

Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS
 Check Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC									
03504	11.2.451.0035	AFLAC		14	0	09/15/2017	36953	605.81	11-2-451-0035
03504	11.2.451.0035	AFLAC FLEX		14	0	09/15/2017	36953	875.71	11-2-451-0035
								<u>\$1,481.52</u>	Payee Vendor Total
AIRGAS									
99470425411.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		14	0	09/15/2017	36954	27.55	11-1-271-4190-000-0000-00000
								<u>\$27.55</u>	Payee Vendor Total
AMAZON.COM									
03701181311.1.119.5110.000.7680.048		ELEM SUMMER PROG TITLE VI SUPPLY		28	3888	09/29/2017	37008	5.45	11-1-119-5110-000-7680-04826
26									
30118861011.1.119.5110.000.7680.048		ELEM SUMMER PROG TITLE VI SUPPLY		28	3888	09/29/2017	37008	81.38	11-1-119-5110-000-7680-04826
26									
CM028TO 11.1.119.5110.000.7680.048		CREDIT MEMO		28	0	09/29/2017	37008	(52.99)	11-1-119-5110-000-7680-04826
26									
30118889811.1.119.5110.000.7680.048		ELEM SUMMER PROG TITLE VI SUPPLY		28	3888	09/29/2017	37008	478.72	11-1-119-5110-000-7680-04826
26									
								<u>\$512.56</u>	Payee Vendor Total
ARNOLD SALES									
12197031 11.1.261.5990.000.0000		MAINT/OPER SUPPLY CONSUMABLES		14	0	09/15/2017	36955	601.00	11-1-261-5990-000-0000-00000
12197032 11.1.261.5990.000.0000		MAINT/OPER SUPPLY CONSUMABLES		14	0	09/15/2017	36955	1,168.70	11-1-261-5990-000-0000-00000
12233611 11.1.261.5990.000.0000		MAINT/OPER SUPPLY CONSUMABLES		28	0	09/29/2017	37009	85.60	11-1-261-5990-000-0000-00000
1223361 11.1.261.5990.000.0000		MAINT/OPER SUPPLY CONSUMABLES		28	0	09/29/2017	37009	183.09	11-1-261-5990-000-0000-00000
								<u>\$2,038.39</u>	Payee Vendor Total
BAC LEASING SVC AGENT									
R16248 11.1.511.7120.000.0000		2007 ENERGY BOND PRINCIPAL		28	0	09/29/2017	37010	171,763.12	11-1-511-7120-000-0000-00000
R16248 11.1.511.7220.000.0000		2007 ENERGY BOND INTEREST		28	0	09/29/2017	37010	1,226.66	11-1-511-7220-000-0000-00000
								<u>\$172,989.78</u>	Payee Vendor Total
BADER & SONS CO									
452165 11.1.261.4130.000.0000		MAINT/OPER - VEHICLE REPAIR		28	0	09/29/2017	37011	558.22	11-1-261-4130-000-0000-00000
441320 11.1.261.4130.000.0000		MAINT/OPER - VEHICLE REPAIR		28	0	09/29/2017	37011	1,156.44	11-1-261-4130-000-0000-00000
								<u>\$1,714.66</u>	Payee Vendor Total
BEAVERTON ACTIVITY CENTER									
340204 11.2.451.0085		BAC FITNESS CENTER		28	0	09/29/2017	37012	140.00	11-2-451-0085
								<u>\$140.00</u>	Payee Vendor Total
BEAVERTON AREA FIRE DEPAR									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.1.293.7910.000.0002 44	MFR Stand By Coverage for football games		14	3950	09/15/2017	36956	520.00	11-1-293-7900-000-0000-00244
								<u>\$520.00</u>	Payee Vendor Total
BEAVERTON HARDWARE & SPOR									
3268	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		14	0	09/15/2017	36957	752.88	11-1-261-5990-000-0000-00000
								<u>\$752.88</u>	Payee Vendor Total
BEAVERTON RURAL SCHOOLS									
20170901	11.1.231.7910.000.0000	BD OF ED MISC		28	0	09/29/2017	37013	600.00	11-1-231-7910-000-0000-00000
								<u>\$600.00</u>	Payee Vendor Total
BEAVERTON TAVERN									
193	11.1.293.5993.000.0000.002 44	Pizza for even workers at volleyball invite		28	3972	09/29/2017	37014	40.00	11-1-293-5990-000-0000-00244
								<u>\$40.00</u>	Payee Vendor Total
BORDEAU, JESSY									
N/A	11.1.271.3330.000.0000	STUDENT TRANSPORT - HOME TO BAC		28	0	09/26/2017	37006	40.00	11-1-271-3330-000-0000-00000
								<u>\$40.00</u>	Payee Vendor Total
Boss Business Solutions									
ar22750	11.1.241.5910.000.0000.002 44	STAPLES		14	3939	09/15/2017	36958	89.99	11-1-241-5910-000-0000-00244
AR22665	11.1.257.4120.000.0000	CENTRAL OFFICE COPIER MAINT		14	0	09/15/2017	36958	1,774.90	11-1-257-4120-000-0000-00000
AR22665	11.1.111.4120.000.0000.048 26	ELEM COPIER MAINT CONTRACT		14	0	09/15/2017	36958	496.76	11-1-111-4120-000-0000-04826
AR22665	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		14	0	09/15/2017	36958	8.97	11-1-271-4190-000-0000-00000
ar22665	11.2.131.0000	DUE FROM OTHER FUNDS		14	0	09/15/2017	36958	11.42	11-2-131
AR22665	11.1.113.4120.000.0000.002 44	HS COPIER MAINT CONTRACT		14	0	09/15/2017	36958	309.39	11-1-113-4120-000-0000-00244
AR22510	11.1.241.5910.000.0000.048 26	STAPLES		28	3934	09/29/2017	37015	89.99	11-1-241-5910-000-0000-04826
AR22510	11.1.111.5110.000.0000.048 26	STAPLES		28	3934	09/29/2017	37015	179.98	11-1-111-5110-000-0000-04826
								<u>\$2,961.40</u>	Payee Vendor Total
BSN SPORTS LLC									
900211884	11.1.293.5990.000.0000.002 44	Shipping		14	3925	09/15/2017	36959	43.00	11-1-293-5990-000-0000-00244
900211884	11.1.293.5990.000.0000.002 44	Wilson Game Footballs		14	3925	09/15/2017	36959	864.00	11-1-293-5990-000-0000-00244
								<u>\$907.00</u>	Payee Vendor Total
BULLOCK CREEK SCHOOLS									

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11.1.293.7911.000.0000.002		Cross Country Lancer Invite		28	3970	09/29/2017	37016	150.00	11-1-293-7900-000-0000-00244
44									
								\$150.00	Payee Vendor Total
BUS PARTS WAREHOUSE									
IN81557	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36960	367.50	11-1-271-5730-000-0000-00000
IN81439	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36960	166.47	11-1-271-5730-000-0000-00000
								\$533.97	Payee Vendor Total
CARQUEST-GLADWIN									
14772-760911.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	11.97	11-1-271-5790-000-0000-00000
14772-761711.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	17.45	11-1-271-5790-000-0000-00000
14777465011.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES		14	0	09/15/2017	36961	14.99	11-1-261-5730-000-0000-00000
14772-757311.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	8.58	11-1-271-5790-000-0000-00000
14772754011.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES		14	0	09/15/2017	36961	33.26	11-1-261-5730-000-0000-00000
14772752411.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	92.98	11-1-271-5790-000-0000-00000
14772750611.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	29.14	11-1-271-5790-000-0000-00000
14772747611.1.271.5730.000.0000		TRANS VEHICLE PARTS		14	0	09/15/2017	36961	8.98	11-1-271-5730-000-0000-00000
14772747611.1.271.5730.000.0000		TRANS VEHICLE PARTS		14	0	09/15/2017	36961	5.96	11-1-271-5730-000-0000-00000
14772731011.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	53.94	11-1-271-5790-000-0000-00000
14772730911.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		14	0	09/15/2017	36961	116.24	11-1-271-5790-000-0000-00000
14772716111.1.271.5730.000.0000		TRANS VEHICLE PARTS		14	0	09/15/2017	36961	12.10	11-1-271-5730-000-0000-00000
								\$405.59	Payee Vendor Total
CDI COMPUTER DEALERS INC									
60096	11.1.284.6420.000.0000	19" WXGA Monitors per CGRES D bid		14	3922	09/15/2017	36962	122.00	11-1-284-6420-000-0000-00000
60096	11.1.284.6420.000.0000	Dell Optiplex 990 per CGRES D Bid		14	3922	09/15/2017	36962	222.00	11-1-284-6420-000-0000-00000
								\$344.00	Payee Vendor Total
CHEMICAL BANK									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		928	0	09/14/2017	01.5449	3,299.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		928	0	09/28/2017	01.5448	3,299.69	11-2-451-0052
								\$6,599.38	Payee Vendor Total
CHROUGH COMMUNICATIONS IN									
12000232611.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		28	0	09/29/2017	37017	135.00	11-1-271-4190-000-0000-00000
								\$135.00	Payee Vendor Total
CLARE GLADWIN RESD									
3666	11.1.271.8220.000.0000	AUG TRANS SE CONTRACTED TRANSPORT		14	0	09/15/2017	36963	1,044.07	11-1-271-8220-000-0000-00000
								\$1,044.07	Payee Vendor Total

