

# Paid Accounts Payable by Vendor

Printed: 4/16/2018 8:31 AM  
 BEAVERTON RURAL SCHOOLS  
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AFLAC</b>									
03504	11.2.451.0035	AFLAC FLEX			1 0	02/01/2018	37371	875.71	11-2-451-0035
03504	11.2.451.0035	AFLAC			1 0	02/01/2018	37371	605.81	11-2-451-0035
								<u>\$1,481.52</u>	<b>Payee Vendor Total</b>
<b>AIRGAS</b>									
99506168811.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES			15 0	02/16/2018	37413	31.10	11-1-271-4190-000-0000-00000
								<u>\$31.10</u>	<b>Payee Vendor Total</b>
<b>ALLEN SUPPLY</b>									
141105	11.1.261.5991.000.0000	FSIC MORTISE HOUSING W/ CORE			1 0	02/01/2018	37372	152.00	11-1-261-5990-000-0000-00000
								<u>\$152.00</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
98398633911.1.221.5990.000.7640.00244		SUGGESTION BOX FOR JR/SR HIGH			1 4045	02/01/2018	37373	49.36	11-1-221-5990-000-7640-00244
98398633911.1.221.5990.000.7640.04826		SUGGESTION BOXES FOR ELEMENTARY			1 4045	02/01/2018	37373	98.72	11-1-221-5990-000-7640-04826
								<u>\$148.08</u>	<b>Payee Vendor Total</b>
<b>AVENTRIC TECHNOLOGIES</b>									
6066673	11.1.261.5990.000.0000.04826	AED BATTERY / ELEM CAFE			1 4063	02/01/2018	37374	195.00	11-1-261-5990-000-0000-04826
6066673	11.1.261.5990.000.0000.00244	AED BATTERY / JRJ=SRHG GYM			1 4063	02/01/2018	37374	318.00	11-1-261-5990-000-0000-00244
								<u>\$513.00</u>	<b>Payee Vendor Total</b>
<b>BADER &amp; SONS CO</b>									
503749	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			1 0	02/01/2018	37375	216.38	11-1-261-5730-000-0000-00000
								<u>\$216.38</u>	<b>Payee Vendor Total</b>
<b>BCAM</b>									
N/A	11.1.293.5992.000.0000.00244	COACHES ASSOC. MEMBERSHIP			1 0	02/01/2018	37376	30.00	11-1-293-5990-000-0000-00244
								<u>\$30.00</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON ACTIVITY CENTER</b>									
340204	11.2.451.0085	BAC FITNESS CENTER			15 0	02/16/2018	37414	190.00	11-2-451-0085
								<u>\$190.00</u>	<b>Payee Vendor Total</b>
<b>BENZIE COUNTY CENTRAL</b>									
N/A	11.1.293.7911.000.0000.00244	Benzie Central Jv Wrestling Invit.			1 4072	02/01/2018	37377	30.00	11-1-293-7900-000-0000-00244
								<u>\$30.00</u>	<b>Payee Vendor Total</b>

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<b>BEST PLUMBING</b>									
5765483	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER			1 0	02/01/2018	37378	90.92	11-1-261-5990-000-0000-00000
								<u>\$90.92</u>	<b>Payee Vendor Total</b>
<b>BISHOP ENERGY SERVICES LL</b>									
7419	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			15 0	02/16/2018	37415	3,325.53	11-1-261-5510-000-0000-00244
7419	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL			15 0	02/16/2018	37415	2,196.25	11-1-261-5510-000-0000-04826
7419	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL			15 0	02/16/2018	37415	1,079.50	11-1-261-5510-000-0000-04980
7419	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL			15 0	02/16/2018	37415	128.22	11-1-261-5510-000-0000-00001
7419	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			15 0	02/16/2018	37415	522.45	11-1-261-5510-000-0000-00244
7419	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL			15 0	02/16/2018	37415	7.91	11-1-261-5510-000-0000-04826
7419	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			15 0	02/16/2018	37415	715.94	11-1-261-5510-000-0000-00000
								<u>\$7,975.80</u>	<b>Payee Vendor Total</b>
<b>Boss Business Solutions</b>									
AR26428	11.1.111.5110.000.0000.048	Staples for Copy Rooms			1 4054	02/01/2018	37379	179.98	11-1-111-5110-000-0000-04826
								<u>\$179.98</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
901475132	11.1.293.5996.000.0000.002	Discus`s for track			15 4074	02/16/2018	37416	187.00	11-1-293-5990-000-0000-00244
								<u>\$187.00</u>	<b>Payee Vendor Total</b>
<b>CAPITAL EQUIPMENT</b>									
184421	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			1 0	02/01/2018	37380	409.31	11-1-261-5730-000-0000-00000
								<u>\$409.31</u>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT INC</b>									
LKZ4665	11.1.284.3450.000.0000	Windows Education - upgrade & software assur			1 4066	02/01/2018	37381	1,978.75	11-1-284-3450-000-0000-00000
LKZ4665	11.1.284.3450.000.0000	Microsoft Windows Server - license & softwar			1 4066	02/01/2018	37381	287.50	11-1-284-3450-000-0000-00000
LKZ4665	11.1.284.3450.000.0000	Microsoft Office Professional Plus - license			1 4066	02/01/2018	37381	2,565.00	11-1-284-3450-000-0000-00000
LCJ1717	11.1.284.6420.000.0000	2Y RPR CHROME BK			15 0	02/16/2018	37417	1,586.31	11-1-284-6420-000-0000-00000
								<u>\$6,417.56</u>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			218 0	02/01/2018	01.5494	3,666.69	11-2-451-0052

