

A/P Check Register

Printed: 9/18/2018 12:07 PM
 HILLMAN COMMUNITY SCHOOLS
 Check Date: 7/1/2018 to 8/31/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
260522	PCMI POWERED BY SUB, INC	99	07/06/2018	3361	0.00	2,568.18	2,568.18
261033	WELLS FARGO	99	07/06/2018	3362	0.00	2,072.30	2,072.30
260997	EFTPS	98	07/06/2018	3363	0.00	15,151.49	15,151.49
260849	FIRST BANKCARD	98	07/06/2018	3364	0.00	190.70	190.70
13050	MPSERS-DB REMITTANCE	98	07/06/2018	3365	0.00	23,601.53	23,601.53
260645	MPSERS-DC REMITTANCE	98	07/06/2018	3366	0.00	1,444.66	1,444.66
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	98	07/06/2018	3367	0.00	96.64	96.64
260752	MCCARDEL CULLIGAN	150	07/10/2018	3368	0.00	183.00	183.00
14287	NMSBO	150	07/10/2018	3369	0.00	30.00	30.00
01139	ALPENA HIGH SCHOOL ATHLETICS	150	07/10/2018	3370	0.00	125.00	125.00
01006	AMAESD	99	07/20/2018	3371	0.00	16,469.00	16,469.00
11072	KSS ENTERPRISES	99	07/20/2018	3372	0.00	91.92	91.92
260522	PCMI POWERED BY SUB, INC	99	07/20/2018	3373	0.00	2,860.03	2,860.03
19047	SCIENTIFIC BRAKE & EQUIPMENT	99	07/20/2018	3374	0.00	168.18	168.18
261033	WELLS FARGO	99	07/20/2018	3375	0.00	2,072.30	2,072.30
260961	BLARNEY CASTLE FLEET	98	07/20/2018	3376	0.00	1,699.03	1,699.03
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	07/20/2018	3377	0.00	1,134.42	1,134.42
260997	EFTPS	98	07/20/2018	3378	0.00	15,106.92	15,106.92
260849	FIRST BANKCARD	98	07/20/2018	3379	0.00	9,119.08	9,119.08
13050	MPSERS-DB REMITTANCE	98	07/20/2018	3380	0.00	47,133.58	47,133.58
260645	MPSERS-DC REMITTANCE	98	07/20/2018	3381	0.00	1,412.37	1,412.37
01069	AFLAC - AMERICAN FAMILY	1	07/20/2018	3382	0.00	678.72	678.72
13021	MESSA	1	07/20/2018	3383	0.00	49,069.56	49,069.56
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	07/20/2018	3384	0.00	5,021.34	5,021.34
260522	PCMI POWERED BY SUB, INC	99	08/03/2018	3385	0.00	2,976.02	2,976.02
261033	WELLS FARGO	99	08/03/2018	3386	0.00	2,072.30	2,072.30
260997	EFTPS	98	08/03/2018	3387	0.00	15,220.31	15,220.31
13050	MPSERS-DB REMITTANCE	98	08/03/2018	3388	0.00	23,816.51	23,816.51
260645	MPSERS-DC REMITTANCE	98	08/03/2018	3389	0.00	1,409.84	1,409.84
260849	FIRST BANKCARD	98	08/03/2018	3390	0.00	4,129.98	4,129.98
01158	ALEXANDER BUSINESS MACHINES	151	08/14/2018	3391	0.00	620.00	620.00
01006	AMAESD	151	08/14/2018	3392	0.00	2,504.63	2,504.63
260518	BERNARD BUILDING CENTER	151	08/14/2018	3393	0.00	7.37	7.37
11072	KSS ENTERPRISES	151	08/14/2018	3394	0.00	335.23	335.23
14012	NEOLA OF MICHIGAN	151	08/14/2018	3395	0.00	650.00	650.00
