

General Fund Check Register

March 2016

Check #	Vendor Name	Amount	Check Description	Check Date
393	State Of Michigan - MPSERS	\$ 2,961.44	Employee/Employer Paid Retirement	3/4/2016
394	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	3/4/2016
395	State Of Michigan - MPSERS	\$ 100,214.60	Employee/Employer Paid Retirement	3/4/2016
396	State Of Michigan - MPSERS	\$ 2,456.38	Employee/Employer Paid Retirement	3/21/2016
397	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	3/21/2016
398	State Of Michigan - MPSERS	\$ 90,220.24	Employee/Employer Paid Retirement	3/21/2016
399	State Of Michigan	\$ 20,840.71	Payroll - State Tax Payable	3/18/2016
23947	Amerigas-Harrison 5256	\$ 12,098.31	Propane	3/1/2016
23948	Culligan Water Conditioning Inc	\$ 510.50	Salt/service	3/1/2016
23949	Elliott/Crystal Flash Energy	\$ 857.71	Propane For Adult Ed Bldg	3/1/2016
23950	Gladwin Ace Hardware -	\$ 201.01	Maint Supplies	3/1/2016
23951	Great Wolf Lodge	\$ 844.14	Lodging-Leadership Conference-Admin	3/1/2016
23952	The Tool Haus & North Country Power	\$ 55.56	Wood Shop Repairs	3/2/2016
23953	Baymont Inn	\$ 614.82	Lodging-Wrestling State Finals	3/2/2016
23954	Hi Tec Building Services	\$ 2,101.66	February 2016 Custodial Svs	3/2/2016
23955	Auxilio Services, Inc	\$ 23,842.07	Transportation 02/14 Thru 02/27/16	3/2/2016
23956	Gladwin County Record	\$ 294.00	Adult Ed Placemats, January Web Banner	3/2/2016
23957	Allison Hager	\$ 20.00	Athletic Message Board	3/2/2016
23958	RWS Of Northern Michigan Inc	\$ 85.47	Waste Disposal-Adult Ed Bldg	3/2/2016
23959	Michigan Science Olympiad	\$ 65.00	Science Olympiad Membership	3/3/2016
23960	Ernie Bourcier	\$ 65.00	Official 2/27	3/3/2016
23961	Dennis D. Filyar	\$ 55.00	Official 2/27	3/3/2016
23962	Ron Leahy	\$ 55.00	Official 2/27	3/3/2016
23963	David Radke	\$ 65.00	Official 2/27	3/3/2016
23964	Rod Russell	\$ 65.00	Official 2/27	3/3/2016
23965	Holiday Inn	\$ 915.60	Lodging-State Finals - Bowling	3/3/2016
23966	Spartan Stores Inc	\$ 25.23	GSRP Preschool Snacks	3/4/2016
23967	RWS Of Northern Michigan Inc	\$ 85.47	Waste Disposal-Adult Ed Bldg	3/7/2016
23968	State Of Mich	\$ 50.00	Band Raffle License	3/7/2016
23969	National City- PNC BANK	\$ 690.72	Art Supplies-Elementary	3/8/2016
23970	Richard Haga	\$ 133.12	Official 2/29 And 3/4	3/8/2016
23971	Joel Mitrzyk	\$ 133.12	Official 2/29 And 3/4	3/8/2016
23972	Bruce Moore	\$ 135.28	Official 2/29 And 3/4	3/8/2016
23973	Shane Petri	\$ 168.12	Official 2/29 And 3/4	3/8/2016
23974	B.J. Weaver	\$ 199.68	Official 2/29 And 3/4	3/8/2016
23975	Denny Wiltse	\$ 179.28	Official 2/29 And 3/4	3/8/2016
23976	AFLAC Insurance	\$ 2,584.49	Employee Paid Insurance	3/10/2016
23977	Gladwin Community Schools	\$ 482.30	GSRPreschool February Lunches	3/11/2016
23978	Consumers Energy	\$ 7,773.75	Electric Service High School	3/14/2016
23979	MHSAA	\$ 3,357.48	Gate Receipts From Girls Basketball Dist	3/14/2016
23980	U.S Bank Equipment Finance	\$ 2,522.00	Copier Leases	3/14/2016

