

A/P Check Register

Printed: 4/5/2021 10:57 AM
Clare Public Schools
Check Date: 3/1/2021 to 3/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04536	JOHNSON, ALICYN	25	03/11/2021	3647	738.83
00582	CHARTWELLS INC	24	03/16/2021	3648	61,444.94
00634	CLARE HARDWARE INC	24	03/16/2021	3649	242.65
01112	FOUR SEASONS EXTERMINATING	24	03/16/2021	3650	70.00
03724	GATEWAY REFRIGERATION	24	03/16/2021	3651	110.00
03140	Stafford-Smith, Inc.	24	03/16/2021	3652	8,995.00
04859	SAVE A LOT	25	03/22/2021	3653	952.34
04536	JOHNSON, ALICYN	25	03/24/2021	3654	766.53
00545	CENTRAL MICH DIST HEALTH DEPT	25	03/29/2021	3655	760.00
02110	MESSA	3	03/01/2021	28766	133,854.59
00078	AMAZON	11	03/04/2021	28791	3,579.94
00901	DTE ENERGY	11	03/04/2021	28792	16,871.95
02350	MSBO	11	03/04/2021	28793	680.00
02766	REGION 7B CONSORTIUM	11	03/04/2021	28794	310.49
02779	RESERVE ACCOUNT	11	03/04/2021	28795	4,000.00
00002	403b AXA EQUITABLE	26	03/12/2021	28796	745.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	03/12/2021	28797	185.00
00005	403b IVY FUNDS	26	03/12/2021	28798	675.00
04143	403b LPL FINANCIAL	26	03/12/2021	28799	1,105.12
00003	403b PARADIGM EQUITIES INC	26	03/12/2021	28800	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	03/12/2021	28801	326.21
00078	AMAZON	11	03/11/2021	28802	2,424.00
00713	CONSUMERS ENERGY CO	11	03/11/2021	28803	804.30
04869	ESS MIDWEST INC	11	03/11/2021	28804	34,575.36
04105	REPUBLIC SERVICES	11	03/11/2021	28805	634.14
03467	Verizon Wireless	11	03/11/2021	28806	425.41
03627	WINN COMMUNICATIONS	11	03/11/2021	28807	393.75
00024	ACE HARDWARE	221	03/16/2021	28808	109.90
00047	AIRGAS USA	221	03/16/2021	28809	93.90
04866	AMPLIFIED IT LLC	221	03/16/2021	28810	7,680.00
00129	ARNOLD SALES INC	221	03/16/2021	28811	883.11
04854	ASSET GENIE INC	221	03/16/2021	28812	1,148.75
04488	AUXILIO INC	221	03/16/2021	28813	13,502.83
00232	Bay United Motors Inc.	221	03/16/2021	28814	249.17
04877	BEUTLER, KYLE	221	03/16/2021	28815	67.25
00522	CDWG	221	03/16/2021	28816	24.49
04042	CINTAS CORP	221	03/16/2021	28817	91.94
00613	CLARE AREA CHAMBER OF COMMER	221	03/16/2021	28818	350.00
00614	CLARE AUTOMOTIVE INC.	221	03/16/2021	28819	539.40
00633	CLARE GLADWIN RESD	221	03/16/2021	28820	137,283.78
00634	CLARE HARDWARE INC	221	03/16/2021	28821	632.63
00638	CLARE PRINT & PULP	221	03/16/2021	28823	352.00
00641	CLARE ROTARY CLUB	221	03/16/2021	28824	233.67
00697	COMMERCIAL CONTROL SYSTEMS INC	221	03/16/2021	28825	2,416.00
00822	DECKER EQUIPMENT INC	221	03/16/2021	28826	336.85
00833	DEMCO INC	221	03/16/2021	28827	270.47
04850	DEWITT LUMBER COMPANY	221	03/16/2021	28828	114.00
03757	EDMENTUM INC	221	03/16/2021	28829	30,015.00
