

# Paid Accounts Payable by Vendor

Printed: 11/21/2017 11:50 PM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ACCO BRANDS USA LLC</b>									
2673987	11.1.111.5110.000.0000.048	Laminating Film - 2 roll box		12	3991	10/09/2017	37053	36.30	11-1-111-5110-000-0000-04826
	26								
								<u>\$36.30</u>	<b>Payee Vendor Total</b>
<b>AFLAC</b>									
03504	11.2.451.0035	AFLAC FLEX		12	0	10/09/2017	37054	875.71	11-2-451-0035
03504	11.2.451.0035	AFLAC		12	0	10/09/2017	37054	605.81	11-2-451-0035
								<u>\$1,481.52</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
13286242311	1.284.5990.000.0000	TECH OTHER SUPPLIES		26	3985	10/26/2017	37091	19.86	11-1-284-5990-000-0000-00000
09347023811	1.125.5110.000.6010.048	ELEM COMP ED TITLE I TEACH SUP		26	3978	10/26/2017	37091	81.42	11-1-125-5110-000-6010-04826
	26								
								<u>\$101.28</u>	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1219706	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		12	0	10/09/2017	37055	1,578.80	11-1-261-5990-000-0000-00000
								<u>\$1,578.80</u>	<b>Payee Vendor Total</b>
<b>AUTO VALUE OF BEAVERTON</b>									
02403554811	1.271.5711.000.0000	TRANS BUS OIL, GREASE		12	0	10/09/2017	37056	47.56	11-1-271-5710-000-0000-00000
02460355811	1.271.5711.000.0000	TRANS BUS OIL, GREASE		12	0	10/09/2017	37056	23.78	11-1-271-5710-000-0000-00000
								<u>\$71.34</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON ACTIVITY CENTER</b>									
340204	11.2.451.0085	BAC FITNESS CENTER		26	0	10/26/2017	37092	140.00	11-2-451-0085
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>BEST PLUMBING</b>									
5741972	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		12	0	10/09/2017	37057	67.28	11-1-261-5990-000-0000-00000
								<u>\$67.28</u>	<b>Payee Vendor Total</b>
<b>BISHOP ENERGY SERVICES LL</b>									
7259	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		26	0	10/26/2017	37093	132.51	11-1-261-5510-000-0000-00244
	44								
7259	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		26	0	10/26/2017	37093	138.25	11-1-261-5510-000-0000-00244
	44								
7259	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL		26	0	10/26/2017	37093	15.49	11-1-261-5510-000-0000-04980
	80								
7259	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL		26	0	10/26/2017	37093	10.33	11-1-261-5510-000-0000-00001
	01								
7259	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		26	0	10/26/2017	37093	1.72	11-1-261-5510-000-0000-00244
	44								

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$298.30</b>	<b>Payee Vendor Total</b>
<b>CARQUEST-GLADWIN</b>									
14772778111.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		12	0	10/09/2017	37058	13.07	11-1-271-5790-000-0000-00000
								<b>\$13.07</b>	<b>Payee Vendor Total</b>
<b>CENGAGE LEARNING</b>									
11.1.127.5110.000.0000.002 44		Mindtap Century 21 Accounting: 1 yr Access		12	3947	10/09/2017	37059	1,772.00	11-1-127-5110-000-0000-00244
								<b>\$1,772.00</b>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		1012	0	10/12/2017	01.5454	3,299.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT	11.2.101.0002	1026	0	10/26/2017	01.5461	3,429.69	11-2-451-0052
								<b>\$6,729.38</b>	<b>Payee Vendor Total</b>
<b>CITY OF BEAVERTON</b>									
00284	11.1.261.3830.000.0000.000 01	MAINT/OPER ADMIN WATER & SEWER		12	0	10/09/2017	37060	109.65	11-1-261-3830-000-0000-00001
00305	11.1.261.3830.000.0000.048 26	MAINT/OPER ELEM WATER & SEWER		12	0	10/09/2017	37060	574.65	11-1-261-3830-000-0000-04826
00433	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS		12	0	10/09/2017	37060	115.85	11-1-261-3830-000-0000-00000
00445	11.1.111.1240.000.0000.048 26	MAINT/OPER WATER & SEWER-TRANS		12	0	10/09/2017	37060	91.05	11-1-111-1240-000-0000-04826
00446	11.1.111.1240.000.0000.048 26	MAINT/OPER WATER & SEWER-TRANS		12	0	10/09/2017	37060	1,157.45	11-1-111-1240-000-0000-04826
