

A/P Check Register

Printed: 5/5/2021 1:38 PM
CLARE PUBLIC SCHOOLS
Check Date: 4/1/2021 to 4/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04536	JOHNSON, ALICYN	25	04/07/2021	3656	818.96
00582	CHARTWELLS INC	24	04/20/2021	3658	66,591.38
01112	FOUR SEASONS EXTERMINATING	24	04/20/2021	3659	70.00
03724	GATEWAY REFRIGERATION	24	04/20/2021	3660	110.00
01663	JOHNSTON ELEVATOR	24	04/20/2021	3661	45.20
04536	JOHNSON, ALICYN	25	04/26/2021	3662	707.52
03155	STATE OF MICHIGAN	25	04/30/2021	3664	18.49
02110	MESSA	3	04/01/2021	28873	132,782.84
00002	403b AXA EQUITABLE	26	04/09/2021	28895	860.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	04/09/2021	28896	185.00
00005	403b IVY FUNDS	26	04/09/2021	28897	450.00
04143	403b LPL FINANCIAL	26	04/09/2021	28898	1,330.12
00003	403b PARADIGM EQUITIES INC	26	04/09/2021	28899	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	04/09/2021	28900	326.21
00627	CLARE COUNTY SHERIFFS RESERVE	11	04/06/2021	28901	85.00
03860	United States Treasury	11	04/06/2021	28902	838.33
00078	AMAZON	11	04/08/2021	28903	3,441.05
04055	BOSS BUSINESS SOLUTIONS LLC	11	04/08/2021	28905	2,930.69
04869	ESS MIDWEST INC	11	04/08/2021	28906	12,174.08
02002	MASB	11	04/08/2021	28907	90.00
02130	MI SCHOOLS ENERGY COOPERATIVE	11	04/08/2021	28908	11,414.52
04105	REPUBLIC SERVICES	11	04/08/2021	28909	634.14
03627	WINN COMMUNICATIONS	11	04/08/2021	28910	393.75
00913	EAGLE GLEN GOLF COURSE	21	04/14/2021	28911	250.00
04881	ARMENTROUT, JACOB	0	04/15/2021	28912	50.00
04416	Baldrige, Seth	0	04/15/2021	28913	50.00
04882	BEDELL, MASON	0	04/15/2021	28914	50.00
04417	Best, Kaitlin	0	04/15/2021	28915	50.00
04806	BETZER, BEN	0	04/15/2021	28916	50.00
04890	BOUCHEY, JAMES	0	04/15/2021	28917	50.00
04883	BROWN, JACOB	0	04/15/2021	28918	50.00
04419	Clark, Alex	0	04/15/2021	28919	50.00
04892	DEWEES-ASHLEY, KAMERYN-ANN	0	04/15/2021	28920	50.00
04893	GIANNOLA, PORTIA	0	04/15/2021	28921	50.00
04805	GILMORE, HOLLEY	0	04/15/2021	28922	50.00
04885	HALTINER, COBY	0	04/15/2021	28923	50.00
04886	HUMPHREY, NATHANEIL	0	04/15/2021	28924	50.00
04894	HUSTON, MADILYN	0	04/15/2021	28925	50.00
04901	KEISER, EVYN	0	04/15/2021	28926	50.00
04899	LUNDY, CLAYTON	0	04/15/2021	28927	50.00
04637	Marshall, John	0	04/15/2021	28928	50.00
04895	RAPP, CARSON	0	04/15/2021	28929	50.00
04900	RUIZ, ALIYAH	0	04/15/2021	28930	50.00
04896	SHAW II, PATRICK	0	04/15/2021	28931	25.00
04898	SMITH, TRENTON	0	04/15/2021	28932	50.00
04891	SNYDER-SOMERS, LUCAS	0	04/15/2021	28933	50.00
04887	STEPHENSON, ASHTON	0	04/15/2021	28934	50.00
04573	Teeter, Joe	0	04/15/2021	28935	50.00
04807	VANBUSKIRK, CARSEN	0	04/15/2021	28936	50.00
04888	WEST, HANNAH	0	04/15/2021	28937	50.00
04897	WHITE, BLAKE	0	04/15/2021	28938	50.00