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CLEAR RATE COMMUNICATIONS									
5004739	11.1.257.3410.000.0000	DISTRICT TELEPHONES		14	0	09/15/2017	36964	732.05	11-1-257-3410-000-0000-00000
								<u>732.05</u>	Payee Vendor Total
CONSUMERS ENERGY									
8728	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		14	0	09/15/2017	36965	686.84	11-1-261-5510-000-0000-00244
	44								
0615	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL		14	0	09/15/2017	36965	65.89	11-1-261-5510-000-0000-04826
	26								
0631	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		14	0	09/15/2017	36965	42.85	11-1-261-5510-000-0000-00000
0698	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		14	0	09/15/2017	36965	43.10	11-1-261-5510-000-0000-00244
	44								
0821	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL		14	0	09/15/2017	36965	43.10	11-1-261-5510-000-0000-00001
	01								
0680	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL		14	0	09/15/2017	36965	46.05	11-1-261-5510-000-0000-04980
	80								
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		28	0	09/29/2017	37018	49.00	11-1-261-5510-000-0000-00000
5298	11.1.261.5520.000.0000.049	MAINT/OPER BAC ELECTRICITY		28	0	09/29/2017	37018	1,338.34	11-1-261-5520-000-0000-04980
	80								
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		28	0	09/29/2017	37018	434.44	11-1-261-5520-000-0000-00000
7785	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		28	0	09/29/2017	37018	459.95	11-1-261-5520-000-0000-00000
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		28	0	09/29/2017	37018	115.58	11-1-261-5520-000-0000-00000
6985	11.1.261.5520.000.0000.000	MAINT/OPER ADMIN ELECTRICITY		28	0	09/29/2017	37018	224.22	11-1-261-5520-000-0000-00001
	01								
								<u>\$3,549.36</u>	Payee Vendor Total
CRYSTAL FLASH									
63035514311	1.261.5710.000.0000	MAINT/OPER - GAS/OIL- VEHICLES		14	0	09/15/2017	36966	499.75	11-1-261-5710-000-0000-00000
63035513411	1.271.5710.000.0000	TRANS BUS GAS, FUEL		14	0	09/15/2017	36966	1,954.00	11-1-271-5710-000-0000-00000
63027961211	1.271.5710.000.0000	TRANS BUS GAS, FUEL		14	0	09/15/2017	36966	2,077.70	11-1-271-5710-000-0000-00000
63028785611	1.271.5710.000.0000	TRANS BUS GAS, FUEL		28	0	09/29/2017	37019	1,809.82	11-1-271-5710-000-0000-00000
								<u>\$6,341.27</u>	Payee Vendor Total
D&D ASPHALT SPECIALISTS L									
12090	11.1.261.4110.000.0000	JR SR HIGH PARKING LOT		14	0	09/15/2017	36967	20,095.00	11-1-261-4110-000-0000-00000
12100	11.1.261.4110.000.0000.049	BAC MAIN PARKING LOT		14	0	09/15/2017	36967	2,247.00	11-1-261-4110-000-0000-04980
	80								
								<u>\$22,342.00</u>	Payee Vendor Total
DELISLE LAWN CARE									
24755	11.1.261.4110.000.0000.000	HS REMOVE LAVA ROCK, INSTALL WEEB FABF		14	0	09/15/2017	36968	1,500.00	11-1-261-4110-000-0000-00001
	01								

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								\$1,500.00	Payee Vendor Total
DELL MARKETING									
10149096811.1.284.6420.000.0000		DELL XPS9365		14	0	09/15/2017	36969	1,305.67	11-1-284-6420-000-0000-00000
								\$1,305.67	Payee Vendor Total
DEW-EL CORPORATION									
53966	11.1.261.6420.000.0000	PENCIL DRAWER		14	3903	09/15/2017	36970	85.00	11-1-261-6420-000-0000-00000
53944	11.1.261.6420.000.0000	PENCIL DRAWER		14	3903	09/15/2017	36970	86.33	11-1-261-6420-000-0000-00000
53944	11.1.261.6420.000.0000	FLEX BACK OFFICE CHAIR-BLACK		14	3903	09/15/2017	36970	605.33	11-1-261-6420-000-0000-00000
53944	11.1.261.6420.000.0000	INSTALLATION		14	3903	09/15/2017	36970	761.74	11-1-261-6420-000-0000-00000
53944	11.1.261.6420.000.0000	DESK 2 PER PROPOSAL		14	3903	09/15/2017	36970	1,432.07	11-1-261-6420-000-0000-00000
53944	11.1.261.6420.000.0000	DESK 1 PER PROPOSAL		14	3903	09/15/2017	36970	2,630.53	11-1-261-6420-000-0000-00000
53905	11.1.261.6420.000.0000	VIRCO 24 X 48 ACTIVITY TABLE		14	3914	09/15/2017	36970	2,743.50	11-1-261-6420-000-0000-00000
								\$8,344.50	Payee Vendor Total
EFT CHEMICAL BANK PAYROLL									
340293	11.2.451.0000	Federal Tax 2017		904	0	09/05/2017	01.5433	18,032.20	11-2-451-0000
340293	11.2.451.0000	FICA 2017		904	0	09/05/2017	01.5433	13,521.51	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		904	0	09/05/2017	01.5433	13,521.51	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		915	0	09/15/2017	01.5443	14,057.11	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		915	0	09/15/2017	01.5443	17,970.62	11-2-451-0000
340293	11.2.451.0000	FICA 2017		915	0	09/15/2017	01.5443	14,057.11	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		929	0	09/29/2017	01.5456	14,526.70	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		929	0	09/29/2017	01.5456	18,546.64	11-2-451-0000
340293	11.2.451.0000	FICA 2017		929	0	09/29/2017	01.5456	14,526.70	11-2-451-0000
								\$138,760.10	Payee Vendor Total
EFT MPSERS									
340288	11.2.451.0010	EE HCF 3%		910	0	09/11/2017	01.5441	4,386.10	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		910	0	09/11/2017	01.5441	6.23	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		910	0	09/11/2017	01.5441	670.56	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		910	0	09/11/2017	01.5441	718.31	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		910	0	09/11/2017	01.5441	670.56	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		910	0	09/11/2017	01.5441	187.96	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		920	0	09/20/2017	01.5446	195.48	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		920	0	09/20/2017	01.5446	20.34	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		920	0	09/20/2017	01.5446	689.26	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		920	0	09/20/2017	01.5446	4,541.43	11-2-451-0010

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340288	11.2.451.0010	EE 457 2%		920	0	09/20/2017	01.5446	741.63	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		920	0	09/20/2017	01.5446	689.26	11-2-451-0010
								\$13,517.12	Payee Vendor Total
EFT MPSERS									
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		910	0	09/11/2017	01.5441	976.66	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		910	0	09/11/2017	01.5441	2,928.13	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		910	0	09/11/2017	01.5441	8,487.46	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		910	0	09/11/2017	01.5441	27,329.17	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		910	0	09/11/2017	01.5441	522.65	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		910	0	09/11/2017	01.5441	3,087.53	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		910	0	09/11/2017	01.5441	21.57	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		910	0	09/11/2017	01.5441	57.88	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		910	0	09/11/2017	01.5441	571.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		910	0	09/11/2017	01.5441	922.29	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		910	0	09/11/2017	01.5441	2,982.47	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		910	0	09/11/2017	01.5441	3,266.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		910	0	09/11/2017	01.5441	152.95	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		910	0	09/11/2017	01.5441	476.17	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		910	0	09/11/2017	01.5441	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		910	0	09/11/2017	01.5441	83.59	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		920	0	09/20/2017	01.5446	346.75	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		920	0	09/20/2017	01.5446	3,162.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		920	0	09/20/2017	01.5446	3,165.86	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		920	0	09/20/2017	01.5446	434.28	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		920	0	09/20/2017	01.5446	28,358.35	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		920	0	09/20/2017	01.5446	129.19	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		920	0	09/20/2017	01.5446	977.82	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		920	0	09/20/2017	01.5446	946.60	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		920	0	09/20/2017	01.5446	139.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		920	0	09/20/2017	01.5446	8,807.02	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		920	0	09/20/2017	01.5446	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		920	0	09/20/2017	01.5446	2,971.31	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		920	0	09/20/2017	01.5446	522.06	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		920	0	09/20/2017	01.5446	3,147.77	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		920	0	09/20/2017	01.5446	92.23	11-2-451-0010

