

A/P Check Register

Printed: 1/5/2021 11:15 AM
 Clare Public Schools
 Check Date: 12/1/20 to 12/31/20

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04536	JOHNSON, ALICYN	25	12/15/2020	3622	1,130.11
00582	CHARTWELLS INC	24	12/22/2020	3623	61,835.61
01112	FOUR SEASONS EXTERMINATING	24	12/22/2020	3624	70.00
03724	GATEWAY REFRIGERATION	24	12/22/2020	3625	785.46
04536	JOHNSON, ALICYN	25	12/21/2020	3626	462.15
04856	ZASTROW, ABIGAIL	25	12/21/2020	3627	67.25
02110	MESSA	3	12/01/2020	28529	126,509.75
00002	403b AXA EQUITABLE	26	12/04/2020	28536	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	12/04/2020	28537	185.00
00005	403b IVY FUNDS	26	12/04/2020	28538	675.00
04143	403b LPL FINANCIAL	26	12/04/2020	28539	1,105.12
00003	403b PARADIGM EQUITIES INC	26	12/04/2020	28540	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	12/04/2020	28541	255.18
00078	AMAZON	11	12/03/2020	28542	1,131.31
04488	AUXILIO INC	11	12/03/2020	28543	8,092.32
00901	DTE ENERGY	11	12/03/2020	28544	9,762.04
02587	PCMI	11	12/03/2020	28545	16,776.13
03414	U.S. BANK	11	12/09/2020	28546	500.00
00078	AMAZON	11	12/11/2020	28547	1,178.52
00713	CONSUMERS ENERGY CO	11	12/11/2020	28548	598.99
01450	HERTER MUSIC CENTER	11	12/11/2020	28549	232.06
01989	MARSHALL MUSIC CO.	11	12/11/2020	28550	1,082.25
04105	REPUBLIC SERVICES	11	12/11/2020	28551	634.14
03467	Verizon Wireless	11	12/11/2020	28552	5,482.69
03627	WINN COMMUNICATIONS	11	12/11/2020	28553	393.75
00002	403b AXA EQUITABLE	26	12/18/2020	28554	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	12/18/2020	28555	185.00
00005	403b IVY FUNDS	26	12/18/2020	28556	675.00
04143	403b LPL FINANCIAL	26	12/18/2020	28557	1,105.12
00003	403b PARADIGM EQUITIES INC	26	12/18/2020	28558	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	12/18/2020	28559	255.18
00078	AMAZON	11	12/17/2020	28560	1,032.70
02130	MI SCHOOLS ENERGY COOPERATIVE	11	12/17/2020	28561	10,248.94
02350	MSBO	11	12/17/2020	28562	340.00
02587	PCMI	11	12/17/2020	28563	22,080.79
00009	A PARTS WAREHOUSE	1120	12/22/2020	28564	1,399.02
00024	ACE HARDWARE	1120	12/22/2020	28565	85.44
00047	AIRGAS USA	1120	12/22/2020	28566	94.45
00129	ARNOLD SALES INC	1120	12/22/2020	28567	320.96
04488	AUXILIO INC	1120	12/22/2020	28568	26,569.76
00174	B & H PHOTO INC	1120	12/22/2020	28569	89.81
04842	BATTERIES PLUS BULBS	1120	12/22/2020	28570	507.10
00232	Bay United Motors Inc.	1120	12/22/2020	28571	984.64
04565	Beebe, Brian	1120	12/22/2020	28572	310.40
04055	BOSS BUSINESS SOLUTIONS LLC	1120	12/22/2020	28573	279.98
00429	BURHANS, ADAM L	1120	12/22/2020	28574	41.46
00436	BUSH, CHAD	1120	12/22/2020	28575	229.43
00522	CDWG	1120	12/22/2020	28576	7,218.54
04042	CINTAS FIRST AID & SAFETY	1120	12/22/2020	28577	345.83
00610	CITY OF CLARE	1120	12/22/2020	28578	80.60
00614	CLARE AUTOMOTIVE INC.	1120	12/22/2020	28579	349.33
00633	CLARE GLADWIN RESD	1120	12/22/2020	28580	89,930.94
00634	CLARE HARDWARE INC	1120	12/22/2020	28581	739.14
00641	CLARE ROTARY CLUB	1120	12/22/2020	28583	233.67
00738	COUNTY WIDE SEPTIC LLC	1120	12/22/2020	28584	800.00

