

General Fund Check Register  
September 2016

Check #	Vendor Name	Amount	Check Description	Check Date
434	State Of Michigan	\$ 14,520.88	Payroll - State Tax	9/6/2016
435	State Of Michigan - MPSERS	\$ 3,207.79	Employee/Employer Retirement Contribut	9/7/2016
436	State Of Michigan - MPSERS	\$ 275.00	Employee Retirement Contribution	9/7/2016
437	State Of Michigan - MPSERS	\$ 76,750.12	Employee/Employer Retirement Contribut	9/7/2016
438	State Of Michigan - MPSERS	\$ 4,542.41	Employee/Employer Retirement Contribut	9/19/2016
439	State Of Michigan - MPSERS	\$ 275.00	Employee Retirement Contribution	9/19/2016
440	State Of Michigan - MPSERS	\$ 90,046.43	Employee/Employer Retirement Contribut	9/19/2016
441	State Of Michigan	\$ 30,513.54	Payroll - State Tax	9/30/2016
24,688	City Of Gladwin	\$ 1,282.15	Utility Bills	9/1/2016
24,689	Waste Management of MI, Inc	\$ 1,236.37	Waste Removal/recycle	9/1/2016
24,690	Wells Fargo Vendor Fin Serv	\$ 190.00	Copy Machine Lease	9/1/2016
24,691	Wolfe Diversified Industries	\$ 535.00	All Sports Passes	9/1/2016
24,692	Gordon Food Service	\$ 284.25	Popsicles	9/6/2016
24,693	CHEMICAL BANK--HSA ACCOUNTS	\$ 125.00	To Open H.S.A. account for Employee	9/6/2016
24,694	AFLAC Insurance	\$ 808.75	Employee Paid Insurance	9/6/2016
24,695	Arnold Sales	\$ 1,187.61	Custodial Supplies	9/7/2016
24,696	Clare Starter Inc	\$ 254.00	Bus Batteries	9/7/2016
24,697	Clare-Gladwin RESD	\$ 2,073.36	July 2016 Transportation	9/7/2016
24,698	Consumers Energy	\$ 7,369.76	Electric Use High School	9/7/2016
24,699	Janice Crowley	\$ 224.64	Reimb Mileage	9/7/2016
24,700	Culligan Water Conditioning Inc	\$ 233.50	Rental For Elementary School, Cooler Ren	9/7/2016
24,701	Family Farm & Home	\$ 305.49	Maint Supplies	9/7/2016
24,702	Flynn Lumber & Supply	\$ 76.69	Maint Supplies	9/7/2016
24,703	Graff Motor Sales Inc	\$ 21.87	Bus Parts	9/7/2016
24,704	Lee Grimes	\$ 81.00	Reimb NGSX Science Training Mileage	9/7/2016
24,705	Jims Automotive Inc	**VOIDED**	Transp Parts, Bus Supplies, Maint Suppli	9/7/2016
24,706	Lab Aids Incorporated	\$ 493.08	Science	9/7/2016
24,707	Lee's Off Road LLC	\$ 856.92	Snow Plow Blades	9/7/2016
24,708	Logisoft Computer Products, LLC	\$ 74.77	Acrobat License	9/7/2016
24,709	Marshall Music Co	\$ 226.39	Band Supplies	9/7/2016
24,710	Midstate Rental	\$ 190.00	Tool Rental, Storage Rental	9/7/2016
24,711	MSBOA Treasurer(State)	\$ 750.00	School Membership 2016-2017	9/7/2016
24,712	Myers For Tires, Inc	\$ 622.25	Bus Parts, Driver Ed Car	9/7/2016
24,713	Pyramid Paving Company Inc	\$ 28,688.00	Service Drive Paving	9/7/2016
24,714	School Specialty Inc	\$ 359.96	Title I Supplies	9/7/2016
24,715	Thrun Law Firm, P.C.	\$ 125.00	Attorney Services	9/7/2016
24,716	Unity School Bus Parts	\$ 55.93	Bus Parts	9/7/2016
24,717	Vashers Country Garden	\$ 119.97	Mulch For Elementary School	9/7/2016
24,718	Vic Bond Sales	\$ 874.55	Maint Supplies	9/7/2016
24,719	AlwaysCare Benefits, In	\$ 195.36	Employee Paid Insurance	9/8/2016

