

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339673	PCMI SERVICES	707	07/07/2017	01.5410	0.00	269.31	269.31
339726	PRIORITY HEALTH	701	07/01/2017	01.5411	68,006.36	0.00	68,006.36
340293	EFT CHEMICAL BANK PAYROLL TAXES	710	07/10/2017	01.5418	42,929.34	0.00	42,929.34
340289	EFT MPSERS	718	07/18/2017	01.5419	54,950.56	0.00	54,950.56
339673	PCMI SERVICES	721	07/21/2017	01.5420	0.00	59.85	59.85
340293	EFT CHEMICAL BANK PAYROLL TAXES	724	07/24/2017	01.5421	41,187.66	0.00	41,187.66
11160	CHEMICAL BANK	801	08/01/2017	01.5422	100,927.53	0.00	100,927.53
11160	CHEMICAL BANK	803	08/03/2017	01.5423	3,199.69	0.00	3,199.69
339726	PRIORITY HEALTH	804	08/01/2017	01.5424	72,116.14	0.00	72,116.14
340289	EFT MPSERS	731	07/31/2017	01.5425	53,473.05	0.00	53,473.05
339673	PCMI SERVICES	802	08/03/2017	01.5426	0.00	389.01	389.01
42251	STATE OF MICHIGAN	809	08/09/2017	01.5428	11,857.42	0.00	11,857.42
340289	EFT MPSERS	814	08/14/2017	01.5429	54,003.72	0.00	54,003.72
339673	PCMI SERVICES	818	08/18/2017	01.5430	0.00	209.46	209.46
31769	MICHIGAN PUBLIC SCHOOL	730	07/31/2017	01.5431	58,468.87	0.00	58,468.87
339673	PCMI SERVICES	831	08/31/2017	01.5432	0.00	478.78	478.78
340293	EFT CHEMICAL BANK PAYROLL TAXES	904	09/05/2017	01.5433	45,075.22	0.00	45,075.22
340293	EFT CHEMICAL BANK PAYROLL TAXES	803	08/04/2017	01.5434	41,263.78	0.00	41,263.78
340289	EFT MPSERS	824	08/24/2017	01.5435	56,026.58	0.00	56,026.58
340293	EFT CHEMICAL BANK PAYROLL TAXES	817	08/17/2017	01.5436	43,075.47	0.00	43,075.47
11160	CHEMICAL BANK	831	08/31/2017	001.5437	3,199.69	0.00	3,199.69
11160	CHEMICAL BANK	817	08/17/2017	01.5438	3,299.69	0.00	3,299.69
31769	MICHIGAN PUBLIC SCHOOL	823	08/24/2017	01.5439	58,533.19	0.00	58,533.19
339726	PRIORITY HEALTH	901	09/01/2017	01.5440	70,428.27	0.00	70,428.27
340289	EFT MPSERS	910	09/11/2017	01.5441	58,899.89	0.00	58,899.89
42251	STATE OF MICHIGAN	918	09/18/2017	01.5442	18,242.00	0.00	18,242.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	915	09/15/2017	01.5443	46,084.84	0.00	46,084.84
340473	ARBITERPAY	819	08/17/2017	01.5444	10,000.00	0.00	10,000.00
339673	PCMI SERVICES	914	09/14/2017	01.5445	0.00	1,900.11	1,900.11
340289	EFT MPSERS	920	09/20/2017	01.5446	61,056.13	0.00	61,056.13
339726	PRIORITY HEALTH	101	10/01/2017	01.5447	70,979.84	0.00	70,979.84
11160	CHEMICAL BANK	928	09/28/2017	01.5448	3,299.69	0.00	3,299.69
11160	CHEMICAL BANK	928	09/14/2017	01.5449	3,299.69	0.00	3,299.69
43963	UNEMPLOYMENT INSURANCE AGENCY	106	10/10/2017	01.5450	716.00	0.00	716.00
340289	EFT MPSERS	105	10/05/2017	01.5451	63,334.07	0.00	63,334.07
339673	PCMI SERVICES	929	09/29/2017	01.5452	0.00	2,696.04	2,696.04
339673	PCMI SERVICES	1013	10/12/2017	01.5453	0.00	3,120.94	3,120.94
11160	CHEMICAL BANK	1012	10/12/2017	01.5454	3,299.69	0.00	3,299.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	1013	10/13/2017	01.5455	47,624.30	0.00	47,624.30
340293	EFT CHEMICAL BANK PAYROLL TAXES	929	09/29/2017	01.5456	47,600.04	0.00	47,600.04
42251	STATE OF MICHIGAN	1014	10/11/2017	01.5457	13,495.17	0.00	13,495.17
339726	PRIORITY HEALTH	11117	11/01/2017	01.5458	74,033.32	0.00	74,033.32
340289	EFT MPSERS	113	11/01/2017	01.5459	65,677.55	0.00	65,677.55
340289	EFT MPSERS	1018	10/18/2017	01.5460	64,678.43	0.00	64,678.43
11160	CHEMICAL BANK	1026	10/26/2017	01.5461	3,429.69	0.00	3,429.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	1030	10/30/2017	01.5462	48,347.07	0.00	48,347.07
42251	STATE OF MICHIGAN	119	11/09/2017	01.5463	13,823.56	0.00	13,823.56
339673	PCMI SERVICES	1124	11/24/2017	01.5464	0.00	3,307.40	3,307.40
340293	EFT CHEMICAL BANK PAYROLL TAXES	1109	11/09/2017	01.5465	47,912.71	0.00	47,912.71
340289	EFT MPSERS	1117	11/17/2017	01.5466	65,396.65	0.00	65,396.65
339726	PRIORITY HEALTH	1201	12/01/2017	01.5467	72,588.08	0.00	72,588.08
339673	PCMI SERVICES	128	12/08/2017	01.5468	0.00	15,421.78	15,421.78
340473	ARBITERPAY	127	12/07/2017	01.5469	10,000.00	0.00	10,000.00
340289	EFT MPSERS	124	12/04/2017	01.5470	64,245.12	0.00	64,245.12
339673	PCMI SERVICES	1208	12/08/2017	01.5471	0.00	2,779.77	2,779.77
339673	PCMI SERVICES	1222	12/22/2017	01.5472	0.00	4,077.40	4,077.40

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339673	PCMI SERVICES	1027	10/27/2017	01.5473	0.00	4,363.65	4,363.65
339673	PCMI SERVICES	1110	11/10/2017	01.5474	0.00	3,115.90	3,115.90
340293	EFT CHEMICAL BANK PAYROLL TAXES	1208	12/08/2017	01.5475	51,571.61	0.00	51,571.61
11160	CHEMICAL BANK	1109	11/09/2017	01.5476	3,429.69	0.00	3,429.69
11160	CHEMICAL BANK	1123	11/22/2017	01.5477	3,654.69	0.00	3,654.69
11160	CHEMICAL BANK	127	12/07/2017	01.5478	3,704.69	0.00	3,704.69
340289	EFT MPSERS	1213	12/13/2017	01.5479	69,392.71	0.00	69,392.71
340293	EFT CHEMICAL BANK PAYROLL TAXES	1124	11/24/2017	01.5480	46,737.38	0.00	46,737.38
11160	CHEMICAL BANK	1222	12/22/2017	01.5481	3,704.69	0.00	3,704.69
339726	PRIORITY HEALTH	1318	01/03/2018	01.5482	71,783.96	0.00	71,783.96
340293	EFT CHEMICAL BANK PAYROLL TAXES	1222	12/22/2017	01.5483	48,497.40	0.00	48,497.40
340289	EFT MPSERS	1228	12/28/2017	01.5484	65,607.26	0.00	65,607.26
42251	STATE OF MICHIGAN	1211	12/11/2017	01.5485	13,642.86	0.00	13,642.86
339673	PCMI SERVICES	105	01/05/2018	01.5486	0.00	1,760.43	1,760.43
11160	CHEMICAL BANK	103	01/04/2018	001.5487	3,704.69	0.00	3,704.69
340289	EFT MPSERS	111	01/11/2018	01.5488	61,521.95	0.00	61,521.95
340293	EFT CHEMICAL BANK PAYROLL TAXES	105	01/05/2018	01.5489	44,284.47	0.00	44,284.47
42251	STATE OF MICHIGAN	110	01/10/2018	01.5490	14,242.09	0.00	14,242.09
339726	PRIORITY HEALTH	201	02/01/2018	01.5491	71,783.96	0.00	71,783.96
339673	PCMI SERVICES	122	01/19/2018	01.5492	0.00	4,766.59	4,766.59
340289	EFT MPSERS	126	01/26/2018	01.5493	116,735.24	0.00	116,735.24
11160	CHEMICAL BANK	218	02/01/2018	01.5494	3,666.69	0.00	3,666.69
11160	CHEMICAL BANK	118	01/18/2018	01.5495	3,604.69	0.00	3,604.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	119	01/19/2018	01.5496	42,907.88	0.00	42,907.88
340289	EFT MPSERS	208	02/08/2018	01.5498	64,436.67	0.00	64,436.67
11160	CHEMICAL BANK	214	02/14/2018	01.5499	3,666.69	0.00	3,666.69
339673	PCMI SERVICES	203	02/03/2018	01.5500	0.00	4,683.84	4,683.84
339673	PCMI SERVICES	219	02/19/2018	01.5501	0.00	6,301.60	6,301.60
340293	EFT CHEMICAL BANK PAYROLL TAXES	220	02/16/2018	01.5502	44,674.24	0.00	44,674.24
340293	EFT CHEMICAL BANK PAYROLL TAXES	203	02/02/2018	01.5503	43,608.89	0.00	43,608.89
340288	EFT MPSERS	1101	11/01/2017	01.5504	121,892.15	0.00	121,892.15
339726	PRIORITY HEALTH	301	03/01/2018	01.5505	71,783.96	0.00	71,783.96
339673	PCMI SERVICES	302	03/02/2018	01.5506	0.00	3,262.52	3,262.52
340289	EFT MPSERS	226	02/28/2018	01.5507	66,105.17	0.00	66,105.17
11160	CHEMICAL BANK	301	03/01/2018	01.5508	3,666.69	0.00	3,666.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	305	03/05/2018	01.5509	43,011.88	0.00	43,011.88
31769	MICHIGAN PUBLIC SCHOOL	1225	12/28/2017	01.5510	54,309.98	0.00	54,309.98
31769	MICHIGAN PUBLIC SCHOOL	128	01/28/2018	01.5511	54,309.98	0.00	54,309.98
31769	MICHIGAN PUBLIC SCHOOL	228	02/28/2018	01.5512	54,309.97	0.00	54,309.97
42251	STATE OF MICHIGAN	220	02/20/2018	01.5513	13,037.60	0.00	13,037.60
340293	EFT CHEMICAL BANK PAYROLL TAXES	314	03/13/2018	01.5514	61,793.68	0.00	61,793.68
340289	EFT MPSERS	309	03/09/2018	01.5516	64,044.80	0.00	64,044.80
11160	CHEMICAL BANK	316	03/15/2018	01.5517	3,666.69	0.00	3,666.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	316	03/16/2018	01.5518	44,914.99	0.00	44,914.99
42251	STATE OF MICHIGAN	315	03/16/2018	01.5519	13,682.90	0.00	13,682.90
339673	PCMI SERVICES	316	03/16/2018	01.5520	0.00	7,087.07	7,087.07
11160	CHEMICAL BANK	329	03/29/2018	01.5521	3,666.69	0.00	3,666.69
11160	CHEMICAL BANK	316	03/16/2018	01.5522	97.16	0.00	97.16
340293	EFT CHEMICAL BANK PAYROLL TAXES	402	04/02/2018	01.5523	45,521.23	0.00	45,521.23
340289	EFT MPSERS	324	03/22/2018	01.5524	66,507.59	0.00	66,507.59
339726	PRIORITY HEALTH	404	04/01/2018	01.5525	71,783.96	0.00	71,783.96
339673	PCMI SERVICES	331	03/30/2018	01.5526	0.00	4,224.76	4,224.76
339673	PCMI SERVICES	413	04/13/2018	01.5527	0.00	18,388.83	18,388.83
340473	ARBITERPAY	413	04/13/2018	01.5528	5,000.00	0.00	5,000.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	412	04/12/2018	01.5529	47,160.93	0.00	47,160.93
42251	STATE OF MICHIGAN	413	04/13/2018	01.5530	34,198.36	0.00	34,198.36
340289	EFT MPSERS	413	04/05/2018	01.5531	66,945.33	0.00	66,945.33

