

A/P Check Register

Printed: 10/2/2020 11:57 AM
Clare Public Schools
Check Date: 9/1/20 to 9/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
02084	Meal Magic Corporation	25	09/08/2020	3600	1,591.00
00582	CHARTWELLS INC	24	09/22/2020	3601	29,426.75
00634	CLARE HARDWARE INC	24	09/22/2020	3602	21.98
01112	FOUR SEASONS EXTERMINATING	24	09/22/2020	3603	70.00
03724	GATEWAY REFRIGERATION	24	09/22/2020	3604	756.60
04186	GALLIHUGH, CHRISTINE	25	09/24/2020	3605	53.85
03155	STATE OF MICHIGAN	25	09/30/2020	3606	13.55
02110	MESSA	3	09/01/2020	28118	118,059.99
03965	Saginaw Valley High School Soccer	21	09/03/2020	28119	80.00
00078	AMAZON	11	09/03/2020	28120	1,466.82
00901	DTE ENERGY	11	09/03/2020	28121	39.85
02342	MPAAA	11	09/03/2020	28122	85.00
02350	MSBO	11	09/03/2020	28123	150.00
04105	REPUBLIC SERVICES	11	09/03/2020	28124	710.83
03467	Verizon Wireless	11	09/03/2020	28125	303.76
00002	403b AXA EQUITABLE	26	09/11/2020	28126	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	09/11/2020	28127	150.00
00005	403b IVY FUNDS	26	09/11/2020	28128	675.00
04143	403b LPL FINANCIAL	26	09/11/2020	28129	1,105.12
00003	403b PARADIGM EQUITIES INC	26	09/11/2020	28130	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	09/11/2020	28131	458.63
00078	AMAZON	11	09/10/2020	28132	4,720.49
02130	MI SCHOOLS ENERGY COOPERATIVE	11	09/10/2020	28133	6,791.69
02587	PCMI	11	09/10/2020	28134	10,635.47
03627	WINN COMMUNICATIONS	11	09/10/2020	28135	393.75
00078	AMAZON	11	09/17/2020	28136	448.30
00713	CONSUMERS ENERGY CO	11	09/17/2020	28137	731.07
01067	FIRST BANKCARD	11	09/17/2020	28138	190.00
02587	PCMI	11	09/17/2020	28139	1,335.74
00009	A PARTS WAREHOUSE	820	09/22/2020	28140	1,304.60
00024	ACE HARDWARE	820	09/22/2020	28141	24.05
00047	AIRGAS USA	820	09/22/2020	28142	193.94
04311	APPLIED EDUCATIONAL SYSTEMS	820	09/22/2020	28143	599.00
00129	ARNOLD SALES INC	820	09/22/2020	28144	1,646.98
04488	AUXILIO INC	820	09/22/2020	28145	9,400.14
04565	Beebe, Brian	820	09/22/2020	28146	117.66
00283	Best Plumbing Specialties	820	09/22/2020	28147	108.70
00522	CDWG	820	09/22/2020	28148	38,475.00
00550	CENTRAL MICHIGAN PAPER INC	820	09/22/2020	28149	3,180.00
03792	Central Restoration Inc	820	09/22/2020	28150	7,501.65
04817	CHEBOYGAN AREA SCHOOLS	820	09/22/2020	28151	50.00
04042	CINTAS FIRST AID & SAFETY	820	09/22/2020	28152	71.52
00614	CLARE AUTOMOTIVE INC.	820	09/22/2020	28153	159.59
00625	CLARE COUNTY REVIEW	820	09/22/2020	28154	233.00
00630	CLARE COUNTY TREASURER	820	09/22/2020	28155	5,391.00
00633	CLARE GLADWIN RESD	820	09/22/2020	28156	62,188.58
00634	CLARE HARDWARE INC	820	09/22/2020	28157	1,255.23
00644	CLARE STARTER	820	09/22/2020	28158	301.45
04811	COOKE, ANDREW	820	09/22/2020	28159	58.25
03757	EDMENTUM	820	09/22/2020	28160	100,059.95
04344	EDUCERE LLC	820	09/22/2020	28161	2,147.00
04802	EDUTYPING	820	09/22/2020	28162	791.12
04678	Firefly Computers	820	09/22/2020	28163	30,472.36
01069	FIRST CHOICE OFFICE OUTLET	820	09/22/2020	28164	65.33
03801	Five Star Technology	820	09/22/2020	28165	2,700.00
04050	FLETCHER, AMANDA	820	09/22/2020	28166	93.00

