

A/P Check Register

Printed: 10/31/2019 4:05 PM
Harrison Community Schools
Check Date: 3/1/2019 to 3/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1660	AMWAY GRAND PLAZA HOTEL	306	03/06/2019	12624	307.38	0.00	307.38
124350	ATKINSON,HAROLD	306	03/06/2019	12625	787.50	0.00	787.50
221157	DAVIS, MARVIN	306	03/06/2019	12626	702.00	0.00	702.00
999746	GAMBLE, KEVIN	306	03/06/2019	12627	192.12	0.00	192.12
999741	HENRY EXCAVATING, LLC	306	03/06/2019	12628	2,250.00	0.00	2,250.00
999535	SMALLEY, KEVIN	306	03/06/2019	12629	140.19	0.00	140.19
999747	STATE OF MICHIGAN CHARITABLE GAMING DIV	306	03/06/2019	12630	50.00	0.00	50.00
1660	AMWAY GRAND PLAZA HOTEL	307	03/06/2019	12631	307.38	0.00	307.38
250000	AFLAC	98	03/08/2019	12632	408.85	0.00	408.85
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/08/2019	12633	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/08/2019	12634	1,378.76	0.00	1,378.76
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/08/2019	12635	1,630.63	0.00	1,630.63
440000	AXA EQUITABLE	97	03/08/2019	12636	1,240.55	0.00	1,240.55
494830	MIDAMERICA	97	03/08/2019	12637	7,460.75	0.00	7,460.75
999330	TEXAS LIFE INSURANCE COMPANY	97	03/08/2019	12638	756.80	0.00	756.80
624000	UNITED WAY OF CLARE CO	97	03/08/2019	12639	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	03/08/2019	12640	55,227.72	0.00	55,227.72
999534	VOID HEALTH EQUITY	99	03/08/2019	12641	1,789.76	0.00	1,789.76
390	AMAZON CAPITAL SERVICES	11	03/13/2019	12642	4,822.68	0.00	4,822.68
122462	ARTIC ELEVATOR INC.	11	03/13/2019	12643	100.00	0.00	100.00
1870	AUTO VALUE	11	03/13/2019	12644	353.41	0.00	353.41
999187	BOSS BUSINESS SOLUTIONS	11	03/13/2019	12645	119.99	0.00	119.99
193669	CDI COMPUTER DEALERS INC	11	03/13/2019	12646	405.00	0.00	405.00
4020	CENTRAL MICHIGAN UNIVERSITY	11	03/13/2019	12647	375.00	0.00	375.00
999750	CRYSTAL FLASH	11	03/13/2019	12648	575.52	0.00	575.52
157972	DELTA COLLEGE	11	03/13/2019	12649	610.00	0.00	610.00
999749	DIESEL INJECTION SERVICE, LLC	11	03/13/2019	12650	566.85	0.00	566.85
207511	FASTENAL COMPANY	11	03/13/2019	12651	2,819.68	0.00	2,819.68
999744	FAULKNER, MATT	11	03/13/2019	12652	1,045.00	0.00	1,045.00
456624	FIRST STUDENT INC.	11	03/13/2019	12653	39,506.29	0.00	39,506.29
8930	FISHER	11	03/13/2019	12654	55.71	0.00	55.71
302038	FUELMAN	11	03/13/2019	12655	3,977.32	0.00	3,977.32
10250	GRAINGER	11	03/13/2019	12656	163.92	0.00	163.92
10350	GRATIOT-ISABELLA R.E.S.D.	11	03/13/2019	12657	310.00	0.00	310.00
999277	HARRISON ACTIVITY	11	03/13/2019	12658	629.00	0.00	629.00
3795	HARRISON AUTO PARTS	11	03/13/2019	12659	166.07	0.00	166.07
11400	HARRISON LUMBER DO-IT CENTER	11	03/13/2019	12660	371.39	0.00	371.39
999753	HARRISON ROTARY CLUB	11	03/13/2019	12661	100.00	0.00	100.00
614479	LEARNING A-Z	11	03/13/2019	12662	99.94	0.00	99.94
222000	MESSA	11	03/13/2019	12663	124,882.64	0.00	124,882.64
16950	MICHIGAN SCHOOL BUS. OFFICIALS	11	03/13/2019	12666	640.00	0.00	640.00
19015	NAEYC	11	03/13/2019	12667	621.00	0.00	621.00
20330	ORIENTAL TRADING COMPANY	11	03/13/2019	12668	182.72	0.00	182.72
20340	ORKIN PEST CONTROL	11	03/13/2019	12669	319.20	0.00	319.20
21600	PITNEY BOWES	11	03/13/2019	12670	466.89	0.00	466.89
999751	PORTER, JOANN	11	03/13/2019	12671	49.00	0.00	49.00
177375	POST, CONNIE	11	03/13/2019	12672	140.00	0.00	140.00
999748	REAVIS, DOUG	11	03/13/2019	12673	1,237.00	0.00	1,237.00
999595	RIDDELL ALL-AMERICAN SPORTS CORP	11	03/13/2019	12674	1,614.95	0.00	1,614.95
475000	SET SEG	11	03/13/2019	12675	23,427.92	0.00	23,427.92
999732	THE TOOL HAUS	11	03/13/2019	12677	10,652.77	0.00	10,652.77
27300	THRUN LAW FIRM, P.C.	11	03/13/2019	12678	178.50	0.00	178.50