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11160	CHEMICAL BANK	425	04/26/2018	01.5532	3,666.69	0.00	3,666.69
340289	EFT MPSERS	426	04/19/2018	01.5533	63,920.15	0.00	63,920.15
339726	PRIORITY HEALTH	5218	05/01/2018	01.5534	71,783.96	0.00	71,783.96
37265	PCMI -WILL SUB	511	05/11/2018	01.5535	0.00	718.15	718.15
37265	PCMI -WILL SUB	510	05/11/2018	01.5536	0.00	5,199.13	5,199.13
340293	EFT CHEMICAL BANK PAYROLL TAXES	427	04/30/2018	01.5537	43,806.56	0.00	43,806.56
42251	STATE OF MICHIGAN	507	05/07/2018	01.5538	71,866.65	0.00	71,866.65
42251	STATE OF MICHIGAN	507	05/07/2018	01.5539	6,786.72	0.00	6,786.72
340473	ARBITERPAY	510	05/10/2018	01.5540	1,580.00	0.00	1,580.00
339673	PCMI SERVICES	427	04/27/2018	01.5541	0.00	5,213.54	5,213.54
340293	EFT CHEMICAL BANK PAYROLL TAXES	511	05/11/2018	01.5542	44,889.29	0.00	44,889.29
11160	CHEMICAL BANK	510	05/10/2018	01.5543	3,666.69	0.00	3,666.69
340289	EFT MPSERS	523	05/22/2018	01.5544	66,583.04	0.00	66,583.04
339673	PCMI SERVICES	525	05/25/2018	01.5545	0.00	5,513.70	5,513.70
340473	ARBITERPAY	531	05/31/2018	01.5546	150.00	0.00	150.00
340293	EFT CHEMICAL BANK PAYROLL TAXES	525	05/25/2018	01.5547	45,121.11	0.00	45,121.11
11160	CHEMICAL BANK	525	05/25/2018	01.5548	3,666.69	0.00	3,666.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	525	05/25/2018	01.5549	508.38	0.00	508.38
340289	EFT MPSERS	531	05/31/2018	01.5550	67,081.10	0.00	67,081.10
31769	MICHIGAN PUBLIC SCHOOL	32218	03/22/2018	01.5551	54,309.98	0.00	54,309.98
31769	MICHIGAN PUBLIC SCHOOL	5318	05/03/2018	01.5552	54,309.98	0.00	54,309.98
31769	MICHIGAN PUBLIC SCHOOL	53118	05/31/2018	01.5553	54,309.97	0.00	54,309.97
31769	MICHIGAN PUBLIC SCHOOL	120417	12/04/2017	01.5554	108,619.95	0.00	108,619.95
339673	PCMI SERVICES	6518	06/08/2018	01.5555	0.00	3,724.35	3,724.35
340293	EFT CHEMICAL BANK PAYROLL TAXES	611	06/11/2018	01.5556	33,948.89	0.00	33,948.89
340293	EFT CHEMICAL BANK PAYROLL TAXES	611	06/11/2018	01.5557	14,918.76	10,913.04	25,831.80
31769	MICHIGAN PUBLIC SCHOOL	625	06/25/2018	01.5558	54,309.98	0.00	54,309.98
42251	STATE OF MICHIGAN	618	06/18/2018	01.5559	14,165.52	0.00	14,165.52
340289	EFT MPSERS	617	06/18/2018	01.5560	67,078.58	0.00	67,078.58
11160	CHEMICAL BANK	621	06/21/2018	01.5562	3,866.69	0.00	3,866.69
340293	EFT CHEMICAL BANK PAYROLL TAXES	622	06/22/2018	01.5563	61,404.29	0.00	61,404.29
340289	EFT MPSERS	624	06/26/2018	01.5566	80,334.90	0.00	80,334.90
340528	OBRIEN SIGNS	1019	10/19/2017	1127	989.00	0.00	989.00
17611	FLOWER SCENTS	77	02/22/2018	8368	32.30	0.00	32.30
340185	Adrenaline Fund Raising	77	04/26/2018	8447	1,155.80	0.00	1,155.80
338981	GCR TIRE CENTERS	9192	07/11/2017	36618	(516.88)	0.00	(516.88)
Void by 16 on 7/11/2017							
340479	ALDRICH TIMING AND RACE MANAGEMENT	9201	07/20/2017	36753	(383.20)	0.00	(383.20)
Void by alooker on 7/20/2017							
11160	CHEMICAL BANK	6	07/05/2017	36809	3,299.69	0.00	3,299.69
338805	LINCOLN NATIONAL LIFE	6	07/05/2017	36810	968.25	0.00	968.25
339563	MIDAMERICA	6	07/05/2017	36811	6,052.46	0.00	6,052.46
41216	SET-SEG	6	07/05/2017	36812	3,461.32	0.00	3,461.32
06000	AUTO VALUE OF BEAVERTON	20	07/19/2017	36842	9.29	0.00	9.29
06427	BEAVERTON RURAL SCHOOLS	20	07/19/2017	36843	100.00	0.00	100.00
11160	CHEMICAL BANK	20	07/19/2017	36844	3,224.69	0.00	3,224.69
11615	CLARE GLADWIN RESD	20	07/19/2017	36845	30,035.54	0.00	30,035.54
339262	CLEAR RATE COMMUNICATIONS INC	20	07/19/2017	36846	132.41	0.00	132.41
14452	DR POOLE	20	07/19/2017	36847	1,572.00	0.00	1,572.00
14899	EARLS BUILDING SUPPLY	20	07/19/2017	36848	89.15	0.00	89.15
14900	EBSCO INFORMATION SERVICES	20	07/19/2017	36849	233.82	0.00	233.82
340730	FENNELL, THERESA	20	07/19/2017	36850	70.00	0.00	70.00
37246	FIRST BANKCARD	20	07/19/2017	36851	111.50	0.00	111.50
339565	GLADWIN COUNTY CHAMBER OF COMMERCE	20	07/19/2017	36852	100.00	0.00	100.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	20	07/19/2017	36853	93.00	0.00	93.00

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
24586	INDUSTRIAL TAG ENGRAVING	20	07/19/2017	36854	26.00	0.00	26.00
339148	J & D PLUMBING & HEATING	20	07/19/2017	36855	470.00	0.00	470.00
31398	MAPT	20	07/19/2017	36856	140.00	0.00	140.00
31399	MASA	20	07/19/2017	36857	860.00	0.00	860.00
31400	MASB	20	07/19/2017	36858	3,261.00	0.00	3,261.00
340618	MASB-SEG PROPERTY/CASUALTY POOL INC	20	07/19/2017	36859	47,262.00	0.00	47,262.00
31465	MASSP	20	07/19/2017	36860	400.00	0.00	400.00
31680	MEMSPA	20	07/19/2017	36861	555.00	0.00	555.00
339563	MIDAMERICA	20	07/19/2017	36862	6,684.20	0.00	6,684.20
339252	MIDAMERICA ENVOY	20	07/19/2017	36863	454.38	0.00	454.38
_B456957	OREFICE LTD	20	07/19/2017	36864	17,038.30	0.00	17,038.30
340621	OTIS ELEVATOR COMPANY	20	07/19/2017	36865	2,966.40	0.00	2,966.40
36600	PETTY CASH	20	07/19/2017	36866	250.00	0.00	250.00
340620	REPUBLIC SERVICES #237	20	07/19/2017	36867	502.37	0.00	502.37
339453	SEG WORKERS COMPENSATION FUND	20	07/19/2017	36868	1,329.00	0.00	1,329.00
339983	SELF-FUNDED	20	07/19/2017	36869	5,062.26	0.00	5,062.26
43961	UNITED WAY OF GLADWIN	20	07/19/2017	36870	147.00	0.00	147.00
44681	WEINLANDER FITZHUGH	20	07/19/2017	36871	4,000.00	0.00	4,000.00
340731	J&D LANDSCAPING & EXCAVATING LLC	20	07/27/2017	36872	9,700.00	0.00	9,700.00
09260	BUSHEY RADIATOR & AUTO GLASS	3	08/02/2017	36873	75.00	0.00	75.00
09830	CARQUEST-GLADWIN	3	08/02/2017	36874	30.46	0.00	30.46
11615	CLARE GLADWIN RESD	3	08/02/2017	36875	72.00	0.00	72.00
11850	CONSUMERS ENERGY	3	08/02/2017	36876	2,688.89	0.00	2,688.89
12890	CULLIGAN WATER CONDITIONING	3	08/02/2017	36877	69.00	0.00	69.00
12895	CUMMINS BRIDGEWAY LLC	3	08/02/2017	36878	153.20	0.00	153.20
14899	EARLS BUILDING SUPPLY	3	08/02/2017	36879	600.00	0.00	600.00
340724	EDMENTUM, INC	3	08/02/2017	36880	5,120.40	0.00	5,120.40
340635	EVERBANK COMMERCIAL FINANCE, INC	3	08/02/2017	36881	1,866.63	0.00	1,866.63
340229	FIVE-STAR TECHNOLOGY SOLUTIONS	3	08/02/2017	36882	1,000.00	0.00	1,000.00
339660	FLEETPRIDE	3	08/02/2017	36883	559.81	0.00	559.81
17612	FLYNN LUMBER & SUPPLY CO	3	08/02/2017	36884	10.88	0.00	10.88
340464	GREAT LAKES SECURITY	9228	08/16/2017	36885	0.00	0.00	0.00
Void by 16 on 8/16/2017							
339400	HEINEMANN	3	08/02/2017	36886	81.82	0.00	81.82
339148	J & D PLUMBING & HEATING	3	08/02/2017	36887	96.75	0.00	96.75
26305	KIMBALL MIDWEST	3	08/02/2017	36888	538.37	0.00	538.37
338805	LINCOLN NATIONAL LIFE	3	08/02/2017	36889	968.25	0.00	968.25
31595	MICHIGAN CHAMBER SERVICES	3	08/02/2017	36890	132.00	0.00	132.00
32595	MID MICHIGAN COMMUNITY COLLEGE	3	08/02/2017	36891	3,148.00	0.00	3,148.00
339563	MIDAMERICA	3	08/02/2017	36892	5,917.46	0.00	5,917.46
339252	MIDAMERICA ENVOY	3	08/02/2017	36893	424.39	0.00	424.39
33343	MISEC	3	08/02/2017	36894	5,522.91	0.00	5,522.91
32195	MSBO	3	08/02/2017	36895	303.00	0.00	303.00
32197	MSBOA	3	08/02/2017	36896	750.00	0.00	750.00
339598	MSVMA	3	08/02/2017	36897	385.00	0.00	385.00
340465	NEOPOST USA INC	3	08/02/2017	36898	1,002.00	0.00	1,002.00
36600	PETTY CASH	3	08/02/2017	36899	800.00	0.00	800.00
340577	PUBLIC FINANCE MANAGEMENT INC	3	08/02/2017	36900	1,000.00	0.00	1,000.00
340620	REPUBLIC SERVICES #237	3	08/02/2017	36901	502.37	0.00	502.37
41216	SET-SEG	3	08/02/2017	36902	3,015.26	0.00	3,015.26
42250	STATE OF MICHIGAN	3	08/02/2017	36906	620.00	0.00	620.00
43985	UNITY SCHOOL BUS PARTS	3	08/02/2017	36907	750.00	0.00	750.00

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339452	VERIZON	3	08/02/2017	36908	291.29	0.00	291.29
340622	WEST INTERACTIVE SERVICES CORPORATION	3	08/02/2017	36909	1,418.75	0.00	1,418.75
03501	AIRGAS	17	08/16/2017	36910	27.55	0.00	27.55
03499	AMAZON.COM	17	08/16/2017	36911	132.99	0.00	132.99
04450	ARNOLD SALES	17	08/16/2017	36912	6,925.62	0.00	6,925.62
06110	BEAVERTON HARDWARE & SPORTS	17	08/16/2017	36913	288.99	0.00	288.99
11600	CITY OF BEAVERTON	17	08/16/2017	36914	3,261.87	0.00	3,261.87
11615	CLARE GLADWIN RESD	17	08/16/2017	36915	2,730.91	0.00	2,730.91
339262	CLEAR RATE COMMUNICATIONS INC	17	08/16/2017	36916	1,157.55	0.00	1,157.55
11850	CONSUMERS ENERGY	17	08/16/2017	36917	725.37	0.00	725.37
13705	DEPENDABLE SEWER CLEANERS	17	08/16/2017	36918	310.00	0.00	310.00
20331	GLADWIN COUNTY TREASURER	17	08/16/2017	36919	15,468.89	0.00	15,468.89
340464	GREAT LAKES SECURITY	17	08/16/2017	36920	957.60	0.00	957.60
339605	HI TEC BUILDING SERVICES, INC	17	08/16/2017	36921	19,253.17	0.00	19,253.17
338994	HOLLAND BUS COMPANY	17	08/16/2017	36922	777.85	0.00	777.85
340618	MASB-SEG PROPERTY/CASUALTY POOL INC	17	08/16/2017	36923	149.00	0.00	149.00
339563	MIDAMERICA	17	08/16/2017	36924	5,790.46	0.00	5,790.46
339252	MIDAMERICA ENVOY	17	08/16/2017	36925	430.00	0.00	430.00
340244	MUZZALL GRAPHICS	17	08/16/2017	36926	421.07	0.00	421.07
37753	PRO TECH CABLING SYSTEMS INC	17	08/16/2017	36927	1,259.54	0.00	1,259.54
38000	QUILL CORPORATION	17	08/16/2017	36928	185.29	0.00	185.29
20300	RECORD & CLARION	17	08/16/2017	36929	103.00	0.00	103.00
39150	ROSE PEST SOLUTIONS, INC	17	08/16/2017	36930	188.00	0.00	188.00
339983	SELF-FUNDED	17	08/16/2017	36931	5,742.85	0.00	5,742.85
44595	WALMART STORE COMMUNITY	17	08/16/2017	36932	129.01	0.00	129.01
44681	WEINLANDER FITZHUGH	17	08/16/2017	36933	4,000.00	0.00	4,000.00
45657	WIELAND SALES INC	17	08/16/2017	36934	155.09	0.00	155.09
03499	AMAZON.COM	31	08/31/2017	36935	1,434.46	0.00	1,434.46
10597	CENTRAL MICHIGAN PAPER	31	08/31/2017	36936	9,724.00	0.00	9,724.00
340733	CONSCIOUS DISCIPLINE	31	08/31/2017	36937	2,501.25	0.00	2,501.25
11850	CONSUMERS ENERGY	31	08/31/2017	36938	2,490.88	0.00	2,490.88
340635	EVERBANK COMMERCIAL FINANCE, INC	31	08/31/2017	36939	1,866.63	0.00	1,866.63
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	31	08/31/2017	36940	174.50	0.00	174.50
339605	HI TEC BUILDING SERVICES, INC	31	08/31/2017	36941	18,607.05	0.00	18,607.05
25420	JACK PINE CONFERENCE	31	08/31/2017	36942	1,000.00	0.00	1,000.00
31589	MHSAA	31	08/31/2017	36943	30.00	0.00	30.00
339563	MIDAMERICA	31	08/31/2017	36944	6,027.12	0.00	6,027.12
35022	NEOLA OF MICHIGAN	31	08/31/2017	36945	650.00	0.00	650.00
340512	OPTIODATA	31	08/31/2017	36946	2,468.13	0.00	2,468.13
339020	RIDDELL, INC	31	08/31/2017	36947	5,897.60	0.00	5,897.60
339453	SEG WORKERS COMPENSATION FUND	31	08/31/2017	36948	1,329.00	0.00	1,329.00
42149	SPECIALIZED DATA SYSTEMS	31	08/31/2017	36949	1,000.00	0.00	1,000.00
339860	TPRS PUBLISHING, INC	31	08/31/2017	36950	325.00	0.00	325.00
43961	UNITED WAY OF GLADWIN	31	08/31/2017	36951	345.50	0.00	345.50
340411	UNITED STATES TREASURY	14	09/12/2017	36952	5,585.60	0.00	5,585.60
03504	AFLAC	14	09/15/2017	36953	1,481.52	0.00	1,481.52
03501	AIRGAS	14	09/15/2017	36954	27.55	0.00	27.55
04450	ARNOLD SALES	14	09/15/2017	36955	1,769.70	0.00	1,769.70
06103	BEAVERTON AREA FIRE DEPARTMENT	14	09/15/2017	36956	520.00	0.00	520.00
06110	BEAVERTON HARDWARE & SPORTS	14	09/15/2017	36957	752.88	0.00	752.88
340165	Boss Business Solutions	14	09/15/2017	36958	2,691.43	0.00	2,691.43
340130	BSN SPORTS LLC	14	09/15/2017	36959	907.00	0.00	907.00

