

Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:27 AM
 BEAVERTON RURAL SCHOOLS
 Check Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC									
03504	11.2.451.0035	AFLAC FLEX		4	0	01/05/2018	37302	875.71	11-2-451-0035
03504	11.2.451.0035	AFLAC		4	0	01/05/2018	37302	605.81	11-2-451-0035
								\$1,481.52	Payee Vendor Total
AIRGAS									
99499321711.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		18	0	01/17/2018	37336	29.10	11-1-271-4190-000-0000-00000
								\$29.10	Payee Vendor Total
ALLSOPP & WACKERLY PC									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES		18	0	01/17/2018	37337	54.00	11-1-231-3170-000-0000-00000
								\$54.00	Payee Vendor Total
ANDERSON, JILL									
N/A	11.1.293.7910.000.0000.002 44	TICKETS		18	0	01/17/2018	37338	30.00	11-1-293-7900-000-0000-00244
								\$30.00	Payee Vendor Total
ARNOLD SALES									
1231572	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		4	0	01/05/2018	37303	244.12	11-1-261-5990-000-0000-00000
1232453	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		4	0	01/05/2018	37303	535.00	11-1-261-5990-000-0000-00000
								\$779.12	Payee Vendor Total
AUTO VALUE OF BEAVERTON									
02460361611.1.261.5991.000.0000		MAINT/OPER SUPPLY OTHER		18	0	01/17/2018	37339	20.47	11-1-261-5990-000-0000-00000
02460360511.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		18	0	01/17/2018	37339	43.08	11-1-271-5790-000-0000-00000
02460361111.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES		18	0	01/17/2018	37339	12.69	11-1-261-5730-000-0000-00000
								\$76.24	Payee Vendor Total
BADER & SONS CO									
400206	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		18	0	01/17/2018	37340	136.77	11-1-261-5730-000-0000-00000
								\$136.77	Payee Vendor Total
BEAVERTON ACTIVITY CENTER									
340204	11.2.451.0085	BAC FITNESS CENTER		18	0	01/17/2018	37341	190.00	11-2-451-0085
								\$190.00	Payee Vendor Total
BEAVERTON HARDWARE & SPOR									
7964	11.1.261.5991.000.0000	MAINTENANCE OPERATIONS SUPPLY		4	0	01/05/2018	37304	83.37	11-1-261-5990-000-0000-00000
								\$83.37	Payee Vendor Total
BISHOP ENERGY SERVICES LL									
7381	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		18	0	01/17/2018	37342	2,035.68	11-1-261-5510-000-0000-00244

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7381	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			18 0	01/17/2018	37342	1,759.43	11-1-261-5510-000-0000-04826
7381	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			18 0	01/17/2018	37342	863.06	11-1-261-5510-000-0000-04980
7381	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			18 0	01/17/2018	37342	99.93	11-1-261-5510-000-0000-00001
7381	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			18 0	01/17/2018	37342	355.66	11-1-261-5510-000-0000-00244
7381	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			18 0	01/17/2018	37342	0.34	11-1-261-5510-000-0000-04826
7381	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			18 0	01/17/2018	37342	395.70	11-1-261-5510-000-0000-00001
								\$5,509.80	Payee Vendor Total
CARQUEST-GLADWIN									
14772821211	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			18 0	01/17/2018	37343	52.50	11-1-261-5730-000-0000-00000
14772818011	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			18 0	01/17/2018	37343	140.99	11-1-261-5730-000-0000-00000
								\$193.49	Payee Vendor Total
CDW GOVERNMENT INC									
LDG4247	11.1.284.5990.000.0000	Epson PL W39 (Completes district replacement)			4 4030	01/05/2018	37305	2,552.00	11-1-284-5990-000-0000-00000
								\$2,552.00	Payee Vendor Total
CHEMICAL BANK									
000449	11.1.257.4220.000.0000	LOCK BOX			4 0	01/05/2018	37306	61.00	11-1-257-4220-000-0000-00000
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			103 0	01/04/2018	001.5487	3,704.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			118 0	01/18/2018	01.5495	3,604.69	11-2-451-0052
								\$7,370.38	Payee Vendor Total
CLARE GLADWIN RESD									
3776	11.1.271.8220.000.0000	NOV TRANS SE CONTRACTED TRANSPORT			18 0	01/17/2018	37344	6,065.87	11-1-271-8220-000-0000-00000
