.00	12,306.91
221157	DAVIS, MARVIN	109	01/09/2019	12429	348.00	0.00	348.00
7845	DTE ENERGY	109	01/09/2019	12430	11,744.90	0.00	11,744.90
262793	ELLIOTT CRYSTAL FLASH GAS & OIL	109	01/09/2019	12431	433.12	0.00	433.12
280047	FARWELL HIGH SCHOOL	109	01/09/2019	12432	175.00	0.00	175.00
207511	FASTENAL COMPANY	109	01/09/2019	12433	2,518.61	0.00	2,518.61
9020	FOLLETT LIBRARY RESOURCES	109	01/09/2019	12434	140.78	0.00	140.78
3795	HARRISON AUTO PARTS	109	01/09/2019	12435	390.62	0.00	390.62
11400	HARRISON LUMBER DO-IT CENTER	109	01/09/2019	12436	372.88	0.00	372.88
999728	KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY	109	01/09/2019	12437	75.00	0.00	75.00
999729	MHSFCA	109	01/09/2019	12438	450.00	0.00	450.00
999364	MICHIGAN MECHANICAL NORTH, LLC	109	01/09/2019	12439	937.38	0.00	937.38
999730	O'DELL, WADE	109	01/09/2019	12440	58.25	0.00	58.25
20340	ORKIN PEST CONTROL	109	01/09/2019	12441	319.20	0.00	319.20
576762	PCMI	109	01/09/2019	12442	13,321.39	0.00	13,321.39
999731	POMERVILLE, JUDY	109	01/09/2019	12443	125.00	0.00	125.00
177375	POST, CONNIE	109	01/09/2019	12444	100.00	0.00	100.00
593115	PRO-TECH CABLING SYSTEMS, INC	109	01/09/2019	12445	1,319.00	0.00	1,319.00
708101	STATE OF MICHIGAN	109	01/09/2019	12446	180.00	0.00	180.00
999548	TENURGY, LLC	109	01/09/2019	12447	182.49	0.00	182.49
999283	UNITY BUS PARTS	109	01/09/2019	12448	124.52	0.00	124.52
29010	WASTE MANAGEMENT OF MICHIGAN	109	01/09/2019	12449	1,593.86	0.00	1,593.86
250000	AFLAC	98	01/11/2019	12450	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/11/2019	12451	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/11/2019	12452	1,378.76	0.00	1,378.76

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999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/11/2019	12453	1,630.63	0.00	1,630.63
440000	AXA EQUITABLE	97	01/11/2019	12454	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	01/11/2019	12455	7,029.87	0.00	7,029.87
999330	TEXAS LIFE INSURANCE COMPANY	97	01/11/2019	12456	756.80	0.00	756.80
624000	UNITED WAY OF CLARE CO	97	01/11/2019	12457	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	01/11/2019	12458	50,410.75	0.00	50,410.75
999534	VOID HEALTH EQUITY	99	01/11/2019	12459	1,294.76	0.00	1,294.76
100001	VOID MICHIGAN PUBLIC DC	92	01/11/2019	12460	2,988.31	0.00	2,988.31
100000	VOID MICHIGAN PUBLIC SERS	92	01/11/2019	12461	76,287.05	0.00	76,287.05
999733	US27 MOTORSPORTS AND TRAILERS	118	01/18/2019	12462	5,998.00	0.00	5,998.00
390	AMAZON CAPITAL SERVICES	122	01/23/2019	12463	226.71	0.00	226.71
124350	ATKINSON,HAROLD	122	01/23/2019	12464	870.00	0.00	870.00
166496	BENZIE CENTRAL HIGH SCHOOL	122	01/23/2019	12465	150.00	0.00	150.00
999737	BOYNE CITY ATHLETICS	122	01/23/2019	12466	125.00	0.00	125.00
190964	CADILLAC HIGH SCHOOL	122	01/23/2019	12467	100.00	0.00	100.00
124480	CDW GOVERNMENT, INC.	122	01/23/2019	12468	33,218.72	0.00	33,218.72
132246	CHARTER COMMUNICATIONS	122	01/23/2019	12469	55.54	0.00	55.54
11100	CITY OF HARRISON	122	01/23/2019	12470	1,888.97	0.00	1,888.97
4800	CLARE COUNTY CLEAVER	122	01/23/2019	12471	344.00	0.00	344.00
4850	CLARE COUNTY TRANSIT CORP.	122	01/23/2019	12472	42.00	0.00	42.00
4900	CLARE COUNTY TREAS. OFFICE	122	01/23/2019	12473	612.44	0.00	612.44
5000	CLARE GLADWIN RESD	122	01/23/2019	12474	158,436.79	0.00	158,436.79
203593	CLEAR RATE COMMUNICATIONS INC	122	01/23/2019	12475	1,489.30	0.00	1,489.30
