

A/P Check Register

Printed: 9/4/2019 10:55 AM
Clare Public Schools
Check Date: 8/1/2019 to 8/31/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02622	PETTY CASH	25	08/12/2019	3534	300.00
00626	CLARE COUNTY SHERIFF	25	08/14/2019	3535	58.25
00626	CLARE COUNTY SHERIFF	25	08/15/2019	3536	58.25
01112	FOUR SEASONS EXTERMINATING	24	08/20/2019	3537	70.00
03724	GATEWAY REFRIGERATION	24	08/20/2019	3538	110.00
02110	MESSA	3	08/01/2019	26700	134,055.40
00002	403b AXA EQUITABLE	26	08/02/2019	26762	350.00
04143	403b LPL FINANCIAL	26	08/02/2019	26763	1,302.45
00003	403b PARADIGM EQUITIES INC	26	08/02/2019	26764	605.00
00005	403b WADDELL & REED	26	08/02/2019	26765	350.00
03962	McDonald, Thomas	26	08/02/2019	26766	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	08/02/2019	26767	272.88
03430	UNITED WAY OF CLARE CO.	26	08/02/2019	26768	37.00
00078	AMAZON	11	08/01/2019	26778	29.64
00713	CONSUMERS ENERGY CO	11	08/01/2019	26779	922.91
00901	DTE ENERGY	11	08/01/2019	26780	353.24
02587	PCMI	11	08/01/2019	26781	461.48
00078	AMAZON	11	08/08/2019	26782	1,485.22
00658	CLEAR RATE	11	08/08/2019	26783	803.26
02008	MASSP	11	08/08/2019	26784	1,500.00
04105	REPUBLIC SERVICES	11	08/08/2019	26785	74.80
03467	Verizon Wireless	11	08/08/2019	26786	373.13
03627	WINN COMMUNICATIONS	11	08/08/2019	26787	395.25
00071	ALMA PUBLIC SCHOOLS	21	08/08/2019	26788	175.00
00238	BEAL CITY SCHOOL	21	08/08/2019	26789	175.00
04234	CATHOLIC CENTRAL HIGH SCHOOL	21	08/08/2019	26790	250.00
00601	CHIPPEWA HILLS HIGH SCHOOL	21	08/08/2019	26791	520.00
01604	ITHACA HIGH SCHOOL	21	08/08/2019	26792	150.00
02305	MONTABELLA COMMUNITY SCHOOLS	21	08/08/2019	26793	345.00
02357	MSU	21	08/08/2019	26794	280.00
04228	MT MORRIS HIGH SCHOOL	21	08/08/2019	26795	340.00
03970	Portage Cross Country Invitational	21	08/08/2019	26796	280.00
03763	Shepherd High School	21	08/08/2019	26797	150.00
03137	ST. LOUIS HIGH SCHOOL	21	08/08/2019	26798	515.00
03390	TRAVERSE CITY AREA PUBLIC SCHOOLS	21	08/12/2019	26800	180.00
00626	CLARE COUNTY SHERIFF	11	08/13/2019	26801	58.25
00002	403b AXA EQUITABLE	26	08/16/2019	26802	350.00
04143	403b LPL FINANCIAL	26	08/16/2019	26803	1,302.45
00003	403b PARADIGM EQUITIES INC	26	08/16/2019	26804	605.00
00005	403b WADDELL & REED	26	08/16/2019	26805	350.00
03962	McDonald, Thomas	26	08/16/2019	26806	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	08/16/2019	26807	272.88
03430	UNITED WAY OF CLARE CO.	26	08/16/2019	26808	37.00
00626	CLARE COUNTY SHERIFF	11	08/14/2019	26809	58.25
00626	CLARE COUNTY SHERIFF	11	08/14/2019	26810	58.25
00078	AMAZON	11	08/15/2019	26811	957.96
01067	FIRST BANKCARD	11	08/15/2019	26812	1,218.40
02232	MIDMICHIGAN HEALTH	11	08/15/2019	26813	225.00
02342	MPAAA	11	08/15/2019	26814	480.00
02587	PCMI	11	08/15/2019	26815	922.97
03154	STATE OF MICHIGAN	11	08/15/2019	26816	250.00
00009	A PARTS WAREHOUSE	719	08/20/2019	26817	310.00
00025	ACKERMAN PLUMBING & HEATING	719	08/20/2019	26818	1,146.00
00047	AIRGAS USA	719	08/20/2019	26819	91.42
04057	AMPLYUS	719	08/20/2019	26820	1,195.00
