

A/P Check Register

Printed: 3/2/2021 2:34 PM
 Clare Public Schools
 Check Date: 2/1/2021 to 2/28/2021

| Vendor # | Vendor Name | Batch # | Check Date | Check # | Total |
|----------|--------------------------------------------|---------|------------|---------|------------|
| 00078 | AMAZON | 25 | 02/04/2021 | 3636 | 199.99 |
| 00582 | CHARTWELLS INC | 24 | 02/16/2021 | 3637 | 62,531.19 |
| 01112 | FOUR SEASONS EXTERMINATING | 24 | 02/16/2021 | 3638 | 70.00 |
| 03724 | GATEWAY REFRIGERATION | 24 | 02/16/2021 | 3639 | 110.00 |
| 04527 | Gordon Food Service | 24 | 02/16/2021 | 3640 | 1,248.74 |
| 04536 | JOHNSON, ALICYN | 24 | 02/16/2021 | 3641 | 873.78 |
| 01663 | JOHNSTON ELEVATOR | 24 | 02/16/2021 | 3642 | 45.20 |
| 04859 | SAVE A LOT | 24 | 02/16/2021 | 3643 | 874.37 |
| 02957 | School Tech Supply | 24 | 02/16/2021 | 3644 | 779.00 |
| 04536 | JOHNSON, ALICYN | 25 | 02/23/2021 | 3645 | 849.96 |
| 03155 | STATE OF MICHIGAN | 25 | 02/28/2021 | 3646 | 9.60 |
| 01200 | GILBOE'S LOCK & SAFE LLC | 11 | 02/03/2021 | 27623 | (27.96) |
| 03762 | Carson City Crystal Schools | 21 | 02/03/2021 | 27811 | (200.00) |
| 04806 | BETZER, BEN | 11 | 02/04/2021 | 28109 | (50.00) |
| 04043 | MAYHEW, LANCE | 11 | 02/04/2021 | 28382 | (80.18) |
| 04194 | PASHAK, JENNIFER | 11 | 02/03/2021 | 28393 | (81.85) |
| 04836 | PASTOTNIK, HEATHER | 11 | 02/04/2021 | 28395 | (23.26) |
| 02110 | MESSA | 3 | 02/01/2021 | 28699 | 133,365.15 |
| 01200 | GILBOE'S LOCK & SAFE LLC | 11 | 02/03/2021 | 28701 | 27.96 |
| 04194 | PASHAK, JENNIFER | 11 | 02/03/2021 | 28702 | 81.85 |
| 00078 | AMAZON | 11 | 02/04/2021 | 28703 | 403.02 |
| 02002 | MASB | 11 | 02/04/2021 | 28704 | 90.00 |
| 02130 | MI SCHOOLS ENERGY COOPERATIVE | 11 | 02/04/2021 | 28705 | 9,918.82 |
| 04105 | REPUBLIC SERVICES | 11 | 02/04/2021 | 28706 | 634.14 |
| 03467 | Verizon Wireless | 11 | 02/04/2021 | 28707 | 424.18 |
| 03627 | WINN COMMUNICATIONS | 11 | 02/04/2021 | 28708 | 393.75 |
| 04806 | BETZER, BEN | 11 | 02/04/2021 | 28709 | 50.00 |
| 04043 | MAYHEW, LANCE | 11 | 02/04/2021 | 28710 | 80.18 |
| 04836 | PASTOTNIK, HEATHER | 11 | 02/04/2021 | 28711 | 23.26 |
| 00002 | 403b AXA EQUITABLE | 26 | 02/12/2021 | 28712 | 745.00 |
| 04427 | 403b HORACE MANN LIFE INSURANCE COMPANY | 26 | 02/12/2021 | 28713 | 185.00 |
| 00005 | 403b IVY FUNDS | 26 | 02/12/2021 | 28714 | 675.00 |
| 04143 | 403b LPL FINANCIAL | 26 | 02/12/2021 | 28715 | 1,105.12 |
| 00003 | 403b PARADIGM EQUITIES INC | 26 | 02/12/2021 | 28716 | 1,005.00 |
| 02186 | MICHIGAN STATE DISBURSEMENT UN | 26 | 02/12/2021 | 28717 | 326.21 |
| 00078 | AMAZON | 11 | 02/11/2021 | 28718 | 4,722.06 |
| 00901 | DTE ENERGY | 11 | 02/11/2021 | 28719 | 14,892.49 |
| 04869 | ESS MIDWEST INC | 11 | 02/11/2021 | 28720 | 14,566.31 |
| 04871 | HUNTINGON NATINAL BANK | 11 | 02/11/2021 | 28721 | 500.00 |
| 02350 | MSBO | 11 | 02/11/2021 | 28722 | 85.00 |
| 03467 | Verizon Wireless | 11 | 02/11/2021 | 28723 | 426.31 |
| 00009 | A PARTS WAREHOUSE | 121 | 02/16/2021 | 28724 | 66.40 |
| 00024 | ACE HARDWARE | 121 | 02/16/2021 | 28725 | 88.13 |
| 04795 | ADAMS ELECTRIC LLC | 121 | 02/16/2021 | 28726 | 1,537.45 |
| 00047 | AIRGAS USA | 121 | 02/16/2021 | 28727 | 96.97 |
| 04854 | ASSET GENIE INC | 121 | 02/16/2021 | 28728 | 69.75 |
| 04488 | AUXILIO INC | 121 | 02/16/2021 | 28729 | 9,078.96 |
| 00181 | BADER & SONS CO | 121 | 02/16/2021 | 28730 | 245.01 |
| 04842 | BATTERIES PLUS BULBS | 121 | 02/16/2021 | 28731 | 49.99 |
| 04565 | Beebe, Brian | 121 | 02/16/2021 | 28732 | 95.29 |
| 00283 | Best Plumbing Specialties Inc | 121 | 02/16/2021 | 28733 | 363.54 |
| 04055 | BOSS BUSINESS SOLUTIONS LLC | 121 | 02/16/2021 | 28734 | 375.00 |
| 00429 | BURHANS, ADAM L | 121 | 02/16/2021 | 28735 | 69.00 |
| 00522 | CDWG | 121 | 02/16/2021 | 28736 | 59.98 |
| 00550 | CENTRAL MICHIGAN PAPER INC | 121 | 02/16/2021 | 28737 | 1,992.00 |
| 04042 | CINTAS CORP | 121 | 02/16/2021 | 28738 | 156.54 |

