

A/P Check Register

Printed: 1/1/2021 8:37 PM

Harrison Community Schools

Check Date: 11/1/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999631	WOLGAST CORPORATION	643	11/06/2020	517	427,327.54	0.00	427,327.54
999623	INTEGRATED DESIGNS, INC.	4324	11/24/2020	518	11,450.00	0.00	11,450.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/02/2020	14920	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/02/2020	14921	1,121.10	0.00	1,121.10
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/02/2020	14922	1,529.75	0.00	1,529.75
1000046	BERNDT & ASSOCIATES, P.C.	97	11/02/2020	14923	121.87	0.00	121.87
440000	EQUITABLE	97	11/02/2020	14924	1,047.69	0.00	1,047.69
10003	STENGER & STENGER, P.C.	97	11/02/2020	14925	204.73	0.00	204.73
999770	TSA CONSULTING GROUP, INC	97	11/02/2020	14926	9,121.89	0.00	9,121.89
624000	UNITED WAY OF CLARE CO	97	11/02/2020	14927	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	11/02/2020	14928	53,690.57	0.00	53,690.57
999534	VOID HEALTH EQUITY	28	11/02/2020	14929	2,250.87	0.00	2,250.87
100001	VOID MICHIGAN PUBLIC DC	92	11/03/2020	14930	5,422.29	0.00	5,422.29
100000	VOID MICHIGAN PUBLIC SERS	92	11/03/2020	14931	83,583.54	0.00	83,583.54
999000	VOID MICHIGAN DEPT OF TREASURY	95	11/04/2020	14932	24,229.55	0.00	24,229.55
390	AMAZON CAPITAL SERVICES	5	11/05/2020	14933	540.11	0.00	540.11
132246	CHARTER COMMUNICATIONS	5	11/05/2020	14934	100.03	0.00	100.03
5000	CLARE GLADWIN RESD	5	11/05/2020	14935	108,149.24	0.00	108,149.24
5240	CONSUMERS ENERGY	5	11/05/2020	14936	12,845.07	0.00	12,845.07
999750	CRYSTAL FLASH	5	11/05/2020	14937	548.59	0.00	548.59
7845	DTE ENERGY	5	11/05/2020	14938	2,554.14	0.00	2,554.14
1000017	ENVIRO-CLEAN SERVICES, INC	5	11/05/2020	14939	39,261.50	0.00	39,261.50
207511	FASTENAL COMPANY	5	11/05/2020	14940	383.11	0.00	383.11
999217	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	5	11/05/2020	14941	2,700.00	0.00	2,700.00
302038	FUELMAN	5	11/05/2020	14942	4,155.64	0.00	4,155.64
999516	HALEY, MICHAEL	5	11/05/2020	14943	60.00	0.00	60.00
3795	HARRISON AUTO PARTS	5	11/05/2020	14944	98.16	0.00	98.16
11170	HARRISON COMM SCHS (REIM FOOD SERV)	5	11/05/2020	14945	89.88	0.00	89.88
11400	HARRISON LUMBER DO-IT CENTER	5	11/05/2020	14946	66.11	0.00	66.11
14220	KREIDER,LISA	5	11/05/2020	14947	227.62	0.00	227.62
494222	MHSAA	5	11/05/2020	14948	60.00	0.00	60.00
999775	MIDMICHIGAN HEALTH	5	11/05/2020	14949	1,750.00	0.00	1,750.00
576762	PCMI	5	11/05/2020	14950	24,970.70	0.00	24,970.70
24470	SCHOOL SPECIALTY INC	5	11/05/2020	14951	79.42	0.00	79.42
29010	WASTE MANAGEMENT OF MICHIGAN	5	11/05/2020	14952	1,923.25	0.00	1,923.25
1000022	WINN TELECOM	5	11/05/2020	14953	595.96	0.00	595.96
999408	WOODCRAFT POWERWASHING AND LAWN CARE	5	11/05/2020	14954	150.00	0.00	150.00
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/11/2020	14955	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/11/2020	14956	1,121.10	0.00	1,121.10
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/11/2020	14957	1,510.46	0.00	1,510.46
1000046	BERNDT & ASSOCIATES, P.C.	97	11/11/2020	14958	89.86	0.00	89.86
440000	EQUITABLE	97	11/11/2020	14959	1,047.69	0.00	1,047.69
10003	STENGER & STENGER, P.C.	97	11/11/2020	14960	204.73	0.00	204.73
999330	TEXAS LIFE INSURANCE COMPANY	97	11/11/2020	14961	269.11	0.00	269.11
999770	TSA CONSULTING GROUP, INC	97	11/11/2020	14962	9,121.89	0.00	9,121.89
624000	UNITED WAY OF CLARE CO	97	11/11/2020	14963	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	11/11/2020	14964	60,811.15	0.00	60,811.15
999534	VOID HEALTH EQUITY	10	11/11/2020	14965	2,250.87	0.00	2,250.87
250000	AFLAC	98	11/11/2020	14966	434.72	0.00	434.72

