

General Fund Check Register
January 2015

Check #	Vendor Name	Amount	Check Description	Checkdate Date
298	State Of Michigan - MPSERS	\$ 705.66	Employee/Employer Retirement Deductions	1/12/2015
299	State Of Michigan - MPSERS	\$ 750.00	Employee Retirement Deductions	1/12/2015
300	State Of Michigan - MPSERS	\$ 80,151.29	Employee/Employer Retirement Deductions	1/12/2015
301	State Of Michigan - MPSERS	\$ 2,092.79	Employee/Employer Retirement Deductions	1/26/2015
302	State Of Michigan - MPSERS	\$ 750.00	Employee Retirement Deductions	1/26/2015
303	State Of Michigan - MPSERS	\$ 94,854.70	Employee/Employer Retirement Deductions	1/26/2015
304	State Of Mich	\$ 22,256.59	Unemployment charges	1/26/2015
21862	MSBOA Treasurer, District 9	\$ 330.00	HS & JH BAND REGISTRATION	1/5/2015
21863	Hi Tec Building Services	\$ 23,381.08	Dec 2014 Janitorial Svs	1/6/2015
21864	Culligan Water Conditioning Inc	\$ 491.00	Salt/service	1/6/2015
21865	RWS Of Northern Michigan Inc	\$ 81.67	Waste Disposal-Adult Ed Bldg	1/6/2015
21866	Verizon Wireless	\$ 38.01	Data Card-Athletics	1/6/2015
21867	City Of Gladwin	\$ 1,991.80	Water/Sewer Bills	1/6/2015
21868	RWS Of Northern Michigan Inc	Void	Waste Disposal-Adult Ed Bldg	1/7/2015
21869	RWS Of Northern Michigan Inc	\$ 81.40	Waste Disposal-Adult Ed Bldg	1/7/2015
21870	AFLAC Insurance	\$ 2,895.20	Employee Paid Insurance	1/7/2015
21871	MSVMA	\$ 160.00	Solo Ensemble	1/7/2015
21872	US Bank	\$ 100.00	2012 Paying Agent Fee	1/8/2015
21873	Rick Seebeck	\$ 34.46	Reimb Snacks	1/9/2015
21874	Clear Rate Communications Inc	\$ 1,518.16	Local/Long Distance Svs	1/9/2015
21875	National City- PNC BANK	\$ 88.54	Science Books For Adult Ed, Phone Tech Servi	1/9/2015
21876	PCMI-WILLSUB	\$ 6,451.14	Sub Teacher Services	1/9/2015
21877	Consumers Energy	\$ 8,164.48	Electric Service-HS	1/12/2015
21878	Gladwin Ace Hardware -	\$ 369.70	MAINT SUPPLIES	1/12/2015
21879	Alward Electric, Inc.	\$ 1,248.80	Bus Garage Work, HS Basketball Hoop Winch	1/12/2015
21880	Amerigas-Harrison 5256	Void	Office Heat	1/12/2015
21881	Arnold Sales	\$ 4,146.95	Custodial Supplies	1/12/2015
21882	Auxilio Services, Inc	\$ 30,078.84	Transportation Contract Dec 8-Dec 19 2014	1/12/2015
21883	Best Plumbing Specialties, Inc	\$ 330.94	Maint Supplies	1/12/2015
21884	Bonham Heating & Air Conditioning	\$ 80.00	Bus Garage Heater Svs	1/12/2015
21885	Bushey Radiator & Autoglass	\$ 83.00	Radiator Repair-Bus	1/12/2015
21886	CBI Inc	\$ 298.08	Stapels	1/12/2015
21887	CDW Government Inc	\$ 5,752.89	Computer Supplies	1/12/2015
21888	Clare County Treasurer	\$ 741.60	Hamilton Twp 2014 July BOR	1/12/2015
21889	Clare-Gladwin RESD	\$ 287,544.96	Tech Svs Oct/Nov--Internet Oct/Nov, July	1/12/2015
21890	Commercial Control Systems Inc	\$ 803.45	Repair Service	1/12/2015
21891	CommuniQuest, Inc.	\$ 146.50	Headset Not Operating	1/12/2015
21892	Doherty Hotel	\$ 2,383.60	Jack Pine Kick Off Banquet	1/12/2015
21893	Earls Building Supply Inc	\$ 307.58	Maint Supplies	1/12/2015