00447	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER		12	0	10/09/2017	37060	320.76	11-1-261-3830-000-0000-00244
00299	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER		12	0	10/09/2017	37060	103.45	11-1-261-3830-000-0000-04980
00298	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER		12	0	10/09/2017	37060	98.49	11-1-261-3830-000-0000-04980
								<b>\$2,571.35</b>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
5034164	11.1.257.3410.000.0000	district phones		26	0	10/26/2017	37094	936.85	11-1-257-3410-000-0000-00000
								<b>\$936.85</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		26	0	10/26/2017	37095	1,433.56	11-1-261-5520-000-0000-04980
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		26	0	10/26/2017	37095	241.22	11-1-261-5520-000-0000-00001
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		26	0	10/26/2017	37095	49.91	11-1-261-5510-000-0000-00000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		26	0	10/26/2017	37095	669.90	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		26	0	10/26/2017	37095	134.70	11-1-261-5520-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		26	0	10/26/2017	37095	440.86	11-1-261-5520-000-0000-00000
8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	10/26/2017	37095	697.07	11-1-261-5510-000-0000-00244
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	10/26/2017	37095	82.29	11-1-261-5510-000-0000-04826
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	10/26/2017	37095	53.00	11-1-261-5510-000-0000-04826
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	10/26/2017	37095	53.36	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL		26	0	10/26/2017	37095	55.19	11-1-261-5510-000-0000-00001
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		26	0	10/26/2017	37095	56.28	11-1-261-5510-000-0000-04980
								\$3,967.34	<b>Payee Vendor Total</b>
<b>CREATE IT</b>									
956	11.1.293.7912.000.0000.002 44	VOLLEYBALL		26	3989	10/26/2017	37096	84.00	11-1-293-7900-000-0000-00244
								\$84.00	<b>Payee Vendor Total</b>
<b>CRYSTAL FLASH</b>									
63035984311.1.271.5710.000.0000		TRANS BUS GAS, FUEL		12	0	10/09/2017	37061	1,917.54	11-1-271-5710-000-0000-00000
								\$1,917.54	<b>Payee Vendor Total</b>
<b>DELISLE LAWN CARE</b>									
25136	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES		12	0	10/09/2017	37062	400.00	11-1-261-4110-000-0000-00244
								\$400.00	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	Federal Tax 2017		1013	0	10/13/2017	01.5455	18,419.54	11-2-451-0000
340293	11.2.451.0000	FICA 2017		1013	0	10/13/2017	01.5455	14,602.38	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		1013	0	10/13/2017	01.5455	14,602.38	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		1030	0	10/30/2017	01.5462	18,781.73	11-2-451-0000
340293	11.2.451.0000	FICA 2017		1030	0	10/30/2017	01.5462	14,782.67	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		1030	0	10/30/2017	01.5462	14,782.67	11-2-451-0000
								\$95,971.37	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	ER RETIRE 401k 1%		105	0	10/05/2017	01.5451	207.62	11-2-451-0010

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340288	11.2.451.0010	ER RETIRE 401k 4%		105	0	10/05/2017	01.5451	26.26	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		105	0	10/05/2017	01.5451	718.40	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		105	0	10/05/2017	01.5451	4,674.55	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		105	0	10/05/2017	01.5451	778.95	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		105	0	10/05/2017	01.5451	718.40	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		1018	0	10/18/2017	01.5460	726.38	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		1018	0	10/18/2017	01.5460	797.63	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		1018	0	10/18/2017	01.5460	726.46	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		1018	0	10/18/2017	01.5460	215.82	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		1018	0	10/18/2017	01.5460	4,667.26	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		1018	0	10/18/2017	01.5460	24.54	11-2-451-0010
