

# A/P Check Register

Printed: 8/3/2020 1:14 PM  
Clare Public Schools  
Check Date: 7/1/20 to 7/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00582	CHARTWELLS INC	24	07/21/2020	3589	24,278.72
01112	FOUR SEASONS EXTERMINATING	24	07/21/2020	3590	140.00
03724	GATEWAY REFRIGERATION	724	07/21/2020	3591	110.00
02084	Meal Magic Corporation	724	07/21/2020	3592	2,775.00
02110	MESSA	3	07/01/2020	27961	139,383.72
00002	403b AXA EQUITABLE	26	07/03/2020	27966	425.00
00005	403b IVY FUNDS	26	07/03/2020	27967	350.00
04143	403b LPL FINANCIAL	26	07/03/2020	27968	1,205.12
00003	403b PARADIGM EQUITIES INC	26	07/03/2020	27969	42,695.00
03962	McDonald, Thomas	26	07/03/2020	27970	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	07/03/2020	27971	492.19
03430	UNITED WAY OF CLARE CO.	26	07/03/2020	27972	11.00
00078	AMAZON	11	07/02/2020	27973	399.95
04055	BOSS BUSINESS SOLUTIONS LLC	11	07/02/2020	27974	969.91
02587	PCMI	11	07/02/2020	27975	2,211.17
03467	Verizon Wireless	11	07/02/2020	27976	308.55
00626	CLARE COUNTY SHERIFF	11	07/13/2020	27977	58.25
00002	403b AXA EQUITABLE	26	07/17/2020	27978	425.00
00005	403b IVY FUNDS	26	07/17/2020	27979	350.00
04143	403b LPL FINANCIAL	26	07/17/2020	27980	905.12
00003	403b PARADIGM EQUITIES INC	26	07/17/2020	27981	775.00
03962	McDonald, Thomas	26	07/17/2020	27982	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	07/17/2020	27983	492.19
03430	UNITED WAY OF CLARE CO.	26	07/17/2020	27984	11.00
00901	DTE ENERGY	11	07/14/2020	27985	929.29
02587	PCMI	11	07/14/2020	27986	2,623.30
03627	WINN COMMUNICATIONS	11	07/14/2020	27987	393.75
02130	MI SCHOOLS ENERGY COOPERATIVE	11	07/16/2020	27988	5,587.95
02587	PCMI	11	07/16/2020	27989	769.14
04105	REPUBLIC SERVICES	11	07/16/2020	27990	287.05
04795	ADAMS ELECTRIC LLC	620	07/21/2020	27991	1,050.00
00047	AIRGAS USA	620	07/21/2020	27992	94.45
00112	APPLE INC	620	07/21/2020	27993	299.00
04488	AUXILIO INC	620	07/21/2020	27994	17,466.66
04042	CINTAS FIRST AID & SAFETY	620	07/21/2020	27995	87.78
00614	CLARE AUTOMOTIVE INC.	620	07/21/2020	27996	2.34
00625	CLARE COUNTY REVIEW	620	07/21/2020	27997	164.00
00633	CLARE GLADWIN RESD	620	07/21/2020	27998	4,589.11
00634	CLARE HARDWARE INC	620	07/21/2020	27999	69.90
00638	CLARE PRINT & PULP	620	07/21/2020	28000	175.00
01069	FIRST CHOICE OFFICE OUTLET	620	07/21/2020	28001	130.48
01663	JOHNSTON ELEVATOR	620	07/21/2020	28002	107.00
01674	JOSTENS	620	07/21/2020	28003	546.62
04366	MCNERNEY, SARA	620	07/21/2020	28004	40.83
02151	MICHIGAN COMPANY INC	620	07/21/2020	28005	1,262.67
02283	MMCC	620	07/21/2020	28006	432.00
02646	PITNEY BOWES INC	620	07/21/2020	28007	113.04
04794	POMP'S TIRE SERVICE INC	620	07/21/2020	28008	1,901.05
02717	QUILL CORP	620	07/21/2020	28009	66.83
00469	REIMOLD PRINTING CORPORATION	620	07/21/2020	28010	226.73
02804	RINGGENBERG, CALLA	620	07/21/2020	28011	903.00
02836	ROGERS ATHLETICS INC	620	07/21/2020	28012	100.00
02956	SCHOOL SPECIALTY INC	620	07/21/2020	28013	223.18
02992	SEITER ELECTRIC INC	620	07/21/2020	28014	5,790.00
04790	Southern Bleacher Co Inc	620	07/21/2020	28015	173,790.00
03351	THRUN LAW FIRM	620	07/21/2020	28016	204.00
04355	BLOOMZ INC	720	07/22/2020	28017	3,594.00

