

A/P Check Register

Printed: 1/1/2021 8:39 PM
 Harrison Community Schools
 Check Date: 10/1/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999631	WOLGAST CORPORATION	843	10/08/2020	514	454,833.37	0.00	454,833.37
999623	INTEGRATED DESIGNS, INC.	844	10/08/2020	515	11,450.00	0.00	11,450.00
999623	INTEGRATED DESIGNS, INC.	1443	10/14/2020	516	11,450.00	0.00	11,450.00
1000118	AGIN, GAGE	2	10/02/2020	14793	58.25	0.00	58.25
999509	ARBITERPAY TRUST ACCOUNT	2	10/02/2020	14794	5,000.00	0.00	5,000.00
1870	AUTO VALUE	2	10/02/2020	14795	35.38	0.00	35.38
1000119	CARLSTROM, ALEXYS	2	10/02/2020	14796	60.00	0.00	60.00
132246	CHARTER COMMUNICATIONS	2	10/02/2020	14797	100.03	0.00	100.03
4800	CLARE COUNTY CLEAVER	2	10/02/2020	14798	68.00	0.00	68.00
1000120	CUELLAR, CHRISTINA	2	10/02/2020	14799	70.00	0.00	70.00
1000107	Edpuzzle	2	10/02/2020	14800	1,140.00	0.00	1,140.00
1000017	ENVIRO-CLEAN SERVICES, INC	2	10/02/2020	14801	367.36	0.00	367.36
254199	EVART PUBLIC SCHOOLS	2	10/02/2020	14802	300.00	0.00	300.00
207511	FASTENAL COMPANY	2	10/02/2020	14803	858.68	0.00	858.68
456624	FIRST STUDENT INC.	2	10/02/2020	14804	2,201.27	0.00	2,201.27
325336	GOPHER PERFORMANCE	2	10/02/2020	14805	954.89	0.00	954.89
11400	HARRISON LUMBER DO-IT CENTER	2	10/02/2020	14806	2,128.75	0.00	2,128.75
1000121	HECT, SAMANTHA	2	10/02/2020	14807	70.00	0.00	70.00
1000122	LANG, AMY	2	10/02/2020	14808	70.00	0.00	70.00
999609	MICHIGAN NEGOTIATORS ASSOCIATION	2	10/02/2020	14809	225.00	0.00	225.00
521921	OFFICE DEPOT	2	10/02/2020	14810	645.00	0.00	645.00
564079	OREFICE LTD.COM	2	10/02/2020	14811	1,120.19	0.00	1,120.19
999640	PRO-ED, INC	2	10/02/2020	14812	81.20	0.00	81.20
685041	RUNYAN POTTERY SUPPLY, INC	2	10/02/2020	14813	154.71	0.00	154.71
24470	SCHOOL SPECIALTY INC	2	10/02/2020	14814	166.53	0.00	166.53
667368	SECRET WARDLE LYNCH HAMPTON	2	10/02/2020	14815	78.33	0.00	78.33
999633	SHEPHERD PUBLIC SCHOOLS	2	10/02/2020	14816	460.00	0.00	460.00
27300	THRUN LAW FIRM, P.C.	2	10/02/2020	14817	706.00	0.00	706.00
29010	WASTE MANAGEMENT OF MICHIGAN	2	10/02/2020	14818	2,019.33	0.00	2,019.33
250000	AFLAC	98	10/07/2020	14819	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/07/2020	14820	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/07/2020	14821	1,121.10	0.00	1,121.10
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/07/2020	14822	1,539.05	0.00	1,539.05
1000046	BERNDT & ASSOCIATES, P.C.	97	10/07/2020	14823	83.40	0.00	83.40
440000	EQUITABLE	97	10/07/2020	14824	1,047.69	0.00	1,047.69
1000117	SHEK LAW OFFICES	97	10/07/2020	14825	38.36	0.00	38.36
10003	STENGER & STENGER, P.C.	97	10/07/2020	14826	204.73	0.00	204.73
999330	TEXAS LIFE INSURANCE COMPANY	97	10/07/2020	14827	269.11	0.00	269.11
999770	TSA CONSULTING GROUP, INC	97	10/07/2020	14828	8,842.73	0.00	8,842.73
624000	UNITED WAY OF CLARE CO	97	10/07/2020	14829	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	10/07/2020	14830	53,047.16	0.00	53,047.16
999534	VOID HEALTH EQUITY	99	10/07/2020	14831	2,250.87	0.00	2,250.87
100001	VOID MICHIGAN PUBLIC DC	92	10/07/2020	14832	5,390.79	0.00	5,390.79
100000	VOID MICHIGAN PUBLIC SERS	92	10/07/2020	14833	82,005.80	0.00	82,005.80
