

A/P Check Register

Printed: 10/31/2019 4:00 PM
 Harrison Community Schools
 Check Date: 9/1/2019 to 9/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
24353	ACCURATE LABEL DESIGNS	905	09/05/2019	13286	219.95	0.00	219.95
390	AMAZON CAPITAL SERVICES	905	09/05/2019	13287	6,398.84	0.00	6,398.84
124350	ATKINSON, HAROLD	905	09/05/2019	13290	690.00	0.00	690.00
92100	BENCHMARK EDUCATION COMPANY	905	09/05/2019	13291	4,427.50	0.00	4,427.50
999673	BOYZ LAWN SERVICE LLC	905	09/05/2019	13292	2,315.00	0.00	2,315.00
3985	CENTRAL MI. DISTRICT HEALTH DEPT.	905	09/05/2019	13293	856.00	0.00	856.00
132246	CHARTER COMMUNICATIONS	905	09/05/2019	13294	94.79	0.00	94.79
5000	CLARE GLADWIN RESD	905	09/05/2019	13295	1,922.91	0.00	1,922.91
207762	COUNTY WIDE SEPTIC, LLC	905	09/05/2019	13296	730.00	0.00	730.00
221157	DAVIS, MARVIN	905	09/05/2019	13297	660.00	0.00	660.00
7845	DTE ENERGY	905	09/05/2019	13298	299.39	0.00	299.39
1000017	ENVIRO-CLEAN SERVICES, INC	905	09/05/2019	13299	34,184.44	0.00	34,184.44
207511	FASTENAL COMPANY	905	09/05/2019	13300	7,446.51	0.00	7,446.51
9020	FOLLETT LIBRARY RESOURCES	905	09/05/2019	13301	1,913.73	0.00	1,913.73
302038	FUELMAN	905	09/05/2019	13306	1,469.09	0.00	1,469.09
328152	GRAND RAPIDS BUILDING SERVICES INC	905	09/05/2019	13307	24,071.15	0.00	24,071.15
3795	HARRISON AUTO PARTS	905	09/05/2019	13308	7.47	0.00	7.47
614479	LEARNING A-Z	905	09/05/2019	13309	3,135.15	0.00	3,135.15
16255	MEDLER ELECTRIC CO.	905	09/05/2019	13310	137.02	0.00	137.02
16950	MICHIGAN SCHOOL BUS. OFFICIALS	905	09/05/2019	13311	150.00	0.00	150.00
521921	OFFICE DEPOT	905	09/05/2019	13312	269.00	0.00	269.00
24470	SCHOOL SPECIALTY INC	905	09/05/2019	13313	13,635.74	0.00	13,635.74
701477	THURSTON GLASS	905	09/05/2019	13338	247.78	0.00	247.78
999770	TSA CONSULTING GROUP, INC	905	09/05/2019	13339	56.40	0.00	56.40
999724	VANGUARD FIRE & SECURITY SYSTEMS	905	09/05/2019	13340	560.00	0.00	560.00
29010	WASTE MANAGEMENT OF MICHIGAN	905	09/05/2019	13341	90.82	0.00	90.82
250000	AFLAC	98	09/06/2019	13342	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/06/2019	13343	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/06/2019	13344	1,282.61	0.00	1,282.61
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/06/2019	13345	1,477.29	0.00	1,477.29
440000	AXA EQUITABLE	97	09/06/2019	13346	1,240.55	0.00	1,240.55
999330	TEXAS LIFE INSURANCE COMPANY	97	09/06/2019	13347	643.10	0.00	643.10
184131	THOMAS W. McDONALD JR	97	09/06/2019	13348	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	09/06/2019	13349	9,382.38	0.00	9,382.38
624000	UNITED WAY OF CLARE CO	97	09/06/2019	13350	239.00	0.00	239.00
133658	VOID CHEMICAL BANK	99	09/06/2019	13351	53,476.89	0.00	53,476.89
999534	VOID HEALTH EQUITY	4	09/06/2019	13352	2,122.37	0.00	2,122.37