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100001	VOID MICHIGAN PUBLIC DC	92	11/11/2020	14967	6,267.12	0.00	6,267.12
100000	VOID MICHIGAN PUBLIC SERS	92	11/11/2020	14968	91,097.35	0.00	91,097.35
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	11/24/2020	14969	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	11/24/2020	14970	1,121.10	0.00	1,121.10
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	11/24/2020	14971	1,529.75	0.00	1,529.75
1000046	BERNDT & ASSOCIATES, P.C.	97	11/24/2020	14972	121.87	0.00	121.87
440000	EQUITABLE	97	11/24/2020	14973	1,047.69	0.00	1,047.69
10003	STENGER & STENGER, P.C.	97	11/24/2020	14974	204.73	0.00	204.73
999770	TSA CONSULTING GROUP, INC	97	11/24/2020	14975	8,383.25	0.00	8,383.25
624000	UNITED WAY OF CLARE CO	97	11/24/2020	14976	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	11/24/2020	14977	56,399.09	0.00	56,399.09
999534	VOID HEALTH EQUITY	23	11/24/2020	14978	2,250.87	0.00	2,250.87
455	AIRGAS USA, LLC	25	11/25/2020	14979	60.31	0.00	60.31
390	AMAZON CAPITAL SERVICES	25	11/25/2020	14980	84.35	0.00	84.35
166150	BEEMERS SAND AND GRAVEL EXCAVATING	25	11/25/2020	14981	900.00	0.00	900.00
124480	CDW GOVERNMENT, INC.	25	11/25/2020	14982	22,182.47	0.00	22,182.47
11100	CITY OF HARRISON	25	11/25/2020	14983	2,749.86	0.00	2,749.86
5000	CLARE GLADWIN RESD	25	11/25/2020	14984	952.00	0.00	952.00
5240	CONSUMERS ENERGY	25	11/25/2020	14985	220.26	0.00	220.26
7845	DTE ENERGY	25	11/25/2020	14986	2,479.08	0.00	2,479.08
207511	FASTENAL COMPANY	25	11/25/2020	14987	840.74	0.00	840.74
1000019	FIRST BANKCARD	25	11/25/2020	14988	1,980.98	0.00	1,980.98
10250	GRAINGER	25	11/25/2020	14989	123.18	0.00	123.18
11400	HARRISON LUMBER DO-IT CENTER	25	11/25/2020	14990	157.14	0.00	157.14
273232	HASKELL,SCOTT	25	11/25/2020	14991	68.12	0.00	68.12
614479	LEARNING A-Z	25	11/25/2020	14992	307.81	0.00	307.81
1000060	Learning Without Tears	25	11/25/2020	14993	1,451.12	0.00	1,451.12
14545	LEWIS,TAMARA	25	11/25/2020	14994	349.00	0.00	349.00
222000	MESSA	25	11/25/2020	14995	138,482.83	0.00	138,482.83
521921	OFFICE DEPOT	25	11/25/2020	14997	1,236.50	0.00	1,236.50
576762	PCMI	25	11/25/2020	14998	12,595.97	0.00	12,595.97
999751	PORTER, JOANN	25	11/25/2020	14999	21.00	0.00	21.00
638748	REYNOLDS AND SONS	25	11/25/2020	15000	1,282.45	0.00	1,282.45
27300	THRUN LAW FIRM, P.C.	25	11/25/2020	15001	561.00	0.00	561.00
1000087	TSA CONSULTING GROUP, INC	25	11/25/2020	15002	63.92	0.00	63.92
999724	VANGUARD FIRE & SECURITY SYSTEMS	25	11/25/2020	15003	1,501.60	0.00	1,501.60
785500	WEINLANDER FITZHUGH	25	11/25/2020	15004	1,200.00	0.00	1,200.00
999433	WINTERS, ALISA	25	11/25/2020	15005	290.00	0.00	290.00
100001	VOID MICHIGAN PUBLIC DC	92	11/27/2020	15047	5,731.34	0.00	5,731.34
100000	VOID MICHIGAN PUBLIC SERS	92	11/27/2020	15048	85,001.18	0.00	85,001.18
302038	FUELMAN	625	11/06/2020	10055453	188.73	0.00	188.73
461759	LEWIS BROTHERS INC	625	11/06/2020	10055454	1,032.51	0.00	1,032.51
198808	CHARTWELLS	2524	11/24/2020	10055455	109,369.02	0.00	109,369.02
18801	HASKELLS TIRE STORE LLC	2524	11/24/2020	10055456	15.00	0.00	15.00
461759	LEWIS BROTHERS INC	2524	11/24/2020	10055457	767.34	0.00	767.34
Report Total					\$1,462,340.13	\$0.00	\$1,462,340.13