

Gladwin Community Schools
August 2012

General Fund Check Register

Check #	Vendor Name	Amount	Check Description	Checkdate	Remarks
95	State Of Michigan - MPSERS	\$1,798.00	MPSERS TDP	8/15/2012	
96	MPSERS	\$78,284.61	EMPLOYER, Employee Portion Retirement	8/15/2012	
97	State Of Michigan - MPSERS	\$1,948.00	MPSERS TDP	8/27/2012	
98	MPSERS	\$83,794.53	EMPLOYER W/C PORTION, Employee MPSERS W/	8/27/2012	
17612	Friend Of Court	\$231.49	Friend Of Court	8/9/2012	
17613	Gladwin Community Schools	\$2,121.20	Transfer To Nutrition Services	8/2/2012	
17614	Dan McIntyre	\$55.00	2nd Game For 5/31/12 Soccer	8/3/2012	
17615	AlwaysCare Benefits, In	\$390.30	Transportation Employees Dental	8/6/2012	
17616	City Of Gladwin	\$996.35	Water/Sewer	8/6/2012	
17617	Clear Rate Communications Inc	\$98.32	Local/Long Distance-Adult Ed Bldgs	8/6/2012	
17618	Culligan Water Conditioning Inc	\$481.00	Salt/Service-All Bldgs	8/6/2012	
17619	Gladwin Community Schools	\$600.00	Petty Cash Box For Athletics	8/6/2012	
17620	Student Assurance Services Inc	\$8,500.00	Athletic Insurance Coverage-2012-2013	8/6/2012	
17621	Xerox Corporation	\$350.16	Copier Base Charge-Elementary	8/6/2012	
17622	MASSP	\$1,360.00	2012-13 Member Renewal Principals	8/7/2012	
17623	City Of Gladwin	\$294.33	Tax Bill Refund	8/7/2012	
17624	A & E Rental	\$170.00	Rental Units-Tennis Court, Soccer Field-	8/14/2012	
17625	Arnold Sales	\$275.54	Transportation Supplies	8/14/2012	
17626	Auto-Jet Muffler Corp	\$3,339.38	Bus Parts	8/14/2012	
17627	Best Plumbing Specialties, Inc	\$182.38	Maint Supplies	8/14/2012	
17628	CBI Inc	\$173.89	Copier Maint-High School, Copier Maint-H	8/14/2012	
17629	CDI Computer Dealers Inc	\$15,750.00	District Computers	8/14/2012	
17630	Engineering & Mfg Services Inc	\$2,100.00	Renew 30 To 45 Seats-Student Software	8/14/2012	
17631	Family Farm & Home	\$43.11	Bus Supplies, Maint Supplies	8/14/2012	
17632	Flynn Lumber & Supply	\$5.45	Maint Supplies	8/14/2012	
17633	GE Capital	\$565.20	Copy Machine Usage	8/14/2012	
17634	Gladwin Chamber Of Commerce	\$100.00	7/2012 To 7/1/2013 Membership	8/14/2012	
17635	Gladwin County Record	\$400.00	Back To School Ad	8/14/2012	
17636	Gladwin County Treasurer	\$1,054.67	S12 Summer Tax Bond	8/14/2012	
17637	Houghton Lake High School	\$185.00	Jack Pine Conf All Acadeic Luncheon	8/14/2012	
17638	Jack Pine Conference	\$1,000.00	League Dues For 2012-13	8/14/2012	
17639	Janson Equipment Company	\$212.12	Parts	8/14/2012	
17640	Karbowski Oil Company	\$2,867.59	Oil - Transportation	8/14/2012	
17641	MAPT	\$135.00	Member Dues-Bernie Williamson	8/14/2012	
17642	Michigan Association Of School Boards	\$50.00	Rural District Dues 26040	8/14/2012	
17643	MIEM	\$260.00	District Dues	8/14/2012	
17644	Myers For Tires, Inc	\$645.21	Driver Ed Car Repairs, Maint Parts, Bus	8/14/2012	
17645	Residex/Turfgrass	\$57.42	Maint Supplies	8/14/2012	
17646	RWS Of Northern Michigan Inc	\$2,028.47	Waste Disposal -District	8/14/2012	
17647	Schedule Star	\$100.00	Add't Seats Annual Fee	8/14/2012	
17648	School Specialty Inc	\$46.80	Elem Office Supplies	8/14/2012	
17649	Sherwin-Williams Co	\$700.00	Field Marking Paint	8/14/2012	
17650	Stables Print Shop	\$118.97	Calendars-Central	8/14/2012	
17651	Tenurgy	\$545.00	Energy Consultants	8/14/2012	
17652	Thrun Law Firm, P.C.	\$830.00	Legal Svs	8/14/2012	
17653	Tri-Turf	\$961.00	Fertilizer	8/14/2012	
17654	Verizon Wireless	\$413.19	Cell Phone Usage/New Cell Phone	8/14/2012	
17655	Xerox Corporation	\$220.92	Copier Base-Elementary, Copier Base Char	8/14/2012	
17656	Shirts Mugs & More	\$840.00	TEE SHIRTS-9th Grade	8/15/2012	
17657	Clare Public Schools	\$240.00	Jackpine Coaches Meeting Dinners	8/16/2012	
17658	US Postmaster	\$0.00	2012-2013 Saturation Mailing	8/20/2012	**VOIDED**
17659	US Postmaster	\$936.84	2012-2013 Saturation Mailing	8/20/2012	
17660	Consumers Energy	\$6,142.79	Electric Svs-District	8/20/2012	
17661	Jody Seebeck	\$88.16	Reimb-Administrator Mtg/Lunch	8/21/2012	
17662	Buckeye Township Treasurer	\$1,351.60	Summer Tax Collection Fee	8/21/2012	
17663	Butman Township	\$11,649.00	Summer Tax Collection Fee	8/21/2012	
17664	Gladwin County Treasurer	\$6,234.00	Summer Tax-For Secord Township	8/21/2012	
17665	Gladwin Township	\$2,359.10	Summer Tax Collection Fee	8/21/2012	
17666	Grout Township	\$3,375.90	Summer Tax Collection Fee	8/21/2012	
17667	Hay Township	\$3,420.00	Summer Tax Collection Fee	8/21/2012	
17668	Sage Township	\$6,828.00	Summer Tax Collection Fee	8/21/2012	