999000	VOID MICHIGAN DEPT OF TREASURY	95	09/06/2019	13353	12,066.83	0.00	12,066.83
100001	VOID MICHIGAN PUBLIC DC	92	09/06/2019	13354	4,147.41	0.00	4,147.41
100000	VOID MICHIGAN PUBLIC SERS	92	09/06/2019	13355	78,674.92	0.00	78,674.92
455	AIRGAS USA, LLC	913	09/13/2019	13356	58.72	0.00	58.72
390	AMAZON CAPITAL SERVICES	913	09/13/2019	13357	277.51	0.00	277.51
119914	APPLE INC	913	09/13/2019	13358	15,896.00	0.00	15,896.00
1720	ARNOLD SALES	913	09/13/2019	13359	1,449.50	0.00	1,449.50
999102	ASHCROFT, JOE	913	09/13/2019	13360	885.00	0.00	885.00
999187	BOSS BUSINESS SOLUTIONS	913	09/13/2019	13361	4,291.32	0.00	4,291.32
124480	CDW GOVERNMENT, INC.	913	09/13/2019	13362	73,366.18	0.00	73,366.18
999116	CLASSROOM HEALTH RESOURCES	913	09/13/2019	13363	81.90	0.00	81.90
203593	CLEAR RATE COMMUNICATIONS INC	913	09/13/2019	13364	1,220.97	0.00	1,220.97
999603	Committee For Children	913	09/13/2019	13365	10,126.00	0.00	10,126.00
5240	CONSUMERS ENERGY	913	09/13/2019	13366	14,137.52	0.00	14,137.52

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999750	CRYSTAL FLASH	913	09/13/2019	13367	499.95	0.00	499.95
7845	DTE ENERGY	913	09/13/2019	13368	160.02	0.00	160.02
249119	EAI EDUCATION	913	09/13/2019	13369	198.37	0.00	198.37
999262	EXPLORE LEARNING	913	09/13/2019	13370	3,295.00	0.00	3,295.00
1000019	FIRST BANKCARD	913	09/13/2019	13371	400.00	0.00	400.00
456624	FIRST STUDENT INC.	913	09/13/2019	13372	3,226.14	0.00	3,226.14
999753	HARRISON ROTARY CLUB	913	09/13/2019	13373	100.00	0.00	100.00
14880	LAKESHORE LEARNING MATERIALS	913	09/13/2019	13374	128.75	0.00	128.75
1000004	LIPOVSKY, KELLY	913	09/13/2019	13375	19.69	0.00	19.69
16100	MCGRAW-HILL COMPANIES	913	09/13/2019	13376	54,231.66	0.00	54,231.66
14900	MEMSPA	913	09/13/2019	13377	330.00	0.00	330.00
222000	MESSA	932	09/13/2019	13378	142,163.56	0.00	142,163.56
19015	NAEYC	913	09/13/2019	13381	69.00	0.00	69.00
19000	NASCO	913	09/13/2019	13382	35.95	0.00	35.95
564079	OREFICE LTD.COM	913	09/13/2019	13383	361.15	0.00	361.15
576762	PCMI	913	09/13/2019	13384	14,619.17	0.00	14,619.17
21600	PITNEY BOWES	913	09/13/2019	13385	466.89	0.00	466.89
999640	PRO-ED, INC	913	09/13/2019	13386	77.00	0.00	77.00
999738	WELL BEAN	913	09/13/2019	13387	721.80	0.00	721.80
638748	REYNOLDS AND SONS	913	09/13/2019	13388	1,798.89	0.00	1,798.89
23520	ROCHESTER 100 INC.	913	09/13/2019	13389	599.20	0.00	599.20
649319	ROGERS ATHLETIC CO	913	09/13/2019	13390	2,285.00	0.00	2,285.00
685041	RUNYAN POTTERY SUPPLY, INC	913	09/13/2019	13391	590.00	0.00	590.00
24555	SCHOOL NURSE SUPPLY, INC.	913	09/13/2019	13392	1,040.65	0.00	1,040.65
643095	SCHOOL SAVERS	913	09/13/2019	13393	2,547.27	0.00	2,547.27
24470	SCHOOL SPECIALTY INC	913	09/13/2019	13394	4,118.69	0.00	4,118.69
