

# A/P Check Register

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 Harrison Community Schools  
 Check Date: 3/1/2020 to 3/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000056	ALLIED UNIVERSAL TECHNOLOGY SERVICES	4	03/04/2020	14135	70.00	0.00	70.00
390	AMAZON CAPITAL SERVICES	4	03/04/2020	14136	484.00	0.00	484.00
124350	ATKINSON,HAROLD	4	03/04/2020	14137	712.50	0.00	712.50
1870	AUTO VALUE	4	03/04/2020	14138	139.98	0.00	139.98
1000034	BAY METRO ASSOCIATION	4	03/04/2020	14139	461.60	0.00	461.60
1000073	CAVALIERI, MATTHEW	4	03/04/2020	14140	1,855.94	0.00	1,855.94
132246	CHARTER COMMUNICATIONS	4	03/04/2020	14141	96.90	0.00	96.90
5065	CLARK,SUSAN	4	03/04/2020	14142	316.92	0.00	316.92
999773	CONLON, KATHY	4	03/04/2020	14143	30.00	0.00	30.00
221157	DAVIS, MARVIN	4	03/04/2020	14144	648.00	0.00	648.00
157972	DELTA COLLEGE	9114	03/04/2020	14145	0.00	0.00	0.00
<b>Void by janr on 4/23/2020</b>							
7845	DTE ENERGY	4	03/04/2020	14146	14,214.65	0.00	14,214.65
302038	FUELMAN	4	03/04/2020	14147	6,235.78	0.00	6,235.78
1000074	GLINES, DONNA	4	03/04/2020	14148	8.00	0.00	8.00
999516	HALEY, MICHAEL	4	03/04/2020	14149	120.00	0.00	120.00
11400	HARRISON LUMBER DO-IT CENTER	4	03/04/2020	14150	1,081.71	0.00	1,081.71
343595	HERTER MUSIC CENTER	4	03/04/2020	14151	259.92	0.00	259.92
328379	HOUGHTON MIFFLIN	4	03/04/2020	14152	1,229.25	0.00	1,229.25
1000060	Learning Without Tears	4	03/04/2020	14153	1,600.00	0.00	1,600.00
15020	MACUL	4	03/04/2020	14154	279.00	0.00	279.00
494222	MHSAA	4	03/04/2020	14155	60.00	0.00	60.00
999364	MICHIGAN MECHANICAL NORTH, LLC	4	03/04/2020	14156	1,212.16	0.00	1,212.16
16950	MICHIGAN SCHOOL BUS. OFFICIALS	4	03/04/2020	14157	510.00	0.00	510.00
999684	POSTIVE COACHING ALLIANCE	4	03/04/2020	14158	1,850.00	0.00	1,850.00
665252	SCHOLASTIC BOOK FAIRS	4	03/04/2020	14159	2,642.00	0.00	2,642.00
24470	SCHOOL SPECIALTY INC	4	03/04/2020	14160	385.23	0.00	385.23
690193	SNOW SNAKE MT INC	4	03/04/2020	14161	850.00	0.00	850.00
1000038	VEX ROBOTICS, INC	4	03/04/2020	14162	991.99	0.00	991.99
1000022	WINN TELECOM	4	03/04/2020	14163	603.60	0.00	603.60
100001	VOID MICHIGAN PUBLIC DC	92	03/06/2020	14164	5,467.62	0.00	5,467.62
100000	VOID MICHIGAN PUBLIC SERS	92	03/06/2020	14165	83,780.18	0.00	83,780.18
250000	AFLAC	98	03/06/2020	14166	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/06/2020	14167	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/06/2020	14168	1,411.85	0.00	1,411.85
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/06/2020	14169	1,774.51	0.00	1,774.51
1000046	BERNDT & ASSOCIATES, P.C.	97	03/06/2020	14170	23.03	0.00	23.03
440000	EQUITABLE	97	03/06/2020	14171	1,240.55	0.00	1,240.55
