

General Fund Check Register
January 2016

Check #	Vendor Name	Amount	Check Description	Checkdate
378	State Of Michigan - MPSERS	\$ 1,139.20	Employee/Employer Retirement	1/13/2016
379	State Of Michigan - MPSERS	\$ 350.00	Employee Retirement	1/13/2016
380	State Of Michigan - MPSERS	\$ 78,842.93	Employee/Employer Retirement	1/13/2016
381	State Of Michigan - MPSERS	\$ 2,312.54	Employee/Employer Retirement	1/28/2016
382	State Of Michigan - MPSERS	\$ 350.00	Employee Retirement	1/28/2016
383	State Of Michigan - MPSERS	\$ 100,275.84	Employee/Employer Retirement	1/28/2016
23602	MSBOA Treasurer, District 9	\$ 330.00	JH Band Registration, HS Registration	1/4/2016
23603	City Of Gladwin	\$ 1,772.00	Water/Sewer Bills	1/5/2016
23604	Culligan Water Conditioning Inc	\$ 540.00	Salt/service	1/5/2016
23605	ExxonMobil	\$ 53.86	Homeless Gas card	1/5/2016
23606	National City- PNC BANK	\$ 324.06	Digital Timers-Elementary	1/5/2016
23607	National Pen Company	\$ 115.90	Adult Ed Supplies	1/5/2016
23608	GreatAmerica Leasing Corp	\$ 540.46	Copier Pmts-Transp/JrHigh/Adult Ed	1/5/2016
23609	Brady's Business Systems	\$ 1,728.16	Copier Usage	1/8/2016
23610	RWS Of Northern Michigan Inc	\$ 1,105.49	Waste Disposal	1/8/2016
23611	Consumers Energy	\$ 8,798.93	Electric-High School	1/11/2016
23612	Save A Lot	\$ 100.00	Gift Certificate-McKinney Vento Homeless	1/11/2016
23613	Alma Schools Athletics	\$ 150.00	Volleyball Tourny	1/11/2016
23614	Alward Electric, Inc.	\$ 20.00	Maint Supplies	1/11/2016
23615	Arnold Sales	\$ 5,321.91	Custodial Supplies	1/11/2016
23616	Career Cruising	\$ 1,790.00	Method Test Prep	1/11/2016
23617	CDW Government Inc	\$ 17,526.77	Microsoft/windows/server, Laptops	1/11/2016
23618	Clare County Treasurer	\$ 22.13	2015 Short Term Tax Collection Bond	1/11/2016
23619	Clare-Gladwin RESD	\$ 21,514.97	November 2015 Technology Svcs/Internet	1/11/2016
23620	Joe Cote'	\$ 5.98	Water For Curriculum Night	1/11/2016
23621	Elliott/Crystal Flash Energy	\$ 782.84	Propane	1/11/2016
23622	First To The Finish	\$ 187.99	Skin Crème Medication - Athletics	1/11/2016
23623	GE Capital	\$ 190.00	HS Copier	1/11/2016
23624	Gladwin City-County Transit	\$ 69.00	Student Transport	1/11/2016
23625	Gladwin County Treasurer	\$ 741.61	2014 Property Tax Refund	1/11/2016
23626	Great Lakes Elevator	\$ 1,500.00	Inspection For Elevator	1/11/2016
23627	Kierstin Hale	\$ 62.10	Mileage Reimb -Coaches Training	1/11/2016
23628	Harrison High School	\$ 80.00	Jr High Girls Tourny	1/11/2016
23629	Hi Tec Building Services	\$ 23,550.40	December 2015 Custodial Svcs	1/11/2016
23630	Lakeshore Learning Materials	\$ 494.84	Literacy Home Project	1/11/2016
23631	Laser Connection	\$ 69.00	Toners	1/11/2016
23632	Medler Electric Co.	\$ 264.25	Maint Supplies	1/11/2016
23633	MidAmerica Admin & Retirement Inc	\$ 32.08	Admin Fees July/August/Sept	1/11/2016