19277	SCHOOL SPECIALTY	151	08/14/2018	3396	0.00	2,672.14	2,672.14
19047	SCIENTIFIC BRAKE & EQUIPMENT	151	08/14/2018	3397	0.00	369.24	369.24
261020	SEITER, CARL	151	08/14/2018	3398	0.00	31.68	31.68
261024	SMALL, WILL	151	08/14/2018	3399	0.00	1,675.00	1,675.00
260517	WINZER CORPORATION	151	08/14/2018	3400	0.00	501.49	501.49
260522	PCMI POWERED BY SUB, INC	99	08/17/2018	3401	0.00	2,784.27	2,784.27
261033	WELLS FARGO	99	08/17/2018	3402	0.00	2,072.30	2,072.30
260961	BLARNEY CASTLE FLEET	98	08/17/2018	3403	0.00	139.46	139.46
260997	EFTPS	98	08/17/2018	3404	0.00	15,232.86	15,232.86
260849	FIRST BANKCARD	98	08/17/2018	3405	0.00	6,869.82	6,869.82
13050	MPSERS-DB REMITTANCE	98	08/17/2018	3406	0.00	23,908.01	23,908.01
260645	MPSERS-DC REMITTANCE	98	08/17/2018	3407	0.00	1,404.82	1,404.82
261085	BANKS, CHARLES	99	08/31/2018	3408	0.00	70.00	70.00
261084	BRACKEN, THOMAS	99	08/31/2018	3409	0.00	70.00	70.00
260989	GARANT, JOSEPH	99	08/31/2018	3410	0.00	65.00	65.00
11061	KUZNICKI, DAVE	99	08/31/2018	3411	0.00	75.00	75.00
260522	PCMI POWERED BY SUB, INC	99	08/31/2018	3412	0.00	3,168.12	3,168.12
261033	WELLS FARGO	99	08/31/2018	3413	0.00	2,072.30	2,072.30
260997	EFTPS	98	08/31/2018	3414	0.00	16,489.27	16,489.27

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260849	FIRST BANKCARD	98	08/31/2018	3415	0.00	8,458.57	8,458.57
13050	MPSERS-DB REMITTANCE	98	08/31/2018	3417	0.00	48,063.26	48,063.26
260645	MPSERS-DC REMITTANCE	98	08/31/2018	3418	0.00	1,554.06	1,554.06
01069	AFLAC - AMERICAN FAMILY	1	08/31/2018	3419	0.00	678.72	678.72
13021	MESSA	1	08/31/2018	3420	0.00	45,063.70	45,063.70
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	08/31/2018	3422	0.00	7,776.29	7,776.29
13217	MISDU	99	07/06/2018	17303	93.93	0.00	93.93
01011	ASCD	150	07/10/2018	17305	59.00	0.00	59.00
260984	BEAVERTON JR/SR HIGH SCHOOL	150	07/10/2018	17306	175.00	0.00	175.00
260948	EDULINK	150	07/10/2018	17307	439.00	0.00	439.00
260982	IXL LEARNING	150	07/10/2018	17308	0.00	4,590.00	4,590.00
10044	JOHANNESBURG-LEWISTON SCHOOL	150	07/10/2018	17309	300.00	0.00	300.00
261081	JOHNSON CONTROLS	150	07/10/2018	17310	1,288.17	0.00	1,288.17
10029	JOSTENS	150	07/10/2018	17311	462.16	0.00	462.16
13034	MASA-MI ASSOC OF SCHOOL ADMIN	150	07/10/2018	17312	877.20	0.00	877.20
13035	MASB-MI ASSOC OF SCHOOL BOARDS	150	07/10/2018	17313	1,497.00	0.00	1,497.00
13167	MASSP	150	07/10/2018	17314	375.00	0.00	375.00
13033	MCVEIGHS TRUCK SPRINGS	150	07/10/2018	17315	498.48	0.00	498.48
13081	MONTMORENCY COUNTY TREASURER	150	07/10/2018	17316	146.55	0.00	146.55
