

General Fund Check Register

April 2016

Check #	Vendor Name	Amount	Check Description	Checkdate
390	State Of Michigan - MPSERS	\$ 2,407.52	Employee Paid Retirement	4/4/2016
391	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	4/4/2016
392	State Of Michigan - MPSERS	\$ 88,754.37	Employee/Employer Paid Retirement	4/4/2016
400	State Of Michigan - MPSERS	\$ 1,666.03	Employee Paid Retirement	4/15/2016
401	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	4/15/2016
402	State Of Michigan - MPSERS	\$ 82,001.00	Employee/Employer Paid Retirement	4/15/2016
403	State Of Michigan - MPSERS	\$ 2,070.07	Employee Paid Retirement	4/29/2016
404	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	4/29/2016
405	State Of Michigan - MPSERS	\$ 88,324.41	Employee/Employer Paid Retirement	4/29/2016
24,083	Hi Tec Building Services	\$ 22,944.25	March 2016 Custodial Svcs/MISC SVS	4/4/2016
24,084	Auxilio Services, Inc	\$ 38,444.49	Transportation Svcs 02/28 Thru 03/12/16	4/4/2016
24,085	CommuniQuest, Inc.	\$ 1,035.00	50% Down On EVMC Order	4/6/2016
24,086	Gladwin County Record	\$ 596.82	Adult Ed Supplies	4/7/2016
24,087	MACAE	\$ 50.00	Adult Ed Workshop	4/7/2016
24,088	ArbiterPay Trust Account	\$ 9,000.00	2016 Spring Sports Funding For Officials	4/7/2016
24,089	City Of Gladwin	\$ 1,835.20	Water/Sewer Bills	4/11/2016
24,090	Arnold Sales	\$ 313.40	Custodial Supplies	4/11/2016
24,091	Auxilio Services, Inc	\$ 27,248.08	Transportation Svcs 03/13 Thru 03/26/16	4/11/2016
24,092	Benchmark Education Company	\$ 2,198.90	Math/reading Supplies	4/11/2016
24,093	Dave Beyer	\$ 102.60	Reimb Mileage-Middle College Meeting	4/11/2016
24,094	Cengage Learning	\$ 1,320.00	Accounting Online Work	4/11/2016
24,095	Clare-Gladwin RESD	\$ 35,487.19	Feb 2016 Psych/speech/social Wkr Service	4/11/2016
24,096	Janice Crowley	\$ 17.28	Reimb Mileage-Literacy Program	4/11/2016
24,097	Culligan Water Conditioning Inc	\$ 502.00	Salt/service	4/11/2016
24,098	Elliott/Crystal Flash Energy	\$ 2,179.52	School Busses	4/11/2016
24,099	ExxonMobil	\$ 81.01	Fuel-Transportation	4/11/2016
24,100	Flynn Lumber & Supply	\$ 42.39	Maint Supplies	4/11/2016
24,101	GE Capital	\$ 190.00	Copier-HS	4/11/2016
24,102	Grainger	\$ 58.70	Maint Supplies	4/11/2016
24,103	Lee Grimes	\$ 143.40	Science Supplies	4/11/2016
24,104	Herter Music Center Inc	\$ 47.50	Repairs	4/11/2016
24,105	Ken Hickey	\$ 30.00	Girls Basketball Districts	4/11/2016
24,106	Jims Automotive Inc	\$ 86.18	Maint Supplies	4/11/2016
24,107	Laser Connection	\$ 236.00	Toners	4/11/2016
24,108	Lyden Oil Company	\$ 134.40	Oil	4/11/2016
24,109	Michigan Virtual University	\$ 2,119.00	Dual Enrollment	4/11/2016
24,110	Midstate Rental	\$ 560.00	Storage Rental, Scissor Lift Rental	4/11/2016
24,111	PCMI-WILLSUB	\$ 6,396.41	Sub Teacher Services	4/11/2016
24,112	Jack Pellerito	\$ 20.00	Girls Basketball Districts	4/11/2016
24,113	Evan Rhind	\$ 20.00	Girls Basketball Districts	4/11/2016
24,114	RL Deppmann	\$ 345.56	Maint Supplies	4/11/2016