								<b>\$14,282.27</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	ER RETIRE 20.96%		105	0	10/05/2017	01.5451	414.43	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		105	0	10/05/2017	01.5451	3,403.53	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		105	0	10/05/2017	01.5451	3,190.64	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		105	0	10/05/2017	01.5451	416.50	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		105	0	10/05/2017	01.5451	29,221.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		105	0	10/05/2017	01.5451	154.38	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		105	0	10/05/2017	01.5451	1,052.47	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		105	0	10/05/2017	01.5451	954.01	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		105	0	10/05/2017	01.5451	133.78	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		105	0	10/05/2017	01.5451	9,074.96	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		105	0	10/05/2017	01.5451	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		105	0	10/05/2017	01.5451	2,980.43	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		105	0	10/05/2017	01.5451	530.00	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		105	0	10/05/2017	01.5451	3,512.46	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		105	0	10/05/2017	01.5451	109.48	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		105	0	10/05/2017	01.5451	668.01	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		1018	0	10/18/2017	01.5460	691.73	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		1018	0	10/18/2017	01.5460	1,381.93	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		1018	0	10/18/2017	01.5460	3,093.54	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		1018	0	10/18/2017	01.5460	2,991.03	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		1018	0	10/18/2017	01.5460	1,240.54	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		1018	0	10/18/2017	01.5460	3,679.17	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		1018	0	10/18/2017	01.5460	11,762.90	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		1018	0	10/18/2017	01.5460	27,436.43	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		1018	0	10/18/2017	01.5460	522.94	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		1018	0	10/18/2017	01.5460	2,982.13	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		1018	0	10/18/2017	01.5460	230.64	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		1018	0	10/18/2017	01.5460	420.87	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		1018	0	10/18/2017	01.5460	169.62	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		1018	0	10/18/2017	01.5460	367.34	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		1018	0	10/18/2017	01.5460	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		1018	0	10/18/2017	01.5460	155.79	11-2-451-0010
								<b>\$113,730.23</b>	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
4781536	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		26	0	10/26/2017	37097	1,866.63	11-1-511-7150-000-0000-00000
								<b>\$1,866.63</b>	<b>Payee Vendor Total</b>
<b>FEDERAL LICENSING INC</b>									
WQIA697	11.1.261.4110.000.0000	FCC LICENSE RENEWAL		12	0	10/09/2017	37063	100.00	11-1-261-4110-000-0000-00000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>FIRST BANKCARD</b>									
40001480311	1.232.3220.000.0000	MASA CONF REG		26	0	10/26/2017	37098	375.00	11-1-232-3220-000-0000-00000
40001478211	1.113.3220.000.0000.002	PRINCIPAL CONF REG		26	0	10/26/2017	37098	225.00	11-1-113-3220-000-0000-00244
