

Gladwin Community Schools
 General Fund Check Register
 September 2012

Check Number	Vendor Name	Amount	Check Description	Check Date
99	State Of Michigan - MPSERS	\$1,998.00	Employee Paid Retirement	9/10/2012
100	MPSERS	\$84,659.10	Employer/Employee Retirement	9/10/2012
101	State Of Michigan - MPSERS	\$1,998.00	Employee Paid Retirement	9/21/2012
102	State Of Michigan - MPSERS	\$103,106.87	Employer/Employee Retirement	9/21/2012
17703	AlwaysCare Benefits, In	\$313.34	Employee Paid Dental	9/4/2012
17704	Priority Health	\$804.11	Fees On All Dept Insurance Premiums	9/4/2012
17705	Consumers Energy	\$341.90	Gas Service-All Bldgs	9/4/2012
17706	Consumers Energy	\$5,442.58	Electric Service -All Bldgs	9/4/2012
17707	CBI Inc	\$706.95	Copier Usage-All Bldgs	9/4/2012
17708	State Of Mich	\$300.00	Boiler Inspections	9/4/2012
17709	Cyndee Balzer	\$50.00	Reimb Physical	9/4/2012
17710	CBI Inc	\$15.38	Copier Rental	9/4/2012
17711	City Of Gladwin	\$1,086.35	Water/Sewer	9/4/2012
17712	Culligan Water Conditioning Inc	\$481.00	Salt/Service-All Bldgs	9/4/2012
17713	Data Image Systems Inc	\$775.00	Projector Bulbs(5)	9/4/2012
17714	Flynn Lumber & Supply	\$47.56	Maint Supplies	9/4/2012
17715	GE Capital	\$565.20	Copier Leases	9/4/2012
17716	Ruth Ann Joslin	\$73.00	Office Supplies	9/4/2012
17717	Laser Connection	\$912.00	Ink Cartridges	9/4/2012
17718	Medler Electric Co.	\$296.90	Maint Parts, Supplies	9/4/2012
17719	Pitney Bowes	\$141.72	Supplies For Postage Meter	9/4/2012
17720	Reynold's & Sons	\$156.34	Football Supplies	9/4/2012
17721	SEG Workers Compensation Fund	\$13,484.00	Coverage 7/1/12 To 7/1/2013	9/4/2012
17722	Tenurgy	\$661.06	Energy Consultants	9/4/2012
17723	Dennis Trent	\$55.00	Reimb Physical	9/4/2012
17724	Weinlander Fitzhugh	\$5,200.00	Progress Billing For Audit Svs For Year	9/4/2012
17725	GreatAmerica Leasing Corp	\$2,964.51	Lease For Copiers	9/5/2012
17726	MASA	\$845.50	Membership Dues	9/5/2012
17727	Friend Of Court	\$231.49	Friend Of Court	9/7/2012
17728	MASA	\$275.00	Sept 26-28 Fall Conf., Superintendent	9/5/2012
17729	Nelco	\$325.00	Office Supplies	9/6/2012
17730	Gladwin Ace Hardware -	\$218.03	Supplies	9/7/2012
17731	Michigan School Business Officials	\$129.00	Dues-Julie Shearer	9/10/2012
17732	Clare-Gladwin RESD	\$297.00	Skyward Support Hours	9/10/2012
17733	Consumers Energy	\$5,715.28	Electric Service High School	9/10/2012
17734	Consumers Energy	\$467.69	Electric Service	9/10/2012
17735	Gladwin Ace Hardware -	\$422.62	Maintenance Supplies	9/10/2012
17736	AFLAC Insurance	\$1,108.71	Employee Paid Insurance	9/10/2012
17737	Alward Electric, Inc.	\$300.00	Fixtures For Flag Pole Lighting	9/10/2012
17738	Arnold Sales	\$3,390.46	Custodial Supplies	9/10/2012
17739	Bader & Sons Co	\$308.33	Maintenance Mower Parts	9/10/2012