24,115	RWS Of Northern Michigan Inc	\$ 1,330.49	Waste Disposal	4/11/2016
24,116	School Tech Supply	\$ 13,328.99	Technology Equipment	4/11/2016
24,117	Scientific Brake And Equipment Co.	\$ 415.52	Transportation Supplies	4/11/2016
24,118	Ernie Seebeck	\$ 30.00	Girls Basketball Districts	4/11/2016
24,119	Steps To Literacy	\$ 1,012.44	Literacy Home Project	4/11/2016
24,120	Surface Shield	\$ 288.00	Cleaning/applying Surface Shield To Wieg	4/11/2016
24,121	Thrun Law Firm, P.C.	\$ 49.00	Services	4/11/2016
24,122	Unity School Bus Parts	\$ 262.90	Bus Supplies, Bus Parts	4/11/2016
24,123	Vic Bond Sales	\$ 26.66	Maint Supplies	4/11/2016
24,124	Jostens, Inc.	\$ 408.90	Diplomas	4/13/2016
24,125	PCMI-WILLSUB	\$ 3,120.38	Sub Teacher Services	4/13/2016
24,126	CommuniQuest, Inc.	\$ 1,035.00	Installation Of Voicemail Card	4/15/2016
24,127	Auxilio Services, Inc	\$ 21,146.34	Transportation Svs 03/27 Thru 04/09/16	4/18/2016
24,128	Consumers Energy	\$ 24,380.77	Gas Service-All bldgs, Electric Service-	4/18/2016
24,129	Custom Engineering, Inc	\$ 438.00	Electric Motor	4/18/2016
24,130	Elliott/Crystal Flash Energy	\$ 3,673.03	Propane -Adult Ed Bldg, Fuel Maint/transportation	4/18/2016
24,131	Gladwin Community Schools	\$ 501.10	March 2016 GSRP LUNCHES	4/18/2016
24,132	Lauren Haines	\$ 178.74	Mileage Reimb-Journalism Day	4/18/2016
24,133	Lakeview High School	\$ 240.00	Golf Invite 4/21/16	4/18/2016
24,134	Myers For Tires, Inc	\$ 177.48	Bus Parts, Parts For Maint Truck	4/18/2016
24,135	Neff Company	\$ 259.09	Gold/silver Bars-Graduation	4/18/2016
24,136	R&G Low Mart	\$ 8.79	Maint Supplies	4/18/2016
24,137	S&H Engraving	\$ 181.00	Wrestling Awards, Girls Basketball Awards	4/18/2016
24,138	Save A Lot	\$ 100.00	Food Certificates/Homeless	4/18/2016
24,139	Tawas Area High School	\$ 200.00	Golf Invite	4/18/2016
24,140	Thurston Glass	\$ 170.00	Replacement Glass	4/18/2016
24,141	AFLAC Insurance	\$ 2,584.49	Employee Paid Insurance	4/19/2016
24,142	Louis Ware	\$ 694.43	Mechanic For Repair Of Maint Truck	4/21/2016
24,143	UNUM LIFE INSURANCE	\$ 1,036.11	Employee Paid Insurance	4/22/2016
24,144	UNUM LIFE INSURANCE	\$ 2,428.22	Employer Paid Insurance	4/25/2016
24,145	Priority Health	\$ 104,309.95	Employee/Employer Paid Insurance	4/26/2016
24,146	Gladwin Community Schools	\$ 450.00	Food For Legislative Breakfast	4/26/2016
24,147	Equitable	\$ 2,650.00	Employee Paid Annuities	4/27/2016
24,148	Farm Bureau	\$ 450.00	Employee Paid Annuities	4/27/2016
24,149	Gladwin County Community Foundation	\$ 20.00	Employee Deduction	4/27/2016
24,150	MEA Financial Services, Inc	\$ 247.46	Employee Paid Insurance	4/27/2016
24,151	MetLife/MetLife Investors	\$ 75.00	Employee Paid Annuities	4/15/2016
24,152	MG Trust Company	\$ 1,480.00	Employee Paid Annuities	4/27/2016
24,153	MG Trust Company	\$ 318.00	Employee Paid Annuities	4/27/2016
24,154	MG Trust Company	\$ 318.00	Employee Paid Annuities	4/27/2016
24,155	MG Trust Company	\$ 520.00	Employee Paid Annuities	4/27/2016
24,156	Paradigm Equities, Inc.	\$ 13,657.10	Employee Paid Annuities	4/27/2016
24,157	Thrivent Financial For Lutherans	\$ 200.00	Employee Paid Annuities	4/27/2016
24,158	United Way Of Clare And Gladwin Counties	\$ 128.00	Employee Deduction	4/27/2016
24,159	Valic	\$ 8,687.50	Employee Paid Annuities	4/27/2016
24,160	A Parts Warehouse	\$ 92.85	Unversal Fire Extinguisher	4/27/2016
24,161	Arnold Sales	\$ 315.17	Custodial Supplies	4/27/2016