	44								
N/A	11.1.232.3220.000.0000	SLEEP IN - MASA CONF. LODGING		26	0	10/26/2017	37098	249.90	11-1-232-3220-000-0000-00000
								<b>\$849.90</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS</b>									
53042769	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		12	0	10/09/2017	37064	228.00	11-1-271-5720-000-0000-00000
								<b>\$228.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN CITY COUNTY TRANS</b>									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT		12	0	10/09/2017	37065	123.20	11-1-271-3310-000-0000-00000
								<b>\$123.20</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		26	0	10/26/2017	37099	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		26	0	10/26/2017	37099	63.50	11-2-451-0085
								<b>\$127.00</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									

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16196	11.1.293.7912.000.0000.002	CROSS COUNTRY AWARDS		26	3926	10/26/2017	37100	48.00	11-1-293-7900-000-0000-00244
	44								
								<b>\$48.00</b>	<b>Payee Vendor Total</b>
<b>LEWIS BROS INC</b>									
26931	11.1.261.4110.000.0000.002	HS COMPUTER LAB AC REPAIR		12	0	10/09/2017	37066	164.40	11-1-261-4110-000-0000-00244
	44								
								<b>\$164.40</b>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL		12	0	10/09/2017	37067	968.25	11-2-451-0042
								<b>\$968.25</b>	<b>Payee Vendor Total</b>
<b>LUDINGTON HIGH SCHOOL</b>									
N/A	11.1.293.7911.000.0000.002	Varsity Volleyball Invitational		26	4000	10/26/2017	37101	180.00	11-1-293-7900-000-0000-00244
	44								
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>MARSHALL MUSIC CO</b>									
7335633	11.1.113.5112.000.0000.002	DYNASTY, BK1 PERCUSSION, BK 1 TROMBON		26	0	10/26/2017	37102	46.34	11-1-113-5110-000-0000-00244
	44								
R10781355	11.1.113.5112.000.0000.002	SCHOOL FLUTE		26	0	10/26/2017	37102	110.00	11-1-113-5110-000-0000-00244
	44								
7379519	11.1.113.5112.000.0000.002	SELMER SAX SWAB		26	0	10/26/2017	37102	4.90	11-1-113-5110-000-0000-00244
	44								
								<b>\$161.24</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN VIRTUAL SCHOOL</b>									
332754	11.1.113.3710.000.0000.002	Sign Language 2A		26	3987	10/26/2017	37103	650.00	11-1-113-3710-000-0000-00244
	44								
332754	11.1.113.3710.000.0000.002	Sign Language 1A		26	3987	10/26/2017	37103	1,300.00	11-1-113-3710-000-0000-00244
	44								
								<b>\$1,950.00</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		26	0	10/26/2017	37104	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		26	0	10/26/2017	37104	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048	ELEM PRINCIPAL ANNUITY		26	0	10/26/2017	37104	100.00	11-1-241-2990-000-0000-04826
	26								
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		26	0	10/26/2017	37104	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		26	0	10/26/2017	37104	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		26	0	10/26/2017	37104	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002	HS PRINCIPAL ANNUITY		26	0	10/26/2017	37104	100.00	11-1-241-2990-000-0000-00244
	44								

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N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			26 0	10/26/2017	37104	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS			12 0	10/09/2017	37068	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			12 0	10/09/2017	37068	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM			12 0	10/09/2017	37068	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			12 0	10/09/2017	37068	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			12 0	10/09/2017	37068	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			12 0	10/09/2017	37068	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			12 0	10/09/2017	37068	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			26 0	10/26/2017	37104	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			26 0	10/26/2017	37104	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM			26 0	10/26/2017	37104	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			26 0	10/26/2017	37104	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			26 0	10/26/2017	37104	485.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			26 0	10/26/2017	37104	50.00	11-2-451-0015