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.1.111.2130.000.0000.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	18,678.71	11-1-111-2130-000-0000-04826
N/A	11.1.113.2130.000.0000.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	12,861.74	11-1-113-2130-000-0000-00244
N/A	11.1.122.2130.000.8010.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	2,114.60	11-1-122-2130-000-8010-04826
N/A	11.1.122.2130.000.0000.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	3,221.42	11-1-122-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,004.26	11-1-125-2130-000-3060-04826
N/A	11.1.125.2130.000.6010.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,152.13	11-1-125-2130-000-6010-04826
N/A	11.1.125.2130.000.3060.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,679.80	11-1-125-2130-000-3060-00244
N/A	11.1.127.2130.000.0000.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	883.81	11-1-127-2130-000-0000-00244
N/A	11.1.212.2130.000.0000.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	880.17	11-1-212-2130-000-0000-00244
N/A	11.1.221.2130.000.7640.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	880.17	11-1-221-2130-000-7640-04826
N/A	11.1.226.2130.000.0000.000 00	HSA DEPOSIT		2118	0	02/01/2018	01.5493	880.17	11-1-226-2130-000-0000-00000
N/A	11.1.261.2130.000.0000	HSA DEPOSIT		2118	0	02/01/2018	01.5493	679.26	11-1-261-2130-000-0000-00000
N/A	11.1.271.2130.000.0000	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,205.17	11-1-271-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,760.34	11-1-241-2130-000-0000-04826
N/A	11.1.252.2130.000.0000	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,234.43	11-1-252-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.002 44	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,760.34	11-1-241-2130-000-0000-00244
N/A	11.1.232.2130.000.0000	HSA DEPOSIT		2118	0	02/01/2018	01.5493	1,300.00	11-1-232-2130-000-0000-00000
N/A	11.1.122.2130.000.0000.048 26	HSA DEPOSIT		2118	0	02/01/2018	01.5493	880.17	11-1-122-2130-000-0000-04826
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		214	0	02/14/2018	01.5499	3,666.69	11-2-451-0052
								<u>\$60,390.07</u>	<b>Payee Vendor Total</b>
<b>CHROUGH COMMUNICATIONS IN</b>									
12000259911	1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		15	0	02/16/2018	37418	90.00	11-1-271-4190-000-0000-00000
								<u>\$90.00</u>	<b>Payee Vendor Total</b>
<b>CITY OF BEAVERTON</b>									
90147513211	1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS		15	0	02/16/2018	37419	109.65	11-1-261-3830-000-0000-00000
00284	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS		15	0	02/16/2018	37419	339.05	11-1-261-3830-000-0000-00000

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00299	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER			15 0	02/16/2018	37419	109.65	11-1-261-3830-000-0000-04980
00298	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS			15 0	02/16/2018	37419	84.85	11-1-261-3830-000-0000-00000
00305	11.1.261.3830.000.0000.048 26	MAINT/OPER ELEM WATER & SEWER			15 0	02/16/2018	37419	704.85	11-1-261-3830-000-0000-04826
00446	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER			15 0	02/16/2018	37419	773.05	11-1-261-3830-000-0000-00244
								<b>\$2,121.10</b>	<b>Payee Vendor Total</b>
<b>CLARE COUNTY TREASURER</b>									
10100057911.1.259.3190.000.0000		2017 short term TAX COLLECTION BOND			1 0	02/01/2018	37382	5.36	11-1-259-3190-000-0000-00000
								<b>\$5.36</b>	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3785	11.1.271.8220.000.0000	dec 2017 TRANS SE CONTRACTED TRANSPOF			1 0	02/01/2018	37383	5,118.91	11-1-271-8220-000-0000-00000
3675	11.1.284.5990.000.0000	VGA CABLES			15 0	02/16/2018	37420	17.64	11-1-284-5990-000-0000-00000
3801	11.1.284.8220.000.0000	OCT NOV DEC TECH CONTRACTED SERVICE			15 0	02/16/2018	37420	37,898.61	11-1-284-8220-000-0000-00000
3801	11.1.284.8221.000.0000	OCT NOV DEC TECH INTERNET SERVICE			15 0	02/16/2018	37420	2,440.77	11-1-284-8220-000-0000-00000
3796	11.1.214.8220.000.0000	OCT NOV DEC PSYCHOLOGY SERVICES CGR			15 0	02/16/2018	37420	17,467.29	11-1-214-8220-000-0000
3796	11.1.215.8220.000.0000	OCT NOV DEC SPEECH THERAPY SERVICES			15 0	02/16/2018	37420	21,984.39	11-1-215-8220-000-0000
3796	11.1.216.8220.000.0000	OCT NOV DEC SOCIAL WORKER SERVICES C			15 0	02/16/2018	37420	17,945.43	11-1-216-8220-000-0000-00000
3790	11.1.127.8220.000.0000.002 44	1st SEMESTER CTE TUITION - CGRES			15 0	02/16/2018	37420	66,000.00	11-1-127-8220-000-0000-00244
								<b>\$168,873.04</b>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
5151122	11.1.257.3410.000.0000	district TELEPHONEs			15 0	02/16/2018	37421	708.45	11-1-257-3410-000-0000-00000
								<b>\$708.45</b>	<b>Payee Vendor Total</b>
<b>COBB, SARAH MARIE</b>									
N/A	11.1.271.3330.000.0000	TRANS - PARENT TRANSPORT			1 0	02/01/2018	37384	53.04	11-1-271-3330-000-0000-00000
								<b>\$53.04</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY			1 0	02/01/2018	37385	399.18	11-1-261-5520-000-0000-00001
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY			1 0	02/01/2018	37385	390.85	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			1 0	02/01/2018	37385	193.65	11-1-261-5520-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			1 0	02/01/2018	37385	1,096.55	11-1-261-5520-000-0000-00000
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			15 0	02/16/2018	37422	518.01	11-1-261-5510-000-0000-04980