24,162	Bay City Western Athletics	\$	100.00	Track Invite	4/27/2016
24,163	Buddy Goldsworthy	\$	147.96	Reimb mileage For State Wrestling	4/27/2016
24,164	Li'l Willies Inc	\$	225.00	Porta Potties-Sports Fields	4/27/2016
24,165	Midwest Transit Equipment	\$	471.11	Bus Parts	4/27/2016
24,166	Karen Muma	\$	53.00	Reimb Supplies For Testing-Basket/Mints	4/27/2016
24,167	PCMI-WILLSUB	\$	6,575.97	Substitute Teacher Services	4/27/2016
24,168	Stu's Electric Motor And HVAC	\$	301.36	Maint Supplies	4/27/2016
24,169	The Tool Haus & North Country Power	\$	120.00	Misc Item	4/27/2016
24,170	Unity School Bus Parts	\$	258.58	Bus Parts	4/27/2016
24,171	Whittemore Prescott High School	\$	125.00	4/29 Cardinal Track Invite	4/27/2016
24,172	Arnold Sales	\$	2,394.40	Custodial Supplies	4/28/2016
24,173	Brady's Business Systems	\$	1,818.66	Copier Usage	4/28/2016
24,174	Culligan Water Conditioning Inc	\$	631.50	Salt/service	4/28/2016
24,175	GE Capital	\$	190.00	Copier-HS	4/28/2016
24,176	Hungry Howie's Properties	\$	306.60	Title I Game Night	4/28/2016
24,177	Laser Connection	\$	380.00	Toners	4/28/2016
24,178	Myers For Tires, Inc	\$	247.71	Maint Parts	4/28/2016
24,179	School Specialty Inc	\$	202.48	Athletic Office Supplies	4/28/2016
24,180	ASHLEY R. GARCHOW (P67519)	\$	29.41	Employee Paid Garnishment	4/29/2016
24,181	Buckles & Buckles P.L.C. P26849	\$	158.71	Employee Paid Garnishment	4/29/2016
24,182	Shermeta & Adams, P.C.	\$	300.00	Employee Paid Garnishment	4/29/2016
24,183	Timothy E. Baxter & Associates, P.C.	\$	156.25	Employee Paid Garnishment	4/29/2016
24,184	Casey Wohlschlegel	\$	200.00	Cross Country And Track Timer	4/29/2016
24,185	Dyanna Ricky	\$	173.80	Mileage/Parking Fee Reimb	4/29/2016
		\$	649,026.08		