								<b>\$10,820.22</b>	<b>Payee Vendor Total</b>
<b>MISEC</b>									
C170910111	11.1.261.5520.000.0000.048	MAINT/OPER ELEM ELECTRICITY			12 0	10/09/2017	37069	2,448.47	11-1-261-5520-000-0000-04826
	26								
C170910111	11.1.261.5520.000.0000.002	MAINT/OPER HS ELECTRICITY			12 0	10/09/2017	37069	3,592.22	11-1-261-5520-000-0000-00244
	44								
								<b>\$6,040.69</b>	<b>Payee Vendor Total</b>
<b>MYERS FOR TIRES INC</b>									
1131945	11.1.271.5980.000.0000	TRANS SMALL TOOLS			12 0	10/09/2017	37070	42.09	11-1-271-5980-000-0000-00000
								<b>\$42.09</b>	<b>Payee Vendor Total</b>
<b>NOCTI</b>									
0032066IN	11.1.127.5110.000.0000.002	STUDY GUIDES			26 3979	10/26/2017	37105	40.00	11-1-127-5110-000-0000-00244
	44								
								<b>\$40.00</b>	<b>Payee Vendor Total</b>
<b>OBRIEN SIGNS</b>									
N/A	11.1.271.5730.000.0000	BUS DECAL - LEAF			12 0	10/09/2017	37071	15.00	11-1-271-5730-000-0000-00000
N/A	11.1.111.1240.000.0000.048	FLAGS FOR FOOTBALL GATE ENTERANCE			1019 0	10/19/2017	1127	989.00	11-1-111-1240-000-0000-04826
	26								
								<b>\$1,004.00</b>	<b>Payee Vendor Total</b>
<b>OMS COMPLIANCE SERVICE</b>									
88802	11.1.271.3190.000.0000	TRANS DRIVER PHY/DRUG TESTS			12 0	10/09/2017	37072	81.50	11-1-271-3190-000-0000-00000
								<b>\$81.50</b>	<b>Payee Vendor Total</b>

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<b>PCMI SERVICES</b>									
52257	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS		1013	0	10/12/2017	01.5453	2,352.93	11-1-111-3110-000-0000-04826
	26								
52257	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS		1013	0	10/12/2017	01.5453	633.96	11-1-113-3110-000-0000-00244
	44								
52257	11.1.122.3110.000.0000.002	HS SP ED SUBS - CONTRACTED		1013	0	10/12/2017	01.5453	134.05	11-1-122-3110-000-0000-00244
	44								
								<b>\$3,120.94</b>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
113818	11.1.271.5710.000.6350	HOMELESS GAS CARDS		26	0	10/26/2017	37106	35.00	11-1-271-5710-000-6350-00000
1379698CE11	1.261.5991.000.0000	ALUMINUM FOR BATHROOM		26	0	10/26/2017	37106	54.00	11-1-261-5990-000-0000-00000
								<b>\$89.00</b>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
17258000111	1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		101	0	10/01/2017	01.5447	855.28	11-1-261-2130-000-0000-00000
17258000111	1.241.2130.000.0000.048	ELEM PRINCIPAL GROUP HEALTH		101	0	10/01/2017	01.5447	2,493.59	11-1-241-2130-000-0000-04826
	26								
17258000111	1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		101	0	10/01/2017	01.5447	1,569.08	11-1-252-2130-000-0000-00000
17258000111	1.241.2130.000.0000.002	HS PRINCIPAL GROUP HEALTH		101	0	10/01/2017	01.5447	2,022.37	11-1-241-2130-000-0000-00244
	44								
17258000111	1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		101	0	10/01/2017	01.5447	1,767.36	11-1-232-2130-000-0000-00000
17258000111	1.271.2130.000.0000	TRANS GROUP HEALTH		101	0	10/01/2017	01.5447	1,962.10	11-1-271-2130-000-0000-00000
17258000111	1.111.2130.000.0000.048	ELEM GROUP HEALTH		101	0	10/01/2017	01.5447	24,875.45	11-1-111-2130-000-0000-04826
	26								
17258000111	1.113.2130.000.0000.002	HS GROUP HEALTH		101	0	10/01/2017	01.5447	16,809.04	11-1-113-2130-000-0000-00244
	44								
17258000111	1.122.2130.000.8010.048	ELEM SE GROUP HEALTH - IDEA		101	0	10/01/2017	01.5447	2,724.72	11-1-122-2130-000-8010-04826
	26								