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8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			15 0	02/16/2018	37422	2,047.17	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			15 0	02/16/2018	37422	131.27	11-1-261-5510-000-0000-00001
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			15 0	02/16/2018	37422	291.54	11-1-261-5510-000-0000-00244
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			15 0	02/16/2018	37422	82.36	11-1-261-5510-000-0000-04826
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			15 0	02/16/2018	37422	972.04	11-1-261-5510-000-0000-04826
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			1 0	02/01/2018	37385	551.64	11-1-261-5510-000-0000-00000
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY			1 0	02/01/2018	37385	1,857.47	11-1-261-5520-000-0000-04980
								<b>\$8,531.73</b>	<b>Payee Vendor Total</b>
<b>CONTROLNET LLC</b>									
12305	11.1.261.4110.000.0000.049 80	TEMP CONTROL			1 0	02/01/2018	37386	3,410.00	11-1-261-4110-000-0000-04980
								<b>\$3,410.00</b>	<b>Payee Vendor Total</b>
<b>CRITICAL INCIDENT MANAGEM</b>									
21-18	11.1.261.7910.000.0000	VULNERABILITY ASSESSMENT & REVIEW PLA			1 0	02/01/2018	37387	500.00	11-1-261-7910-000-0000-00000
								<b>\$500.00</b>	<b>Payee Vendor Total</b>
<b>CRYSTAL FLASH</b>									
63029433111	1.271.5710.000.0000	TRANS BUS GAS, FUEL			15 0	02/16/2018	37423	2,034.93	11-1-271-5710-000-0000-00000
63029386911	1.271.5710.000.0000	TRANS BUS GAS, FUEL			15 0	02/16/2018	37423	3,634.47	11-1-271-5710-000-0000-00000
								<b>\$5,669.40</b>	<b>Payee Vendor Total</b>
<b>DELISLE LAWN CARE</b>									
46442	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG			15 0	02/16/2018	37424	900.00	11-1-261-4110-000-0000-00000
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>DION, BRENDA</b>									
N/A	11.1.271.3190.000.0000	TRANS DRIVER PHY/DRUG TESTS			15 0	02/16/2018	37425	100.00	11-1-271-3190-000-0000-00000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY</b>									
38223	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES			15 0	02/16/2018	37426	35.85	11-1-261-4110-000-0000-00244
								<b>\$35.85</b>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	Federal Tax 2018			203 0	02/02/2018	01.5503	14,861.33	11-2-451-0000

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340293	11.2.451.0000	FICA 2018		203	0	02/02/2018	01.5503	14,373.78	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		203	0	02/02/2018	01.5503	14,373.78	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		220	0	02/16/2018	01.5502	14,697.50	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		220	0	02/16/2018	01.5502	15,279.24	11-2-451-0000
340293	11.2.451.0000	FICA 2018		220	0	02/16/2018	01.5502	14,697.50	11-2-451-0000
								<b>\$88,283.13</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	EE PHF 457 2%		208	0	02/08/2018	01.5498	718.39	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		208	0	02/08/2018	01.5498	1,070.61	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		208	0	02/08/2018	01.5498	718.51	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		208	0	02/08/2018	01.5498	214.41	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		208	0	02/08/2018	01.5498	4,614.38	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		208	0	02/08/2018	01.5498	20.70	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		226	0	02/26/2018	01.5507	253.50	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		226	0	02/26/2018	01.5507	24.54	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		226	0	02/26/2018	01.5507	743.56	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		226	0	02/26/2018	01.5507	4,708.74	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		226	0	02/26/2018	01.5507	1,137.03	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		226	0	02/26/2018	01.5507	743.56	11-2-451-0010
								<b>\$14,967.93</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	EE MIP Hybrid		208	0	02/08/2018	01.5498	1,003.79	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		208	0	02/08/2018	01.5498	1,354.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		208	0	02/08/2018	01.5498	3,031.14	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		208	0	02/08/2018	01.5498	3,029.58	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		208	0	02/08/2018	01.5498	1,256.53	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		208	0	02/08/2018	01.5498	3,823.46	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		208	0	02/08/2018	01.5498	11,619.66	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		208	0	02/08/2018	01.5498	27,102.40	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		208	0	02/08/2018	01.5498	544.28	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		208	0	02/08/2018	01.5498	2,906.34	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		208	0	02/08/2018	01.5498	106.54	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		208	0	02/08/2018	01.5498	194.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		208	0	02/08/2018	01.5498	177.60	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		208	0	02/08/2018	01.5498	384.63	11-2-451-0010

