

A/P Check Register

Printed: 10/31/2019 4:04 PM
Harrison Community Schools
Check Date: 4/1/2019 to 4/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
250000	AFLAC	98	04/04/2019	12742	476.71	0.00	476.71
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	04/04/2019	12743	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/04/2019	12744	1,378.76	0.00	1,378.76
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/04/2019	12745	1,630.63	0.00	1,630.63
440000	AXA EQUITABLE	97	04/04/2019	12746	1,240.55	0.00	1,240.55
494830	MIDAMERICA	97	04/04/2019	12747	7,561.95	0.00	7,561.95
999330	TEXAS LIFE INSURANCE COMPANY	97	04/04/2019	12748	756.80	0.00	756.80
624000	UNITED WAY OF CLARE CO	97	04/04/2019	12749	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	04/04/2019	12750	51,609.86	0.00	51,609.86
999534	VOID HEALTH EQUITY	99	04/04/2019	12751	1,624.76	0.00	1,624.76
100001	VOID MICHIGAN PUBLIC DC	92	04/04/2019	12752	3,469.21	0.00	3,469.21
100000	VOID MICHIGAN PUBLIC SERS	92	04/04/2019	12753	78,025.14	0.00	78,025.14
999000	VOID MICHIGAN DEPT OF TREASURY	95	04/05/2019	12754	17,063.17	0.00	17,063.17
124350	ATKINSON, HAROLD	304	04/04/2019	12755	887.50	0.00	887.50
221157	DAVIS, MARVIN	304	04/04/2019	12756	684.00	0.00	684.00
999764	MIER, AMANDA	411	04/11/2019	12757	6.00	0.00	6.00
126461	AVENTRIC TECHNOLOGIES	411	04/11/2019	12758	496.00	0.00	496.00
999562	Berthume, Neil	411	04/11/2019	12759	363.00	0.00	363.00
4850	CLARE COUNTY TRANSIT CORP.	411	04/11/2019	12760	153.00	0.00	153.00
999723	COMMUNITY MENTAL HEALTH CENTRAL MICHIGAN	411	04/11/2019	12761	5,000.00	0.00	5,000.00
5240	CONSUMERS ENERGY	411	04/11/2019	12762	15,713.07	0.00	15,713.07
7845	DTE ENERGY	411	04/11/2019	12763	14,548.50	0.00	14,548.50
999765	FAMILY FARE	411	04/11/2019	12764	343.23	0.00	343.23
207511	FASTENAL COMPANY	411	04/11/2019	12765	2,297.16	0.00	2,297.16
8930	FISHER	411	04/11/2019	12766	127.06	0.00	127.06
999552	GLADWIN CITY-COUNTY TRANSIT	411	04/11/2019	12767	134.40	0.00	134.40
10250	GRAINGER	411	04/11/2019	12768	284.46	0.00	284.46
11170	HARRISON COMM SCHS (REIM FOOD SERV)	411	04/11/2019	12769	40.00	0.00	40.00
11400	HARRISON LUMBER DO-IT CENTER	411	04/11/2019	12770	122.34	0.00	122.34
13170	INSTRUMENTALIST AWARDS LLC	411	04/11/2019	12771	138.00	0.00	138.00
404540	KIMBALL MIDWEST	411	04/11/2019	12772	84.12	0.00	84.12
222000	MESSA	411	04/11/2019	12773	141,997.32	0.00	141,997.32
999364	MICHIGAN MECHANICAL NORTH, LLC	411	04/11/2019	12776	11,012.00	0.00	11,012.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	411	04/11/2019	12777	627.00	0.00	627.00
521921	OFFICE DEPOT	411	04/11/2019	12778	3,996.82	0.00	3,996.82
576762	PCMI	411	04/11/2019	12779	14,458.95	0.00	14,458.95
638748	REYNOLDS AND SONS	411	04/11/2019	12780	1,107.64	0.00	1,107.64
23520	ROCHESTER 100 INC.	411	04/11/2019	12781	513.00	0.00	513.00
