

# A/P Check Register

Printed: 12/3/2020 2:13 PM

Clare Public Schools

Check Date: 11/1/2020 to 11/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
00078	AMAZON	25	11/03/2020	3613	26.78
00582	CHARTWELLS INC	24	11/17/2020	3615	74,582.76
00625	CLARE COUNTY REVIEW	24	11/17/2020	3616	82.00
00830	DELL MARKETING LP	24	11/17/2020	3617	1,092.95
01112	FOUR SEASONS EXTERMINATING	24	11/17/2020	3618	70.00
03724	GATEWAY REFRIGERATION	24	11/17/2020	3619	110.00
01663	JOHNSTON ELEVATOR	24	11/17/2020	3620	45.20
03155	STATE OF MICHIGAN	25	11/30/2020	3621	18.69
02110	MESSA	3	11/01/2020	28432	128,891.91
04209	JAG MOTORCOACH	21	11/03/2020	28445	850.00
00002	403b AXA EQUITABLE	26	11/06/2020	28446	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	11/06/2020	28447	150.00
00005	403b IVY FUNDS	26	11/06/2020	28448	675.00
04143	403b LPL FINANCIAL	26	11/06/2020	28449	1,105.12
00003	403b PARADIGM EQUITIES INC	26	11/06/2020	28450	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	11/06/2020	28451	255.18
00078	AMAZON	11	11/05/2020	28452	637.72
02130	MI SCHOOLS ENERGY COOPERATIVE	11	11/05/2020	28453	9,220.02
02587	PCMI	11	11/05/2020	28454	21,591.51
04105	REPUBLIC SERVICES	11	11/05/2020	28455	713.57
03467	Verizon Wireless	11	11/05/2020	28456	304.15
03627	WINN COMMUNICATIONS	11	11/05/2020	28457	397.74
00078	AMAZON	11	11/13/2020	28458	1,145.80
00713	CONSUMERS ENERGY CO	11	11/13/2020	28459	881.57
02587	PCMI	11	11/13/2020	28460	715.65
03084	SNOW SNAKE MT INC	21	11/13/2020	28461	500.00
00024	ACE HARDWARE	1020	11/17/2020	28462	21.58
00047	AIRGAS USA	1020	11/17/2020	28463	96.97
00129	ARNOLD SALES INC	1020	11/17/2020	28464	1,223.11
04488	AUXILIO INC	1020	11/17/2020	28465	29,671.51
00169	AVENTRIC TECHNOLOGIES	1020	11/17/2020	28466	512.00
03830	AZTEC SOFTWARE LLC	1020	11/17/2020	28467	2,490.00
00174	B & H PHOTO INC	1020	11/17/2020	28468	3,583.83
00181	BADER & SONS CO	1020	11/17/2020	28469	127.60
04565	Beebe, Brian	1020	11/17/2020	28470	52.90
00283	Best Plumbing Specialties	1020	11/17/2020	28471	246.60
04055	BOSS BUSINESS SOLUTIONS LLC	1020	11/17/2020	28472	279.98
00437	Bushey Radiator & Autoglass	1020	11/17/2020	28473	194.25
00522	CDWG	1020	11/17/2020	28474	18,279.00
00550	CENTRAL MICHIGAN PAPER INC	1020	11/17/2020	28475	2,120.00
00603	CHROUCH COMMUNICATIONS INC.	1020	11/17/2020	28476	126.25
04042	CINTAS FIRST AID & SAFETY	1020	11/17/2020	28477	60.13
00610	CITY OF CLARE	1020	11/17/2020	28478	62,247.71
00614	CLARE AUTOMOTIVE INC.	1020	11/17/2020	28479	730.25
00633	CLARE GLADWIN RESD	1020	11/17/2020	28480	6,872.82
00634	CLARE HARDWARE INC	1020	11/17/2020	28481	853.29
04177	DAVID, BRIAN	1020	11/17/2020	28483	768.86
00822	DECKER EQUIPMENT	1020	11/17/2020	28484	418.51
00830	DELL MARKETING LP	1020	11/17/2020	28485	20,766.05
00833	DEMCO INC	1020	11/17/2020	28486	314.37
04843	EDPUZZLE INC	1020	11/17/2020	28487	1,300.00
01018	FAMILY FARM & HOME	1020	11/17/2020	28488	118.69
03724	GATEWAY REFRIGERATION	1020	11/17/2020	28489	2,712.62
01303	GREENHAVEN PUBLISHING	1020	11/17/2020	28490	27.04
04798	HANLEYS CUSTOM SPORTS LLC	1020	11/17/2020	28491	7,875.00
04343	HEALY AWARDS INC	1020	11/17/2020	28492	37.85