3755	11.1.222.3190.000.0000.048 26	ELEM LIBRARY REMC FEE REMC 2017-18			18 0	01/17/2018	37344	2,603.55	11-1-222-3190-000-0000-04826
3755	11.1.222.3190.000.0000.002 44	HS LIBRARY REMC FEE REMC 2017.18			18 0	01/17/2018	37344	2,501.45	11-1-222-3190-000-0000-00244
								\$11,170.87	Payee Vendor Total
CLEAR RATE COMMUNICATIONS									
5121211	11.1.257.3410.000.0000	DISTRICT TELEPHONES			18 0	01/17/2018	37345	1,165.37	11-1-257-3410-000-0000-00000
								\$1,165.37	Payee Vendor Total
COBB, SARAH MARIE									
N/A	11.1.271.3330.000.0000	TRANS - PARENT TRANSPORT			18 0	01/17/2018	37346	44.20	11-1-271-3330-000-0000-00000

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								<u>\$44.20</u>	Payee Vendor Total
CONSUMERS ENERGY									
8728	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			18 0	01/17/2018	37347	1,434.76	11-1-261-5510-000-0000-00244
	44								
0821	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL			18 0	01/17/2018	37347	115.45	11-1-261-5510-000-0000-00001
	01								
0698	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			18 0	01/17/2018	37347	208.36	11-1-261-5510-000-0000-00244
	44								
0631	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL			18 0	01/17/2018	37347	79.25	11-1-261-5510-000-0000-04826
	26								
0615	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL			18 0	01/17/2018	37347	718.38	11-1-261-5510-000-0000-04826
	26								
0680	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL			18 0	01/17/2018	37347	392.72	11-1-261-5510-000-0000-04980
	80								
								<u>\$2,948.92</u>	Payee Vendor Total
COUNTY WIDE SEPTIC LLC									
4292	11.1.293.7910.000.0000.002	JRSR ATHLETIC MISC EXPENSE			18 0	01/17/2018	37348	175.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$175.00</u>	Payee Vendor Total
CUMMINS BRIDGEWAY LLC									
QT44324	11.1.261.4110.000.0000.048	EQUIPMENT MAINTENANCE AGREEMENT			18 0	01/17/2018	37349	2,377.26	11-1-261-4110-000-0000-04826
	26								
								<u>\$2,377.26</u>	Payee Vendor Total
DEMCO									
6284743	11.1.222.5310.000.0000.048	Shipping & Handling			18 4059	01/17/2018	37350	7.88	11-1-222-5310-000-0000-04826
	26								
6284743	11.1.222.5310.000.0000.048	Vistafoil Laminate 4-mil gloss finish 8Wx200L			18 4059	01/17/2018	37350	9.26	11-1-222-5310-000-0000-04826
	26								
6284743	11.1.222.5310.000.0000.048	Plastic Laminate Squeegee			18 4059	01/17/2018	37350	1.66	11-1-222-5310-000-0000-04826
	26								
6284743	11.1.222.5310.000.0000.048	Scotch 845 Book Tape Value Pack 8/pkg			18 4059	01/17/2018	37350	49.87	11-1-222-5310-000-0000-04826
	26								
								<u>\$68.67</u>	Payee Vendor Total
EFT CHEMICAL BANK PAYROLL									
340293	11.2.451.0000	Federal Tax 2018			105 0	01/05/2018	01.5489	16,999.03	11-2-451-0000
340293	11.2.451.0000	FICA 2018			105 0	01/05/2018	01.5489	13,642.72	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA			105 0	01/05/2018	01.5489	13,642.72	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA			119 0	01/19/2018	01.5496	14,194.73	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018			119 0	01/19/2018	01.5496	14,518.42	11-2-451-0000

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340293	11.2.451.0000	FICA 2018		119	0	01/19/2018	01.5496	14,194.73	11-2-451-0000
								\$87,192.35	Payee Vendor Total
EFT MPSERS									
340288	11.2.451.0010	EE HCF 3%		111	0	01/11/2018	01.5488	4,460.57	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		111	0	01/11/2018	01.5488	667.90	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		111	0	01/11/2018	01.5488	710.20	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		111	0	01/11/2018	01.5488	667.90	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		111	0	01/11/2018	01.5488	191.19	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		111	0	01/11/2018	01.5488	16.36	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		126	0	01/26/2018	01.5493	221.57	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		126	0	01/26/2018	01.5493	21.81	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		126	0	01/26/2018	01.5493	708.33	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		126	0	01/26/2018	01.5493	4,586.54	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		126	0	01/26/2018	01.5493	1,062.57	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		126	0	01/26/2018	1.5493	416.12	11-2-451-0010
