

General Fund Check Register  
August 2015

Check #	Vendor Name	Amount	Check Description	Check Date
344	State Of Michigan - MPSERS	\$ 695.47	Employee/Employer Paid Retirement	8/10/2015
345	State Of Michigan - MPSERS	\$ 450.00	Employee Paid Retirement	8/10/2015
346	State Of Michigan - MPSERS	\$ 65,801.80	Employee/Employer Paid Retirement	8/10/2015
347	State Of Michigan - MPSERS	\$ 921.17	Employee/Employer Paid Retirement	8/24/2015
348	State Of Michigan - MPSERS	\$ 500.00	Employee Paid Retirement	8/24/2015
349	State Of Michigan - MPSERS	\$ 74,923.88	Employee/Employer Paid Retirement	8/24/2015
22,903	UNUM LIFE INSURANCE	\$ 959.91	Employee/Employer Paid Benefits	8/4/2015
22,904	UNUM LIFE INSURANCE	\$ 2,591.04	Employee/Employer Paid Benefits	8/4/2015
22,905	Hi Tec Building Services	\$ 24,143.52	July 2015 Janitorial/Special Svs	8/4/2015
22,906	Priority Health	\$ 113,499.62	Employee/Employer Paid Benefits	8/6/2015
22,907	Student Assurance Services Inc	\$ 10,450.00	Athletic Insurance Coverage-2015-16	8/10/2015
22,908	City Of Gladwin	\$ 739.05	Water/Sewer Bills	8/11/2015
22,909	Consumers Energy	\$ 6,376.33	Electric Service-High School	8/11/2015
22,910	Myers For Tires, Inc	\$ 30.05	Bus Repair Parts	8/11/2015
22,911	TopComm 2-way Radio Service	\$ 108.25	Repair Bus 13C	8/11/2015
22,912	Verizon Wireless	\$ 38.01	Athletic Data Card	8/11/2015
22,913	Consumers Energy	\$ 7,626.77	Electric	8/17/2015
22,914	Art Adamec	\$ 263.00	Reimb Green Fees/Mileage - Golf	8/17/2015
22,915	Clear Rate Communications Inc	\$ 1,399.43	Local/Long Distance	8/17/2015
22,916	Elevate Sport And Event Cosnulting	\$ 340.00	G9 Shirts	8/17/2015
22,917	Elliott/Crystal Flash Energy	\$ 449.85	Fuel-Driver Ed Cars/Bus	8/17/2015
22,918	GreatAmerica Leasing Corp	\$ 2,522.30	Copier Leases	8/17/2015
22,919	Michigan Association Of School Boæ	\$ 3,920.00	District Dues	8/17/2015
22,920	PCMI-WILLSUB	\$ 2,200.96	Sub Teacher Services-Preschool	8/17/2015
22,921	SVHSSRA	\$ 160.00	Boys 2015 Soccer Assigning	8/17/2015
22,922	Clare-Gladwin RESD	\$ 626.43	Mobile Device Manager 15-16	8/18/2015
22,923	Consumers Energy	\$ 109.31	Gas Service-All bldgs	8/18/2015
22,924	Edmentum	\$ 325.00	Adult Ed Supplies	8/18/2015
22,925	Family Farm & Home	\$ 28.34	Bus Supplies, Maint Supplies	8/18/2015
22,926	Gladwin County Record	\$ 195.00	Advertising	8/18/2015
22,927	GreatAmerica Leasing Corp	\$ 1,546.78	Copier Usage	8/18/2015
22,928	Houghton Lake Community Educati	\$ 394.80	GED Testing- July	8/18/2015
22,929	Jims Automotive Inc	\$ 13.77	Supplies-Rooftop Unit	8/18/2015
22,930	Kalamazoo RESA	\$ 1,270.05	Benchmark Scoring	8/18/2015
22,931	McVeighs Truck Springs In	\$ 399.39	King Pin Set-Bus	8/18/2015
22,932	MEMSPA	\$ 555.00	Dues	8/18/2015
22,933	Michigan Association Of School Boæ	\$ 50.00	2015-16 Rural District Dues	8/18/2015
22,934	Michigan Chamber Services	\$ 195.00	Labor Law Posters	8/18/2015
22,935	Midstate Rental	\$ 165.00	Storage Unit Rentals	8/18/2015
22,936	Myers For Tires, Inc	\$ 93.59	Lawn Mower Tire, Bus Parts	8/18/2015
22,937	RWS Of Northern Michigan Inc	\$ 88.19	Adult Ed Bldg Waste Disposal	8/18/2015