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340289	11.2.451.0010	EE BASIC FLAT 4%		208	0	02/08/2018	01.5498	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		208	0	02/08/2018	01.5498	151.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		226	0	02/26/2018	01.5507	344.52	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		226	0	02/26/2018	01.5507	3,131.84	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		226	0	02/26/2018	01.5507	3,052.27	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		226	0	02/26/2018	01.5507	411.83	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		226	0	02/26/2018	01.5507	27,636.63	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		226	0	02/26/2018	01.5507	190.99	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		226	0	02/26/2018	01.5507	1,399.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		226	0	02/26/2018	01.5507	1,265.96	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		226	0	02/26/2018	01.5507	190.17	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		226	0	02/26/2018	01.5507	11,848.69	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		226	0	02/26/2018	01.5507	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		226	0	02/26/2018	01.5507	2,961.56	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		226	0	02/16/2018	01.5507	549.79	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		226	0	02/26/2018	01.5507	3,903.57	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		226	0	02/26/2018	01.5507	152.32	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		226	0	02/28/2018	01.5507	1,053.97	11-2-451-0010
								\$115,573.91	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
4990039	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		1	0	02/01/2018	37388	1,866.63	11-1-511-7150-000-0000-00000
								\$1,866.63	<b>Payee Vendor Total</b>
<b>FACT INC.</b>									
012908	11.1.261.5990.000.0000	16 x 25 x 2 FILTER		15	4064	02/16/2018	37427	209.19	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	15 x 41 1/2 x 1 FILTER		15	4064	02/16/2018	37427	83.30	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	10 x 20 x 1 FILTER		15	4064	02/16/2018	37427	59.44	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	20 x 20 x 1 FILTER		15	4064	02/16/2018	37427	28.44	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	8 x 20 x 1 FILTER		15	4064	02/16/2018	37427	40.15	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	10 x 60 3/8 x 1 FILTER		15	4064	02/16/2018	37427	83.30	11-1-261-5990-000-0000-00000
012908	11.1.261.5990.000.0000	10 x 36 1/4 x 1 FILTER		15	4064	02/16/2018	37427	196.77	11-1-261-5990-000-0000-00000
								\$700.59	<b>Payee Vendor Total</b>
<b>FIRST BANKCARD</b>									
N/A	11.1.252.7410.000.0000	FISCAL SERV DUES & FEES		1	0	02/01/2018	37389	54.72	11-1-252-7410-000-0000-00000
								\$54.72	<b>Payee Vendor Total</b>

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<b>FLEETPRIDE</b>									
91725206	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			1 0	02/01/2018	37390	49.68	11-1-271-5790-000-0000-00000
89878861	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	02/16/2018	37428	599.74	11-1-271-5730-000-0000-00000
91964068	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			15 0	02/16/2018	37428	135.00	11-1-271-5790-000-0000-00000
								<b>\$784.42</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS</b>									
53044563	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES			15 0	02/16/2018	37429	576.52	11-1-271-5720-000-0000-00000
								<b>\$576.52</b>	<b>Payee Vendor Total</b>
<b>GLADWIN CITY COUNTY TRANS</b>									
N/A	11.1.271.3310.000.0000	TRANS CONTRACT TRANSPORTATION			15 0	02/16/2018	37430	7.84	11-1-271-3310-000-0000-00000
								<b>\$7.84</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			15 0	02/16/2018	37431	61.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			15 0	02/16/2018	37431	61.50	11-2-451-0085
								<b>\$123.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY TREASURER</b>									
WINTER2011	1.259.7610.000.0000	REFUND PREV YR TAXES			1 0	02/01/2018	37391	7,752.93	11-1-259-7600-000-0000-00000
								<b>\$7,752.93</b>	<b>Payee Vendor Total</b>
<b>HEINEMANN</b>									
6862385	11.1.111.5991.000.3660.048 26	Shipping			1 4056	02/01/2018	37392	334.81	11-1-111-5991-000-3670-04826
6862385	11.1.111.5991.000.3660.048 26	LLI (see quote 5250407)			1 4056	02/01/2018	37392	3,720.15	11-1-111-5991-000-3670-04826
								<b>\$4,054.96</b>	<b>Payee Vendor Total</b>
<b>HI TEC BUILDING SERVICES,</b>									
016538	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			1 0	02/01/2018	37393	11,479.05	11-1-261-4110-000-0000-00244
016538	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			1 0	02/01/2018	37393	6,633.00	11-1-261-4110-000-0000-04826
016538	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			1 0	02/01/2018	37393	297.00	11-1-271-4110-000-0000-00000
016538	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL			1 0	02/01/2018	37393	158.80	11-1-261-4110-000-0000-00000
016538	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			1 0	02/01/2018	37393	198.00	11-1-261-4110-000-0000-00001
								<b>\$18,765.85</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									
16242	11.1.293.7912.000.0000.002 44	OPEN PO FOR AWARDS			1 3926	02/01/2018	37394	97.50	11-1-293-7900-000-0000-00244



