

A/P Check Register

Printed: 2/10/2021 10:03 AM
Clare Public Schools
Check Date: 1/1/2021 to 1/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04859	SAVE A LOT	25	01/14/2021	3629	692.05
00582	CHARTWELLS INC	25	01/19/2021	3630	39,902.84
01112	FOUR SEASONS EXTERMINATING	25	01/19/2021	3631	70.00
03724	GATEWAY REFRIGERATION	25	01/19/2021	3632	110.00
00078	AMAZON	25	01/22/2021	3633	63.19
03155	STATE OF MICHIGAN	25	01/31/2021	3635	8.34
02348	MPSERS - UAAL Rate Stabilizatio	4	01/19/2021	23365	96,348.35
02110	MESSA	3	01/01/2021	28625	131,228.65
00078	AMAZON	11	01/07/2021	28634	132.68
00713	CONSUMERS ENERGY CO	11	01/07/2021	28635	1,360.32
00901	DTE ENERGY	11	01/07/2021	28636	12,097.36
02587	PCMI	11	01/07/2021	28637	6,801.53
04105	REPUBLIC SERVICES	11	01/07/2021	28638	634.14
00412	BSN SPORTS INC	21	01/12/2021	28639	3,000.00
00454	CABERFAE PEAKS	21	01/12/2021	28640	540.00
00455	CADILLAC HIGH SCHOOL	21	01/12/2021	28641	100.00
00002	403b AXA EQUITABLE	26	01/15/2021	28642	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	01/15/2021	28643	185.00
00005	403b IVY FUNDS	26	01/15/2021	28644	675.00
04143	403b LPL FINANCIAL	26	01/15/2021	28645	1,105.12
00003	403b PARADIGM EQUITIES INC	26	01/15/2021	28646	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	01/15/2021	28647	255.18
00078	AMAZON	11	01/14/2021	28648	1,299.19
00713	CONSUMERS ENERGY CO	11	01/14/2021	28649	566.12
02130	MI SCHOOLS ENERGY COOPERATIVE	11	01/14/2021	28650	9,817.79
02587	PCMI	11	01/14/2021	28651	9,628.94
03627	WINN COMMUNICATIONS	11	01/14/2021	28652	622.75
02785	REYNOLDS & SONS INC	11	01/15/2021	28653	217.10
04860	VISTAPRINT NETHERLANDS BV	11	01/15/2021	28654	23.83
00009	A PARTS WAREHOUSE	1220	01/19/2021	28655	786.50
00022	ACCO Brands USA LLC (GBC)	1220	01/19/2021	28656	81.40
00024	ACE HARDWARE	1220	01/19/2021	28657	50.89
00047	AIRGAS USA	1220	01/19/2021	28658	256.46
04488	AUXILIO INC	1220	01/19/2021	28659	20,361.14
04055	BOSS BUSINESS SOLUTIONS LLC	1220	01/19/2021	28660	2,556.92
00522	CDWG	1220	01/19/2021	28661	330.00
00613	CLARE AREA CHAMBER OF COMMER	1220	01/19/2021	28662	550.00
00614	CLARE AUTOMOTIVE INC.	1220	01/19/2021	28663	170.42
00633	CLARE GLADWIN RESD	1220	01/19/2021	28664	74,188.36
00634	CLARE HARDWARE INC	1220	01/19/2021	28665	467.01
00800	DATA IMAGE SYSTEMS INC	1220	01/19/2021	28666	11,492.00
00833	DEMCO INC	1220	01/19/2021	28667	152.70
04344	EDUCERE LLC	1220	01/19/2021	28668	299.50
01087	FLOOR CARE CONCEPTS	1220	01/19/2021	28669	8,476.56
04814	HERREN, GABRIELLA	1220	01/19/2021	28670	102.82
04463	IXL LEARNING	1220	01/19/2021	28671	473.00
01663	JOHNSTON ELEVATOR	1220	01/19/2021	28672	24.00
04857	LUNA, CHERYL	1220	01/19/2021	28673	67.25
02089	MEDLER ELECTRIC INC	1220	01/19/2021	28674	164.30
02151	MICHIGAN COMPANY INC	1220	01/19/2021	28675	1,249.49
04202	MORRISON INDUSTRIAL EQUIPMENT CO	1220	01/19/2021	28676	319.40
04609	PACIFIC NORTHWEST PUBLISHING INC	1220	01/19/2021	28677	2,342.23
04194	PASHAK, JENNIFER	1220	01/19/2021	28678	13.76
04839	PURE PLUMBING LLC	1220	01/19/2021	28679	225.00