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340289	11.2.451.0010	EE MIP Hybrid		920	0	09/20/2017	01.5446	584.19	11-2-451-0010
								\$106,438.90	Payee Vendor Total
EPIC SPORTS									
2895985	11.1.241.5910.000.0000.048	Shipping		14	3936	09/15/2017	36971	48.10	11-1-241-5910-000-0000-04826
	26								
2895985	11.1.241.5910.000.0000.048	Champion Sports Equipment Cart		14	3936	09/15/2017	36971	171.09	11-1-241-5910-000-0000-04826
	26								
								\$219.19	Payee Vendor Total
EVERBANK COMMERCIAL FINAN									
4714304	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		28	0	09/29/2017	37020	1,866.63	11-1-511-7150-000-0000-00000
								\$1,866.63	Payee Vendor Total
FIRST BANKCARD									
N/A	11.1.252.7410.000.0000	MSBO MEMBERSHIP - LOOKER		28	0	09/21/2017	37004	143.00	11-1-252-7410-000-0000-00000
N/A	11.1.252.3220.000.0000	BAYMONT INN - GAYLORD		28	0	09/21/2017	37004	121.54	11-1-252-3220-000-0000-00000
N/A	11.1.252.7410.000.0000	INTEREST		28	0	09/21/2017	37004	11.30	11-1-252-7410-000-0000-00000
N/A	11.1.252.7410.000.0000	INTEREST		28	0	09/21/2017	37004	6.70	11-1-252-7410-000-0000-00000
95999	11.1.293.5993.000.0000.002	Volleyball equipment (leg braces)		28	3932	09/29/2017	37021	328.86	11-1-293-5990-000-0000-00244
	44								
62000	11.1.252.7410.000.0000	FISCAL SERV DUES & FEES		28	0	09/29/2017	37021	39.00	11-1-252-7410-000-0000-00000
N/A	11.1.252.3220.000.0000	CHILD NUTRITION PROGRAM TRAINING		28	0	09/21/2017	37004	25.00	11-1-252-3220-000-0000-00000
								\$675.40	Payee Vendor Total
FLEETPRIDE									
87244857	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		14	0	09/15/2017	36972	115.09	11-1-271-5790-000-0000-00000
87167439	11.1.271.5730.000.0000	WIPER BLADES		14	0	09/15/2017	36972	32.50	11-1-271-5730-000-0000-00000
87167536	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36972	97.98	11-1-271-5730-000-0000-00000
86305546	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36972	48.02	11-1-271-5730-000-0000-00000
86232004	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		14	0	09/15/2017	36972	399.99	11-1-271-5790-000-0000-00000
86232004	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36972	219.96	11-1-271-5730-000-0000-00000
87092439	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36972	160.98	11-1-271-5730-000-0000-00000
87490323	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		28	0	09/29/2017	37022	569.79	11-1-271-5730-000-0000-00000
87462801	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		28	0	09/29/2017	37022	284.88	11-1-271-5730-000-0000-00000
87483468	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		28	0	09/29/2017	37022	(55.00)	11-1-271-5730-000-0000-00000
								\$1,874.19	Payee Vendor Total
FLYNN LUMBER & SUPPLY CO									
116777	11.1.261.5991.000.0000	BLACK TOP PATCH		28	0	09/29/2017	37023	62.45	11-1-261-5990-000-0000-00000
								\$62.45	Payee Vendor Total

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FOLLETT SCHOOL SOLUTIONS									
2147910A	11.1.111.5210.000.0000.048	Rand 2003 Cay 5-8 (P)		14	3941	09/15/2017	36973	71.88	11-1-111-5210-000-0000-04826
	26								
2147910A	11.1.111.5210.000.0000.048	Harp 2000 Jasons Gold 5-8 (P)		14	3941	09/15/2017	36973	91.00	11-1-111-5210-000-0000-04826
	26								
								\$162.88	Payee Vendor Total
FRUCHEY FAMILY MARKET									
04189533	11.1.331.5990.000.6010.048	OPEN HOUSE SUPPLIES		28	0	09/29/2017	37024	184.67	11-1-331-5990-000-6010-04826
	26								
								\$184.67	Payee Vendor Total
GLADWIN CITY COUNTY TRANS									
N/A	11.1.271.3310.000.0000	STUDENT TRANS CONTRACT TRANSPORTATI		14	0	09/15/2017	36974	112.00	11-1-271-3310-000-0000-00000
								\$112.00	Payee Vendor Total
GLADWIN COUNTY SHERIFF D									
N/A	11.1.231.3610.000.0000	AD IN DARE PROGRAM		28	0	09/29/2017	37025	165.00	11-1-231-3610-000-0000-00000
								\$165.00	Payee Vendor Total
GLADWIN COUNTY COMMUNITY									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		28	0	09/29/2017	37026	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		28	0	09/29/2017	37026	63.50	11-2-451-0085
								\$127.00	Payee Vendor Total
GOPHER SPORTS									
9332841	11.1.111.5110.000.0000.048	White Birdes		28	3899	09/29/2017	37027	30.30	11-1-111-5110-000-0000-04826
	26								
9332841	11.1.111.5110.000.0000.048	Red Kick Ball 8.5"		28	3899	09/29/2017	37027	11.64	11-1-111-5110-000-0000-04826
	26								
9332841	11.1.111.5110.000.0000.048	Yellow Kick Ball 8.5"		28	3899	09/29/2017	37027	11.64	11-1-111-5110-000-0000-04826
	26								
9332841	11.1.111.5110.000.0000.048	Gopher Classic Coat Ball 6.3"		28	3899	09/29/2017	37027	48.96	11-1-111-5110-000-0000-04826
	26								
								\$102.54	Payee Vendor Total
GREATER MICHIGAN CONSTRUC									
705	11.1.113.3710.000.0000.002	HS DUAL ENROLLMENT TUITION-SCHWEISBE		28	0	09/29/2017	37028	1,200.00	11-1-113-3710-000-0000-00244
	44								
								\$1,200.00	Payee Vendor Total
HI TEC BUILDING SERVICES,									
015664	11.1.261.4111.000.0000.002	MAINT/OPER HS CUSTODIAL		28	0	09/29/2017	37029	11,479.05	11-1-261-4110-000-0000-00244
	44								

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015664	11.1.261.4111.000.0000.048	MAINT/OPER ELEM CUSTODIAL		28	0	09/29/2017	37029	6,633.00	11-1-261-4110-000-0000-04826
	26								
015664	11.1.261.4111.000.0000.000	MAINT/OPER ADMIN CUSTODIAL		28	0	09/29/2017	37029	198.00	11-1-261-4110-000-0000-00001
	01								
015664	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH		28	0	09/29/2017	37029	297.00	11-1-271-4110-000-0000-00000
015664	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL		28	0	09/29/2017	37029	148.25	11-1-261-4110-000-0000-00000
								\$18,755.30	Payee Vendor Total
HOLLAND BUS COMPANY									
120163	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		14	0	09/15/2017	36975	4,074.50	11-1-271-4190-000-0000-00000
121604	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36975	429.43	11-1-271-5730-000-0000-00000
120874	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	36975	60.78	11-1-271-5730-000-0000-00000
121367	11.1.271.5730.000.0000	10B MANIFOLD KIT		14	0	09/15/2017	36975	91.49	11-1-271-5730-000-0000-00000
122168	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		28	0	09/29/2017	37030	165.02	11-1-271-5730-000-0000-00000
122097	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		28	0	09/29/2017	37030	119.20	11-1-271-5730-000-0000-00000
1121481	11.1.271.5730.000.0000	10A MANIFOLD KIT		14	0	09/15/2017	36975	91.49	11-1-271-5730-000-0000-00000
								\$5,031.91	Payee Vendor Total
HONEYWELL									
52408851411	11.1.261.4110.000.0000	2017-18 MECHANICAL & ELECTRICAL		14	0	09/15/2017	36976	7,687.24	11-1-261-4110-000-0000-00000
								\$7,687.24	Payee Vendor Total
HOUGHTON MIFFLIN HARCOURT									
95330141511	11.1.113.5210.000.0000.002	shipping		14	3891	09/15/2017	36977	368.60	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Grade 6 worktext		14	3891	09/15/2017	36977	686.33	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Grade 7 worktext		14	3891	09/15/2017	36977	490.23	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Alg 1 worktext		14	3891	09/15/2017	36977	634.42	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Geo worktext		14	3891	09/15/2017	36977	570.98	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Grade 8 worktext		14	3891	09/15/2017	36977	620.95	11-1-113-5210-000-0000-00244
	44								
95330141511	11.1.113.5210.000.0000.002	On Core Alg 2 worktext		14	3891	09/15/2017	36977	607.54	11-1-113-5210-000-0000-00244
	44								
								\$3,979.05	Payee Vendor Total
INDUSTRIAL TAG ENGRAVING									
16175	11.1.293.7912.000.0000.002	NAME TAG GIRLS SB TROPHY		14	3926	09/15/2017	36978	10.00	11-1-293-7900-000-0000-00244
	44								