24,720	City Of Gladwin	\$	869.00	2 Inch Meter	9/13/2016
24,721	BGE Financial Corporation	\$	5,346.01	Band Instruments (Lease Agreement)	9/14/2016
24,722	Priority Health	\$	99,233.01	Employee/Employer Paid Medical Insuranc	9/14/2016
24,723	Gratiot-Isabella RESD/Educational Ctr	**VOIDED**		CONF REGISTRATION	9/14/2016
24,724	PCMI-WILLSUB	\$	3,703.02	Sub Teacher Services	9/14/2016
24,725	CHEMICAL BANK--HSA ACCOUNTS	\$	250.00	To Open H.S.A. account for Employee	9/15/2016
24,726	Gratiot-Isabella RESD/Educational Ctr	\$	190.00	CONF REGISTRATION	9/15/2016
24,727	Kevin Brott	\$	45.00	Reimb Substitute Teaching Permit	9/16/2016
24,728	Clare-Gladwin RESD	\$	45,641.13	July, August, Sept 2016 Technology/inter	9/16/2016
24,729	Family Farm & Home	\$	19.98	Bus Supplies	9/16/2016
24,730	Cathy Fruchey	\$	120.19	Mileage Reimb-Clare Jail	9/16/2016
24,731	Future Environmental Inc	\$	75.00	Bus Oil	9/16/2016
24,732	Sally Hightower	\$	349.00	Reimb Leadership Conference	9/16/2016
24,733	Ruth Ann Joslin	\$	45.00	Educator License	9/16/2016
24,734	Myers For Tires, Inc	\$	228.62	Maint Supplies	9/16/2016
24,735	Katrina Shearer	\$	45.00	Reimb Teaching certificate	9/16/2016
24,736	Kaycie Soderling	\$	2,000.00	Reimb Educational Classes	9/16/2016
24,737	Jennifer Yenkel (Stoutenburg)	\$	100.44	Mileage Reimb	9/16/2016
24,738	Courtney Verellen	\$	38.32	Candy For G9 Orientation	9/16/2016
24,739	Vic Bond Sales	\$	81.49	Maint Supplies	9/16/2016
24,740	Wieland Sales Inc	\$	42.08	Bus Parts	9/16/2016
24,741	Mandi Zaborowski	\$	2,000.00	Education Reimb	9/16/2016
24,742	National City- PNC BANK	\$	862.59	G9 Binders, Supplies, Broken Table Repla	9/16/2016
24,743	UNUM LIFE INSURANCE	\$	970.01	Employee Paid Life	9/16/2016
24,744	CHEMICAL BANK--HSA ACCOUNTS	\$	108.33	To Open H.S.A. account for Employee	9/19/2016
24,745	ArbiterPay Trust Account	\$	9,000.00	Fall Sports officials	9/19/2016
24,746	Consumers Energy	\$	6,642.06	Electric Service -All Bldgs	9/19/2016
24,747	Advanced Plumbing Service Inc	\$	795.12	Fottball Field	9/19/2016
24,748	Clear Rate Communications Inc	\$	391.58	Local/long Distance	9/19/2016
24,749	Gladwin County Record	\$	1,574.71	Advertising	9/19/2016
24,750	Hodge Products Inc	\$	127.35	Padlocks	9/19/2016
24,751	Houghton Lake Community Educatior	\$	195.34	Jail Program	9/19/2016
24,752	Jostens, Inc.	\$	10.73	Diplomas Adult Ed	9/19/2016
24,753	Laser Connection	\$	552.99	Toners	9/19/2016
24,754	Li'l Willies Inc	\$	380.00	Portijohns	9/19/2016
24,755	MidAmerica Admin & Retirement Inc	\$	37.90	Third Party Administrator Fees April/May/.	9/19/2016
24,756	Quill Corporation	\$	297.00	Office Supplies/library Supplies Jr High	9/19/2016
24,757	S&H Engraving	\$	60.00	Signs For Adult Ed	9/19/2016
24,758	SEG Workers Compensation Fund	\$	1,762.00	SEG Workers Comp	9/19/2016
24,759	SVHSSRA	\$	160.00	Boys JV/Varsity Soccer Fees	9/19/2016
24,760	UNUM LIFE INSURANCE	\$	2,325.05	LIFE,AD&D,LTD-	9/20/2016
24,761	Gladwin Ace Hardware -	\$	345.03	MAINT SUPPLIES	9/22/2016
24,762	Gladwin Ace Hardware -	\$	435.72	INVOICES-MAINT SUPPLIES	9/22/2016
24,763	Consumers Energy	\$	414.88	Gas Service-All bldgs	9/22/2016
24,764	ASHLEY R. GARCHOW (P67519)	\$	148.93	Employee Paid Garnishment	9/23/2016
24,765	Equitable	\$	2,170.00	Employee Paid Annuities	9/23/2016
24,766	Farm Bureau	\$	450.00	Employee Paid Annuities	9/23/2016