17258000111	1.122.2130.000.0000.002	HS SPED GROUP HEALTH		101	0	10/01/2017	01.5447	5,188.82	11-1-122-2130-000-0000-00244
	44								
17258000111	1.125.2130.000.3060.048	ELEM COMP ED GROUP - AT-RISK		101	0	10/01/2017	01.5447	1,297.12	11-1-125-2130-000-3060-04826
	26								
17258000111	1.125.2130.000.6010.048	ELEM COMP ED GROUP HEA-TITLE 1		101	0	10/01/2017	01.5447	1,532.24	11-1-125-2130-000-6010-04826
	26								
17258000111	1.125.2130.000.3060.002	HS COMP ED GROUP HEA - AT RISK		101	0	10/01/2017	01.5447	1,492.67	11-1-125-2130-000-3060-00244
	44								
17258000111	1.127.2130.000.0000.002	VOC ED GROUP HEALTH		101	0	10/01/2017	01.5447	1,156.55	11-1-127-2130-000-0000-00244
	44								
17258000111	1.212.2130.000.0000.002	HS COUNSELOR GROUP HEALTH		101	0	10/01/2017	01.5447	1,155.64	11-1-212-2130-000-0000-00244
	44								



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17258000111.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		101	0	10/01/2017	01.5447	1,155.64	11-1-221-2130-000-7640-04826
17258000111.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		101	0	10/01/2017	01.5447	1,155.64	11-1-226-2130-000-0000-00000
17258000111.1.293.3190.000.0000.002 44		HS ATHLETIC OFFICIALS		101	0	10/01/2017	01.5447	288.91	11-1-293-3190-000-0000-00244
17258000111.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		101	0	10/01/2017	01.5447	30.99	11-1-219-2130-000-0000-00244
17258000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		101	0	10/01/2017	01.5447	151.32	11-1-125-2130-000-3060-00244
17258000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		101	0	10/01/2017	01.5447	182.31	11-1-122-2130-000-0000-00244
17258000111.2.451.0049		PRIORITY HEALTH DEDUCTION		101	0	10/01/2017	01.5447	1,113.00	11-2-451-0049
								<b>\$70,979.84</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
02370015911.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		12	0	10/09/2017	37073	790.81	11-1-261-3840-000-0000-00000
								<b>\$790.81</b>	<b>Payee Vendor Total</b>
<b>ROBERTS, RYAN</b>									
N/A 11.1.293.7910.000.0000.002 44		CUPS FOR ATHLETICS		26	0	10/26/2017	37107	15.35	11-1-293-7900-000-0000-00244
								<b>\$15.35</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC.</b>									
M6309151 11.1.125.5110.000.3060.002 44		Scholastic Action Magazine Order (monthly)		12	3884	10/09/2017	37074	156.59	11-1-125-5110-000-3060-00244
								<b>\$156.59</b>	<b>Payee Vendor Total</b>
<b>SCHOOL DATEBOOKS</b>									
S17-013344 11.1.113.5110.000.0000.002 44		PLANNERS		12	0	10/09/2017	37075	2,251.02	11-1-113-5110-000-0000-00244
								<b>\$2,251.02</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
2081193044 11.1.113.5110.000.0000.002 44		HS TEACHING SUPPLIES		12	0	10/09/2017	37076	7.34	11-1-113-5110-000-0000-00244
								<b>\$7.34</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
EB00010961 11.1.111.2140.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	4,238.17	11-1-111-2140-000-0000-04826
EB00010961 11.1.111.2150.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	525.12	11-1-111-2150-000-0000-04826

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EB000109611.1.111.2190.000.0000.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	133.54	11-1-111-2190-000-0000-04826
EB000109611.1.113.2140.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	3,688.48	11-1-113-2140-000-0000-00244
EB000109611.1.113.2150.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	320.36	11-1-113-2150-000-0000-00244
EB000109611.1.113.2190.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	100.57	11-1-113-2190-000-0000-00244
EB000109611.1.122.2140.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	1,063.92	11-1-122-2140-000-0000-00244
EB000109611.1.122.2140.000.0000.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	9.80	11-1-122-2140-000-0000-04826
