

A/P Check Register

Printed: 1/1/2021 8:47 PM
 Harrison Community Schools
 Check Date: 7/1/2020 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999663	HUNTINGTON NATIONAL BANK	29	07/09/2020	500	500.00	0.00	500.00
999624	IMAGE MASTER, LLC	29	07/09/2020	501	2,500.00	0.00	2,500.00
999623	INTEGRATED DESIGNS, INC.	29	07/09/2020	502	36,792.55	0.00	36,792.55
999627	PFM FINANCIAL ADVISORS LLC	29	07/09/2020	503	24,430.00	0.00	24,430.00
593115	PRO-TECH CABLING SYSTEMS, INC	29	07/09/2020	504	14,950.00	0.00	14,950.00
999625	S&P GLOBAL RATINGS	29	07/09/2020	505	18,000.00	0.00	18,000.00
27300	THRUN LAW FIRM, P.C.	29	07/09/2020	506	30,716.68	0.00	30,716.68
999631	WOLGAST CORPORATION	29	07/09/2020	507	34,515.48	0.00	34,515.48
999631	WOLGAST CORPORATION	43	07/14/2020	508	27,639.87	0.00	27,639.87
999623	INTEGRATED DESIGNS, INC.	432021	07/24/2020	509	16,522.00	0.00	16,522.00
100001	VOID MICHIGAN PUBLIC DC	92	07/06/2020	14501	4,846.24	0.00	4,846.24
100000	VOID MICHIGAN PUBLIC SERS	92	07/06/2020	14502	141,024.76	0.00	141,024.76
100001	VOID MICHIGAN PUBLIC DC	92	07/13/2020	14503	3,476.02	0.00	3,476.02
100000	VOID MICHIGAN PUBLIC SERS	92	07/13/2020	14504	59,621.58	0.00	59,621.58
390	AMAZON CAPITAL SERVICES	14	07/14/2020	14505	51.49	0.00	51.49
1870	AUTO VALUE	14	07/14/2020	14506	15.57	0.00	15.57
11100	CITY OF HARRISON	14	07/14/2020	14507	1,731.96	0.00	1,731.96
5000	CLARE GLADWIN RESD	14	07/14/2020	14508	39.69	0.00	39.69
5240	CONSUMERS ENERGY	14	07/14/2020	14509	10,277.00	0.00	10,277.00
7845	DTE ENERGY	14	07/14/2020	14510	713.52	0.00	713.52
999501	EAGLE VILLAGE	14	07/14/2020	14511	560.00	0.00	560.00
1000058	ENERCO SPECIALTY CHEMICAL PROFESSIONALS	14	07/14/2020	14512	325.00	0.00	325.00
8930	FISHER	14	07/14/2020	14513	52.25	0.00	52.25
11400	HARRISON LUMBER DO-IT CENTER	14	07/14/2020	14514	150.79	0.00	150.79
13800	JOSTENS	14	07/14/2020	14515	11.94	0.00	11.94
467001	MICHIGAN VIRTUAL UNIVERSITY	14	07/14/2020	14516	325.00	0.00	325.00
24470	SCHOOL SPECIALTY INC	14	07/14/2020	14517	161.23	0.00	161.23
27300	THRUN LAW FIRM, P.C.	14	07/14/2020	14518	102.00	0.00	102.00
999673	BOYZ LAWN SERVICE LLC	15	07/14/2020	14519	2,315.00	0.00	2,315.00
132246	CHARTER COMMUNICATIONS	15	07/14/2020	14520	96.90	0.00	96.90
1000017	ENVIRO-CLEAN SERVICES, INC	15	07/14/2020	14521	34,811.49	0.00	34,811.49
11400	HARRISON LUMBER DO-IT CENTER	15	07/14/2020	14522	3.14	0.00	3.14
14860	MASA REGION IV	15	07/14/2020	14523	894.74	0.00	894.74
486633	MASB-SEG PROPERTY/CASUALTY POOL INC	15	07/14/2020	14524	66,983.00	0.00	66,983.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	15	07/14/2020	14525	150.00	0.00	150.00
999278	NWEA NORTHWEST EVALUATION ASSOCIATION	15	07/14/2020	14526	12,575.50	0.00	12,575.50
638480	RESERVE ACCOUNT	15	07/14/2020	14527	5,000.00	0.00	5,000.00
24910	SEG WORKERS COMPENSATION FUND	15	07/14/2020	14528	1,156.00	0.00	1,156.00
26310	STATE OF MICHIGAN (MGNT & BUDGET)	15	07/14/2020	14529	180.00	0.00	180.00
999486	Teacher Innovations, Inc.	15	07/14/2020	14530	216.00	0.00	216.00
785500	WEINLANDER FITZHUGH	15	07/14/2020	14531	5,000.00	0.00	5,000.00
1000022	WINN TELECOM	15	07/14/2020	14532	603.60	0.00	603.60
250000	AFLAC	98	07/15/2020	14533	434.72	0.00	434.72
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	07/15/2020	14534	1,009.57	0.00	1,009.57
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	07/15/2020	14535	1,224.59	0.00	1,224.59
440000	EQUITABLE	97	07/15/2020	14536	797.69	0.00	797.69
999330	TEXAS LIFE INSURANCE COMPANY	97	07/15/2020	14537	37.73	0.00	37.73
999770	TSA CONSULTING GROUP, INC	97	07/15/2020	14538	7,732.23	0.00	7,732.23
624000	UNITED WAY OF CLARE CO	97	07/15/2020	14539	82.00	0.00	82.00
133658	VOID CHEMICAL BANK	99	07/15/2020	14540	39,593.52	0.00	39,593.52