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00822	DECKER EQUIPMENT	1120	12/22/2020	28585	282.12
04850	DEWITT LUMBER COMPANY	1120	12/22/2020	28586	264.15
03798	EIDEX LLC	1120	12/22/2020	28587	3,528.00
00970	ENERCO CORPORATION	1120	12/22/2020	28588	1,261.00
01018	FAMILY FARM & HOME	1120	12/22/2020	28589	23.95
04369	FERRELL, CHARLES	1120	12/22/2020	28590	164.52
01069	FIRST CHOICE OFFICE OUTLET	1120	12/22/2020	28591	75.16
04798	HANLEYS CUSTOM SPORTS LLC	1120	12/22/2020	28592	7,875.00
01426	HEINEMANN	1120	12/22/2020	28593	421.19
04814	HERREN, GABRIELLA	1120	12/22/2020	28594	222.77
01450	HERTER MUSIC CENTER	1120	12/22/2020	28595	666.36
01822	LAVERTY, STEVEN L	1120	12/22/2020	28596	62.21
03867	Lexia Learning Systems	1120	12/22/2020	28597	2,100.00
02151	MICHIGAN COMPANY INC	1120	12/22/2020	28598	1,114.23
02232	MIDMICHIGAN HEALTH	1120	12/22/2020	28599	1,750.00
02283	MMC	1120	12/22/2020	28600	2,126.00
03373	MUNCH'S SUPPLY LLC	1120	12/22/2020	28601	1,502.40
02420	NEFF COMPANY	1120	12/22/2020	28602	258.34
04569	O'REILLY AUTO PARTS	1120	12/22/2020	28603	76.36
04194	PASHAK, JENNIFER	1120	12/22/2020	28604	47.46
02646	PITNEY BOWES INC	1120	12/22/2020	28605	426.72
04794	POMP'S TIRE SERVICE INC	1120	12/22/2020	28606	1,234.60
02703	PRO-TECH CABLING SYSTEMS INC	1120	12/22/2020	28607	271.00
02717	QUILL CORP	1120	12/22/2020	28608	140.54
02956	SCHOOL SPECIALTY INC	1120	12/22/2020	28609	63.33
04849	SEESAW LEARNING INC	1120	12/22/2020	28610	3,113.00
03001	SET SEG	1120	12/22/2020	28611	1,345.00
03056	SIMPLY ENGRAVING	1120	12/22/2020	28612	36.00
04853	TANCOR CORPORATION, THE	1120	12/22/2020	28613	19,000.00
04404	TAYLOR, ANTHONY	1120	12/22/2020	28614	59.58
03351	THRUN LAW FIRM	1120	12/22/2020	28615	1,541.00
04374	TIMAC AGRO USA INC	1120	12/22/2020	28616	2,058.00
03433	UNIVERSITY OF OREGON	1120	12/22/2020	28617	36.00
04233	VETERAN'S ALARM INC	1120	12/22/2020	28618	958.20
03472	VIDA, CRYSTAL L	1120	12/22/2020	28619	67.25
03591	WIELAND TRUCKS	1120	12/22/2020	28620	4,200.48
01067	FIRST BANKCARD	11	12/21/2020	28622	38.34
04403	TSA CONSULTING GROUP	11	12/21/2020	28623	135.78
00078	AMAZON	11	12/21/2020	28624	262.63
00002	403b AXA EQUITABLE	26	12/31/2020	28626	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	12/31/2020	28627	185.00
00005	403b IVY FUNDS	26	12/31/2020	28628	675.00
04143	403b LPL FINANCIAL	26	12/31/2020	28629	1,105.12
00003	403b PARADIGM EQUITIES INC	26	12/31/2020	28630	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	12/31/2020	28631	255.18
02587	PCMI	11	12/28/2020	28632	12,219.47
03155	STATE OF MICHIGAN	12	12/31/2020	28633	27,900.49
00295	Bills Custom Fab, Inc.	29	12/03/2020	41017	199.76
04852	FRANKS, ATREYU	29	12/03/2020	41018	200.00
02262	MILLER, TONYA M	29	12/03/2020	41019	160.00
04851	PHOENIX SPORTS TECHNOLOGY LLC	29	12/03/2020	41020	3,455.00
04330	PAPPAS, SUZANNE	29	12/09/2020	41021	157.08
03657	WOODS HOUSEHOLD INC	29	12/09/2020	41022	319.00
00078	AMAZON	29	12/09/2020	41023	253.27
04819	English, Andrea	29	12/10/2020	41024	250.00

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01164	GARIGLIO, TIMOTHY	29	12/16/2020	41025	1,098.09
03084	SNOW SNAKE MT INC	29	12/16/2020	41026	1,676.00
04515	DEKER NET LLC	29	12/16/2020	41027	95.00
04304	Forsberg, Matthew	29	12/16/2020	41028	50.86
04194	PASHAK, JENNIFER	29	12/17/2020	41029	484.37
01067	FIRST BANKCARD	29	12/21/2020	41030	608.63
04497	Maredy Fundraising	29	12/21/2020	41031	135.00
02346	MPSERS	1	12/04/2020	528401	88,080.09
02347	MPSERS - Pension Plus	2	12/04/2020	528754	9,715.43
02346	MPSERS	1	12/04/2020	531505	154.95
02346	MPSERS	1	12/30/2020	543301	86,095.71
02347	MPSERS - Pension Plus	2	12/30/2020	543491	9,307.89
02346	MPSERS	1	12/30/2020	547013	153.02
02346	MPSERS	1	12/18/2020	843150	94,009.15
02347	MPSERS - Pension Plus	2	12/18/2020	843275	10,256.17
02346	MPSERS	1	12/18/2020	843905	140.56
02348	MPSERS - UAAL Rate Stabilizatio	4	12/18/2020	846626	96,348.36
00588	TCF BANK / CHEMICAL BANK	99	12/04/2020	410830390	59,055.74
00588	TCF BANK / CHEMICAL BANK	99	12/18/2020	167268039	64,860.76
00639	CLARE PUBLIC SCHOOLS	29	12/16/2020	301624392	429.00
00588	TCF BANK / CHEMICAL BANK	99	12/31/2020	326409722	57,278.27
Report Total					\$1,096,904.15