17740	Best Plumbing Specialties, Inc	\$58.36	Maintenance Supplies	9/10/2012
17741	Career Cruising	\$445.00	Software Subscription	9/10/2012
17742	Cintas Location #346	\$619.02	Fire Alarm Repair-Jr High	9/10/2012
17743	Clare Starter Inc	\$233.90	Bus Batteries	9/10/2012
17744	Clare-Gladwin RESD	\$3,414.91	Network Patch Cables, July Special NeedsTransportation	9/10/2012
17745	Flynn Lumber & Supply	\$62.80	Maintenance Supplies	9/10/2012
17746	Gladwin Automotive Supply, LLC	\$142.43	Bus Parts	9/10/2012
17747	Gladwin County Record	\$390.00	Web Ad/Calendar	9/10/2012
17748	Herter Music Center Inc	\$215.50	Instrument Repair	9/10/2012
17749	Hi Tec Building Services	\$49,962.50	July and August Janitorial Services	9/10/2012
17750	McVeighs Truck Springs In	\$734.90	Bus Supplies	9/10/2012
17751	Michigan Truck Spring	VOID	Bus Brakes	9/10/2012
17752	Midstate Rental	\$660.00	Three Storage Rentals	9/10/2012
17753	Morning Star Publishing	\$300.00	School Book Ad	9/10/2012
17754	Myers For Tires, Inc	\$88.73	Maintenance Truck Parts	9/10/2012
17755	Sherwin-Williams Co	\$1,400.00	Football Field Paint	9/10/2012
17756	Spring Street Family Practice	\$420.00	Bus Driver Physicals	9/10/2012
17757	Sunrise Print Communications Inc	\$885.00	Printing Of Parent Guides	9/10/2012
17758	Thrun Law Firm, P.C.	\$94.00	Legal Services	9/10/2012
17759	Thyssenkrupp Elevator Corp	\$934.41	8/1-10/31/2012 Elevator Services	9/10/2012
17760	Unity School Bus Parts	\$221.93	Bus Parts	9/10/2012
17761	Courtney Verellen	\$60.68	G9 Supplies	9/10/2012
17762	Verizon Wireless	\$155.25	Cell Phone-Seebeck/Williamson	9/10/2012
17763	Wieland Sales Inc	\$14.65	Bus Parts	9/10/2012
17764	Xerox Corporation	\$44.49	Copier Lease	9/10/2012
17765	Michigan Truck Spring	\$265.00	Bus Brakes	9/11/2012
17766	Rob Camilletti	\$65.00	Official 9/7/12	9/12/2012
17767	Thomas Coatoam	\$76.20	Official 8/30/12	9/12/2012
17768	Michael Greer	\$130.00	Official 8/28/12	9/12/2012
17769	David Hill	\$65.00	Official 8/30/12	9/12/2012
17770	Greg Knight	\$121.25	Official 9/6/12	9/12/2012
17771	David Lovely	\$65.00	Official 8/30/12	9/12/2012
17772	Joel Mitrzyk	\$110.00	Official 9/6/12	9/12/2012
17773	David L. Murray	\$74.50	Official 8/30/12	9/12/2012
17774	Jeff Nadig	\$242.50	Official 8/30, 8/28, 9/5	9/12/2012
17775	Bob Nelson	\$273.00	Official 8/30, 8/28, 9/5	9/12/2012
17776	Bill Post	\$122.50	Official 9/6	9/12/2012
17777	Ryan Ruzala	\$65.00	Official 8/30	9/12/2012
17778	Tim Tarnosky	\$65.00	Official 8/30	9/12/2012
17779	John Tenorio	\$89.50	Official 9/7	9/12/2012
17780	Noah Weissen	\$80.40	Official 9/4	9/12/2012
17781	Jordan Wright	\$195.00	Official 8/28, 9/4	9/12/2012
17782	Archipelago Learning, Inc	\$7,128.00	One Year Study Island Software	9/12/2012
17783	MSBOA Treasurer(State)	\$750.00	School Membership-High School/Jr. High	9/13/2012
17784	MSVMA	\$700.00	Renewal Membership-Choir-JH/HS	9/13/2012
17785	Priority Health	\$135,060.33	Employer/Employee Paid Insurance	9/14/2012
17786	Clear Rate Communications Inc	\$195.76	Local/Long Distance Carrier	9/17/2012

