

General Fund Check Register
August 2016

Check #	Vendor Name	Amount	Check Description	Check Date
428	State Of Michigan - MPSERS	\$ 1,607.21	Employee/Employer Retirement Payment	8/4/2016
429	State Of Michigan - MPSERS	\$ 275.00	Employee Retirement Payment	8/4/2016
430	State Of Michigan - MPSERS	\$ 66,702.95	Employee/Employer Retirement Payment	8/4/2016
431	State Of Michigan - MPSERS	\$ 1,777.33	Employee/Employer Retirement Payment	8/22/2016
432	State Of Michigan - MPSERS	\$ 225.00	Employee Retirement Payment	8/22/2016
433	State Of Michigan - MPSERS	\$ 66,405.28	Employee/Employer Retirement Payment	8/22/2016
24,550	NOCTI	\$ 280.00	ONLINE VOC ED TESTS FOR ACCTG	8/1/2016
24,551	Michigan Golf Course Superintendents Ass	\$ 80.00	Field Day Registration-Ron Smith	8/2/2016
24,552	Alward Electric, Inc.	\$ 1,185.86	Install Tank Football Locker Room	8/3/2016
24,553	Hi Tec Building Services	\$ 23,132.03	Janitorial	8/3/2016
24,554	West Interactive Services	\$ 2,220.00	School Messenger Complete Svs	8/3/2016
24,555	US Postmaster	\$ 1,136.95	Postage For Parent Guide	8/9/2016
24,556	AFLAC Insurance	\$ 808.75	Employee Paid Insurance	8/9/2016
24,557	City Of Gladwin	\$ 2,500.00	Work On Water Line	8/15/2016
24,558	Lauren Haines	\$ 121.80	Reimb Football Flags	8/16/2016
24,559	IC Blue, LLC	\$ 1,500.00	COVER FOR POLE VAULT PIT	8/16/2016
24,560	Boyne Mountain	\$ 266.56	MACAE Conference	8/16/2016
24,561	CommuniQuest, Inc.	\$ 726.50	REPLACE VOICEMAIL Card- High school	8/16/2016
24,562	MACAE	\$ 578.00	Katrina Shearer- Registration	8/16/2016
24,563	Arnold Sales	\$ 878.60	Custodial Supplies	8/17/2016
24,564	Clare Starter Inc	\$ 254.00	Battery	8/17/2016
24,565	Consumers Energy	\$ 9,777.42	Gas Service-All bldgs, Electric Service	8/17/2016
24,566	Create-It	\$ 150.00	Top Ten Plaques	8/17/2016
24,567	Edmentum	\$ 22,750.00	Software License	8/17/2016
24,568	Elliott/Crystal Flash Energy	\$ 503.15	Drivers Ed/Maint Vehicle Fuel	8/17/2016
24,569	Hoffman Power Equipment INC	\$ 14,612.00	Lawn Tractor	8/17/2016
24,570	Jack Pine Conference	\$ 1,000.00	Athletic Dues	8/17/2016
24,571	Kalamazoo RESA	\$ 2,357.25	Benchmark Scoring Books	8/17/2016
24,572	Kokaly Lawn Sprinklers Inc	\$ 110.50	Baseball Field	8/17/2016
24,573	Medco Supply Inc	\$ 671.45	Athletic Training Supplies	8/17/2016
24,574	Midstate Rental	\$ 110.00	Storage Rental 7/1 To 7/30	8/17/2016
24,575	Myers For Tires, Inc	\$ 439.19	Bus, Maint Parts	8/17/2016
24,576	Really Good Stuff Inc	\$ 115.89	Title I Parent Involvement	8/17/2016
24,577	Reynold's & Sons	\$ 4,279.45	Football Helmets	8/17/2016
24,578	Rochester 100 Inc	\$ 562.50	Title I Parent Involvement	8/17/2016
24,579	School Specialty Inc	\$ 269.75	Pencil Sharpeners -All Bldgs	8/17/2016
24,580	State Of Mich	\$ 120.00	Boiler Inspection - HS	8/17/2016
24,581	Sunrise Print Communications Inc	\$ 893.00	Parent Guide Printing	8/17/2016
24,582	Thrun Law Firm, P.C.	\$ 49.00	Attorney Services	8/17/2016
24,583	Tri-Turf	\$ 770.00	Field Fertilizer	8/17/2016