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01105	FORSBERG, BRIDGET	820	09/22/2020	28167	158.77
03724	GATEWAY REFRIGERATION	820	09/22/2020	28168	862.95
04458	GOWARD, BENJAMIN	820	09/22/2020	28169	215.82
04810	HATTERAS	820	09/22/2020	28170	23,762.30
04814	HERREN, GABRIELLA	820	09/22/2020	28171	58.25
01597	ISABELLA CO. TREASURER	820	09/22/2020	28172	493.97
01618	JACKSON TRUCK SERVICE INC	820	09/22/2020	28173	3,241.36
01687	JW PEPPER	820	09/22/2020	28174	102.96
01727	KIMBALL MIDWEST	820	09/22/2020	28175	136.68
04023	KOCH, SARAH	820	09/22/2020	28176	24.56
04174	LOWE, JASON	820	09/22/2020	28177	293.09
04131	LOWE, SHARON	820	09/22/2020	28178	67.17
01989	MARSHALL MUSIC CO.	820	09/22/2020	28179	767.06
02043	McCONNELL FARM SUPPLY INC	820	09/22/2020	28180	4.00
02065	McKown, Kyle A	820	09/22/2020	28181	92.00
02089	MEDLER ELECTRIC INC	820	09/22/2020	28182	1,183.19
02151	MICHIGAN COMPANY INC	820	09/22/2020	28183	13,517.56
04815	MIDLAND PAPER COMPANY	820	09/22/2020	28184	4,000.00
02232	MIDMICHIGAN HEALTH	820	09/22/2020	28185	1,750.00
04364	NEWSELA INC	820	09/22/2020	28186	4,400.00
04189	OTIS ELEVATOR COMPANY	820	09/22/2020	28187	1,717.08
02646	PITNEY BOWES INC	820	09/22/2020	28188	313.68
04794	POMP`S TIRE SERVICE INC	820	09/22/2020	28189	1,150.60
04451	PPG PAINTS ARCHITECTURAL FINISHES	820	09/22/2020	28190	471.90
02678	PRECISION DATA PRODUCTS INC	820	09/22/2020	28191	963.54
02703	PRO-TECH CABLING SYSTEMS INC	820	09/22/2020	28192	355.00
02717	QUILL CORP	820	09/22/2020	28193	63.28
02785	REYNOLDS & SONS INC	820	09/22/2020	28194	1,611.39
02804	RINGGENBERG, CALLA	820	09/22/2020	28195	406.00
04225	ROCHESTER 100 INC	820	09/22/2020	28196	675.00
02956	SCHOOL SPECIALTY INC	820	09/22/2020	28197	2,012.48
02990	SEHI COMPUTER	820	09/22/2020	28198	5,252.50
02991	Seiter Bros Lumber	820	09/22/2020	28199	119.30
04790	Southern Bleacher Co Inc	820	09/22/2020	28200	107,810.00
04489	SUMMIT COMPANIES	820	09/22/2020	28201	3,228.00
04452	TEACHER INNOVATIONS INC	820	09/22/2020	28202	459.00
03330	THIELEN TURF IRRIGATION INC.	820	09/22/2020	28203	320.00
03351	THRUN LAW FIRM	820	09/22/2020	28204	1,720.00
04813	THURSTON GLASS & Cycle LLC	820	09/22/2020	28205	139.42
03591	WIELAND TRUCKS	820	09/22/2020	28206	4,513.40
03634	WISE, ROBERT	820	09/22/2020	28207	99.61
00002	403b AXA EQUITABLE	26	09/25/2020	28208	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	09/25/2020	28209	150.00
00005	403b IVY FUNDS	26	09/25/2020	28210	675.00
04143	403b LPL FINANCIAL	26	09/25/2020	28211	1,105.12
00003	403b PARADIGM EQUITIES INC	26	09/25/2020	28212	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	09/25/2020	28213	255.18
03155	STATE OF MICHIGAN	12	09/25/2020	28214	18,795.11
00078	AMAZON	11	09/23/2020	28215	1,041.76
04798	HANLEYS CUSTOM SPORTS LLC	11	09/23/2020	28216	6,580.00
02002	MASB	11	09/23/2020	28217	180.00
02159	MICHIGAN EDUCATION DIRECTORY	11	09/23/2020	28218	89.85
02587	PCMI	11	09/23/2020	28219	18,395.91
04403	TSA CONSULTING GROUP	11	09/23/2020	28220	135.78
00078	AMAZON	11	09/24/2020	28221	0.03

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00078	AMAZON	29	09/09/2020	40951	255.63
04816	GROWING LEADERS INC	29	09/09/2020	40952	299.00
02679	PRECISION SCREEN PRINTING	29	09/09/2020	40953	366.00
04466	Hudl	29	09/11/2020	40954	8,000.00
04819	English, Andrea	29	09/16/2020	40955	150.00
04317	KICKBUSCH, AMANDA	29	09/16/2020	40956	250.00
04818	Michaels, Molly	29	09/16/2020	40957	182.17
01067	FIRST BANKCARD	29	09/18/2020	40958	2,106.11
00078	AMAZON	29	09/23/2020	40959	255.03
01027	FARWELL AREA SCHOOLS	29	09/23/2020	40960	125.00
04050	FLETCHER, AMANDA	29	09/23/2020	40961	259.59
01105	FORSBERG, BRIDGET	29	09/23/2020	40962	91.25
04595	Haag, Kameron	29	09/23/2020	40963	460.00
01913	LUPLOW, KELLY	29	09/23/2020	40964	103.88
03120	SPRANGER, STEVEN	29	09/23/2020	40965	1,931.76
04467	Te.Em. Fundraising	29	09/23/2020	40966	1,000.00
00047	AIRGAS USA	29	09/30/2020	40971	1,714.17
00078	AMAZON	29	09/30/2020	40972	291.65
00295	Bills Custom Fab, Inc.	29	09/30/2020	40973	30.60
01105	FORSBERG, BRIDGET	29	09/30/2020	40974	38.67
04371	Harrington, Emma	29	09/30/2020	40975	99.86
01674	JOSTENS	29	09/30/2020	40976	1,310.16
04239	ZINSER, SHANNON	29	09/30/2020	40977	552.66
02346	MPSERS	1	09/25/2020	197291	86,817.00
02347	MPSERS - Pension Plus	2	09/25/2020	197442	10,120.14
02346	MPSERS	1	09/25/2020	214438	69.69
02346	MPSERS	1	09/11/2020	265177	86,949.72
02347	MPSERS - Pension Plus	2	09/11/2020	265343	10,213.77
00588	CHEMICAL BANK CLARE	99	09/11/2020	149905493	62,252.08
00588	CHEMICAL BANK CLARE	99	09/25/2020	177538888	60,786.62
Report Total					\$1,025,573.16