04055	BOSS OFFICE SOLUTIONS	719	08/20/2019	26821	1,269.00

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04232	BURNS, LISA	719	08/20/2019	26822	895.40
00437	Bushey Radiator & Autoglass	719	08/20/2019	26823	745.55
00520	CDI Computer Dealers Inc.	719	08/20/2019	26824	1,185.00
00550	CENTRAL MICHIGAN PAPER INC	719	08/20/2019	26825	1,168.00
04042	CINTAS FIRST AID & SAFETY	719	08/20/2019	26826	21.26
00625	CLARE COUNTY REVIEW	719	08/20/2019	26827	215.25
00630	CLARE COUNTY TREASURER	719	08/20/2019	26828	1,550.77
00633	CLARE GLADWIN RESD	719	08/20/2019	26829	26,938.51
00634	CLARE HARDWARE INC	719	08/20/2019	26830	862.06
00638	CLARE PRINT & PULP	719	08/20/2019	26831	0.00
00822	DECKER EQUIPMENT	719	08/20/2019	26832	118.92
03966	Denman, Don	719	08/20/2019	26833	114.00
03757	EDMENTUM	719	08/20/2019	26834	15,594.20
04433	EDULASTIC SNAPWIZ INC	719	08/20/2019	26835	300.00
01069	FIRST CHOICE OFFICE OUTLET	719	08/20/2019	26836	15.37
03724	GATEWAY REFRIGERATION	719	08/20/2019	26837	834.22
01510	HOUGHTON MIFFLIN	719	08/20/2019	26838	24,212.70
01614	JACK PINE CONFERENCE	719	08/20/2019	26839	1,250.00
01618	JACKSON TRUCK SERVICE INC	719	08/20/2019	26840	418.70
01635	JAYS SPORTING GOODS	719	08/20/2019	26841	593.96
01663	JOHNSTON ELEVATOR	719	08/20/2019	26842	38.00
01888	Logisoft Computer Products	719	08/20/2019	26843	822.58
04174	LOWE, JASON	719	08/20/2019	26844	297.78
04397	LUBS, TRACY	719	08/20/2019	26845	527.30
02056	MCGRAW-HILL COMPANIES INC	719	08/20/2019	26846	1,496.90
02065	McKown, Kyle	719	08/20/2019	26847	137.70
02089	MEDLER ELECTRIC INC	719	08/20/2019	26848	0.00
02151	MICHIGAN COMPANY INC	719	08/20/2019	26849	0.00
02251	MILAN SUPPLY CO	719	08/20/2019	26850	0.00
04432	MOSA MACK SCIENCE	719	08/20/2019	26851	0.00
02350	MSBO	719	08/20/2019	26852	0.00
02435	NEVILL SUPPLY	719	08/20/2019	26853	0.00
04352	PASHAK, THOMAS	719	08/20/2019	26854	146.16
04451	PPG ARCHITECTURAL FINISHES	719	08/20/2019	26855	1,123.50
02717	QUILL CORP	719	08/20/2019	26856	147.88
02785	REYNOLDS & SONS INC	719	08/20/2019	26857	5,826.26
02956	SCHOOL SPECIALTY INC	719	08/20/2019	26858	240.46
04100	Schroeder-Muma, Katie	719	08/20/2019	26859	1,750.00
02991	Seiter Bros Lumber	719	08/20/2019	26860	197.90
02992	SEITER ELECTRIC INC	719	08/20/2019	26861	22.00
03330	THIELEN TURF IRRIGATION INC.	719	08/20/2019	26862	283.40
03351	THRUN LAW FIRM	719	08/20/2019	26863	51.00
04356	TIGNER PRINTING INC	719	08/20/2019	26864	132.00
04222	WEST INTERACTIVE SERVICES CORP	719	08/20/2019	26865	2,119.69
03591	WIELAND TRUCKS	719	08/20/2019	26866	1,499.21
04026	Wolgast Corporation	719	08/20/2019	26867	40,352.32
00638	CLARE PRINT & PULP	719	08/20/2019	26868	45.00
02089	MEDLER ELECTRIC INC	719	08/20/2019	26869	925.98
02151	MICHIGAN COMPANY INC	719	08/20/2019	26870	2,239.21
02251	MILAN SUPPLY CO	719	08/20/2019	26871	283.13
04432	MOSA MACK SCIENCE	719	08/20/2019	26872	1,650.00
02350	MSBO	719	08/20/2019	26873	295.00
02435	NEVILL SUPPLY	719	08/20/2019	26874	64.00
00633	CLARE GLADWIN RESD	11	08/19/2019	26875	9,779.87
02130	MI SCHOOLS ENERGY COOPERATIVE	11	08/19/2019	26876	8,264.96