24,584	Vic Bond Sales	\$	64.48	Maint Supplies	8/17/2016
24,585	Weinlander Fitzhugh	\$	8,300.00	Audit Services	8/17/2016
24,586	Whittemore Prescott High School	\$	125.00	Jv Softball Tourney	8/17/2016
24,587	Priority Health	\$	101,822.52	Employee/Employer Paid Medical Insuranc	8/18/2016
24,588	Consumers Energy	\$	455.89	Electric Service-Adult Ed Bldg	8/18/2016
24,589	Larry Thorington	\$	550.00	Pig roast For Welcome Back 2016-17	8/22/2016
24,590	State Of Mich	\$	140.69	2015 Sales Tax Penalty/Interest	8/23/2016
24,591	Petty Cash	\$	800.00	Petty Cash For Athletics	8/23/2016
24,592	Equitable	\$	1,970.00	Employee Paid Annuities	8/30/2016
24,593	Gladwin County Community Foundation	\$	20.00	Employee Paid Donation	8/30/2016
24,594	MEA Financial Services, Inc	\$	158.50	Employee Paid Benefit	8/30/2016
24,595	MetLife/MetLife Investors	\$	75.00	Employee Paid Benefit	8/4/2016
24,596	MetLife/MetLife Investors	\$	75.00	Employee Paid Benefit	8/18/2016
24,597	MG Trust Company	\$	1,380.00	Employee Paid Annuities	8/30/2016
24,598	MG Trust Company	\$	125.00	Employee Paid Annuities	8/30/2016
24,599	MG Trust Company	\$	260.00	Employee Paid Annuities	8/30/2016
24,600	Paradigm Equities, Inc.	\$	12,162.10	Employee Paid Annuities	8/30/2016
24,601	Shermeta & Adams, P.C.	\$	200.00	Garnishment	8/30/2016
24,602	State Of Michigan	**VOIDED**		Payroll - State Tax	8/30/2016
24,603	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	8/30/2016
24,604	United Way Of Clare And Gladwin Counti	\$	90.00	Employee Paid Donation	8/30/2016
24,605	Valic	\$	1,090.00	Employee Paid Annuities	8/30/2016
24,606	MG Trust Company	\$	175.00	Employee Paid Annuities	8/30/2016
24,607	Brady's Business Systems	\$	110.06	Copy Machine - Copies	8/31/2016
24,608	Hoffman Power Equipment INC	\$	293.64	Lawnmower Parts	8/31/2016
24,609	Chippewa Hills Athletic Dept	\$	120.00	Cross Country Invite	8/31/2016
24,610	City Of Gladwin	**VOIDED**		Utility Bills	8/31/2016
24,611	Clear Rate Communications Inc	**VOIDED**		Telephone	8/31/2016
24,612	Consumers Energy	**VOIDED**		Electric Jr. H	8/31/2016
24,613	Culligan Water Conditioning Inc	**VOIDED**		Water Softener	8/31/2016
24,614	Engineering & Mfg Services Inc	**VOIDED**		SolidWorks - Annual License Renewal	8/31/2016
24,615	Floor Care Concepts	**VOIDED**		High School Gym Floor	8/31/2016
24,616	Gladwin County Record	**VOIDED**		Publishing	8/31/2016
24,617	Gladwin County Treasurer	**VOIDED**		Refund Of Tax Receipts	8/31/2016
24,618	Goodyear Commercial Tire	**VOIDED**		Bus Tires, Bus Tires	8/31/2016
24,619	GreatAmerica Leasing Corp	**VOIDED**		Copy Machine Leases	8/31/2016
24,620	Herter Music Center Inc	**VOIDED**		Music	8/31/2016
24,621	Hi Tec Building Services	**VOIDED**		Custodial Services	8/31/2016
24,622	Ithaca Public Schools	**VOIDED**		Boys Soccer Invite	8/31/2016
24,623	Jackson Truck Services Inc	**VOIDED**		Bus Parts	8/31/2016
24,624	Jims Automotive Inc	**VOIDED**		Bus Parts	8/31/2016
24,625	Laser Connection	**VOIDED**		Service Repair	8/31/2016
24,626	Li'l Willies Inc	**VOIDED**		Toilet Rentals	8/31/2016
24,627	MASSP	**VOIDED**		Membership - Beyer	8/31/2016
24,628	Medler Electric Co.	**VOIDED**		Lamp	8/31/2016
24,629	Michigan Truck Equipment, Inc.	**VOIDED**		Gloss Black	8/31/2016
24,630	Midland Dow HS	**VOIDED**		Boys Soccer Tournament	8/31/2016