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
338904	BUS PARTS WAREHOUSE	14	09/15/2017	36960	533.97	0.00	533.97
09830	CARQUEST-GLADWIN	14	09/15/2017	36961	405.59	0.00	405.59
340214	CDI COMPUTER DEALERS INC	14	09/15/2017	36962	344.00	0.00	344.00
11615	CLARE GLADWIN RESD	14	09/15/2017	36963	1,044.07	0.00	1,044.07
339262	CLEAR RATE COMMUNICATIONS INC	14	09/15/2017	36964	732.05	0.00	732.05
11850	CONSUMERS ENERGY	14	09/15/2017	36965	927.83	0.00	927.83
12693	CRYSTAL FLASH	14	09/15/2017	36966	4,531.45	0.00	4,531.45
340738	D&D ASPHALT SPECIALISTS LLC	14	09/15/2017	36967	22,342.00	0.00	22,342.00
339463	DELISLE LAWN CARE	14	09/15/2017	36968	1,500.00	0.00	1,500.00
339087	DELL MARKETING	14	09/15/2017	36969	1,305.67	0.00	1,305.67
13780	DEW-EL CORPORATION	14	09/15/2017	36970	8,344.50	0.00	8,344.50
340314	EPIC SPORTS	14	09/15/2017	36971	219.19	0.00	219.19
339660	FLEETPRIDE	14	09/15/2017	36972	1,074.52	0.00	1,074.52
340297	FOLLETT SCHOOL SOLUTIONS	14	09/15/2017	36973	162.88	0.00	162.88
20161	GLADWIN CITY COUNTY TRANSIT	14	09/15/2017	36974	112.00	0.00	112.00
338994	HOLLAND BUS COMPANY	14	09/15/2017	36975	4,747.69	0.00	4,747.69
23552	HONEYWELL	14	09/15/2017	36976	7,687.24	0.00	7,687.24
339813	HOUGHTON MIFFLIN HARCOURT	14	09/15/2017	36977	3,979.05	0.00	3,979.05
24586	INDUSTRIAL TAG ENGRAVING	14	09/15/2017	36978	30.00	0.00	30.00
338805	LINCOLN NATIONAL LIFE	14	09/15/2017	36979	968.25	0.00	968.25
340434	MAILFINANCE INC	14	09/15/2017	36980	466.80	0.00	466.80
340507	MARENEM INC	14	09/15/2017	36981	286.00	0.00	286.00
31400	MASB	14	09/15/2017	36982	529.00	0.00	529.00
31028	MEDLER ELECTRIC COMPANY	14	09/15/2017	36983	253.75	0.00	253.75
339797	MERIDIAN PUBLIC SCHOOLS	14	09/15/2017	36984	327.25	0.00	327.25
340513	MIAAA	14	09/15/2017	36985	150.00	0.00	150.00
340739	MID MICHIGAN HEALTH	14	09/15/2017	36986	225.00	0.00	225.00
339563	MIDAMERICA	14	09/15/2017	36987	5,260.46	0.00	5,260.46
33343	MISEC	14	09/15/2017	36988	4,941.04	0.00	4,941.04
339211	MYERS FOR TIRES INC	14	09/15/2017	36989	49.84	0.00	49.84
38364	REALLY GOOD STUFF LLC	14	09/15/2017	36990	49.62	0.00	49.62
20300	RECORD & CLARION	14	09/15/2017	36991	345.50	0.00	345.50
340620	REPUBLIC SERVICES #237	14	09/15/2017	36992	1,213.41	0.00	1,213.41
338884	Reynolds and Sons	14	09/15/2017	36993	529.76	0.00	529.76
39150	ROSE PEST SOLUTIONS, INC	14	09/15/2017	36994	188.00	0.00	188.00
39191	ROWLEYS WHOLESALE	14	09/15/2017	36995	1,128.00	0.00	1,128.00
338776	SCHOLASTIC CLASSROOM MAGAZINES	14	09/15/2017	36996	3,915.78	0.00	3,915.78
41216	SET-SEG	14	09/15/2017	36998	3,057.90	0.00	3,057.90
339452	VERIZON	14	09/15/2017	37002	512.06	0.00	512.06
45657	WIELAND SALES INC	14	09/15/2017	37003	53.78	0.00	53.78
37246	FIRST BANKCARD	28	09/21/2017	37004	307.54	0.00	307.54
340743	BORDEAU, JESSY	28	09/26/2017	37006	40.00	0.00	40.00
340521	MIVCA	28	09/28/2017	37007	50.00	0.00	50.00
03499	AMAZON.COM	28	09/29/2017	37008	512.56	0.00	512.56
04450	ARNOLD SALES	28	09/29/2017	37009	268.69	0.00	268.69
339667	BAC LEASING SVC AGENT	28	09/29/2017	37010	172,989.78	0.00	172,989.78
05623	BADER & SONS CO	28	09/29/2017	37011	1,714.66	0.00	1,714.66
340204	BEAVERTON ACTIVITY CENTER	28	09/29/2017	37012	140.00	0.00	140.00
06427	BEAVERTON RURAL SCHOOLS	28	09/29/2017	37013	600.00	0.00	600.00
06652	BEAVERTON TAVERN	28	09/29/2017	37014	40.00	0.00	40.00
340165	Boss Business Solutions	28	09/29/2017	37015	269.97	0.00	269.97
08930	BULLOCK CREEK SCHOOLS	28	09/29/2017	37016	150.00	0.00	150.00
11510	CHROUCH COMMUNICATIONS INC	28	09/29/2017	37017	135.00	0.00	135.00
11850	CONSUMERS ENERGY	28	09/29/2017	37018	2,621.53	0.00	2,621.53
12693	CRYSTAL FLASH	28	09/29/2017	37019	1,809.82	0.00	1,809.82
340635	EVERBANK COMMERCIAL FINANCE, INC	28	09/29/2017	37020	1,866.63	0.00	1,866.63

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
37246	FIRST BANKCARD	28	09/29/2017	37021	367.86	0.00	367.86
339660	FLEETPRIDE	28	09/29/2017	37022	799.67	0.00	799.67
17612	FLYNN LUMBER & SUPPLY CO	28	09/29/2017	37023	62.45	0.00	62.45
36400	FRUCHEY FAMILY MARKET	28	09/29/2017	37024	184.67	0.00	184.67
339599	GLADWIN COUNTY SHERIFF DEPT	28	09/29/2017	37025	165.00	0.00	165.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	28	09/29/2017	37026	127.00	0.00	127.00
20701	GOPHER SPORTS	28	09/29/2017	37027	102.54	0.00	102.54
340639	GREATER MICHIGAN CONSTRUCTION ACADEMY	28	09/29/2017	37028	1,200.00	0.00	1,200.00
339605	HI TEC BUILDING SERVICES, INC	28	09/29/2017	37029	18,755.30	0.00	18,755.30
338994	HOLLAND BUS COMPANY	28	09/29/2017	37030	284.22	0.00	284.22
339148	J & D PLUMBING & HEATING	28	09/29/2017	37031	1,051.64	0.00	1,051.64
339028	KALAMAZOO RESA	28	09/29/2017	37032	947.42	0.00	947.42
339151	LEARNING A-Z	28	09/29/2017	37033	1,588.12	0.00	1,588.12
339360	MAS/FPS	28	09/29/2017	37034	460.00	0.00	460.00
339563	MIDAMERICA	28	09/29/2017	37035	6,085.94	0.00	6,085.94
32195	MSBO	28	09/29/2017	37036	90.00	0.00	90.00
339776	MT PLEASANT HIGH SCHOOL	28	09/29/2017	37037	180.00	0.00	180.00
339841	NEW LOTHROP SCHOOLS	28	09/29/2017	37038	200.00	0.00	200.00
35733	OGEMAW HEIGHTS HIGH SCHOOL	28	09/29/2017	37039	125.00	0.00	125.00
339383	PINE RIVER HIGH SCHOOL	28	09/29/2017	37040	125.00	0.00	125.00
340053	SBA TOWERS III LLC	28	09/29/2017	37041	249.96	0.00	249.96
40657	SCHOOL SPECIALTY	28	09/29/2017	37042	8,204.07	0.00	8,204.07
42195	SHEPHERD HIGH SCHOOL	28	09/29/2017	37046	180.00	0.00	180.00
340374	SOLUCIENT SECURITY SYSTEMS	28	09/29/2017	37047	1,188.00	0.00	1,188.00
340616	THE LAMPO GROUP LLC	28	09/29/2017	37048	700.00	0.00	700.00
339751	THOMAS, ASHLEY	9272	09/29/2017	37049	0.00	0.00	0.00
Void by alooker on 9/29/2017							
43961	UNITED WAY OF GLADWIN	28	09/29/2017	37050	205.00	0.00	205.00
339988	Write Steps LLC	28	09/29/2017	37051	2,049.00	0.00	2,049.00
340744	THOMAS W MCDONALD JR	28	09/29/2017	37052	553.85	0.00	553.85
340742	ACCO BRANDS USA LLC	12	10/09/2017	37053	36.30	0.00	36.30
03504	AFLAC	12	10/09/2017	37054	1,481.52	0.00	1,481.52
04450	ARNOLD SALES	12	10/09/2017	37055	1,578.80	0.00	1,578.80
06000	AUTO VALUE OF BEAVERTON	12	10/09/2017	37056	71.34	0.00	71.34
339525	BEST PLUMBING	12	10/09/2017	37057	67.28	0.00	67.28
09830	CARQUEST-GLADWIN	12	10/09/2017	37058	13.07	0.00	13.07
338847	CENGAGE LEARNING	12	10/09/2017	37059	1,772.00	0.00	1,772.00
11600	CITY OF BEAVERTON	12	10/09/2017	37060	2,571.35	0.00	2,571.35
12693	CRYSTAL FLASH	12	10/09/2017	37061	1,917.54	0.00	1,917.54
339463	DELISLE LAWN CARE	12	10/09/2017	37062	400.00	0.00	400.00
338950	FEDERAL LICENSING INC	12	10/09/2017	37063	100.00	0.00	100.00
338981	GCR TIRE CENTERS	12	10/09/2017	37064	228.00	0.00	228.00
20161	GLADWIN CITY COUNTY TRANSIT	12	10/09/2017	37065	123.20	0.00	123.20
339791	LEWIS BROS INC	12	10/09/2017	37066	164.40	0.00	164.40
338805	LINCOLN NATIONAL LIFE	12	10/09/2017	37067	968.25	0.00	968.25
339563	MIDAMERICA	12	10/09/2017	37068	5,319.28	0.00	5,319.28
33343	MISEC	12	10/09/2017	37069	6,040.69	0.00	6,040.69
339211	MYERS FOR TIRES INC	12	10/09/2017	37070	42.09	0.00	42.09
340528	OBRIEN SIGNS	12	10/09/2017	37071	15.00	0.00	15.00
35788	OMS COMPLIANCE SERVICE	12	10/09/2017	37072	81.50	0.00	81.50
340620	REPUBLIC SERVICES #237	12	10/09/2017	37073	790.81	0.00	790.81
339585	SCHOLASTIC INC.	12	10/09/2017	37074	156.59	0.00	156.59
340239	SCHOOL DATEBOOKS	12	10/09/2017	37075	2,251.02	0.00	2,251.02
40657	SCHOOL SPECIALTY	12	10/09/2017	37076	7.34	0.00	7.34
41216	SET-SEG	12	10/09/2017	37077	16,502.01	0.00	16,502.01