								\$13,731.06	Payee Vendor Total
EFT MPSERS									
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		111	0	01/11/2018	01.5488	2,948.06	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		111	0	01/11/2018	01.5488	1,222.75	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		111	0	01/11/2018	01.5488	3,653.61	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		111	0	01/11/2018	01.5488	11,252.72	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		111	0	01/11/2018	01.5488	26,246.41	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		111	0	01/11/2018	01.5488	524.03	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		111	0	01/11/2018	01.5488	922.87	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		111	0	01/11/2018	01.5488	1,208.34	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		111	0	01/11/2018	01.5488	2,704.95	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		111	0	01/11/2018	01.5488	2,891.45	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		111	0	01/11/2018	01.5488	74.40	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		111	0	01/11/2018	01.5488	135.74	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		111	0	01/11/2018	01.5488	151.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		111	0	01/11/2018	01.5488	327.82	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		111	0	01/11/2018	01.5488	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		111	0	01/11/2018	01.5488	149.57	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		126	0	01/26/2018	01.5493	203.87	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		126	0	01/26/2018	01.5493	2,983.22	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		126	0	01/26/2018	01.5493	2,991.03	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		126	0	01/26/2018	01.5493	400.85	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		126	0	01/26/2018	01.5493	26,918.90	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		126	0	01/26/2018	01.5493	111.73	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		126	0	01/26/2018	01.5493	1,332.64	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		126	0	01/26/2018	01.5493	1,240.54	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		126	0	01/26/2018	01.5493	185.10	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		126	0	01/26/2018	01.5493	11,541.02	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		126	0	01/26/2018	01.5493	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		126	0	01/26/2018	01.5493	2,883.59	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		126	0	01/26/2018	01.5493	539.00	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		126	0	01/26/2018	01.5493	3,782.47	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		126	0	01/26/2018	01.5493	150.99	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		126	0	01/26/2018	01.5493	1,002.92	11-2-451-0010
								\$111,469.44	Payee Vendor Total
EVERBANK COMMERCIAL FINAN									
4920079	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		4	0	01/05/2018	37307	1,866.63	11-1-511-7150-000-0000-00000
								\$1,866.63	Payee Vendor Total
FLEETPRIDE									
89585462	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		18	0	01/17/2018	37351	38.04	11-1-271-5790-000-0000-00000
								\$38.04	Payee Vendor Total
GLADWIN CITY COUNTY TRANS									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT		18	0	01/17/2018	37352	33.00	11-1-271-3310-000-0000-00000
								\$33.00	Payee Vendor Total
GLADWIN COUNTY CHAMBER OF									
N/A	11.1.232.3220.000.0000	2018 LEGISLATIVE BREAKFAST SERIES TICKE		18	0	01/17/2018	37353	65.00	11-1-232-3220-000-0000-00000
								\$65.00	Payee Vendor Total
GLADWIN COUNTY COMMUNITY									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		18	0	01/17/2018	37354	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		18	0	01/17/2018	37354	61.50	11-2-451-0085