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16174	11.1.261.5991.000.0000	2 NAME PLATES			14 0	09/15/2017	36978	20.00	11-1-261-5990-000-0000-00000
								\$30.00	Payee Vendor Total
J & D PLUMBING & HEATING									
26899	11.1.261.4110.000.0000.048 26	MAINT/OPER ELEM CONT SERVICES			28 0	09/29/2017	37031	1,051.64	11-1-261-4110-000-0000-04826
								\$1,051.64	Payee Vendor Total
KALAMAZOO RESA									
30865	11.1.111.5114.000.0000.048 26	ELEM TESTING SUPPLIES			28 0	09/29/2017	37032	947.42	11-1-111-5110-000-0000-04826
								\$947.42	Payee Vendor Total
LEARNING A-Z									
1849179	11.1.111.3450.000.0000.048 26	Ready Test A-Z.com - New			28 3966	09/29/2017	37033	559.52	11-1-111-3450-000-0000-04826
1849179	11.1.111.3450.000.0000.048 26	Raz-kids.com- Expand			28 3966	09/29/2017	37033	79.10	11-1-111-3450-000-0000-04826
1849179	11.1.111.3450.000.0000.048 26	Raz-Kids.com Renew			28 3966	09/29/2017	37033	854.55	11-1-111-3450-000-0000-04826
1849179	11.1.111.3450.000.0000.048 26	Reading A-Z.com - Renew			28 3966	09/29/2017	37033	94.95	11-1-111-3450-000-0000-04826
								\$1,588.12	Payee Vendor Total
LINCOLN NATIONAL LIFE									
338805	11.2.451.0042	LINCOLN NATIONAL			14 0	09/15/2017	36979	968.25	11-2-451-0042
								\$968.25	Payee Vendor Total
MAILFINANCE INC									
N6709271	11.1.257.4220.000.0000	CENTRAL SERV - EQUIP RENTAL			14 0	09/15/2017	36980	466.80	11-1-257-4220-000-0000-00000
								\$466.80	Payee Vendor Total
MARENEM INC									
5382	11.1.125.5110.000.6010.048 26	SHIPPING			14 3886	09/15/2017	36981	26.00	11-1-125-5110-000-6010-04826
5382	11.1.125.5110.000.6010.048 26	Secret Stories Porta-Pics (set of 25)			14 3886	09/15/2017	36981	260.00	11-1-125-5110-000-6010-04826
								\$286.00	Payee Vendor Total
MAS/FPS									
FALL1708411	1.1.283.3220.000.7640.000 00	MAS/FPS FALL DIRECTORS` CONFERENCE			28 3977	09/29/2017	37034	375.00	11-1-283-3220-000-7640-00000
FALL1708411	1.1.283.3220.000.7640.000 00	MAS/FPS MEMBERSHIP			28 3977	09/29/2017	37034	85.00	11-1-283-3220-000-7640-00000
								\$460.00	Payee Vendor Total

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MASB									
N/A	11.1.231.3220.000.0000	EARLY REGISTRATION FALL CONF. B. FREI		14	3956	09/15/2017	36982	349.00	11-1-231-3220-000-0000-00000
N/A	11.1.231.3220.000.0000	CBA 259 B. FREI		14	3956	09/15/2017	36982	90.00	11-1-231-3220-000-0000-00000
N/A	11.1.231.3220.000.0000	CBA 257 B. FREI		14	3956	09/15/2017	36982	90.00	11-1-231-3220-000-0000-00000
								\$529.00	Payee Vendor Total
MEDLER ELECTRIC COMPANY									
S4187696011.1.261.5990.000.0000		LAMPS		14	0	09/15/2017	36983	253.75	11-1-261-5990-000-0000-00000
								\$253.75	Payee Vendor Total
MERIDIAN PUBLIC SCHOOLS									
586	11.1.293.7910.000.0000.002 44	JPC kickoff banquet		14	3959	09/15/2017	36984	327.25	11-1-293-7900-000-0000-00244
								\$327.25	Payee Vendor Total
MIAAA									
N/A	11.1.293.7410.000.0000	MIAAA Registration		14	3953	09/15/2017	36985	150.00	11-1-293-7410-000-0000-00000
								\$150.00	Payee Vendor Total
MID MICHIGAN HEALTH									
10003232511.1.271.3190.000.0000		OTTERBEIN - DRIVER PHY		14	0	09/15/2017	36986	75.00	11-1-271-3190-000-0000-00000
10000355611.1.271.3190.000.0000		DANEILAK - DRIVER PHY		14	0	09/15/2017	36986	75.00	11-1-271-3190-000-0000-00000
10003832811.1.271.3190.000.0000		CAMPBELL - DRIVER PHY		14	0	09/15/2017	36986	75.00	11-1-271-3190-000-0000-00000
								\$225.00	Payee Vendor Total
MIDAMERICA									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		28	0	09/29/2017	37035	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		28	0	09/29/2017	37035	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		28	0	09/29/2017	37035	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		28	0	09/29/2017	37035	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		28	0	09/29/2017	37035	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		28	0	09/29/2017	37035	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		28	0	09/29/2017	37035	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		28	0	09/29/2017	37035	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		14	0	09/15/2017	36987	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		14	0	09/15/2017	36987	971.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		14	0	09/15/2017	36987	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		14	0	09/15/2017	36987	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		14	0	09/15/2017	36987	660.00	11-2-451-0015

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339563	11.2.451.0015	PARADIGM -PRUDENTIAL		14	0	09/15/2017	36987	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		14	0	09/15/2017	36987	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		28	0	09/29/2017	37035	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		28	0	09/29/2017	37035	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		28	0	09/29/2017	37035	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		28	0	09/29/2017	37035	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		28	0	09/29/2017	37035	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		28	0	09/29/2017	37035	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		28	0	09/29/2017	37035	50.00	11-2-451-0015
								\$11,346.40	Payee Vendor Total
MISEC									
C1708101111	11.1.261.5520.000.0000.048	MAINT/OPER ELEM ELECTRICITY		14	0	09/15/2017	36988	2,118.17	11-1-261-5520-000-0000-04826
	26								
C1708101111	11.1.261.5520.000.0000.002	MAINT/OPER HS ELECTRICITY		14	0	09/15/2017	36988	2,822.87	11-1-261-5520-000-0000-00244
	44								
								\$4,941.04	Payee Vendor Total
MIVCA									
N/A	11.1.293.5993.000.0000.002	VARSITY COACH MEMBERSHIP		28	0	09/28/2017	37007	50.00	11-1-293-5990-000-0000-00244
	44								
								\$50.00	Payee Vendor Total
MSBO									
18891	11.1.252.3220.000.0000	ORS WEBINAR FOR DEB/ANDREA		28	3984	09/29/2017	37036	90.00	11-1-252-3220-000-0000-00000
								\$90.00	Payee Vendor Total
MT PLEASANT HIGH SCHOOL									
	11.1.293.7911.000.0000.002	Volleyball Invite		28	3975	09/29/2017	37037	180.00	11-1-293-7900-000-0000-00244
	44								
								\$180.00	Payee Vendor Total
MYERS FOR TIRES INC									
1126844	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		14	0	09/15/2017	36989	49.84	11-1-261-5730-000-0000-00000
								\$49.84	Payee Vendor Total
NEW LOTHROP SCHOOLS									
	11.1.293.7911.000.0000.002	NL invitational-Varsity Volleyball		28	3967	09/29/2017	37038	200.00	11-1-293-7900-000-0000-00244
	44								
								\$200.00	Payee Vendor Total
OGEMAW HEIGHTS HIGH SCHOO									
	11.1.293.7911.000.0000.002	Dwayne Rau Cross Country Invite		28	3968	09/29/2017	37039	125.00	11-1-293-7900-000-0000-00244
	44								

