

# A/P Check Register

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Clare Public Schools

Check Date: 10/1/2020 to 10/31/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00626	CLARE COUNTY SHERIFF	25	10/16/2020	3607	58.25
00582	CHARTWELLS INC	24	10/20/2020	3608	73,339.18
01112	FOUR SEASONS EXTERMINATING	24	10/20/2020	3609	70.00
03724	GATEWAY REFRIGERATION	24	10/20/2020	3610	110.00
04837	TRIMARK SS KEMP	24	10/20/2020	3611	4,720.18
00078	AMAZON	25	10/22/2020	3612	207.73
00078	AMAZON	11	10/01/2020	28222	649.21
00713	CONSUMERS ENERGY CO	11	10/01/2020	28223	1,261.22
00901	DTE ENERGY	11	10/01/2020	28224	55.81
02002	MASB	11	10/01/2020	28225	180.00
02110	MESSA	3	10/01/2020	28226	124,065.94
00626	CLARE COUNTY SHERIFF	11	10/01/2020	28227	58.25
02956	SCHOOL SPECIALTY INC	11	10/05/2020	28228	76.61
04841	TRI-CITY AREA OFFICIALS ASSOCIATION	21	10/06/2020	28229	200.00
00002	403b AXA EQUITABLE	26	10/09/2020	28230	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	10/09/2020	28231	150.00
00005	403b IVY FUNDS	26	10/09/2020	28232	675.00
04143	403b LPL FINANCIAL	26	10/09/2020	28233	1,105.12
00003	403b PARADIGM EQUITIES INC	26	10/09/2020	28234	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	10/09/2020	28235	255.18
00078	AMAZON	11	10/08/2020	28236	697.79
02130	MI SCHOOLS ENERGY COOPERATIVE	11	10/08/2020	28237	7,867.27
02587	PCMI	11	10/08/2020	28238	19,813.60
04105	REPUBLIC SERVICES	11	10/08/2020	28239	541.22
03467	Verizon Wireless	11	10/08/2020	28240	303.76
03627	WINN COMMUNICATIONS	11	10/08/2020	28241	393.75
01604	ITHACA HIGH SCHOOL	21	10/14/2020	28242	100.00
00078	AMAZON	11	10/15/2020	28243	303.40
04055	BOSS BUSINESS SOLUTIONS LLC	11	10/15/2020	28244	1,695.97
01067	FIRST BANKCARD	11	10/15/2020	28245	20.00
02342	MPAAA	11	10/15/2020	28246	195.00
00024	ACE HARDWARE	920	10/20/2020	28247	58.46
00031	ADA SPORTS & RACKETS LLC	920	10/20/2020	28248	100.00
00047	AIRGAS USA	920	10/20/2020	28249	94.45
04488	AUXILIO INC	920	10/20/2020	28250	16,543.51
04842	BATTERIES PLUS BULBS	920	10/20/2020	28251	203.40
00232	Bay United Motors Inc.	920	10/20/2020	28252	1,392.02
00283	Best Plumbing Specialties	920	10/20/2020	28253	387.44
00301	BIOTECHNOLOGY EXPLORER PROGRAM	920	10/20/2020	28254	150.55
00338	BOND, JAMES	920	10/20/2020	28255	50.00
04055	BOSS BUSINESS SOLUTIONS LLC	920	10/20/2020	28256	139.99
00437	Bushey Radiator & Autoglass	920	10/20/2020	28257	30.00
04042	CINTAS FIRST AID & SAFETY	920	10/20/2020	28258	110.17
00614	CLARE AUTOMOTIVE INC.	920	10/20/2020	28259	403.34
00625	CLARE COUNTY REVIEW	920	10/20/2020	28260	164.00
00633	CLARE GLADWIN RESD	920	10/20/2020	28261	37,162.04
00634	CLARE HARDWARE INC	920	10/20/2020	28262	558.25
00638	CLARE PRINT & PULP	920	10/20/2020	28264	28.56
