

December 2009 General Fund Check Register

Check#	Vendor	Amount	Description	Date
12957	National City-Business Card Svs	\$59.85	Software Service	12/1/2009
12958	Justin Bruner	\$60.50	Mileage/Conference	12/1/2009
12959	Judy Grove	\$60.50	Mileage/Conference	12/1/2009
12960	Mary Kareus	\$60.50	Mileage/Conference	12/1/2009
12961	Vicki Willford	\$60.50	Mileage/Conference	12/1/2009
12962	Gladwin Ace Hardware -	\$158.58	October Invoices-Supplies	12/2/2009
12963	Friend Of Court	\$329.88	Friend Of Court	12/4/2009
12964	Larry Schalau	\$115.50	Transportation Reimbursement	12/4/2009
12965	AFL-CIO Public Employee Trust	\$35.00	Administrative Life Insurance	12/4/2009
12966	Home Depot Credit Services	\$358.65	Blinds-Jr High/Drill Set-Maint	12/4/2009
12967	Blue Ribbon Bakery	\$200.00	Bedtime Stories Volunteers Gift Certift	12/7/2009
12968	Lang Equipment Company	\$370.00	Chair Glides	12/8/2009
12969	IOSCO RESA	\$75.00	New Driver Road Test	12/10/2009
12970	Samuel Miscisin Revocable Trust	\$7,400.00	Alt Ed Bldg-Nov 09 Land Contract Pmt	12/10/2009
12971	Benefit Management Administrators Inc	\$15,274.83	Jan-Feb Ins Premiums-Administration	12/10/2009
12972	Karre Ballard Db a Gladwin Adult Educatin	\$2,087.50	Rental For Alternative Ed	12/10/2009
12973	Ron Smith	\$77.28	Reimb Lodging -Boiler Conference-Lansing	12/10/2009
12974	Karre Ballard Db a Gladwin Adult Educatin	\$10,185.00	ABE Grant -Federal Adult Ed	12/11/2009
12975	Karre Ballard Db a Gladwin Adult Educatin	\$9,700.00	ABE Grant-Federal Adult Ed	12/11/2009
12976	University - Quality Inn	\$256.65	Lodging- Conference	12/11/2009
12977	Houghton Mifflin Company	\$1,348.65	Teaching Supplies	12/14/2009
12978	Art Adamec	\$221.65	Mileage For C0-Op Visits	12/14/2009
12979	Alois VonMatt	\$230.00	2009 Top Ten Plaque	12/14/2009
12980	Alward Electric, Inc.	\$1,672.57	Heating System-Boiler Maintenance	12/14/2009
12981	American Solutions For Business	\$46.00	Office Supplies	12/14/2009
12982	Arnold Sales	\$4,381.91	Custodial Supplies	12/14/2009
12983	Aspen Publishers, Inc	\$116.29	Michigan Employers Guide 2010	12/14/2009
12984	Auto-Jet Muffler Corp	\$268.48	Repair Parts-Bus	12/14/2009
12985	Meagan Baranek (Strohkirch)	\$194.39	Mileage Reimb-Title I Conf	12/14/2009
12986	CBI Inc	\$2,447.25	Copy Machine Maintenance	12/14/2009
12987	CDW Government Inc	\$686.16	Office Supplies and Fax Machine	12/14/2009
12988	Chrouch Communications Inc	\$40.00	Bus Radio Repair	12/14/2009
12989	City Of Gladwin	\$1,721.50	Water/sewer-All Bldgs	12/14/2009

