

A/P Check Register

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 Clare Public Schools

AUGUST 2009

Vendor Number	Vendor Name	Batch	Check Date	Check #	Amount
10450	AMERICAN FAMILY LIFE ASSURAN	12	08/19/2009	12	406.24
16910	MESSA	3	07/21/2009	81713	111,168.02
20621	SET	3	07/21/2009	81714	18,780.24
141314378	ALLENS PROFESSIONAL STEAM SERVICE	0	08/03/2009	81730	600.00
15111	HOOSE, GAROLD	0	08/03/2009	81731	300.00
17357	MI SCHOOLS ENERGY COOPERATIVE	0	08/03/2009	81732	6,058.56
18246	NEXTEL COMMUNICATIONS INC	0	08/03/2009	81733	640.12
141314584	OFSI	0	08/03/2009	81734	1,383.00
19342	PCMI-WEST	0	08/03/2009	81735	1,508.35
21122	ST. CECILIA	0	08/03/2009	81736	464.79
17800	MOORE FLOOR'S	0	08/11/2009	81737	4,124.82
141314359	A PARTS WAREHOUSE	0	08/18/2009	81747	40.00
141314746	ABILITATIONS	0	08/18/2009	81748	97.33
141314725	ACADEMIC SUPERSTORE	0	08/18/2009	81749	154.63
10081	ACE HARDWARE	0	08/18/2009	81750	49.92
10263	AIRGAS GREAT LAKES	0	08/18/2009	81751	36.10
10293	ALMA BOLT COMPANY	0	08/18/2009	81752	61.78
10291	ALMA TIRE SERVICE INC	0	08/18/2009	81753	190.00
10680	ARNOLD SALES INC	0	08/18/2009	81754	7,499.96
10684	ARTISTIC ENGRAVING	0	08/18/2009	81755	20.00
141314748	AVENTRIC TECHNOLOGIES	0	08/18/2009	81756	140.00
10823	BAY UNITED MOTORS INC	0	08/18/2009	81757	90.00
11066	BRINK WOOD PRODUCTS	0	08/18/2009	81758	2,346.00
11253	BYTESPEED COMPUTERS INC	0	08/18/2009	81759	699.00
11665	CAMPBELL PRINTING INC	0	08/18/2009	81760	122.00
11590	CENTRAL ELEVATOR CO INC	0	08/18/2009	81761	599.93
11601	CENTRAL MI DIST. HEALTH DEPT.	0	08/18/2009	81762	1,195.00
11960	CLARE AUTOMOTIVE INC.	0	08/18/2009	81763	745.93
12100	CLARE HARDWARE INC	0	08/18/2009	81764	403.36
12080	CLARE-GLADWIN RESD	0	08/18/2009	81765	2,507.23
12839	DATA IMAGE SYSTEMS INC	0	08/18/2009	81766	2,236.00
13270	EDUCATIONAL RESOURCES	0	08/18/2009	81767	7,880.38
141314394	FIRST CHOICE OFFICE OUTLET	0	08/18/2009	81768	18.51
13371	FOUR SEASONS EXTERMINATING	0	08/18/2009	81769	70.00
13820	FREY SCIENTIFIC	0	08/18/2009	81770	77.75
14041	GENERAL BONDING CORPORATION	0	08/18/2009	81771	176.00
14137	GILBERT SALES & SERVICE INC	0	08/18/2009	81772	237.95
14136	GILBOE'S LOCK & SAFE LLC	0	08/18/2009	81773	3,780.16
141314727	Great Printer Deals.com	0	08/18/2009	81774	721.99
141314704	HAYDEN, MICHAEL	0	08/18/2009	81775	3.79
141314745	INGHAM ISD	0	08/18/2009	81776	40.00
15580	JOHNSTON ELEVATOR	0	08/18/2009	81777	254.15
15807	KIMBALL MIDWEST	0	08/18/2009	81778	419.15
16077	LAWSON PRODUCTS INC	0	08/18/2009	81779	52.00
141314443	LUTHY METAL SALES	0	08/18/2009	81780	10,183.00
141314314	MAC TOOLS DISTRIBUTOR	0	08/18/2009	81781	393.96
16505	MARSHALL MUSIC CO.	0	08/18/2009	81782	170.61
16531	MASA REGION IV	0	08/18/2009	81783	45.00
141314747	MASB-SEG PROPERTY/CASUALTY POOL INC	0	08/18/2009	81784	122.00
16740	MC GUIRES CHEV	0	08/18/2009	81785	223.76
16750	McMILLAN, GREG	0	08/18/2009	81786	34.10
16860	MEDLER ELECTRIC INC	0	08/18/2009	81787	8,563.22
17620	MIDLAND DAILY NEWS	0	08/18/2009	81788	61.54
17630	MIDSTATE ALARM INC	0	08/18/2009	81789	322.49
17685	MIDWEST TRANSIT EQUIPMENT OF MICHIGAN	0	08/18/2009	81790	606.46
17690	MIEM	0	08/18/2009	81791	110.00
141314368	MMCAA	0	08/18/2009	81792	22,416.72

