

General Fund Check Register  
 May 2016

Check #	Vendor Name	Amount	Check Description	Checkdate
406	State Of Michigan	\$ 28,553.78	State Tax	5/2/2016
407	State Of Michigan - MPSERS	\$ 2,350.09	Employee Paid Retirement	5/13/2016
408	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	5/13/2016
409	State Of Michigan - MPSERS	\$ 103,432.63	Employee/Employer Paid Retirement	5/13/2016
410	State Of Michigan - MPSERS	\$ 2,312.85	Employee Paid Retirement	5/31/2016
411	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	5/31/2016
412	State Of Michigan - MPSERS	\$ 89,714.34	Employee/Employer Paid Retirement	5/31/2016
24186	Hi Tec Building Services	\$ 22,661.96	April 2016 Custodial Svs	5/2/2016
24187	Gladwin Community Schools	\$ 800.00	Science Olympiad Grant-March State Aid	5/3/2016
24188	Gladwin Community Schools	\$ 19.60	GLUMM Milk	5/3/2016
24189	Consumers Energy	\$ 243.22	Electric Service-Adult Ed bldg	5/3/2016
24190	GreatAmerica Leasing Corp	\$ 567.73	Copier Pmts-Transp/JrHigh/Adult Ed	5/3/2016
24191	RWS Of Northern Michigan Inc	\$ 82.90	Waste Disposal-Adult Ed	5/3/2016
24192	Gladwin Ace Hardware -	\$ 422.16	Maint Supplies	5/3/2016
24193	Jostens, Inc.	\$ 24.91	Diplomas	5/5/2016
24194	Office Central	\$ 535.00	Title I Parent Night-Elementary/Intermediate	5/5/2016
24195	School Health Corporation	\$ 548.52	Nurse Supplies	5/5/2016
24196	Scott Electric	\$ 188.00	Replacement Lamp	5/5/2016
24197	Stanford L.P. Gas	\$ 176.70	Fuel Control Solenoid	5/5/2016
24198	Vanderbilt University	\$ 229.00	Math Program	5/5/2016
24199	Rick Stone	\$ 175.00	Track And Field Starter	5/6/2016
24200	Brady's Business Systems	\$ 1,295.84	Copier Usage	5/9/2016
24201	Art Adamec	\$ 480.60	Mileage Reimb For 4 Cars For Golf Tourna	5/9/2016
24202	Arnold Sales	\$ 1,506.94	Custodial Supplies	5/9/2016
24203	Auxilio Services, Inc	\$ 30,654.09	Transportation Svs 04/10 Thru 4/23/16	5/9/2016
24204	Kelsey Cameron	\$ 32.50	Sound Technician	5/9/2016
24205	City Of Gladwin	\$ 1,790.35	Water/Sewer Bills	5/9/2016
24206	Clare Starter Inc	\$ 262.00	Battery-Bus	5/9/2016
24207	Clare-Gladwin RESD	\$ 50,279.64	March 2016 Invoices	5/9/2016
24208	Clear Rate Communications Inc	\$ 209.87	Phone Service-Adult Ed	5/9/2016
24209	Culligan Water Conditioning Inc	\$ 74.50	Cooler Rent-Adult Ed	5/9/2016
24210	Family Farm & Home	\$ 203.67	Maintenance	5/9/2016
24211	Gladwin City-County Transit	\$ 114.00	Student Transport	5/9/2016
24212	Goodyear Commercial Tire	\$ 2,084.58	Bus Tires	5/9/2016
24213	Graff Motor Sales Inc	\$ 282.44	Parts-Bus	5/9/2016
24214	Herter Music Center Inc	\$ 279.00	Band equipment Repair	5/9/2016
24215	Houghton Lake Community Educatio	\$ 782.00	Jail Program Adult Ed -GED testing	5/9/2016
24216	Jims Automotive Inc	\$ 8.35	Bus Parts	5/9/2016
24217	Jostens, Inc.	\$ 46.89	Diplomas-Adult Ed TASSELS-ADULT ED	5/9/2016
24218	Lakeshore Learning Materials	\$ 229.40	Title II Supplies	5/9/2016
24219	Laser Connection	\$ 345.00	Toners	5/9/2016