12990	Clare Starter Inc	\$142.10	Bus Parts	12/14/2009
12991	Clear Rate Communications Inc	\$1,209.05	Local/long Distance-	12/14/2009
12992	CommuniQuest, Inc.	\$21.25	Phone Repair	12/14/2009
12993	Culligan Water Conditioning Inc	\$444.00	Salt-All Bldgs, Service-All Bldgs	12/14/2009
12994	Marcene Damitz	\$83.60	Reimb Teaching Supplies	12/14/2009
12995	Data Image Systems Inc	\$237.00	Projector Bulbs	12/14/2009
12996	Kari Dawley	\$113.30	Reimb Mileage	12/14/2009
12997	Dell Marketing LP	\$441.29	Projector	12/14/2009
12998	Elliott Gas & Oil Co	\$5,417.45	Fuel	12/14/2009
12999	Family Farm & Home	\$1.39	Maint Supplies	12/14/2009
13000	Flinn Scientific Inc	\$377.21	Teaching Supplies	12/14/2009
13001	Flynn Lumber & Supply	Void	Maintenance Supplies	12/14/2009 **VOIDED**
13002	Follett Educational Services	\$176.07	Math Supplies-HS	12/14/2009
13003	Follett Library Resources	\$1,029.23	Library Supplies	12/14/2009
13004	Follett Software Co.	\$395.00	Renewal Library Software	12/14/2009
13005	GCR Tire Centers	\$386.00	Bus Tires	12/14/2009
13006	GE Capital	\$455.00	New HS Copier	12/14/2009
13007	Gladwin Automotive Supply, LLC	\$152.28	Bus Repair Parts	12/14/2009
13008	Spartan Stores Inc	\$58.34	Gift Card-Homeless, Custodial Supplies,	12/14/2009
13009	Graff Motor Sales Inc	\$69.93	Bus Repair Parts	12/14/2009
13010	Great Lakes Sports	\$24.90	Phys Ed Supplies-High School	12/14/2009
13011	Herter Music Center	\$395.00	Band Supplies, Band Instrument Repairs	12/14/2009
13012	Ingham Intermediate School District	\$20.00	Conference Registration	12/14/2009
13013	J.W. Pepper And Son Inc.	\$1,053.19	Music	12/14/2009
13014	Janson Equipment Company	\$265.02	Bus Parts	12/14/2009
13015	Kokaly Lawn Sprinklers Inc	\$200.00	Winterizing Sprinkler System	12/14/2009
13016	Laser Connection	\$70.00	Laser Toner-Interm Library	12/14/2009
13017	Medler Electric Co.	\$61.56	Lamps	12/14/2009
13018	Michigan Chamber Services	\$195.00	State/Federal Law Posters	12/14/2009
13019	Michigan Office Solutions	\$221.00	Qrtly Duplicator-Elem	12/14/2009
13020	Midland Steel	\$60.00	Boiler Room Window Repair	12/14/2009
13021	Midstate Rental	\$345.00	Storage for Extra Furniture	12/14/2009
13022	Midwest Transit Equipment Of Indiana	\$155.91	Bus Repair Parts	12/14/2009
13023	MMCC	\$7,167.00	1st Dual Enrollment Pmt	12/14/2009
13024	Myers For Tires, Inc	\$18.81	Bus Parts, Maint Supplies	12/14/2009
13025	Office Central	\$1,215.25	Title I Parent Night-Supplies	12/14/2009
13026	OMS Compliance Services, Inc	\$88.00	DOT PreEmployment Drug Test	12/14/2009

