

A/P Check Register

Printed: 6/1/2021 12:42 PM
CLARE PUBLIC SCHOOLS
Check Date: 5/1/2021 to 5/31/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
04859	SAVE A LOT	25	05/03/2021	3663	1,351.02
00582	CHARTWELLS INC	24	05/18/2021	3665	76,656.68
00625	CLARE COUNTY REVIEW	24	05/18/2021	3666	300.00
04868	CULINARY PRODUCTS INC	24	05/18/2021	3667	45,764.46
01112	FOUR SEASONS EXTERMINATING	24	05/18/2021	3668	70.00
03724	GATEWAY REFRIGERATION	24	05/18/2021	3669	110.00
04859	SAVE A LOT	24	05/18/2021	3670	646.53
04536	JOHNSON, ALICYN	25	05/18/2021	3671	806.78
04859	SAVE A LOT	25	05/18/2021	3672	228.18
04536	JOHNSON, ALICYN	25	05/27/2021	3673	941.67
03155	STATE OF MICHIGAN	25	05/31/2021	3674	21.83
02110	MESSA	3	05/01/2021	29008	138,073.66
04861	BERGER CHEVROLET INC	11	05/03/2021	29016	29,103.00
00002	403b AXA EQUITABLE	26	05/07/2021	29017	860.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	05/07/2021	29018	185.00
00005	403b IVY FUNDS	26	05/07/2021	29019	450.00
04143	403b LPL FINANCIAL	26	05/07/2021	29020	1,330.12
00003	403b PARADIGM EQUITIES INC	26	05/07/2021	29021	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	05/07/2021	29022	255.18
00901	DTE ENERGY	11	05/05/2021	29023	8,259.79
04869	ESS MIDWEST INC	11	05/05/2021	29024	26,019.43
04105	REPUBLIC SERVICES	11	05/05/2021	29025	634.14
03467	Verizon Wireless	11	05/05/2021	29026	425.84
03627	WINN COMMUNICATIONS	11	05/05/2021	29027	393.75
00078	AMAZON	5	05/06/2021	29028	3,129.62
03763	Shepherd High School	21	05/12/2021	29029	175.00
00078	AMAZON	5	05/13/2021	29030	805.12
04869	ESS MIDWEST INC	11	05/14/2021	29031	5,467.04
01067	FIRST BANKCARD	11	05/14/2021	29032	232.00
02002	MASB	11	05/14/2021	29033	450.00
02130	MI SCHOOLS ENERGY COOPERATIVE	11	05/14/2021	29034	11,386.99
04403	TSA CONSULTING GROUP	11	05/14/2021	29035	135.78
00009	A PARTS WAREHOUSE	421	05/18/2021	29036	1,606.61
00024	ACE HARDWARE	421	05/18/2021	29037	7.73
00129	ARNOLD SALES INC	421	05/18/2021	29038	540.01
04488	AUXILIO INC	421	05/18/2021	29039	20,595.51
00295	Bills Custom Fab, Inc.	421	05/18/2021	29040	117.04
04055	BOSS BUSINESS SOLUTIONS LLC	421	05/18/2021	29041	139.99
00412	BSN SPORTS INC	421	05/18/2021	29042	1,783.80
00550	CENTRAL MICHIGAN PAPER INC	421	05/18/2021	29043	2,120.00
04042	CINTAS CORP	421	05/18/2021	29044	106.42
00614	CLARE AUTOMOTIVE INC.	421	05/18/2021	29045	520.30
00633	CLARE GLADWIN RESD	421	05/18/2021	29046	135,400.53
00634	CLARE HARDWARE INC	421	05/18/2021	29047	418.71
00638	CLARE PRINT & PULP	421	05/18/2021	29048	50.15
00641	CLARE ROTARY CLUB	421	05/18/2021	29049	233.67
00738	COUNTY WIDE SEPTIC LLC	421	05/18/2021	29050	240.00
01648	DEERE & COMPANY INC	421	05/18/2021	29051	6,000.00
00854	DICK BLICK INC	421	05/18/2021	29052	188.47