04889	WITBECK, WYATT	0	04/15/2021	28939	50.00
00078	AMAZON	11	04/15/2021	28942	2,599.50
00713	CONSUMERS ENERGY CO	11	04/15/2021	28943	496.65
00002	403b AXA EQUITABLE	26	04/23/2021	28944	860.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	04/23/2021	28945	185.00

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00005	403b IVY FUNDS	26	04/23/2021	28946	450.00
04143	403b LPL FINANCIAL	26	04/23/2021	28947	1,330.12
00003	403b PARADIGM EQUITIES INC	26	04/23/2021	28948	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	04/23/2021	28949	326.21
00009	A PARTS WAREHOUSE	321	04/20/2021	28950	1,960.54
00024	ACE HARDWARE	321	04/20/2021	28951	37.11
00047	AIRGAS USA	321	04/20/2021	28952	104.49
00129	ARNOLD SALES INC	321	04/20/2021	28953	42.90
04854	ASSET GENIE INC	321	04/20/2021	28954	1,408.50
04488	AUXILIO INC	321	04/20/2021	28955	36,530.42
00232	Bay United Motors Inc.	321	04/20/2021	28956	2,710.00
04565	Beebe, Brian	321	04/20/2021	28957	114.24
00283	Best Plumbing Specialties Inc	321	04/20/2021	28958	1,370.84
04055	BOSS BUSINESS SOLUTIONS LLC	321	04/20/2021	28959	279.98
04042	CINTAS CORP	321	04/20/2021	28960	75.56
00614	CLARE AUTOMOTIVE INC.	321	04/20/2021	28961	693.36
00633	CLARE GLADWIN RESD	321	04/20/2021	28962	9,648.97
00634	CLARE HARDWARE INC	321	04/20/2021	28963	435.13
00638	CLARE PRINT & PULP	321	04/20/2021	28964	229.54
00738	COUNTY WIDE SEPTIC LLC	321	04/20/2021	28965	280.00
00833	DEMCO INC	321	04/20/2021	28966	87.65
04493	Dramatic Publishing	321	04/20/2021	28967	80.00
00935	EDGENUITY	321	04/20/2021	28968	4,400.00
04344	EDUCERE LLC	321	04/20/2021	28969	4,489.00
04369	FERRELL, CHARLES	321	04/20/2021	28970	215.04
04544	Filhart, Kapre	321	04/20/2021	28971	48.20
01069	FIRST CHOICE OFFICE OUTLET	321	04/20/2021	28972	29.97
01087	FLOOR CARE CONCEPTS	321	04/20/2021	28973	69.10
03724	GATEWAY REFRIGERATION	321	04/20/2021	28974	2,454.86
01200	GILBOE'S LOCK & SAFE LLC	321	04/20/2021	28975	66.00
01442	HERFF JONES LLC	321	04/20/2021	28976	45.90
04814	HERREN, GABRIELLA	321	04/20/2021	28977	300.38
01450	HERTER MUSIC CENTER	321	04/20/2021	28978	667.41
01635	JAYS SPORTING GOODS	321	04/20/2021	28979	91.98
01727	KIMBALL MIDWEST	321	04/20/2021	28980	131.20
04023	KOCH, SARAH	321	04/20/2021	28981	16.98
01809	LAPOE, JAMIE L	321	04/20/2021	28982	192.97
02089	MEDLER ELECTRIC INC	321	04/20/2021	28983	30.59
02151	MICHIGAN COMPANY INC	321	04/20/2021	28984	3,127.54
02199	MICHIGAN VIRTUAL UNIVERSITY	321	04/20/2021	28985	650.00
02232	MIDMICHIGAN HEALTH	321	04/20/2021	28986	1,750.00
02283	MMC	321	04/20/2021	28987	51,768.24
03373	MUNCH'S SUPPLY LLC	321	04/20/2021	28988	227.90
02569	PASCO SCIENTIFIC CORP	321	04/20/2021	28989	799.00
02580	PAXTON / PATTERSON	321	04/20/2021	28990	433.80
02703	PRO-TECH CABLING SYSTEMS INC	321	04/20/2021	28991	591.00