13027	West Education Leasing Inc. DBA-PCMI	\$17,509.82	Substitute Teacher Services	12/14/2009
13028	Quill Corporation	\$121.22	Office Supplies-HS, Administration	12/14/2009
13029	R&G Low Mart	\$50.50	Maint Supplies	12/14/2009
13030	Riverwalk Grill, LLC	\$276.34	Board/Administrators Dinner Mtg	12/14/2009
13031	RWS Of Northern Michigan Inc	\$300.00	Waste Disposal	12/14/2009
13032	Scholastic Inc	\$400.00	Intermediate Supplies	12/14/2009
13033	School Specialty Inc	\$147.16	Elementary Art Supplies	12/14/2009
13034	Scott Electric	\$72.00	Lamp Bulbs-HS	12/14/2009
13035	Rick Seebeck	\$152.41	Reimb Dinner Supplies For Custodians	12/14/2009
13036	SET SEG	\$13,620.00	Workers Compensation	12/14/2009
13037	Nancy Shockey	\$55.00	Reimb Drivers License	12/14/2009
13038	Stables Print Shop	\$230.46	Math Supplies, Envelopes-High School	12/14/2009
13039	State Industrial Products	\$215.30	Custodial Supplies	12/14/2009
13040	State Wire And Terminal Inc	\$75.88	Repair Parts-Transportation	12/14/2009
13041	Sue Sews	\$184.44	Varsity Jacket	12/14/2009
13042	Thrun Law Firm, P.C.	\$904.69	Legal Services	12/14/2009
13043	Transportation Accessories Co	\$77.20	Bus Repair Parts	12/14/2009
13044	Tygris Vendor Finance Inc	\$1,345.22	Copier Lease-All Bldgs	12/14/2009
13045	Vic Bond Sales	\$172.18	Maint Supplies	12/14/2009
13046	Weekly Reader Corporation	\$169.20	Teaching Supplies	12/14/2009
13047	Weller Auto Parts	\$235.00	Bus Pump	12/14/2009
13048	Xerox Corporation	\$663.10	Copier Charges	12/14/2009
13049	Laser Connection	\$3,053.38	Printer Cartridges For District	12/15/2009
13050	Jeff Damitz	\$75.00	SantaClause-Title I Parent Night	12/16/2009
13051	Christine Hager	\$68.16	Music Supplies	12/16/2009
13052	National City-Business Card Svs	\$536.07	Books For Title I & High School	12/16/2009
13053	Rick Seebeck	\$60.30	Reimb Lunch For Trip To Oxford	12/16/2009
13054	Elliott Gas & Oil Co	\$70.00	Gas Card-Homeless Grant	12/21/2009
13055	Enerco Corporation	\$118.00	Boiler Conf Reg-R Smith/D Roe	12/21/2009
13056	Gladwin Ace Hardware -	\$258.91	Maint Supplies	12/21/2009
13057	Christine Hager	Void	Music Supplies	12/18/2009
13058	Thrun Law Firm, P.C.	\$1,478.70	Legal Services	12/21/2009
13059	Gladwin Ace Hardware -	\$14.83	Maint Supplies	12/21/2009
13060	LeeAnn Clayton	\$250.00	Teaching Supplies	12/22/2009
13061	Flynn Lumber & Supply	\$44.90	Maint Supplies	12/22/2009
13062	Larry Schalau	\$99.00	Transportation Reimbursement	12/22/2009
13063	Karre Ballard DbA Gladwin Adult Educatin	\$7,420.06	State Aid - Adult Ed	12/22/2009

13064	Meagan Baranek (Strohkirch)	\$37.40	Mileage-DSIT Math Conference	12/23/2009
13065	Nextel Communications	\$138.65	Cellphone Usage-Seebeck/Williamson	12/23/2009
13066	Ron Smith	\$40.13	Reimb Meals For Conference	12/23/2009
13067	Selena Volmering	\$112.20	Mileage-Math Mtg	12/23/2009
13068	MPSERS	\$193.02	Employer Contribution	12/23/2009
13069	Friend Of Court	\$100.00	Friend Of Court	12/18/2009
13070	Friend Of Court	\$229.88	Friend Of Court	12/18/2009
13071	AFLAC Insurance	\$4,164.92	Employee Paid Insurance	12/28/2009
13072	Delta Dental	\$392.04	Employee/Employer Paid Insurance	12/28/2009
13073	Equitable	\$4,776.15	Employee Paid Annuities	12/28/2009
13074	Farm Bureau	\$800.52	Employee Paid Annuities	12/28/2009
13075	GESPA Dues	\$3,647.47	Employee Paid Union Dues	12/28/2009
13076	Gladwin Education Association	\$9,803.86	Employee Paid Union Dues	12/28/2009
13077	MEA Financial Services, Inc	\$305.10	Employee Paid Benefits	12/28/2009
13078	Paradigm Equities, Inc.	\$21,302.86	Employee Paid Annuities	12/28/2009
13079	United Way	\$400.40	employee Paid Contributions	12/28/2009
13080	Valic	\$4,480.01	Employee Paid Annuities	12/28/2009
13081	Delta Dental	\$1,294.44	Dental Insurance - Administration	12/28/2009
13082	Thrun Law Firm, P.C.	\$85.91	Legal Services	12/29/2009
13083	Michigan Education Special Services Ass.	\$194,934.92	Employee/Employer Paid Insurance	12/29/2009
13084	Friend Of Court	\$229.88	Friend Of Court	12/31/2009
13085	Karre Ballard DbA Gladwin Adult Educatin	\$10,185.00	ABE Grant	12/30/2009
13086	Consumers Energy	\$24,085.89	Electric Service	12/31/2009
13087	CBI Inc	\$736.75	Copier Machine Maintenance	12/31/2009
13088	Clare-Gladwin RESD	\$19,250.00	Internet Service, December Technology	12/31/2009
13089	CommuniQuest, Inc.	\$21.25	Remote Programing Phone System	12/31/2009
13090	Culligan Water Conditioning Inc	\$715.25	Salt/Service	12/31/2009
13091	Marcene Damitz	\$224.11	Homeless Student Supplies-Federal Grant	12/31/2009
13092	Follett Software Co.	\$418.70	Athena Tech Support-Elem Library	12/31/2009
13093	Jostens, Inc.	\$1,082.72	Diplomas/covers-High School	12/31/2009
13094	MAS/FPS	\$359.00	Title I Parent Involvement-Dave Beyer	12/31/2009
13095	Midwest Transit Equipment Of Indiana	\$100.76	Bus Supplies	12/31/2009
13096	Mike Toaz	\$9.48	Reimb Flying G Class Supplies	12/31/2009
13097	Stacey Verusco	\$285.45	Reimb Christmas For Kids Program	12/31/2009
13098	Tumbleweed Press Inc	\$199.50	Subscription To Tumblebook	12/31/2009
13099	Decker Inc	\$709.25	HS Gym Mats With Logos	12/31/2009
13100	Midland Fence Company Inc	\$754.62	Chain Link Fence	12/31/2009