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
42149	SPECIALIZED DATA SYSTEMS	12	10/09/2017	37081	89.00	0.00	89.00
340633	ST LOUIS HIGH SCHOOL	12	10/09/2017	37082	170.00	0.00	170.00
42250	STATE OF MICHIGAN	12	10/09/2017	37083	180.00	0.00	180.00
42310	SUBSCRIPTION SERVICES OF AMERI	12	10/09/2017	37084	131.85	0.00	131.85
340744	THOMAS W MCDONALD JR	12	10/09/2017	37085	553.85	0.00	553.85
43300	THRUN LAW FIRM PC	12	10/09/2017	37086	73.50	0.00	73.50
43985	UNITY SCHOOL BUS PARTS	12	10/09/2017	37087	98.66	0.00	98.66
339452	VERIZON	12	10/09/2017	37088	588.43	0.00	588.43
44563	VSC DISTRIBUTING	12	10/09/2017	37089	296.25	0.00	296.25
45657	WIELAND SALES INC	12	10/09/2017	37090	277.16	0.00	277.16
03499	AMAZON.COM	26	10/26/2017	37091	101.28	0.00	101.28
340204	BEAVERTON ACTIVITY CENTER	26	10/26/2017	37092	140.00	0.00	140.00
339999	BISHOP ENERGY SERVICES LLC	9341	12/07/2017	37093	0.00	0.00	0.00
Void by 16 on 12/7/2017							
339262	CLEAR RATE COMMUNICATIONS INC	26	10/26/2017	37094	936.85	0.00	936.85
11850	CONSUMERS ENERGY	26	10/26/2017	37095	3,967.34	0.00	3,967.34
12491	CREATE IT	26	10/26/2017	37096	84.00	0.00	84.00
340635	EVERBANK COMMERCIAL FINANCE, INC	26	10/26/2017	37097	1,866.63	0.00	1,866.63
37246	FIRST BANKCARD	26	10/26/2017	37098	849.90	0.00	849.90
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	26	10/26/2017	37099	127.00	0.00	127.00
24586	INDUSTRIAL TAG ENGRAVING	26	10/26/2017	37100	48.00	0.00	48.00
340519	LUDINGTON HIGH SCHOOL	26	10/26/2017	37101	180.00	0.00	180.00
28596	MARSHALL MUSIC CO	26	10/26/2017	37102	161.24	0.00	161.24
339633	MICHIGAN VIRTUAL SCHOOL	26	10/26/2017	37103	1,950.00	0.00	1,950.00
339563	MIDAMERICA	26	10/26/2017	37104	5,500.94	0.00	5,500.94
339964	NOCTI	26	10/26/2017	37105	40.00	0.00	40.00
36600	PETTY CASH	26	10/26/2017	37106	89.00	0.00	89.00
340463	ROBERTS, RYAN	26	10/26/2017	37107	15.35	0.00	15.35
41900	SMTC CENTRAL MICHIGAN	26	10/26/2017	37108	100.00	0.00	100.00
340744	THOMAS W MCDONALD JR	26	10/26/2017	37109	553.85	0.00	553.85
43961	UNITED WAY OF GLADWIN	26	10/26/2017	37110	205.00	0.00	205.00
44191	VERELLEN, MARY E	26	10/26/2017	37111	111.49	0.00	111.49
340752	AERIAL IMPRESSIONS LLC	9	11/09/2017	37112	249.00	0.00	249.00
03504	AFLAC	9	11/09/2017	37113	1,481.52	0.00	1,481.52
03501	AIRGAS	9	11/09/2017	37114	27.00	0.00	27.00
04450	ARNOLD SALES	9	11/09/2017	37115	226.56	0.00	226.56
05623	BADER & SONS CO	9	11/09/2017	37116	589.07	0.00	589.07
06652	BEAVERTON TAVERN	9	11/09/2017	37117	40.00	0.00	40.00
339999	BISHOP ENERGY SERVICES LLC	9	11/09/2017	37118	382.85	0.00	382.85
340092	BURNS, DARIN	9	11/09/2017	37119	25.00	0.00	25.00
09830	CARQUEST-GLADWIN	9	11/09/2017	37120	164.02	0.00	164.02
11510	CHROUCH COMMUNICATIONS INC	9	11/09/2017	37121	67.50	0.00	67.50
338728	CLARE PUBLIC SCHOOLS	9	11/09/2017	37122	3,221.75	0.00	3,221.75
339463	DELISLE LAWN CARE	9	11/09/2017	37123	1,500.00	0.00	1,500.00
339660	FLEETPRIDE	9	11/09/2017	37124	616.44	0.00	616.44
340423	GEROW, DALLAS	9	11/09/2017	37125	15.00	0.00	15.00
340755	GEROW, DUSTY	9	11/09/2017	37126	15.00	0.00	15.00
340754	GEROW, LARRY	9	11/09/2017	37127	15.00	0.00	15.00
20161	GLADWIN CITY COUNTY TRANSIT	9	11/09/2017	37128	112.00	0.00	112.00
340753	GLYNN-DISHAW, SARA	9	11/09/2017	37129	240.44	0.00	240.44
340756	GROVE, KURT	9	11/09/2017	37130	15.00	0.00	15.00
339605	HI TEC BUILDING SERVICES, INC	9	11/09/2017	37131	18,708.34	0.00	18,708.34
340653	HIPKINS, MELISSA	9	11/09/2017	37132	25.00	0.00	25.00
338994	HOLLAND BUS COMPANY	9	11/09/2017	37133	326.95	0.00	326.95
25721	JIMS AUTOMOTIVE INC	9	11/09/2017	37134	33.99	0.00	33.99

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339663	LEES AUTO SERVICE CENTER INC	9	11/09/2017	37135	6.33	0.00	6.33
338805	LINCOLN NATIONAL LIFE	9	11/09/2017	37136	968.25	0.00	968.25
31589	MHSAA	9	11/09/2017	37137	3,112.20	0.00	3,112.20
339563	MIDAMERICA	9	11/09/2017	37138	5,319.28	0.00	5,319.28
33343	MISEC	9	11/09/2017	37139	7,674.52	0.00	7,674.52
33656	MONTABELLA HIGH SCHOOL	9	11/09/2017	37140	170.00	0.00	170.00
339859	NWEA	9	11/09/2017	37141	14,121.50	0.00	14,121.50
340445	PAHL, KARA	9	11/09/2017	37142	60.00	0.00	60.00
340523	PARKS, ALYSON M	9	11/09/2017	37143	150.00	0.00	150.00
37753	PRO TECH CABLING SYSTEMS INC	9	11/09/2017	37144	687.00	0.00	687.00
340757	SCHULER, LORI	9	11/09/2017	37145	25.00	0.00	25.00
339453	SEG WORKERS COMPENSATION FUND	9	11/09/2017	37146	296.00	0.00	296.00
41216	SET-SEG	9	11/09/2017	37147	8,296.11	0.00	8,296.11
340744	THOMAS W MCDONALD JR	9	11/09/2017	37151	553.85	0.00	553.85
340183	TONYS APPLICANCE SERVICE	9	11/09/2017	37152	50.00	0.00	50.00
339452	VERIZON	9	11/09/2017	37153	451.62	0.00	451.62
340609	WILLIAMS, JORDAN	9	11/09/2017	37154	25.00	0.00	25.00
04455	ARTHUR TOWNSHIP TREASURER	22	11/13/2017	37155	520.80	0.00	520.80
06110	BEAVERTON HARDWARE & SPORTS	22	11/13/2017	37156	1,038.07	0.00	1,038.07
06831	BEAVERTON TOWNSHIP TREASURER	22	11/13/2017	37157	4,126.10	0.00	4,126.10
07895	BILLINGS TOWNSHIP TREASURER	22	11/13/2017	37158	9,730.90	0.00	9,730.90
08900	BUCKEYE TOWNSHIP TREASURER	22	11/13/2017	37159	2,058.40	0.00	2,058.40
340214	CDI COMPUTER DEALERS INC	22	11/13/2017	37160	915.00	0.00	915.00
11600	CITY OF BEAVERTON	22	11/13/2017	37161	1,537.60	0.00	1,537.60
340759	COUNTY WIDE SEPTIC LLC	22	11/13/2017	37162	190.00	0.00	190.00
21440	GRIM TOWNSHIP TREASURER	22	11/13/2017	37163	716.10	0.00	716.10
21485	GROUT TOWNSHIP TREASURER	22	11/13/2017	37164	734.70	0.00	734.70
21952	HAY TOWNSHIP TREASURER	22	11/13/2017	37165	3,134.10	0.00	3,134.10
340494	MOSS TELECOMMUNICATIONS	22	11/13/2017	37166	11,159.00	0.00	11,159.00
340620	REPUBLIC SERVICES #237	22	11/13/2017	37167	790.81	0.00	790.81
39150	ROSE PEST SOLUTIONS, INC	22	11/13/2017	37168	188.00	0.00	188.00
43365	TOBACCO TOWNSHIP TREASURER	22	11/13/2017	37169	7,037.00	0.00	7,037.00
44681	WEINLANDER FITZHUGH	22	11/13/2017	37170	6,200.00	0.00	6,200.00
03501	AIRGAS	22	11/22/2017	37171	27.55	0.00	27.55
02209	ALLSOPP & WACKERLY PC	22	11/22/2017	37172	87.50	0.00	87.50
03499	AMAZON.COM	22	11/22/2017	37173	367.14	0.00	367.14
339900	APPLE INC	22	11/22/2017	37174	299.00	0.00	299.00
340204	BEAVERTON ACTIVITY CENTER	22	11/22/2017	37175	140.00	0.00	140.00
340165	Boss Business Solutions	22	11/22/2017	37176	179.98	0.00	179.98
10444	CDW GOVERNMENT INC	22	11/22/2017	37177	527.00	0.00	527.00
11615	CLARE GLADWIN RESD	22	11/22/2017	37178	64,208.16	0.00	64,208.16
339262	CLEAR RATE COMMUNICATIONS INC	22	11/22/2017	37179	950.17	0.00	950.17
11850	CONSUMERS ENERGY	22	11/22/2017	37180	3,431.06	0.00	3,431.06
12693	CRYSTAL FLASH	22	11/22/2017	37181	6,962.43	0.00	6,962.43
12895	CUMMINS BRIDGEWAY LLC	22	11/22/2017	37182	1,972.04	0.00	1,972.04
339463	DELISLE LAWN CARE	22	11/22/2017	37183	985.00	0.00	985.00
340635	EVERBANK COMMERCIAL FINANCE, INC	22	11/22/2017	37184	1,866.63	0.00	1,866.63
37246	FIRST BANKCARD	22	11/22/2017	37185	373.25	0.00	373.25
17611	FLOWER SCENTS	22	11/22/2017	37186	39.10	0.00	39.10
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	22	11/22/2017	37187	127.00	0.00	127.00
20331	GLADWIN COUNTY TREASURER	22	11/22/2017	37188	454.79	0.00	454.79
24586	INDUSTRIAL TAG ENGRAVING	22	11/22/2017	37189	124.00	0.00	124.00
339148	J & D PLUMBING & HEATING	22	11/22/2017	37190	74.50	0.00	74.50
26305	KIMBALL MIDWEST	22	11/22/2017	37191	32.47	0.00	32.47

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339039	MASTER ELECTRIC, INC	22	11/22/2017	37192	1,510.32	0.00	1,510.32
31028	MEDLER ELECTRIC COMPANY	22	11/22/2017	37193	419.26	0.00	419.26
31680	MEMSPA	22	11/22/2017	37194	289.00	0.00	289.00
340739	MID MICHIGAN HEALTH	22	11/22/2017	37195	351.00	0.00	351.00
339563	MIDAMERICA	22	11/22/2017	37196	6,185.94	0.00	6,185.94
340494	MOSS TELECOMMUNICATIONS	22	11/22/2017	37197	2,868.08	0.00	2,868.08
38000	QUILL CORPORATION	22	11/22/2017	37198	300.42	0.00	300.42
20300	RECORD & CLARION	22	11/22/2017	37199	283.14	0.00	283.14
38857	REYNOLDS & SONS	22	11/22/2017	37200	391.39	0.00	391.39
39150	ROSE PEST SOLUTIONS, INC	22	11/22/2017	37201	188.00	0.00	188.00
340555	SCHERTZ, HAROLD	22	11/22/2017	37202	74.99	0.00	74.99
40657	SCHOOL SPECIALTY	22	11/22/2017	37203	323.71	0.00	323.71
340744	THOMAS W MCDONALD JR	22	11/22/2017	37204	553.85	0.00	553.85
43570	TRANSPORTATION ACCESSORIES CO	22	11/22/2017	37205	272.30	0.00	272.30
340640	TYCO SIMPLEX GRINNELL	22	11/22/2017	37206	1,328.47	0.00	1,328.47
43961	UNITED WAY OF GLADWIN	22	11/22/2017	37207	205.00	0.00	205.00
43985	UNITY SCHOOL BUS PARTS	22	11/22/2017	37208	446.11	0.00	446.11
03504	AFLAC	7	12/07/2017	37209	1,481.52	0.00	1,481.52
339900	APPLE INC	7	12/07/2017	37210	300.00	0.00	300.00
06000	AUTO VALUE OF BEAVERTON	7	12/07/2017	37211	22.59	0.00	22.59
06110	BEAVERTON HARDWARE & SPORTS	7	12/07/2017	37212	144.61	0.00	144.61
339999	BISHOP ENERGY SERVICES LLC	7	12/07/2017	37213	298.30	0.00	298.30
340165	Boss Business Solutions	7	12/07/2017	37214	3,746.41	0.00	3,746.41
09260	BUSHEY RADIATOR & AUTO GLASS	7	12/07/2017	37215	250.00	0.00	250.00
09830	CARQUEST-GLADWIN	7	12/07/2017	37216	62.66	0.00	62.66
11600	CITY OF BEAVERTON	7	12/07/2017	37217	2,915.47	0.00	2,915.47
11615	CLARE GLADWIN RESD	7	12/07/2017	37218	47,035.61	0.00	47,035.61
11625	CLARE STARTER	7	12/07/2017	37219	393.00	0.00	393.00
11850	CONSUMERS ENERGY	7	12/07/2017	37220	501.97	0.00	501.97
340759	COUNTY WIDE SEPTIC LLC	7	12/07/2017	37221	140.00	0.00	140.00
12693	CRYSTAL FLASH	7	12/07/2017	37222	2,826.01	0.00	2,826.01
12895	CUMMINS BRIDGEWAY LLC	7	12/07/2017	37223	771.50	0.00	771.50
339660	FLEETPRIDE	7	12/07/2017	37224	562.91	0.00	562.91
18078	FREI, ROBERT	7	12/07/2017	37225	248.68	0.00	248.68
339605	HI TEC BUILDING SERVICES, INC	7	12/07/2017	37226	18,607.05	0.00	18,607.05
338994	HOLLAND BUS COMPANY	7	12/07/2017	37227	151.82	0.00	151.82
24586	INDUSTRIAL TAG ENGRAVING	7	12/07/2017	37228	8.00	0.00	8.00
339148	J & D PLUMBING & HEATING	7	12/07/2017	37229	1,072.75	0.00	1,072.75
338805	LINCOLN NATIONAL LIFE	7	12/07/2017	37230	968.25	0.00	968.25
340434	MAILFINANCE INC	7	12/07/2017	37231	466.80	0.00	466.80
32595	MID MICHIGAN COMMUNITY COLLEGE	7	12/07/2017	37232	58,890.00	0.00	58,890.00
339563	MIDAMERICA	7	12/07/2017	37233	5,319.28	0.00	5,319.28
33343	MISEC	7	12/07/2017	37234	8,334.16	0.00	8,334.16
32197	MSBOA	7	12/07/2017	37235	180.00	0.00	180.00
340554	NEOFUNDS	7	12/07/2017	37236	1,000.00	0.00	1,000.00
36600	PETTY CASH	7	12/07/2017	37237	60.00	0.00	60.00
340620	REPUBLIC SERVICES #237	7	12/07/2017	37238	790.81	0.00	790.81
39150	ROSE PEST SOLUTIONS, INC	7	12/07/2017	37239	188.00	0.00	188.00
40596	SCHOLASTIC BOOK CLUBS INC	7	12/07/2017	37240	206.00	0.00	206.00
339453	SEG WORKERS COMPENSATION FUND	7	12/07/2017	37241	1,329.00	0.00	1,329.00
41216	SET-SEG	7	12/07/2017	37242	8,947.50	0.00	8,947.50
340744	THOMAS W MCDONALD JR	7	12/07/2017	37246	480.00	0.00	480.00
43570	TRANSPORTATION ACCESSORIES CO	7	12/07/2017	37247	137.47	0.00	137.47
43985	UNITY SCHOOL BUS PARTS	7	12/07/2017	37248	203.20	0.00	203.20
339452	VERIZON	7	12/07/2017	37249	551.58	0.00	551.58
45657	WIELAND SALES INC	7	12/07/2017	37250	1,064.85	0.00	1,064.85