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								<b>\$97.50</b>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
27032	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES		15	0	02/16/2018	37448	534.62	11-1-261-4110-000-0000-00244
								<b>\$534.62</b>	<b>Payee Vendor Total</b>
<b>J&amp;D LANDSCAPING &amp; EXCAVAT</b>									
27032	11.1.261.4110.000.0000.002 44	Void MAINT/OPER HS CONT SERVICES		15	0	02/16/2018	37432	534.62	11-1-261-4110-000-0000-00244
								<b>\$534.62</b>	<b>Payee Vendor Total</b>
<b>LEES AUTO SERVICE CENTER</b>									
22048	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		15	0	02/16/2018	37433	65.30	11-1-261-5730-000-0000-00000
								<b>\$65.30</b>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL		1	0	02/01/2018	37395	968.25	11-2-451-0042
								<b>\$968.25</b>	<b>Payee Vendor Total</b>
<b>LOGISOFT COMPUTER PRODUCT</b>									
044275	11.1.284.3450.000.0000	Acrobat Professional - KCarpenter		15	4068	02/16/2018	37434	74.77	11-1-284-3450-000-0000-00000
								<b>\$74.77</b>	<b>Payee Vendor Total</b>
<b>MACUL</b>									
N/A	11.1.127.3220.000.0000.002 44	MACUL registration		15	4096	02/16/2018	37435	195.00	11-1-127-3220-000-0000-00244
								<b>\$195.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
R75311	11.1.231.3220.000.0000	Susan Wooden Conference		1	4073	02/01/2018	37396	180.00	11-1-231-3220-000-0000-00000
R75311	11.1.231.3220.000.0000	Adam Z. Conference		1	4073	02/01/2018	37396	180.00	11-1-231-3220-000-0000-00000
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>MEDLER ELECTRIC COMPANY</b>									
S4284195011.1.261.5991.000.0000		MAINT/OPER SUPPLY OTHER		15	0	02/16/2018	37436	374.50	11-1-261-5990-000-0000-00000
								<b>\$374.50</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
N/A	11.1.293.3191.000.0000.002 44	VOLLEYBALL DISTRICT GAME EXPENSES		1	0	02/01/2018	37397	2,313.50	11-1-293-3190-000-0000-00244
								<b>\$2,313.50</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN PUBLIC SCHOOL</b>									
N/A	11.2.451.0011	FEBRUARY UAAL		228	0	02/28/2018	01.5512	54,309.97	11-2-451-0011
								<b>\$54,309.97</b>	<b>Payee Vendor Total</b>

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<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY			15 0	02/16/2018	37437	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY			15 0	02/16/2018	37437	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY			15 0	02/16/2018	37437	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			15 0	02/16/2018	37437	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			15 0	02/16/2018	37437	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			15 0	02/16/2018	37437	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			15 0	02/16/2018	37437	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS			1 0	02/01/2018	37398	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			1 0	02/01/2018	37398	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM			1 0	02/01/2018	37398	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			1 0	02/01/2018	37398	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			1 0	02/01/2018	37398	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			1 0	02/01/2018	37398	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			1 0	02/01/2018	37398	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			15 0	02/16/2018	37437	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			15 0	02/16/2018	37437	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			15 0	02/16/2018	37437	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			15 0	02/16/2018	37437	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			15 0	02/16/2018	37437	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			15 0	02/16/2018	37437	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			15 0	02/16/2018	37437	50.00	11-2-451-0015
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY			15 0	02/16/2018	37437	100.00	11-1-241-2990-000-0000-00244
								<b>\$11,405.22</b>	<b>Payee Vendor Total</b>
<b>MISEC</b>									
C18011011	11.1.261.5520.000.0000.048 26	MAINT/OPER ELEM ELECTRICITY			15 0	02/16/2018	37438	3,508.88	11-1-261-5520-000-0000-04826
C18011011	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY			15 0	02/16/2018	37438	4,340.36	11-1-261-5520-000-0000-00244
								<b>\$7,849.24</b>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
18891	11.1.252.3220.000.0000	MSBO CERTIFICATION CLASS			1 4070	02/01/2018	37399	95.00	11-1-252-3220-000-0000-00000
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									