24430	SCHOLASTIC BOOK CLUB	411	04/11/2019	12782	318.00	0.00	318.00
24470	SCHOOL SPECIALTY INC	411	04/11/2019	12783	198.09	0.00	198.09
475000	SET SEG	411	04/11/2019	12784	11,510.20	0.00	11,510.20
24630	SHULTS EQUIPMENT, INC.	411	04/11/2019	12785	218.70	0.00	218.70
999535	SMALLEY, KEVIN	411	04/11/2019	12786	102.48	0.00	102.48
999548	TENURGY, LLC	411	04/11/2019	12787	274.61	0.00	274.61
27300	THRUN LAW FIRM, P.C.	411	04/11/2019	12788	51.00	0.00	51.00
999736	WOODS, JAMES	411	04/11/2019	12789	500.00	0.00	500.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	04/18/2019	12790	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	04/18/2019	12791	1,378.76	0.00	1,378.76
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	04/18/2019	12792	2,149.10	0.00	2,149.10
440000	AXA EQUITABLE	97	04/18/2019	12793	1,240.55	0.00	1,240.55

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494830	MIDAMERICA	97	04/18/2019	12794	8,386.95	0.00	8,386.95
494960	MIDAMERICA ADMINSTRATIVE & RETIREMENT SOLUTIONS,	91	04/18/2019	12795	2,900.00	0.00	2,900.00
999767	MIDLAND FUNDING LLC	97	04/18/2019	12796	55.65	0.00	55.65
624000	UNITED WAY OF CLARE CO	97	04/18/2019	12797	81.00	0.00	81.00
133658	VOID CHEMICAL BANK	99	04/18/2019	12798	57,217.93	0.00	57,217.93
999534	VOID HEALTH EQUITY	99	04/18/2019	12799	1,624.76	0.00	1,624.76
390	AMAZON CAPITAL SERVICES	418	04/18/2019	12800	1,269.94	0.00	1,269.94
124350	ATKINSON,HAROLD	418	04/18/2019	12801	682.50	0.00	682.50
1870	AUTO VALUE	418	04/18/2019	12802	65.96	0.00	65.96
69057	BADER & SONS CO.	418	04/18/2019	12803	343.44	0.00	343.44
4820	CLARE COUNTY ROAD COMMISSION	418	04/18/2019	12804	3,554.18	0.00	3,554.18
5000	CLARE GLADWIN RESD	418	04/18/2019	12805	11,479.48	0.00	11,479.48
207762	COUNTY WIDE SEPTIC, LLC	418	04/18/2019	12806	480.00	0.00	480.00
221157	DAVIS, MARVIN	418	04/18/2019	12807	552.00	0.00	552.00
8930	FISHER	418	04/18/2019	12808	8.12	0.00	8.12
302038	FUELMAN	418	04/18/2019	12809	6,770.20	0.00	6,770.20
999768	GLOBAL EQUIPMENT COMPANY INC	418	04/18/2019	12810	187.59	0.00	187.59
328152	GRAND RAPIDS BUILDING SERVICES INC	418	04/18/2019	12811	31,151.00	0.00	31,151.00
3795	HARRISON AUTO PARTS	418	04/18/2019	12812	16.89	0.00	16.89
11400	HARRISON LUMBER DO-IT CENTER	418	04/18/2019	12813	228.18	0.00	228.18
999741	HENRY EXCAVATING, LLC	418	04/18/2019	12814	1,050.00	0.00	1,050.00
327527	HOGGERS CUSTOM SIGN & DESIGN	418	04/18/2019	12815	300.00	0.00	300.00
13800	JOSTENS	418	04/18/2019	12816	38.12	0.00	38.12
404540	KIMBALL MIDWEST	418	04/18/2019	12817	224.15	0.00	224.15
521921	OFFICE DEPOT	418	04/18/2019	12818	309.38	0.00	309.38
20340	ORKIN PEST CONTROL	418	04/18/2019	12819	319.20	0.00	319.20
999627	PFM FINANCIAL ADVISORS LLC	418	04/18/2019	12820	1,000.00	0.00	1,000.00
999535	SMALLEY, KEVIN	418	04/18/2019	12821	84.81	0.00	84.81
29010	WASTE MANAGEMENT OF MICHIGAN	418	04/18/2019	12822	1,633.86	0.00	1,633.86