24910	SEG WORKERS COMPENSATION FUND	913	09/13/2019	13400	1,043.00	0.00	1,043.00
475000	SET SEG	913	09/13/2019	13401	10,152.48	0.00	10,152.48
1000008	Soter Technologies	913	09/13/2019	13402	7,704.00	0.00	7,704.00
999432	SPELLING CITY	913	09/13/2019	13403	69.95	0.00	69.95
999999	INTERNATIONAL FUN SHOP	9260	09/13/2019	13404	0.00	0.00	0.00
Void by janr on 9/17/2019							
999548	TENURGY, LLC	913	09/13/2019	13405	48.86	0.00	48.86
1000021	UPS FREIGHT	913	09/13/2019	13406	52.00	0.00	52.00
29010	WASTE MANAGEMENT OF MICHIGAN	913	09/13/2019	13407	1,647.74	0.00	1,647.74
785500	WEINLANDER FITZHUGH	913	09/13/2019	13408	10,000.00	0.00	10,000.00
1000022	WINN TELECOM	913	09/13/2019	13409	1,393.41	0.00	1,393.41
1000020	WITHORN, PAIGE	913	09/13/2019	13410	58.25	0.00	58.25
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	09/18/2019	13411	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	09/18/2019	13412	1,282.61	0.00	1,282.61
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	09/18/2019	13413	1,496.12	0.00	1,496.12
440000	AXA EQUITABLE	97	09/18/2019	13414	1,240.55	0.00	1,240.55
184131	THOMAS W. McDONALD JR	97	09/18/2019	13415	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	09/18/2019	13416	10,237.38	0.00	10,237.38
624000	UNITED WAY OF CLARE CO	97	09/18/2019	13417	139.00	0.00	139.00
133658	VOID CHEMICAL BANK	99	09/18/2019	13418	57,527.30	0.00	57,527.30
999534	VOID HEALTH EQUITY	18	09/18/2019	13419	2,092.23	0.00	2,092.23
390	AMAZON CAPITAL SERVICES	919	09/19/2019	13420	2,569.65	0.00	2,569.65
124350	ATKINSON, HAROLD	919	09/19/2019	13421	675.00	0.00	675.00
1870	AUTO VALUE	919	09/19/2019	13422	51.38	0.00	51.38
166150	BEEMERS SAND AND GRAVEL EXCAVATING	919	09/19/2019	13423	1,820.00	0.00	1,820.00
221157	DAVIS, MARVIN	919	09/19/2019	13424	648.00	0.00	648.00

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207511	FASTENAL COMPANY	919	09/19/2019	13425	3,011.15	0.00	3,011.15
18801	HASKELLS TIRE STORE LLC	919	09/19/2019	13426	171.48	0.00	171.48
999593	INTERNATIONAL FUN SHOP	919	09/19/2019	13427	96.50	0.00	96.50
24470	SCHOOL SPECIALTY INC	919	09/19/2019	13428	196.86	0.00	196.86
999005	SPECIALIZED DATA SYSTEMS, INC.	919	09/19/2019	13429	5,170.00	0.00	5,170.00
999724	VANGUARD FIRE & SECURITY SYSTEMS	919	09/19/2019	13430	65.00	0.00	65.00
100001	VOID MICHIGAN PUBLIC DC	92	09/20/2019	13431	4,936.43	0.00	4,936.43
100000	VOID MICHIGAN PUBLIC SERS	92	09/20/2019	13432	81,670.66	0.00	81,670.66
390	AMAZON CAPITAL SERVICES	26	09/30/2019	13433	779.48	0.00	779.48
1000034	BAY METRO ASSOCIATION	26	09/30/2019	13434	238.40	0.00	238.40
999187	BOSS BUSINESS SOLUTIONS	26	09/30/2019	13435	119.99	0.00	119.99
1000029	BOURSAW, ALICIA	26	09/30/2019	13436	64.75	0.00	64.75
124480	CDW GOVERNMENT, INC.	26	09/30/2019	13437	514.29	0.00	514.29