13085	MONTMORENCY TWP TREASURER	150	07/10/2018	17317	3,435.00	0.00	3,435.00
260959	NASSP/NHS	150	07/10/2018	17318	385.00	0.00	385.00
261048	NETTA'S NURSERY	150	07/10/2018	17319	50.00	0.00	50.00
260351	OSCODA HIGH SCHOOL ATHLETICS	150	07/10/2018	17320	160.00	0.00	160.00
19045	SEG WORKERS COMPENSATION FUND	150	07/10/2018	17321	930.00	0.00	930.00
19042	SET SEG	150	07/10/2018	17322	38,466.00	0.00	38,466.00
260500	HARDIES SEED & AG SUPPLY	99	07/16/2018	17323	462.00	0.00	462.00
10029	JOSTENS	99	07/16/2018	17324	12.38	0.00	12.38
260906	LCA BANK CORPORATION	99	07/16/2018	17325	2,360.24	0.00	2,360.24
13217	MISDU	99	07/16/2018	17326	93.93	0.00	93.93
16079	PRESQUE ISLE NEWSPAPERS INC	99	07/16/2018	17327	66.60	0.00	66.60
18075	RUST TOWNSHIP	99	07/16/2018	17328	2,610.00	0.00	2,610.00
26004	ZAREMBA EQUIPMENT	99	07/16/2018	17329	42.84	0.00	42.84
13217	MISDU	99	08/03/2018	17330	93.93	0.00	93.93
01051	ALPENA NEWS	151	08/14/2018	17331	97.50	0.00	97.50
02050	BISMARCK TOWNSHIP	151	08/14/2018	17332	17.50	0.00	17.50
03230	CASH	151	08/14/2018	17333	200.00	0.00	200.00
260504	CEO IMAGE SYSTEMS	151	08/14/2018	17334	214.00	0.00	214.00
06055	FOCHTMANS CARQUEST	151	08/14/2018	17335	123.38	0.00	123.38
06310	FOREST AREA HIGH SCHOOL ATH	151	08/14/2018	17336	150.00	0.00	150.00
07033	HOUGHTON MIFFLIN CO.	151	08/14/2018	17337	784.50	0.00	784.50
260906	LCA BANK CORPORATION	151	08/14/2018	17338	2,360.24	0.00	2,360.24
13249	MANCELONA SCHOOLS	151	08/14/2018	17339	100.00	0.00	100.00
13035	MASB-MI ASSOC OF SCHOOL BOARDS	151	08/14/2018	17340	3,672.00	0.00	3,672.00
13155	MHSAA	151	08/14/2018	17341	50.00	0.00	50.00
13080	MONTMORENCY COUNTY TRIBUNE	151	08/14/2018	17342	40.50	0.00	40.50
16095	PEARSON EDUCATION	151	08/14/2018	17343	5,006.16	0.00	5,006.16
20221	THUNDER BAY SANITATION INC	151	08/14/2018	17344	171.00	0.00	171.00
10028	TROPHY HOUSE/JONES SPORTS	151	08/14/2018	17345	279.50	0.00	279.50
22020	VILLAGE OF HILLMAN	151	08/14/2018	17346	139.58	0.00	139.58
261082	WEILAND, KIM	151	08/14/2018	17347	60.00	0.00	60.00
13217	MISDU	99	08/17/2018	17348	93.93	0.00	93.93

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261025	NORTHERN SEALER, dba	152	08/20/2018	17349	12,000.00	0.00	12,000.00
13175	MAY, CHARLES	153	08/22/2018	17350	250.00	0.00	250.00
260809	SOBEY, KARI E.	153	08/22/2018	17351	0.00	250.00	250.00
13217	MISDU	99	08/31/2018	17352	93.93	0.00	93.93
03230	CASH	550	08/22/2018	201647	225.00	0.00	225.00
Report Total					<u>\$81,508.13</u>	<u>\$447,347.52</u>	<u>\$528,855.65</u>