5240	CONSUMERS ENERGY	122	01/23/2019	12476	17,805.80	0.00	17,805.80
_B019501	CORVUS INDUSTRIES	122	01/23/2019	12477	297.00	0.00	297.00
221157	DAVIS, MARVIN	122	01/23/2019	12478	702.00	0.00	702.00
207511	FASTENAL COMPANY	122	01/23/2019	12479	1,347.01	0.00	1,347.01
456624	FIRST STUDENT INC.	122	01/23/2019	12480	71,790.12	0.00	71,790.12
302038	FUELMAN	122	01/23/2019	12481	4,648.32	0.00	4,648.32
10250	GRAINGER	122	01/23/2019	12482	127.12	0.00	127.12
328108	GRAYLING HIGH SCHOOL	122	01/23/2019	12483	150.00	0.00	150.00
3795	HARRISON AUTO PARTS	122	01/23/2019	12484	68.52	0.00	68.52
11400	HARRISON LUMBER DO-IT CENTER	122	01/23/2019	12485	259.62	0.00	259.62
222000	MESSA	122	01/23/2019	12486	140,471.95	0.00	140,471.95
494887	MIDLAND HIGH SCHOOL	122	01/23/2019	12489	125.00	0.00	125.00
999639	MITCA	122	01/23/2019	12490	330.00	0.00	330.00
521921	OFFICE DEPOT	122	01/23/2019	12491	3,195.00	0.00	3,195.00
576762	PCMI	122	01/23/2019	12492	14,288.60	0.00	14,288.60
633581	RANCK, JANICE	122	01/23/2019	12493	445.54	0.00	445.54
638748	REYNOLDS AND SONS	122	01/23/2019	12494	133.96	0.00	133.96
999735	SEEFELD, DAN	122	01/23/2019	12495	58.25	0.00	58.25
24910	SEG WORKERS COMPENSATION FUND	122	01/23/2019	12496	568.00	0.00	568.00
999535	SMALLEY, KEVIN	122	01/23/2019	12497	218.17	0.00	218.17
701477	THURSTON GLASS	122	01/23/2019	12498	160.00	0.00	160.00
752050	UNEMPLOYMENT INSURANCE AGENCY	122	01/23/2019	12499	382.94	0.00	382.94
999724	VANGUARD FIRE & SECURITY SYSTEMS	122	01/23/2019	12500	2,857.67	0.00	2,857.67
999021	VERIZON WIRELESS	122	01/23/2019	12501	1,388.41	0.00	1,388.41
999736	WOODS, JAMES	122	01/23/2019	12502	125.00	0.00	125.00
999712	WORLDFLABEL	122	01/23/2019	12503	117.10	0.00	117.10
100001	VOID MICHIGAN PUBLIC DC	92	01/23/2019	12504	3,838.18	0.00	3,838.18
100000	VOID MICHIGAN PUBLIC SERS	92	01/23/2019	12505	81,850.51	0.00	81,850.51
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	01/24/2019	12506	23.80	0.00	23.80

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999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	01/24/2019	12507	1,378.76	0.00	1,378.76
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	01/24/2019	12508	1,630.63	0.00	1,630.63
440000	AXA EQUITABLE	97	01/24/2019	12509	1,032.22	0.00	1,032.22
494830	MIDAMERICA	97	01/24/2019	12510	8,429.87	0.00	8,429.87
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	01/24/2019	12511	2,850.00	0.00	2,850.00
624000	UNITED WAY OF CLARE CO	97	01/24/2019	12512	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	01/24/2019	12513	54,893.17	0.00	54,893.17
999534	VOID HEALTH EQUITY	99	01/24/2019	12514	1,394.76	0.00	1,394.76
999000	VOID-MICHIGAN DEPT OF TREASURY	95	01/31/2019	12560	17,270.53	0.00	17,270.53
198808	CHARTWELLS	111	01/09/2019	1005298	99,081.35	0.00	99,081.35
593115	PRO-TECH CABLING SYSTEMS, INC	111	01/09/2019	1005299	582.00	0.00	582.00
198808	CHARTWELLS	124	01/23/2019	1005300	94,502.57	0.00	94,502.57
5000	CLARE GLADWIN RESD	124	01/23/2019	1005301	650.00	0.00	650.00
302038	FUELMAN	124	01/23/2019	1005302	145.37	0.00	145.37
999672	GREAT LAKES WEST	124	01/23/2019	1005303	161.87	0.00	161.87
999364	MICHIGAN MECHANICAL NORTH, LLC	124	01/23/2019	1005304	455.00	0.00	455.00
999724	VANGUARD FIRE & SECURITY SYSTEMS	124	01/23/2019	1005305	2,803.27	0.00	2,803.27
Report Total					<u>\$1,139,976.78</u>	<u>\$0.00</u>	<u>\$1,139,976.78</u>