EB000109611.1.122.2140.000.8010.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	0.00	11-1-122-2140-000-8010-00244
EB000109611.1.122.2140.000.8010.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	1,135.77	11-1-122-2140-000-8010-04826
EB000109611.1.122.2150.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	156.61	11-1-122-2150-000-0000-00244
EB000109611.1.122.2150.000.0000.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	36.93	11-1-122-2150-000-0000-04826
EB000109611.1.122.2150.000.8010.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	0.00	11-1-122-2150-000-8010-00244
EB000109611.1.122.2150.000.8010.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	56.08	11-1-122-2150-000-8010-04826
EB000109611.1.122.2190.000.0000.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	30.43	11-1-122-2190-000-0000-00244
EB000109611.1.122.2190.000.0000.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	7.08	11-1-122-2190-000-0000-04826
EB000109611.1.122.2190.000.8010.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	0.00	11-1-122-2190-000-8010-00244
EB000109611.1.122.2190.000.8010.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	15.60	11-1-122-2190-000-8010-04826
EB000109611.1.125.2140.000.3060.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	643.03	11-1-125-2140-000-3060-00244
EB000109611.1.125.2140.000.3060.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	196.03	11-1-125-2140-000-3060-04826
EB000109611.1.125.2140.000.6010.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	175.77	11-1-125-2140-000-6010-04826
EB000109611.1.125.2150.000.3060.002 44		OCTOBER 2017 SET SEG			12	10/09/2017	37077	61.58	11-1-125-2150-000-3060-00244
EB000109611.1.125.2150.000.3060.048 26		OCTOBER 2017 SET SEG			12	10/09/2017	37077	21.88	11-1-125-2150-000-3060-04826

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EB000109611.1.125.2150.000.6010.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	80.82	11-1-125-2150-000-6010-04826
EB000109611.1.125.2190.000.3060.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	15.01	11-1-125-2190-000-3060-00244
EB000109611.1.125.2190.000.3060.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	5.20	11-1-125-2190-000-3060-04826
EB000109611.1.125.2190.000.6010.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	19.14	11-1-125-2190-000-6010-04826
EB000109611.1.127.2140.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	215.86	11-1-127-2140-000-0000-00244
EB000109611.1.127.2150.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	18.94	11-1-127-2150-000-0000-00244
EB000109611.1.127.2190.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	8.63	11-1-127-2190-000-0000-00244
EB000109611.1.212.2140.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	583.22	11-1-212-2140-000-0000-00244
EB000109611.1.212.2150.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	29.64	11-1-212-2150-000-0000-00244
EB000109611.1.212.2190.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	5.79	11-1-212-2190-000-0000-00244
EB000109611.1.219.2140.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	0.83	11-1-219-2140-000-0000-00244
EB000109611.1.219.2140.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	10.44	11-1-219-2140-000-0000-04826
EB000109611.1.219.2150.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	1.47	11-1-219-2150-000-0000-00244
EB000109611.1.219.2150.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	38.06	11-1-219-2150-000-0000-04826
EB000109611.1.219.2190.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	0.40	11-1-219-2190-000-0000-00244
EB000109611.1.219.2190.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	5.03	11-1-219-2190-000-0000-04826
EB000109611.1.221.2140.000.7640.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	135.22	11-1-221-2140-000-7640-04826
EB000109611.1.221.2150.000.7640.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	23.71	11-1-221-2150-000-7640-04826
