

## General Fund Check Register

November 2015

Check #	Vendor Name	Amount	Check Description	Checkdate
362	State Of Michigan - MPSERS	2,185.45	Employee and Employee Retirement Contributions	11/2/2015
363	State Of Michigan - MPSERS	450.00	Employee Retirement Contributions	11/2/2015
364	State Of Michigan - MPSERS	90,565.74	Employee and Employee Retirement Contributions	11/2/2015
366	State Of Michigan - MPSERS	4,429.41	Employee and Employee Retirement Contributions	11/20/2015
367	State Of Michigan - MPSERS	450.00	Employee Retirement Contributions	11/20/2015
368	State Of Michigan - MPSERS	104,765.16	Employee and Employee Retirement Contributions	11/20/2015
369	State Of Michigan - MPSERS	2,130.80	Employee and Employee Retirement Contributions	11/30/2015
370	State Of Michigan - MPSERS	450.00	Employee Retirement Contributions	11/30/2015
371	State Of Michigan - MPSERS	89,698.78	Employee and Employee Retirement Contributions	11/30/2015
23329	State Of Michigan	30,459.58	Payroll - State Tax	11/2/2015
23330	Hi Tec Building Services	23,099.54	Oct Svs/vball/homecoming/halloween	11/2/2015
23331	Gladwin County Community Foundatic	10.00	Employee Contribution	11/3/2015
23332	James E. Tiderington (P29838)	5.00	Garnishment	11/3/2015
23333	Michael R Stillman (P42765)	179.28	Garnishment	11/3/2015
23334	Shermeta & Adams, P.C.	100.00	Garnishment	11/3/2015
23335	Timothy E. Baxter & Associates, P.C.	155.37	Garnishment	11/3/2015
23336	Katrina Shearer	178.68	Mileage Adult Ed	11/5/2015
23337	Consumers Energy	7,359.69	ELECTRIC SERVICE	11/9/2015
23338	RWS Of Northern Michigan Inc	86.29	Waste Disposal-Adult Ed Bldg	11/9/2015
23339	Verizon Wireless	38.01	Data Card	11/9/2015
23340	Marcie Chenette	5.00	Refund duplicate Athletic Insurance Pmt	11/9/2015
23341	A-1 Underground Installation Inc	500.00	Water Line Boring-HS	11/9/2015
23342	Arnold Sales	2,881.39	Custodial Supplies	11/9/2015
23343	Auxilio Services, Inc	35,970.10	Transportation Services Oct 11-Oct 24	11/9/2015
23344	Mike Bailey	45.00	Reimb Substitute Teaching Permit	11/9/2015
23345	Bushey Radiator & Autoglass	1,521.10	Bus Parts, Stone Chip Repair	11/9/2015
23346	Julie Cameron	34.50	Travel Between Buildings	11/9/2015
23347	Central Mich District Health Dept	76.00	Water Testing	11/9/2015
23348	City Of Gladwin	1,883.10	Water/Sewer Bills	11/9/2015
23349	Clare-Gladwin RESD	66,335.70	Dual Enrollment, Purchases By Tech dept	11/9/2015
23350	Concord Technology Group	2,239.75	Wireless Arrays-HS	11/9/2015
23351	Culligan Water Conditioning Inc	533.00	Salt/service	11/9/2015
23352	ExxonMobil	108.06	Diesel	11/9/2015
23353	Spartan Stores Inc	153.58	GSRP Supplies	11/9/2015
23354	Family Farm & Home	96.98	Maint Supplies	11/9/2015
23355	Flinn Scientific Inc	396.51	Science Supplies	11/9/2015
23356	Cathy Fruchey	45.00	Reimb Substitute Teacher Permit	11/9/2015
23357	Gilboes Lock & Safe Service LLC	684.98	Key Service	11/9/2015
23358	Gladwin Athletic Association	20.00	Popcorn Bags For Title I	11/9/2015
23359	Gladwin Auto and Truck Parts	58.99	Bus Parts	11/9/2015
23360	Goodyear Commercial Tire	1,510.86	Tires-Bus	11/9/2015
23361	Herter Music Center Inc	86.95	Instrument Repair, Instrument Services	11/9/2015