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| 00614 | CLARE AUTOMOTIVE INC. | 121 | 02/16/2021 | 28739 | 188.76 |
| 00630 | CLARE COUNTY TREASURER | 121 | 02/16/2021 | 28740 | 1,130.13 |
| 00633 | CLARE GLADWIN RESD | 121 | 02/16/2021 | 28741 | 12,961.09 |
| 00634 | CLARE HARDWARE INC | 121 | 02/16/2021 | 28742 | 457.81 |
| 04369 | FERRELL, CHARLES | 121 | 02/16/2021 | 28743 | 70.78 |
| 04858 | GENERATION GENIUS INC | 121 | 02/16/2021 | 28744 | 995.00 |
| 04315 | GERVIN, KRISTEN | 121 | 02/16/2021 | 28745 | 94.66 |
| 01200 | GILBOE'S LOCK & SAFE LLC | 121 | 02/16/2021 | 28746 | 32.00 |
| 01357 | HAGGART, DOUGLAS | 121 | 02/16/2021 | 28747 | 69.00 |
| 04814 | HERREN, GABRIELLA | 121 | 02/16/2021 | 28748 | 133.51 |
| 04175 | INFINISOURCE BENEFIT SERVICES | 121 | 02/16/2021 | 28749 | 140.00 |
| 01597 | ISABELLA CO. TREASURER | 121 | 02/16/2021 | 28750 | 3,354.67 |
| 04542 | Meadow Lanes Bowling & Banquet | 121 | 02/16/2021 | 28751 | 100.00 |
| 02089 | MEDLER ELECTRIC INC | 121 | 02/16/2021 | 28752 | 446.95 |
| 02151 | MICHIGAN COMPANY INC | 121 | 02/16/2021 | 28753 | 2,278.40 |
| 02232 | MIDMICHIGAN HEALTH | 121 | 02/16/2021 | 28754 | 1,750.00 |
| 04867 | MOOD LIFTERS LLC | 121 | 02/16/2021 | 28755 | 2,000.00 |
| 02337 | MOSS TELECOMMUNICATIONS | 121 | 02/16/2021 | 28756 | 26,681.20 |
| 03373 | MUNCH'S SUPPLY LLC | 121 | 02/16/2021 | 28757 | 111.24 |
| 04609 | PACIFIC NORTHWEST PUBLISHING INC | 121 | 02/16/2021 | 28758 | 2,741.66 |
| 04194 | PASHAK, JENNIFER | 121 | 02/16/2021 | 28759 | 47.11 |
| 04352 | PASHAK, THOMAS | 121 | 02/16/2021 | 28760 | 235.24 |
| 03968 | PATTERSON PLUMBING INC, ANDREW | 121 | 02/16/2021 | 28761 | 655.00 |
| 04870 | PERFECT FIT LLC | 121 | 02/16/2021 | 28762 | 653.25 |
| 02956 | SCHOOL SPECIALTY INC | 121 | 02/16/2021 | 28763 | 444.55 |
| 02957 | School Tech Supply | 121 | 02/16/2021 | 28764 | 1,678.00 |
| 04306 | SHARPCO WELDING & FABRICATION LLC | 121 | 02/16/2021 | 28765 | 2,547.40 |
| 00078 | AMAZON | 11 | 02/18/2021 | 28767 | 1,071.56 |
| 00713 | CONSUMERS ENERGY CO | 11 | 02/18/2021 | 28768 | 291.83 |
| 00438 | BUSINESS PROF OF AMERICA | 11 | 02/23/2021 | 28769 | 1,885.00 |
| 04688 | Byard, Brock | 11 | 02/23/2021 | 28770 | 128.63 |
| 04386 | Haupt, Katherine | 11 | 02/23/2021 | 28771 | 101.23 |
| 04670 | Ketchum, Kaleb | 11 | 02/23/2021 | 28772 | 225.19 |
| 03965 | Saginaw Valley High School Soccer | 21 | 02/23/2021 | 28773 | 160.00 |
| 04385 | Schroeder, Riley | 11 | 02/23/2021 | 28774 | 145.07 |
| 04841 | TRI-CITY AREA OFFICIALS ASSOCIATION | 21 | 02/23/2021 | 28775 | 775.00 |
| 00002 | 403b AXA EQUITABLE | 26 | 02/26/2021 | 28776 | 745.00 |
| 04427 | 403b HORACE MANN LIFE INSURANCE COMPANY | 26 | 02/26/2021 | 28777 | 185.00 |
| 00005 | 403b IVY FUNDS | 26 | 02/26/2021 | 28778 | 675.00 |
| 04143 | 403b LPL FINANCIAL | 26 | 02/26/2021 | 28779 | 1,105.12 |
| 00003 | 403b PARADIGM EQUITIES INC | 26 | 02/26/2021 | 28780 | 1,005.00 |
| 02186 | MICHIGAN STATE DISBURSEMENT UN | 26 | 02/26/2021 | 28781 | 326.21 |
| 00078 | AMAZON | 11 | 02/25/2021 | 28782 | 19,498.27 |
| 00713 | CONSUMERS ENERGY CO | 11 | 02/25/2021 | 28786 | 1,161.43 |
| 04869 | ESS MIDWEST INC | 11 | 02/25/2021 | 28787 | 20,748.83 |
| 01067 | FIRST BANKCARD | 11 | 02/25/2021 | 28788 | 405.00 |
| 03155 | STATE OF MICHIGAN | 12 | 02/25/2021 | 28789 | 18,759.26 |
| 03084 | SNOW SNAKE MT INC | 21 | 02/26/2021 | 28790 | 900.00 |
| 03152 | STATE OF MICHIGAN | 29 | 02/04/2021 | 41061 | 50.00 |
| 03862 | Brennan, Megan | 29 | 02/10/2021 | 41062 | 58.96 |
| 04493 | Dramatic Publishing | 29 | 02/10/2021 | 41063 | 452.51 |
| 04330 | PAPPAS, SUZANNE | 29 | 02/10/2021 | 41064 | 38.04 |