23634	Midwest Time Control Inc	\$ 254.56	Analog Wired Kit	1/11/2016
23635	Midwest Transit Equipment	\$ 34.76	Bus Parts	1/11/2016
23636	Myers For Tires, Inc	\$ 38.61	MAINT SUPPLIES	1/11/2016

23637	Oscoda Area School	\$	150.00	Wrestling Tourny	1/11/2016
23638	PCMI-WILLSUB	\$	418.90	Sub Teacher Services	1/11/2016
23639	Positive Promotion Inc	\$	425.76	Supplies-Intermediate	1/11/2016
23640	Pratt's Plumbing Heating Appliance Repair	\$	235.00	Backflow Repair	1/11/2016
23641	Quill Corporation	\$	265.85	Adult Ed Supplies	1/11/2016
23642	RWS Of Northern Michigan Inc	\$	86.14	Waste Disposal-Adult Ed Bldg	1/11/2016
23643	S&H Engraving	\$	880.00	Soccer Plaques, Awards, Banners	1/11/2016
23644	School Specialty Inc	\$	553.90	Teaching Supplies-Elementary	1/11/2016
23645	School Tech Supply	\$	600.00	USB Mouse	1/11/2016
23646	Secrest, Wardle,, Lynch,Hampton, PC	\$	95.72	Fees -Adair	1/11/2016
23647	SEHI Computer Products	\$	414.00	V7 Headphones	1/11/2016
23648	Superior Fire Protection Service Inc	\$	620.00	SEMI ANNUAL INSPECTION FIRE SYSTEMS	1/11/2016
23649	Thurston Glass	\$	281.00	Glass Repair	1/11/2016
23650	U.S Bank Equipment Finance	\$	2,522.00	Copier Leases	1/11/2016
23651	Unity School Bus Parts	\$	60.36	Bus Parts	1/11/2016
23652	Worldwide Sport Supply	\$	168.99	Case Of Mat Tape	1/11/2016
23653	Pratt's Plumbing Heating Appliance Repair	\$	680.00	Backflow Repair	1/12/2016
23654	Casey Bishop	\$	11.25	Tech Crew -CHRISTMAS CHOIR	1/12/2016
23655	Central Area Title I Committee(CATC)	\$	50.00	Hale/Medema Member Fee	1/12/2016
23656	Clear Rate Communications Inc	\$	1,413.95	Local/long Distance	1/12/2016
23657	CommuniQuest, Inc.	\$	96.50	Phone Service -High School	1/12/2016
23658	Gladwin Ace Hardware -	\$	189.66	Paint For Adult Ed Bldg	1/12/2016
23659	Gladwin Community Schools	\$	477.40	December 2015 GSRP	1/12/2016
23660	Gladwin County Record	\$	594.08	Advertising	1/12/2016
23661	Lee Grimes	\$	115.49	Reimb Science Supplies	1/12/2016
23662	Kierstin Hale	\$	19.98	Home To Literacy Pepper Spray	1/12/2016
23663	MACAE	\$	59.00	Teacher Membership	1/12/2016
23664	NEOLA, Inc	\$	1,240.65	Policy Services	1/12/2016
23665	Pitney Bowes	\$	345.03	Postage Meter Lease Pmt	1/12/2016
23666	State Of Mich	\$	180.00	Boiler Insp	1/12/2016
23667	Stearns Business Services	\$	700.00	GLADWIN COUNTY CHAMBER 2016 DIRECTORY	1/12/2016
23668	Jennifer Yenkel (Stoutenburg)	\$	56.42	Mileage For GSRP	1/12/2016
23669	Thrun Law Firm, P.C.	\$	1,800.00	Annual Retainer Fee	1/12/2016
23670	U.S Bank Equipment Finance	\$	2,522.00	Copier Leases	1/12/2016
23671	Courtney Verellen	\$	18.47	Snacks For G9	1/12/2016
23672	Culligan Water Conditioning Inc	\$	79.00	Salt/service	1/12/2016
23673	AlwaysCare Benefits, In	\$	97.68	Employee Paid Benefit	1/12/2016
23674	Jill Bertuleit	\$	50.00	Official 1/4/16	1/12/2016
23675	Richard Bradford	\$	50.00	Official 1/4/16	1/12/2016
