

A/P Check Register

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 Harrison Community Schools
 Check Date: 12/1/2019 to 12/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999623	INTEGRATED DESIGNS, INC.	66	12/06/2019	338	133,360.00	0.00	133,360.00
1000055	SPICER GROUP	21	12/20/2019	339	19,500.00	0.00	19,500.00
390	AMAZON CAPITAL SERVICES	6	12/06/2019	13767	745.59	0.00	745.59
1870	AUTO VALUE	6	12/06/2019	13768	180.58	0.00	180.58
132246	CHARTER COMMUNICATIONS	6	12/06/2019	13769	96.91	0.00	96.91
4850	CLARE COUNTY TRANSIT CORP.	6	12/06/2019	13770	220.00	0.00	220.00
999750	CRYSTAL FLASH	6	12/06/2019	13771	560.96	0.00	560.96
7845	DTE ENERGY	6	12/06/2019	13772	10,366.82	0.00	10,366.82
456624	FIRST STUDENT INC.	6	12/06/2019	13773	525.00	0.00	525.00
302038	FUELMAN	6	12/06/2019	13774	5,744.71	0.00	5,744.71
11400	HARRISON LUMBER DO-IT CENTER	6	12/06/2019	13775	459.18	0.00	459.18
285883	HECKMAN ELECTRIC	6	12/06/2019	13776	387.00	0.00	387.00
614479	LEARNING A-Z	6	12/06/2019	13777	89.95	0.00	89.95
17390	MID MICHIGAN COLLEGE	9008	12/06/2019	13778	0.00	0.00	0.00
Void by janr on 1/8/2020							
18613	MSBOA	9008	12/06/2019	13779	0.00	0.00	0.00
Void by janr on 1/8/2020							
576762	PCMI	6	12/06/2019	13780	16,477.26	0.00	16,477.26
999535	SMALLEY, KEVIN	6	12/06/2019	13781	46.51	0.00	46.51
1000050	Williams, Leif	6	12/06/2019	13782	118.07	0.00	118.07
999000	VOID MICHIGAN DEPT OF TREASURY	95	12/06/2019	13783	26,942.43	0.00	26,942.43
390	AMAZON CAPITAL SERVICES	11	12/11/2019	13784	455.02	0.00	455.02
124350	ATKINSON, HAROLD	11	12/11/2019	13785	615.00	0.00	615.00
1870	AUTO VALUE	11	12/11/2019	13786	68.94	0.00	68.94
5000	CLARE GLADWIN RESD	11	12/11/2019	13787	148,925.64	0.00	148,925.64
5240	CONSUMERS ENERGY	11	12/11/2019	13788	14,665.01	0.00	14,665.01
_B019501	CORVUS INDUSTRIES	11	12/11/2019	13789	297.00	0.00	297.00
999062	CULLEN, ANGIE	11	12/11/2019	13790	140.00	0.00	140.00
221157	DAVIS, MARVIN	11	12/11/2019	13791	252.00	0.00	252.00
1000053	DURGA, KENDRA	11	12/11/2019	13792	60.00	0.00	60.00
207511	FASTENAL COMPANY	11	12/11/2019	13793	115.35	0.00	115.35
299957	GOULD, JODDIE	11	12/11/2019	13794	29.00	0.00	29.00
10660	HALEY, THERESE	11	12/11/2019	13795	331.33	0.00	331.33
11400	HARRISON LUMBER DO-IT CENTER	11	12/11/2019	13796	42.08	0.00	42.08
999525	HATHCOCK, CHAD	11	12/11/2019	13797	140.00	0.00	140.00
1000004	LIPOVSKY, KELLY	11	12/11/2019	13798	89.32	0.00	89.32
1000023	MIDSTATE SECURITY COMPANY, LLC	11	12/11/2019	13799	70.00	0.00	70.00
1000054	NORTHERN LANES	11	12/11/2019	13800	100.00	0.00	100.00
20340	ORKIN PEST CONTROL	11	12/11/2019	13801	312.40	0.00	312.40
578654	PECHACEK, DAN	11	12/11/2019	13802	140.00	0.00	140.00
999087	PETERSON, ROGER	11	12/11/2019	13803	120.00	0.00	120.00
708101	STATE OF MICHIGAN	11	12/11/2019	13804	125.00	0.00	125.00
29010	WASTE MANAGEMENT OF MICHIGAN	11	12/11/2019	13805	1,678.28	0.00	1,678.28
1000022	WINN TELECOM	11	12/11/2019	13806	603.60	0.00	603.60