999330	TEXAS LIFE INSURANCE COMPANY	97	03/06/2020	14172	284.77	0.00	284.77
184131	THOMAS W. McDONALD JR	97	03/06/2020	14173	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	03/06/2020	14174	9,057.38	0.00	9,057.38
624000	UNITED WAY OF CLARE CO	97	03/06/2020	14175	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	03/06/2020	14176	57,345.46	0.00	57,345.46
999534	VOID HEALTH EQUITY	4	03/06/2020	14177	2,434.97	0.00	2,434.97
390	AMAZON CAPITAL SERVICES	11	03/12/2020	14178	8,422.21	0.00	8,422.21
1720	ARNOLD SALES	11	03/12/2020	14179	1,113.00	0.00	1,113.00
122462	ARTIC ELEVATOR INC.	11	03/12/2020	14180	100.00	0.00	100.00
1870	AUTO VALUE	11	03/12/2020	14181	320.05	0.00	320.05
5000	CLARE GLADWIN RESD	11	03/12/2020	14182	104,841.95	0.00	104,841.95
203349	CLARE PUBLIC SCHOOLS	11	03/12/2020	14183	177.00	0.00	177.00
999428	COLLEGE ENTRANCE EXAMINATION BOARD	11	03/12/2020	14184	492.30	0.00	492.30
999723	COMMUNITY MENTAL HEALTH CENTRAL MICHIGAN	11	03/12/2020	14185	7,500.00	0.00	7,500.00

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5240	CONSUMERS ENERGY	12	03/12/2020	14186	17,438.17	0.00	17,438.17
1000017	ENVIRO-CLEAN SERVICES, INC	11	03/12/2020	14187	34,184.44	0.00	34,184.44
207511	FASTENAL COMPANY	12	03/12/2020	14188	377.82	0.00	377.82
999053	FERGUSON ENTERPRISES INC	12	03/12/2020	14189	42.92	0.00	42.92
1000019	FIRST BANKCARD	12	03/12/2020	14190	3,975.51	0.00	3,975.51
456624	FIRST STUDENT INC.	12	03/12/2020	14191	1,151.63	0.00	1,151.63
10250	GRAINGER	12	03/12/2020	14192	97.69	0.00	97.69
11170	HARRISON COMM SCHS (REIM FOOD SERV)	12	03/12/2020	14193	171.50	0.00	171.50
999741	HENRY EXCAVATING, LLC	12	03/12/2020	14194	1,200.00	0.00	1,200.00
1000004	LIPOVSKY, KELLY	12	03/12/2020	14195	131.18	0.00	131.18
999775	MIDMICHIGAN HEALTH	12	03/12/2020	14196	1,750.00	0.00	1,750.00
20340	ORKIN PEST CONTROL	12	03/12/2020	14197	312.40	0.00	312.40
576762	PCMI	12	03/12/2020	14198	40,102.17	0.00	40,102.17
999627	PFM FINANCIAL ADVISORS LLC	12	03/12/2020	14199	1,000.00	0.00	1,000.00
21600	PITNEY BOWES	12	03/12/2020	14200	466.89	0.00	466.89
1000039	REV ROBOTICS LLC	12	03/12/2020	14201	195.91	0.00	195.91
24430	SCHOLASTIC BOOK CLUB	12	03/12/2020	14202	295.74	0.00	295.74
24470	SCHOOL SPECIALTY INC	12	03/12/2020	14203	118.00	0.00	118.00
26385	STEPS TO LITERACY LLC	12	03/12/2020	14204	1,482.16	0.00	1,482.16
29010	WASTE MANAGEMENT OF MICHIGAN	12	03/12/2020	14205	1,678.28	0.00	1,678.28
785500	WEINLANDER FITZHUGH	12	03/12/2020	14206	1,500.00	0.00	1,500.00
124350	ATKINSON, HAROLD	16	03/16/2020	14207	765.00	0.00	765.00
221157	DAVIS, MARVIN	16	03/16/2020	14208	360.00	0.00	360.00
