

A/P Check Register

Printed: 1/1/2021 8:29 PM
 Harrison Community Schools
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999623	INTEGRATED DESIGNS, INC.	1743	12/17/2020	519	11,450.00	0.00	11,450.00
999631	WOLGAST CORPORATION	1743	12/17/2020	520	639,908.82	0.00	639,908.82
250000	AFLAC	98	12/09/2020	15006	434.72	0.00	434.72
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/09/2020	15007	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/09/2020	15008	1,019.18	0.00	1,019.18
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/09/2020	15009	1,481.52	0.00	1,481.52
440000	EQUITABLE	97	12/09/2020	15010	1,047.69	0.00	1,047.69
10003	STENGER & STENGER, P.C.	97	12/09/2020	15011	204.73	0.00	204.73
999330	TEXAS LIFE INSURANCE COMPANY	97	12/09/2020	15012	206.67	0.00	206.67
999770	TSA CONSULTING GROUP, INC	97	12/09/2020	15013	8,017.73	0.00	8,017.73
624000	UNITED WAY OF CLARE CO	97	12/09/2020	15014	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	12/09/2020	15015	51,455.71	0.00	51,455.71
999534	VOID HEALTH EQUITY	9	12/09/2020	15016	2,250.87	0.00	2,250.87
1000130	A&E AG TIMAC AGRO	9	12/09/2020	15017	2,058.00	0.00	2,058.00
1000056	ALLIED UNIVERSAL TECHNOLOGY SERVICES	9	12/09/2020	15018	70.00	0.00	70.00
390	AMAZON CAPITAL SERVICES	9	12/09/2020	15019	5,081.98	0.00	5,081.98
92100	BENCHMARK EDUCATION COMPANY	9	12/09/2020	15020	1,995.00	0.00	1,995.00
999187	BOSS BUSINESS SOLUTIONS	9	12/09/2020	15021	239.98	0.00	239.98
999650	BSN SPORTS	9	12/09/2020	15022	1,281.84	0.00	1,281.84
132246	CHARTER COMMUNICATIONS	9	12/09/2020	15023	100.03	0.00	100.03
4800	CLARE COUNTY CLEAVER	9	12/09/2020	15024	155.50	0.00	155.50
4850	CLARE COUNTY TRANSIT CORP.	9	12/09/2020	15025	7.00	0.00	7.00
5000	CLARE GLADWIN RESD	9	12/09/2020	15026	156,604.14	0.00	156,604.14
5240	CONSUMERS ENERGY	9	12/09/2020	15027	774.23	0.00	774.23
207762	COUNTY WIDE SEPTIC, LLC	9	12/09/2020	15028	255.00	0.00	255.00
7845	DTE ENERGY	9	12/09/2020	15029	7,712.54	0.00	7,712.54
1000017	ENVIRO-CLEAN SERVICES, INC	9	12/09/2020	15030	47,128.69	0.00	47,128.69
207511	FASTENAL COMPANY	9	12/09/2020	15031	686.23	0.00	686.23
456624	FIRST STUDENT INC.	9	12/09/2020	15032	81,613.79	0.00	81,613.79
302038	FUELMAN	9	12/09/2020	15033	1,557.65	0.00	1,557.65
1000062	Heggerty	9	12/09/2020	15034	39.99	0.00	39.99
1000128	Kahoot	9	12/09/2020	15035	468.00	0.00	468.00
999897	LIVING THE DREAM DESIGNS	9	12/09/2020	15036	156.00	0.00	156.00
486363	MASON,CAROL	9	12/09/2020	15037	53.00	0.00	53.00
502214	MONTABELLA COMMUNITY SCHOOLS	9	12/09/2020	15038	175.00	0.00	175.00
999537	MOSS AUDIO CORPORATION	9	12/09/2020	15039	1,071.24	0.00	1,071.24
576762	PCMI	9	12/09/2020	15040	11,256.71	0.00	11,256.71
21600	PITNEY BOWES	9	12/09/2020	15041	113.02	0.00	113.02
638748	REYNOLDS AND SONS	9	12/09/2020	15042	476.01	0.00	476.01
24470	SCHOOL SPECIALTY INC	9	12/09/2020	15043	227.92	0.00	227.92
27300	THRUN LAW FIRM, P.C.	9	12/09/2020	15044	229.50	0.00	229.50
999724	VANGUARD FIRE & SECURITY SYSTEMS	9	12/09/2020	15045	2,154.98	0.00	2,154.98
999115	WALRAVENS COUNTRY GARDEN	9	12/09/2020	15046	30.00	0.00	30.00
999000	VOID MICHIGAN DEPT OF TREASURY	95	12/09/2020	15049	17,257.32	0.00	17,257.32
455	AIRGAS USA, LLC	16	12/16/2020	15050	58.71	0.00	58.71
1000056	ALLIED UNIVERSAL TECHNOLOGY SERVICES	16	12/16/2020	15051	70.00	0.00	70.00
390	AMAZON CAPITAL SERVICES	16	12/16/2020	15052	4,639.42	0.00	4,639.42
69057	BADER & SONS CO.	16	12/16/2020	15053	1,952.37	0.00	1,952.37
999187	BOSS BUSINESS SOLUTIONS	16	12/16/2020	15054	4,758.15	0.00	4,758.15
2940	BROHL/FRANK	16	12/16/2020	15055	99.49	0.00	99.49
5000	CLARE GLADWIN RESD	16	12/16/2020	15056	1,437.12	0.00	1,437.12