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02932	SCHMIDT, LORI K	1220	01/19/2021	28680	60.00
02956	SCHOOL SPECIALTY INC	1220	01/19/2021	28681	206.81
02992	SEITER ELECTRIC INC	1220	01/19/2021	28682	39.95
03351	THRUN LAW FIRM	1220	01/19/2021	28683	2,534.00
03388	TRANSACT COMMUNICATIONS INC	1220	01/19/2021	28684	1,680.00
03431	UNITY SCHOOL BUS PARTS INC	1220	01/19/2021	28685	46.65
03591	WIELAND TRUCKS	1220	01/19/2021	28686	1,373.98
00274	BENZIE CENTRAL HIGH SCHOOL	21	01/18/2021	28687	200.00
00768	CRYSTAL MOUNTAIN RESORT	21	01/18/2021	28688	192.00
00768	CRYSTAL MOUNTAIN RESORT	21	01/22/2021	28689	360.00
00002	403b AXA EQUITABLE	26	01/29/2021	28690	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	01/29/2021	28691	185.00
00005	403b IVY FUNDS	26	01/29/2021	28692	675.00
04143	403b LPL FINANCIAL	26	01/29/2021	28693	1,105.12
00003	403b PARADIGM EQUITIES INC	26	01/29/2021	28694	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	01/29/2021	28695	255.18
00078	AMAZON	11	01/28/2021	28696	626.89
00713	CONSUMERS ENERGY CO	11	01/28/2021	28697	1,522.19
02587	PCMI	11	01/28/2021	28698	17,786.72
03155	STATE OF MICHIGAN	12	01/31/2021	28700	18,143.51
00412	BSN SPORTS INC	29	01/12/2021	41032	1,347.00
04469	BELLINGER, CAITLYN	29	01/14/2021	41033	107.65
04391	Camp, Josh	29	01/14/2021	41034	3,000.00
04588	Coker, Emmah	29	01/14/2021	41035	1,000.00
04693	Cotton, Lauren	29	01/14/2021	41036	500.00
01164	GARIGLIO, TIMOTHY	29	01/14/2021	41037	412.49
04597	Hopp, Alison	29	01/14/2021	41038	1,000.00
03509	WALLS, HAROLD	29	01/14/2021	41039	1,000.00
04606	Yoder, Ivan	29	01/14/2021	41040	1,022.00
02785	REYNOLDS & SONS INC	29	01/14/2021	41041	190.00
00078	AMAZON	29	01/20/2021	41042	831.14
04865	BASSO, ERIN	29	01/20/2021	41043	8.99
04589	Cook, Olivia	29	01/20/2021	41044	400.00
04493	Dramatic Publishing	29	01/20/2021	41045	27.48
01164	GARIGLIO, TIMOTHY	29	01/20/2021	41046	240.00
03983	Haring, Danielle	29	01/20/2021	41047	6.49
04862	LEATHERER, ERICA	29	01/20/2021	41048	5.20
04863	MCMILLIAN, TRISH	29	01/20/2021	41049	3.99
02398	NASSP	29	01/20/2021	41050	472.17
04721	Pepitone, Taylor	29	01/20/2021	41051	300.00
02679	PRECISION SCREEN PRINTING	29	01/20/2021	41052	220.00
04864	PUNG, CHAD	29	01/20/2021	41053	4.99
04645	Russell, Clinton	29	01/27/2021	41054	0.00
00295	Bills Custom Fab, Inc.	29	01/28/2021	41055	0.00
00412	BSN SPORTS INC	29	01/27/2021	41056	124.00
04378	GLAZIER CLINCS	29	01/27/2021	41057	199.00
04645	Russell, Clinton	29	01/27/2021	41058	112.24
02665	PORTA PHONE COMPANY INC	29	01/27/2021	41059	549.00
00295	Bills Custom Fab, Inc.	29	01/28/2021	41060	25.46
02346	MPSERS	1	01/15/2021	379812	86,188.19
02347	MPSERS - Pension Plus	2	01/15/2021	379989	9,334.03
02346	MPSERS	1	01/15/2021	380212	111.61
02346	MPSERS	1	01/29/2021	586951	89,921.77
02347	MPSERS - Pension Plus	2	01/29/2021	587120	10,256.51
02346	MPSERS	1	01/29/2021	587269	80.99
00639	CLARE PUBLIC SCHOOLS	29	01/15/2021	14776095	826.30

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00588	TCF BANK / CHEMICAL BANK	99	01/29/2021	249583302	59,985.80
00588	TCF BANK / CHEMICAL BANK	99	01/15/2021	344869882	57,161.28
Report Total					<u><u>\$820,155.35</u></u>