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								<u>\$125.00</u>	Payee Vendor Total
PCMI SERVICES									
51769	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		914	0	09/14/2017	01.5445	463.80	11-1-111-3110-000-0000-04826
51723	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		914	0	09/14/2017	01.5445	813.88	11-1-122-3110-000-0000-04826
51723	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		914	0	09/14/2017	01.5445	526.67	11-1-111-3110-000-0000-04826
51723	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		914	0	09/14/2017	01.5445	95.76	11-1-113-3110-000-0000-00244
51984	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		929	0	09/29/2017	01.5452	1,688.66	11-1-111-3110-000-0000-04826
51984	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		929	0	09/29/2017	01.5452	688.53	11-1-113-3110-000-0000-00244
51984	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		929	0	09/29/2017	01.5452	213.52	11-1-122-3110-000-0000-00244
51984	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		929	0	09/29/2017	01.5452	47.88	11-1-122-3110-000-0000-04826
51984	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		929	0	09/29/2017	01.5452	57.45	11-1-127-3110-000-0000-00244
								<u>\$4,596.15</u>	Payee Vendor Total
PINE RIVER HIGH SCHOOL									
	11.1.293.7911.000.0000.002 44	Cecil Burch Cross Country Invitational		28	3971	09/29/2017	37040	125.00	11-1-293-7900-000-0000-00244
								<u>\$125.00</u>	Payee Vendor Total
PRIORITY HEALTH									
N/A	11.1.261.2130.000.0000	SEPTEMBER HEALTH		901	0	09/01/2017	01.5440	855.28	11-1-261-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.048 26	ELEM PRINCIPAL GROUP HEALTH		901	0	09/01/2017	01.5440	2,493.59	11-1-241-2130-000-0000-04826
N/A	11.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		901	0	09/01/2017	01.5440	1,569.08	11-1-252-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.002 44	HS PRINCIPAL GROUP HEALTH		901	0	09/01/2017	01.5440	2,022.37	11-1-241-2130-000-0000-00244
N/A	11.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		901	0	09/01/2017	01.5440	1,767.36	11-1-232-2130-000-0000-00000
N/A	11.1.271.2130.000.0000	TRANS GROUP HEALTH		901	0	09/01/2017	01.5440	2,144.41	11-1-271-2130-000-0000-00000
N/A	11.1.111.2130.000.0000.048 26	ELEM GROUP HEALTH		901	0	09/01/2017	01.5440	24,048.57	11-1-111-2130-000-0000-04826
N/A	11.1.113.2130.000.0000.002 44	HS GROUP HEALTH		901	0	09/01/2017	01.5440	16,809.04	11-1-113-2130-000-0000-00244
N/A	11.1.122.2130.000.8010.048 26	ELEM SE GROUP HEALTH - IDEA		901	0	09/01/2017	01.5440	2,724.72	11-1-122-2130-000-8010-04826

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N/A	11.1.122.2130.000.0000.002 44	HS SPED GROUP HEALTH		901	0	09/01/2017	01.5440	5,188.82	11-1-122-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.048 26	ELEM COMP ED GROUP - AT-RISK		901	0	09/01/2017	01.5440	1,297.12	11-1-125-2130-000-3060-04826
N/A	11.1.125.2130.000.6010.048 26	ELEM COMP ED GROUP HEA-TITLE 1		901	0	09/01/2017	01.5440	1,532.24	11-1-125-2130-000-6010-04826
N/A	11.1.125.2130.000.3060.002 44	HS COMP ED GROUP HEA - AT RISK		901	0	09/01/2017	01.5440	1,492.67	11-1-125-2130-000-3060-00244
N/A	11.1.127.2130.000.0000.002 44	VOC ED GROUP HEALTH		901	0	09/01/2017	01.5440	1,156.55	11-1-127-2130-000-0000-00244
N/A	11.1.212.2130.000.0000.002 44	HS COUNSELOR GROUP HEALTH		901	0	09/01/2017	01.5440	1,155.64	11-1-212-2130-000-0000-00244
N/A	11.1.221.2130.000.7640.048 26	ELEM LIT COACH GRP-TITLE II		901	0	09/01/2017	01.5440	1,155.64	11-1-221-2130-000-7640-04826
N/A	11.1.226.2130.000.0000.000 00	FED PROGRAM DIRECTOR HEALTH		901	0	09/01/2017	01.5440	1,155.64	11-1-226-2130-000-0000-00000
N/A	11.1.293.2130.000.0000	ATHLETIC GROUP HEALTH		901	0	09/01/2017	01.5440	288.91	11-1-293-2130-000-0000-00000
N/A	11.1.219.2130.000.0000.002 44	HS PARAPRO GROUP HEALTH		901	0	09/01/2017	01.5440	30.99	11-1-219-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.002 44	HS COMP ED GROUP HEA - AT RISK		901	0	09/01/2017	01.5440	151.32	11-1-125-2130-000-3060-00244
N/A	11.1.122.2130.000.0000.002 44	HS SPED GROUP HEALTH		901	0	09/01/2017	01.5440	182.31	11-1-122-2130-000-0000-00244
N/A	11.2.451.0049	PRIORITY HEALTH DEDUCTION		901	0	09/01/2017	01.5440	1,206.00	11-2-451-0049
								\$70,428.27	Payee Vendor Total
REALLY GOOD STUFF									
6093857	11.1.111.5110.000.0000.048 26	Shipping and Handling		14	3896	09/15/2017	36990	7.21	11-1-111-5110-000-0000-04826
6093857	11.1.111.5110.000.0000.048 26	Polka dots Magnetic Labels		14	3896	09/15/2017	36990	8.05	11-1-111-5110-000-0000-04826
6093857	11.1.111.5110.000.0000.048 26	Student Name Employee ID Magnets		14	3896	09/15/2017	36990	8.04	11-1-111-5110-000-0000-04826
6093857	11.1.111.5110.000.0000.048 26	Grade Specific Welcome Stickers		14	3896	09/15/2017	36990	3.21	11-1-111-5110-000-0000-04826
6093857	11.1.111.5110.000.0000.048 26	Painted Palette Happy Birthday Sticker Badges		14	3896	09/15/2017	36990	4.02	11-1-111-5110-000-0000-04826
6093857	11.1.111.5110.000.0000.048 26	Zaner-Bloser Print Desk Helpers set of 30		14	3896	09/15/2017	36990	19.09	11-1-111-5110-000-0000-04826
								\$49.62	Payee Vendor Total
RECORD & CLARION									
GL	11.1.231.3610.000.0000	WELCOME BACK		14	0	09/15/2017	36991	132.50	11-1-231-3610-000-0000-00000

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SC30	11.1.231.3610.000.0000	BILLING CG		14	0	09/15/2017	36991	3.00	11-1-231-3610-000-0000-00000
GL	11.1.231.3610.000.0000	2018 CALENDAR AD		14	0	09/15/2017	36991	210.00	11-1-231-3610-000-0000-00000
								\$345.50	Payee Vendor Total
REPUBLIC SERVICES #237									
02370015811.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		14	0	09/15/2017	36992	1,213.41	11-1-261-3840-000-0000-00000
								\$1,213.41	Payee Vendor Total
Reynolds and Sons									
099481	11.1.293.5993.000.0000.002 44	VOLLEYBALLS		14	3949	09/15/2017	36993	224.61	11-1-293-5990-000-0000-00244
099653	11.1.293.5993.000.0000.002 44	VOLLEYBALL SUPPLIES		14	3949	09/15/2017	36993	305.15	11-1-293-5990-000-0000-00244
								\$529.76	Payee Vendor Total
ROSE PEST SOLUTIONS, INC									
120221C	11.1.261.4910.000.0000	MAINT/OPER -PEST CONTROL		14	0	09/15/2017	36994	188.00	11-1-261-4910-000-0000-00000
								\$188.00	Payee Vendor Total
ROWLEYS WHOLESALE									
19629670011.1.271.5711.000.0000		TRANS BUS OIL, GREASE		14	0	09/15/2017	36995	1,128.00	11-1-271-5710-000-0000-00000
								\$1,128.00	Payee Vendor Total
SBA TOWERS III LLC									
42074993	11.1.271.4190.000.0000	TOWER SITE RENT 6/2017 - 6/2018		28	0	09/29/2017	37041	249.96	11-1-271-4190-000-0000-00000
								\$249.96	Payee Vendor Total
SCHOLASTIC CLASSROOM MAG									
M6182085	11.1.111.5110.000.0000.048 26	Jessica Mishler Science Spin		14	3894	09/15/2017	36996	25.74	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Kelly Kostrzewa Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Kayla Block Science Spin		14	3894	09/15/2017	36996	26.73	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Kayla Block Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Rebecca Tweed Science Spin		14	3894	09/15/2017	36996	25.74	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Rebecca Tweed Scholastic News		14	3894	09/15/2017	36996	143.00	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Lisa Werth Let's Find Out		14	3894	09/15/2017	36996	126.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Anita Kielpinski Scholastic News		14	3894	09/15/2017	36996	143.00	11-1-111-5110-000-0000-04826