								\$125.00	Payee Vendor Total
HI TEC BUILDING SERVICES,									
016302	11.1.261.4111.000.0000.002	MAINT/OPER HS CUSTODIAL		4	0	01/05/2018	37308	11,479.05	11-1-261-4110-000-0000-00244

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016302	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			4 0	01/05/2018	37308	6,633.00	11-1-261-4110-000-0000-04826
016302	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			4 0	01/05/2018	37308	198.00	11-1-261-4110-000-0000-00001
016302	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			4 0	01/05/2018	37308	297.00	11-1-271-4110-000-0000-00000
016302	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL			4 0	01/05/2018	37308	122.38	11-1-261-4110-000-0000-00000
								\$18,729.43	Payee Vendor Total
HOLLAND BUS COMPANY									
125868	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			18 0	01/17/2018	37355	32.17	11-1-271-5730-000-0000-00000
125731	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			18 0	01/17/2018	37355	157.44	11-1-271-5730-000-0000-00000
								\$189.61	Payee Vendor Total
INDUSTRIAL TAG ENGRAVING									
16226	11.1.293.7912.000.0000.002 44	OPEN PO FOR AWARDS			4 3926	01/05/2018	37309	18.00	11-1-293-7900-000-0000-00244
16231	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER			18 0	01/17/2018	37356	15.00	11-1-261-5990-000-0000-00000
								\$33.00	Payee Vendor Total
LINCOLN NATIONAL LIFE									
338805	11.2.451.0042	LINCOLN NATIONAL			4 0	01/05/2018	37310	968.25	11-2-451-0042
								\$968.25	Payee Vendor Total
MARSHALL MUSIC CO									
7312930	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	36.40	11-1-113-5110-000-0000-00244
7316060	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	23.97	11-1-113-5110-000-0000-00244
7316581	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	39.95	11-1-113-5110-000-0000-00244
7317829	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	67.95	11-1-113-5110-000-0000-00244
7357071	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	(57.45)	11-1-113-5110-000-0000-00244
7357094	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	(65.10)	11-1-113-5110-000-0000-00244
7514405	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			18 0	01/17/2018	37357	17.99	11-1-113-5110-000-0000-00244
								\$63.71	Payee Vendor Total
MEDLER ELECTRIC COMPANY									
S4262618011	1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			4 0	01/05/2018	37311	106.66	11-1-261-5990-000-0000-00000
S4268220	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			18 0	01/17/2018	37358	106.66	11-1-261-5990-000-0000-00000

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								<u>\$213.32</u>	Payee Vendor Total
MIDAMERICA									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		18	0	01/17/2018	37359	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		18	0	01/17/2018	37359	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		18	0	01/17/2018	37359	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		18	0	01/17/2018	37359	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		18	0	01/17/2018	37359	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		18	0	01/17/2018	37359	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		18	0	01/17/2018	37359	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		18	0	01/17/2018	37359	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		4	0	01/05/2018	37312	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		4	0	01/05/2018	37312	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM		4	0	01/05/2018	37312	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		4	0	01/05/2018	37312	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		4	0	01/05/2018	37312	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		4	0	01/05/2018	37312	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		4	0	01/05/2018	37312	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		18	0	01/17/2018	37359	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		18	0	01/17/2018	37359	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		18	0	01/17/2018	37359	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		18	0	01/17/2018	37359	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		18	0	01/17/2018	37359	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		18	0	01/17/2018	37359	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		18	0	01/17/2018	37359	50.00	11-2-451-0015