13101	Servinski Sod Service Inc	\$39,075.00	Baseball - Softball Field Project	12/31/2009
13102	State Of Michigan	\$40,537.58	Payroll - State Tax	12/31/2009
13103	State Of Michigan - MPSERS	\$7,553.64	Employee Paid Retirement	12/31/2009
13104	MPSERS	\$216,651.33	Employer Paid Retirement	12/31/2009
	Grand Total	\$744,015.17		

January 2010 General Fund Check Register

Check#	Vendor	Amount	Description	Date
13105	Consumers Energy	\$5,492.83	Electric Svs-High School	1/5/2010
13106	Tygris Vendor Finance Inc	\$1,492.94	Lease For Copiers-Monthly All Bldgs	1/5/2010
13107	Student Assurance Services Inc	\$1,000.00	Student Athletic Insurance	1/5/2010
13108	US Bank	\$225.00	2004 Bldg And Site Bond Fee	1/5/2010
13109	Scholastic Book Clubs	\$723.50	Books-Bedtime Stories	1/6/2010
13110	MSBOA Treasurer, District 9	\$330.00	Band Festival Fee	1/6/2010
13111	Benefit Management Administrators Inc	\$14,777.49	Insurance Premium Administration	1/7/2010
13112	National City-Business Card Svs	\$208.66	Teaching Supplies	1/7/2010
13113	Alward Electric, Inc.	\$2,091.40	New lochinvar Blower For Boiler	1/11/2010
13114	Amerigas-Harrison 5256	\$19,500.14	Propane	1/11/2010
13115	Arnold Sales	\$10,678.18	Custodial Supplies	1/11/2010
13116	Aspen Publishers, Inc	\$335.00	Payroll Guides	1/11/2010
13117	Bushey Radiator & Autoglass	\$442.70	Bus Windshield	1/11/2010
13118	Certified Laboratories	\$461.90	Hand Sanitizer	1/11/2010
13119	Clare Starter Inc	\$226.35	Repair Parts, Bus	1/11/2010
13120	Clare-Gladwin RESD	\$64,875.00	2009-2010 CTE 1st Semester	1/11/2010
13121	Commercial Control Systems Inc	\$2,479.53	Elementary School Heat	1/11/2010
13122	Elliott Gas & Oil Co	\$95.16	Tractor Fuel, Gas Card - Homeless Student	1/11/2010
13123	Family Farm & Home	\$1,764.36	New Tool Supplies, Rock Salt	1/11/2010
13124	Flynn Lumber & Supply	\$178.16	Crosswalk Project Supplies	1/11/2010
13125	GCR Tire Centers	\$266.00	Bus Tires	1/11/2010
13126	Gladwin Automotive Supply, LLC	\$82.96	Bus Repair Parts	1/11/2010
13127	Spartan Stores Inc	\$20.61	Supplies-Blood Drive	1/11/2010
13128	Graff Motor Sales Inc	\$27.45	Bus Repair Parts	1/11/2010
13129	Jims Automotive Inc	\$53.85	Bus Garage Shop Supplies	1/11/2010
13130	Judy Lorentz	\$52.00	Reimb Drivers License	1/11/2010
13131	Tina Lundquist	\$22.40	Reimb Taking Students To Gym At HS	1/11/2010