999112	AED SUPERSTORE	9	10/12/2020	14834	59.00	0.00	59.00
390	AMAZON CAPITAL SERVICES	9	10/12/2020	14835	866.68	0.00	866.68
1870	AUTO VALUE	9	10/12/2020	14836	204.96	0.00	204.96
999765	FAMILY FARE	9	10/12/2020	14837	247.25	0.00	247.25
207511	FASTENAL COMPANY	9	10/12/2020	14838	183.21	0.00	183.21
10250	GRAINGER	9	10/12/2020	14839	37.18	0.00	37.18
11400	HARRISON LUMBER DO-IT CENTER	9	10/12/2020	14840	185.97	0.00	185.97
1000062	Heggerty	9	10/12/2020	14841	159.96	0.00	159.96
1000123	LIPOVSKY, TAMMI	9	10/12/2020	14842	75.79	0.00	75.79

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576762	PCMI	9	10/12/2020	14843	9,944.78	0.00	9,944.78
23530	ROMANOWSKI,AMY	9	10/12/2020	14844	74.51	0.00	74.51
24470	SCHOOL SPECIALTY INC	9	10/12/2020	14845	1.73	0.00	1.73
1000022	WINN TELECOM	9	10/12/2020	14846	595.96	0.00	595.96
455	AIRGAS USA, LLC	15	10/16/2020	14847	69.42	0.00	69.42
999450	AIR-N-ENERGY CONSULTING	15	10/16/2020	14848	3,697.00	0.00	3,697.00
390	AMAZON CAPITAL SERVICES	15	10/16/2020	14849	17.06	0.00	17.06
1870	AUTO VALUE	15	10/16/2020	14850	0.59	0.00	0.59
999187	BOSS BUSINESS SOLUTIONS	15	10/16/2020	14851	22,495.00	0.00	22,495.00
5240	CONSUMERS ENERGY	15	10/16/2020	14852	12,795.89	0.00	12,795.89
207762	COUNTY WIDE SEPTIC, LLC	15	10/16/2020	14853	200.00	0.00	200.00
7100	DEMCO INC.	15	10/16/2020	14854	205.93	0.00	205.93
7845	DTE ENERGY	15	10/16/2020	14855	1,711.09	0.00	1,711.09
1000017	ENVIRO-CLEAN SERVICES, INC	15	10/16/2020	14856	37,536.12	0.00	37,536.12
207511	FASTENAL COMPANY	15	10/16/2020	14857	250.65	0.00	250.65
1000019	FIRST BANKCARD	15	10/16/2020	14858	3,721.69	0.00	3,721.69
456624	FIRST STUDENT INC.	15	10/16/2020	14859	94,638.50	0.00	94,638.50
8930	FISHER	15	10/16/2020	14860	14.46	0.00	14.46
302038	FUELMAN	15	10/16/2020	14861	4,490.43	0.00	4,490.43
11400	HARRISON LUMBER DO-IT CENTER	15	10/16/2020	14862	415.86	0.00	415.86
999921	MADS OUTDOOR PRODUCTS	15	10/16/2020	14863	42.50	0.00	42.50
16950	MICHIGAN SCHOOL BUS. OFFICIALS	15	10/16/2020	14864	190.00	0.00	190.00
999775	MIDMICHIGAN HEALTH	15	10/16/2020	14865	1,750.00	0.00	1,750.00
20340	ORKIN PEST CONTROL	15	10/16/2020	14866	312.40	0.00	312.40
638748	REYNOLDS AND SONS	15	10/16/2020	14867	222.68	0.00	222.68
24470	SCHOOL SPECIALTY INC	15	10/16/2020	14868	76.07	0.00	76.07
1000076	STS Education	15	10/16/2020	14869	7,497.50	0.00	7,497.50
26765	STU'S ELECTRIC MOTOR	15	10/16/2020	14870	145.00	0.00	145.00
1000125	TRI-CITY AREA OFFICIALS ASSOCIATION	15	10/16/2020	14871	200.00	0.00	200.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	10/20/2020	14872	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	10/20/2020	14873	1,121.10	0.00	1,121.10
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	10/20/2020	14874	1,539.05	0.00	1,539.05
1000046	BERNDT & ASSOCIATES, P.C.	97	10/20/2020	14875	102.63	0.00	102.63
440000	EQUITABLE	97	10/20/2020	14876	1,047.69	0.00	1,047.69
1000117	SHEK LAW OFFICES	97	10/20/2020	14877	38.36	0.00	38.36
10003	STENGER & STENGER, P.C.	97	10/20/2020	14878	204.73	0.00	204.73
999770	TSA CONSULTING GROUP, INC	97	10/20/2020	14879	9,121.89	0.00	9,121.89