								<u>\$11,405.22</u>	Payee Vendor Total
MISEC									
C1712101111	1.261.5520.000.0000.048 26	MAINT/OPER ELEM ELECTRICITY		18	0	01/17/2018	37360	3,630.22	11-1-261-5520-000-0000-04826
C1712101111	1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		18	0	01/17/2018	37360	4,593.70	11-1-261-5520-000-0000-00244
								<u>\$8,223.92</u>	Payee Vendor Total
NEOLA OF MICHIGAN									
73751	11.1.231.3192.000.0000	BD OF ED CONTRACTED SERVICES		18	0	01/17/2018	37361	1,294.00	11-1-231-3190-000-0000-00000
								<u>\$1,294.00</u>	Payee Vendor Total

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NEW LOTHROP SCHOOLS									
	11.1.293.7911.000.0000.002	Entry Fee JV invitational at NL		18	4067	01/17/2018	37362	120.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$120.00</u>	Payee Vendor Total
OMS COMPLIANCE SERVICE									
89773	11.1.271.3190.000.0000	TRANS DRIVER PHY/DRUG TESTS		18	0	01/17/2018	37363	81.50	11-1-271-3190-000-0000-00000
89774	11.1.271.3190.000.0000	TRANS DRIVER PHY/DRUG TESTS		18	0	01/17/2018	37363	51.00	11-1-271-3190-000-0000-00000
								<u>\$132.50</u>	Payee Vendor Total
PCMI SERVICES									
53934	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS		105	0	01/05/2018	01.5486	1,489.45	11-1-111-3110-000-0000-04826
	26								
53934	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS		105	0	01/05/2018	01.5486	191.51	11-1-113-3110-000-0000-00244
	44								
53934	11.1.125.3110.000.6010.048	ELEM COMP ED CONT TEA SUB -TTL		105	0	01/05/2018	01.5486	79.47	11-1-125-3110-000-6010-04826
	26								
54200	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS		122	0	01/19/2018	01.5492	2,627.49	11-1-111-3110-000-0000-04826
	26								
54200	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS		122	0	01/19/2018	01.5492	1,520.56	11-1-113-3110-000-0000-00244
	44								
54200	11.1.122.3110.000.0000.002	HS SP ED SUBS - CONTRACTED		122	0	01/19/2018	01.5492	347.57	11-1-122-3110-000-0000-00244
	44								
54200	11.1.122.3110.000.0000.048	ELEM SP ED SUBS - CONTRACTED		122	0	01/19/2018	01.5492	95.75	11-1-122-3110-000-0000-04826
	26								
54200	11.1.125.3110.000.6010.048	ELEM COMP ED CONT TEA SUB -TTL		122	0	01/19/2018	01.5492	79.47	11-1-125-3110-000-6010-04826
	26								
54200	11.1.127.3110.000.0000.002	VOC ED SALARIES SUBS -CONTRACT		122	0	01/19/2018	01.5492	95.75	11-1-127-3110-000-0000-00244
	44								
								<u>\$6,527.02</u>	Payee Vendor Total
PRIORITY HEALTH									
17349000	111.1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		1318	0	01/03/2018	01.5482	855.28	11-1-261-2130-000-0000-00000
17349000	111.1.241.2130.000.0000.048	ELEM PRINCIPAL GROUP HEALTH		1318	0	01/03/2018	01.5482	2,493.59	11-1-241-2130-000-0000-04826
	26								
17349000	111.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		1318	0	01/03/2018	01.5482	1,569.08	11-1-252-2130-000-0000-00000
17349000	111.1.241.2130.000.0000.002	HS PRINCIPAL GROUP HEALTH		1318	0	01/03/2018	01.5482	2,022.37	11-1-241-2130-000-0000-00244
	44								
17349000	111.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		1318	0	01/03/2018	01.5482	1,767.36	11-1-232-2130-000-0000-00000
17349000	111.1.271.2130.000.0000	TRANS GROUP HEALTH		1318	0	01/03/2018	01.5482	1,962.10	11-1-271-2130-000-0000-00000
17349000	111.1.111.2130.000.0000.048	ELEM GROUP HEALTH		1318	0	01/03/2018	01.5482	24,462.01	11-1-111-2130-000-0000-04826
	26								

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17349000111.1.113.2130.000.0000.002 44		HS GROUP HEALTH		1318	0	01/03/2018	01.5482	16,936.06	11-1-113-2130-000-0000-00244
17349000111.1.122.2130.000.8010.048 26		ELEM SE GROUP HEALTH - IDEA		1318	0	01/03/2018	01.5482	2,724.72	11-1-122-2130-000-8010-04826