01069	FIRST CHOICE OFFICE OUTLET	221	03/16/2021	28830	169.99
01164	GARIGLIO, TIMOTHY	221	03/16/2021	28831	29.75
03724	GATEWAY REFRIGERATION	221	03/16/2021	28832	1,908.16
01200	GILBOE'S LOCK & SAFE LLC	221	03/16/2021	28833	16.00
01283	GRATIOT-ISABELLA RESD	221	03/16/2021	28834	7,821.00
01442	HERFF JONES LLC	221	03/16/2021	28835	40.89
04814	HERREN, GABRIELLA	221	03/16/2021	28836	233.67

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01450	HERTER MUSIC CENTER	221	03/16/2021	28837	301.79
04463	IXL LEARNING	221	03/16/2021	28838	380.00
01663	JOHNSTON ELEVATOR	221	03/16/2021	28839	5.65
01687	JW PEPPER	221	03/16/2021	28840	714.97
01989	MARSHALL MUSIC CO.	221	03/16/2021	28841	134.09
02056	MCGRAW-HILL COMPANIES INC	221	03/16/2021	28842	324.24
02151	MICHIGAN COMPANY INC	221	03/16/2021	28843	3,361.58
02232	MIDMICHIGAN HEALTH	221	03/16/2021	28844	1,750.00
02337	MOSS TELECOMMUNICATIONS	221	03/16/2021	28845	3,640.00
02420	NEFF COMPANY	221	03/16/2021	28846	636.30
04341	NEOLA	221	03/16/2021	28847	1,225.00
04609	PACIFIC NORTHWEST PUBLISHING INC	221	03/16/2021	28848	96.30
04194	PASHAK, JENNIFER	221	03/16/2021	28849	27.72
04011	PFM Financial Mgmt LLC	221	03/16/2021	28850	1,000.00
02646	PITNEY BOWES INC	221	03/16/2021	28851	313.68
04876	PRESTWICK HOUSE INC	221	03/16/2021	28852	550.55
02716	QUALITY TRUCK & TIRE SERVICE	221	03/16/2021	28853	300.00
02717	QUILL CORP	221	03/16/2021	28854	120.14
04873	RAINBOW RESOURCE CENTER INC	221	03/16/2021	28855	1,040.72
02766	REGION 7B CONSORTIUM	221	03/16/2021	28856	251.27
00469	REIMOLD PRINTING CORPORATION	221	03/16/2021	28857	251.03
02932	SCHMIDT, LORI K	221	03/16/2021	28858	19.28
02956	SCHOOL SPECIALTY INC	221	03/16/2021	28859	2,160.87
02991	Seiter Bros Lumber	221	03/16/2021	28860	264.41
03056	SIMPLY ENGRAVING	221	03/16/2021	28861	5.00
04489	SUMMIT COMPANIES	221	03/16/2021	28862	575.00
03351	THRUN LAW FIRM	221	03/16/2021	28863	857.00
04132	WALTER II, JAMES	221	03/16/2021	28864	100.80
03591	WIELAND TRUCKS	221	03/16/2021	28865	1,145.18
03635	WITBECKS FAMILY FOODS INC	221	03/16/2021	28866	96.67
00078	AMAZON	11	03/17/2021	28867	2,349.46
04144	ARBITERPAY TRUST ACCOUNT	11	03/17/2021	28868	10,000.00
01067	FIRST BANKCARD	11	03/17/2021	28869	180.00
02002	MASB	11	03/17/2021	28870	90.00
02130	MI SCHOOLS ENERGY COOPERATIVE	11	03/17/2021	28871	11,286.34
03001	SET SEG	11	03/17/2021	28872	5,824.00
00002	403b AXA EQUITABLE	26	03/26/2021	28874	860.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	03/26/2021	28875	185.00
00005	403b IVY FUNDS	26	03/26/2021	28876	450.00
04143	403b LPL FINANCIAL	26	03/26/2021	28877	1,330.12
00003	403b PARADIGM EQUITIES INC	26	03/26/2021	28878	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	03/26/2021	28879	326.21