A/P Check Register

Printed: 11/28/2018 4:05 PM
BEAVERTON RURAL SCHOOLS
Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339524	A PARTS WAREHOUSE	21	12/20/2017	37251	280.00	0.00	280.00
03501	AIRGAS	21	12/20/2017	37252	27.00	0.00	27.00
03499	AMAZON.COM	21	12/20/2017	37253	149.94	0.00	149.94
06000	AUTO VALUE OF BEAVERTON	21	12/20/2017	37254	32.87	0.00	32.87
340204	BEAVERTON ACTIVITY CENTER	21	12/20/2017	37255	140.00	0.00	140.00
339999	BISHOP ENERGY SERVICES LLC	21	12/20/2017	37256	3,784.80	0.00	3,784.80
340130	BSN SPORTS LLC	21	12/20/2017	37257	2,000.00	0.00	2,000.00
10444	CDW GOVERNMENT INC	21	12/20/2017	37258	385.58	0.00	385.58
11600	CITY OF BEAVERTON	21	12/20/2017	37259	281.41	0.00	281.41
11615	CLARE GLADWIN RESD	21	12/20/2017	37260	101.20	0.00	101.20
11625	CLARE STARTER	21	12/20/2017	37261	393.00	0.00	393.00
339262	CLEAR RATE COMMUNICATIONS INC	21	12/20/2017	37262	934.31	0.00	934.31
11850	CONSUMERS ENERGY	21	12/20/2017	37263	5,464.61	0.00	5,464.61
12693	CRYSTAL FLASH	21	12/20/2017	37264	4,453.00	0.00	4,453.00
14452	DR POOLE	21	12/20/2017	37265	50.00	0.00	50.00
340762	EDMONDS, AMY	21	12/20/2017	37266	20.00	0.00	20.00
340650	FIRST	21	12/20/2017	37267	3,000.00	0.00	3,000.00
37246	FIRST BANKCARD	21	12/20/2017	37268	2,422.18	0.00	2,422.18
17590	FISCHER, CANDY M	21	12/20/2017	37269	58.99	0.00	58.99
339660	FLEETPRIDE	21	12/20/2017	37270	424.44	0.00	424.44
20161	GLADWIN CITY COUNTY TRANSIT	21	12/20/2017	37271	74.00	0.00	74.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	21	12/20/2017	37272	127.00	0.00	127.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	21	12/20/2017	37273	520.00	0.00	520.00
340356	DOUD, LAURA	21	12/20/2017	37274	150.00	0.00	150.00
340763	GREAT LAKES BAY FOUNDATION	21	12/20/2017	37275	50.00	0.00	50.00
340653	HIPKINS, MELISSA	21	12/20/2017	37276	140.00	0.00	140.00
338994	HOLLAND BUS COMPANY	21	12/20/2017	37277	634.13	0.00	634.13
26029	J.W. PEPPER & SON INC	21	12/20/2017	37278	272.49	0.00	272.49
340545	MASSARO, SAMANTHA	21	12/20/2017	37279	210.00	0.00	210.00
31610	MICHIGAN EDUCATION DIRECTORY	21	12/20/2017	37281	103.00	0.00	103.00
339563	MIDAMERICA	21	12/20/2017	37282	6,085.94	0.00	6,085.94
340393	MIO AUSABLE HIGH SCHOOL	21	12/20/2017	37283	150.00	0.00	150.00
339206	OMNI CHEER	21	12/20/2017	37284	238.18	0.00	238.18
340460	OSCODA HIGH SCHOOL	21	12/20/2017	37285	150.00	0.00	150.00
20300	RECORD & CLARION	21	12/20/2017	37286	309.46	0.00	309.46
38857	REYNOLDS & SONS	21	12/20/2017	37287	55.10	0.00	55.10
39150	ROSE PEST SOLUTIONS, INC	21	12/20/2017	37288	188.00	0.00	188.00
340757	SCHULER, LORI	21	12/20/2017	37289	60.00	0.00	60.00
340764	SNOOKS, MARC	21	12/20/2017	37290	90.00	0.00	90.00
340666	SNOOKS, MCKENZIE	21	12/20/2017	37291	20.00	0.00	20.00
340633	ST LOUIS HIGH SCHOOL	21	12/20/2017	37292	175.00	0.00	175.00
340744	THOMAS W MCDONALD JR	21	12/20/2017	37293	480.00	0.00	480.00
43570	TRANSPORTATION ACCESSORIES CO	21	12/20/2017	37294	23.72	0.00	23.72
43961	UNITED WAY OF GLADWIN	21	12/20/2017	37295	205.00	0.00	205.00
43985	UNITY SCHOOL BUS PARTS	21	12/20/2017	37296	142.79	0.00	142.79
44191	VERELLEN, MARY E	21	12/20/2017	37297	70.35	0.00	70.35
340546	WIRT, ISABELLE	21	12/20/2017	37298	20.00	0.00	20.00
340551	WOLFE, HEATHER	21	12/20/2017	37299	50.00	0.00	50.00
339213	WW WILLIAMS	21	12/20/2017	37300	980.50	0.00	980.50
340765	TEAM ADS LLC	21	12/20/2017	37301	475.00	0.00	475.00
03504	AFLAC	4	01/05/2018	37302	1,481.52	0.00	1,481.52
04450	ARNOLD SALES	4	01/05/2018	37303	779.12	0.00	779.12
06110	BEAVERTON HARDWARE & SPORTS	4	01/05/2018	37304	83.37	0.00	83.37
10444	CDW GOVERNMENT INC	4	01/05/2018	37305	2,552.00	0.00	2,552.00
11160	CHEMICAL BANK	4	01/05/2018	37306	61.00	0.00	61.00
340635	EVERBANK COMMERCIAL FINANCE, INC	4	01/05/2018	37307	1,866.63	0.00	1,866.63

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339605	HI TEC BUILDING SERVICES, INC	4	01/05/2018	37308	18,729.43	0.00	18,729.43
24586	INDUSTRIAL TAG ENGRAVING	4	01/05/2018	37309	18.00	0.00	18.00
338805	LINCOLN NATIONAL LIFE	4	01/05/2018	37310	968.25	0.00	968.25
31028	MEDLER ELECTRIC COMPANY	4	01/05/2018	37311	106.66	0.00	106.66
339563	MIDAMERICA	4	01/05/2018	37312	5,319.28	0.00	5,319.28
41216	SET-SEG	4	01/05/2018	37313	7,256.78	0.00	7,256.78
340744	THOMAS W MCDONALD JR	4	01/05/2018	37317	480.00	0.00	480.00
339452	VERIZON	4	01/05/2018	37318	551.56	0.00	551.56
03501	AIRGAS	18	01/17/2018	37336	29.10	0.00	29.10
02209	ALLSOPP & WACKERLY PC	18	01/17/2018	37337	54.00	0.00	54.00
340766	ANDERSON, JILL	18	01/17/2018	37338	30.00	0.00	30.00
06000	AUTO VALUE OF BEAVERTON	18	01/17/2018	37339	76.24	0.00	76.24
05623	BADER & SONS CO	18	01/17/2018	37340	136.77	0.00	136.77
340204	BEAVERTON ACTIVITY CENTER	18	01/17/2018	37341	190.00	0.00	190.00
339999	BISHOP ENERGY SERVICES LLC	18	01/17/2018	37342	5,509.80	0.00	5,509.80
09830	CARQUEST-GLADWIN	18	01/17/2018	37343	193.49	0.00	193.49
11615	CLARE GLADWIN RESD	18	01/17/2018	37344	11,170.87	0.00	11,170.87
339262	CLEAR RATE COMMUNICATIONS INC	18	01/17/2018	37345	1,165.37	0.00	1,165.37
340565	COBB, SARAH MARIE	18	01/17/2018	37346	44.20	0.00	44.20
11850	CONSUMERS ENERGY	18	01/17/2018	37347	2,948.92	0.00	2,948.92
340759	COUNTY WIDE SEPTIC LLC	18	01/17/2018	37348	175.00	0.00	175.00
12895	CUMMINS BRIDGEWAY LLC	18	01/17/2018	37349	2,377.26	0.00	2,377.26
13702	DEMCO	18	01/17/2018	37350	68.67	0.00	68.67
339660	FLEETPRIDE	18	01/17/2018	37351	38.04	0.00	38.04
20161	GLADWIN CITY COUNTY TRANSIT	18	01/17/2018	37352	33.00	0.00	33.00
339565	GLADWIN COUNTY CHAMBER OF COMMERCE	18	01/17/2018	37353	65.00	0.00	65.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	18	01/17/2018	37354	125.00	0.00	125.00
338994	HOLLAND BUS COMPANY	18	01/17/2018	37355	189.61	0.00	189.61
24586	INDUSTRIAL TAG ENGRAVING	18	01/17/2018	37356	15.00	0.00	15.00
28596	MARSHALL MUSIC CO	18	01/17/2018	37357	63.71	0.00	63.71
31028	MEDLER ELECTRIC COMPANY	18	01/17/2018	37358	106.66	0.00	106.66
339563	MIDAMERICA	18	01/17/2018	37359	6,085.94	0.00	6,085.94
33343	MISEC	18	01/17/2018	37360	8,223.92	0.00	8,223.92
35022	NEOLA OF MICHIGAN	18	01/17/2018	37361	1,294.00	0.00	1,294.00
339841	NEW LOTHROP SCHOOLS	18	01/17/2018	37362	120.00	0.00	120.00
35788	OMS COMPLIANCE SERVICE	18	01/17/2018	37363	132.50	0.00	132.50
20300	RECORD & CLARION	18	01/17/2018	37364	339.00	0.00	339.00
340620	REPUBLIC SERVICES #237	18	01/17/2018	37365	790.81	0.00	790.81
340744	THOMAS W MCDONALD JR	18	01/17/2018	37366	480.00	0.00	480.00
43300	THRUN LAW FIRM PC	18	01/17/2018	37367	2,486.00	0.00	2,486.00
43961	UNITED WAY OF GLADWIN	18	01/17/2018	37368	205.00	0.00	205.00
43985	UNITY SCHOOL BUS PARTS	18	01/17/2018	37369	41.29	0.00	41.29
45657	WIELAND SALES INC	18	01/17/2018	37370	11.76	0.00	11.76
03504	AFLAC	1	02/01/2018	37371	1,481.52	0.00	1,481.52
339956	ALLEN SUPPLY	1	02/01/2018	37372	152.00	0.00	152.00
03499	AMAZON.COM	1	02/01/2018	37373	148.08	0.00	148.08
340696	AVENTRIC TECHNOLOGIES	1	02/01/2018	37374	513.00	0.00	513.00
05623	BADER & SONS CO	1	02/01/2018	37375	216.38	0.00	216.38
340665	BCAM	1	02/01/2018	37376	30.00	0.00	30.00
340768	BENZIE COUNTY CENTRAL	1	02/01/2018	37377	30.00	0.00	30.00
339525	BEST PLUMBING	1	02/01/2018	37378	90.92	0.00	90.92
340165	Boss Business Solutions	1	02/01/2018	37379	179.98	0.00	179.98
339079	CAPITAL EQUIPMENT	1	02/01/2018	37380	409.31	0.00	409.31
10444	CDW GOVERNMENT INC	1	02/01/2018	37381	4,831.25	0.00	4,831.25
11613	CLARE COUNTY TREASURER	1	02/01/2018	37382	5.36	0.00	5.36

