

General Fund Check Register

October 2016

Check #	Vendor Name	Amount	Check Description	Check Date
442	State Of Michigan - MPSERS	\$ 4,858.97	Employee/Employer Paid Retirement	10/4/2016
443	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	10/4/2016
444	State Of Michigan - MPSERS	\$ 93,018.43	Employee/Employer Paid Retirement	10/4/2016
445	Unemployment Insurance Agency	\$ 584.00	Unemployment Payment July - Sept 2016	10/5/2016
446	State Of Michigan - MPSERS	\$ 5,026.34	Employee/Employer Paid Retirement	10/17/2016
447	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	10/17/2016
448	State Of Michigan - MPSERS	\$ 87,864.92	Employee/Employer Paid Retirement	10/17/2016
449	State Of Michigan - MPSERS	\$ 6,476.15	Employee/Employer Paid Retirement	10/31/2016
450	State Of Michigan - MPSERS	\$ 275.00	Employee Paid Retirement	10/31/2016
451	State Of Michigan - MPSERS	\$ 100,533.84	Employee/Employer Paid Retirement	10/31/2016
452	State Of Michigan	\$ 21,825.72	Payroll - State Tax	10/31/2016
24,818	Arnold Sales	\$ 1,555.48	Custodial Supplies	10/5/2016
24,819	Bader & Sons Co	\$ 141.54	Blade	10/5/2016
24,820	Clare-Gladwin RESD	\$ 62.99	Tech Supplies	10/5/2016
24,821	Clean Cut Lawn Care	\$ 125.00	Mowing Cross Country Course	10/5/2016
24,822	Kari Dawley	\$ 16.20	Mileage For Next Gen Science	10/5/2016
24,823	Elliott/Crystal Flash Energy	\$ 2,631.75	Maint /transp fuel	10/5/2016
24,824	Family Farm & Home	\$ 39.31	Maint Supplies	10/5/2016
24,825	Flynn Lumber & Supply	\$ 74.48	Maint Supplies	10/5/2016
24,826	Great Lakes Elevator	\$ 393.75	Elevator Maintenance	10/5/2016
24,827	Herter Music Center Inc	\$ 38.00	Repair Band Equipment	10/5/2016
24,828	Laser Connection	\$ 967.00	Toners	10/5/2016
24,829	Measurement Incorporated	\$ 20.00	MSTEP	10/5/2016
24,830	MidMichigan Community Health Services	\$ 2,627.00	August 2016 Nurse Services	10/5/2016
24,831	Myers For Tires, Inc	\$ 66.31	Bus Parts, Maint Parts	10/5/2016
24,832	Placemats 4 You	\$ 110.00	Adult Ed	10/5/2016
24,833	RWS Of Northern Michigan Inc	\$ 271.23	Wast Service-Adult Ed	10/5/2016
24,834	Thrun Law Firm, P.C.	\$ 49.00	Services	10/5/2016
24,835	TopComm 2-way Radio Service	\$ 254.20	Radio Service	10/5/2016
24,836	Vic Bond Sales	\$ 114.63	Maint Supplies	10/5/2016
24,837	Waste Management of MI, Inc	\$ 2,829.53	Waste Disposal	10/5/2016
24,838	Auxilio Services, Inc	\$ 29,392.59	8/28 Thru 9/10 Transportation	10/5/2016
24,839	Holiday Inn	\$ 78.75	FAME Conference	10/6/2016
24,840	Cathy Fruchey	\$ 45.00	Reimb Sub Teacher Permit	10/7/2016
24,841	Jostens, Inc.	\$ 10.71	Diploma	10/7/2016
24,842	Katrina Shearer	\$ 124.20	MACAE Mtg Mileage Reimb	10/7/2016
24,843	CommuniQuest, Inc.	\$ 726.50	Final Pmt On EVMC Card	10/7/2016
24,844	Consumers Energy	\$ 8,358.09	Electric Service	10/7/2016
24,845	Five-Star Technology Solutions, LLC	\$ 2,250.00	Software License	10/11/2016
24,846	MASA	\$ 150.00	School Advance Adm Evaluation Software	10/11/2016
24,847	Allied 100	\$ 365.40	AED Electrode Pads	10/11/2016
24,848	Alois VonMatt	\$ 420.00	Plaques	10/11/2016