624000	UNITED WAY OF CLARE CO	97	10/20/2020	14880	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	10/20/2020	14881	54,824.89	0.00	54,824.89
999534	VOID HEALTH EQUITY	14	10/20/2020	14882	2,250.87	0.00	2,250.87
100001	VOID MICHIGAN PUBLIC DC	92	10/20/2020	14883	5,769.51	0.00	5,769.51
100000	VOID MICHIGAN PUBLIC SERS	92	10/20/2020	14884	82,637.57	0.00	82,637.57
124480	CDW GOVERNMENT, INC.	21	10/22/2020	14885	267.00	0.00	267.00
11100	CITY OF HARRISON	21	10/22/2020	14886	2,631.69	0.00	2,631.69
207511	FASTENAL COMPANY	21	10/22/2020	14887	309.24	0.00	309.24
328379	HOUGHTON MIFFLIN	21	10/22/2020	14888	8,461.37	0.00	8,461.37
404540	KIMBALL MIDWEST	21	10/22/2020	14889	188.01	0.00	188.01
222000	MESSA	21	10/22/2020	14890	139,942.55	0.00	139,942.55
20340	ORKIN PEST CONTROL	9309	10/30/2020	14892	0.00	0.00	0.00
Void by janr on 11/4/2020							
576762	PCMI	21	10/22/2020	14893	12,741.83	0.00	12,741.83
638748	REYNOLDS AND SONS	21	10/22/2020	14894	55.11	0.00	55.11
24470	SCHOOL SPECIALTY INC	21	10/22/2020	14895	171.78	0.00	171.78

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999005	SPECIALIZED DATA SYSTEMS, INC.	21	10/22/2020	14896	2,200.00	0.00	2,200.00
390	AMAZON CAPITAL SERVICES	28	10/28/2020	14897	239.37	0.00	239.37
1000108	BLICK ART SUPPLIES	28	10/28/2020	14898	115.66	0.00	115.66
999673	BOYZ LAWN SERVICE LLC	28	10/28/2020	14899	2,465.00	0.00	2,465.00
7845	DTE ENERGY	28	10/28/2020	14900	996.22	0.00	996.22
999274	EDMENTUM	28	10/28/2020	14901	107,483.50	0.00	107,483.50
999521	FIRST	28	10/28/2020	14902	1,000.00	0.00	1,000.00
456624	FIRST STUDENT INC.	28	10/28/2020	14903	86,988.07	0.00	86,988.07
9020	FOLLETT LIBRARY RESOURCES	28	10/28/2020	14904	1,271.96	0.00	1,271.96
1000126	GENERATION GENIUS INC	28	10/28/2020	14908	995.00	0.00	995.00
11400	HARRISON LUMBER DO-IT CENTER	28	10/28/2020	14909	6.24	0.00	6.24
18801	HASKELLS TIRE STORE LLC	28	10/28/2020	14910	31.00	0.00	31.00
494222	MHSAA	28	10/28/2020	14911	120.00	0.00	120.00
1000115	Mindfulness Rocks	9346	10/28/2020	14912	0.00	0.00	0.00
Void by janr on 12/11/2020							
531873	NOVAR, JIM	28	10/28/2020	14913	150.00	0.00	150.00
999604	READ NATURALLY	28	10/28/2020	14914	871.00	0.00	871.00
685041	RUNYAN POTTERY SUPPLY, INC	28	10/28/2020	14915	50.94	0.00	50.94
372493	RUSSELL, KATE	28	10/28/2020	14916	250.00	0.00	250.00
643095	SCHOOL SAVERS	28	10/28/2020	14917	1,202.14	0.00	1,202.14
24470	SCHOOL SPECIALTY INC	28	10/28/2020	14918	1.16	0.00	1.16
999021	VERIZON WIRELESS	28	10/28/2020	14919	5,564.49	0.00	5,564.49
390	AMAZON CAPITAL SERVICES	825	10/08/2020	10055444	53.95	0.00	53.95
1870	AUTO VALUE	825	10/08/2020	10055445	125.14	0.00	125.14
11400	HARRISON LUMBER DO-IT CENTER	825	10/08/2020	10055446	18.98	0.00	18.98
999187	BOSS BUSINESS SOLUTIONS	1525	10/16/2020	10055447	1,200.00	0.00	1,200.00
198808	CHARTWELLS	1525	10/16/2020	10055448	162,664.33	0.00	162,664.33
302038	FUELMAN	1525	10/16/2020	10055449	203.30	0.00	203.30
1000127	RISE VISION 505331	2825	10/28/2020	10055450	990.00	0.00	990.00
521921	OFFICE DEPOT	2825	10/28/2020	10055451	1,290.00	0.00	1,290.00
999021	VERIZON WIRELESS	2925	10/28/2020	10055452	104.90	0.00	104.90
Report Total					<u>\$1,560,825.82</u>	<u>\$0.00</u>	<u>\$1,560,825.82</u>