

A/P Check Register

Printed: 9/4/2020 10:20 AM

Clare Public Schools

Check Date: 8/01/20 to 8/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04801	MARSHALL, TONY	25	08/05/2020	3593	46.00
01112	FOUR SEASONS EXTERMINATING	24	08/11/2020	3594	70.00
03724	GATEWAY REFRIGERATION	24	08/11/2020	3595	110.00
00582	CHARTWELLS INC	25	08/10/2020	3596	17,957.63
02622	PETTY CASH	25	08/20/2020	3597	300.00
00626	CLARE COUNTY SHERIFF	25	08/20/2020	3598	58.25
00626	CLARE COUNTY SHERIFF	255	08/20/2020	3599	58.25
02110	MESSA	3	08/01/2020	28033	111,036.91
00078	AMAZON	11	08/10/2020	28050	580.10
00901	DTE ENERGY	11	08/10/2020	28051	37.48
02183	Michigan Schools Energy Cooperative	11	08/10/2020	28052	5,158.46
04105	REPUBLIC SERVICES	11	08/10/2020	28053	306.73
03467	Verizon Wireless	11	08/10/2020	28054	313.62
03627	WINN COMMUNICATIONS	11	08/10/2020	28055	393.75
00024	ACE HARDWARE	720	08/11/2020	28056	89.80
04488	AUXILIO INC	720	08/11/2020	28057	1,400.00
00283	Best Plumbing Specialties	720	08/11/2020	28058	235.76
00522	CDWG	720	08/11/2020	28059	35,720.75
04042	CINTAS FIRST AID & SAFETY	720	08/11/2020	28060	75.24
00614	CLARE AUTOMOTIVE INC.	720	08/11/2020	28061	72.55
00633	CLARE GLADWIN RESD	720	08/11/2020	28062	40,118.30
00634	CLARE HARDWARE INC	720	08/11/2020	28063	809.90
00738	COUNTY WIDE SEPTIC LLC	720	08/11/2020	28065	690.00
01018	FAMILY FARM & HOME	720	08/11/2020	28066	11.97
01025	Faronics	720	08/11/2020	28067	9,000.00
03724	GATEWAY REFRIGERATION	720	08/11/2020	28068	884.03
04222	INTRADO INTERACTIVE SERVICES CORP	720	08/11/2020	28069	2,147.50
01614	JACK PINE CONFERENCE	720	08/11/2020	28070	1,000.00
04174	LOWE, JASON	720	08/11/2020	28071	258.50
02151	MICHIGAN COMPANY INC	720	08/11/2020	28072	2,284.78
02350	MSBO	720	08/11/2020	28073	340.00
03373	MUNCH'S SUPPLY LLC	720	08/11/2020	28074	266.76
02486	NWEA	720	08/11/2020	28075	1,500.00
02717	QUILL CORP	720	08/11/2020	28076	75.64
02777	RENAISSANCE LEARNING INC	720	08/11/2020	28077	3,306.75
02785	REYNOLDS & SONS INC	720	08/11/2020	28078	1,735.53
02956	SCHOOL SPECIALTY INC	720	08/11/2020	28079	19.08
02990	SEHI COMPUTER	720	08/11/2020	28080	107,761.69
02991	Seiter Bros Lumber	720	08/11/2020	28081	99.71
04790	Southern Bleacher Co Inc	720	08/11/2020	28082	139,500.00
03351	THRUN LAW FIRM	720	08/11/2020	28083	2,381.35
04800	ULINE	720	08/11/2020	28084	317.39
04233	VETERAN'S ALARM INC	720	08/11/2020	28085	156.25
00002	403b AXA EQUITABLE	26	08/14/2020	28086	425.00
00005	403b IVY FUNDS	26	08/14/2020	28087	350.00
04143	403b LPL FINANCIAL	26	08/14/2020	28088	905.12
00003	403b PARADIGM EQUITIES INC	26	08/14/2020	28089	775.00
03962	McDonald, Thomas	26	08/14/2020	28090	295.85
02186	MICHIGAN STATE DISBURSEMENT UN	26	08/14/2020	28091	458.63
03430	UNITED WAY OF CLARE CO.	26	08/14/2020	28092	11.00
00078	AMAZON	11	08/12/2020	28093	1,619.90
02587	PCMI	11	08/12/2020	28094	3,709.77
04345	AVCA AMERICAN VOLLEYBALL COACHES ASSOC	21	08/19/2020	28095	85.00
01675	JOSTENS MTM	21	08/19/2020	28096	60.00
00078	AMAZON	11	08/20/2020	28097	513.54

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01067	FIRST BANKCARD	11	08/20/2020	28098	1,439.99
02779	RESERVE ACCOUNT	11	08/20/2020	28099	5,000.00
00002	403b AXA EQUITABLE	26	08/28/2020	28100	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	08/28/2020	28101	150.00
00005	403b IVY FUNDS	26	08/28/2020	28102	575.00
04143	403b LPL FINANCIAL	26	08/28/2020	28103	1,055.12
00003	403b PARADIGM EQUITIES INC	26	08/28/2020	28104	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	08/28/2020	28105	458.63
00713	CONSUMERS ENERGY CO	11	08/26/2020	28106	445.61
02587	PCMI	11	08/26/2020	28107	8,349.53
03155	STATE OF MICHIGAN	12	08/28/2020	28108	15,932.11
04806	BETZER, BEN	11	08/31/2020	28109	50.00
04460	Cooper, Abbygail	11	08/31/2020	28110	50.00
04805	GILMORE, HOLLEY	11	08/31/2020	28111	100.00
04808	HICKS, CHARLIE	11	08/31/2020	28112	100.00
04804	HORBATIUK, KATIE	11	08/31/2020	28113	50.00
04418	Moore, Mark	11	08/31/2020	28114	50.00
04578	Onweller, Thomas	11	08/31/2020	28115	50.00
04574	Todd, Cody	11	08/31/2020	28116	50.00
04807	VANBUSKIRK, CARSEN	11	08/31/2020	28117	50.00
00045	AFLAC	3	08/28/2020	34884	274.49
04436	Arbiter Sports	29	08/05/2020	40941	800.00
04449	ESGI	29	08/12/2020	40942	1,218.00
02785	REYNOLDS & SONS INC	29	08/12/2020	40943	338.45
03196	STITCHES FOR BRITCHES	29	08/12/2020	40944	350.00
01809	LAPOE, JAMIE	29	08/19/2020	40945	385.00
04431	MAXWELL, DAVE	29	08/19/2020	40946	828.22
04450	Tree Roots Culture Consulting LLC	29	08/19/2020	40947	2,450.00
04239	ZINSER, SHANNON	29	08/19/2020	40948	382.22
02679	PRECISION SCREEN PRINTING	29	08/26/2020	40949	661.50
04803	PITSCO INC	291	08/27/2020	40950	275.00
02346	MPSERS	1	08/14/2020	227119	67,412.14
02347	MPSERS - Pension Plus	2	08/14/2020	227242	7,118.86
02346	MPSERS	1	08/28/2020	783513	77,700.16
02347	MPSERS - Pension Plus	2	08/28/2020	784224	8,394.46
02348	MPSERS - UAAL Rate Stabilizatio	4	08/28/2020	787828	82,686.62
00588	CHEMICAL BANK CLARE	99	08/14/2020	141308815	47,991.76
00588	CHEMICAL BANK CLARE	99	08/28/2020	160646601	55,892.82
Report Total					\$888,760.91