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54748	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		219	0	02/19/2018	01.5501	3,427.09	11-1-111-3110-000-0000-04826
54748	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		219	0	02/19/2018	01.5501	2,191.41	11-1-113-3110-000-0000-00244
54748	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		219	0	02/19/2018	01.5501	501.17	11-1-122-3110-000-0000-00244
54748	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		219	0	02/19/2018	01.5501	181.93	11-1-127-3110-000-0000-00244
54476	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		203	0	02/03/2018	01.5500	3,373.88	11-1-111-3110-000-0000-04826
54476	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		203	0	02/03/2018	01.5500	860.49	11-1-113-3110-000-0000-00244
54476	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		203	0	02/03/2018	01.5500	79.87	11-1-122-3110-000-0000-00244
54476	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		203	0	02/03/2018	01.5500	95.76	11-1-122-3110-000-0000-04826
54476	11.1.125.3110.000.6010.048 26	ELEM TITLE 1 TEACHER SUBS		203	0	02/03/2018	01.5500	158.94	11-1-125-3110-000-6010-04826
54476	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		203	0	02/03/2018	01.5500	114.90	11-1-127-3110-000-0000-00244
								\$10,985.44	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
18015000011.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH		201	0	02/01/2018	01.5491	855.28	11-1-261-2130-000-0000-00000
18015000011.1.241.2130.000.0000.048 26		ELEM PRINCIPAL GROUP HEALTH		201	0	02/01/2018	01.5491	2,493.59	11-1-241-2130-000-0000-04826
18015000011.1.252.2130.000.0000		FISCAL SERV GROUP HEALTH		201	0	02/01/2018	01.5491	1,569.08	11-1-252-2130-000-0000-00000
18015000011.1.241.2130.000.0000.002 44		HS PRINCIPAL GROUP HEALTH		201	0	02/01/2018	01.5491	2,022.37	11-1-241-2130-000-0000-00244
18015000011.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH		201	0	02/01/2018	01.5491	1,767.36	11-1-232-2130-000-0000-00000
18015000011.1.271.2130.000.0000		TRANS GROUP HEALTH		201	0	02/01/2018	01.5491	1,962.10	11-1-271-2130-000-0000-00000
18015000011.1.111.2130.000.0000.048 26		ELEM GROUP HEALTH		201	0	02/01/2018	01.5491	24,462.01	11-1-111-2130-000-0000-04826
18015000011.1.113.2130.000.0000.002 44		HS GROUP HEALTH		201	0	02/01/2018	01.5491	16,936.06	11-1-113-2130-000-0000-00244
18015000011.1.122.2130.000.8010.048 26		ELEM SE GROUP HEALTH - IDEA		201	0	02/01/2018	01.5491	2,724.72	11-1-122-2130-000-8010-04826
18015000011.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		201	0	02/01/2018	01.5491	4,229.64	11-1-122-2130-000-0000-00244
18015000011.1.122.2130.000.0000.048 26		ELEM SPED GROUP HEALTH		201	0	02/01/2018	01.5491	1,155.64	11-1-122-2130-000-0000-04826

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
18015000011.1.125.2130.000.3060.048 26		ELEM COMP ED GROUP - AT-RISK		201	0	02/01/2018	01.5491	1,297.12	11-1-125-2130-000-3060-04826
18015000011.1.125.2130.000.6010.048 26		ELEM COMP ED GROUP HEA-TITLE 1		201	0	02/01/2018	01.5491	1,714.55	11-1-125-2130-000-6010-04826
18015000011.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		201	0	02/01/2018	01.5491	2,235.78	11-1-125-2130-000-3060-00244
18015000011.1.127.2130.000.0000.002 44		VOC ED GROUP HEALTH		201	0	02/01/2018	01.5491	1,156.55	11-1-127-2130-000-0000-00244
18015000011.1.212.2130.000.0000.002 44		HS COUNSELOR GROUP HEALTH		201	0	02/01/2018	01.5491	1,155.64	11-1-212-2130-000-0000-00244
18015000011.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		201	0	02/01/2018	01.5491	1,155.64	11-1-221-2130-000-7640-04826
18015000011.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		201	0	02/01/2018	01.5491	1,155.64	11-1-226-2130-000-0000-00000
18015000011.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		201	0	02/01/2018	01.5491	288.91	11-1-293-2130-000-0000-00000
18015000011.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		201	0	02/01/2018	01.5491	30.99	11-1-219-2130-000-0000-00244
18015000011.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		201	0	02/01/2018	01.5491	151.32	11-1-125-2130-000-3060-00244
18015000011.2.451.0049		PRIORITY HEALTH DEDUCTION		201	0	02/01/2018	01.5491	1,263.97	11-2-451-0049
								<u>\$71,783.96</u>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
4496500	11.1.252.5910.000.0000	QUILL STORAGE BOXES		15	4084	02/16/2018	37439	65.98	11-1-252-5910-000-0000-00000
4639805	11.1.252.5910.000.0000	SELF SEAL WINDOW ENVELOPES		15	4084	02/16/2018	37439	213.25	11-1-252-5910-000-0000-00000
								<u>\$279.23</u>	<b>Payee Vendor Total</b>
<b>R W ELECTRIC INC</b>									
19146	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		1	0	02/01/2018	37400	262.14	11-1-261-5990-000-0000-00000
								<u>\$262.14</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
02370016111.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		15	0	02/16/2018	37440	790.81	11-1-261-3840-000-0000-00000
								<u>\$790.81</u>	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
100108	11.1.293.5992.000.0000.002 44	12 Basketball Scorebooks		15	4071	02/16/2018	37441	92.91	11-1-293-5990-000-0000-00244
100108	11.1.293.7910.000.0000.002 44	1 case 4" Matt tape		15	4071	02/16/2018	37441	207.20	11-1-293-7900-000-0000-00244
								<u>\$300.11</u>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS, INC</b>									
126744C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		15	0	02/16/2018	37442	188.00	11-1-261-4110-000-0000-00000