13132	Midwest Transit Equipment Of Indiana	\$238.77	Bus Repair Parts	1/11/2010
13133	MMR	\$24.00	HeartSaver Cards	1/11/2010
13134	West Education Leasing Inc. DBA-PCMI	\$16,028.70	Substitute Teacher Services	1/11/2010
13135	Pitney Bowes	\$435.00	Postage Meter Rental	1/11/2010
13136	Quill Corporation	\$528.77	Office Supplies-Teaching Supplies	1/11/2010
13137	Scholastic Inc	\$331.92	Teaching Supplies-Interm	1/11/2010
13138	School Specialty Inc	\$1,146.19	Teaching Supplies-Elem	1/11/2010
13139	Simplex Grinnell	\$4,769.00	Fire Alarm Testing And Inspection	1/11/2010
13140	Spring Street Family Practice	\$550.00	6 Driver Physicals	1/11/2010
13141	Superior Fire Protection Service Inc	\$120.00	Semi-Annual Mechanical Op Fire System	1/11/2010
13142	US Safety & Supply Company	\$130.50	Safety Glasses-JH Science Class	1/11/2010
13143	Vic Bond Sales	\$2.40	Maint Supplies	1/11/2010
13144	Friend Of Court	\$229.88	Friend Of Court	1/15/2010
13145	Arnold Sales	\$1,148.74	Custodial Supplies	1/15/2010
13146	CBI Inc	\$1,219.39	Maint /copies-Copier-High School, Copier	1/15/2010
13147	City Of Gladwin	\$1,673.10	Water/Sewer-All Bldgs	1/15/2010
13148	Clear Rate Communications Inc	\$1,422.14	Local/Long Distance Phone Svs	1/15/2010
13149	Kari Dawley	\$30.00	Reimb Supplies	1/15/2010
13150	Dell Marketing LP	\$1,350.54	Projectors-High School	1/15/2010
13151	Elliott Gas & Oil Co	\$5,441.62	Diesel Fuel-Bus, Gas For Maint Vehicles,	1/15/2010
13152	Family Farm & Home	\$29.32	Health Class Supplies	1/15/2010
13153	Follett Educational Services	\$54.40	Book-High School	1/15/2010
13154	Gladwin Ace Hardware -	\$161.23	Maint Supplies	1/15/2010
13155	Gladwin City-County Transit	\$10.50	Transportation	1/15/2010
13156	Grainger	\$113.32	Athletic Ice Machine Cartridge	1/15/2010
13157	Heinemann	\$217.36	Title I Supplies-Jr High	1/15/2010
13158	Midwest Transit Equipment Of Indiana	\$287.94	Repair Parts-Transportation	1/15/2010
13159	Pamida	\$38.92	Snacks-Parent/Student Science Night	1/15/2010
13160	RWS Of Northern Michigan Inc	\$948.47	Waste Disposal	1/15/2010
13161	SEHI Computer Products	\$331.00	New Printer-Administration	1/15/2010
13162	State Wire And Terminal Inc	\$41.40	Bus Repair Parts	1/15/2010
13163	Thrun Law Firm, P.C.	\$1,100.00	Legal Services	1/15/2010
13164	Toledo PE Supply Co	\$82.97	Gym Supplies-High School	1/15/2010
13165	Xerox Corporation	\$132.05	Copier-Base Charge	1/15/2010
13166	Steve Fennell Plumbing	\$4,609.68	Football Field Project	1/15/2010
13167	Kirtland Youth Theatre	\$375.00	Conf-Jr High	1/21/2010
13168	School Specialty Inc	\$2,631.60	Portable CD Learning Centers-Jr High	1/21/2010