04880	DOLLARDAYS INTERNATIONAL INC	421	05/18/2021	29053	252.53
01018	FAMILY FARM & HOME	421	05/18/2021	29054	21.17
01069	FIRST CHOICE OFFICE OUTLET	421	05/18/2021	29055	25.98
01086	FLINN SCIENTIFIC INC	421	05/18/2021	29056	195.11
04315	GERVIN, KRISTEN	421	05/18/2021	29057	176.70
04458	GOWARD, BENJAMIN	421	05/18/2021	29058	143.51
01442	HERFF JONES LLC	421	05/18/2021	29059	1,165.04

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04814	HERREN, GABRIELLA	421	05/18/2021	29060	183.56
01635	JAYS SPORTING GOODS	421	05/18/2021	29061	369.90
01663	JOHNSTON ELEVATOR	421	05/18/2021	29062	293.20
04323	KIDS READ NOW	421	05/18/2021	29063	23,976.00
01727	KIMBALL MIDWEST	421	05/18/2021	29064	793.84
04023	KOCH, SARAH	421	05/18/2021	29065	5.99
01770	KSS Enterprises	421	05/18/2021	29066	1,013.88
01888	Logisoft Computer Products	421	05/18/2021	29067	2,382.00
04874	LOVEGREEN, KEVIN	421	05/18/2021	29068	642.98
04552	LYDEN OIL COMPANY	421	05/18/2021	29069	1,467.03
01989	MARSHALL MUSIC CO.	421	05/18/2021	29070	474.04
02089	MEDLER ELECTRIC INC	421	05/18/2021	29071	198.65
02151	MICHIGAN COMPANY INC	421	05/18/2021	29072	10,125.36
02232	MIDMICHIGAN HEALTH	421	05/18/2021	29073	1,750.00
02337	MOSS TELECOMMUNICATIONS	421	05/18/2021	29074	6,336.00
02435	NEVILL SUPPLY	421	05/18/2021	29075	48.00
02717	QUILL CORP	421	05/18/2021	29076	124.44
02766	REGION 7B CONSORTIUM	421	05/18/2021	29077	401.12
00469	REIMOLD PRINTING CORPORATION	421	05/18/2021	29078	105.50
02785	REYNOLDS & SONS INC	421	05/18/2021	29079	2,501.22
04225	ROCHESTER 100 INC	421	05/18/2021	29080	1,080.00
04402	SAFE & CIVIL SCHOOLS	421	05/18/2021	29081	4,000.00
02956	SCHOOL SPECIALTY LLC	421	05/18/2021	29082	1,405.08
02958	SCHOOLMART	421	05/18/2021	29083	3,369.90
03056	SIMPLY ENGRAVING	421	05/18/2021	29084	1,391.50
04489	SUMMIT COMPANIES	421	05/18/2021	29085	185.00
03351	THRUN LAW FIRM	421	05/18/2021	29086	556.50
04217	TYLER TECHNOLOGIES INC	421	05/18/2021	29087	3,439.80
03755	Venglar, Donna C	421	05/18/2021	29088	28.43
03468	VERNIER SOFTWARE INC	421	05/18/2021	29089	203.07
04132	WALTER II, JAMES	421	05/18/2021	29090	90.61
03635	WITBECKS FAMILY FOODS INC	421	05/18/2021	29091	52.75
04890	BOUCHEY, JAMES	0	05/18/2021	29092	50.00
04419	Clark, Alex	0	05/18/2021	29093	50.00
04945	DONALDSON, COLIN	0	05/18/2021	29094	50.00
04885	HALTINER, COBY	0	05/18/2021	29095	50.00
04886	HUMPHREY, NATHANEIL	0	05/18/2021	29096	50.00
04573	Teeter, Joe	0	05/18/2021	29097	50.00
04946	TIGNER, TEHMPER	0	05/18/2021	29098	50.00
04807	VANBUSKIRK, CARSEN	0	05/18/2021	29099	50.00
04888	WEST, HANNAH	0	05/18/2021	29100	50.00
04889	WITBECK, WYATT	0	05/18/2021	29101	50.00
00002	403b AXA EQUITABLE	26	05/21/2021	29102	860.00
04427	403b HORACE MANN LIFE INSURANCE COMPANY	26	05/21/2021	29103	185.00
