

Gladwin Community Schools
 July 2012 General Fund Check Register

Checknum	Vendname	Amount	Checkdesc	Checkdate	Remarks
91	State Of Michigan - MPSERS	\$1,320.01	MPSERS TDP	7/17/2012	
92	MPSERS	\$67,794.06	EMPLOYER W/C PORTION, Employee MPSERS W/	7/17/2012	
93	State Of Michigan - MPSERS	\$1,270.01	MPSERS TDP	7/30/2012	
94	MPSERS	\$68,411.71	Employee MPSERS W/C pMT, EMPLOYER W/C PO	7/30/2012	
17549	Lena Belliner		Refund for GED Test	7/3/2012	**VOIDED**
17550	Lena Belliner	\$125.00	Refund Of Payment For GED Test	7/5/2012	
17551	Friend Of Court	\$231.49	Friend Of Court	7/12/2012	
17552	CBI Inc	\$138.09	Copier Billing-Transp, Copier Maint-Inte	7/11/2012	
17553	Central Michigan University		Conference Administrators	7/11/2012	**VOIDED**
17554	City Of Gladwin	\$1,736.65	Water/Sewer Svs-All Bldgs	7/11/2012	
17555	Clare-Gladwin RESD	\$10,775.82	June 2012 Technology Services	7/11/2012	
17556	Clinton County RESA	\$250.00	C.O.M.M.i.T CONF-Great Wolf Lodge	7/11/2012	
17557	Consumers Energy		Electric Service-HS, Electric Service-Ad	7/11/2012	**VOIDED**
17558	Dennis Alward Services, LLC	\$1,463.80	Service At Elementary, Service-Jr High,	7/11/2012	
17559	Elliott/Crystal Flash Energy	\$2,351.46	Bus Fuel, Drivers Ed Fuel/Maint	7/11/2012	
17560	Gladwin Ace Hardware -	\$21.98	Maint Supplies	7/11/2012	
17561	Gladwin County Record	\$325.00	Progress Ad-Rick	7/11/2012	
17562	Gladwin Heights Golf Course	\$2,000.00	Golf Team Invitational Outing	7/11/2012	
17563	Henry Schein	\$129.47	Medical Supplies	7/11/2012	
17564	Hi Tec Building Services	\$25,677.84	Janitorial Services For The Month Of Jun	7/11/2012	
17565	Houghton Mifflin Company	\$4,028.40	Math Textbooks	7/11/2012	
17566	J J Keller & Associates Inc	\$52.58	Bus Parts	7/11/2012	
17567	Midstate Rental	\$330.00	RENTAL UNITS	7/11/2012	
17568	Nelco	\$165.06	Office Supplies-Admin	7/11/2012	
17569	School Specialty Inc	\$74.82	Preschool Supplies	7/11/2012	
17570	Thrun Law Firm, P.C.	\$141.15	Legal Svs	7/11/2012	
17571	Verizon Wireless	\$153.53	Cellphone Usage May-June Seebeck/William	7/11/2012	
17572	Vic Bond Sales	\$4.49	Maint Supplies	7/11/2012	
17573	Weinlander Fitzhugh	\$4,700.00	June Progress Billing Audit	7/11/2012	
17574	Wieland Sales Inc	\$35.04	Bus Parts	7/11/2012	
17575	Xerox Corporation	\$9.06	Copier-Jr High Library	7/11/2012	
17576	Consumers Energy	\$6,535.27	Electric Service-HS, Electric Adult Ed B	7/11/2012	
17577	SmartEd Services	\$35,327.04	Smartboard Purchase &Installation	7/11/2012	
17578	GreatAmerica Leasing Corp	\$2,591.50	New Copier Lease pmts	7/17/2012	
17579	Alward Electric, Inc.	\$1,995.00	Electrical Svs For SmartBoards At HS	7/18/2012	
17580	AFLAC Insurance	\$3,400.92	Employee Paid Insurance	7/18/2012	
17581	Priority Health	\$136,842.85	Employer/Employee Paid Insurance	7/19/2012	
17582	Friend Of Court	\$231.49	Friend Of Court	7/26/2012	
17583	Central Michigan University	\$3,600.00	Conference Beyer/cote/zaborowski/Seebeck	7/24/2012	
17584	Standard Insurance Company	\$3,440.07	Employer/Employee Paid Insurance	7/25/2012	
17585	SET SEG	\$85,043.00	LIABILITY INSURANCE 2012-2013	7/26/2012	
17586	Equitable	\$2,976.42	Equitable Life	7/30/2012	
17587	Farm Bureau	\$170.00	Farm Bureau (roth)	7/30/2012	
17588	MEA Financial Services, Inc	\$247.54	MEA Financial Services, Inc.	7/30/2012	
17589	MG Trust Company	\$816.67	Aspire Financial Services 457	7/30/2012	
17590	MG Trust Company	\$585.00	Aspire Financial Services	7/30/2012	
17591	MG Trust Company	\$635.00	Aspire Financial Services	7/30/2012	
17592	MG Trust Company	\$433.34	Aspire Financial Services 2ndp	7/30/2012	
17593	Paradigm Equities, Inc.	\$19,119.80	Paradigm Equities Annuities403	7/30/2012	
17594	State Of Michigan	\$17,293.88	State Tax	7/30/2012	
17595	Timothy E. Baxter & Associates, P.C.	\$89.72	Garnishment	7/30/2012	
17596	United Way	\$170.00	United Way Withholding	7/30/2012	
17597	Valic	\$1,020.00	Valic Annuity	7/30/2012	
17598	AFLAC Insurance	\$1,205.84	Employee Paid Insurance	7/30/2012	
17599	Clare-Gladwin RESD	\$20,952.41	Avira Software/Technology Support 12-13	7/31/2012	
17600	Consumers Energy	\$6,129.55	Electric Service, Gas Svs	7/31/2012	
17601	Frederick Ignatovich	\$450.00	Enrollment Projections Requested	7/31/2012	
17602	Michigan Truck Spring	\$308.50	Bus Parts	7/31/2012	
17603	National City- PNC BANK	\$341.59	Lodging-C.O.M.M.I.T Conf-Administrators,	7/31/2012	
17604	Optimal Solutions Inc	\$6,821.25	Software Annual Support Renewal	7/31/2012	

17605	West Education Leasing Inc. DBA-PCMI	\$82.95	Sub Teacher Services	7/31/2012
17606	RWS Of Northern Michigan Inc	\$1,957.66	Adult Ed Bldg, Waste Disposal	7/31/2012
17607	School Messenger	\$4,086.00	12 Month Renewal	7/31/2012
17608	SEG Workers Compensation Fund	\$13,484.00	Work Comp Insurance-First Quarter	7/31/2012
17609	Skyward	\$17,685.00	7/1-6/30/2013 Annual Maint Fees	7/31/2012
17610	Clear Rate Communications Inc	\$1,415.41	Local/Long Distance Service	7/31/2012
17611	GreatAmerica Leasing Corp	\$2,522.30	Copier Lease Pmts	7/31/2012
		\$593,723.49		