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29010	WASTE MANAGEMENT OF MICHIGAN	11	03/13/2019	12679	1,593.86	0.00	1,593.86
124350	ATKINSON,HAROLD	21	03/22/2019	12684	720.00	0.00	720.00
221157	DAVIS, MARVIN	21	03/22/2019	12685	678.00	0.00	678.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/22/2019	12686	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/22/2019	12687	1,378.76	0.00	1,378.76
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/22/2019	12688	1,630.63	0.00	1,630.63
440000	AXA EQUITABLE	97	03/22/2019	12689	1,240.55	0.00	1,240.55
494830	MIDAMERICA	97	03/22/2019	12690	8,386.95	0.00	8,386.95
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	03/22/2019	12691	2,900.00	0.00	2,900.00
624000	UNITED WAY OF CLARE CO	97	03/22/2019	12692	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	03/22/2019	12693	56,537.81	0.00	56,537.81
999534	VOID HEALTH EQUITY	99	03/22/2019	12694	1,789.76	0.00	1,789.76
999757	JACKSON, JEANA	21	03/22/2019	12695	81.49	0.00	81.49
455	AIRGAS USA, LLC	321	03/22/2019	12697	50.66	0.00	50.66
390	AMAZON CAPITAL SERVICES	321	03/22/2019	12698	503.34	0.00	503.34
999758	JOHNSON, AMY	321	03/22/2019	12699	9.00	0.00	9.00
1870	AUTO VALUE	321	03/22/2019	12700	19.99	0.00	19.99
999745	Book Beat	321	03/22/2019	12701	221.35	0.00	221.35
999187	BOSS BUSINESS SOLUTIONS	321	03/22/2019	12702	6,533.33	0.00	6,533.33
193669	CDI COMPUTER DEALERS INC	321	03/22/2019	12703	2,025.00	0.00	2,025.00
124480	CDW GOVERNMENT, INC.	321	03/22/2019	12704	33,384.54	0.00	33,384.54
132246	CHARTER COMMUNICATIONS	321	03/22/2019	12706	57.69	0.00	57.69
4850	CLARE COUNTY TRANSIT CORP.	321	03/22/2019	12708	88.00	0.00	88.00
5000	CLARE GLADWIN RESD	321	03/22/2019	12709	2,527.15	0.00	2,527.15
203593	CLEAR RATE COMMUNICATIONS INC	321	03/22/2019	12710	1,493.37	0.00	1,493.37
5240	CONSUMERS ENERGY	321	03/22/2019	12711	15,889.21	0.00	15,889.21
999750	CRYSTAL FLASH	321	03/22/2019	12712	575.52	0.00	575.52
999552	GLADWIN CITY-COUNTY TRANSIT	321	03/22/2019	12713	161.28	0.00	161.28
328152	GRAND RAPIDS BUILDING SERVICES INC	321	03/22/2019	12714	31,151.00	0.00	31,151.00
999754	GRIEF RECOVERY	321	03/22/2019	12715	876.30	0.00	876.30
11160	HARRISON COMM SCHS (GF)	321	03/22/2019	12716	162.70	0.00	162.70
11400	HARRISON LUMBER DO-IT CENTER	321	03/22/2019	12717	909.26	0.00	909.26
12164	HEINEMANN-LIBRARY	321	03/22/2019	12718	1,226.25	0.00	1,226.25
328379	HOUGHTON MIFFLIN	321	03/22/2019	12719	2,800.00	0.00	2,800.00
13800	JOSTENS	321	03/22/2019	12720	47.64	0.00	47.64
15020	MACUL	321	03/22/2019	12721	279.00	0.00	279.00
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	321	03/22/2019	12722	249.38	0.00	249.38
576762	PCMI	321	03/22/2019	12723	41,530.45	0.00	41,530.45
999584	SCHOOL OUTFITTERS	321	03/22/2019	12724	1,367.56	0.00	1,367.56
24470	SCHOOL SPECIALTY INC	321	03/22/2019	12725	189.69	0.00	189.69
667368	SECREST WARDLE LYNCH HAMPTON	321	03/22/2019	12726	46.76	0.00	46.76
24910	SEG WORKERS COMPENSATION FUND	321	03/22/2019	12727	936.00	0.00	936.00
999535	SMALLEY, KEVIN	321	03/22/2019	12728	119.30	0.00	119.30
999760	STATE OF MICHIGAN	321	03/22/2019	12729	60.00	0.00	60.00
999713	SUMMIT COMPANIES	321	03/22/2019	12730	310.69	0.00	310.69
999548	TENURGY, LLC	321	03/22/2019	12731	276.56	0.00	276.56
999759	CLEARY, THERESE	321	03/22/2019	12732	40.28	0.00	40.28
999755	TRACY LUBS	321	03/22/2019	12733	33.84	0.00	33.84
999021	VERIZON WIRELESS	321	03/22/2019	12734	180.07	0.00	180.07
999000	VOID MICHIGAN DEPT OF TREASURY	295	03/07/2019	12735	16,794.94	0.00	16,794.94

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100001	VOID MICHIGAN PUBLIC DC	92	03/07/2019	12736	3,657.07	0.00	3,657.07
100000	VOID MICHIGAN PUBLIC SERS	92	03/07/2019	12737	82,238.98	0.00	82,238.98
100001	VOID MICHIGAN PUBLIC DC	923	03/08/2019	12738	4,222.51	0.00	4,222.51
100000	VOID MICHIGAN PUBLIC SERS	923	03/08/2019	12739	81,514.96	0.00	81,514.96
100001	VOID MICHIGAN PUBLIC DC	92	03/22/2019	12740	4,442.94	0.00	4,442.94
100000	VOID MICHIGAN PUBLIC SERS	92	03/22/2019	12741	83,202.49	0.00	83,202.49
Report Total					<u>\$795,769.21</u>	<u>\$0.00</u>	<u>\$795,769.21</u>