24,849	Arnold Sales	\$	2,048.57	Custodial Supplies	10/11/2016
24,850	CDW Government Inc	\$	1,295.00	Lamps	10/11/2016
24,851	City Of Gladwin	\$	2,407.22	Utility Bills	10/11/2016
24,852	Clare-Gladwin RESD	\$	20,563.56	Data Director Fee, Miscellaneous	10/11/2016
24,853	Flynn Lumber & Supply	\$	41.46	Maint Supplies	10/11/2016
24,854	Foco Inc DBA Dependable Sewer Cleaners	\$	210.00	Clean Out School Court Yard	10/11/2016
24,855	Gilboes Lock & Safe Service LLC	\$	118.44	Padlocks-Athletics	10/11/2016
24,856	Gladwin Community Schools	\$	153.60	Cups-Nurse, Welcome Back Lunch 8/25/16	10/11/2016
24,857	Greaves Trucking Inc	\$	210.00	Gravel For Softball Field	10/11/2016
24,858	Harcourt	\$	1,000.00	Student Planners	10/11/2016
24,859	Herter Music Center Inc	\$	25.00	Band Equip repairs	10/11/2016
24,860	Jostens, Inc.	\$	20.66	Adult Ed Diplomas	10/11/2016
24,861	Laser Connection	\$	319.00	Toners	10/11/2016
24,862	Li'l Willies Inc	\$	230.00	Soccer portables	10/11/2016
24,863	MACAE	\$	329.00	Fall Conf Registration 10/16-10/18	10/11/2016
24,864	MASSP	\$	350.00	Kaycie Soderling Dues	10/11/2016
24,865	Midland Steel	\$	39.00	Bus Parts	10/11/2016
24,866	Midstate Rental	\$	162.00	Rental, Storage Rental	10/11/2016
24,867	Myers For Tires, Inc	\$	88.38	Bus Parts	10/11/2016
24,868	PPG Architectural Finishes	\$	741.60	Field Paint	10/11/2016
24,869	Quill Corporation	\$	277.26	Shredder/trimmer	10/11/2016
24,870	R&G Low Mart	\$	7.20	Wire Snips	10/11/2016
24,871	Secrest, Wardle,, Lynch,Hampton, PC	\$	68.21	Adair	10/11/2016
24,872	Mandi Zaborowski	\$	204.41	Lodging For MSBO Conf	10/11/2016
24,873	AFLAC Insurance	\$	1,726.13	Employee Paid Insurance	10/12/2016
24,874	AFLAC Insurance	\$	808.78	Employee Paid Insurance	10/12/2016
24,875	National City- PNC BANK	\$	606.53	Athletic Pants, MEMBERSHIP FOR ZABOROWSK	10/12/2016
24,876	MASSW	\$	550.00	Conference-Crowley & Lyons	10/12/2016
24,877	AFLAC Insurance	\$	808.78	Employee Paid Insurance	10/12/2016
24,878	Gladwin Community Schools	\$	610.80	Sept 2016 GSRP Lunches	10/13/2016
24,879	Clear Rate Communications Inc	\$	879.81	Local/long Distance Svs	10/14/2016
24,880	Consumers Energy	\$	10,764.02	Electric Service , Gas Service	10/14/2016
24,881	PCMI-WILLSUB	\$	6,798.65	Sub Teacher Services	10/14/2016
24,882	CHEMICAL BANK--HSA ACCOUNTS	\$	1,000.00	HSA Deposit 9/1-12/31/2016	10/14/2016
24,883	Brady's Business Systems	\$	754.11	Copier Usage	10/14/2016
24,884	Brady's Business Systems	\$	2,586.93	Staples, Copier Usage	10/14/2016
24,885	U.S Bank Equipment Finance	\$	5,786.50	Copy Machine Leases	10/14/2016
24,886	Casair Inc	\$	2,025.00	Backhaul Upgrade-COOL School	10/14/2016
24,887	MiAEYC	\$	160.00	Conf Registration	10/14/2016
24,888	Shermeta & Adams, P.C.	\$	200.00	Employee Paid Deduction	10/17/2016
24,889	US Bank	\$	100.00	Management fee for 2012 Refunding Bonds	10/17/2016
24,890	Arnold Sales	\$	2,023.02	Custodial Supplies	10/18/2016
24,891	Family Farm & Home	\$	12.93	Maint Supplies	10/18/2016
24,892	Houghton Lake Community Education	\$	845.29	GED Testing	10/18/2016
24,893	MASA	\$	861.56	2016-2017 Membership Dues	10/18/2016
24,894	Scholastic Inc	\$	313.17	Science World Magazines	10/18/2016
24,895	Katrina Shearer	\$	243.54	Mileage for MACAE Fall Conf	10/18/2016