13169	Teaching Strategies	\$71.27	Teaching Supplies-Elem	1/21/2010
13170	IOSCO RESA	\$75.00	Bus Drive/Road Test	1/22/2010
13171	Michigan Education Special Services Ass.	\$1,730.13	Employer Portion of Insurance	1/25/2010
13172	Consumers Energy	\$6,579.65	Electric Service-High School, Electric S	1/25/2010
13173	Sara Christensen	\$174.40	Reimb Title I Supplies	1/26/2010
13174	Consumers Energy	\$22,056.61	Gas Supply-High School, Electric Service	1/26/2010
13175	Elliott Gas & Oil Co	\$72.00	Gas Card For Homeless	1/26/2010
13176	Family Farm & Home	\$450.60	Rock Salt, Maint Supplies	1/26/2010
13177	MAPT	\$14.00	Mutual Aid Directory	1/26/2010
13178	Medler Electric Co.	\$178.96	Maint Supplies	1/26/2010
13179	Myers For Tires, Inc	\$95.45	Repair Parts-Transportation	1/26/2010
13180	National City-Business Card Svs	\$108.94	Lodging For Shearer-MSBO Conference	1/26/2010
13181	OMS Compliance Services, Inc	\$88.00	DOT PreEmployment Drug Test	1/26/2010
13182	Pitney Bowes	\$435.00	Postage Machine Rental	1/26/2010
13183	Quill Corporation	\$213.13	Office Supplies-Admin	1/26/2010
13184	Renaissance Learning, Inc.	\$279.00	1 year Renewal-Accelerated Reader	1/26/2010
13185	School Specialty Inc	\$38.54	Teaching Supplies-JH	1/26/2010
13186	Science/Mathematics/Tech Center	\$200.00	Jr High Parent Involvement Supplies	1/26/2010
13187	Stauder, Barch & Associates, Inc	\$400.00	Filing Of 2009 Annual Disclosure Report	1/26/2010
13188	Karre Ballard DbA Gladwin Adult Educatin	\$9,625.99	Adult Ed January State Aid Payment	1/27/2010
13189	Mr. M's	\$21.00	Pizza For Board Workshop	1/27/2010
13190	Oce' Imagistics International, Inc	\$5,858.96	Copy Machine Maint-All Bldgs	1/27/2010
13191	Schaaf & Sons Painting & Drywall	\$75.00	Painting Of Doors At Interm Gym	1/27/2010
13192	Friend Of Court	\$229.88	Friend Of Court	1/29/2010
13193	Karre Ballard DbA Gladwin Adult Educatin	\$81,478.49	Fall Count 2009 FTE	1/27/2010
13194	Nextel Communications	\$137.38	Cellphone-Seebeck/Williamson	1/27/2010
13195	AFLAC Insurance	\$4,164.92	Employee Insurance	1/29/2010
13196	Delta Dental	\$392.04	Employee/Employer Paid Insurance	1/29/2010
13197	Equitable	\$4,661.15	Employee Paid Annuities	1/29/2010
13198	Farm Bureau	\$3,220.00	Employee Paid Annuities	1/29/2010
13199	GESPA Dues	\$3,620.19	Employee Paid Union Dues	1/29/2010
13200	Gladwin Education Association	\$9,801.16	Employee Paid Union Dues	1/29/2010
13201	MEA Financial Services, Inc	\$305.10	Employee Paid Benefits	1/29/2010
13202	Paradigm Equities, Inc.	\$21,202.86	Employee Paid Annuities	1/29/2010
13203	United Way	\$400.40	Employee Paid Contributions	1/29/2010
13204	Valic	\$4,310.01	Employee Paid Annuities	1/29/2010
13205	Michigan Education Special Services Ass.	\$195,109.99	Employee/Employer Paid Insurance	1/29/2010

13206	State Of Michigan	\$25,248.80	Payroll-State Tax	1/29/2010
13207	State Of Michigan - MPSERS	\$4,988.38	Employee Paid Retirement	1/29/2010
13208	MPSERS	\$137,408.03	Employer Paid Retirement	1/29/2010
13209	Houghton Mifflin Company	\$3,796.66	ITBS Testing Materials	1/29/2010
13210	MPSERS	\$172.93	Employee Paid Retirement	1/29/2010
	Grand Totals	\$725,379.39		