21894	Elliott/Crystal Flash Energy	\$ 10,276.70	Propane-Adult Ed Bldg, Bus Fuel, Vehicle	1/12/2015
21895	Family Farm & Home	\$ 229.99	Maint Supplies	1/12/2015

21896 Flynn Lumber & Supply	Void		Safe Salt, Maint Supplies	1/12/2015
21897 GE Capital	\$	190.00	Copier	1/12/2015
21898 Gladwin City-County Transit	\$	49.50	Student Transport	1/12/2015
21899 Gladwin Community Schools	\$	2,009.80	Preschool Lunches, Nurse Supplies	1/12/2015
21900 Gladwin County Record	\$	320.00	December Advertising	1/12/2015
21901 Goodyear Commercial Tire	\$	7,455.51	Tires	1/12/2015
21902 GreatAmerica Leasing Corp	\$	2,522.30	Copier Leases	1/12/2015
21903 Lee Grimes	\$	126.62	Reimb Science Supplies	1/12/2015
21904 HPS	\$	2,457.10	Dues	1/12/2015
21905 Jims Automotive Inc	\$	99.17	Battery	1/12/2015
21906 Laser Connection	\$	280.99	Dell 1700/1710, Toners	1/12/2015
21907 Darla Maday	\$	44.80	Homebound	1/12/2015
21908 Medler Electric Co.	\$	684.85	Maint Supplies	1/12/2015
21909 Midstate Rental	\$	600.00	Storage Unit Rentals	1/12/2015
21910 Midwest Transit Equipment	\$	236.40	Bus Parts	1/12/2015
21911 Myers For Tires, Inc	\$	713.67	Bus Parts, Maint Parts	1/12/2015
21912 NEOLA, Inc	\$	1,140.58	Policies	1/12/2015
21913 Ovid-Elsie High School	\$	150.00	Wrestling Tournament 12/20	1/12/2015
21914 Quill Corporation	\$	239.05	Office Supplies	1/12/2015
21915 RWS Of Northern Michigan Inc	\$	1,154.99	Waste Disposal	1/12/2015
21916 S&H Engraving	\$	298.50	Girls BB Tourney, Volleyball-Award, Pom Pon	1/12/2015
21917 Sage Publications Inc	\$	62.85	Title II Supplies	1/12/2015
21918 Secrest, Wardle,, Lynch,Hampton, I	\$	75.50	Professional Svs	1/12/2015
21919 Katrina Shearer	\$	90.22	Reimb Mileage, Clare Co. Jail	1/12/2015
21920 Stu's Electric Motor And HVAC	\$	110.00	Maint Supplies	1/12/2015
21921 Superior Fire Protection Service Inc	\$	120.00	Semi Annual Inspection -2 Fire Systems	1/12/2015
21922 Thrun Law Firm, P.C.	\$	240.00	Legal Svs	1/12/2015
21923 Top Comm	\$	210.25	Bus Radio Repair	1/12/2015
21924 Vic Bond Sales	\$	18.38	Maint Supplies	1/12/2015
21925 Wieland Sales Inc	\$	176.59	Bus Parts	1/12/2015
21926 Trevor Allen	\$	72.50	Official 12/22	1/13/2015
21927 James Fitrakis	\$	130.00	Official 12/18, 1/13/15	1/13/2015
21928 Eric Harrison	\$	65.00	Official 12/22	1/13/2015
21929 Marty Kravat	\$	65.00	Official 12/18	1/13/2015
21930 Kevin Krenzke	\$	157.65	Official 12/18	1/13/2015
21931 Jim Latocki	\$	105.00	Official 12/18	1/13/2015
21932 Matthew Lovely	\$	70.05	Official 12/18	1/13/2015
21933 Matt Miller	\$	79.00	Official 12/22	1/13/2015
21934 Todd Norton	\$	65.00	Official 1/3/15	1/13/2015
21935 Patrick A. Peters	\$	55.00	Official 12/22	1/13/2015
21936 Chad Roberts	\$	55.00	Official 12/18	1/13/2015
21937 Susan Walker	\$	55.00	Official 12/22	1/13/2015
21938 Top Comm	\$	372.76	Bus Radio Repair	1/13/2015
21939 James R. Collins	\$	65.00	Official 1/7	1/13/2015
21940 Greg Mose	\$	55.00	Official 1/7/15	1/13/2015
21941 Dennis Sentz	\$	68.30	Official 1/7	1/13/2015