17349000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		1318	0	01/03/2018	01.5482	4,229.64	11-1-122-2130-000-0000-00244
17349000111.1.122.2130.000.0000.048 26		ELEM SPED GROUP HEALTH		1318	0	01/03/2018	01.5482	1,155.64	11-1-122-2130-000-0000-04826
17349000111.1.125.2130.000.3060.048 26		ELEM COMP ED GROUP - AT-RISK		1318	0	01/03/2018	01.5482	1,297.12	11-1-125-2130-000-3060-04826
17349000111.1.125.2130.000.6010.048 26		ELEM COMP ED GROUP HEA-TITLE 1		1318	0	01/03/2018	01.5482	1,532.24	11-1-125-2130-000-6010-04826
17349000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		1318	0	01/03/2018	01.5482	2,235.78	11-1-125-2130-000-3060-00244
17349000111.1.127.2130.000.0000.002 44		VOC ED GROUP HEALTH		1318	0	01/03/2018	01.5482	1,156.55	11-1-127-2130-000-0000-00244
17349000111.1.212.2130.000.0000.002 44		HS COUNSELOR GROUP HEALTH		1318	0	01/03/2018	01.5482	1,155.64	11-1-212-2130-000-0000-00244
17349000111.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		1318	0	01/03/2018	01.5482	1,155.64	11-1-221-2130-000-7640-04826
17349000111.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		1318	0	01/03/2018	01.5482	1,155.64	11-1-226-2130-000-0000-00000
17349000111.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		1318	0	01/03/2018	01.5482	288.91	11-1-293-2130-000-0000-00000
17349000111.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		1318	0	01/03/2018	01.5482	30.99	11-1-219-2130-000-0000-00244
17349000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		1318	0	01/03/2018	01.5482	151.32	11-1-125-2130-000-3060-00244
17349000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		1318	0	01/03/2018	01.5482	182.31	11-1-122-2130-000-0000-00244
17349000111.2.451.0049		PRIORITY HEALTH DEDUCTION		1318	0	01/03/2018	01.5482	1,263.97	11-2-451-0049
								\$71,783.96	Payee Vendor Total
RECORD & CLARION									
7425305	11.1.231.3610.000.0000	BD OF ED PRTG & PUBLISHING		18	0	01/17/2018	37364	339.00	11-1-231-3610-000-0000-00000
								\$339.00	Payee Vendor Total
REPUBLIC SERVICES #237									
02370016111.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		18	0	01/17/2018	37365	790.81	11-1-261-3840-000-0000-00000
								\$790.81	Payee Vendor Total
SET-SEG									
EB000170111.1.111.2140.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	2,049.67	11-1-111-2140-000-0000-04826

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EB000170111.1.111.2150.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	514.30	11-1-111-2150-000-0000-04826
EB000170111.1.111.2190.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	135.20	11-1-111-2190-000-0000-04826
EB000170111.1.113.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	801.39	11-1-113-2140-000-0000-00244
EB000170111.1.113.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	334.33	11-1-113-2150-000-0000-00244
EB000170111.1.113.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	101.45	11-1-113-2190-000-0000-00244
EB000170111.1.122.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	42.66	11-1-122-2140-000-0000-00244
EB000170111.1.122.2140.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	21.00	11-1-122-2140-000-0000-04826
EB000170111.1.122.2140.000.8010.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	0.00	11-1-122-2140-000-8010-00244
EB000170111.1.122.2140.000.8010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	204.74	11-1-122-2140-000-8010-04826
EB000170111.1.122.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	150.15	11-1-122-2150-000-0000-00244
EB000170111.1.122.2150.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	84.35	11-1-122-2150-000-0000-04826
EB000170111.1.122.2150.000.8010.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	0.00	11-1-122-2150-000-8010-00244
EB000170111.1.122.2150.000.8010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	56.08	11-1-122-2150-000-8010-04826
EB000170111.1.122.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	28.47	11-1-122-2190-000-0000-00244
EB000170111.1.122.2190.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	14.64	11-1-122-2190-000-0000-04826
EB000170111.1.122.2190.000.8010.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	0.00	11-1-122-2190-000-8010-00244