100001	VOID MICHIGAN PUBLIC DC	92	04/22/2019	12823	4,739.00	0.00	4,739.00
100000	VOID MICHIGAN PUBLIC SERS	92	04/22/2019	12824	83,901.64	0.00	83,901.64
999707	Cops & Donuts	424	04/24/2019	12825	195.89	0.00	195.89
641600	PIEPRZYK,KELLY	424	04/24/2019	12826	190.17	0.00	190.17
455	AIRGAS USA, LLC	426	04/29/2019	12827	55.00	0.00	55.00
390	AMAZON CAPITAL SERVICES	426	04/29/2019	12828	549.95	0.00	549.95
124350	ATKINSON,HAROLD	426	04/29/2019	12829	622.50	0.00	622.50
1870	AUTO VALUE	426	04/29/2019	12830	258.57	0.00	258.57
999673	BOYZ LAWN SERVICE LLC	426	04/29/2019	12831	420.00	0.00	420.00
124480	CDW GOVERNMENT, INC.	426	04/29/2019	12832	534.00	0.00	534.00
132246	CHARTER COMMUNICATIONS	426	04/29/2019	12833	105.89	0.00	105.89
11100	CITY OF HARRISON	426	04/29/2019	12834	4,129.36	0.00	4,129.36
203593	CLEAR RATE COMMUNICATIONS INC	426	04/29/2019	12835	1,492.07	0.00	1,492.07
221157	DAVIS, MARVIN	426	04/29/2019	12836	684.00	0.00	684.00
207511	FASTENAL COMPANY	426	04/29/2019	12837	336.58	0.00	336.58
456624	FIRST STUDENT INC.	426	04/29/2019	12838	78,682.08	0.00	78,682.08
8930	FISHER	426	04/29/2019	12839	30.57	0.00	30.57
11400	HARRISON LUMBER DO-IT CENTER	426	04/29/2019	12840	186.06	0.00	186.06
12164	HEINEMANN-LIBRARY	426	04/29/2019	12841	1,275.30	0.00	1,275.30
13800	JOSTENS	426	04/29/2019	12842	776.52	0.00	776.52
16950	MICHIGAN SCHOOL BUS. OFFICIALS	426	04/29/2019	12843	480.00	0.00	480.00
521921	OFFICE DEPOT	426	04/29/2019	12844	3,225.00	0.00	3,225.00
576762	PCMI	426	04/29/2019	12845	28,521.50	0.00	28,521.50
475000	SET SEG	426	04/29/2019	12846	11,510.21	0.00	11,510.21
390	AMAZON CAPITAL SERVICES	305	04/05/2019	12757000	54.95	0.00	54.95
1870	AUTO VALUE	305	04/05/2019	12758000	584.62	0.00	584.62

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694284	BANK OF NEW YORK MELLON/THE	305	04/05/2019	12759000	750.00	0.00	750.00
2395	BEAVERTON RURAL SCHOOLS	305	04/05/2019	12760000	185.50	0.00	185.50
4900	CLARE COUNTY TREAS. OFFICE	305	04/05/2019	12761000	926.29	0.00	926.29
5000	CLARE GLADWIN RESD	305	04/05/2019	12762000	144,807.92	0.00	144,807.92
207511	FASTENAL COMPANY	305	04/05/2019	12763000	924.83	0.00	924.83
10250	GRAINGER	305	04/05/2019	12764000	299.32	0.00	299.32
11400	HARRISON LUMBER DO-IT CENTER	305	04/05/2019	12765000	221.93	0.00	221.93
404540	KIMBALL MIDWEST	305	04/05/2019	12766000	190.01	0.00	190.01
17390	MID MICHIGAN COLLEGE	305	04/05/2019	12767000	18,960.00	0.00	18,960.00
576762	PCMI	305	04/05/2019	12768000	24,893.33	0.00	24,893.33
999762	MCCRANDELL, RACHEAL	305	04/05/2019	12769000	6.00	0.00	6.00
701477	THURSTON GLASS	305	04/05/2019	12770000	96.24	0.00	96.24
999763	VINYL GRAPHICS AND SIGNS	305	04/05/2019	12771000	340.00	0.00	340.00
29060	WIELAND TRUCKS	305	04/05/2019	12772000	91.41	0.00	91.41
Report Total					\$946,291.70	\$0.00	\$946,291.70