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Vendor Number	Vendor Name	Batch #	Check Date	Check #	Amount
17800	MOORE FLOOR'S	0	08/18/2009	81793	100.00
141314675	MTR TUBING LLC	0	08/18/2009	81794	240.00
18667	ORVIS, ROGER	0	08/18/2009	81795	70.00
19302	PRECISION DATA PRODUCTS INC	0	08/18/2009	81796	649.00
141314437	Protech Cabling	0	08/18/2009	81797	4,860.00
19490	QUILL CORP	0	08/18/2009	81798	49.47
20010	RZEPECKI, PAM	0	08/18/2009	81799	152.98
20140	SAGINAW CENTRAL OIL & GAS	0	08/18/2009	81800	453.00
30016	SCANTRON CORP	0	08/18/2009	81801	741.74
141314732	SCHOOL OUTFITTERS	0	08/18/2009	81802	3,696.20
20425	SCHOOL SPECIALTY INC	0	08/18/2009	81803	1,243.51
20560	SEITER BRO. LUMBER INC	0	08/18/2009	81804	20.59
20565	SEITER ELECTRIC INC	0	08/18/2009	81805	53.60
17804	SHIVELY, RICHARD L.	0	08/18/2009	81806	160.00
20900	SOUTHWEST BRAKE & PARTS INC.	0	08/18/2009	81807	171.50
21442	THE SHERWIN-WILLIAMS CO	0	08/18/2009	81808	1,260.28
21423	THIELEN TURF IRRIGATION INC.	0	08/18/2009	81809	1,200.00
21540	THRUN LAW FIRM	0	08/18/2009	81810	1,235.29
21546	TOMMARK INC	0	08/18/2009	81811	949.30
21620	TRANSPORTATION ACCESSORIES INC	0	08/18/2009	81812	39.67
21640	TREETOP PUBLISHING	0	08/18/2009	81813	168.75
21650	TREND ENTERPRISES INC	0	08/18/2009	81814	19.15
141314708	UNITED LABORATORIES	0	08/18/2009	81815	1,143.45
21840	UNITY SCHOOL BUS PARTS INC	0	08/18/2009	81816	455.47
22265	WEINLANDER FITZHUGH	0	08/18/2009	81817	3,000.00
141314738	WHY TRY INC	0	08/18/2009	81818	552.00
22442	WIELAND TRUCKS	0	08/18/2009	81819	442.90
22705	ZEE MEDICAL INC	0	08/18/2009	81820	130.65
17685	MIDWEST TRANSIT EQUIPMENT OF MICHIGAN	0	08/18/2009	81821	303.99
17687	MIDWEST TRANSIT EQUIPMENT OF INDIANA	0	08/18/2009	81822	302.47
13659	FIA CARD SERVICES	0	08/17/2009	81823	433.35
141314270	MARATHON PETROLEUM CO	0	08/17/2009	81824	299.09
22230	WASTE MANAGEMENT OF CENTRAL	0	08/17/2009	81825	504.94
11615	CENTRAL MICHIGAN	0	08/18/2009	81826	1,195.00
17850	MPSERS	0	08/21/2009	81827	256.36
17850	MPSERS	0	08/19/2009	81828	52,276.58
17850	MPSERS	0	08/19/2009	81829	41,242.07
21100	STATE OF MICHIGAN	0	08/19/2009	81830	18,051.92
141314731	DMG CONSTRUCTION SERVICES	0	08/24/2009	81831	81,360.00
141314254	STATE OF MICHGAN	0	08/24/2009	81832	200.00
22458	WINN TELECOM	0	08/24/2009	81833	894.15
141314749	W-W Trailer	0	08/24/2009	81834	52.51
141314254	STATE OF MICHGAN	1	08/24/2009	81835	155.00
10740	AT & T	0	08/25/2009	81836	90.37
12460	CONSUMERS ENERGY CO	0	08/25/2009	81837	65.10
13088	DTE ENERGY	0	08/25/2009	81838	174.08
141314750	Mt Pleasant Fence	0	08/25/2009	81839	230.00
10756	AXA-EQUITABLE	5	08/28/2009	81840	1,918.73
12460	CONSUMERS ENERGY CO	0	08/26/2009	81850	1,022.27
16580	MASSP	0	08/26/2009	81851	300.00
141314523	PMP EDUCATION PARTNERS	0	08/26/2009	81852	665.28
21990	U.S. POSTMASTER	0	08/26/2009	81853	130.00
21775	UNEMPLOYMENT INSURANCE AGENCY	0	08/26/2009	81854	2,594.90
17690	MIEM	0	08/31/2009	81861	225.00
17860	MT. PLEASANT FENCE SASH & DOOR	0	08/31/2009	81862	645.16
22230	WASTE MANAGEMENT OF CENTRAL	0	08/31/2009	81863	93.00
17850	MPSERS	12	08/31/2009	81865	79,606.59

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Vendor Number	Vendor Name	Batch #	Check Date	Check #	Amount
21100	STATE OF MICHIGAN	12	08/31/2009	81866	15,035.79
				Report Total	<u>\$545,235.20</u>