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999534	VOID HEALTH EQUITY	29	07/15/2020	14541	2,004.25	0.00	2,004.25
16100	MCGRAW-HILL COMPANIES	16	07/15/2020	14542	34,714.77	0.00	34,714.77
222000	MESSA	16	07/15/2020	14543	20,136.82	0.00	20,136.82
16950	MICHIGAN SCHOOL BUS. OFFICIALS	16	07/15/2020	14544	150.00	0.00	150.00
100003	VOID UAAL RETIREMENT	21	07/21/2020	14545	73,111.42	0.00	73,111.42
999000	VOID MICHIGAN DEPT OF TREASURY	95	07/24/2020	14546	12,230.70	0.00	12,230.70
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	07/24/2020	14547	1,009.57	0.00	1,009.57
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	07/24/2020	14548	1,224.59	0.00	1,224.59
440000	EQUITABLE	97	07/24/2020	14549	797.69	0.00	797.69
999770	TSA CONSULTING GROUP, INC	97	07/24/2020	14550	8,632.23	0.00	8,632.23
624000	UNITED WAY OF CLARE CO	97	07/24/2020	14551	92.00	0.00	92.00
133658	VOID CHEMICAL BANK	99	07/24/2020	14552	42,844.22	0.00	42,844.22
999534	VOID HEALTH EQUITY	22	07/24/2020	14553	2,204.25	0.00	2,204.25
100001	VOID MICHIGAN PUBLIC DC	92	07/24/2020	14554	3,628.02	0.00	3,628.02
100000	VOID MICHIGAN PUBLIC SERS	92	07/24/2020	14555	62,269.05	0.00	62,269.05
999095	COOK & SON LLC	271920	07/24/2020	14556	47.00	0.00	47.00
13800	JOSTENS	271920	07/24/2020	14557	23.88	0.00	23.88
16500	MICHIGAN ASSOC. OF SCH. BRDS.	271920	07/24/2020	14558	90.00	0.00	90.00
999751	PORTER, JOANN	271920	07/24/2020	14559	80.00	0.00	80.00
1000087	TSA CONSULTING GROUP, INC	271920	07/24/2020	14560	73.32	0.00	73.32
999021	VERIZON WIRELESS	271920	07/24/2020	14561	271.67	0.00	271.67
455	AIRGAS USA, LLC	272021	07/28/2020	14562	58.71	0.00	58.71
999187	BOSS BUSINESS SOLUTIONS	272021	07/28/2020	14563	119.99	0.00	119.99
5000	CLARE GLADWIN RESD	272021	07/28/2020	14564	32,243.12	0.00	32,243.12
11400	HARRISON LUMBER DO-IT CENTER	272021	07/28/2020	14565	235.27	0.00	235.27
1000093	INTRADO INTERACTIVE SERVICES CORPORATION	272021	07/28/2020	14566	1,717.50	0.00	1,717.50
472637	LOOMIS, MEGAN	272021	07/28/2020	14567	270.00	0.00	270.00
14800	MASSP	272021	07/28/2020	14568	400.00	0.00	400.00
454000	PARADIGM EQUITIES, INC.	272021	07/28/2020	14569	7,000.00	0.00	7,000.00
638748	REYNOLDS AND SONS	272021	07/28/2020	14570	3,846.30	0.00	3,846.30
24470	SCHOOL SPECIALTY INC	272021	07/28/2020	14571	68.84	0.00	68.84
26765	STU'S ELECTRIC MOTOR	272021	07/28/2020	14572	325.00	0.00	325.00
999408	WOODCRAFT POWERWASHING AND LAWN CARE	272021	07/28/2020	14573	75.00	0.00	75.00
198808	CHARTWELLS	1425	07/14/2020	10055428	79,409.47	0.00	79,409.47
302038	FUELMAN	1425	07/14/2020	10055429	634.70	0.00	634.70
285883	HECKMAN ELECTRIC	1425	07/14/2020	10055430	2,094.00	0.00	2,094.00
490264	MEAL MAGIC CORPORATION	14255	07/14/2020	10055431	3,765.00	0.00	3,765.00
29010	WASTE MANAGEMENT OF MICHIGAN	14255	07/14/2020	10055432	612.80	0.00	612.80
999672	GREAT LAKES WEST	251920	07/24/2020	10055433	42,301.43	0.00	42,301.43
1870	AUTO VALUE	252021	07/24/2020	10055434	41.81	0.00	41.81
11400	HARRISON LUMBER DO-IT CENTER	252021	07/24/2020	10055435	67.55	0.00	67.55
Report Total					\$1,051,871.98	\$0.00	\$1,051,871.98