999784	CHRISTIE FILLHARD	26	09/30/2019	13438	92.66	0.00	92.66
11100	CITY OF HARRISON	26	09/30/2019	13439	3,236.53	0.00	3,236.53
4850	CLARE COUNTY TRANSIT CORP.	26	09/30/2019	13440	20.00	0.00	20.00
4900	CLARE COUNTY TREAS. OFFICE	26	09/30/2019	13441	12,815.41	0.00	12,815.41
1000027	CRAWFORD, STACIE	26	09/30/2019	13442	134.11	0.00	134.11
999667	DISCOVERY EDUCATION INC	26	09/30/2019	13443	9,450.00	0.00	9,450.00
999501	EAGLE VILLAGE	26	09/30/2019	13444	4,120.00	0.00	4,120.00
999765	FAMILY FARE	26	09/30/2019	13445	418.32	0.00	418.32
280047	FARWELL HIGH SCHOOL	26	09/30/2019	13446	175.00	0.00	175.00
207511	FASTENAL COMPANY	26	09/30/2019	13447	1,609.34	0.00	1,609.34
11160	HARRISON COMM SCHS (GF)	26	09/30/2019	13448	100.00	0.00	100.00
11400	HARRISON LUMBER DO-IT CENTER	26	09/30/2019	13449	843.55	0.00	843.55
404540	KIMBALL MIDWEST	26	09/30/2019	13451	630.96	0.00	630.96
999666	LANGE, KATIE	26	09/30/2019	13452	18.50	0.00	18.50
14545	LEWIS, TAMARA	26	09/30/2019	13453	187.76	0.00	187.76
1000004	LIPOVSKY, KELLY	26	09/30/2019	13454	529.70	0.00	529.70
1000026	LYNCH, KERIE	26	09/30/2019	13455	68.48	0.00	68.48
999664	MASTER ELECTRIC	26	09/30/2019	13456	3,132.75	0.00	3,132.75
494222	MHSAA	26	09/30/2019	13457	70.00	0.00	70.00
999772	MICHIGAN CHAMBER SERVICES	26	09/30/2019	13458	315.00	0.00	315.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	26	09/30/2019	13459	470.00	0.00	470.00
1000023	MIDSTATE SECURITY COMPANY, LLC	26	09/30/2019	13460	70.00	0.00	70.00
1000000	NORTH STAR TEACHER RESOURCES	26	09/30/2019	13461	23.98	0.00	23.98
20340	ORKIN PEST CONTROL	26	09/30/2019	13462	312.40	0.00	312.40
576762	PCMI	26	09/30/2019	13463	16,853.13	0.00	16,853.13
999604	READ NATURALLY	26	09/30/2019	13464	4,750.00	0.00	4,750.00
999595	RIDDELL ALL-AMERICAN SPORTS CORP	26	09/30/2019	13465	951.55	0.00	951.55
23600	ROSEKRANS, JULIE	26	09/30/2019	13466	51.00	0.00	51.00
26350	SCARE, CINDY	26	09/30/2019	13467	32.94	0.00	32.94
1000028	SCHNEIDER, YVONNE	26	09/30/2019	13468	25.00	0.00	25.00
24470	SCHOOL SPECIALTY INC	26	09/30/2019	13469	762.90	0.00	762.90
999094	SCIENTIFIC LEARNING CORPORATION	26	09/30/2019	13472	4,575.50	0.00	4,575.50
667368	SECRET WARDLE LYNCH HAMPTON	26	09/30/2019	13473	60.44	0.00	60.44
24890	SEHI COMPUTER PRODUCTS	26	09/30/2019	13474	4,908.00	0.00	4,908.00
999633	SHEPHERD PUBLIC SCHOOLS	26	09/30/2019	13475	180.00	0.00	180.00
1000035	ST LOUIS SCHOOLS	26	09/30/2019	13476	170.00	0.00	170.00
5690	THOMPSON, KIM	26	09/30/2019	13477	86.13	0.00	86.13
999770	TSA CONSULTING GROUP, INC	26	09/30/2019	13478	54.52	0.00	54.52
999021	VERIZON WIRELESS	26	09/30/2019	13479	359.24	0.00	359.24
999433	WINTERS, ALISA	26	09/30/2019	13480	18.62	0.00	18.62
Report Total					\$909,726.09	\$0.00	\$909,726.09