

A/P Check Register

Printed: 1/1/2021 8:52 PM
 Harrison Community Schools
 Check Date: 5/1/2020 to 5/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
708101	STATE OF MICHIGAN	26	05/26/2020	342	1,000.00	0.00	1,000.00
250000	AFLAC	98	05/01/2020	14336	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	05/01/2020	14337	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	05/01/2020	14338	1,251.85	0.00	1,251.85
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	05/01/2020	14339	1,804.40	0.00	1,804.40
1000046	BERNDT & ASSOCIATES, P.C.	97	05/01/2020	14340	73.57	0.00	73.57
440000	EQUITABLE	97	05/01/2020	14341	1,240.55	0.00	1,240.55
999330	TEXAS LIFE INSURANCE COMPANY	97	05/01/2020	14342	313.37	0.00	313.37
999770	TSA CONSULTING GROUP, INC	97	05/01/2020	14343	8,718.88	0.00	8,718.88
624000	UNITED WAY OF CLARE CO	97	05/01/2020	14344	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	05/01/2020	14345	57,807.52	0.00	57,807.52
999534	VOID HEALTH EQUITY	27	05/01/2020	14346	2,434.97	0.00	2,434.97
100001	VOID MICHIGAN PUBLIC DC	92	05/01/2020	14347	5,499.22	0.00	5,499.22
100000	VOID MICHIGAN PUBLIC SERS	92	05/01/2020	14348	86,703.96	0.00	86,703.96
1000056	ALLIED UNIVERSAL TECHNOLOGY SERVICES	11	05/11/2020	14349	70.00	0.00	70.00
390	AMAZON CAPITAL SERVICES	11	05/11/2020	14350	98.12	0.00	98.12
999187	BOSS BUSINESS SOLUTIONS	11	05/11/2020	14351	119.99	0.00	119.99
132246	CHARTER COMMUNICATIONS	11	05/11/2020	14352	96.90	0.00	96.90
4830	CLARE COUNTY SHERIFF DEPT.	11	05/11/2020	14353	37,000.00	0.00	37,000.00
5000	CLARE GLADWIN RESD	11	05/11/2020	14354	952.00	0.00	952.00
5240	CONSUMERS ENERGY	11	05/11/2020	14355	10,533.70	0.00	10,533.70
7845	DTE ENERGY	11	05/11/2020	14356	6,881.53	0.00	6,881.53
1000017	ENVIRO-CLEAN SERVICES, INC	11	05/11/2020	14357	34,184.44	0.00	34,184.44
456624	FIRST STUDENT INC.	11	05/11/2020	14358	46,013.78	0.00	46,013.78
11400	HARRISON LUMBER DO-IT CENTER	11	05/11/2020	14359	282.35	0.00	282.35
1000083	MURRAY PAINTING COMPANY	11	05/11/2020	14360	1,311.87	0.00	1,311.87
20340	ORKIN PEST CONTROL	11	05/11/2020	14361	312.40	0.00	312.40
576762	PCMI	11	05/11/2020	14362	19,396.42	0.00	19,396.42
638480	RESERVE ACCOUNT	11	05/11/2020	14363	5,000.00	0.00	5,000.00
23600	ROSEKRANS, JULIE	11	05/11/2020	14364	440.98	0.00	440.98
999535	SMALLEY, KEVIN	11	05/11/2020	14365	1,500.00	0.00	1,500.00
1000022	WINN TELECOM	11	05/11/2020	14366	603.60	0.00	603.60
100003	VOID UAAL RETIREMENT	17	05/18/2020	14367	73,111.43	0.00	73,111.43
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	05/18/2020	14368	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	05/18/2020	14369	1,251.85	0.00	1,251.85
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	05/18/2020	14370	1,813.70	0.00	1,813.70
1000046	BERNDT & ASSOCIATES, P.C.	97	05/18/2020	14371	73.57	0.00	73.57
440000	EQUITABLE	97	05/18/2020	14372	1,240.55	0.00	1,240.55
999770	TSA CONSULTING GROUP, INC	97	05/18/2020	14373	12,167.88	0.00	12,167.88
624000	UNITED WAY OF CLARE CO	97	05/18/2020	14374	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	05/18/2020	14375	57,324.77	0.00	57,324.77
999534	VOID HEALTH EQUITY	11	05/18/2020	14376	2,434.97	0.00	2,434.97
1000084	SINCLAIR BROADCAST GROUP	19	05/19/2020	14377	1,000.00	0.00	1,000.00
100001	VOID MICHIGAN PUBLIC DC	92	05/20/2020	14378	5,743.10	0.00	5,743.10
100000	VOID MICHIGAN PUBLIC SERS	92	05/20/2020	14379	86,100.86	0.00	86,100.86
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	05/26/2020	14380	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	05/26/2020	14381	1,251.85	0.00	1,251.85
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	05/26/2020	14382	1,813.70	0.00	1,813.70