00005	403b IVY FUNDS	26	05/21/2021	29104	450.00
04143	403b LPL FINANCIAL	26	05/21/2021	29105	1,330.12
00003	403b PARADIGM EQUITIES INC	26	05/21/2021	29106	1,005.00
02186	MICHIGAN STATE DISBURSEMENT UN	26	05/21/2021	29107	255.18
03155	STATE OF MICHIGAN	12	05/21/2021	29108	20,725.54
00078	AMAZON	5	05/20/2021	29109	5,556.89
04869	ESS MIDWEST INC	11	05/20/2021	29110	26,828.96
01604	ITHACA HIGH SCHOOL	21	05/21/2021	29111	385.00
04937	STALEY, BRUER	11	05/24/2021	29114	173.00
03652	WOOD, BENJAMIN	11	05/24/2021	29115	173.00
00078	AMAZON	5	05/27/2021	29116	135.78
00713	CONSUMERS ENERGY CO	11	05/27/2021	29117	800.05

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02096	MELLISH, PAMELA R	11	05/27/2021	29118	55.00
02350	MSBO	11	05/27/2021	29119	30.00
00686	COLEMAN COMMUNITY SCHOOLS	21	05/27/2021	29120	150.00
02346	MPSERS	1	05/21/2021	33753	109,207.31
02347	MPSERS - Pension Plus	2	05/21/2021	33961	14,189.84
02348	MPSERS - UAAL Rate Stabilizatio	4	05/21/2021	34312	96,348.36
02346	MPSERS	1	05/21/2021	35468	158.09
03509	WALLS, HAROLD	29	05/12/2021	41039	(1,000.00)
00181	BADER & SONS CO	29	05/05/2021	41122	6,363.14
04782	Clare Area Kiwanis Club	29	05/05/2021	41123	920.00
02932	SCHMIDT, LORI K	29	05/05/2021	41124	72.60
04421	Alexander, Mason	29	05/12/2021	41125	342.00
00078	AMAZON	29	05/12/2021	41126	182.33
04782	Clare Area Kiwanis Club	29	05/12/2021	41127	720.00
02262	MILLER, TONYA M	29	05/12/2021	41128	82.66
04470	Pepsi-Cola	29	05/12/2021	41129	151.40
03012	SHANTY CREEK	29	05/12/2021	41130	100.00
04944	VEENKANT, HATTIE	29	05/12/2021	41131	50.35
03509	WALLS, HAROLD	29	05/12/2021	41132	1,000.00
00181	BADER & SONS CO	29	05/19/2021	41210	94.16
01018	FAMILY FARM & HOME	29	05/19/2021	41211	29.99
01067	FIRST BANKCARD	29	05/19/2021	41212	47.18
01635	JAYS SPORTING GOODS	29	05/19/2021	41213	1,085.62
04497	Maredy Fundraising	29	05/19/2021	41214	405.00
02932	SCHMIDT, LORI K	29	05/19/2021	41215	20.93
04947	SCHROEDER, ISABEL	29	05/19/2021	41216	30.00
03092	SOUND PRODUCTIONS	29	05/19/2021	41217	1,000.00
04761	Sroufe, Sara	29	05/19/2021	41218	16.76
04789	Affordable Prints	29	05/27/2021	41219	15.00
00365	BOYNE USA INC	29	05/27/2021	41220	150.00
00553	CENTRAL MICHIGAN UNIVERSITY	29	05/27/2021	41221	184.00
02679	PRECISION SCREEN PRINTING	29	05/27/2021	41222	690.00
02346	MPSERS	1	05/07/2021	507059	90,911.61
02347	MPSERS - Pension Plus	2	05/07/2021	507242	8,298.00
02346	MPSERS	1	05/07/2021	507413	151.45
00639	CLARE PUBLIC SCHOOLS	29	05/20/2021	55144633	182.65
00588	TCF BANK / CHEMICAL BANK	99	05/07/2021	152449981	60,774.72
00639	CLARE PUBLIC SCHOOLS	29	05/19/2021	166858574	52.95
00588	TCF BANK / CHEMICAL BANK	99	05/21/2021	174311540	79,473.64
00639	CLARE PUBLIC SCHOOLS	29	05/27/2021	363782174	1,199.76
Report Totals					\$1,130,017.96