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11615	CLARE GLADWIN RESD	1	02/01/2018	37383	5,118.91	0.00	5,118.91
340565	COBB, SARAH MARIE	1	02/01/2018	37384	53.04	0.00	53.04
11850	CONSUMERS ENERGY	1	02/01/2018	37385	4,489.34	0.00	4,489.34
340566	CONTROLNET LLC	1	02/01/2018	37386	3,410.00	0.00	3,410.00
340770	CRITICAL INCIDENT MANAGEMENT	1	02/01/2018	37387	500.00	0.00	500.00
340635	EVERBANK COMMERCIAL FINANCE, INC	1	02/01/2018	37388	1,866.63	0.00	1,866.63
37246	FIRST BANKCARD	1	02/01/2018	37389	54.72	0.00	54.72
339660	FLEETPRIDE	1	02/01/2018	37390	49.68	0.00	49.68
20331	GLADWIN COUNTY TREASURER	1	02/01/2018	37391	7,752.93	0.00	7,752.93
339400	HEINEMANN	1	02/01/2018	37392	4,054.96	0.00	4,054.96
339605	HI TEC BUILDING SERVICES, INC	1	02/01/2018	37393	18,765.85	0.00	18,765.85
24586	INDUSTRIAL TAG ENGRAVING	1	02/01/2018	37394	97.50	0.00	97.50
338805	LINCOLN NATIONAL LIFE	1	02/01/2018	37395	968.25	0.00	968.25
31400	MASB	1	02/01/2018	37396	360.00	0.00	360.00
31589	MHSAA	1	02/01/2018	37397	2,313.50	0.00	2,313.50
339563	MIDAMERICA	1	02/01/2018	37398	5,319.28	0.00	5,319.28
32195	MSBO	1	02/01/2018	37399	95.00	0.00	95.00
39226	R W ELECTRIC INC	1	02/01/2018	37400	262.14	0.00	262.14
40791	SCIENTIFIC BRAKE & EQUIPMENT	1	02/01/2018	37401	309.12	0.00	309.12
41216	SET-SEG	1	02/01/2018	37402	8,222.44	0.00	8,222.44
340769	SHEARS, LINDSEY	1	02/01/2018	37406	80.00	0.00	80.00
340409	SHULTS EQUIPMENT LLC	1	02/01/2018	37407	214.48	0.00	214.48
340556	STEARNS BUSINESS SERVICES	1	02/01/2018	37408	700.00	0.00	700.00
340744	THOMAS W MCDONALD JR	1	02/01/2018	37409	480.00	0.00	480.00
43570	TRANSPORTATION ACCESSORIES CO	1	02/01/2018	37410	149.71	0.00	149.71
340767	UNITED VISUAL PRODUCTS, INC	9046	02/15/2018	37411	0.00	0.00	0.00
Void by alooker on 2/15/2018							
45657	WIELAND SALES INC	1	02/01/2018	37412	859.61	0.00	859.61
03501	AIRGAS	15	02/16/2018	37413	31.10	0.00	31.10
340204	BEAVERTON ACTIVITY CENTER	15	02/16/2018	37414	190.00	0.00	190.00
339999	BISHOP ENERGY SERVICES LLC	15	02/16/2018	37415	7,975.80	0.00	7,975.80
340130	BSN SPORTS LLC	15	02/16/2018	37416	187.00	0.00	187.00
10444	CDW GOVERNMENT INC	15	02/16/2018	37417	1,586.31	0.00	1,586.31
11510	CHROUCH COMMUNICATIONS INC	15	02/16/2018	37418	90.00	0.00	90.00
11600	CITY OF BEAVERTON	15	02/16/2018	37419	2,121.10	0.00	2,121.10
11615	CLARE GLADWIN RESD	15	02/16/2018	37420	163,754.13	0.00	163,754.13
339262	CLEAR RATE COMMUNICATIONS INC	15	02/16/2018	37421	708.45	0.00	708.45
11850	CONSUMERS ENERGY	15	02/16/2018	37422	4,042.39	0.00	4,042.39
12693	CRYSTAL FLASH	15	02/16/2018	37423	5,669.40	0.00	5,669.40
339463	DELISLE LAWN CARE	15	02/16/2018	37424	900.00	0.00	900.00
340775	DION, BRENDA	15	02/16/2018	37425	100.00	0.00	100.00
14899	EARLS BUILDING SUPPLY	15	02/16/2018	37426	35.85	0.00	35.85
17396	FACT INC.	15	02/16/2018	37427	700.59	0.00	700.59
339660	FLEETPRIDE	15	02/16/2018	37428	734.74	0.00	734.74
338981	GCR TIRE CENTERS	15	02/16/2018	37429	576.52	0.00	576.52
20161	GLADWIN CITY COUNTY TRANSIT	15	02/16/2018	37430	7.84	0.00	7.84
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	15	02/16/2018	37431	123.00	0.00	123.00
340731	J&D LANDSCAPING & EXCAVATING LLC	9075	03/16/2018	37432	0.00	0.00	0.00
Void by 16 on 3/16/2018							
339663	LEES AUTO SERVICE CENTER INC	15	02/16/2018	37433	65.30	0.00	65.30
340044	LOGISOFT COMPUTER PRODUCTS, LLC	15	02/16/2018	37434	74.77	0.00	74.77
31129	MACUL	15	02/16/2018	37435	195.00	0.00	195.00
31028	MEDLER ELECTRIC COMPANY	15	02/16/2018	37436	374.50	0.00	374.50

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
339563	MIDAMERICA	15	02/16/2018	37437	6,085.94	0.00	6,085.94
33343	MISEC	15	02/16/2018	37438	7,849.24	0.00	7,849.24
38000	QUILL CORPORATION	15	02/16/2018	37439	279.23	0.00	279.23
340620	REPUBLIC SERVICES #237	15	02/16/2018	37440	790.81	0.00	790.81
38857	REYNOLDS & SONS	15	02/16/2018	37441	300.11	0.00	300.11
39150	ROSE PEST SOLUTIONS, INC	15	02/16/2018	37442	188.00	0.00	188.00
340744	THOMAS W MCDONALD JR	15	02/16/2018	37444	480.00	0.00	480.00
43570	TRANSPORTATION ACCESSORIES CO	15	02/16/2018	37445	464.87	0.00	464.87
43961	UNITED WAY OF GLADWIN	15	02/16/2018	37446	205.00	0.00	205.00
339452	VERIZON	15	02/16/2018	37447	631.08	0.00	631.08
339148	J & D PLUMBING & HEATING	15	02/16/2018	37448	534.62	0.00	534.62
03504	AFLAC	1	03/01/2018	37449	1,481.52	0.00	1,481.52
03499	AMAZON.COM	1	03/01/2018	37450	79.93	0.00	79.93
06110	BEAVERTON HARDWARE & SPORTS	1	03/01/2018	37451	240.01	0.00	240.01
340130	BSN SPORTS LLC	1	03/01/2018	37452	685.00	0.00	685.00
11615	CLARE GLADWIN RESD	1	03/01/2018	37453	7,573.54	0.00	7,573.54
11850	CONSUMERS ENERGY	1	03/01/2018	37454	3,899.69	0.00	3,899.69
340780	COUNTRY INN & SUITES	1	03/01/2018	37455	370.58	0.00	370.58
12693	CRYSTAL FLASH	1	03/01/2018	37456	7,053.06	0.00	7,053.06
339269	DETROIT MARRIOTT	1	03/01/2018	37457	684.52	0.00	684.52
340635	EVERBANK COMMERCIAL FINANCE, INC	1	03/01/2018	37458	1,866.63	0.00	1,866.63
37246	FIRST BANKCARD	1	03/01/2018	37459	518.00	0.00	518.00
20161	GLADWIN CITY COUNTY TRANSIT	1	03/01/2018	37460	44.80	0.00	44.80
339479	GLADWIN COUNTY CRIMESTOPPERS	1	03/01/2018	37461	105.00	0.00	105.00
339605	HI TEC BUILDING SERVICES, INC	1	03/01/2018	37462	19,780.89	0.00	19,780.89
340779	HODGE, MARTIN	1	03/01/2018	37463	15.00	0.00	15.00
340046	IDVILLE	1	03/01/2018	37464	804.74	0.00	804.74
338805	LINCOLN NATIONAL LIFE	1	03/01/2018	37465	1,008.69	0.00	1,008.69
340434	MAILFINANCE INC	1	03/01/2018	37466	466.80	0.00	466.80
340545	MASSARO, SAMANTHA	1	03/01/2018	37467	20.00	0.00	20.00
31589	MHSAA	1	03/01/2018	37468	283.80	0.00	283.80
340513	MIAAA	1	03/01/2018	37469	180.00	0.00	180.00
32190	MICHIGAN READING ASSOCIATION	1	03/01/2018	37470	1,410.00	0.00	1,410.00
339563	MIDAMERICA	1	03/01/2018	37471	5,319.28	0.00	5,319.28
32195	MSBO	1	03/01/2018	37472	460.00	0.00	460.00
340465	NEOPOST USA INC	1	03/01/2018	37473	1,001.00	0.00	1,001.00
340781	OWENS, MARK	1	03/01/2018	37474	30.00	0.00	30.00
340627	PLANK ROAD PUBLISHING INC	1	03/01/2018	37475	197.92	0.00	197.92
39226	R W ELECTRIC INC	1	03/01/2018	37476	262.14	0.00	262.14
Void by 16 on 8/20/2018							
20300	RECORD & CLARION	1	03/01/2018	37477	189.00	0.00	189.00
339453	SEG WORKERS COMPENSATION FUND	1	03/01/2018	37478	1,329.29	0.00	1,329.29
41216	SET-SEG	1	03/01/2018	37479	21,081.07	0.00	21,081.07
340769	SHEARS, LINDSEY	1	03/01/2018	37483	10.00	0.00	10.00
42149	SPECIALIZED DATA SYSTEMS	1	03/01/2018	37484	1,000.00	0.00	1,000.00
340744	THOMAS W MCDONALD JR	1	03/01/2018	37485	480.00	0.00	480.00
43300	THRUN LAW FIRM PC	1	03/01/2018	37486	644.35	0.00	644.35
340773	TrackWrestling	1	03/01/2018	37487	57.00	0.00	57.00
340217	GRAND TRAVERSE RESORT	15	03/15/2018	37488	243.80	0.00	243.80
03501	AIRGAS	15	03/16/2018	37489	29.30	0.00	29.30
04450	ARNOLD SALES	15	03/16/2018	37490	625.99	0.00	625.99
04459	ARROW UNIFORM	15	03/16/2018	37491	213.95	0.00	213.95
340715	ATHEY, BRANDON	15	03/16/2018	37492	287.00	0.00	287.00
340680	ATHLETIC.NET	15	03/16/2018	37493	95.00	0.00	95.00
06000	AUTO VALUE OF BEAVERTON	15	03/16/2018	37494	5.39	0.00	5.39

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
340204	BEAVERTON ACTIVITY CENTER	15	03/16/2018	37495	190.00	0.00	190.00
06110	BEAVERTON HARDWARE & SPORTS	15	03/16/2018	37496	133.33	0.00	133.33
339999	BISHOP ENERGY SERVICES LLC	15	03/16/2018	37497	7,666.88	0.00	7,666.88
340447	BOWEN, MELANIE	15	03/16/2018	37498	193.25	0.00	193.25
340130	BSN SPORTS LLC	15	03/16/2018	37499	699.01	0.00	699.01
340788	BUDD, MARTHA	15	03/16/2018	37500	100.00	0.00	100.00
340789	CALHOUN, KATHI	15	03/16/2018	37501	113.35	0.00	113.35
09830	CARQUEST-GLADWIN	15	03/16/2018	37502	9.98	0.00	9.98
10444	CDW GOVERNMENT INC	15	03/16/2018	37503	42,294.38	0.00	42,294.38
11155	CHARLEVOIX-EMMET ISD	15	03/16/2018	37504	540.00	0.00	540.00
11510	CHROUCH COMMUNICATIONS INC	15	03/16/2018	37505	304.00	0.00	304.00
11613	CLARE COUNTY TREASURER	9124	05/04/2018	37506	0.00	0.00	0.00
Void by 16 on 5/4/2018							
339262	CLEAR RATE COMMUNICATIONS INC	15	03/16/2018	37507	936.18	0.00	936.18
11850	CONSUMERS ENERGY	15	03/16/2018	37508	3,438.61	0.00	3,438.61
12693	CRYSTAL FLASH	15	03/16/2018	37509	2,942.03	0.00	2,942.03
12890	CULLIGAN WATER CONDITIONING	15	03/16/2018	37510	160.65	0.00	160.65
13702	DEMCO	15	03/16/2018	37511	99.94	0.00	99.94
14899	EARLS BUILDING SUPPLY	15	03/16/2018	37512	273.72	0.00	273.72
340762	EDMONDS, AMY	15	03/16/2018	37513	20.00	0.00	20.00
339660	FLEETPRIDE	15	03/16/2018	37514	718.28	0.00	718.28
340297	FOLLETT SCHOOL SOLUTIONS	15	03/16/2018	37515	635.98	0.00	635.98
338981	GCR TIRE CENTERS	15	03/16/2018	37516	2,498.00	0.00	2,498.00
18959	GEROW, AMANDA	15	03/16/2018	37517	113.35	0.00	113.35
340356	DOUD, LAURA	15	03/16/2018	37518	100.00	0.00	100.00
339607	GROVE, TAMMY	15	03/16/2018	37519	135.00	0.00	135.00
339400	HEINEMANN	15	03/16/2018	37520	545.45	0.00	545.45
340653	HIPKINS, MELISSA	15	03/16/2018	37521	100.00	0.00	100.00
338994	HOLLAND BUS COMPANY	15	03/16/2018	37522	2,023.56	0.00	2,023.56
23548	HONEYWELL INTERNATIONAL INC	15	03/16/2018	37523	507.00	0.00	507.00
340718	HOOPER, CHASTITY	15	03/16/2018	37524	86.50	0.00	86.50
339076	INSCHO, RENEE	15	03/16/2018	37525	113.35	0.00	113.35
339148	J & D PLUMBING & HEATING	15	03/16/2018	37526	2,517.20	0.00	2,517.20
340790	JENKINS, WILMA	15	03/16/2018	37527	53.12	0.00	53.12
25721	JIMS AUTOMOTIVE INC	15	03/16/2018	37528	218.97	0.00	218.97
340791	KRAUSS, NICOLE	15	03/16/2018	37529	212.95	0.00	212.95
28596	MARSHALL MUSIC CO	15	03/16/2018	37530	72.80	0.00	72.80
340545	MASSARO, SAMANTHA	15	03/16/2018	37531	262.50	0.00	262.50
31589	MHSAA	15	03/16/2018	37532	40.00	0.00	40.00
339563	MIDAMERICA	15	03/16/2018	37533	5,319.28	0.00	5,319.28
33343	MISEC	15	03/16/2018	37534	9,229.12	0.00	9,229.12
32195	MSBO	15	03/16/2018	37535	160.00	0.00	160.00
340792	ORLIKOWSKI, JONATHON	15	03/16/2018	37536	106.47	0.00	106.47
340794	RAYMOND, JOHANNA	15	03/16/2018	37537	100.00	0.00	100.00
20300	RECORD & CLARION	15	03/16/2018	37538	630.84	0.00	630.84
340620	REPUBLIC SERVICES #237	15	03/16/2018	37539	790.81	0.00	790.81
340793	ROBINSON, AMBER	15	03/16/2018	37540	70.00	0.00	70.00
39150	ROSE PEST SOLUTIONS, INC	15	03/16/2018	37541	188.00	0.00	188.00
40657	SCHOOL SPECIALTY	15	03/16/2018	37542	125.77	0.00	125.77
340409	SHULTS EQUIPMENT LLC	15	03/16/2018	37543	125.94	0.00	125.94
340764	SNOOKS, MARC	15	03/16/2018	37544	40.00	0.00	40.00
340666	SNOOKS, MCKENZIE	15	03/16/2018	37545	40.00	0.00	40.00
340744	THOMAS W MCDONALD JR	15	03/16/2018	37546	480.00	0.00	480.00
339860	TPRS PUBLISHING, INC	15	03/16/2018	37547	41.95	0.00	41.95
43985	UNITY SCHOOL BUS PARTS	15	03/16/2018	37548	87.80	0.00	87.80
339452	VERIZON	15	03/16/2018	37549	552.34	0.00	552.34
44563	VSC DISTRIBUTING	15	03/16/2018	37550	194.70	0.00	194.70