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M6182085	11.1.111.5110.000.0000.048 26	Alexandra Smith Science Spin		14	3894	09/15/2017	36996	26.73	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Jessica Mishler Scholastic News		14	3894	09/15/2017	36996	143.00	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Bonnie Peterson Science Spin		14	3894	09/15/2017	36996	22.77	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Bonnie Peterson Let's Find Out		14	3894	09/15/2017	36996	126.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Jeanice Revis Science Spin		14	3894	09/15/2017	36996	22.77	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Jeanice Revis Let's Find Out		14	3894	09/15/2017	36996	126.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Lisa Werth ScienceSpin		14	3894	09/15/2017	36996	22.77	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Anita Kielpinski Science Spin		14	3894	09/15/2017	36996	25.74	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	William Gaudard Scholastic News		14	3894	09/15/2017	36996	165.00	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Jeanne Cantrell Geography Spin		14	3894	09/15/2017	36996	35.64	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Valerie Bruner Storyworks		14	3894	09/15/2017	36996	282.60	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Brianne Woodruff Scholastic News		14	3894	09/15/2017	36996	198.00	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Sarah Wildfong Storyworks		14	3894	09/15/2017	36996	282.60	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Deanna Schnepf Dynamath		14	3894	09/15/2017	36996	251.64	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Nicki Walters Science Spin		14	3894	09/15/2017	36996	29.70	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Kelly Kostrzewa Science Spin		14	3894	09/15/2017	36996	26.73	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	William Gaudard Science Spin		14	3894	09/15/2017	36996	29.70	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Alexandra Smith Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Stephanie Allen Science Spin		14	3894	09/15/2017	36996	29.70	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Stephanie Allen Scholastic News		14	3894	09/15/2017	36996	165.00	11-1-111-5110-000-0000-04826
M6182085	11.1.111.5110.000.0000.048 26	Kelsey Silvers Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826

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M6182085	11.1.111.5110.000.0000.048	Bridget Rise Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826
	26								
M6182085	11.1.111.5110.000.0000.048	Lindsey Diment Scholastic News		14	3894	09/15/2017	36996	148.50	11-1-111-5110-000-0000-04826
	26								
M6182085	11.1.111.5110.000.0000.048	10% shipping and handling		14	3894	09/15/2017	36996	355.98	11-1-111-5110-000-0000-04826
	26								
M6182085	11.1.111.5110.000.0000.048	Nicki Walters Scholastic News		14	3894	09/15/2017	36996	165.00	11-1-111-5110-000-0000-04826
	26								
								\$3,915.78	Payee Vendor Total
SCHOOL SPECIALTY									
308102874	11.1.113.5110.000.0000.002	R. Mock		28	3933	09/29/2017	37042	46.78	11-1-113-5110-000-0000-00244
	44								
308102877	11.1.111.5110.000.0000.048	ELEM TEACHING SUPPLIES		28	3892	09/29/2017	37042	101.97	11-1-111-5110-000-0000-04826
	26								
308102877	11.1.113.5110.000.0000.002	ELEM TEACHING SUPPLIES		28	3933	09/29/2017	37042	99.18	11-1-113-5110-000-0000-00244
	44								
308102877	11.1.113.5110.000.0000.002	K. Fischer		28	3933	09/29/2017	37042	68.39	11-1-113-5110-000-0000-00244
	44								
208119267	11.1.113.5111.000.0000.002	M VERELLEN		28	3961	09/29/2017	37042	152.68	11-1-113-5110-000-0000-00244
	44								
208119285	11.1.113.5110.000.0000.002	K FISCHER		28	3933	09/29/2017	37042	6.28	11-1-113-5110-000-0000-00244
	44								
308102865	11.1.113.5110.000.0000.002	B MILLER		28	3933	09/29/2017	37042	73.44	11-1-113-5110-000-0000-00244
	44								
308102871	11.1.111.5110.000.0000.048	Karen Erickson		28	3892	09/29/2017	37042	149.92	11-1-111-5110-000-0000-04826
	26								
308102871	11.1.113.5110.000.0000.002	Inscho/Butzu/Gerow		28	3933	09/29/2017	37042	264.76	11-1-113-5110-000-0000-00244
	44								
308102838	11.1.113.5110.000.0000.002	J. Mishler		28	3933	09/29/2017	37042	96.42	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.113.5110.000.0000.002	S. Wagner		28	3933	09/29/2017	37042	63.52	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.113.5110.000.0000.002	R. Klenke		28	3933	09/29/2017	37042	88.77	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.113.5110.000.0000.002	J. Ewert		28	3933	09/29/2017	37042	80.16	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.113.5110.000.0000.002	D. Butzu		28	3933	09/29/2017	37042	75.49	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.113.5110.000.0000.002	K. Sanderson		28	3933	09/29/2017	37042	53.74	11-1-113-5110-000-0000-00244
	44								
208118973	11.1.241.5910.000.0000.002	Office supplies		28	3933	09/29/2017	37042	48.52	11-1-241-5910-000-0000-00244
	44								

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20811897311.44	1.113.5110.000.0000.002	HS TEACHING SUPPLIES		28	3933	09/29/2017	37042	319.56	11-1-113-5110-000-0000-00244
20811897311.44	1.113.5110.000.0000.002	T WAGNER		28	3933	09/29/2017	37042	19.95	11-1-113-5110-000-0000-00244
20811897311.44	1.113.5110.000.0000.002	T WAGNER		28	3933	09/29/2017	37042	70.16	11-1-113-5110-000-0000-00244
30810282911.44	1.113.5110.000.0000.002	A. Wentworth		28	3933	09/29/2017	37042	84.17	11-1-113-5110-000-0000-00244
30810282911.44	1.113.5110.000.0000.002	A. Hubble		28	3933	09/29/2017	37042	128.21	11-1-113-5110-000-0000-00244
20811899511.44	1.113.5110.000.0000.002	MARCOUX		28	3933	09/29/2017	37042	35.06	11-1-113-5110-000-0000-00244
20811899311.44	1.113.5110.000.0000.002	WICKE		28	3933	09/29/2017	37042	45.30	11-1-113-5110-000-0000-00244
30810282911.44	1.113.5110.000.0000.002	INSCHO		28	3933	09/29/2017	37042	46.01	11-1-113-5110-000-0000-00244
30810283311.44	1.113.5110.000.0000.002	J WAGNER		28	3933	09/29/2017	37042	159.33	11-1-113-5110-000-0000-00244
30810283311.44	1.113.5110.000.0000.002	BAUMAN		28	3933	09/29/2017	37042	45.83	11-1-113-5110-000-0000-00244
30810283311.44	1.113.5110.000.0000.002	COUGHLIN		28	3933	09/29/2017	37042	74.47	11-1-113-5110-000-0000-00244
30810286311.44	1.113.5110.000.0000.002	WICKE		28	3933	09/29/2017	37042	29.30	11-1-113-5110-000-0000-00244
30810284611.44	1.113.5110.000.0000.002	HARGROVE		28	3933	09/29/2017	37042	181.50	11-1-113-5110-000-0000-00244
30810284611.44	1.113.5110.000.0000.002	JENKINS		28	3933	09/29/2017	37042	136.72	11-1-113-5110-000-0000-00244
20811908211.44	1.113.5110.000.0000.002	MARCOUX		28	3933	09/29/2017	37042	137.41	11-1-113-5110-000-0000-00244
30810285911.44	1.113.5110.000.0000.002	SMITH		28	3933	09/29/2017	37042	51.91	11-1-113-5110-000-0000-00244
30810283511.26	1.241.5910.000.0000.048	ELEM PRINCIPAL OFFICE EXPENSE		28	3937	09/29/2017	37042	156.17	11-1-241-5910-000-0000-04826
30810285011.26	1.125.5110.000.6010.048	ELEM COMP ED TITLE I TEACH SUP		28	3885	09/29/2017	37042	256.69	11-1-125-5110-000-6010-04826
30810285211.26	1.111.5110.000.0000.048	MASSARO		28	3892	09/29/2017	37042	148.74	11-1-111-5110-000-0000-04826
30810285211.26	1.111.5110.000.0000.048	SILVERS		28	3892	09/29/2017	37042	149.84	11-1-111-5110-000-0000-04826
30810284611.26	1.111.5110.000.0000.048	KIELPINSKI		28	3892	09/29/2017	37042	149.99	11-1-111-5110-000-0000-04826