00822	DECKER EQUIPMENT	920	10/20/2020	28265	274.28
00833	DEMCO INC	920	10/20/2020	28266	296.56
00854	DICK BLICK INC	920	10/20/2020	28267	1,369.68
04433	EDULASTIC SNAPWIZ INC	920	10/20/2020	28268	300.00
00970	ENERCO CORPORATION	920	10/20/2020	28269	243.73
01069	FIRST CHOICE OFFICE OUTLET	920	10/20/2020	28270	188.18

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01200	GILBOE'S LOCK & SAFE LLC	920	10/20/2020	28271	24.00
04814	HERREN, GABRIELLA	920	10/20/2020	28272	342.72
04463	IXL LEARNING	920	10/20/2020	28273	6,495.00
01663	JOHNSTON ELEVATOR	920	10/20/2020	28274	28.80
03982	Kaleto, Kim	920	10/20/2020	28275	100.00
01727	KIMBALL MIDWEST	920	10/20/2020	28276	681.08
03961	Krell, Erin	920	10/20/2020	28277	90.63
03759	Lampo Group Inc	920	10/20/2020	28278	1,049.60
01829	Learning A-Z	920	10/20/2020	28279	461.80
04084	LEARY, KALYSTA	920	10/20/2020	28280	61.21
04174	LOWE, JASON	920	10/20/2020	28281	421.34
01999	MAS/FPS	920	10/20/2020	28282	100.00
02089	MEDLER ELECTRIC INC	920	10/20/2020	28283	286.48
04809	MEMBEAN INC	920	10/20/2020	28284	1,500.00
02151	MICHIGAN COMPANY INC	920	10/20/2020	28285	2,333.94
02232	MIDMICHIGAN HEALTH	920	10/20/2020	28286	1,750.00
02290	Mobile Medical Response, Inc.	920	10/20/2020	28287	550.00
04341	NEOLA	920	10/20/2020	28288	595.87
02486	NWEA	920	10/20/2020	28289	11,265.00
04194	PASHAK, JENNIFER	920	10/20/2020	28290	96.24
04794	POMP'S TIRE SERVICE INC	920	10/20/2020	28291	1,978.14
04451	PPG PAINTS ARCHITECTURAL FINISHES	920	10/20/2020	28292	471.90
02703	PRO-TECH CABLING SYSTEMS INC	920	10/20/2020	28293	665.00
04839	PURE PLUMBING LLC	920	10/20/2020	28294	663.00
02717	QUILL CORP	920	10/20/2020	28295	11.04
02766	REGION 7B CONSORTIUM	920	10/20/2020	28296	363.84
00469	REIMOLD PRINTING CORPORATION	920	10/20/2020	28297	257.58
02785	REYNOLDS & SONS INC	920	10/20/2020	28298	2,575.65
02811	ROBBIN HARSH EXCAVATING INC	920	10/20/2020	28299	51,333.00
02849	ROSLUND PRESTAGE & COMPANY PC	920	10/20/2020	28300	9,450.00
02956	SCHOOL SPECIALTY INC	920	10/20/2020	28301	1,874.46
04480	SCHROEDER, SHELLI	920	10/20/2020	28302	9.53
04840	SECURITY SEPTIC TANKS INC	920	10/20/2020	28303	220.00
02991	Seiter Bros Lumber	920	10/20/2020	28304	50.78
02992	SEITER ELECTRIC INC	920	10/20/2020	28305	128.75
03001	SET SEG	920	10/20/2020	28306	1,345.00
04797	SKYOP LLC	920	10/20/2020	28307	51,998.00
04483	Solomon, Nicole	920	10/20/2020	28308	127.50
04761	Sroufe, Sara	920	10/20/2020	28309	29.95
04820	STEVEN LEY FENCING	920	10/20/2020	28310	2,000.00
03351	THRUN LAW FIRM	920	10/20/2020	28311	1,207.00
03413	U. S. AWARDS INC	920	10/20/2020	28312	586.36
03468	VERNIER SOFTWARE INC	920	10/20/2020	28313	1,030.11
04132	WALTER II, JAMES	920	10/20/2020	28314	42.09
03591	WIELAND TRUCKS	920	10/20/2020	28315	565.20