24,631	Midwest Transit Equipment	**VOIDED**	Bus Parts	8/31/2016
24,632	Nasco Fort Atkinson	**VOIDED**	Art Supplies	8/31/2016
24,633	NEOLA, Inc	**VOIDED**	Annual Fee For Electronic Policies On-Li	8/31/2016
24,634	PNC	**VOIDED**	Gas Cards For Adult Ed	8/31/2016
24,635	Presidio Infrastructure Solutions LLC	**VOIDED**	Chrome Books For Alternative Ed	8/31/2016
24,636	Quill Corporation	**VOIDED**	Office Supplies	8/31/2016
24,637	Reynold's & Sons	**VOIDED**	Volleyball Scorebooks	8/31/2016
24,638	S&H Engraving	**VOIDED**	Name Plates	8/31/2016
24,639	Sacred Heart Athletics	**VOIDED**	JV & Varsity Volleyball Tournament	8/31/2016
24,640	Scholastic Classroom Magazines	**VOIDED**	Magazines For Jr. High	8/31/2016
24,641	School TechSupply	**VOIDED**	2 Laptops For Alternative Ed	8/31/2016
24,642	SVHSSRA	**VOIDED**	Soccer Officials Assigner Fee	8/31/2016
24,643	Thurston Glass	**VOIDED**	Clear Insulted Glass	8/31/2016
24,644	Time For Kids	**VOIDED**	Time Magazines For Elementary	8/31/2016
24,645	U.S Bank Equipment Finance	**VOIDED**	Copy Machine Leases	8/31/2016
24,646	Waste Management of MI, Inc	**VOIDED**	Waste Removal/recycle	8/31/2016
24,647	Wells Fargo Vendor Fin Serv	**VOIDED**	Copy Machine Lease	8/31/2016
24,648	Wolfe Diversified Industries	**VOIDED**	All Sports Passes	8/31/2016
24,649	City Of Gladwin	**VOIDED**	Utility Bills, Utility Bills	8/31/2016
24,650	Clear Rate Communications Inc	\$	486.65 Telephone	8/31/2016
24,651	Consumers Energy	\$	134.26 Electric Jr. H	8/31/2016
24,652	Culligan Water Conditioning Inc	\$	702.90 Water Softener	8/31/2016
24,653	Engineering & Mfg Services Inc	\$	1,900.00 SolidWorks - Annual License Renewal	8/31/2016
24,654	Floor Care Concepts	\$	27,313.18 High School Gym Floor	8/31/2016
24,655	Gladwin County Record	\$	295.00 Publishing	8/31/2016
24,656	Gladwin County Treasurer	\$	18,234.27 Refund Of Tax Receipts	8/31/2016
24,657	Goodyear Commercial Tire	\$	4,354.45 Bus Tires	8/31/2016
24,658	GreatAmerica Leasing Corp	\$	1,091.69 Copy Machine Leases	8/31/2016
24,659	Herter Music Center Inc	\$	168.00 Music	8/31/2016
24,660	Hi Tec Building Services	\$	22,942.26 Custodial Services	8/31/2016
24,661	Wells Fargo Vendor Fin Serv	\$	190.00 Copy Machine Lease	8/31/2016
24,662	Ithaca Public Schools	\$	140.00 Boys Soccer Invite	8/31/2016
24,663	Jackson Truck Services Inc	\$	1,666.17 Bus Parts	8/31/2016
24,664	Jims Automotive Inc	\$	167.85 Bus Parts	8/31/2016
24,665	Laser Connection	\$	50.00 Service Repair	8/31/2016
24,666	Li'l Willies Inc	\$	112.50 Toilet Rentals	8/31/2016
24,667	MASSP	\$	350.00 Membership - Beyer	8/31/2016
24,668	Medler Electric Co.	\$	403.27 Lamp	8/31/2016
24,669	Michigan Truck Equipment, Inc.	\$	71.88 Gloss Black	8/31/2016
24,670	Midland Dow HS	\$	225.00 Boys Soccer Tournament	8/31/2016
24,671	Midwest Transit Equipment	\$	52.12 Bus Parts	8/31/2016
24,672	Pinnacle Insurance Partners	**VOIDED**	Priority Health/HSA Insurance	8/31/2016
24,673	UNUM LIFE INSURANCE	**VOIDED**	Unum	8/31/2016
24,674	Nasco Fort Atkinson	\$	979.70 Art Supplies	8/31/2016
24,675	NEOLA, Inc	\$	650.00 Annual Fee For Electronic Policies On-Li	8/31/2016
24,676	PNC	\$	200.00 Gas Cards For Adult Ed	8/31/2016
24,677	Presidio Infrastructure Solutions LLC	\$	6,738.16 Chrome Books For Alternative Ed	8/31/2016

24,678	Quill Corporation	\$	265.61	Office Supplies	8/31/2016
24,679	Reynold's & Sons	\$	53.56	Volleyball Scorebooks	8/31/2016
24,680	S&H Engraving	\$	48.50	Name Plates	8/31/2016
24,681	Sacred Heart Athletics	\$	330.00	JV & Varsity Volleyball Tournament	8/31/2016
24,682	Scholastic Classroom Magazines	\$	719.73	Magazines For Jr. High	8/31/2016
24,683	School TechSupply	\$	778.00	2 Laptops For Alternative Ed	8/31/2016
24,684	SVHSSRA	\$	160.00	Soccer Officials Assigner Fee	8/31/2016
24,685	Thurston Glass	\$	175.00	Clear Insulted Glass	8/31/2016
24,686	Time For Kids	\$	535.20	Time Magazines For Elementary	8/31/2016
24,687	U.S Bank Equipment Finance	\$	4,074.35	Copy Machine Leases	8/31/2016
	Grand Totals	\$	459,724.51		