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30810284611.1.111.5110.000.0000.048 26		DIMENT		28	3892	09/29/2017	37042	145.73	11-1-111-5110-000-0000-04826
30810284611.1.111.5110.000.0000.048 26		BLOCK		28	3892	09/29/2017	37042	148.02	11-1-111-5110-000-0000-04826
30810228511.1.111.5110.000.0000.048 26		WILDFONG		28	3892	09/29/2017	37042	149.60	11-1-111-5110-000-0000-04826
20811900411.1.111.5110.000.0000.048 26		FISCHER		28	3892	09/29/2017	37042	79.44	11-1-111-5110-000-0000-04826
20811900411.1.111.5110.000.0000.048 26		FISCHER		28	3892	09/29/2017	37042	83.56	11-1-111-5110-000-0000-04826
20811902211.1.111.5110.000.0000.048 26		VERMEESCH		28	3892	09/29/2017	37042	51.98	11-1-111-5110-000-0000-04826
30810282911.1.111.5110.000.0000.048 26		GAUDARD		28	3892	09/29/2017	37042	146.19	11-1-111-5110-000-0000-04826
30810282911.1.111.5110.000.0000.048 26		CANTRELL		28	3892	09/29/2017	37042	150.02	11-1-111-5110-000-0000-04826
30810282911.1.111.5110.000.0000.048 26		BRUNER		28	3892	09/29/2017	37042	149.52	11-1-111-5110-000-0000-04826
20811897311.1.111.5110.000.0000.048 26		WALTERS		28	3892	09/29/2017	37042	149.19	11-1-111-5110-000-0000-04826
30810283811.1.111.5110.000.0000.048 26		SMITH		28	3892	09/29/2017	37042	149.95	11-1-111-5110-000-0000-04826
30810283811.1.111.5110.000.0000.048 26		RISE		28	3892	09/29/2017	37042	151.60	11-1-111-5110-000-0000-04826
30810283811.1.111.5110.000.0000.048 26		PETERSON		28	3892	09/29/2017	37042	148.02	11-1-111-5110-000-0000-04826
30810283811.1.111.5110.000.0000.048 26		WALTERS		28	3892	09/29/2017	37042	99.66	11-1-111-5110-000-0000-04826
30810283811.1.111.5110.000.0000.048 26		REVIS		28	3892	09/29/2017	37042	148.04	11-1-111-5110-000-0000-04826
30810284211.1.113.5110.000.0000.002 44		WAGNER		28	3933	09/29/2017	37042	73.92	11-1-113-5110-000-0000-00244
30810285911.1.111.5110.000.0000.048 26		KOSTRZEWA		28	3892	09/29/2017	37042	149.35	11-1-111-5110-000-0000-04826
30810285911.1.111.5110.000.0000.048 26		TWEED		28	3892	09/29/2017	37042	150.40	11-1-111-5110-000-0000-04826
30810285911.1.111.5110.000.0000.048 26		RISE		28	3892	09/29/2017	37042	150.03	11-1-111-5110-000-0000-04826
30810285911.1.111.5110.000.0000.048 26		RISE		28	3892	09/29/2017	37042	154.64	11-1-111-5110-000-0000-04826
30810282911.1.111.5110.000.0000.048 26		KRANZ		28	3892	09/29/2017	37042	500.06	11-1-111-5110-000-0000-04826

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30810286711.1.111.5110.000.0000.048		MISHLER		28	3892	09/29/2017	37042	149.93	11-1-111-5110-000-0000-04826
26									
30810285911.1.111.5110.000.0000.048		DAVIDSON		28	3892	09/29/2017	37042	546.88	11-1-111-5110-000-0000-04826
26									
20811900411.1.111.5110.000.0000.048		FISCHER		28	3892	09/29/2017	37042	79.44	11-1-111-5110-000-0000-04826
26									
20811900411.1.113.5110.000.0000.002		MARCOUX		28	0	09/29/2017	37042	98.04	11-1-113-5110-000-0000-00244
44									
20811900411.1.241.5910.000.0000.048		ELEM PRINCIPAL OFFICE EXPENSE		28	0	09/29/2017	37042	79.44	11-1-241-5910-000-0000-04826
26									
30810288411.1.111.5110.000.0000.048		ALLEN S. ELEM TEACHING SUPPLIES		28	0	09/29/2017	37042	150.47	11-1-111-5110-000-0000-04826
26									
20811897311.1.113.5110.000.0000.002		VERELLEN		28	3933	09/29/2017	37042	74.61	11-1-113-5110-000-0000-00244
44									
								\$8,204.07	Payee Vendor Total
SET-SEG									
A0023588011.1.111.2140.000.0000.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	165.98	11-1-111-2140-000-0000-04826
26									
A0023588011.1.111.2150.000.0000.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	477.70	11-1-111-2150-000-0000-04826
26									
A0023588011.1.111.2190.000.0000.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	123.14	11-1-111-2190-000-0000-04826
26									
A0023588011.1.113.2140.000.0000.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	121.84	11-1-113-2140-000-0000-00244
44									
A0023588011.1.113.2150.000.0000.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	320.36	11-1-113-2150-000-0000-00244
44									
A0023588011.1.113.2190.000.0000.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	100.57	11-1-113-2190-000-0000-00244
44									
A0023588011.1.122.2140.000.0000.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	42.99	11-1-122-2140-000-0000-00244
44									
A0023588011.1.122.2140.000.0000.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	9.80	11-1-122-2140-000-0000-04826
26									
A0023588011.1.122.2140.000.8010.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	0.00	11-1-122-2140-000-8010-00244
44									
A0023588011.1.122.2140.000.8010.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	18.90	11-1-122-2140-000-8010-04826
26									
A0023588011.1.122.2150.000.0000.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	156.61	11-1-122-2150-000-0000-00244
44									
A0023588011.1.122.2150.000.0000.048		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	36.93	11-1-122-2150-000-0000-04826
26									
A0023588011.1.122.2150.000.8010.002		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	0.00	11-1-122-2150-000-8010-00244
44									

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A0023588011.1.122.2150.000.8010.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	56.08	11-1-122-2150-000-8010-04826
A0023588011.1.122.2190.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	30.43	11-1-122-2190-000-0000-00244
A0023588011.1.122.2190.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	7.08	11-1-122-2190-000-0000-04826
A0023588011.1.122.2190.000.8010.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	0.00	11-1-122-2190-000-8010-00244
A0023588011.1.122.2190.000.8010.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	15.60	11-1-122-2190-000-8010-04826
A0023588011.1.125.2140.000.3060.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	19.88	11-1-125-2140-000-3060-00244
A0023588011.1.125.2140.000.3060.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	11.20	11-1-125-2140-000-3060-04826
A0023588011.1.125.2140.000.6010.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	29.32	11-1-125-2140-000-6010-04826
A0023588011.1.125.2150.000.3060.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	61.58	11-1-125-2150-000-3060-00244
A0023588011.1.125.2150.000.3060.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	21.88	11-1-125-2150-000-3060-04826
A0023588011.1.125.2150.000.6010.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	80.82	11-1-125-2150-000-6010-04826
A0023588011.1.125.2190.000.3060.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	15.01	11-1-125-2190-000-3060-00244
A0023588011.1.125.2190.000.3060.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	5.20	11-1-125-2190-000-3060-04826
A0023588011.1.125.2190.000.6010.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	19.14	11-1-125-2190-000-6010-04826
A0023588011.1.127.2140.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	10.46	11-1-127-2140-000-0000-00244
A0023588011.1.127.2150.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	18.94	11-1-127-2150-000-0000-00244
A0023588011.1.127.2190.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	8.63	11-1-127-2190-000-0000-00244
A0023588011.1.212.2140.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	7.52	11-1-212-2140-000-0000-00244
A0023588011.1.212.2150.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	29.64	11-1-212-2150-000-0000-00244
A0023588011.1.212.2190.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	5.79	11-1-212-2190-000-0000-00244
A0023588011.1.219.2140.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	0.83	11-1-219-2140-000-0000-00244