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| 02679 | PRECISION SCREEN PRINTING | 29 | 02/10/2021 | 41065 | 184.25 |
| 03196 | STITCHES FOR BRITCHES | 29 | 02/10/2021 | 41066 | 252.00 |
| 02580 | PAXTON/PATTERSON | 29 | 02/12/2021 | 41067 | 1,728.60 |
| 04872 | AWARD DECALS INC | 29 | 02/17/2021 | 41068 | 413.74 |
| 04194 | PASHAK, JENNIFER | 29 | 02/17/2021 | 41069 | 207.61 |
| 03120 | SPRANGER, STEVEN | 29 | 02/17/2021 | 41070 | 125.69 |
| 00414 | BUCCILLIS OF CLARE | 29 | 02/24/2021 | 41071 | 64.00 |
| 01067 | FIRST BANKCARD | 29 | 02/24/2021 | 41072 | 303.62 |
| 01164 | GARIGLIO, TIMOTHY | 29 | 02/24/2021 | 41073 | 373.57 |
| 04470 | Pepsi-Cola | 29 | 02/24/2021 | 41074 | 179.62 |
| 04875 | TANNER, JOSH | 29 | 02/25/2021 | 41075 | 20.13 |
| 00639 | CLARE PUBLIC SCHOOLS | 29 | 02/26/2021 | 88449 | 213.00 |
| 02346 | MPSERS | 1 | 02/26/2021 | 433818 | 90,095.02 |
| 02347 | MPSERS - Pension Plus | 2 | 02/26/2021 | 434525 | 10,407.59 |
| 02348 | MPSERS - UAAL Rate Stabilizatio | 4 | 02/26/2021 | 436203 | 96,348.36 |
| 02346 | MPSERS | 1 | 02/26/2021 | 436442 | 141.86 |
| 02346 | MPSERS | 1 | 02/10/2021 | 882150 | 91,010.34 |
| 02347 | MPSERS - Pension Plus | 2 | 02/12/2021 | 882413 | 10,460.17 |
| 02346 | MPSERS | 1 | 02/12/2021 | 883030 | 127.68 |
| 00639 | CLARE PUBLIC SCHOOLS | 29 | 02/26/2021 | 201738449 | 156.00 |
| 00639 | CLARE PUBLIC SCHOOLS | 29 | 02/12/2021 | 219872919 | 432.45 |
| 00588 | TCF BANK / CHEMICAL BANK | 99 | 02/12/2021 | 276392939 | 61,069.04 |
| 00639 | CLARE PUBLIC SCHOOLS | 29 | 02/08/2021 | 394773469 | 576.00 |
| 00588 | TCF BANK / CHEMICAL BANK | 99 | 02/26/2021 | 397064439 | 60,064.10 |
| Report Totals | | | | | <u><u>\$824,047.39</u></u> |