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
340795	VULDERS, HALEY	15	03/16/2018	37551	19.50	0.00	19.50
45657	WIELAND SALES INC	15	03/16/2018	37552	99.75	0.00	99.75
340797	K.C. PAINTING	29	03/23/2018	37553	1,500.00	0.00	1,500.00
340798	MICHIGAN STARS SOFTBALL INC.	29	03/23/2018	37554	375.00	0.00	375.00
03499	AMAZON.COM	29	03/28/2018	37555	260.72	0.00	260.72
06000	AUTO VALUE OF BEAVERTON	29	03/28/2018	37556	6.54	0.00	6.54
09830	CARQUEST-GLADWIN	29	03/28/2018	37557	153.85	0.00	153.85
11615	CLARE GLADWIN RESD	29	03/28/2018	37558	103,273.64	0.00	103,273.64
11850	CONSUMERS ENERGY	29	03/28/2018	37559	3,791.60	0.00	3,791.60
340635	EVERBANK COMMERCIAL FINANCE, INC	29	03/28/2018	37560	1,866.63	0.00	1,866.63
20161	GLADWIN CITY COUNTY TRANSIT	29	03/28/2018	37561	89.60	0.00	89.60
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	29	03/28/2018	37562	184.50	0.00	184.50
338994	HOLLAND BUS COMPANY	9124	05/04/2018	37563	0.00	0.00	0.00
Void by 16 on 5/4/2018							
24586	INDUSTRIAL TAG ENGRAVING	29	03/28/2018	37564	50.00	0.00	50.00
31028	MEDLER ELECTRIC COMPANY	29	03/28/2018	37565	179.41	0.00	179.41
339563	MIDAMERICA	29	03/28/2018	37566	6,085.94	0.00	6,085.94
38857	REYNOLDS & SONS	29	03/28/2018	37567	433.42	0.00	433.42
340744	THOMAS W MCDONALD JR	29	03/28/2018	37568	480.00	0.00	480.00
43961	UNITED WAY OF GLADWIN	29	03/28/2018	37569	307.50	0.00	307.50
339605	HI TEC BUILDING SERVICES, INC	12	04/03/2018	37570	18,607.05	0.00	18,607.05
03504	AFLAC	12	04/12/2018	37571	1,481.52	0.00	1,481.52
05623	BADER & SONS CO	12	04/12/2018	37572	187.14	0.00	187.14
06110	BEAVERTON HARDWARE & SPORTS	12	04/12/2018	37573	207.29	0.00	207.29
340165	Boss Business Solutions	12	04/12/2018	37574	4,901.17	0.00	4,901.17
338904	BUS PARTS WAREHOUSE	12	04/12/2018	37575	574.16	0.00	574.16
11600	CITY OF BEAVERTON	12	04/12/2018	37576	1,370.90	0.00	1,370.90
339262	CLEAR RATE COMMUNICATIONS INC	12	04/12/2018	37577	933.45	0.00	933.45
12693	CRYSTAL FLASH	12	04/12/2018	37578	1,541.13	0.00	1,541.13
339660	FLEETPRIDE	12	04/12/2018	37579	203.21	0.00	203.21
36400	FRUCHEY FAMILY MARKET	12	04/12/2018	37580	173.96	0.00	173.96
340323	GOVITZ, BRIAN	12	04/12/2018	37581	250.00	0.00	250.00
24586	INDUSTRIAL TAG ENGRAVING	12	04/12/2018	37582	6.00	0.00	6.00
339148	J & D PLUMBING & HEATING	12	04/12/2018	37583	312.95	0.00	312.95
340797	K.C. PAINTING	12	04/12/2018	37584	1,975.00	0.00	1,975.00
26305	KIMBALL MIDWEST	12	04/12/2018	37585	86.15	0.00	86.15
338805	LINCOLN NATIONAL LIFE	12	04/12/2018	37586	1,008.69	0.00	1,008.69
28596	MARSHALL MUSIC CO	12	04/12/2018	37587	99.88	0.00	99.88
31028	MEDLER ELECTRIC COMPANY	12	04/12/2018	37588	33.96	0.00	33.96
32595	MID MICHIGAN COMMUNITY COLLEGE	12	04/12/2018	37589	61,001.00	0.00	61,001.00
339563	MIDAMERICA	12	04/12/2018	37590	5,334.28	0.00	5,334.28
339252	MIDAMERICA ENVOY	12	04/12/2018	37591	503.13	0.00	503.13
33343	MISEC	12	04/12/2018	37592	8,223.02	0.00	8,223.02
340777	Own the Zone Sports	12	04/12/2018	37593	274.91	0.00	274.91
340445	PAHL, KARA	12	04/12/2018	37594	275.00	0.00	275.00
340577	PUBLIC FINANCE MANAGEMENT INC	12	04/12/2018	37595	1,000.00	0.00	1,000.00
340620	REPUBLIC SERVICES #237	12	04/12/2018	37596	826.19	0.00	826.19
39150	ROSE PEST SOLUTIONS, INC	12	04/12/2018	37597	194.00	0.00	194.00
41216	SET-SEG	12	04/12/2018	37598	9,122.65	0.00	9,122.65
42149	SPECIALIZED DATA SYSTEMS	12	04/12/2018	37602	4,430.00	0.00	4,430.00
340744	THOMAS W MCDONALD JR	12	04/12/2018	37603	480.00	0.00	480.00
43300	THRUN LAW FIRM PC	12	04/12/2018	37604	220.50	0.00	220.50
43985	UNITY SCHOOL BUS PARTS	12	04/12/2018	37605	150.78	0.00	150.78
339452	VERIZON	12	04/12/2018	37606	552.15	0.00	552.15
45657	WIELAND SALES INC	12	04/12/2018	37607	103.47	0.00	103.47

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
39188	ROSCOMMON HIGH SCHOOL	12	04/12/2018	37608	165.20	0.00	165.20
03501	AIRGAS	26	04/26/2018	37609	31.10	0.00	31.10
03499	AMAZON.COM	26	04/26/2018	37610	463.41	0.00	463.41
04450	ARNOLD SALES	26	04/26/2018	37611	789.40	0.00	789.40
06000	AUTO VALUE OF BEAVERTON	26	04/26/2018	37612	14.58	0.00	14.58
340204	BEAVERTON ACTIVITY CENTER	26	04/26/2018	37613	190.00	0.00	190.00
339999	BISHOP ENERGY SERVICES LLC	26	04/26/2018	37614	4,428.60	0.00	4,428.60
13843	BLICK	26	04/26/2018	37615	376.75	0.00	376.75
340165	Boss Business Solutions	26	04/26/2018	37616	179.98	0.00	179.98
340811	BRYANT, BILL	26	04/26/2018	37617	88.00	0.00	88.00
09830	CARQUEST-GLADWIN	26	04/26/2018	37618	101.14	0.00	101.14
11615	CLARE GLADWIN RESD	26	04/26/2018	37619	5,518.16	0.00	5,518.16
11850	CONSUMERS ENERGY	26	04/26/2018	37620	5,069.25	0.00	5,069.25
12693	CRYSTAL FLASH	26	04/26/2018	37621	3,723.10	0.00	3,723.10
13705	DEPENDABLE SEWER CLEANERS	26	04/26/2018	37622	160.00	0.00	160.00
340635	EVERBANK COMMERCIAL FINANCE, INC	26	04/26/2018	37623	1,866.63	0.00	1,866.63
37246	FIRST BANKCARD	26	04/26/2018	37624	178.29	0.00	178.29
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	26	04/26/2018	37625	127.00	0.00	127.00
339616	GLADWIN COUNTY SHERIFFS OFFICE	26	04/26/2018	37626	455.00	0.00	455.00
24586	INDUSTRIAL TAG ENGRAVING	26	04/26/2018	37627	512.10	0.00	512.10
339148	J & D PLUMBING & HEATING	26	04/26/2018	37628	4,731.93	0.00	4,731.93
31028	MEDLER ELECTRIC COMPANY	26	04/26/2018	37629	122.57	0.00	122.57
339633	MICHIGAN VIRTUAL SCHOOL	26	04/26/2018	37630	1,625.00	0.00	1,625.00
339563	MIDAMERICA	26	04/26/2018	37631	7,100.94	0.00	7,100.94
33656	MONTABELLA HIGH SCHOOL	26	04/26/2018	37632	175.00	0.00	175.00
340494	MOSS TELECOMMUNICATIONS	26	04/26/2018	37633	14,765.55	0.00	14,765.55
340786	Polytek Development Corp	26	04/26/2018	37634	258.00	0.00	258.00
340682	PSAT/NMSQT	26	04/26/2018	37635	375.00	0.00	375.00
40596	SCHOLASTIC BOOK CLUBS INC	26	04/26/2018	37636	305.00	0.00	305.00
40657	SCHOOL SPECIALTY	26	04/26/2018	37637	300.09	0.00	300.09
340472	SCHOOL TECH SUPPLY	26	04/26/2018	37638	23,383.00	0.00	23,383.00
340744	THOMAS W MCDONALD JR	26	04/26/2018	37639	480.00	0.00	480.00
340364	TRANSFINDER	26	04/26/2018	37640	2,500.00	0.00	2,500.00
43961	UNITED WAY OF GLADWIN	26	04/26/2018	37641	205.00	0.00	205.00
340158	Valley Electrical Contractors, Inc.	26	04/26/2018	37642	625.00	0.00	625.00
45657	WIELAND SALES INC	26	04/26/2018	37643	119.19	0.00	119.19
340387	21ST CENTURY MEDIA	10	05/10/2018	37644	209.00	0.00	209.00
80146	A 1 TRUCK PARTS	10	05/10/2018	37645	215.96	0.00	215.96
03504	AFLAC	10	05/10/2018	37646	1,452.04	0.00	1,452.04
03501	AIRGAS	10	05/10/2018	37647	22.50	0.00	22.50
339557	APPLE AWARDS	10	05/10/2018	37648	580.60	0.00	580.60
04459	ARROW UNIFORM	10	05/10/2018	37649	71.70	0.00	71.70
340316	ARTISANS LANDSCAPING & DESIGN INC	10	05/10/2018	37650	1,346.40	0.00	1,346.40
06000	AUTO VALUE OF BEAVERTON	10	05/10/2018	37651	5.18	0.00	5.18
05623	BADER & SONS CO	10	05/10/2018	37652	13.94	0.00	13.94
Void by 16 on 8/20/2018							
06427	BEAVERTON RURAL SCHOOLS	10	05/10/2018	37653	276.39	0.00	276.39
339999	BISHOP ENERGY SERVICES LLC	10	05/10/2018	37654	3,810.80	0.00	3,810.80
340165	Boss Business Solutions	10	05/10/2018	37655	179.98	0.00	179.98
10444	CDW GOVERNMENT INC	10	05/10/2018	37656	8,362.66	0.00	8,362.66
340495	CERTIPOINT	10	05/10/2018	37657	1,420.25	0.00	1,420.25
338728	CLARE PUBLIC SCHOOLS	10	05/10/2018	37658	86.66	0.00	86.66
340298	COLEMAN COMMUNITY SCHOOLS	10	05/10/2018	37659	25.00	0.00	25.00
11850	CONSUMERS ENERGY	10	05/10/2018	37660	1,670.04	0.00	1,670.04