A/P Check Register

Printed: 1/1/2021 8:29 PM
 Harrison Community Schools
 Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
999723	COMMUNITY MENTAL HEALTH	16	12/16/2020	15057	7,500.00	0.00	7,500.00
	CENTRAL MICHIGAN						
999773	CONLON, KATHY	16	12/16/2020	15058	365.83	0.00	365.83
5240	CONSUMERS ENERGY	16	12/16/2020	15059	12,132.19	0.00	12,132.19
1000027	CRAWFORD, STACIE	16	12/16/2020	15060	99.18	0.00	99.18
999750	CRYSTAL FLASH	16	12/16/2020	15061	371.39	0.00	371.39
6450	DANCER-HUMPHRES,TERESA	16	12/16/2020	15062	84.75	0.00	84.75
1000014	DENNIS HENRY'S COMPLETE TREE SERVICE	16	12/16/2020	15063	9,500.00	0.00	9,500.00
158298	DENNIS, ANDREW	16	12/16/2020	15064	168.53	0.00	168.53
7850	DUBA, DIANE	16	12/16/2020	15065	96.26	0.00	96.26
1000132	ELMER'S	16	12/16/2020	15066	2,248.00	0.00	2,248.00
1000019	FIRST BANKCARD	16	12/16/2020	15067	10,660.37	0.00	10,660.37
9020	FOLLETT LIBRARY RESOURCES	16	12/16/2020	15068	425.02	0.00	425.02
21670	FOOTE,STEPHANIE	16	12/16/2020	15069	107.90	0.00	107.90
999531	H & H LAWN CARE	16	12/16/2020	15070	400.00	0.00	400.00
11400	HARRISON LUMBER DO-IT CENTER	16	12/16/2020	15071	198.12	0.00	198.12
12515	HOLLIS,KIM	16	12/16/2020	15072	103.56	0.00	103.56
1000133	INGRAHAM, SHERRIE	16	12/16/2020	15073	92.03	0.00	92.03
1000004	LIPOVSKY, KELLY	16	12/16/2020	15074	900.21	0.00	900.21
16500	MICHIGAN ASSOC. OF SCH. BRDS.	16	12/16/2020	15075	540.00	0.00	540.00
16950	MICHIGAN SCHOOL BUS. OFFICIALS	16	12/16/2020	15076	215.00	0.00	215.00
17390	MID MICHIGAN COLLEGE	16	12/16/2020	15077	24,359.75	0.00	24,359.75
1000115	Mindfulness Rocks	16	12/16/2020	15078	200.00	0.00	200.00
19015	NAEYC	16	12/16/2020	15079	69.00	0.00	69.00
521921	OFFICE DEPOT	16	12/16/2020	15080	967.50	0.00	967.50
576762	PCMI	16	12/16/2020	15081	10,404.84	0.00	10,404.84
24470	SCHOOL SPECIALTY INC	16	12/16/2020	15082	8.98	0.00	8.98
999071	VEIT,TRAVIS	16	12/16/2020	15083	79.59	0.00	79.59
100003	VOID UAAL RETIREMENT	16	12/16/2020	15084	172,193.42	0.00	172,193.42
29010	WASTE MANAGEMENT OF MICHIGAN	16	12/16/2020	15085	1,762.92	0.00	1,762.92
1000022	WINN TELECOM	16	12/16/2020	15086	595.96	0.00	595.96
100001	VOID MICHIGAN PUBLIC DC	92	12/11/2020	15087	5,177.57	0.00	5,177.57
100000	VOID MICHIGAN PUBLIC SERS	92	12/11/2020	15088	81,121.84	0.00	81,121.84
999062	CULLEN,ANGIE	17	12/17/2020	15089	140.00	0.00	140.00
1000053	DURGA, KENDRA	17	12/17/2020	15090	140.00	0.00	140.00
10660	HALEY,THERESE	17	12/17/2020	15091	120.00	0.00	120.00
999525	HATHCOCK, CHAD	17	12/17/2020	15092	140.00	0.00	140.00
1000090	MCCRIMMON, COURTNEY	17	12/17/2020	15093	140.00	0.00	140.00
1000134	NEFF, JIM	17	12/17/2020	15094	60.00	0.00	60.00
578654	PECHACEK,DAN	17	12/17/2020	15095	140.00	0.00	140.00
999697	RUST, SARAH	17	12/17/2020	15096	210.00	0.00	210.00
100003	VOID UAAL RETIREMENT	17	12/17/2020	15097	86,096.71	0.00	86,096.71
999100	AMERICAN FIDELITY ASSURANCE CO (Flex 20)	97	12/21/2020	15098	50.00	0.00	50.00
999064	AMERICAN FIDELITY ASSURANCE CO (Flex 26)	97	12/21/2020	15099	1,019.18	0.00	1,019.18
999092	AMERICAN FIDELITY ASSURANCE CO (Product)	97	12/21/2020	15100	1,539.39	0.00	1,539.39
1000046	BERNDT & ASSOCIATES, P.C.	97	12/21/2020	15101	145.89	0.00	145.89
440000	EQUITABLE	97	12/21/2020	15102	1,047.69	0.00	1,047.69
999770	TSA CONSULTING GROUP, INC	97	12/21/2020	15103	9,691.73	0.00	9,691.73
624000	UNITED WAY OF CLARE CO	97	12/21/2020	15104	83.00	0.00	83.00
133658	VOID CHEMICAL BANK	99	12/21/2020	15105	54,823.27	0.00	54,823.27
999534	VOID HEALTH EQUITY	18	12/21/2020	15106	2,250.87	0.00	2,250.87
999000	VOID MICHIGAN DEPT OF TREASURY	95	12/21/2020	15107	16,095.60	0.00	16,095.60
390	AMAZON CAPITAL SERVICES	29	12/29/2020	15108	859.54	0.00	859.54