23981 Gladwin Ace Hardware -	\$	368.65	Maint Supplies	3/14/2016
23982 Alward Electric, Inc.	\$	1,719.10	Greenhouse Plumbing	3/14/2016
23983 Arnold Sales	\$	1,050.07	Custodial Supplies	3/14/2016
23984 Bader & Sons Co	\$	192.92	Maint Supplies-Mower	3/14/2016
23985 Beaverton Rural Schools	\$	7,725.87	Nurse Salary Oct 2015-Dec 2015	3/14/2016
23986 Blick Art Materials	\$	1,217.26	Art supplies - Mini Grant-Elementary	3/14/2016
23987 Devin Boylen	\$	20.00	Message Board Services	3/14/2016
23988 Brady's Business Systems	\$	2,086.10	Copier Usage	3/14/2016
23989 Kevin Brott	\$	199.58	Mileage - Institutional	3/14/2016
23990 Bsn Sports	\$	50.99	Playground Balls	3/14/2016
23991 Bushey Radiator & Autoglass	\$	83.00	Heater Coil Repair	3/14/2016
23992 Kelsey Cameron	\$	13.00	Choir Concert	3/14/2016
23993 City Of Gladwin	\$	1,892.95	Water/Sewer Bills	3/14/2016
23994 Clare-Gladwin RESD	\$	4,775.48	January 2016 Transportation, HP LaserJet	3/14/2016
23995 Janice Crowley	\$	157.12	Trac Phones / Supplies	3/14/2016
23996 Family Farm & Home	\$	1,005.01	Maint Supplies	3/14/2016
23997 Faronics Technologies USA Inc.	\$	352.00	Software-Adult Ed	3/14/2016
23998 Flynn Lumber & Supply	\$	57.84	Maint Supplies	3/14/2016
23999 Gladwin County Treasurer	\$	2,501.79	Jan Michigan State Tribunals	3/14/2016
24000 Lauren Haines	\$	100.00	Gift Cards For Volunteers-District Tourn	3/14/2016
24001 Jims Automotive Inc	\$	14.99	Bus Parts	3/14/2016
24002 Jostens, Inc.	\$	10.71	Adult Ed Diploma	3/14/2016
24003 Laser Connection	\$	331.00	Toner For HS Fax, Toners For New Printer	3/14/2016
24004 Lee's Off Road LLC	\$	37.50	2001 Dodge Parts	3/14/2016
24005 MidAmerica Admin & Retirement Inc	\$	32.08	Admin Fees oct/Nov/Dec 4th Quarter 2015	3/14/2016
24006 Midwest Time Control Inc	\$	77.27	Bus Parts	3/14/2016
24007 Myers For Tires, Inc	\$	62.10	Maint Truck Parts	3/14/2016
24008 Otten Trophies & Awards	\$	1,199.08	Trophies	3/14/2016
24009 PCMI-WILLSUB	\$	5,263.41	Sub Teacher Services	3/14/2016
24010 Quill Corporation	\$	474.02	Office Supplies	3/14/2016
24011 RL Deppmann	\$	194.50	Maint Supplies	3/14/2016
24012 RWS Of Northern Michigan Inc	\$	1,105.49	Waste Disposal	3/14/2016
24013 Saginaw Valley State University	\$	980.00	Gladwin Open Recreation	3/14/2016
24014 Smallwood Lock Supply Inc	\$	26.62	Control Key -Athletics	3/14/2016
24015 Spring Street Family Practice	\$	100.00	Physical For DOT	3/14/2016
24016 Steps To Literacy	\$	1,682.27	Literacy To Home Project	3/14/2016
24017 Unity School Bus Parts	\$	235.14	Bus Parts	3/14/2016
24018 Vic Bond Sales	\$	17.50	Maint Supplies	3/14/2016
24019 Alma Schools Athletics	\$	175.00	Varsity Girls Soccer 4/23	3/15/2016
24020 Bay City Western Athletics	\$	175.00	Varsity Golf Tourny 4/23/16	3/15/2016
24021 Beal City High School	\$	150.00	Aggie Golf Invite 5/21/16	3/15/2016
24022 Beaverton Rural Schools	\$	175.00	Varsity Softball Tourny 4/23/16	3/15/2016
24023 Big Rapids High School	\$	190.00	Cardinal Golf Invite 5/14/16	3/15/2016
24024 Birch Run Athletic Dept	\$	190.00	Varsity Girls Soccer 5/7	3/15/2016
24025 Bullock Creek High School	\$	120.00	Lancer Xcountry Invite 9/12/15	3/15/2016
24026 Chippewa Hills Athletic Dept	\$	165.00	Varsity Golf Invite 4/27/16	3/15/2016
24027 Consumers Energy	\$	273.24	Adult Ed Electric Service	3/15/2016