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04814	HERREN, GABRIELLA	1020	11/17/2020	28493	308.44
01507	HOTSY OF MID MICHIGAN INC	1020	11/17/2020	28494	349.25
04463	IXL LEARNING	1020	11/17/2020	28495	7,233.00
04414	LUBS, SCOTT	1020	11/17/2020	28496	210.45
02089	MEDLER ELECTRIC INC	1020	11/17/2020	28497	981.67
04848	MERIDIAN WINDS LLC	1020	11/17/2020	28498	125.00
02151	MICHIGAN COMPANY INC	1020	11/17/2020	28499	3,044.73
02199	MICHIGAN VIRTUAL UNIVERSITY	1020	11/17/2020	28500	975.00
02232	MIDMICHIGAN HEALTH	1020	11/17/2020	28501	1,750.00
02283	MMC	1020	11/17/2020	28502	43,827.50
03373	MUNCH'S SUPPLY LLC	1020	11/17/2020	28503	638.13
02435	NEVILL SUPPLY	1020	11/17/2020	28504	310.00
02643	PIONEER	1020	11/17/2020	28505	494.50
04794	POMP'S TIRE SERVICE INC	1020	11/17/2020	28506	598.30
04839	PURE PLUMBING LLC	1020	11/17/2020	28507	328.00
02717	QUILL CORP	1020	11/17/2020	28508	25.77
00469	REIMOLD PRINTING CORPORATION	1020	11/17/2020	28509	257.74
02804	RINGGENBERG, CALLA	1020	11/17/2020	28510	378.00
02849	ROSLUND PRESTAGE & COMPANY PC	1020	11/17/2020	28511	3,150.00
02947	SCHOLASTIC, INC	1020	11/17/2020	28512	1,898.05
02956	SCHOOL SPECIALTY INC	1020	11/17/2020	28513	590.84
02957	School Tech Supply	1020	11/17/2020	28514	1,499.50
02985	SDS SPECIALIZED DATA SYSTEMS	1020	11/17/2020	28515	1,000.00
02991	Seiter Bros Lumber	1020	11/17/2020	28516	713.05
03056	SIMPLY ENGRAVING	1020	11/17/2020	28517	108.00
03351	THRUN LAW FIRM	1020	11/17/2020	28518	3,067.80
03468	VERNIER SOFTWARE INC	1020	11/17/2020	28519	96.59
04132	WALTER II, JAMES	1020	11/17/2020	28520	106.72
04370	MICHIGAN WRESTLING ASSOCIATION	21	11/16/2020	28521	25.00
00002	403b AXA EQUITABLE	26	11/20/2020	28522	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	11/20/2020	28523	185.00
00005	403b IVY FUNDS	26	11/20/2020	28524	675.00
04143	403b LPL FINANCIAL	26	11/20/2020	28525	1,105.12
00003	403b PARADIGM EQUITIES INC	26	11/20/2020	28526	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	11/20/2020	28527	255.18
03155	STATE OF MICHIGAN	12	11/30/2020	28528	18,580.90
00078	AMAZON	11	11/18/2020	28530	271.81
01067	FIRST BANKCARD	11	11/18/2020	28531	85.89
02587	PCMI	11	11/18/2020	28532	23,419.94
04364	NEWSELA INC	11	11/19/2020	28533	4,800.00
00078	AMAZON	11	11/24/2020	28534	805.42
00713	CONSUMERS ENERGY CO	11	11/24/2020	28535	1,116.89
04566	Jensen, Dylan	29	11/09/2020	40647	(37.91)
04482	Tocco, Robert	29	11/06/2020	40655	(236.23)
04538	BAY METRO OFFICIALS ASSOCIATION	29	11/09/2020	40767	(400.00)
04659	Yarger, Deanna	29	11/09/2020	40774	(65.00)
03509	WALLS, HAROLD	29	11/09/2020	40776	(65.00)
04847	ALLOY PHOTOGRAPHY & DESIGN	29	11/04/2020	41001	100.00
00639	CLARE PUBLIC SCHOOLS	29	11/04/2020	41002	122.76
04538	BAY METRO OFFICIALS ASSOCIATION	29	11/09/2020	41003	400.00
04566	Jensen, Dylan	29	11/09/2020	41004	37.91
04482	Tocco, Robert	29	11/09/2020	41005	236.23
03509	WALLS, HAROLD	29	11/09/2020	41006	65.00
04497	Maredy Fundraising	29	11/11/2020	41007	270.00
02065	McKown, Kyle A	29	11/11/2020	41008	1,467.60

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00078	AMAZON	29	11/13/2020	41009	1,205.64
04470	Pepsi-Cola	29	11/13/2020	41010	463.27
04838	CULA FOODS LLC	29	11/18/2020	41011	74.00
04239	ZINSER, SHANNON	29	11/18/2020	41012	342.84
00438	BUSINESS PROF OF AMERICA	29	11/24/2020	41013	728.00
00438	BUSINESS PROF OF AMERICA	29	11/24/2020	41014	572.00
00438	BUSINESS PROF OF AMERICA	29	11/24/2020	41015	260.00
01067	FIRST BANKCARD	29	11/23/2020	41016	534.94
00588	TCF BANK / CHEMICAL BANK	99	11/20/2020	128123	59,580.49
02346	MPSERS	1	11/20/2020	177056	88,965.40
02347	MPSERS - Pension Plus	2	11/20/2020	177336	10,176.56
02348	MPSERS - UAAL Rate Stabilizatio	4	11/20/2020	177598	192,696.72
02346	MPSERS	11	11/20/2020	178000	166.30
02346	MPSERS	1	11/09/2020	723768	89,041.63
02347	MPSERS - Pension Plus	2	11/09/2020	723962	10,158.11
02346	MPSERS	1	11/09/2020	724816	153.47
00639	CLARE PUBLIC SCHOOLS	21	11/11/2020	364860424	12.00
00588	TCF BANK / CHEMICAL BANK	99	11/06/2020	983692896	59,650.78
00639	CLARE PUBLIC SCHOOLS	29	11/05/2020	987654321	350.30
00639	CLARE PUBLIC SCHOOLS	29	11/09/2020	878787878	224.60
<b>Report Total</b>					<b>\$1,054,336.68</b>