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A0023588011.1.219.2140.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	10.44	11-1-219-2140-000-0000-04826
A0023588011.1.219.2150.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	1.47	11-1-219-2150-000-0000-00244
A0023588011.1.219.2150.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	38.06	11-1-219-2150-000-0000-04826
A0023588011.1.219.2190.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	0.40	11-1-219-2190-000-0000-00244
A0023588011.1.219.2190.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	5.03	11-1-219-2190-000-0000-04826
A0023588011.1.221.2140.000.7640.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	6.30	11-1-221-2140-000-7640-04826
A0023588011.1.221.2150.000.7640.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	23.71	11-1-221-2150-000-7640-04826
A0023588011.1.221.2190.000.7640.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	5.20	11-1-221-2190-000-7640-04826
A0023588011.1.222.2140.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	4.90	11-1-222-2140-000-0000-00244
A0023588011.1.222.2140.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	4.26	11-1-222-2140-000-0000-04826
A0023588011.1.222.2150.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	13.22	11-1-222-2150-000-0000-00244
A0023588011.1.222.2150.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	7.53	11-1-222-2150-000-0000-04826
A0023588011.1.222.2190.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	2.36	11-1-222-2190-000-0000-00244
A0023588011.1.222.2190.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	2.05	11-1-222-2190-000-0000-04826
A0023588011.1.226.2140.000.0000.000 00		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	6.30	11-1-226-2140-000-0000-00000
A0023588011.1.226.2150.000.0000.000 00		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	23.71	11-1-226-2150-000-0000-00000
A0023588011.1.226.2190.000.0000.000 00		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	5.20	11-1-226-2190-000-0000-00000
A0023588011.1.232.2140.000.0000		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	9.80	11-1-232-2140-000-0000-00000
A0023588011.1.232.2150.000.0000		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	26.44	11-1-232-2150-000-0000-00000
A0023588011.1.232.2190.000.0000		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	47.75	11-1-232-2190-000-0000-00000
A0023588011.1.241.2140.000.0000.002 44		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	17.40	11-1-241-2130-000-0000-00244
A0023588011.1.241.2140.000.0000.048 26		SEPTEMBER 2017 SET SEG		14		09/15/2017	36998	14.70	11-1-241-2140-000-0000-04826

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A0023588011.1.241.2150.000.000.002 44		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	76.65	11-1-241-2150-000-0000-00244
A0023588011.1.241.2150.000.000.048 26		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	60.64	11-1-241-2150-000-0000-04826
A0023588011.1.241.2190.000.000.002 44		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	59.52	11-1-241-2190-000-0000-00244
A0023588011.1.241.2190.000.000.048 26		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	35.80	11-1-241-2190-000-0000-04826
A0023588011.1.252.2140.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	9.80	11-1-252-2140-000-0000-00000
A0023588011.1.252.2150.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	32.37	11-1-252-2150-000-0000-00000
A0023588011.1.252.2190.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	39.78	11-1-252-2190-000-0000-00000
A0023588011.1.261.2140.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	12.25	11-1-261-2140-000-0000-00000
A0023588011.1.261.2150.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	43.54	11-1-261-2150-000-0000-00000
A0023588011.1.261.2190.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	11.22	11-1-261-2190-000-0000-00000
A0023588011.1.271.2140.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	51.45	11-1-271-2140-000-0000-00000
A0023588011.1.271.2150.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	150.67	11-1-271-2150-000-0000-00000
A0023588011.1.271.2190.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	30.10	11-1-271-2190-000-0000-00000
A0023588011.1.293.2140.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	5.88	11-1-293-2140-000-0000-00000
A0023588011.1.293.2150.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	20.93	11-1-293-2150-000-0000-00000
A0023588011.1.293.2190.000.0000		SEPTEMBER 2017 SET SEG			14	09/15/2017	36998	8.25	11-1-293-2190-000-0000-00000
A0023588011.2.451.0060		SEPTEMBER 2017 SET SEG			14 0	09/15/2017	36998	102.97	11-2-451-0060
								<u>\$3,057.90</u>	Payee Vendor Total
SHEPHERD HIGH SCHOOL									
11.1.293.7911.000.0000.002 44		Bluejay Cross Country Invite			28 3969	09/29/2017	37046	180.00	11-1-293-7900-000-0000-00244
								<u>\$180.00</u>	Payee Vendor Total
SOLUCIENT SECURITY SYSTEM									
0069063 11.1.261.4110.000.0000.002 44		FIRE ALARM INSPECTION			28 0	09/29/2017	37047	320.00	11-1-261-4110-000-0000-00244
0069074 11.1.261.4110.000.0000.048 26		FIRE ALARM INSPECTION			28 0	09/29/2017	37047	440.00	11-1-261-4110-000-0000-04826
0069065 11.1.261.4110.000.0000.049 80		FIRE ALARM INSPECTION			28 0	09/29/2017	37047	428.00	11-1-261-4110-000-0000-04980
								<u>\$1,188.00</u>	Payee Vendor Total
STATE OF MICHIGAN									
42251 11.2.451.0005		MI Withholding			918 0	09/18/2017	01.5442	5,821.26	11-2-451-0005
42251 11.2.451.0005		MI Withholding			918 0	09/18/2017	01.5442	6,028.64	11-2-451-0005
42251 11.2.451.0005		MI Withholding			918 0	09/18/2017	01.5442	6,392.10	11-2-451-0005

Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$18,242.00	Payee Vendor Total
THE LAMPO GROUP LLC									
6762613	11.1.127.5110.000.0000.002	Online Course Ramsey Solution		28	3948	09/29/2017	37048	700.00	11-1-127-5110-000-0000-00244
	44								
								\$700.00	Payee Vendor Total
THOMAS W MCDONALD JR									
N/A	11.2.451.0080	PAYROLL DEDUCTIONS		28	0	09/29/2017	37052	553.85	11-2-451-0080
								\$553.85	Payee Vendor Total
THOMAS, ASHLEY									
00001	11.2.451.0080	Void PAYROLL DEDUCTION		9272	0	09/29/2017	37049	(553.85)	11-2-451-0080
00001	11.2.451.0080	Void PAYROLL DEDUCTION		27	0	09/29/2017	37049	553.85	11-2-451-0080
								\$0.00	Payee Vendor Total
UNITED STATES TREASURY									
cp161	11.1.259.7910.000.0000	MISC FIXED CHARGES		14	0	09/12/2017	36952	5,585.60	11-1-259-7910-000-0000-00000
								\$5,585.60	Payee Vendor Total
UNITED WAY OF GLADWIN									
43961	11.2.451.0085	UNITED WAY		28	0	09/29/2017	37050	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		28	0	09/29/2017	37050	102.50	11-2-451-0085
								\$205.00	Payee Vendor Total
VERIZON									
97916102011.1.257.3410.000.0000		DISTRICT TELEPHONES		14	0	09/15/2017	37002	512.06	11-1-257-3410-000-0000-00000
								\$512.06	Payee Vendor Total
WIELAND SALES INC									
71099C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		14	0	09/15/2017	37003	53.78	11-1-271-5730-000-0000-00000
								\$53.78	Payee Vendor Total
Write Steps LLC									
13418	11.1.111.5110.000.0000.048	Fulfillment		28	3898	09/29/2017	37051	21.77	11-1-111-5110-000-0000-04826
	26								
13418	11.1.111.5110.000.0000.048	Shipping		28	3898	09/29/2017	37051	19.05	11-1-111-5110-000-0000-04826
	26								
13418	11.1.111.3450.000.0000.048	Teacher Platform Subscrip Annual Fee 3rd-5th		28	3898	09/29/2017	37051	819.06	11-1-111-3450-000-0000-04826
	26								
13418	11.1.111.3450.000.0000.048	Teacher Platform Subscrip Annual Fee K-2nd		28	3898	09/29/2017	37051	808.17	11-1-111-3450-000-0000-04826
	26								
13418	11.1.111.5110.000.0000.048	Privacy Folders 3rd-5th Grade Set		28	3898	09/29/2017	37051	217.69	11-1-111-5110-000-0000-04826
	26								

Paid Accounts Payable by Vendor

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BEAVERTON RURAL SCHOOLS
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
13418	11.1.111.5110.000.0000.048 26	Privacy Folders 1st-2nd Grade Set		28	3898	09/29/2017	37051	163.26	11-1-111-5110-000-0000-04826
								<u>\$2,049.00</u>	Payee Vendor Total
Report Total								<u><u>\$686,540.39</u></u>	