24,767	Gladwin County Community Foundat	\$	20.00	Employee Paid Donation	9/23/2016
24,768	Law Offices Of Phillips & Schisler	\$	154.35	Employee Paid Garnishment	9/23/2016
24,769	MEA Financial Services, Inc	\$	256.32	Employee Paid Insurance	9/23/2016
24,770	MetLife/MetLife Investors	\$	150.00	Employee Paid Annuities	9/23/2016
24,771	MG Trust Company	\$	1,480.00	Employee Paid Annuities	9/23/2016
24,772	MG Trust Company	\$	268.00	Employee Paid Annuities	9/23/2016
24,773	MG Trust Company	\$	268.00	Employee Paid Annuities	9/23/2016
24,774	MG Trust Company	\$	260.00	Employee Paid Annuities	9/23/2016
24,775	Michael R Stillman (P42765)	\$	187.67	Employee Paid Garnishment	9/23/2016
24,776	Paradigm Equities, Inc.	\$	12,902.10	Employee Paid Annuities	9/23/2016
24,777	Shermeta & Adams, P.C.	\$	200.00	Employee Paid Garnishment	9/23/2016
24,778	State Of Michigan	**VOIDED**		Payroll - State Tax	9/23/2016
24,779	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	9/23/2016
24,780	United Way Of Clare And Gladwin Co	\$	86.00	Employee Paid Donation	9/23/2016
24,781	Valic	\$	890.00	Employee Paid Annuities	9/23/2016
24,782	Priority Health	\$	106,201.91	Employee/Employer Paid Medical Insuranc	9/26/2016
24,783	Weinlander Fitzhugh	\$	1,600.00	Audit Svs For Year End	9/26/2016
24,784	AlwaysCare Benefits, In	\$	97.68	Employee Paid Insurance	9/27/2016
24,785	Myers For Tires, Inc	\$	122.88	BUS PARTS	9/27/2016
24,786	Myers For Tires, Inc	\$	236.79	BUS PARTS	9/27/2016
24,787	PCMI-WILLSUB	\$	6,089.70	SUB TEACHER SERVICES	9/27/2016
24,788	Birch Run Athletic Dept	\$	280.00	Volleyball Tourny	9/28/2016
24,789	Bullock Creek High School	\$	120.00	Xcountry Invite 9/10/16	9/28/2016
24,790	Central Michigan District Health Depa	\$	1,052.00	August 2016 Vision/hearing Testing	9/28/2016
24,791	Clare-Gladwin RESD	\$	1,500.09	June/ August 2016 Transportation	9/28/2016
24,792	Consumers Energy	\$	4,159.30	Elementary Electric	9/28/2016
24,793	Fulton Middleton High School	\$	150.00	JV Volleyball Tourney 9/17/16	9/28/2016
24,794	Garber High School	\$	75.00	Xcountry Invite 9/24/16	9/28/2016
24,795	Buddy Goldsworthy	\$	60.00	CPR Staff Training	9/28/2016
24,796	Hi Tec Building Services	\$	22,969.88	Custodial Services	9/28/2016
24,797	MASSP	\$	350.00	Membership -Brown	9/28/2016
24,798	Michigan School Business Officials	\$	139.00	Membership	9/28/2016
24,799	MSVMA	\$	770.00	HS/JH Renewals	9/28/2016
24,800	Ogemaw Heights High School	\$	120.00	Xcountry 9/1/16	9/28/2016
24,801	Pitney Bowes In	\$	345.03	Postage Lease	9/28/2016
24,802	Pro-Tech Cabling Systems Inc	\$	941.00	Cable Installation	9/28/2016
24,803	Quill Corporation	\$	538.80	Recycle Trash Bins	9/28/2016
24,804	S&H Engraving	\$	47.50	Mailbox Tags	9/28/2016
24,805	Save A Lot	\$	135.58	G9 Tailgate Party	9/28/2016
24,806	Shepherd High School	\$	100.00	Volleyball Tourny 9/17/16	9/28/2016
24,807	Standish-Sterling High School	\$	100.00	HS Xcountry Invite	9/28/2016
24,808	Michigan School Business Officials	\$	139.00	2016-2017 Membership-Hilts	9/28/2016
24,809	City Of Gladwin	\$	1,300.42	Utility Bills	9/28/2016
24,810	Culligan Water Conditioning Inc	\$	860.49	Salt/rental	9/28/2016
24,811	Avery Systems & Service	\$	630.00	Service To Clock System At HS	9/30/2016
24,812	Auxilio Services, Inc	\$	37,449.15	9/11 Thru 9/24 Transportation	9/30/2016
24,813	MHSAA	\$	30.00	Registration	9/30/2016

24,814 ASHLEY R. GARCHOW (P67519)	\$	178.30	Employee Paid Garnishment	9/19/2016
24,815 Law Offices Of Phillips & Schisler	\$	89.77	Employee Paid Garnishment	9/19/2016
24,816 Michael R Stillman (P42765)	\$	174.75	Employee Paid Garnishment	9/19/2016
24,817 Shermeta & Adams, P.C.	\$	100.00	Employee Paid Garnishment	9/19/2016
Grand Totals	\$	667,268.86		