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00610	CITY OF CLARE	720	07/22/2020	28018	97.27
00038	COGNIA INC	720	07/22/2020	28019	2,400.00
00713	CONSUMERS ENERGY CO	720	07/22/2020	28020	11.22
04464	MANAGER PLUS	720	07/22/2020	28021	2,570.40
02000	MASA	720	07/22/2020	28022	894.74
02002	MASB	720	07/22/2020	28023	4,151.00
02003	MASB-SEG PROPERTY/CASUALTY POOL INC	720	07/22/2020	28024	87,404.00
02008	MASSP	720	07/22/2020	28025	950.00
02089	MEDLER ELECTRIC INC	720	07/22/2020	28026	446.90
02151	MICHIGAN COMPANY INC	720	07/22/2020	28027	1,185.36
02350	MSBO	720	07/22/2020	28028	300.00
02950	SCHOOL EQUITY CAUCUS	720	07/22/2020	28029	900.00
02956	SCHOOL SPECIALTY INC	720	07/22/2020	28030	49.49
02957	School Tech Supply	720	07/22/2020	28031	42,525.00
03001	SET SEG	720	07/22/2020	28032	1,787.00
00002	403b AXA EQUITABLE	26	07/31/2020	28034	425.00
00005	403b IVY FUNDS	26	07/31/2020	28035	350.00
04143	403b LPL FINANCIAL	26	07/31/2020	28036	905.12
00003	403b PARADIGM EQUITIES INC	26	07/31/2020	28037	775.00
03962	McDonald, Thomas	26	07/31/2020	28038	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	07/31/2020	28039	492.19
03430	UNITED WAY OF CLARE CO.	26	07/31/2020	28040	11.00
03155	STATE OF MICHIGAN	12	07/31/2020	28041	29,003.17
00641	CLARE ROTARY CLUB	11	07/29/2020	28042	233.67
00078	AMAZON	11	07/29/2020	28043	510.22
00713	CONSUMERS ENERGY CO	11	07/29/2020	28044	352.42
04798	HANLEY'S CUSTOM SPORTS LLC	11	07/29/2020	28045	7,420.00
02008	MASSP	11	07/29/2020	28046	750.00
02350	MSBO	11	07/29/2020	28047	170.00
02587	PCMI	11	07/29/2020	28048	2,027.05
04799	RALLY MASKS	11	07/29/2020	28049	5,285.00
01340	GUYS & DOLLS	29	07/22/2020	40939	1,152.00
04239	ZINSER, SHANNON	29	07/22/2020	40940	283.00
02346	MPSERS	1	07/03/2020	688918	80,358.58
02347	MPSERS - Pension Plus	2	07/03/2020	689166	11,630.23
02346	MPSERS	1	07/17/2020	843030	67,194.22
02347	MPSERS - Pension Plus	2	07/17/2020	843429	7,378.66
02348	MPSERS - UAAL Rate Stabilizatio	4	07/17/2020	843648	82,595.75
02346	MPSERS	1	07/31/2020	930952	66,679.90
02347	MPSERS - Pension Plus	2	07/31/2020	931044	7,118.89
00588	CHEMICAL BANK CLARE	99	07/03/2020	28803626	110,872.89
00588	CHEMICAL BANK CLARE	99	07/17/2020	720140850	49,504.95
00045	AFLAC	3	07/31/2020	983692894	177.25
00588	CHEMICAL BANK CLARE	99	07/31/2020	317068944	48,730.65
<b>Report Total</b>					<b>\$1,171,738.78</b>