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								<b>\$188.00</b>	<b>Payee Vendor Total</b>
<b>SCIENTIFIC BRAKE &amp; EQUIPM</b>									
03024279	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			1 0	02/01/2018	37401	309.12	11-1-261-5730-000-0000-00000
								<b>\$309.12</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
EB000185911.1.111.2140.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	1,874.10	11-1-111-2140-000-0000-04826
26									
EB000185911.1.111.2150.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	514.30	11-1-111-2150-000-0000-04826
26									
EB000185911.1.111.2190.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	135.20	11-1-111-2190-000-0000-04826
26									
EB000185911.1.113.2140.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	2,153.77	11-1-113-2140-000-0000-00244
44									
EB000185911.1.113.2150.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	334.33	11-1-113-2150-000-0000-00244
44									
EB000185911.1.113.2190.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	101.45	11-1-113-2190-000-0000-00244
44									
EB000185911.1.122.2140.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	37.76	11-1-122-2140-000-0000-00244
44									
EB000185911.1.122.2140.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	30.80	11-1-122-2140-000-0000-04826
26									
EB000185911.1.122.2140.000.8010.002		FEB 2018 SET SEG			1	02/01/2018	37402	0.00	11-1-122-2140-000-8010-00244
44									
EB000185911.1.122.2140.000.8010.048		FEB 2018 SET SEG			1	02/01/2018	37402	294.63	11-1-122-2140-000-8010-04826
26									
EB000185911.1.122.2150.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	136.93	11-1-122-2150-000-0000-00244
44									
EB000185911.1.122.2150.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	131.77	11-1-122-2150-000-0000-04826
26									
EB000185911.1.122.2150.000.8010.002		FEB 2018 SET SEG			1	02/01/2018	37402	0.00	11-1-122-2150-000-8010-00244
44									
EB000185911.1.122.2150.000.8010.048		FEB 2018 SET SEG			1	02/01/2018	37402	56.08	11-1-122-2150-000-8010-04826
26									
EB000185911.1.122.2190.000.0000.002		FEB 2018 SET SEG			1	02/01/2018	37402	28.47	11-1-122-2190-000-0000-00244
44									
EB000185911.1.122.2190.000.0000.048		FEB 2018 SET SEG			1	02/01/2018	37402	14.64	11-1-122-2190-000-0000-04826
26									
EB000185911.1.122.2190.000.8010.002		FEB 2018 SET SEG			1	02/01/2018	37402	0.00	11-1-122-2190-000-8010-00244
44									
EB000185911.1.122.2190.000.8010.048		FEB 2018 SET SEG			1	02/01/2018	37402	15.60	11-1-122-2190-000-8010-04826
26									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000185911.1.125.2140.000.3060.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	146.48	11-1-125-2140-000-3060-00244
EB000185911.1.125.2140.000.3060.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	178.22	11-1-125-2140-000-3060-04826
EB000185911.1.125.2140.000.6010.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	121.08	11-1-125-2140-000-6010-04826
EB000185911.1.125.2150.000.3060.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	71.86	11-1-125-2150-000-3060-00244
EB000185911.1.125.2150.000.3060.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	21.88	11-1-125-2150-000-3060-04826
EB000185911.1.125.2150.000.6010.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	89.81	11-1-125-2150-000-6010-04826
EB000185911.1.125.2190.000.3060.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	18.44	11-1-125-2190-000-3060-00244
EB000185911.1.125.2190.000.3060.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	5.20	11-1-125-2190-000-3060-04826
EB000185911.1.125.2190.000.6010.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	19.84	11-1-125-2190-000-6010-04826
EB000185911.1.127.2140.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	181.28	11-1-127-2140-000-0000-00244
EB000185911.1.127.2150.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	18.94	11-1-127-2150-000-0000-00244
EB000185911.1.127.2190.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	8.63	11-1-127-2190-000-0000-00244
EB000185911.1.212.2140.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	7.52	11-1-212-2140-000-0000-00244
EB000185911.1.212.2150.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	29.64	11-1-212-2150-000-0000-00244
EB000185911.1.212.2190.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	5.79	11-1-212-2190-000-0000-00244
EB000185911.1.219.2140.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	0.83	11-1-219-2140-000-0000-00244
EB000185911.1.219.2140.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	10.44	11-1-219-2140-000-0000-04826
EB000185911.1.219.2150.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	1.47	11-1-219-2150-000-0000-00244
EB000185911.1.219.2150.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	38.07	11-1-219-2150-000-0000-04826
EB000185911.1.219.2190.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	0.40	11-1-219-2190-000-0000-00244
EB000185911.1.219.2190.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	7.39	11-1-219-2190-000-0000-04826

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000185911.1.221.2140.000.7640.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	153.12	11-1-221-2140-000-7640-04826
EB000185911.1.221.2150.000.7640.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	23.71	11-1-221-2150-000-7640-04826
EB000185911.1.221.2190.000.7640.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	5.20	11-1-221-2190-000-7640-04826
EB000185911.1.222.2140.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	4.90	11-1-222-2140-000-0000-00244
EB000185911.1.222.2140.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	4.26	11-1-222-2140-000-0000-04826
EB000185911.1.222.2150.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	13.22	11-1-222-2150-000-0000-00244
EB000185911.1.222.2150.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	7.53	11-1-222-2150-000-0000-04826
EB000185911.1.222.2190.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	2.36	11-1-222-2190-000-0000-00244
EB000185911.1.222.2190.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	2.05	11-1-222-2190-000-0000-04826
EB000185911.1.226.2140.000.0000.000 00		FEB 2018 SET SEG			1	02/01/2018	37402	6.30	11-1-226-2140-000-0000-00000
EB000185911.1.226.2150.000.0000.000 00		FEB 2018 SET SEG			1	02/01/2018	37402	23.71	11-1-226-2150-000-0000-00000
EB000185911.1.226.2190.000.0000.000 00		FEB 2018 SET SEG			1	02/01/2018	37402	5.20	11-1-226-2190-000-0000-00000
EB000185911.1.232.2140.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	9.80	11-1-232-2140-000-0000-00000
EB000185911.1.232.2150.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	26.44	11-1-232-2150-000-0000-00000
EB000185911.1.232.2190.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	47.75	11-1-232-2190-000-0000-00000
EB000185911.1.241.2140.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	14.95	11-1-241-2130-000-0000-00244
EB000185911.1.241.2140.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	19.60	11-1-241-2140-000-0000-04826
EB000185911.1.241.2150.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	72.31	11-1-241-2150-000-0000-00244
EB000185911.1.241.2150.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	84.35	11-1-241-2150-000-0000-04826
EB000185911.1.241.2190.000.0000.002 44		FEB 2018 SET SEG			1	02/01/2018	37402	58.34	11-1-241-2190-000-0000-00244
EB000185911.1.241.2190.000.0000.048 26		FEB 2018 SET SEG			1	02/01/2018	37402	64.03	11-1-241-2190-000-0000-04826
EB000185911.1.252.2140.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	9.80	11-1-252-2140-000-0000-00000
EB000185911.1.252.2150.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	32.37	11-1-252-2150-000-0000-00000
EB000185911.1.252.2190.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	39.78	11-1-252-2190-000-0000-00000