23362	Hungry Howie's Properties	34.95	Preschool-Parent Involvement	11/9/2015
23363	Jackson Truck Services Inc	281.07	Bus Parts	11/9/2015
23364	Ruth Ann Joslin	45.00	Reimb Substitute Teaching Permit	11/9/2015
23365	Kalamazoo RESA	28.24	Scoring Books	11/9/2015
23366	Laser Connection	256.00	Toner	11/9/2015
23367	Li'l Willies Inc	946.60	Portable toilets	11/9/2015
23368	Lyden Oil Company	1,197.55	Bus Oil	11/9/2015
23369	McMann's Embroidery	187.50	White Chenille	11/9/2015
23370	Medler Electric Co.	886.90	Lamps	11/9/2015
23371	Michigan Virtual University	4,238.00	DualEnrollment	11/9/2015
23372	Midwest Transit Equipment	17.94	Bus Parts	11/9/2015
23373	Myers For Tires, Inc	113.48	Bus Parts	11/9/2015
23374	Pro-Tech Cabling Systems Inc	488.00	Intermediate Service	11/9/2015
23375	Quill Corporation	29.69	Office Supplies	11/9/2015
23376	Reynold's & Sons	1,189.99	Basketballs	11/9/2015
23377	Rieglepress	93.24	Activity Account Supplies	11/9/2015
23378	RWS Of Northern Michigan Inc	1,105.49	Waste Disposal	11/9/2015
23379	S&H Engraving	12.50	Name Plates-Board mtgs	11/9/2015
23380	Scholastic Classroom Magazines	290.59	GSRP Preschool	11/9/2015
23381	School Specialty Inc	1,769.70	Chairs For Adult Ed Bldg,Miscellaneous	11/9/2015
23382	Shepherd High School	100.00	Volleyball Tourny	11/9/2015
23383	Superior Text	672.50	Textbooks	11/9/2015
23384	Thrun Law Firm, P.C.	435.00	Services	11/9/2015
23385	Top Cat	801.50	Tshirts	11/9/2015
23386	Transportation Accessories Co	266.69	Bus Parts	11/9/2015
23387	Unity School Bus Parts	1,409.90	Bus Parts	11/9/2015
23388	Terri Vanhorn	80.00	Reimb Conf Regist	11/9/2015
23389	Vic Bond Sales	257.53	Maint Supplies	11/9/2015
23390	Weinlander Fitzhugh	3,670.00	Audit Financial Stmt's For Year Ended	11/9/2015
23391	Wieland Sales Inc	67.39	Bus Parts	11/9/2015
23392	AFLAC Insurance	2,609.01	Employee Paid Insurance	11/10/2015
23393	Clare-Gladwin RESD	13,216.64	Novell SLA Renewal 2015-2016	11/10/2015
23394	U.S Bank Equipment Finance	978.37	Copier Leases	11/10/2015
23395	Brady's Business Systems	1,790.79	Copier Usage	11/11/2015
23396	Gladwin Community Schools	684.30	October 2015 GSRP Lunches	11/11/2015
23397	State Of Mich	538.76	Water Samples	11/11/2015
23398	Julie Shearer	44.73	Reimb Mileage For Adult Ed Meeting	11/11/2015
23399	Art Adamec	65.00	Official 11/9	11/11/2015
23400	Jim Latocki	65.00	Official 11/9	11/11/2015
23401	Penny McDonald	105.00	Official 10/28	11/11/2015
23402	Jeff Nadig	105.00	Official 10/28	11/11/2015
23403	Bob Nelson	105.00	Official 10/28	11/11/2015
23404	Gary Rexford	105.00	Official 10/28	11/11/2015
23405	PSAT/NMSQT	904.00	Test Packets	11/13/2015
23406	Ron Smith	265.00	Reimb Conf 11/4 And 11/12	11/13/2015
23407	Harcourt Outlines Inc.	800.00	Agendas	11/17/2015
23408	Susan Walker	155.00	Official 11/11 And 11/16	11/18/2015