24,896	Julie Slade	\$	17.28	Reimb Mileage RESD Count Training	10/18/2016
24,897	Jennifer Yenkel (Stoutenburg)	\$	160.00	Conf Registration Early Childhood	10/18/2016
24,898	MSVMA	\$	560.00	REGIONAL HONORS CHOIR	10/20/2016
24,899	Alward Electric, Inc.	\$	947.25	Replace Faulty Capacitor -High School	10/20/2016
24,900	Chippewa Hills Athletic Dept	\$	240.00	Xcountry Invites	10/20/2016
24,901	Harrison High School	\$	120.00	Xcountry Invite 9/17/16	10/20/2016
24,902	Li'l Willies Inc	\$	80.00	Soccer-porta Potties	10/20/2016
24,903	Pinconning High School	\$	170.00	Volleyball Varsity Tournament	10/20/2016
24,904	Ron Smith	\$	130.00	Reimb Pesticide Class	10/20/2016
24,905	Stables Print Shop	\$	145.00	Band Boosters	10/20/2016
24,906	Selena Volmering	\$	43.45	Reimb Fee For Delta Cross Country Meet	10/20/2016
24,907	Chippewa Hills Athletic Dept	\$	120.00	Xcountry Invite 10/22/2016	10/20/2016
24,908	Ogemaw Heights High School	\$	120.00	Xcountry Invite 10/15/2016	10/20/2016
24,909	UNUM LIFE INSURANCE	\$	2,387.77	Employer Paid Insurance	10/21/2016
24,910	UNUM LIFE INSURANCE	\$	1,002.95	Employee Paid Insurance	10/21/2016
24,911	UNUM LIFE INSURANCE	\$	2,400.16	Employer Paid Insurance	10/21/2016
24,912	UNUM LIFE INSURANCE	\$	1,002.95	Employee Paid Insurance	10/21/2016
24,913	College Entrance Examination Board	\$	1,053.00	PSAT Test	10/24/2016
24,914	Priority Health	\$	116,848.51	Employee/Employer Paid Insurance	10/25/2016
24,915	Eric Dion	\$	150.00	Final Board Salaries For 2016-17	10/26/2016
24,916	Clare-Gladwin RESD	\$	153,089.70	July-Nov 2016 Psych/speech/social Worker	10/26/2016
24,917	PCMI-WILLSUB	\$	7,696.83	Sub Teachers Services	10/26/2016
24,918	Li'l Willies Inc	\$	225.00	Cross Country porta Rentals	10/27/2016
24,919	Arnold Sales	\$	801.52	Custodial Supplies	10/28/2016
24,920	Clare-Gladwin RESD	\$	1,347.00	August 2016 Transportation	10/28/2016
24,921	Create-It	\$	190.00	Football Jackets	10/28/2016
24,922	Elliott/Crystal Flash Energy	\$	6,357.38	Bus Fuel, Drivers Ed Cars	10/28/2016
24,923	Floor Care Concepts	\$	280.20	Speed Mop/athletics	10/28/2016
24,924	Gladwin Community Schools	\$	261.06	Ice Cream Social	10/28/2016
24,925	Gladwin County Record	\$	165.76	Adult Ed Advertising	10/28/2016
24,926	GreatAmerica Leasing Corp	\$	184.71	Copy Machine Leases	10/28/2016
24,927	HOJO'S Tree Service	\$	1,500.00	Tree Removal	10/28/2016
24,928	Midland Center For The Arts	\$	620.00	G9 Trip	10/28/2016
24,929	Quill Corporation	\$	65.56	Office Supplies	10/28/2016
24,930	Rieglepress	\$	186.03	Activity Ledgers	10/28/2016
24,931	Springs Camp	\$	595.00	Freshman Class Trip	10/28/2016
24,932	Kim Wohlschlegel	\$	97.91	Batteries For Math Calculators	10/28/2016
24,933	Auxilio Services, Inc	\$	74,399.79	4 weeks Transportation	10/28/2016
24,934	ASHLEY R. GARCHOW (P67519)	\$	301.63	Employee Paid Deduction	10/31/2016
24,935	Equitable	\$	2,170.00	Employee Paid Annuities	10/31/2016
24,936	Farm Bureau	\$	450.00	Employee Paid Annuities	10/31/2016
24,937	Gladwin County Community Foundation	\$	20.00	Employee Paid Annuities	10/31/2016
24,938	Law Offices Of Phillips & Schisler	\$	146.55	Employee Paid Deduction	10/31/2016
24,939	MEA Financial Services, Inc	\$	256.32	Employee Paid Annuities	10/31/2016
24,940	MetLife/MetLife Investors	\$	150.00	Employee Paid Annuities	10/31/2016
24,941	MG Trust Company	\$	1,480.00	Employee Paid Annuities	10/31/2016
24,942	MG Trust Company	\$	268.00	Employee Paid Annuities	10/31/2016

24,943	MG Trust Company	\$	268.00	Employee Paid Annuities	10/31/2016
24,944	MG Trust Company	\$	260.00	Employee Paid Annuities	10/31/2016
24,945	Michael R Stillman (P42765)	\$	345.08	Employee Paid Deduction	10/31/2016
24,946	Paradigm Equities, Inc.	\$	13,587.10	Employee Paid Annuities	10/31/2016
24,947	Thrivent Financial For Lutherans	\$	200.00	Employee Paid Annuities	10/31/2016
24,948	United Way Of Clare And Gladwin Counties	\$	84.00	Employee Paid Annuities	10/31/2016
24,949	Valic	\$	1,000.00	Employee Paid Annuities	10/31/2016
24,950	Elliott/Crystal Flash Energy	\$	19.34	Lp For Grill-Football	10/31/2016
24,951	Pratt's Plumbing Heating Appliance Re	\$	170.00	Backflow Inspections	10/31/2016
	Grand Totals	\$	843,634.92		