23676	Brendan Harrison	\$	105.00	Official 1/6/16	1/12/2016
23677	Joel Mitrzyk	\$	95.00	Official 1/6/16	1/12/2016
23678	Shane Petri	\$	65.00	Official 1/6/16	1/12/2016
23679	Rod Russell	\$	65.00	Official 1/6/16	1/12/2016
23680	Brandon Sweeney	\$	105.00	Official 1/6/16	1/12/2016
23681	Auxilio Services, Inc	\$	45,218.14	Transportation Svs 12/6 Thru 12/19/15, T	1/13/2016
23682	Priority Health	\$	108,923.89	Employee/Employer Paid Benefits	1/14/2016
23683	Amerigas-Harrison 5256	\$	445.92	Office Heat	1/14/2016

23684	Gladwin Community Schools	\$	89.41	Gladwin Community Schools	1/15/2016
23685	Cintas Location #346	\$	3,766.00	Alarm System Inspections	1/15/2016
23686	Clare-Gladwin RESD	\$	196,822.33	July-Dec 2015 Psych/speech/social Wkr	1/15/2016
23687	Graff Motor Sales Inc	\$	683.18	Maint Truck Repair	1/15/2016
23688	Grainger	\$	1,191.47	Repair Parts	1/15/2016
23689	Midstate Rental	\$	130.00	Lift Rental	1/15/2016
23690	Stu's Electric Motor And HVAC	\$	225.00	Repair Parts	1/15/2016
23691	Jill Bertuleit	\$	55.00	Official 1/12/16	1/19/2016
23692	Jeremy Bewley	\$	350.00	Official 1/13/16, Official 1/9/16	1/19/2016
23693	Lon Cook	\$	100.00	Official 1/13/16	1/19/2016
23694	Brad Crampton	\$	50.00	Official 1/8/16	1/19/2016
23695	Frank Dame	\$	250.00	Official 1/9/16	1/19/2016
23696	Chad Davinich	\$	250.00	Official 1/9/16	1/19/2016
23697	Bernie Dean	\$	105.00	Official 1/12/16	1/19/2016
23698	Joshua Garbulinski	\$	105.00	Official 1/7/16	1/19/2016
23699	Travis Garbalinski	\$	100.00	Official 1/12/16, Official 1/8/16	1/19/2016
23700	Kyle Gilstad	\$	130.00	Official 1/12/16, Official 1/7/16	1/19/2016
23701	Kevin Krenzke	\$	65.00	Official 1/12/16	1/19/2016
23702	Jim Latocki	\$	50.00	Official 1/14/16	1/19/2016
23703	David Millhisler	\$	65.00	Official 1/12/16	1/19/2016
23704	Ron Minoletti	\$	250.00	Official 1/9/16	1/19/2016
23705	Todd Norton	\$	65.00	Official 1/7/16	1/19/2016
23706	Kurt O'Boyle	\$	275.00	Official 1/9/16	1/19/2016
23707	Jeffery Oswald	\$	250.00	Official 1/9/16	1/19/2016
23708	Edmund Phillipson	\$	65.00	Official 1/7/16	1/19/2016
23709	Patrick Uhrig	\$	105.00	Official 1/7/16	1/19/2016
23710	Susan Walker	\$	50.00	Official 1/14/16	1/19/2016
23711	Advanced Plumbing Service Inc	\$	558.36	Service -HS	1/19/2016
23712	Elliott/Crystal Flash Energy	\$	812.41	Propane For Adult Ed Bldg	1/19/2016
23713	Jackson Truck Services Inc	\$	860.12	Truck Parts	1/19/2016
23714	Myers For Tires, Inc	\$	84.51	Repair Parts, Bus	1/19/2016
23715	Wieland Sales Inc	\$	350.31	Repair Parts, Bus	1/19/2016
23716	Graff Motor Sales Inc	\$	21.58	Repair Parts	1/19/2016
23717	Wieland Sales Inc	\$	328.73	Repair Parts, Bus	1/19/2016
23718	Consumers Energy	\$	26,457.86	Adult Ed Electric Service, Gas Service	1/20/2016
23719	US Bank	\$	100.00	2012 Refunding Bonds Paying Agent Fee	1/21/2016
23720	Auxilio Services, Inc	\$	34,502.59	Transportation Svs 01/3 Thru 01/16/16	1/21/2016