17669 Sherman Township	\$1,689.00 Summer Tax Collection Fee	8/21/2012
17670 Clear Rate Communications Inc	\$1,432.61 Local/Long Distance Service	8/21/2012
17671 Friend Of Court	\$231.49 Friend Of Court	8/23/2012
17672 Flagpoles Etc	\$2,680.00 Football Field Flag Poles	8/22/2012
17673 Elliott/Crystal Flash Energy	\$2,375.82 Bus Fuel, Fuel-Drivers Training Car/main	8/22/2012
17674 Standard Insurance Company	\$3,440.07 Employee Life/Disability Insurance	8/22/2012
17675 Laura Mumby	\$150.00 Official 8/20	8/22/2012
17676 Jeff Nadig	\$167.50 Official 8/20	8/22/2012
17677 Greg Saunders	\$65.00 Official 8/16	8/22/2012
17678 Jim Waters	\$82.15 Official 8/16	8/22/2012
17679 Vicki Willford	\$52.80 Mileage To West Branch Printing, Mileage	8/22/2012
17680 Jacks Poured Walls Inc.	\$3,600.00 Concrete Pad For Flag Poles	8/24/2012
17681 Unemployment Insurance Agency	\$9,047.86 Unemployment Charges	8/27/2012
17682 National City- PNC BANK	\$964.80 Binders-G9 Supplies	8/29/2012
17683 Priority Health	\$136,038.74 Insurance Premiums	8/29/2012
17684 Equitable	\$3,126.41 Equitable Life	8/29/2012
17685 Farm Bureau	\$170.00 Farm Bureau (roth)	8/29/2012
17686 MEA Financial Services, Inc	\$284.24 MEA Financial Services, Inc.	8/29/2012
17687 MG Trust Company	\$816.67 Aspire Financial Services 457	8/29/2012
17688 MG Trust Company	\$585.00 Aspire Financial Services	8/29/2012
17689 MG Trust Company	\$585.00 Aspire Financial Services	8/29/2012
17690 MG Trust Company	\$216.67 Aspire Financial Services 2ndp	8/29/2012
17691 Paradigm Equities, Inc.	\$16,418.66 Paradigm Equities Annuities403	8/29/2012
17692 State Of Michigan	\$19,860.00 State Tax	8/29/2012
17693 Timothy E. Baxter & Associates, P.C.	\$50.40 Garnishment 15	8/29/2012
17694 United Way	\$99.00 United Way Withholding	8/29/2012
17695 Valic	\$2,836.67 Valic Annuity	8/29/2012
17696 Mike Dematio	\$50.00 Official 8/23	8/29/2012
17697 David Erler	\$172.05 Official 8-22	8/29/2012
17698 Jeff Nadig	\$108.34 Official 8/22	8/29/2012
17699 Ryan Nicholson	\$50.00 Official 8/23	8/29/2012
17700 Brian Ragels	\$50.00 Official 8/23	8/29/2012
17701 Harold Wangler	\$65.05 Official 8/23	8/29/2012
17702 Larry Thorington	\$475.00 Welcome Back Mtg	8/30/2012
Grand Totals	\$468,341.99	