22,938	Stables Print Shop	\$	88.45	Absence Calendars-Central Office	8/18/2015
22,939	Stone Quest	\$	861.60	Ball Field Mix-Bulk	8/18/2015
22,940	The Tool Haus & North Country Po	\$	3.49	Repair Weed Whip	8/18/2015
22,941	Weinlander Fitzhugh	\$	5,000.00	Audit Services For Year End 2014-2015	8/18/2015
22,942	US Postmaster	\$	1,180.21	Saturation Mailing-Parent Guide	8/18/2015
22,943	Consumers Energy	\$	3,916.62	Electric Service-All Bldgs	8/19/2015
22,944	Emily Cote'	\$	14.76	Candy For G-9	8/19/2015
22,945	Gladwin City-County Transit	\$	40.00	Tranport To Whitetails Unlimited	8/19/2015
22,946	Katrina McCauley	\$	100.00	Reimb Clothing-Homeless	8/19/2015
22,947	PCMI-WILLSUB	\$	2,200.96	Sub Teacher Services-Preschool	8/19/2015
22,948	Whitetails Unlimited	\$	72.00	Field Trip	8/19/2015
22,949	Meadow Lanes Bowling Alley	\$	20.00	GSRP bowling Field Trip	8/19/2015
22,950	A Parts Warehouse	\$	79.84	Bus 2A Part	8/19/2015
22,951	Central Mlchigan Paper	\$	12,341.60	Copy Paper-District	8/19/2015
22,952	Elliott/Crystal Flash Energy	\$	361.56	Maint/custodial Fuel For Vehicles	8/19/2015
22,953	Family Farm & Home	\$	145.89	Maint Supplies, Bus Supplies	8/19/2015
22,954	Fastenal Company	\$	61.29	Bus Supplies	8/19/2015
22,955	Lyden Oil Company	\$	291.60	Bus Grease	8/19/2015
22,956	Midwest Transit Equipment	\$	200.88	Bus Parts	8/19/2015
22,957	R&G Low Mart	\$	70.76	Tarp/grind Wheel, Air Scaler	8/19/2015
22,958	Scholastic Inc	\$	844.80	Science Books-Jr High	8/19/2015
22,959	Sherwin-Williams Co	\$	984.30	Field Paint	8/19/2015
22,960	Unity School Bus Parts	\$	134.28	Bus Parts	8/19/2015
22,961	Gladwin Ace Hardware -	\$	243.79	Maint/bus Invoices	8/19/2015
22,962	Paul Zagata	\$	100.00	Closed Acct For Direct Deposit	8/20/2015
22,963	CHEMICAL BANK--HSA ACCOUNTS	\$	216.66	2 Months For HSA Account	8/24/2015
22,964	Petty Cash	\$	800.00	To Start Athletic Cash Boxes	8/25/2015
22,965	AFLAC Insurance	\$	1,766.53	Employee Paid Benefits	8/25/2015
22,966	Equitable	\$	2,150.00	Employee Paid Annuities	8/26/2015
22,967	James E. Tiderington (P29838)	\$	10.00	Garnishment 2	8/26/2015
22,968	MEA Financial Services, Inc	\$	190.20	Employee Paid Annuities	8/26/2015
22,969	MG Trust Company	\$	840.00	Employee Paid Annuities	8/26/2015
22,970	MG Trust Company	\$	225.00	Employee Paid Annuities	8/26/2015
22,971	MG Trust Company	\$	225.00	Employee Paid Annuities	8/26/2015
22,972	MG Trust Company	\$	520.00	Employee Paid Annuities	8/26/2015
22,973	Paradigm Equities, Inc.	\$	18,952.01	Employee Paid Annuities	8/26/2015
22,974	Shermeta & Adams, P.C.	\$	200.00	Garnishment 6	8/26/2015
22,975	State Of Michigan	\$	15,511.01	Payroll - State Tax	8/26/2015
22,976	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	8/26/2015
22,977	United Way Of Clare And Gladwin C	\$	58.00	United Way Withholding	8/26/2015
22,978	Valic	\$	1,700.00	Employee Paid Annuities	8/26/2015
22,979	MHSAA	\$	40.00	New Athletic Director Orientation	8/26/2015
22,980	UNUM LIFE INSURANCE	\$	959.91	Employee/Employer Paid Benefits	8/26/2015
22,981	Office Playground Inc	\$	86.09	Toys	8/31/2015
22,982	Culligan Water Conditioning Inc	\$	618.50	Salt/service	8/31/2015
	Grand Totals	\$	401,793.65		