250000	AFLAC	98	12/13/2019	13807	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/13/2019	13808	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/13/2019	13809	1,282.61	0.00	1,282.61
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/13/2019	13810	1,477.29	0.00	1,477.29
440000	EQUITABLE	97	12/13/2019	13811	1,240.55	0.00	1,240.55
1000046	BERNDT & ASSOCIATES, P.C.	97	12/13/2019	13812	74.42	0.00	74.42
999330	TEXAS LIFE INSURANCE COMPANY	97	12/13/2019	13813	643.10	0.00	643.10
184131	THOMAS W. McDONALD JR	97	12/13/2019	13814	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	12/13/2019	13815	9,057.38	0.00	9,057.38
624000	UNITED WAY OF CLARE CO	97	12/13/2019	13816	124.00	0.00	124.00

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133658	VOID CHEMICAL BANK	99	12/13/2019	13817	54,704.46	0.00	54,704.46
999534	VOID HEALTH EQUITY	99	12/13/2019	13818	1,961.47	0.00	1,961.47
455	AIRGAS USA, LLC	19	12/20/2019	13819	57.15	0.00	57.15
390	AMAZON CAPITAL SERVICES	19	12/20/2019	13820	273.87	0.00	273.87
1000031	ASSETGENIE, INC	19	12/20/2019	13821	224.85	0.00	224.85
1000049	Booksource	19	12/20/2019	13822	1,986.08	0.00	1,986.08
999187	BOSS BUSINESS SOLUTIONS	19	12/20/2019	13823	8,599.89	0.00	8,599.89
193669	CDI COMPUTER DEALERS INC	19	12/20/2019	13824	405.00	0.00	405.00
5000	CLARE GLADWIN RESD	19	12/20/2019	13825	10,082.37	0.00	10,082.37
999750	CRYSTAL FLASH	19	12/20/2019	13826	290.33	0.00	290.33
1000017	ENVIRO-CLEAN SERVICES, INC	19	12/20/2019	13827	34,184.44	0.00	34,184.44
207511	FASTENAL COMPANY	19	12/20/2019	13828	203.32	0.00	203.32
1000019	FIRST BANKCARD	19	12/20/2019	13829	1,492.03	0.00	1,492.03
456624	FIRST STUDENT INC.	19	12/20/2019	13830	76,344.94	0.00	76,344.94
999528	FLOOR CARE CONCEPTS	19	12/20/2019	13831	1,650.00	0.00	1,650.00
999531	H & H LAWN CARE	19	12/20/2019	13832	400.00	0.00	400.00
11400	HARRISON LUMBER DO-IT CENTER	19	12/20/2019	13833	153.06	0.00	153.06
13650	JOHNSON CONTROL, INC.	19	12/20/2019	13834	1,387.38	0.00	1,387.38
14675	LIPOVSKY, JAMIE	19	12/20/2019	13835	271.44	0.00	271.44
16530	MAS/FPS	19	12/20/2019	13836	460.00	0.00	460.00
222000	MESSA	19	12/20/2019	13837	137,324.38	0.00	137,324.38
17390	MID MICHIGAN COLLEGE	19	12/20/2019	13839	30,024.10	0.00	30,024.10
576762	PCMI	19	12/20/2019	13840	21,761.48	0.00	21,761.48
21600	PITNEY BOWES	19	12/20/2019	13841	466.89	0.00	466.89
999751	PORTER, JOANN	19	12/20/2019	13842	42.00	0.00	42.00
24910	SEG WORKERS COMPENSATION FUND	19	12/20/2019	13843	1,043.00	0.00	1,043.00
475000	SET SEG	19	12/20/2019	13844	10,816.99	0.00	10,816.99
999535	SMALLEY, KEVIN	19	12/20/2019	13845	79.85	0.00	79.85
999005	SPECIALIZED DATA SYSTEMS, INC.	19	12/20/2019	13846	2,200.00	0.00	2,200.00
708101	STATE OF MICHIGAN	19	12/20/2019	13847	180.00	0.00	180.00
26765	STU'S ELECTRIC MOTOR	19	12/20/2019	13848	564.49	0.00	564.49
999548	TENURGY, LLC	19	12/20/2019	13849	104.00	0.00	104.00
999732	THE TOOL HAUS	19	12/20/2019	13850	13,474.92	0.00	13,474.92
999770	TSA CONSULTING GROUP, INC	19	12/20/2019	13851	71.44	0.00	71.44
785500	WEINLANDER FITZHUGH	19	12/20/2019	13852	600.00	0.00	600.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/27/2019	13853	23.80	0.00	23.80