23409	Casey Bishop	11.25	Choir Concert Tech Crew	11/18/2015
23410	Consumers Energy	12,150.40	Electric Service-Gas Service	11/18/2015
23411	Vicki Willford	167.90	RESD Meeting/Bay City Mtgs	11/18/2015
23412	Spartan Stores Inc	18.57	Preschool Supplies	11/19/2015
23413	Medler Electric Co.	64.49	Maint Supplies	11/19/2015
23414	Ogemaw Heights High School	120.00	Cross Country Invite	11/19/2015
23415	Tri-Turf	350.40	Paint	11/19/2015
23416	Elliott/Crystal Flash Energy	9,261.06	Drivers Ed, Transportation, Maint. Fuel	11/20/2015
23417	GreatAmerica Leasing Corp	1,304.10	Copier Leases	11/20/2015
23418	MMCC	10,043.00	Dual Enrollment	11/20/2015
23419	PCMI-WILLSUB	5,445.78	Sub Teacher Services	11/20/2015
23420	Jennifer Yenkel (Stoutenburg)	213.07	Reimb Conf/Garden Project Supplies	11/20/2015
23421	Jacob Armstron	118.03	Reimb College Dual Enrollment Books	11/20/2015
23422	Tyler Boylen	135.41	Reimb College Dual Enrollment Books	11/20/2015
23423	Allyson Conley	24.10	Reimb College Dual Enrollment Books	11/20/2015
23424	Jacob Garafalo	192.64	Reimb College Dual Enrollment Books	11/20/2015
23425	Sierra Jankowski	346.76	Reimb College Dual Enrollment Books	11/20/2015
23426	Gabe Teffner	222.33	Reimb College Dual Enrollment Books	11/20/2015
23427	AlwaysCare Benefits, In	95.28	Employee Paid Benefits	11/23/2015
23428	UNUM LIFE INSURANCE	871.11	Employee/Employer Paid Benefits	11/23/2015
23429	UNUM LIFE INSURANCE	2,465.58	Employee/Employer Paid Benefits	11/23/2015
23430	Kim Belchak	56.40	Official 11/17	11/23/2015
23431	Cindy Tithof	67.40	Official 11/17	11/23/2015
23432	Mike Bailey	44.85	Mileage Reimb Region 5 Mtg	11/24/2015
23433	Casey Bishop	15.00	Tech Svs-Halloween Party	11/24/2015
23434	Kelsey Cameron	19.50	Tech Svs	11/24/2015
23435	Clare Starter Inc	291.85	Bus Parts	11/24/2015
23436	Clare-Gladwin RESD	26,095.12	October 2015 Technology Svs/INTERNET	11/24/2015
23437	Consumers Energy	284.59	Adult Ed Electric Service	11/24/2015
23438	Janice Crowley	22.00	Reimb Meal For Conf	11/24/2015
23439	Gladwin Auto and Truck Parts	9.89	Repair Parts-Maint Truck	11/24/2015
23440	Gladwin City-County Transit	100.50	Student Transport	11/24/2015
23441	Hungry Howie's Properties	226.33	Title I Night	11/24/2015
23442	Jims Automotive Inc	36.99	Maint Supplies	11/24/2015
23443	Jostens, Inc.	30.51	Diplomas	11/24/2015
23444	Kristy Lyons	338.40	Home Visits Mileage Reimbursement	11/24/2015
23445	Midstate Rental	272.00	Storage Rental, Equipment Rental	11/24/2015
23446	Placemats 4 You	110.00	Advertising	11/24/2015
23447	S&H Engraving	72.00	Pom Pon Awards	11/24/2015
23448	SEG Workers Compensation Fund	1,984.00	Workers Comp	11/24/2015
23449	Katrina Shearer	171.35	Mileage Reimbursement	11/24/2015
23450	Danon Wynne	20.70	Reimb Homebound Mileage	11/24/2015
23451	Jeff Nadig	35.00	Line Judge MHSAA Volleyball	11/24/2015
23452	Bob Nelson	35.00	Line Judge MHSAA Volleyball	11/24/2015
23453	Priority Health	108,737.54	Employee/ Employer Paid Benefits	11/30/2015
23454	Equitable	2,250.00	Employee Paid Annuities	11/30/2015
23455	Gladwin County Community Foundatic	20.00	Employee Contribution	11/30/2015

23456 James E. Tiderington (P29838)	10.00 Garnishment	11/30/2015
23457 MEA Financial Services, Inc	233.92 Employee Paid Benefits	11/30/2015
23458 MG Trust Company	1,280.00 Employee Paid Annuities	11/30/2015
23459 MG Trust Company	368.00 Employee Paid Annuities	11/30/2015
23460 MG Trust Company	368.00 Employee Paid Annuities	11/30/2015
23461 MG Trust Company	520.00 Employee Paid Annuities	11/30/2015
23462 Paradigm Equities, Inc.	14,082.10 Employee Paid Annuities	11/30/2015
23463 Shermeta & Adams, P.C.	200.00 Garnishment	11/30/2015
23464 State Of Michigan	21,314.40 Payroll - State Tax	11/30/2015
23465 Thrivent Financial For Lutherans	200.00 Employee Paid Annuities	11/30/2015
23466 Timothy E. Baxter & Associates, P.C.	383.60 Garnishment	11/30/2015
23467 United Way Of Clare And Gladwin Cou	128.00 United Way Withholding	11/30/2015
23468 Valic	7,095.00 Employee Paid Annuities	11/30/2015
23469 Auxilio Services, Inc	71,079.15 Transportation Svs 10/25 THRU 11/7/2015	11/30/2015
23470 Hi Tec Building Services	22,764.94 Nov Custodial Service	11/30/2015
Grand Totals	840,488.16	







