

# A/P Check Register

Printed: 10/31/2019 3:59 PM  
Harrison Community Schools  
Check Date: 08/01/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
124350	ATKINSON,HAROLD	802	08/02/2019	13199	757.50	0.00	757.50
221157	DAVIS, MARVIN	802	08/02/2019	13200	660.00	0.00	660.00
5000	CLARE GLADWIN RESD	807	08/07/2019	13201	36,439.96	0.00	36,439.96
124350	ATKINSON,HAROLD	815	08/15/2019	13203	345.00	0.00	345.00
221157	DAVIS, MARVIN	815	08/15/2019	13204	354.00	0.00	354.00
250000	AFLAC	98	08/19/2019	13205	434.72	0.00	434.72
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/19/2019	13206	1,021.47	0.00	1,021.47
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/19/2019	13207	1,069.61	0.00	1,069.61
440000	AXA EQUITABLE	97	08/19/2019	13208	990.55	0.00	990.55
999330	TEXAS LIFE INSURANCE COMPANY	97	08/19/2019	13209	257.65	0.00	257.65
999770	TSA CONSULTING GROUP, INC	97	08/19/2019	13210	7,666.88	0.00	7,666.88
624000	UNITED WAY OF CLARE CO	97	08/19/2019	13211	50.00	0.00	50.00
133658	VOID CHEMICAL BANK	99	08/19/2019	13212	39,478.94	0.00	39,478.94
999534	VOID HEALTH EQUITY	99	08/19/2019	13213	1,700.76	0.00	1,700.76
100001	VOID MICHIGAN PUBLIC DC	92	08/19/2019	13214	2,806.04	0.00	2,806.04
100000	VOID MICHIGAN PUBLIC SERS	92	08/19/2019	13215	54,222.43	0.00	54,222.43
100001	VOID MICHIGAN PUBLIC DC	92	08/19/2019	13216	2,663.84	0.00	2,663.84
100000	VOID MICHIGAN PUBLIC SERS	92	08/19/2019	13217	55,544.07	0.00	55,544.07
4373	CHEMICAL BANK AND TRUST COMPANY	719	08/19/2019	13218	1,228,680.00	0.00	1,228,680.00
2395	BEAVERTON RURAL SCHOOLS	819	08/19/2019	13219	494.00	0.00	494.00
999673	BOYZ LAWN SERVICE LLC	819	08/19/2019	13220	4,135.00	0.00	4,135.00
455	AIRGAS USA, LLC	822	08/21/2019	13221	58.72	0.00	58.72
390	AMAZON CAPITAL SERVICES	822	08/21/2019	13222	270.79	0.00	270.79
999509	ARBITERPAY TRUST ACCOUNT	822	08/21/2019	13223	7,000.00	0.00	7,000.00
124350	ATKINSON,HAROLD	822	08/21/2019	13224	600.00	0.00	600.00
1870	AUTO VALUE	822	08/21/2019	13225	274.18	0.00	274.18
132246	CHARTER COMMUNICATIONS	822	08/21/2019	13226	94.79	0.00	94.79
5000	CLARE GLADWIN RESD	822	08/21/2019	13227	33,080.26	0.00	33,080.26
5240	CONSUMERS ENERGY	822	08/21/2019	13228	441.39	0.00	441.39
165796	COOPER,MATT	822	08/21/2019	13229	184.44	0.00	184.44
207762	COUNTY WIDE SEPTIC, LLC	822	08/21/2019	13230	180.00	0.00	180.00
221157	DAVIS, MARVIN	822	08/21/2019	13231	905.02	0.00	905.02
7845	DTE ENERGY	822	08/21/2019	13232	299.10	0.00	299.10
999720	DUNN, BRYAN	822	08/21/2019	13233	184.44	0.00	184.44
999274	EDMENTUM	822	08/21/2019	13234	10,648.00	0.00	10,648.00
999778	EDUCARE LLC	822	08/21/2019	13235	29.00	0.00	29.00
9220	FOOTE,RICHARD	822	08/21/2019	13236	45.00	0.00	45.00
999588	GLADWIN CLEANERS	822	08/21/2019	13237	257.00	0.00	257.00
999387	Happy Numbers, Inc	822	08/21/2019	13238	2,720.00	0.00	2,720.00
3795	HARRISON AUTO PARTS	822	08/21/2019	13239	140.81	0.00	140.81
11400	HARRISON LUMBER DO-IT CENTER	822	08/21/2019	13240	660.68	0.00	660.68
999615	IXL	822	08/21/2019	13241	718.00	0.00	718.00
332918	JACK PINE CONFERENCE	822	08/21/2019	13242	1,250.00	0.00	1,250.00
999641	JUDD, TYLER	822	08/21/2019	13243	165.88	0.00	165.88
14675	LIPOVSKY, JAMIE	822	08/21/2019	13244	184.44	0.00	184.44
999436	LOOKER, ANDREA	822	08/21/2019	13245	65.00	0.00	65.00
16255	MEDLER ELECTRIC CO.	822	08/21/2019	13246	150.65	0.00	150.65
520200	NEOLA INC	822	08/21/2019	13247	650.00	0.00	650.00
999278	NWEA NORTHWEST EVALUATION ASSOCIATION	822	08/21/2019	13248	13,787.50	0.00	13,787.50
543680	ODELL, WADE	822	08/21/2019	13249	358.15	0.00	358.15
521921	OFFICE DEPOT	822	08/21/2019	13250	269.00	0.00	269.00
1000007	The Edexcellence Group	822	08/21/2019	13251	1,145.32	0.00	1,145.32
27300	THRUN LAW FIRM, P.C.	822	08/21/2019	13252	102.00	0.00	102.00