17787	Clear Rate Communications Inc	\$1,422.09	Local/Long Distance Carrier	9/18/2012
17788	Hall-Kokotovich Funeral Home	\$847.50	Plaque For Flagpole	9/19/2012
17789	Hall-Kokotovich Funeral Home	\$847.50	Plaque For Memorial Garden	9/19/2012
17790	Rob Camilletti	\$130.00	Official 9/13/12	9/20/2012
17791	David Cereska	\$110.00	Official 9/6/12	9/20/2012
17792	Ryan Nicholson	\$65.00	Official 9/14/12	9/20/2012
17793	Kevin Quarles	\$65.00	Official 9/14/12	9/20/2012
17794	Skip Ray	\$65.00	Official 9/14/12	9/20/2012
17795	Adam Schiller	\$145.75	Official 9/13/12	9/20/2012
17796	Logan Wetekamp	\$65.00	Official 8/30/12	9/20/2012
17797	Rob Camilletti	\$65.00	Additional Game For 9/7/12	9/20/2012
17798	Rick Secor	\$65.00	Official 9/14/12	9/20/2012
17799	John Tenorio	\$65.00	Additional Game For 9/7/12	9/20/2012
17800	Friend Of Court	\$231.49	Friend Of Court	9/21/2012
17801	Buckles & Buckles P.L.C. P26849	\$103.66	Garnishment 19	9/24/2012
17802	Shermeta & Adams, P.C.	\$297.61	Garnishment 6	9/24/2012
17803	State Of Michigan	\$23,169.03	State Tax	9/24/2012
17804	Timothy E. Baxter & Associates, P.C.	\$79.61	Garnishment 15	9/24/2012
17805	United Way	\$380.04	United Way Withholding	9/24/2012
17806	Weltman, Winberg & Reis	\$0.67	Garnishment 20	9/24/2012
17807	Equitable	\$3,295.60	Employee Paid Annuities	9/24/2012
17808	Farm Bureau	\$420.00	Employee Paid Annuities	9/24/2012
17809	MEA Financial Services, Inc	\$284.24	Employee Paid Annuities	9/24/2012
17810	MG Trust Company	\$866.67	Employee Paid Annuities	9/24/2012
17811	MG Trust Company	\$568.00	Employee Paid Annuities	9/24/2012
17812	MG Trust Company	\$525.00	Employee Paid Annuities	9/24/2012
17813	MG Trust Company	\$433.34	Employee Paid Annuities	9/24/2012
17814	Paradigm Equities, Inc.	\$17,348.31	Employee Paid Annuities	9/24/2012
17815	Valic	\$2,670.00	Employee Paid Annuities	9/24/2012
17816	Michigan Assoc. Of School Boards	\$3,775.00	Membership Dues	9/24/2012
17817	MHSAA	\$60.00	Meeting Registration	9/24/2012
17818	National City- PNC BANK	\$840.56	Jr. High Supplies Charged To Credit Card	9/24/2012
17819	AlwaysCare Benefits, In	\$360.32	Employee Paid Dental Insurance	9/24/2012
17820	Bader & Sons Co	\$1,260.00	Broadcaster-Maintenance	9/24/2012
17821	CBI Inc	\$1,881.29	Copier Leases	9/24/2012
17822	Consumers Energy	\$7,976.73	Electric /Gas Service-All Bldgs	9/24/2012
17823	Elliott/Crystal Flash Energy	\$631.20	Gas-Drivers Ed Cars/Maintenance Dept.	9/24/2012
17824	GE Capital	\$295.38	Copier Personal Property Tax	9/24/2012
17825	Laser Connection	\$1,346.39	Toner Cartridges	9/24/2012
17826	Mead David	VOID	Reimb Driver Physical	9/24/2012
17827	Northern Michigan Soccer League	\$100.00	Boys/Girls Soccer Dues	9/24/2012
17828	Office Central	\$156.00	Parent Involvement Supplies	9/24/2012
17829	Pitney Bowes In	\$435.00	Postage Machine Lease	9/24/2012
17830	Quill Corporation	\$72.66	Office Supplies	9/24/2012
17831	State Of Michigan - MPSERS	VOID	Employee Paid Retirement	9/24/2012
17832	MPSERS	VOID	Employee/Employer Paid Retirement	9/24/2012
17833	Elliott/Crystal Flash Energy	\$340.34	Bus -Diesel	9/24/2012

17834 Mead David	\$55.00 Reimb Driver Physical	9/24/2012
17835 Student Assurance Services Inc	VOID Athletic Insurance Coverage	9/25/2012
17836 Student Assurance Services Inc	\$1,000.00 Athletic Coverage/Catastrophic	9/25/2012
17837 Marcene Damitz	\$200.00 9-21-12 Payroll Direct Deposit	9/26/2012
17838 Michigan Skyward User Group	\$540.00 Skyward Conf Registrations	9/27/2012
17839 Gladwin Community Schools	\$390.15 Transfer to Nutrition Services from General Fund	9/27/2012
17840 Jeff Nadig	\$77.50 Official 9/19	9/27/2012
17841 Bob Nelson	\$91.00 Official 9/19	9/27/2012
17842 Ryan Nicholson	\$15.75 Mileage For 9/14	9/27/2012
17843 Jack Rappuhn	\$110.00 Official 9/14	9/27/2012
17844 David Cereska	\$65.00 Official 9/21/12	9/28/2012
17845 Mike Dematio	\$64.10 Official 9/20/12	9/28/2012
17846 Ethan Klopf	\$89.00 Official 9/21/12	9/28/2012
17847 Greg Knight	\$65.00 Official 9/21/12	9/28/2012
17848 Ryan Nicholson	\$55.00 Official 9/20/12	9/28/2012
17849 Bill Post	\$65.00 Official 9/21/12	9/28/2012
17850 Brian Ragels	\$55.00 Official 9/20/12	9/28/2012
17851 Frank Reid	\$65.00 Official 9/21/12	9/28/2012
17852 John Tenorio	\$87.75 Official 9/25/12	9/28/2012
17853 Harold Wangler	\$70.05 Official 9/20/12	9/28/2012
17854 Jordan Wright	\$65.00 Official 9/25/12	9/28/2012
17855 Standard Insurance Company	\$3,340.76 Life/Disability Insurance	9/28/2012
TOTAL CHEKCS WRITTEN	\$528,895.42	