23721	PCMI-WILLSUB	\$	6,767.70	Sub Teacher Services	1/21/2016
23722	AFLAC Insurance	\$	2,609.01	Employee Paid Benefit	1/21/2016
23723	Gladwin Ace Hardware -	\$	616.16	Maint Supplies, Bus Supplies	1/22/2016
23724	UNUM LIFE INSURANCE	\$	1,012.31	Employee/Employer Paid Benefits	1/22/2016
23725	UNUM LIFE INSURANCE	\$	2,475.04	Employee/Employer Paid Benefits	1/22/2016
23726	Ron Alden	\$	105.00	Official 1/15/16	1/25/2016
23727	Bernie Dean	\$	55.00	Official 1/19/16	1/25/2016
23728	David Latusek	\$	65.00	Official 1/15/16	1/25/2016
23729	Joseph Latusek	\$	95.00	Official 1/15/16	1/25/2016
23730	Mike Norson	\$	65.00	Official 1/15/16	1/25/2016

23731	Todd Norton	\$	88.40	Official 1/19/16	1/25/2016
23732	Josh Rosebrugh	\$	75.00	Official 1/20/16	1/25/2016
23733	Charlie Russian	\$	55.00	Official 1/19/16	1/25/2016
23734	Kyle Schroeder	\$	65.00	Official 1/19/16	1/25/2016
23735	Terry Wakeley	\$	105.00	Official 1/15/16	1/25/2016
23736	Susan Walker	\$	50.00	Official 1/19/16	1/25/2016
23737	Steve Weiger	\$	65.00	Official 1/19/16	1/25/2016
23738	Victor Finch	\$	65.00	Official 1/22/16	1/27/2016
23739	Oliver Myers	\$	50.00	Official 1/25/16	1/27/2016
23740	Thomas L. Oleniacz	\$	86.00	Official 1/22/16	1/27/2016
23741	Joshua Peterson	\$	65.00	Official 1/22/16	1/27/2016
23742	Bob Ribble	\$	105.00	Official 1/22/16	1/27/2016
23743	Charlie Russian	\$	50.00	Official 1/25/16	1/27/2016
23744	Kevin Dodick	\$	105.00	Official 1/22/16	1/27/2016
23745	MSBOA Treasurer, District 9	\$	275.00	High School Band	1/28/2016
23746	Rick Seebeck	\$	44.79	Reimb dinner For Mtg	1/28/2016
23747	Katrina Shearer	\$	328.96	Reimb Gas Cards, Reimb Mileage	1/28/2016
23748	Jim Latocki	\$	155.00	Official 1/21 & 1/27	1/29/2016
23749	Shane Petri	\$	65.00	Official 1/20/16	1/29/2016
23750	Buckles & Buckles P.L.C. P26849	\$	152.59	Employee Paid Garnishment	1/29/2016
23751	Equitable	\$	2,250.00	Employee Paid Annuities	1/29/2016
23752	Gladwin County Community Foundation	\$	20.00	Employee Paid Donation	1/29/2016
23753	James E. Tiderington (P29838)	\$	10.00	Employee Paid Garnishment	1/29/2016
23754	MEA Financial Services, Inc	\$	233.92	Employee Paid Benefit	1/29/2016
23755	MG Trust Company	\$	1,280.00	Employee Paid Annuities	1/29/2016
23756	MG Trust Company	\$	418.00	Employee Paid Annuities	1/29/2016
23757	MG Trust Company	\$	418.00	Employee Paid Annuities	1/29/2016
23758	MG Trust Company	\$	520.00	Employee Paid Annuities	1/29/2016
23759	Paradigm Equities, Inc.	\$	13,782.10	Employee Paid Annuities	1/29/2016
23760	Shermeta & Adams, P.C.	\$	200.00	Employee Paid Garnishment	1/29/2016
23761	State Of Michigan	\$	19,056.67	State Tax	1/29/2016
23762	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	1/29/2016
23763	United Way Of Clare And Gladwin Counties	\$	128.00	Employee Paid Donation	1/29/2016
23764	Valic	\$	7,190.00	Employee Paid Annuities	1/29/2016
		\$	777,871.50		