24220	Myers For Tires, Inc	\$	41.08	Bus Parts	5/9/2016
24221	National City- PNC BANK	\$	816.11	Smart Board Parts-Keefer	5/9/2016
24222	Optimal Solutions Inc	\$	6,410.60	Tech Support 2016/2017	5/9/2016
24223	Pitney Bowes In	\$	130.88	Postage Supplies	5/9/2016
24224	Quill Corporation	\$	159.12	Title II PD Supplies	5/9/2016
24225	RWS Of Northern Michigan Inc	\$	1,105.49	Waste Disposal	5/9/2016
24226	School Tech Supply	\$	31,646.00	Title 6 Laptops	5/9/2016
24227	Katrina Shearer	\$	45.68	REIMB MILEAGE REG 5 MTG	5/9/2016
24228	Stu's Electric Motor And HVAC	\$	116.33	Motor	5/9/2016
24229	Student Assurance Services Inc	\$	10,450.00	Athletic /catastrophic Coverage	5/9/2016
24230	Thrun Law Firm, P.C.	\$	49.00	Services	5/9/2016
24231	Tierney Brothor Inc	\$	99.04	Smart Board Cable	5/9/2016
24232	TKO Enterprises, INC	\$	22.55	Paper Rolls	5/9/2016
24233	Transfinder Corporation	\$	3,950.00	Tech Support For Transportation 7/1-6/30	5/9/2016
24234	Unity School Bus Parts	\$	108.82	Bus Parts	5/9/2016
24235	Rick Seebeck	\$	52.29	Cookies For Teacher Appreciation Day	5/10/2016
24236	U.S Bank Equipment Finance	\$	5,296.20	Copier Leases	5/11/2016
24237	Julie Shearer	\$	42.12	Mileage For Spring Workshop	5/12/2016
24238	Art Adamec	\$	108.07	Reimb Food For Tournament	5/13/2016
24239	Clare-Gladwin RESD	\$	56,350.00	Dual Enrollment	5/13/2016
24240	Consumers Energy	\$	7,850.48	Electric Service-High School	5/13/2016
24241	Dynamic Measurement Group	\$	844.00	DIBELS Testing	5/13/2016
24242	Gladwin Community Schools	\$	663.90	April 2016 GSRP Bill, Elem/Int Title I N	5/13/2016
24243	Li'l Willies Inc	\$	225.00	Portable Potties-Spring Sports	5/13/2016
24244	PCMI-WILLSUB	\$	9,163.30	Substitute Teacher Services	5/13/2016
24245	S&H Engraving	\$	609.75	Awards-Jr High Track, Awards-High School	5/13/2016
24246	Randy Willford	\$	180.00	Pole Vault Crossbars Purchased	5/13/2016
24247	Dale Brecht	\$	175.00	Track Starter 4/27 & 5/10	5/16/2016
24248	Janice Crowley	\$	108.29	Reimb Clothing -For Homeless Student	5/16/2016
24249	Doug Grezeszak	\$	75.00	Track And Field Starter	5/16/2016
24250	Casey Wohlschlegel	\$	100.00	Track & Field 5/10 & 5/11	5/17/2016
24251	Priority Health	\$	104,317.36	Employer/ Employee Paid Insurance	5/18/2016
24252	MetLife/MetLife Investors	\$	75.00	Employee Paid Annuities	5/13/2016
24253	Decker Equipment	\$	770.65	Rug-Adult Ed	5/26/2016
24254	Gladwin County Record	\$	349.00	Monthly Advertising	5/26/2016
24255	Kierstin Hale	\$	233.28	Mileage Reimb	5/26/2016
24256	Jostens, Inc.	\$	97.19	Diploma	5/26/2016
24257	Jostens, Inc.	\$	10.68	Diploma	5/26/2016
24258	April Medema	\$	184.68	Reimb Mileage-training/Meetings	5/26/2016
24259	RWS Of Northern Michigan Inc	\$	178.70	Waste Disposal-Adult Ed Bldg	5/26/2016
24260	S&H Engraving	\$	1,296.00	Maint Sign/King Sign, Door Signs	5/26/2016
24261	Katrina Shearer	\$	159.28	Reimb Supplies, MACAE Workshop	5/26/2016
24262	AFLAC Insurance	\$	2,556.93	Employee Paid Insurance	5/26/2016
24263	MetLife/MetLife Investors	\$	75.00	Employee Paid Annuities	5/27/2016
24264	Consumers Energy	\$	9,481.13	Electric Service-All Bldgs, Gas Service-	5/27/2016
24265	Chesaning High School	\$	100.00	Regionals	5/27/2016
24266	Tawas Area High School	\$	175.00	Hosting Districts	5/27/2016

24267 AFLAC Insurance	\$	2,529.37	Employee Paid Insurance	5/27/2016
24268 ASHLEY R. GARCHOW (P67519)	\$	216.41	Employee Paid Garnishment	5/31/2016
24269 Equitable	\$	2,170.00	Employee Paid Annuities	5/31/2016
24270 Farm Bureau	\$	450.00	Employee Paid Annuities	5/31/2016
24271 Gladwin County Community Founda	\$	20.00	Employee Contribution	5/31/2016
24272 MEA Financial Services, Inc	\$	247.46	Employee Paid Insurance	5/31/2016
24273 MG Trust Company	\$	1,480.00	Employee Paid Annuities	5/31/2016
24274 MG Trust Company	\$	318.00	Employee Paid Annuities	5/31/2016
24275 MG Trust Company	\$	318.00	Employee Paid Annuities	5/31/2016
24276 MG Trust Company	\$	520.00	Employee Paid Annuities	5/31/2016
24277 Paradigm Equities, Inc.	\$	13,582.10	Employee Paid Annuities	5/31/2016
24278 Shermeta & Adams, P.C.	\$	200.00	Employee Paid Garnishment	5/31/2016
24279 Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	5/31/2016
24280 Timothy E. Baxter & Associates, P.C.	\$	338.36	Employee Paid Garnishment	5/31/2016
24281 United Way Of Clare And Gladwin Cc	\$	128.00	Employee Paid Contributions	5/31/2016
24282 Valic	\$	2,690.00	Employee Paid Annuities	5/31/2016
24283 Gladwin Heights Golf Course	\$	900.00	Green Fees-Golf Team	5/31/2016
	\$	627,911.73		