EB000170111.1.122.2190.000.8010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	15.60	11-1-122-2190-000-8010-04826
EB000170111.1.125.2140.000.3060.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	281.97	11-1-125-2140-000-3060-00244
EB000170111.1.125.2140.000.3060.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	11.20	11-1-125-2140-000-3060-04826
EB000170111.1.125.2140.000.6010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	236.37	11-1-125-2140-000-6010-04826
EB000170111.1.125.2150.000.3060.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	71.86	11-1-125-2150-000-3060-00244

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EB000170111.1.125.2150.000.3060.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	21.88	11-1-125-2150-000-3060-04826
EB000170111.1.125.2150.000.6010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	76.59	11-1-125-2150-000-6010-04826
EB000170111.1.125.2190.000.3060.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	18.44	11-1-125-2190-000-3060-00244
EB000170111.1.125.2190.000.3060.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	5.20	11-1-125-2190-000-3060-04826
EB000170111.1.125.2190.000.6010.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	17.48	11-1-125-2190-000-6010-04826
EB000170111.1.127.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	10.46	11-1-127-2140-000-0000-00244
EB000170111.1.127.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	18.94	11-1-127-2150-000-0000-00244
EB000170111.1.127.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	8.63	11-1-127-2190-000-0000-00244
EB000170111.1.212.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	7.52	11-1-212-2140-000-0000-00244
EB000170111.1.212.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	29.64	11-1-212-2150-000-0000-00244
EB000170111.1.212.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	5.79	11-1-212-2190-000-0000-00244
EB000170111.1.219.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	0.83	11-1-219-2140-000-0000-00244
EB000170111.1.219.2140.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	10.44	11-1-219-2140-000-0000-04826
EB000170111.1.219.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	1.47	11-1-219-2150-000-0000-00244
EB000170111.1.219.2150.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	38.07	11-1-219-2150-000-0000-04826
EB000170111.1.219.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	0.40	11-1-219-2190-000-0000-00244
EB000170111.1.219.2190.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	5.03	11-1-219-2190-000-0000-04826
EB000170111.1.221.2140.000.7640.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	211.70	11-1-221-2140-000-7640-04826
EB000170111.1.221.2150.000.7640.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	23.71	11-1-221-2150-000-7640-04826
EB000170111.1.221.2190.000.7640.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	5.20	11-1-221-2190-000-7640-04826
EB000170111.1.222.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	4.90	11-1-222-2140-000-0000-00244

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EB000170111.1.222.2140.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	4.26	11-1-222-2140-000-0000-04826
EB000170111.1.222.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	13.22	11-1-222-2150-000-0000-00244
EB000170111.1.222.2150.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	7.53	11-1-222-2150-000-0000-04826
EB000170111.1.222.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	2.36	11-1-222-2190-000-0000-00244
EB000170111.1.222.2190.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	2.05	11-1-222-2190-000-0000-04826
EB000170111.1.226.2140.000.0000.000 00		JANUARY 2018 SET SEG		4		01/05/2018	37313	6.30	11-1-226-2140-000-0000-00000
EB000170111.1.226.2150.000.0000.000 00		JANUARY 2018 SET SEG		4		01/05/2018	37313	23.71	11-1-226-2150-000-0000-00000
EB000170111.1.226.2190.000.0000.000 00		JANUARY 2018 SET SEG		4		01/05/2018	37313	5.20	11-1-226-2190-000-0000-00000
EB000170111.1.232.2140.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	215.20	11-1-232-2140-000-0000-00000