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1000046	BERNDT & ASSOCIATES, P.C.	97	05/26/2020	14383	73.57	0.00	73.57
440000	EQUITABLE	97	05/26/2020	14384	1,240.55	0.00	1,240.55
999770	TSA CONSULTING GROUP, INC	97	05/26/2020	14385	9,668.88	0.00	9,668.88
624000	UNITED WAY OF CLARE CO	97	05/26/2020	14386	124.00	0.00	124.00
133658	VOID CHEMICAL BANK	99	05/26/2020	14387	55,517.13	0.00	55,517.13
999534	VOID HEALTH EQUITY	26	05/26/2020	14388	2,434.97	0.00	2,434.97
999000	VOID MICHIGAN DEPT OF TREASURY	95	05/26/2020	14389	25,691.87	0.00	25,691.87
455	AIRGAS USA, LLC	28	05/28/2020	14390	58.71	0.00	58.71
390	AMAZON CAPITAL SERVICES	28	05/28/2020	14391	94.99	0.00	94.99
999673	BOYZ LAWN SERVICE LLC	28	05/28/2020	14392	2,315.00	0.00	2,315.00
999674	CHASER AWARDS	28	05/28/2020	14393	286.81	0.00	286.81
11100	CITY OF HARRISON	28	05/28/2020	14394	2,040.93	0.00	2,040.93
4820	CLARE COUNTY ROAD COMMISSION	28	05/28/2020	14395	2,733.77	0.00	2,733.77
4850	CLARE COUNTY TRANSIT CORP.	28	05/28/2020	14396	34.00	0.00	34.00
5000	CLARE GLADWIN RESD	28	05/28/2020	14397	206,502.22	0.00	206,502.22
456624	FIRST STUDENT INC.	28	05/28/2020	14398	8,470.04	0.00	8,470.04
20340	ORKIN PEST CONTROL	28	05/28/2020	14399	312.40	0.00	312.40
576762	PCMI	28	05/28/2020	14400	12,601.04	0.00	12,601.04
475000	SET SEG	28	05/28/2020	14401	10,152.48	0.00	10,152.48
29010	WASTE MANAGEMENT OF MICHIGAN	28	05/28/2020	14402	1,678.28	0.00	1,678.28
999700	WISE, MADISON	28	05/28/2020	14403	120.00	0.00	120.00
456624	FIRST STUDENT INC.	12	05/11/2020	10055409	30,832.48	0.00	30,832.48
302038	FUELMAN	12	05/11/2020	10055410	1,179.54	0.00	1,179.54
390	AMAZON CAPITAL SERVICES	29	05/28/2020	10055411	75.00	0.00	75.00
456624	FIRST STUDENT INC.	29	05/28/2020	10055412	30,382.48	0.00	30,382.48
11400	HARRISON LUMBER DO-IT CENTER	29	05/28/2020	10055413	200.00	0.00	200.00
1000085	OLIVER PACKAGING & EQUIPMENT COMPANY	29	05/28/2020	10055414	5,290.24	0.00	5,290.24
Report Total					\$987,918.70	\$0.00	\$987,918.70