24028	Frankenmuth High School	\$	175.00	Varsity Baseball Tourny 4/16/16	3/15/2016
24029	Gladwin City-County Transit	\$	24.00	Student Transport	3/15/2016
24030	GreatAmerica Leasing Corp	\$	628.78	Copier Pmts-Transp/JrHigh/Adult Ed	3/15/2016
24031	Hemlock High School	\$	160.00	JV Soccer 5/21/16	3/15/2016
24032	Lee's Off Road LLC	\$	19.95	Parts For Plow Truck	3/15/2016
24033	MSVMA	\$	480.00	State Choral Festival	3/15/2016
24034	Ogemaw Heights High School	\$	290.00	Falcon Track Invite 5/13, 5/16	3/15/2016
24035	PCMI-WILLSUB	\$	5,017.80	Sub Teacher Services	3/15/2016
24036	S&H Engraving	\$	91.00	Pompon Winter Awards	3/15/2016
24037	Secrest, Wardle,, Lynch,Hampton, PC	\$	90.35	Special Education Class Action	3/15/2016
24038	Shepherd High School	\$	200.00	Varsity Track Invite 5/6/16	3/15/2016
24039	Gladwin County Treasurer	\$	4,657.99	Jan Michigan State Tribunals	3/15/2016
24040	Sage Township	\$	55.86	Overpayment	3/15/2016
24041	Chippewa Hills Athletic Dept	\$	165.00	Varsity Golf Invite 4/14/16	3/16/2016
24042	Gladwin Community Schools	\$	95.00	Hall Of Fame Supplies	3/16/2016
24043	Laingsburg High School	\$	180.00	Varsity Golf Invite	3/16/2016
24044	Village Flowers & Gifts	\$	6.50	Hall Of Fame Ceremony	3/16/2016
24045	Anthony Allen	\$	107.78	Early College Books	3/17/2016
24046	Kelly Fairchild	\$	78.44	Early College Books	3/17/2016
24047	Carleigh Klamer	\$	369.11	Early College Books	3/17/2016
24048	Jake Lepley	\$	129.79	Early College Books	3/17/2016
24049	Makayla McPherson	\$	112.68	Early College Books	3/17/2016
24050	Jordan Tuch	\$	54.85	Early College Books	3/17/2016
24051	Arnold Sales	\$	784.99	Custodial Supplies	3/17/2016
24052	Consumers Energy	\$	19,155.02	Gas Service-All bldgs, Electric Service	3/17/2016
24053	Elliott/Crystal Flash Energy	\$	4,947.72	Diesel Fuel	3/17/2016
24054	Spartan Stores Inc	\$	6.31	GSRP Preschool Snacks	3/17/2016
24055	Katrina Shearer	\$	174.35	Reimb Mileage, Supplies	3/18/2016
24056	Hungry Howie's Properties	\$	159.80	Title I Pizza	3/18/2016
24057	Clare-Gladwin RESD	\$	14,596.75	February 2016 Technology Svs/INTERNET	3/18/2016
24058	Julie Cameron	\$	42.12	Travel Between Bldgs	3/21/2016
24059	AlwaysCare Benefits, In	\$	97.68	Employee Paid Insurance	3/21/2016
24060	ASHLEY R. GARCHOW (P67519)	\$	21.41	Garnishment 23	3/21/2016
24061	Buckles & Buckles P.L.C. P26849	\$	201.67	Garnishment 19	3/21/2016
24062	Equitable	\$	2,600.00	Employee Paid Annuities	3/21/2016
24063	Farm Bureau	\$	450.00	Employee Paid Annuities	3/21/2016
24064	Gladwin County Community Foundatic	\$	20.00	Employee Paid Contribution	3/21/2016
24065	James E. Tiderington (P29838)	\$	10.00	Garnishment 2	3/21/2016
24066	MEA Financial Services, Inc	\$	233.92	Employee Paid Insurance	3/21/2016
24067	MG Trust Company	\$	1,480.00	Employee Paid Annuities	3/21/2016
24068	MG Trust Company	\$	318.00	Employee Paid Annuities	3/21/2016
24069	MG Trust Company	\$	318.00	Employee Paid Annuities	3/21/2016
24070	MG Trust Company	\$	520.00	Employee Paid Annuities	3/21/2016
24071	Paradigm Equities, Inc.	\$	17,783.35	Employee Paid Annuities	3/21/2016
24072	Shermeta & Adams, P.C.	\$	200.00	Garnishment 6	3/21/2016
24073	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	3/21/2016
24074	United Way Of Clare And Gladwin Cou	\$	128.00	Employee Paid Contribution	3/21/2016

24075 Valic	\$ 5,090.00	Employee Paid Annuities	3/21/2016
24076 Priority Health	\$ 100,971.56	Employee/Employer Paid Insurance	3/22/2016
24077 National City- PNC BANK	\$ 551.95	Printer For Voc Ed, Adult Ed Gas cards	3/22/2016
24078 UNUM LIFE INSURANCE	\$ 965.11	Employee/ Employer Paid Insurance	3/22/2016
24079 UNUM LIFE INSURANCE	\$ 2,428.22	Employee/ Employer Paid Insurance	3/23/2016
24080 Myers For Tires, Inc	\$ 303.93	Bus Repair, Maint Truck	3/29/2016
24081 School Tech Supply	\$ 1,196.00	Laptops	3/29/2016
24082 Vanderbilt University	\$ 1,548.00	Math Materials	3/29/2016
	\$ 508,206.38		