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999724	VANGUARD FIRE & SECURITY SYSTEMS	822	08/21/2019	13253	2,070.00	0.00	2,070.00
999021	VERIZON WIRELESS	822	08/21/2019	13254	332.02	0.00	332.02
1000006	Woodburn Press	822	08/21/2019	13255	1,501.86	0.00	1,501.86
999408	WOODCRAFT POWERWASHING AND LAWN CARE	822	08/21/2019	13256	525.00	0.00	525.00
1000012	CAVANAUGH, BRITTANY	822	08/21/2019	13257	58.25	0.00	58.25
11100	CITY OF HARRISON	822	08/21/2019	13258	1,847.20	0.00	1,847.20
5240	CONSUMERS ENERGY	822	08/21/2019	13259	103.22	0.00	103.22
999750	CRYSTAL FLASH	822	08/21/2019	13260	539.64	0.00	539.64
1000014	DENNIS HENRY'S COMPLETE TREE SERVICE	822	08/21/2019	13261	2,300.00	0.00	2,300.00
207511	FASTENAL COMPANY	822	08/21/2019	13262	4,496.97	0.00	4,496.97
11400	HARRISON LUMBER DO-IT CENTER	822	08/21/2019	13263	20.65	0.00	20.65
633581	O'DELL, JANICE	822	08/21/2019	13264	265.50	0.00	265.50
638480	RESERVE ACCOUNT	822	08/21/2019	13265	5,000.00	0.00	5,000.00
1000013	SWARTOUT, STACEY	822	08/21/2019	13266	58.25	0.00	58.25
1000011	VINCIGUERRA, ERIC	822	08/21/2019	13267	27.98	0.00	27.98
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	08/21/2019	13268	1,021.47	0.00	1,021.47
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	08/21/2019	13269	1,069.61	0.00	1,069.61
440000	AXA EQUITABLE	97	08/21/2019	13270	990.55	0.00	990.55
999770	TSA CONSULTING GROUP, INC	97	08/21/2019	13271	8,116.88	0.00	8,116.88
624000	UNITED WAY OF CLARE CO	97	08/21/2019	13272	50.00	0.00	50.00
133658	VOID CHEMICAL BANK	99	08/21/2019	13273	40,476.88	0.00	40,476.88
999534	VOID HEALTH EQUITY	99	08/21/2019	13274	1,900.76	0.00	1,900.76
999000	VOID MICHIGAN DEPT OF TREASURY	95	08/21/2019	13275	11,472.95	0.00	11,472.95
999534	VOID HEALTH EQUITY	21	08/21/2019	13276	493.22	0.00	493.22
390	AMAZON CAPITAL SERVICES	823	08/23/2019	13277	131.96	0.00	131.96
1000016	Arbiter Sports	823	08/23/2019	13278	600.00	0.00	600.00
5240	CONSUMERS ENERGY	823	08/23/2019	13279	11,419.86	0.00	11,419.86
11400	HARRISON LUMBER DO-IT CENTER	823	08/23/2019	13280	382.33	0.00	382.33
543680	ODELL, WADE	823	08/23/2019	13281	20.36	0.00	20.36
20340	ORKIN PEST CONTROL	823	08/23/2019	13282	312.40	0.00	312.40
29010	WASTE MANAGEMENT OF MICHIGAN	823	08/23/2019	13283	3,248.53	0.00	3,248.53
100001	VOID MICHIGAN PUBLIC DC	92	08/29/2019	13284	3,026.82	0.00	3,026.82
100000	VOID MICHIGAN PUBLIC SERS	92	08/29/2019	13285	57,438.82	0.00	57,438.82
<b>Report Total</b>					<b>\$1,678,011.92</b>	<b>\$0.00</b>	<b>\$1,678,011.92</b>