00078	AMAZON	11	08/22/2019	26877	546.14
00544	CENTRAL MICH DIST HEALTH	11	08/22/2019	26878	118.00

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04144	ARBITERPAY TRUST ACCOUNT	21	08/27/2019	26879	6,000.00
04076	LUDINGTON AREA SCHOOLS	21	08/27/2019	26880	180.00
04419	Clark, Alex	11	08/27/2019	26881	100.00
04460	Cooper, Abbygail	11	08/27/2019	26882	50.00
04461	Stinson, Bryce	11	08/27/2019	26883	100.00
00002	403b AXA EQUITABLE	26	08/30/2019	26884	700.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	08/30/2019	26885	125.00
04143	403b LPL FINANCIAL	26	08/30/2019	26886	1,402.45
00003	403b PARADIGM EQUITIES INC	26	08/30/2019	26887	1,160.00
00005	403b WADDELL & REED	26	08/30/2019	26888	575.00
03962	McDonald, Thomas	26	08/30/2019	26889	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	08/30/2019	26890	272.88
00078	AMAZON	11	08/29/2019	26892	1,276.20
01999	MAS/FPS	11	08/29/2019	26893	935.00
02008	MASSP	11	08/29/2019	26894	400.00
02284	MME	11	08/29/2019	26895	480.00
02587	PCMI	11	08/29/2019	26896	922.27
03001	SET SEG	11	08/29/2019	26897	1,754.00
03155	STATE OF MICHIGAN	12	08/30/2019	26898	24,613.46
04455	Polhamus, Allison	29	08/21/2019	40085	(1,000.00)
02125	MHSAA	29	08/01/2019	40340	110.00
04449	ESGI	29	08/06/2019	40341	1,288.00
01635	JAYS SPORTING GOODS	29	08/06/2019	40342	1,641.00
04450	Tree Roots Culture Consulting LLC	29	08/06/2019	40343	897.50
04239	ZINSER, SHANNON	29	08/06/2019	40344	320.74
01067	FIRST BANKCARD	29	08/14/2019	40345	99.75
02290	Mobile Medical Response, Inc.	29	08/14/2019	40346	400.00
03635	WITBECKS FAMILY FOODS INC	29	08/14/2019	40347	42.04
00247	BEAVERTON RURAL SCHOOLS	29	08/19/2019	40348	260.00
04455	Polhamus, Allison	29	08/21/2019	40349	1,000.00
04081	ALMA WHOLESALE BAKERY	29	08/21/2019	40350	54.00
04457	Clare Rod & Gun Club	29	08/21/2019	40351	2,264.00
01635	JAYS SPORTING GOODS	29	08/21/2019	40352	350.00
02679	PRECISION SCREEN PRINTING	29	08/21/2019	40353	1,319.00
04456	X-Grain Sportswear	29	08/21/2019	40354	385.00
04239	ZINSER, SHANNON	29	08/21/2019	40355	102.79
04144	ARBITERPAY TRUST ACCOUNT	29	08/27/2019	40356	3,500.00
04462	Betts, Jenna	29	08/27/2019	40357	45.16
00429	BURHANS, ADAM	29	08/27/2019	40358	95.00
04304	Forsberg, Matt	29	08/27/2019	40359	100.00
02679	PRECISION SCREEN PRINTING	29	08/27/2019	40360	302.00
04466	Hudl	29	08/28/2019	40361	8,000.00
02125	MHSAA	29	08/28/2019	40362	60.00
04467	Te.Em. Fundraising	29	08/28/2019	40363	2,000.00
02346	MPSERS	1	08/30/2019	358449	89,208.05
02347	MPSERS - Pension Plus	2	08/30/2019	358834	8,790.80
02348	MPSERS - UAAL Rate Stabilizatio	4	08/30/2019	362013	79,473.69
02346	MPSERS	1	08/16/2019	850858	65,963.83
02347	MPSERS - Pension Plus	2	08/16/2019	850984	6,058.99
02346	MPSERS	1	08/02/2019	864693	63,489.25
02347	MPSERS - Pension Plus	2	08/02/2019	866927	5,726.51
00588	CHEMICAL BANK CLARE	99	08/30/2019	363054908	66,606.86
00588	CHEMICAL BANK CLARE	99	08/16/2019	130839707	48,080.18
00588	CHEMICAL BANK CLARE	99	08/02/2019	376895648	46,361.18
Report Total					<u><u>\$862,272.32</u></u>