02717	QUILL CORP	321	04/20/2021	28992	128.53
04402	SAFE & CIVIL SCHOOLS	321	04/20/2021	28993	4,000.00
02947	SCHOLASTIC, INC	321	04/20/2021	28994	392.04
02956	SCHOOL SPECIALTY INC	321	04/20/2021	28995	63.40
02957	School Tech Supply	321	04/20/2021	28996	64,220.00
03196	STITCHES FOR BRITCHES	321	04/20/2021	28997	70.00
03351	THRUN LAW FIRM	321	04/20/2021	28998	238.50
03984	Torpey, Thomas	321	04/20/2021	28999	199.95
03591	WIELAND TRUCKS	321	04/20/2021	29000	247.10
03635	WITBECKS FAMILY FOODS INC	321	04/20/2021	29001	23.92
03155	STATE OF MICHIGAN	12	04/23/2021	29002	18,398.12

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03924	Jack Pine Bowling Conference	21	04/21/2021	29003	624.00
00078	AMAZON	11	04/22/2021	29004	11,742.67
04103	CPI	11	04/22/2021	29006	7,398.00
03860	United States Treasury	11	04/23/2021	29007	1,244.33
04409	MT PLEASANT COUNTRY CLUB	21	04/28/2021	29009	185.00
04841	TRI-CITY AREA OFFICIALS ASSOCIATION	21	04/28/2021	29010	400.00
00078	AMAZON	11	04/29/2021	29011	10,084.89
04488	AUXILIO INC	11	04/29/2021	29013	9,163.97
00713	CONSUMERS ENERGY CO	11	04/29/2021	29014	1,023.67
04869	ESS MIDWEST INC	11	04/29/2021	29015	23,211.91
04902	CLARK, BLAKE	0	04/15/2021	29840	50.00
04896	SHAW II, PATRICK	0	04/15/2021	29841	25.00
00078	AMAZON	29	04/07/2021	41104	967.07
02679	PRECISION SCREEN PRINTING	29	04/07/2021	41105	399.75
00338	BOND, JAMES	29	04/14/2021	41106	397.06
03983	Haring, Danielle	29	04/14/2021	41107	180.56
02679	PRECISION SCREEN PRINTING	29	04/14/2021	41108	512.00
00412	BSN SPORTS INC	29	04/21/2021	41109	430.50
01067	FIRST BANKCARD	29	04/21/2021	41110	469.70
01635	JAYS SPORTING GOODS	29	04/21/2021	41111	596.40
02398	NASSP	29	04/21/2021	41112	385.00
00365	BOYNE USA INC	29	04/28/2021	41113	150.00
04331	CLARABELLA FLOWERS	29	04/28/2021	41114	120.00
00643	CLARE SPORTS BOOSTERS	29	04/28/2021	41115	9,382.00
04544	Filhart, Kapre	29	04/28/2021	41116	200.00
03981	Flues, Danielle	29	04/28/2021	41117	200.00
04304	Forsberg, Matthew	29	04/28/2021	41118	643.42
01733	Kleinhardt, Ashley	29	04/28/2021	41119	30.00
02262	MILLER, TONYA M	29	04/28/2021	41120	63.59
04239	ZINSER, SHANNON	29	04/28/2021	41121	319.98
02346	MPSERS	1	04/12/2021	223980	86,630.14
02346	MPSERS	1	04/23/2021	725309	91,128.32
02347	MPSERS - Pension Plus	2	04/23/2021	725555	8,212.98
02346	MPSERS	1	04/23/2021	726584	85.63
02348	MPSERS - UAAL Rate Stabilizatio	4	04/23/2021	726887	96,348.36
02347	MPSERS - Pension Plus	2	04/09/2021	804661	7,508.84
02346	MPSERS	1	04/09/2021	813111	158.23
00639	CLARE PUBLIC SCHOOLS	29	04/26/2021	607762150	440.90
00588	TCF BANK / CHEMICAL BANK	99	04/09/2021	245662930	58,312.24
00588	TCF BANK / CHEMICAL BANK	99	04/23/2021	358754280	60,769.13
Report Totals					\$953,042.85