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12693	CRYSTAL FLASH	10	05/10/2018	37661	4,250.67	0.00	4,250.67
12890	CULLIGAN WATER CONDITIONING	10	05/10/2018	37662	70.05	0.00	70.05
12895	CUMMINS BRIDGEWAY LLC	10	05/10/2018	37663	4,349.03	0.00	4,349.03
339355	EVANS, STEVE	10	05/10/2018	37664	50.00	0.00	50.00
339313	FLAGSUSA	10	05/10/2018	37665	293.00	0.00	293.00
339660	FLEETPRIDE	10	05/10/2018	37666	304.94	0.00	304.94
338981	GCR TIRE CENTERS	10	05/10/2018	37667	157.00	0.00	157.00
20161	GLADWIN CITY COUNTY TRANSIT	10	05/10/2018	37668	75.00	0.00	75.00
339681	HAYES, TINA	10	05/10/2018	37669	18.44	0.00	18.44
339605	HI TEC BUILDING SERVICES, INC	10	05/10/2018	37670	18,607.05	0.00	18,607.05
338994	HOLLAND BUS COMPANY	10	05/10/2018	37671	603.90	0.00	603.90
24586	INDUSTRIAL TAG ENGRAVING	10	05/10/2018	37672	93.00	0.00	93.00
338805	LINCOLN NATIONAL LIFE	10	05/10/2018	37673	1,008.69	0.00	1,008.69
339563	MIDAMERICA	10	05/10/2018	37674	5,334.28	0.00	5,334.28
33343	MISEC	10	05/10/2018	37675	8,779.09	0.00	8,779.09
340554	NEOFUNDS	10	05/10/2018	37676	1,000.00	0.00	1,000.00
340620	REPUBLIC SERVICES #237	10	05/10/2018	37677	826.19	0.00	826.19
340799	RICHEY ATHLETICS	10	05/10/2018	37678	6,375.00	0.00	6,375.00
40657	SCHOOL SPECIALTY	10	05/10/2018	37679	109.56	0.00	109.56
41216	SET-SEG	10	05/10/2018	37680	15,128.34	0.00	15,128.34
340803	Sumdog, Inc	10	05/10/2018	37684	405.00	0.00	405.00
340744	THOMAS W MCDONALD JR	10	05/10/2018	37685	480.00	0.00	480.00
43300	THRUN LAW FIRM PC	10	05/10/2018	37686	1,225.00	0.00	1,225.00
43570	TRANSPORTATION ACCESSORIES CO	10	05/10/2018	37687	30.68	0.00	30.68
339452	VERIZON	10	05/10/2018	37688	8.80	0.00	8.80
340204	BEAVERTON ACTIVITY CENTER	24	05/24/2018	37689	190.00	0.00	190.00
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	24	05/24/2018	37690	127.00	0.00	127.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	24	05/24/2018	37691	88.45	0.00	88.45
339563	MIDAMERICA	24	05/24/2018	37692	5,334.28	0.00	5,334.28
340744	THOMAS W MCDONALD JR	24	05/24/2018	37693	480.00	0.00	480.00
43961	UNITED WAY OF GLADWIN	24	05/24/2018	37694	195.00	0.00	195.00
339971	A&E RENTAL	24	05/29/2018	37695	340.00	0.00	340.00
340479	ALDRICH TIMING AND RACE MANAGEMENT	24	05/29/2018	37696	436.40	0.00	436.40
02209	ALLSOPP & WACKERLY PC	24	05/29/2018	37697	54.00	0.00	54.00
03499	AMAZON.COM	24	05/29/2018	37698	72.02	0.00	72.02
06110	BEAVERTON HARDWARE & SPORTS	24	05/29/2018	37699	356.73	0.00	356.73
10444	CDW GOVERNMENT INC	24	05/29/2018	37700	191.08	0.00	191.08
340461	CLARE GLADWIN AREA SCHOOL BOARD ASSOCIATION	24	05/29/2018	37701	250.00	0.00	250.00
11615	CLARE GLADWIN RESD	24	05/29/2018	37702	171,894.39	0.00	171,894.39
339262	CLEAR RATE COMMUNICATIONS INC	24	05/29/2018	37703	935.44	0.00	935.44
11850	CONSUMERS ENERGY	24	05/29/2018	37704	5,626.06	0.00	5,626.06
339630	DYNAMIC MEASURMENT GROUP, INC	24	05/29/2018	37705	536.00	0.00	536.00
340635	EVERBANK COMMERCIAL FINANCE, INC	24	05/29/2018	37706	1,866.63	0.00	1,866.63
339925	FABER, KIM	24	05/29/2018	37707	15.00	0.00	15.00
37246	FIRST BANKCARD	24	05/29/2018	37708	1,630.70	0.00	1,630.70
340653	HIPKINS, MELISSA	24	05/29/2018	37709	55.00	0.00	55.00
24586	INDUSTRIAL TAG ENGRAVING	24	05/29/2018	37710	301.00	0.00	301.00
339563	MIDAMERICA	24	05/29/2018	37711	866.66	0.00	866.66
339252	MIDAMERICA ENVOY	24	05/29/2018	37712	431.89	0.00	431.89
340325	NORTHFIELD AN OLDCASTLE COMPANY	24	05/29/2018	37713	110.28	0.00	110.28
38000	QUILL CORPORATION	24	05/29/2018	37714	70.27	0.00	70.27

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
20300	RECORD & CLARION	24	05/29/2018	37715	569.92	0.00	569.92
38857	REYNOLDS & SONS	24	05/29/2018	37716	79.08	0.00	79.08
39150	ROSE PEST SOLUTIONS, INC	24	05/29/2018	37717	194.00	0.00	194.00
42250	STATE OF MICHIGAN	24	05/29/2018	37718	314.82	0.00	314.82
340387	21ST CENTURY MEDIA	7	06/11/2018	37719	75.00	0.00	75.00
340171	ADAMS ELECTRIC	7	06/11/2018	37720	2,977.00	0.00	2,977.00
03504	AFLAC	7	06/11/2018	37721	1,452.04	0.00	1,452.04
04450	ARNOLD SALES	7	06/11/2018	37722	884.40	0.00	884.40
06000	AUTO VALUE OF BEAVERTON	7	06/11/2018	37723	69.12	0.00	69.12
05623	BADER & SONS CO	7	06/11/2018	37724	656.78	0.00	656.78
09830	CARQUEST-GLADWIN	7	06/11/2018	37725	59.84	0.00	59.84
10444	CDW GOVERNMENT INC	7	06/11/2018	37726	1,873.00	0.00	1,873.00
11600	CITY OF BEAVERTON	7	06/11/2018	37727	1,823.07	0.00	1,823.07
12693	CRYSTAL FLASH	7	06/11/2018	37728	7,491.80	0.00	7,491.80
339463	DELISLE LAWN CARE	7	06/11/2018	37729	705.00	0.00	705.00
14899	EARLS BUILDING SUPPLY	7	06/11/2018	37730	155.25	0.00	155.25
339660	FLEETPRIDE	7	06/11/2018	37731	504.94	0.00	504.94
17611	FLOWER SCENTS	7	06/11/2018	37732	22.00	0.00	22.00
18931	GAYLORD COMMUNITY SCHOOLS	7	06/11/2018	37733	160.00	0.00	160.00
20161	GLADWIN CITY COUNTY TRANSIT	7	06/11/2018	37734	82.14	0.00	82.14
22283	HERFF JONES, INC.	7	06/11/2018	37735	1,551.40	0.00	1,551.40
339605	HI TEC BUILDING SERVICES, INC	7	06/11/2018	37736	18,627.74	0.00	18,627.74
338994	HOLLAND BUS COMPANY	7	06/11/2018	37737	172.21	0.00	172.21
339779	ITHACA HIGH SCHOOL	7	06/11/2018	37738	200.00	0.00	200.00
338669	JAMES J PHILLIPS LAW OFFICE	7	06/11/2018	37739	367.30	0.00	367.30
Void by 16 on 8/20/2018							
340822	JASPER ENGINE EXCHANGE	7	06/11/2018	37740	2,900.00	0.00	2,900.00
339014	JOSTENS	7	06/11/2018	37741	1,179.74	0.00	1,179.74
339663	LEES AUTO SERVICE CENTER INC	7	06/11/2018	37742	6.33	0.00	6.33
339791	LEWIS BROS INC	7	06/11/2018	37743	4,072.65	0.00	4,072.65
338805	LINCOLN NATIONAL LIFE	7	06/11/2018	37744	1,008.69	0.00	1,008.69
340044	LOGISOFT COMPUTER PRODUCTS, LLC	7	06/11/2018	37745	74.77	0.00	74.77
340434	MAILFINANCE INC	7	06/11/2018	37746	466.80	0.00	466.80
31589	MHSAA	7	06/11/2018	37747	60.00	0.00	60.00
32217	MICHIGAN STATE DISBURSEMENT UNIT	7	06/11/2018	37748	22.25	0.00	22.25
339563	MIDAMERICA	7	06/11/2018	37749	20,419.01	0.00	20,419.01
340828	MILLER METAL SALES	7	06/11/2018	37750	25.44	0.00	25.44
Void by 16 on 8/20/2018							
33296	MILLER, BECKY L	7	06/11/2018	37751	33.33	0.00	33.33
33343	MISEC	7	06/11/2018	37752	9,151.95	0.00	9,151.95
34775	NATIONAL SCHOOL FORMS	7	06/11/2018	37753	144.98	0.00	144.98
339964	NOCTI	7	06/11/2018	37754	1,166.00	0.00	1,166.00
37300	POSTMASTER	7	06/11/2018	37755	120.00	0.00	120.00
339996	REESE HIGH SCHOOL	7	06/11/2018	37756	150.00	0.00	150.00
340620	REPUBLIC SERVICES #237	7	06/11/2018	37757	826.19	0.00	826.19
340053	SBA TOWERS III LLC	7	06/11/2018	37758	249.96	0.00	249.96
339666	SNAP ON	7	06/11/2018	37759	23.85	0.00	23.85
42250	STATE OF MICHIGAN	7	06/11/2018	37760	240.00	0.00	240.00
340744	THOMAS W MCDONALD JR	7	06/11/2018	37761	480.00	0.00	480.00
339452	VERIZON	7	06/11/2018	37762	489.07	0.00	489.07
45657	WIELAND SALES INC	7	06/11/2018	37763	595.58	0.00	595.58
339606	EUCLID MEDICAL GROUP PC	7	06/11/2018	37764	105.00	0.00	105.00
24586	INDUSTRIAL TAG ENGRAVING	7	06/11/2018	37765	15.00	0.00	15.00
41216	SET-SEG	7	06/11/2018	37766	7,536.66	0.00	7,536.66
340204	BEAVERTON ACTIVITY CENTER	21	06/21/2018	37770	295.00	0.00	295.00

A/P Check Register

Printed: 11/28/2018 4:05 PM
 BEAVERTON RURAL SCHOOLS
 Check Date: 07/01/2017 to 06/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
06110	BEAVERTON HARDWARE & SPORTS	21	06/21/2018	37771	225.78	0.00	225.78
06427	BEAVERTON RURAL SCHOOLS	21	06/21/2018	37772	339.00	0.00	339.00
06427	BEAVERTON RURAL SCHOOLS	21	06/21/2018	37773	388.88	0.00	388.88
339999	BISHOP ENERGY SERVICES LLC	21	06/21/2018	37774	707.00	0.00	707.00
11160	CHEMICAL BANK	21	06/21/2018	37775	1,217,376.00	0.00	1,217,376.00
339262	CLEAR RATE COMMUNICATIONS INC	21	06/21/2018	37776	947.14	0.00	947.14
11850	CONSUMERS ENERGY	21	06/21/2018	37777	1,246.02	0.00	1,246.02
37246	FIRST BANKCARD	21	06/21/2018	37778	231.30	0.00	231.30
36400	FRUCHEY FAMILY MARKET	21	06/21/2018	37779	201.99	0.00	201.99
340477	GLADWIN COUNTY COMMUNITY FOUNDATION	21	06/21/2018	37780	127.00	0.00	127.00
24586	INDUSTRIAL TAG ENGRAVING	21	06/21/2018	37781	38.00	0.00	38.00
339076	INSCHO, RENEE	21	06/21/2018	37782	367.30	0.00	367.30
32217	MICHIGAN STATE DISBURSEMENT UNIT	21	06/21/2018	37783	20.59	0.00	20.59
339563	MIDAMERICA	21	06/21/2018	37784	6,307.21	0.00	6,307.21
339252	MIDAMERICA ENVOY	21	06/21/2018	37785	435.64	0.00	435.64
35022	NEOLA OF MICHIGAN	21	06/21/2018	37786	1,259.50	0.00	1,259.50
36600	PETTY CASH	21	06/21/2018	37787	145.81	0.00	145.81
20300	RECORD & CLARION	21	06/21/2018	37788	650.55	0.00	650.55
340472	SCHOOL TECH SUPPLY	21	06/21/2018	37789	559.00	0.00	559.00
340800	SUPREME CARPET	21	06/21/2018	37790	7,494.20	0.00	7,494.20
340744	THOMAS W MCDONALD JR	21	06/21/2018	37791	480.00	0.00	480.00
43300	THRUN LAW FIRM PC	21	06/21/2018	37792	312.00	0.00	312.00
43961	UNITED WAY OF GLADWIN	21	06/21/2018	37793	195.00	0.00	195.00
340171	ADAMS ELECTRIC	28	06/28/2018	37794	554.08	0.00	554.08
03501	AIRGAS	28	06/28/2018	37795	23.10	0.00	23.10
340165	Boss Business Solutions	28	06/28/2018	37796	3,332.61	0.00	3,332.61
09830	CARQUEST-GLADWIN	28	06/28/2018	37797	33.88	0.00	33.88
11615	CLARE GLADWIN RESD	28	06/28/2018	37798	8,656.09	0.00	8,656.09
12693	CRYSTAL FLASH	28	06/28/2018	37799	2,753.31	0.00	2,753.31
338981	GCR TIRE CENTERS	28	06/28/2018	37800	222.00	0.00	222.00
338994	HOLLAND BUS COMPANY	28	06/28/2018	37801	79.47	0.00	79.47
339563	MIDAMERICA	28	06/28/2018	37802	1,200.00	0.00	1,200.00
340834	MIDMICHIGAN HEALTH	28	06/28/2018	37803	75.00	0.00	75.00
340554	NEOFUNDS	28	06/28/2018	37804	1,000.00	0.00	1,000.00
340528	OBRIEN SIGNS	28	06/28/2018	37805	75.00	0.00	75.00
35733	OGEMAW HEIGHTS HIGH SCHOOL	28	06/28/2018	37806	175.00	0.00	175.00
39150	ROSE PEST SOLUTIONS, INC	28	06/28/2018	37807	194.00	0.00	194.00
41969	SOUND ENGINEERING	28	06/28/2018	37808	394.50	0.00	394.50
340089	SPRING STREET FAMILY PRACTICE	28	06/28/2018	37809	100.00	0.00	100.00
42250	STATE OF MICHIGAN	28	06/28/2018	37810	180.00	0.00	180.00
340807	THOMAS, DAVE	28	06/28/2018	37811	19.38	0.00	19.38
44699	WEST END DISTRIBUTING	28	06/28/2018	37812	120.50	0.00	120.50
Report Total					\$8,504,536.78	\$123,946.95	\$8,628,483.73