456624	FIRST STUDENT INC.	16	03/16/2020	14209	73,541.67	0.00	73,541.67
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	03/20/2020	14210	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	03/20/2020	14211	1,251.85	0.00	1,251.85
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	03/20/2020	14212	1,774.51	0.00	1,774.51
1000046	BERNDT & ASSOCIATES, P.C.	97	03/20/2020	14213	23.03	0.00	23.03
440000	EQUITABLE	97	03/20/2020	14214	1,240.55	0.00	1,240.55
184131	THOMAS W. McDONALD JR	97	03/20/2020	14215	480.00	0.00	480.00
999770	TSA CONSULTING GROUP, INC	97	03/20/2020	14216	9,962.38	0.00	9,962.38
624000	UNITED WAY OF CLARE CO	97	03/20/2020	14217	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	03/20/2020	14218	57,186.62	0.00	57,186.62
999534	VOID HEALTH EQUITY	16	03/20/2020	14219	2,434.97	0.00	2,434.97
999000	VOID MICHIGAN DEPT OF TREASURY	95	03/24/2020	14220	17,261.39	0.00	17,261.39
222000	MESSA	25	03/23/2020	14221	135,747.39	0.00	135,747.39
475000	SET SEG	24	03/23/2020	14222	10,094.34	0.00	10,094.34
1870	AUTO VALUE	23	03/23/2020	14223	165.24	0.00	165.24
999187	BOSS BUSINESS SOLUTIONS	23	03/23/2020	14224	6,140.75	0.00	6,140.75
4850	CLARE COUNTY TRANSIT CORP.	23	03/23/2020	14225	64.00	0.00	64.00
5000	CLARE GLADWIN RESD	23	03/23/2020	14226	8,217.73	0.00	8,217.73
999750	CRYSTAL FLASH	23	03/23/2020	14227	367.73	0.00	367.73
207227	FARONICS TECHNOLOGIES USA INC	23	03/23/2020	14228	3,103.56	0.00	3,103.56
11400	HARRISON LUMBER DO-IT CENTER	23	03/23/2020	14229	180.11	0.00	180.11
999847	HOUGHTON LAKE COMMUNITY SCHOOLS	23	03/23/2020	14230	3,244.00	0.00	3,244.00
21600	PITNEY BOWES	23	03/23/2020	14231	237.98	0.00	237.98
24910	SEG WORKERS COMPENSATION FUND	23	03/23/2020	14232	1,043.00	0.00	1,043.00
26385	STEPS TO LITERACY LLC	23	03/23/2020	14233	1,617.00	0.00	1,617.00
1000076	STS Education	23	03/23/2020	14234	7,375.00	0.00	7,375.00
26765	STU'S ELECTRIC MOTOR	23	03/23/2020	14235	325.00	0.00	325.00
999770	TSA CONSULTING GROUP, INC	23	03/23/2020	14236	71.44	0.00	71.44

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100003	VOID UAAL RETIREMENT	24	03/23/2020	14237	73,111.43	0.00	73,111.43
100001	VOID MICHIGAN PUBLIC DC	92	03/23/2020	14238	5,653.10	0.00	5,653.10
100000	VOID MICHIGAN PUBLIC SERS	92	03/23/2020	14239	85,519.07	0.00	85,519.07
100000	VOID MICHIGAN PUBLIC SERS	30	03/30/2020	14240	251.60	0.00	251.60
302038	FUELMAN	5	03/04/2020	1005394	174.85	0.00	174.85
11400	HARRISON LUMBER DO-IT CENTER	5	03/04/2020	1005395	4.74	0.00	4.74
461759	LEWIS BROTHERS INC	5	03/04/2020	1005396	385.25	0.00	385.25
1870	AUTO VALUE	22	03/23/2020	1005397	79.47	0.00	79.47
<b>Report Total</b>					<u>\$943,126.84</u>	<u>\$0.00</u>	<u>\$943,126.84</u>