21942 Brandon Wegenke	\$	86.70	Official 1/7	1/13/2015

21943	Marty Zimmerman	\$	65.00	Official 1/7	1/13/2015
21944	Rick Seebeck	\$	35.72	Reimb Support Staff Mtg Dinner	1/14/2015
21945	Consumers Energy	\$	14,406.87	Gas Service-All bldgs	1/16/2015
21946	Alward Electric, Inc.	\$	534.80	Boiler Svs-Jr High, Air Handler Svs	1/19/2015
21947	Auxilio Services, Inc	\$	36,669.24	Transportation Contract Jan 5 Thru Jan 16	1/19/2015
21948	Consumers Energy	\$	9,352.60	Electric Service-All Bldgs	1/19/2015
21949	GreatAmerica Leasing Corp	\$	474.00	Copier	1/19/2015
21950	Michigan Pom Association	\$	484.00	Competition Entry Fee Feb 1	1/19/2015
21951	MSBOA Treasurer, District 9	\$	325.00	Allstar Districts	1/19/2015
21952	UNUM LIFE INSURANCE	\$	2,658.93	Employee/Employer Paid Benefits	1/19/2015
21953	UNUM LIFE INSURANCE	\$	909.51	Employee/Employer Paid Benefits	1/19/2015
21954	AlwaysCare Benefits, In	\$	95.28	Employee Paid Insurance	1/19/2015
21955	Priority Health	\$	121,596.49	Employee/Employer Paid Medical Insurance	1/20/2015
21956	Rick Seebeck	\$	16.27	Reimb Support Staff Mtg Dinner	1/20/2015
21957	Jim Parker	\$	55.00	Official 1/3/15	1/21/2015
21958	Patrick A. Peters	\$	55.00	Official 1/13/15	1/21/2015
21959	Andy Reyes	\$	73.90	Official 1/3/15	1/21/2015
21960	Susan Walker	\$	55.00	Official 1/13/15	1/21/2015
21961	CHEMICAL BANK--HSA ACCOUNTS	\$	50.00	Health Savings Account Deposit	1/22/2015
21962	Kelsey Cameron	\$	9.00	12/16 Co Op Tech Svs	1/22/2015
21963	Career Cruising	\$	1,190.00	Springboard Subscription	1/22/2015
21964	Gladwin City-County Transit	\$	81.00	Dec/Jan Student Transport	1/22/2015
21965	Gladwin County Crime Stoppers	\$	125.00	1/4 Page Advertising	1/22/2015
21966	JW Pepper	\$	16.95	Music	1/22/2015
21967	Oscoda Area School	\$	150.00	Wrestling Tourn	1/22/2015
21968	PCMI-WILLSUB	\$	7,205.18	Sub Teacher Svs	1/22/2015
21969	Shepherd High School	\$	150.00	Wrestling Tourn	1/22/2015
21970	Thrun Law Firm, P.C.	\$	1,800.00	Annual Retainer Fee	1/22/2015
21971	Watchdog Music	\$	42.25	Music	1/22/2015
21972	Priority Health	\$	118,654.41	Employee/Employer Paid Medical Insurance	1/23/2015
21973	UNUM LIFE INSURANCE	\$	959.91	Employee/Employer Paid Insurance	1/23/2015
21974	Gladwin Ace Hardware -	\$	637.14	Maint Supplies	1/26/2015
21975	Buckles & Buckles P.L.C. P26849	\$	152.78	Garnishment 19	1/27/2015
21976	Equitable	\$	2,250.00	Employee Paid Annuity	1/27/2015
21977	Farm Bureau	\$	125.00	Employee Paid Annuity	1/27/2015
21978	James E. Tiderington (P29838)	\$	10.00	Garnishment 2	1/27/2015
21979	MEA Financial Services, Inc	\$	234.60	Employee Paid Benefits	1/27/2015
21980	MG Trust Company	\$	810.00	Employee Paid Annuity	1/27/2015
21981	MG Trust Company	\$	175.00	Employee Paid Annuity	1/27/2015
21982	MG Trust Company	\$	268.00	Employee Paid Annuity	1/27/2015
21983	MG Trust Company	\$	520.00	Employee Paid Annuity	1/27/2015
21984	Paradigm Equities, Inc.	\$	14,672.10	Employee Paid Annuity	1/27/2015
21985	Shermeta & Adams, P.C.	\$	200.00	Garnishment 6	1/27/2015