EB000170111.1.232.2150.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	26.44	11-1-232-2150-000-0000-00000
EB000170111.1.232.2190.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	47.75	11-1-232-2190-000-0000-00000
EB000170111.1.241.2140.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	14.95	11-1-241-2130-000-0000-00244
EB000170111.1.241.2140.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	166.42	11-1-241-2140-000-0000-04826
EB000170111.1.241.2150.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	72.31	11-1-241-2150-000-0000-00244
EB000170111.1.241.2150.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	84.35	11-1-241-2150-000-0000-04826
EB000170111.1.241.2190.000.0000.002 44		JANUARY 2018 SET SEG		4		01/05/2018	37313	58.34	11-1-241-2190-000-0000-00244
EB000170111.1.241.2190.000.0000.048 26		JANUARY 2018 SET SEG		4		01/05/2018	37313	64.03	11-1-241-2190-000-0000-04826
EB000170111.1.252.2140.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	107.13	11-1-252-2140-000-0000-00000
EB000170111.1.252.2150.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	32.37	11-1-252-2150-000-0000-00000
EB000170111.1.252.2190.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	39.78	11-1-252-2190-000-0000-00000
EB000170111.1.261.2140.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	172.84	11-1-261-2140-000-0000-00000
EB000170111.1.261.2150.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	43.54	11-1-261-2150-000-0000-00000
EB000170111.1.261.2190.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	11.22	11-1-261-2190-000-0000-00000
EB000170111.1.271.2140.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	51.45	11-1-271-2140-000-0000-00000
EB000170111.1.271.2150.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	146.11	11-1-271-2150-000-0000-00000
EB000170111.1.271.2190.000.0000		JANUARY 2018 SET SEG		4		01/05/2018	37313	30.10	11-1-271-2190-000-0000-00000

Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS
 Check Date: 1/1/2018 to 1/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000170111.1.293.2140.000.0000		JANUARY 2018 SET SEG			4	01/05/2018	37313	3.43	11-1-293-2140-000-0000-00000
EB000170111.1.293.2150.000.0000		JANUARY 2018 SET SEG			4	01/05/2018	37313	16.60	11-1-293-2150-000-0000-00000
EB000170111.2.451.0060		JANUARY 2018 SET SEG			4	01/05/2018	37313	102.98	11-2-451-0060
EB000170111.1.293.2190.000.0000		JANUARY 2018 SET SEG			4 0	01/05/2018	37313	7.06	11-1-293-2190-000-0000-00000
								\$7,256.78	Payee Vendor Total
STATE OF MICHIGAN									
42251	11.2.451.0005	MI Withholding			110 0	01/10/2018	01.5490	7,295.03	11-2-451-0005
42251	11.2.451.0005	MI Withholding			110 0	01/10/2018	01.5490	6,947.06	11-2-451-0005
								\$14,242.09	Payee Vendor Total
THOMAS W MCDONALD JR									
340744	11.2.451.0080	PAYROLL DEDUCTION			4 0	01/05/2018	37317	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			18 0	01/17/2018	37366	480.00	11-2-451-0080
								\$960.00	Payee Vendor Total
THRUN LAW FIRM PC									
N/A	11.1.231.3170.000.0000	LEGAL SERIVCES			18 0	01/17/2018	37367	286.00	11-1-231-3170-000-0000-00000
N/A	11.1.231.3170.000.0000	LEGAL SERVICES-RETAINER 2018			18 0	01/17/2018	37367	2,200.00	11-1-231-3170-000-0000-00000
								\$2,486.00	Payee Vendor Total
UNITED WAY OF GLADWIN									
43961	11.2.451.0085	UNITED WAY			18 0	01/17/2018	37368	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY			18 0	01/17/2018	37368	102.50	11-2-451-0085
								\$205.00	Payee Vendor Total
UNITY SCHOOL BUS PARTS									
0407946	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			18 0	01/17/2018	37369	41.29	11-1-271-5730-000-0000-00000
								\$41.29	Payee Vendor Total
VERIZON									
97987124411.1.257.3410.000.0000		DISTRICT TELEPHONES			4 0	01/05/2018	37318	551.56	11-1-257-3410-000-0000-00000
								\$551.56	Payee Vendor Total
WIELAND SALES INC									
72548C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			18 0	01/17/2018	37370	11.76	11-1-271-5730-000-0000-00000
								\$11.76	Payee Vendor Total
Report Total								\$397,524.83	