03196	STITCHES FOR BRITCHES	21	03/24/2021	28880	343.00
00078	AMAZON	11	03/25/2021	28884	5,422.99
04869	ESS MIDWEST INC	11	03/25/2021	28886	28,549.04
03155	STATE OF MICHIGAN	12	03/26/2021	28887	19,457.18
03860	United States Treasury	11	03/26/2021	28888	775.89
00545	CENTRAL MICH DIST HEALTH DEPT	21	03/29/2021	28889	760.00
00078	AMAZON	11	03/31/2021	28890	1,038.78
00713	CONSUMERS ENERGY CO	11	03/31/2021	28891	1,598.37
00901	DTE ENERGY	11	03/31/2021	28892	11,006.06
01450	HERTER MUSIC CENTER	11	03/31/2021	28893	372.87
03467	Verizon Wireless	11	03/31/2021	28894	425.41
04057	AMPLYUS	29	03/03/2021	41076	66.00
00295	Bills Custom Fab, Inc.	29	03/03/2021	41077	133.54

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04304	Forsberg, Matthew	29	03/03/2021	41078	173.18
02262	MILLER, TONYA M	29	03/03/2021	41079	157.32
02580	PAXTON/PATTERSON	29	03/03/2021	41080	425.00
04290	SHERWOOD, GWEN	29	03/03/2021	41081	500.00
03084	SNOW SNAKE MT INC	29	03/03/2021	41082	780.41
03111	SPORTSDECALS INC	29	03/03/2021	41083	196.20
04878	BLACKBURN, EMILY	29	03/04/2021	41084	137.73
00078	AMAZON	29	03/10/2021	41085	461.34
01164	GARIGLIO, TIMOTHY	29	03/10/2021	41086	170.00
04288	POTTER, MADISON	29	03/10/2021	41087	292.01
04459	SCHMIDT, RONALD	29	03/10/2021	41088	342.75
03196	STITCHES FOR BRITCHES	29	03/10/2021	41089	824.00
00078	AMAZON	29	03/17/2021	41090	479.70
01067	FIRST BANKCARD	29	03/17/2021	41091	167.35
04119	MCCONNELL-SABISCH, CARRIE	29	03/17/2021	41092	170.47
00078	AMAZON	29	03/24/2021	41093	104.44
00429	BURHANS, ADAM L	29	03/24/2021	41094	189.74
00638	CLARE PRINT & PULP	29	03/24/2021	41095	236.40
01822	LAVERTY, STEVEN L	29	03/24/2021	41096	36.57
04470	Pepsi-Cola	29	03/24/2021	41097	284.28
02679	PRECISION SCREEN PRINTING	29	03/24/2021	41098	396.50
04239	ZINSER, SHANNON	29	03/24/2021	41099	225.00
04183	SPARE TIME LANES	29	03/26/2021	41100	120.00
00438	BUSINESS PROF OF AMERICA	29	03/31/2021	41101	1,050.00
00638	CLARE PRINT & PULP	29	03/31/2021	41102	180.70
04879	PALMER, LORI	29	03/31/2021	41103	151.15
02346	MPSERS	1	03/26/2021	308695	90,422.62
02347	MPSERS - Pension Plus	2	03/26/2021	312457	7,954.79
02346	MPSERS	1	03/26/2021	313865	165.71
02348	MPSERS - UAAL Rate Stabilizatio	4	03/26/2021	340221	96,348.36
02346	MPSERS	1	03/12/2021	904611	98,204.09
02347	MPSERS - Pension Plus	2	03/12/2021	905789	8,130.44
02346	MPSERS	11	03/12/2021	912650	141.67
00639	CLARE PUBLIC SCHOOLS	29	03/02/2021	30565856	371.79
00588	TCF BANK / CHEMICAL BANK	99	03/26/2021	865811447	60,204.37
00639	CLARE PUBLIC SCHOOLS	29	03/29/2021	22088583	434.70
00588	TCF BANK / CHEMICAL BANK	99	03/12/2021	34546743	67,602.37
Report Totals					\$1,047,007.80