A/P Check Register

Printed: 1/1/2021 8:29 PM

Harrison Community Schools

Check Date: 12/1/2020 to 12/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1000031	ASSETGENIE, INC	29	12/29/2020	15109	1,878.50	0.00	1,878.50
1870	AUTO VALUE	29	12/29/2020	15110	3.99	0.00	3.99
11100	CITY OF HARRISON	29	12/29/2020	15111	2,468.07	0.00	2,468.07
999773	CONLON, KATHY	29	12/29/2020	15112	87.67	0.00	87.67
141331	DATA IMAGE SYSTEMS, INC.	29	12/29/2020	15113	5,070.00	0.00	5,070.00
1000116	DEWITT LUMBER	29	12/29/2020	15114	74.20	0.00	74.20
207511	FASTENAL COMPANY	29	12/29/2020	15115	281.81	0.00	281.81
999516	HALEY, MICHAEL	29	12/29/2020	15116	51.75	0.00	51.75
11400	HARRISON LUMBER DO-IT CENTER	29	12/29/2020	15117	4.36	0.00	4.36
999775	MIDMICHIGAN HEALTH	29	12/29/2020	15118	1,750.00	0.00	1,750.00
999537	MOSS AUDIO CORPORATION	29	12/29/2020	15119	240,696.07	0.00	240,696.07
576762	PCMI	29	12/29/2020	15121	4,956.38	0.00	4,956.38
999373	SCHOOL TECH SUPPLY	29	12/29/2020	15122	1,368.00	0.00	1,368.00
999732	THE TOOL HAUS	29	12/29/2020	15123	7,243.10	0.00	7,243.10
1000087	TSA CONSULTING GROUP, INC	29	12/29/2020	15124	63.92	0.00	63.92
302038	FUELMAN	925	12/09/2020	10055457	134.56	0.00	134.56
198808	CHARTWELLS	1725	12/17/2020	10055458	86,484.61	0.00	86,484.61
1000019	FIRST BANKCARD	1725	12/17/2020	10055459	44.68	0.00	44.68
10250	GRAINGER	1725	12/17/2020	10055460	376.95	0.00	376.95
Report Total					\$1,942,637.39	\$0.00	\$1,942,637.39