03626	WINKLER, JAMES D	920	10/20/2020	28316	369.92
04844	WOODBURN PRESS LLC	920	10/20/2020	28317	167.21
00854	DICK BLICK INC	11	10/20/2020	28318	103.33
00002	403b AXA EQUITABLE	26	10/23/2020	28319	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	10/23/2020	28320	150.00
00005	403b IVY FUNDS	26	10/23/2020	28321	675.00
04143	403b LPL FINANCIAL	26	10/23/2020	28322	1,105.12
00003	403b PARADIGM EQUITIES INC	26	10/23/2020	28323	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	10/23/2020	28324	255.18

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03155	STATE OF MICHIGAN	12	10/30/2020	28325	20,050.43
01445	HERITAGE HIGH SCHOOL	21	10/22/2020	28326	125.00
04845	THERRIAN, JEFF	21	10/22/2020	28327	60.00
02593	PEARSON INC	11	10/22/2020	28328	119.60
04821	ABBOTT, AIMEE	1000	10/23/2020	28329	77.54
04305	ALBERT, JEFFREY P	1000	10/23/2020	28330	108.34
04822	ALEXANDER, MATTHEW	1000	10/23/2020	28331	106.56
03938	ANDERSON, SEAN	1000	10/23/2020	28332	111.20
00108	ANTON, ANN	1000	10/23/2020	28333	107.54
00133	ARTHUR, RICHARD E	1000	10/23/2020	28334	125.54
04565	Beebe, Brian	1000	10/23/2020	28335	127.97
04340	BERG-VANSICKLEN, MICHELE	1000	10/23/2020	28336	31.71
00380	BRIGGS, ROY	1000	10/23/2020	28337	131.06
03802	Brutyn, Jennifer	1000	10/23/2020	28338	83.48
00429	BURHANS, ADAM L	1000	10/23/2020	28339	132.63
04823	BURTON, AMY	1000	10/23/2020	28340	19.67
00436	BUSH, CHAD	1000	10/23/2020	28341	129.94
04365	BUZZELLI, LORI	1000	10/23/2020	28342	32.94
00692	COLOSKY, CLINT	1000	10/23/2020	28343	77.27
00724	COOPER, MARK	1000	10/23/2020	28344	121.58
04824	COULTER, KIMBERLY	1000	10/23/2020	28345	26.00
00799	DASSAY, VIVIAN ROSE	1000	10/23/2020	28346	79.34
04825	DOYLE, DENNIS P	1000	10/23/2020	28347	126.01
00924	EATON, JULIE A	1000	10/23/2020	28348	12.11
04819	English, Andrea	1000	10/23/2020	28349	82.08
04826	EVANS, JESSICA	1000	10/23/2020	28350	75.54
01037	FEDEWA, CHRISTOPHER	1000	10/23/2020	28351	155.67
04369	FERRELL, CHARLES	1000	10/23/2020	28352	89.43
01070	FIRST, CAROLYN	1000	10/23/2020	28353	113.57
04827	FITZGERALD, TINA	1000	10/23/2020	28354	16.63
03981	Flues, Danielle	1000	10/23/2020	28355	77.70
01105	FORSBERG, BRIDGET	1000	10/23/2020	28356	128.33
04304	Forsberg, Matthew	1000	10/23/2020	28357	149.94
01151	GALLAGHER, HEIDI	1000	10/23/2020	28358	130.72
01164	GARIGLIO, TIMOTHY	1000	10/23/2020	28359	99.54
01260	GOULD, DAVID	1000	10/23/2020	28360	133.67
04458	GOWARD, BENJAMIN	1000	10/23/2020	28361	109.30
01357	HAGGART, DOUGLAS	1000	10/23/2020	28362	135.22
04828	HARGRAVES, SANDRA	1000	10/23/2020	28363	100.45
03983	Haring, Danielle	1000	10/23/2020	28364	92.48
04377	HULL, AMBER	1000	10/23/2020	28365	102.10
01548	HYAMES, JENNIFER A	1000	10/23/2020	28366	135.02
04536	JOHNSON, ALICYN	1000	10/23/2020	28367	14.60