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EB000185911.1.261.2140.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	162.42	11-1-261-2140-000-0000-00000
EB000185911.1.261.2150.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	43.54	11-1-261-2150-000-0000-00000
EB000185911.1.261.2190.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	11.22	11-1-261-2190-000-0000-00000
EB000185911.1.271.2140.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	124.86	11-1-271-2140-000-0000-00000
EB000185911.1.271.2150.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	146.11	11-1-271-2150-000-0000-00000
EB000185911.1.271.2190.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	30.10	11-1-271-2190-000-0000-00000
EB000185911.1.293.2140.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	3.43	11-1-293-2140-000-0000-00000
EB000185911.1.293.2150.000.0000		FEB 2018 SET SEG			1	02/01/2018	37402	16.60	11-1-293-2150-000-0000-00000
EB000185911.2.451.0060		FEB 2018 SET SEG			1	02/01/2018	37402	102.98	11-2-451-0060
EB000185911.1.293.2190.000.0000		FEB 2018 SET SEG			1 0	02/01/2018	37402	7.06	11-1-293-2190-000-0000-00000
								<b>\$8,222.44</b>	<b>Payee Vendor Total</b>
<b>SHEARS, LINDSEY</b>									
N/A	11.1.293.7910.000.0000.002	WRESTILING SCOREBOARD TIMER			1 0	02/01/2018	37406	80.00	11-1-293-7900-000-0000-00244
		44							
								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>SHULTS EQUIPMENT LLC</b>									
0103701IN11.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES			1 0	02/01/2018	37407	214.48	11-1-261-5730-000-0000-00000
								<b>\$214.48</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			220 0	02/20/2018	01.5513	6,371.76	11-2-451-0005
42251	11.2.451.0005	MI Withholding			220 0	02/20/2018	01.5513	6,665.84	11-2-451-0005
								<b>\$13,037.60</b>	<b>Payee Vendor Total</b>
<b>STEARNS BUSINESS SERVICES</b>									
17C08053-11.1.231.3610.000.0000		2018 GLADWIN CO CHAMBER DIRECTORY AD			1 0	02/01/2018	37408	700.00	11-1-231-3610-000-0000-00000
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>THOMAS W MCDONALD JR</b>									
340744	11.2.451.0080	PAYROLL DEDUCTION			1 0	02/01/2018	37409	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			15 0	02/16/2018	37444	480.00	11-2-451-0080
								<b>\$960.00</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION ACCESSORIE</b>									
10583	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			1 0	02/01/2018	37410	149.71	11-1-271-5790-000-0000-00000
13936	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	02/16/2018	37445	287.62	11-1-271-5730-000-0000-00000
14034	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	02/16/2018	37445	177.25	11-1-271-5730-000-0000-00000
								<b>\$614.58</b>	<b>Payee Vendor Total</b>
<b>UNITED VISUAL PRODUCTS, I</b>									



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475225	11.1.261.5990.000.0000.002	Void MAINT/OPER HS SUPPLIES		1	0	02/01/2018	37411	20.00	11-1-261-5990-000-0000-00244
	44								
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY		15	0	02/16/2018	37446	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		15	0	02/16/2018	37446	102.50	11-2-451-0085
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
98005132311.1.257.3410.000.0000		DISTRICT TELEPHONES		15	0	02/16/2018	37447	631.08	11-1-257-3410-000-0000-00000
								<u>\$631.08</u>	<b>Payee Vendor Total</b>
<b>WIELAND SALES INC</b>									
72548C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		1	0	02/01/2018	37412	11.86	11-1-271-5730-000-0000-00000
72403C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		1	0	02/01/2018	37412	127.80	11-1-271-5730-000-0000-00000
154796	11.1.271.4130.000.0000	TRANS CONTR BUS REPAIR/SERVICE		1	0	02/01/2018	37412	567.30	11-1-271-4130-000-0000-00000
204022S	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		1	0	02/01/2018	37412	152.65	11-1-271-5730-000-0000-00000
								<u>\$859.61</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$712,574.21</u></u>	