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/27/2019	13854	1,282.61	0.00	1,282.61
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/27/2019	13855	1,477.29	0.00	1,477.29
440000	EQUITABLE	97	12/27/2019	13856	1,240.55	0.00	1,240.55
1000046	BERNDT & ASSOCIATES, P.C.	97	12/27/2019	13857	26.79	0.00	26.79
184131	THOMAS W. McDONALD JR	97	12/27/2019	13858	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	12/27/2019	13859	9,882.38	0.00	9,882.38
624000	UNITED WAY OF CLARE CO	97	12/27/2019	13860	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	12/27/2019	13861	59,047.53	0.00	59,047.53
999534	VOID HEALTH EQUITY	99	12/27/2019	13862	1,961.47	0.00	1,961.47
124350	ATKINSON, HAROLD	27	12/27/2019	13863	832.50	0.00	832.50
999246	BRETHREN HIGH SCHOOL	27	12/27/2019	13864	100.00	0.00	100.00
132246	CHARTER COMMUNICATIONS	27	12/27/2019	13865	96.91	0.00	96.91
11100	CITY OF HARRISON	27	12/27/2019	13866	1,870.79	0.00	1,870.79
4850	CLARE COUNTY TRANSIT CORP.	27	12/27/2019	13867	65.00	0.00	65.00
5000	CLARE GLADWIN RESD	27	12/27/2019	13868	1,657.88	0.00	1,657.88
207294	COLEMAN COMMUNITY SCHOOLS	27	12/27/2019	13869	100.00	0.00	100.00
999873	EVART CHEERLEADING	27	12/27/2019	13870	190.00	0.00	190.00

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999753	HARRISON ROTARY CLUB	27	12/27/2019	13871	100.00	0.00	100.00
999847	HOUGHTON LAKE COMMUNITY SCHOOLS	27	12/27/2019	13872	125.00	0.00	125.00
999186	MARION SCHOOLS ATHLETICS	9021	12/27/2019	13873	0.00	0.00	0.00
Void by janr on 1/21/2020							
487965	MCBAIN PUBLIC SCHOOLS	27	12/27/2019	13874	100.00	0.00	100.00
490960	MERIDIAN PUBLIC SCHOOLS	27	12/27/2019	13875	130.00	0.00	130.00
999984	SAMS CLUB	9008	12/27/2019	13876	0.00	0.00	0.00
Void by janr on 1/8/2020							
999021	VERIZON WIRELESS	27	12/27/2019	13877	332.11	0.00	332.11
100001	VOID MICHIGAN PUBLIC DC	92	12/30/2019	13878	9,532.99	0.00	9,532.99
100000	VOID MICHIGAN PUBLIC SERS	92	12/30/2019	13879	83,926.04	0.00	83,926.04
100001	VOID MICHIGAN PUBLIC DC	92	12/30/2019	13880	5,514.81	0.00	5,514.81
100000	VOID MICHIGAN PUBLIC SERS	92	12/30/2019	13881	86,726.77	0.00	86,726.77
100003	VOID UAAL RETIREMENT	1226	12/30/2019	13882	73,111.42	0.00	73,111.42
1000036	APPLIED HANDLING, INC	666	12/06/2019	1005366	9,133.00	0.00	9,133.00
302038	FUELMAN	666	12/06/2019	1005367	222.93	0.00	222.93
11400	HARRISON LUMBER DO-IT CENTER	666	12/06/2019	1005368	638.90	0.00	638.90
285883	HECKMAN ELECTRIC	666	12/06/2019	1005369	786.00	0.00	786.00
461759	LEWIS BROTHERS INC	666	12/06/2019	1005370	295.99	0.00	295.99
1870	AUTO VALUE	20	12/20/2019	1005371	35.82	0.00	35.82
198808	CHARTWELLS	20	12/20/2019	1005372	88,135.40	0.00	88,135.40
999769	GAMBLE'S CONCRETE LLC	20	12/20/2019	1005373	7,082.00	0.00	7,082.00
11400	HARRISON LUMBER DO-IT CENTER	20	12/20/2019	1005374	35.48	0.00	35.48
461759	LEWIS BROTHERS INC	20	12/20/2019	1005375	313.99	0.00	313.99
648962	QUIK STOP	20	12/20/2019	1005376	68.71	0.00	68.71
Report Total					\$1,260,726.29	\$0.00	\$1,260,726.29