04317	KICKBUSCH, AMANDA	1000	10/23/2020	28368	95.09
01733	Kleinhardt, Ashley	1000	10/23/2020	28369	96.78
01743	KOCH, JASON W	1000	10/23/2020	28370	128.79
04023	KOCH, SARAH	1000	10/23/2020	28371	83.93
03961	Krell, Erin	1000	10/23/2020	28372	99.38
04085	KRUSKAMP, KATHRYN	1000	10/23/2020	28373	92.83
01789	LAING, MARY K	1000	10/23/2020	28374	131.64
01809	LAPOE, JAMIE L	1000	10/23/2020	28375	131.33
04829	Laverty, Stacie	1000	10/23/2020	28376	1.36
01822	LAVERTY, STEVEN L	1000	10/23/2020	28377	125.14
04414	LUBS, SCOTT	1000	10/23/2020	28378	95.72
04397	LUBS, TRACY	1000	10/23/2020	28379	135.34
04830	LYON, STACY	1000	10/23/2020	28380	14.03
01965	MANDERBACH, SUZANNE M.	1000	10/23/2020	28381	30.62

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04043	MAYHEW, LANCE	1000	10/23/2020	28382	80.18
04119	MCCONNELL-SABISCH, CARRIE	1000	10/23/2020	28383	81.09
02065	McKown, Kyle A	1000	10/23/2020	28384	115.38
02096	MELLISH, PAMELA R	1000	10/23/2020	28385	121.40
03875	Mero, Brittany	1000	10/23/2020	28386	102.59
02262	MILLER, TONYA M	1000	10/23/2020	28387	128.19
02315	MOORE, DIANNE	1000	10/23/2020	28388	29.28
02394	MYERS, TAMERA SUE	1000	10/23/2020	28389	46.46
02436	NEVILL, TERRI	1000	10/23/2020	28390	46.89
02444	NEWKIRK, STEVEN W	1000	10/23/2020	28391	163.09
04330	PAPPAS, SUZANNE	1000	10/23/2020	28392	84.35
04194	PASHAK, JENNIFER	1000	10/23/2020	28393	81.85
04352	PASHAK, THOMAS	1000	10/23/2020	28394	120.60
04836	PASTOTNIK, HEATHER	1000	10/23/2020	28395	23.26
04831	PERRY, DONALD JR	1000	10/23/2020	28396	48.47
02621	Pettersch, Jennifer	1000	10/23/2020	28397	97.34
04832	PHILLIPS, RENE LYNN	1000	10/23/2020	28398	23.49
03726	Richards, Kevin	1000	10/23/2020	28399	90.47
02821	ROBINSON, LYN A	1000	10/23/2020	28400	27.30
02834	Roe, Marianne	1000	10/23/2020	28401	38.67
02932	SCHMIDT, LORI K	1000	10/23/2020	28402	129.33
04459	SCHMIDT, RONALD	1000	10/23/2020	28403	90.01
04242	SMITH, ERIN	1000	10/23/2020	28404	83.08
03192	STEWART, TERESA MARY	1000	10/23/2020	28405	93.53
03207	STRACHAN, DWAYNE A	1000	10/23/2020	28406	107.40
04346	STROBRIDGE, CLAYTON	1000	10/23/2020	28407	73.82
03282	TAYLOR, LORI L	1000	10/23/2020	28408	118.24
03292	TEALL, DAVID	1000	10/23/2020	28409	74.08
03294	TEALL, TAMERA D	1000	10/23/2020	28410	49.83
03327	Theisen, Sean	1000	10/23/2020	28411	25.79
03347	THORNTON, KRISTI	1000	10/23/2020	28412	28.83
03984	Torpey, Thomas	1000	10/23/2020	28413	74.37
04833	VEENKANT, TIMOTHY	1000	10/23/2020	28414	119.20
03755	Venglar, Donna C	1000	10/23/2020	28415	103.69
03472	VIDA, CRYSTAL L	1000	10/23/2020	28416	118.96
04132	WALTER II, JAMES	1000	10/23/2020	28417	212.27
04834	WEBB, DEANA	1000	10/23/2020	28418	72.64
03590	Wieferich, Monica	1000	10/23/2020	28419	97.43
03626	WINKLER, JAMES D	1000	10/23/2020	28420	142.04