21986	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuity	1/27/2015
21987	United Way Of Clare And Gladwin (\$	110.00	Employee Paid United Way Withholding	1/27/2015
21988	Valic	\$	2,590.00	Employee Paid Annuity	1/27/2015
21989	Rachael Adams	\$	65.00	Official 1/15/15	1/27/2015

21990	Bill Howes	\$	65.00	Official 1/15/15	1/27/2015
21991	Greg Mose	\$	110.00	Official 1/20/15	1/27/2015
21992	Keith Netzley	\$	69.00	Official 1/20/15	1/27/2015
21993	Patrick A. Peters	\$	55.00	Official 1/15/15	1/27/2015
21994	Josh Rosebrugh	\$	132.95	Official 1/21/15	1/27/2015
21995	Dennis Sentz	\$	69.00	Official 1/15/15	1/27/2015
21996	Susan Walker	\$	110.00	Official 1/15/15	1/27/2015
21997	Jim Wideman	\$	87.75	Official 1/15/15	1/27/2015
21998	State Of Michigan	\$	19,097.26	Payroll - State Tax	1/27/2015
21999	Clare-Gladwin RESD	\$	21,043.96	REMC Membership, Data Director License R	1/28/2015
22000	DeShano Companies Inc	\$	1,245.29	Restoration-Bus Garage	1/28/2015
22001	Goodyear Commercial Tire	\$	3,574.62	Tires	1/28/2015
22002	Flynn Lumber & Supply	\$	1,816.85	Salt, Maint Supplies	1/28/2015
22003	CBI Inc	\$	203.65	Staples	1/28/2015
22004	Chrouch Communications Inc	\$	145.00	FCC Licensing Fees-CALL SIGN	1/28/2015
22005	Spartan Stores Inc	\$	118.91	Nutritional Supplies	1/28/2015
22006	Family Farm & Home	\$	33.96	Maint Supplies	1/28/2015
22007	GE Capital	\$	190.00	Copier-High School	1/28/2015
22008	Grainger	\$	2,296.85	Maint Supplies	1/28/2015
22009	Hannah Lewis	\$	20.00	Athletic Message Board	1/28/2015
22010	Richard Mathis	\$	20.00	Athletic Message Board	1/28/2015
22011	Michigan Association Of School Bo:	\$	205.00	Classes for Board Members	1/28/2015
22012	Midwest Transit Equipment	\$	887.32	Bus Parts	1/28/2015
22013	Pleiman Chris	\$	123.17	REIMB GSRP Supplies	1/28/2015
22014	Pratt's Plumbing Heating Appliance	\$	680.00	Fire Protection System-Jr High	1/28/2015
22015	Rieglepress	\$	50.59	Activity Supplies	1/28/2015
22016	Brianna Sharpsteen	\$	20.00	Athletic Message Board	1/28/2015
22017	Wolters Kluwer Law & Business	\$	524.70	BASIC GUIDE TO PAYROLL	1/28/2015
22018	James Fitrakis	\$	84.95	Official 1/20/15	1/28/2015
22019	Chris Gibson	\$	63.75	Official 1/23/15	1/28/2015
22020	Kevin Krenzke	\$	65.00	Official 1/20/15	1/28/2015
22021	Todd Norton	\$	65.00	Official 1/20/15	1/28/2015
22022	Patrick A. Peters	\$	55.00	Official 1/23/15	1/28/2015
22023	Auxilio Services, Inc	\$	24,911.79	Transportation Contract Jan 19 Thru Jan 30 20	1/30/2015
22024	Hi Tec Building Services	\$	24,458.13	Jan 2015 Janitorial Svs	1/30/2015
22025	UNUM LIFE INSURANCE	\$	2,658.93	Employee/Employer Paid Benefits	1/30/2015
22026	Culligan Water Conditioning Inc	\$	285.00	Salt/service	1/30/2015
22027	Culligan Water Conditioning Inc	\$	87.00	Salt/service	1/30/2015
22028	Auto-Jet Muffler Corp	\$	801.86	Bus Parts	1/30/2015
22029	Phil Block	\$	124.70	Official 1/23/15	1/30/2015
22030	GreatAmerica Leasing Corp	\$	2,522.30	Copier Leases	1/30/2015
	Grand Total	\$	1,066,186.30		