04453	WIRTH, CATHERINE	1000	10/23/2020	28421	124.98
03634	WISE, ROBERT	1000	10/23/2020	28422	126.64
04568	Witbeck, Nichole	1000	10/23/2020	28423	34.60
04485	WOODWORTH, HEATHER	1000	10/23/2020	28424	99.15
04835	WYSE, LISA L.	1000	10/23/2020	28425	49.12
01739	YATS, KIMBERLY JEAN	1000	10/23/2020	28426	115.33
00078	AMAZON	11	10/22/2020	28427	2,294.37
01989	MARSHALL MUSIC CO.	11	10/22/2020	28428	423.22
02587	PCMI	11	10/22/2020	28429	35,612.07
03421	UNEMPLOYMENT INSURANCE AGENCY	11	10/22/2020	28431	5,810.44
00238	BEAL CITY SCHOOL	21	10/28/2020	28433	175.00
00362	BOYNE CITY HIGH SCHOOL	21	10/28/2020	28434	50.00
02305	MONTABELLA COMMUNITY SCHOOLS	21	10/28/2020	28435	175.00
03763	Shepherd High School	21	10/28/2020	28436	525.00
03137	ST. LOUIS HIGH SCHOOL	21	10/28/2020	28437	175.00
00078	AMAZON	11	10/29/2020	28438	133.12
00713	CONSUMERS ENERGY CO	11	10/29/2020	28439	641.16

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00901	DTE ENERGY	11	10/29/2020	28440	5,128.03
04496	PESI INC	11	10/29/2020	28441	219.99
04144	ARBITERPAY TRUST ACCOUNT	21	10/29/2020	28442	6,000.00
02305	MONTABELLA COMMUNITY SCHOOLS	21	10/29/2020	28443	175.00
04846	USA TRAILER SALES	11	10/30/2020	28444	2,599.00
04838	CULA FOODS LLC	29	10/01/2020	40978	35.00
00078	AMAZON	29	10/07/2020	40979	752.35
00078	AMAZON	29	10/14/2020	40981	97.95
00295	Bills Custom Fab, Inc.	29	10/14/2020	40982	358.16
00438	BUSINESS PROF OF AMERICA	29	10/14/2020	40983	100.00
01067	FIRST BANKCARD	29	10/14/2020	40984	119.99
02262	MILLER, TONYA M	29	10/14/2020	40985	66.42
04481	Nash, Kristopher	29	10/14/2020	40986	1,000.00
03999	THEATREFOLK LTD	29	10/14/2020	40987	252.35
04454	ALRO STEEL	29	10/14/2020	40988	254.83
01067	FIRST BANKCARD	291	10/16/2020	40989	281.15
00078	AMAZON	29	10/21/2020	40990	795.81
01105	FORSBERG, BRIDGET	29	10/21/2020	40991	21.05
04331	CLARABELLA FLOWERS	29	10/28/2020	40992	95.00
04204	HANSEN, KARLY	29	10/28/2020	40993	37.83
01447	HERRICK HOUSE	29	10/28/2020	40994	98.00
02028	MAXWELLS FLOWERS	29	10/28/2020	40995	254.10
04498	Packard, Erica	29	10/28/2020	40996	77.29
02947	SCHOLASTIC, INC	29	10/28/2020	40997	353.44
04347	SOCCER.COM	29	10/28/2020	40998	313.98
04239	ZINSER, SHANNON	29	10/28/2020	40999	889.90
04571	ARBITERPAY TRUST ACCOUNT	29	10/29/2020	41000	1,000.00
02346	MPSERS	1	10/08/2020	652005	88,505.49
02347	MPSERS - Pension Plus	2	10/09/2020	652186	10,107.81
02346	MPSERS	1	10/09/2020	653632	161.21
02346	MPSERS	1	10/23/2020	894909	99,033.77
02347	MPSERS - Pension Plus	2	10/23/2020	895278	12,170.31
02346	MPSERS	1	10/23/2020	898388	144.09
00588	TCF BANK / CHEMICAL BANK	99	10/09/2020	307148667	42,259.81
00588	TCF BANK / CHEMICAL BANK	99	10/23/2020	102887036	72,708.76
<b>Report Total</b>					<b>\$884,685.79</b>