EB000109611.1.221.2190.000.7640.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	5.20	11-1-221-2190-000-7640-04826
EB000109611.1.222.2140.000.0000.002 44		OCTOBER 2017 SET SEG		12		10/09/2017	37077	4.90	11-1-222-2140-000-0000-00244
EB000109611.1.222.2140.000.0000.048 26		OCTOBER 2017 SET SEG		12		10/09/2017	37077	4.26	11-1-222-2140-000-0000-04826

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EB000109	1.1.222.2150.000.0000.002	OCTOBER 2017 SET SEG		12		10/09/2017	37077	13.22	11-1-222-2150-000-0000-00244
	44								
EB000109	1.1.222.2150.000.0000.048	OCTOBER 2017 SET SEG		12		10/09/2017	37077	7.53	11-1-222-2150-000-0000-04826
	26								
EB000109	1.1.222.2190.000.0000.002	OCTOBER 2017 SET SEG		12		10/09/2017	37077	2.36	11-1-222-2190-000-0000-00244
	44								
EB000109	1.1.222.2190.000.0000.048	OCTOBER 2017 SET SEG		12		10/09/2017	37077	2.05	11-1-222-2190-000-0000-04826
	26								
EB000109	1.1.226.2140.000.0000.000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	388.08	11-1-226-2140-000-0000-00000
	00								
EB000109	1.1.226.2150.000.0000.000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	23.71	11-1-226-2150-000-0000-00000
	00								
EB000109	1.1.226.2190.000.0000.000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	5.20	11-1-226-2190-000-0000-00000
	00								
EB000109	1.1.232.2140.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	9.80	11-1-232-2140-000-0000-00000
EB000109	1.1.232.2150.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	26.44	11-1-232-2150-000-0000-00000
EB000109	1.1.232.2190.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	47.75	11-1-232-2190-000-0000-00000
EB000109	1.1.241.2140.000.0000.002	OCTOBER 2017 SET SEG		12		10/09/2017	37077	550.25	11-1-241-2130-000-0000-00244
	44								
EB000109	1.1.241.2140.000.0000.048	OCTOBER 2017 SET SEG		12		10/09/2017	37077	159.54	11-1-241-2140-000-0000-04826
	26								
EB000109	1.1.241.2150.000.0000.002	OCTOBER 2017 SET SEG		12		10/09/2017	37077	72.32	11-1-241-2150-000-0000-00244
	44								
EB000109	1.1.241.2150.000.0000.048	OCTOBER 2017 SET SEG		12		10/09/2017	37077	155.48	11-1-241-2150-000-0000-04826
	26								
EB000109	1.1.241.2190.000.0000.002	OCTOBER 2017 SET SEG		12		10/09/2017	37077	58.34	11-1-241-2190-000-0000-00244
	44								
EB000109	1.1.241.2190.000.0000.048	OCTOBER 2017 SET SEG		12		10/09/2017	37077	148.72	11-1-241-2190-000-0000-04826
	26								
EB000109	1.1.252.2140.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	9.80	11-1-252-2140-000-0000-00000
EB000109	1.1.252.2150.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	32.37	11-1-252-2150-000-0000-00000
EB000109	1.1.252.2190.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	39.78	11-1-252-2190-000-0000-00000
EB000109	1.1.261.2140.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	503.70	11-1-261-2140-000-0000-00000
EB000109	1.1.261.2150.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	43.54	11-1-261-2150-000-0000-00000
EB000109	1.1.261.2190.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	11.22	11-1-261-2190-000-0000-00000
EB000109	1.1.271.2140.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	51.45	11-1-271-2140-000-0000-00000
EB000109	1.1.271.2150.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	150.67	11-1-271-2150-000-0000-00000
EB000109	1.1.271.2190.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	30.10	11-1-271-2190-000-0000-00000
EB000109	1.1.293.2140.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	3.43	11-1-293-2140-000-0000-00000
EB000109	1.1.293.2150.000.0000	OCTOBER 2017 SET SEG		12		10/09/2017	37077	16.60	11-1-293-2150-000-0000-00000

# 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
EB000109	11.1.293.2190.000.0000	OCTOBER 2017 SET SEG			12	10/09/2017	37077	7.07	11-1-293-2190-000-0000-00000
EB000109	11.2.451.0060	OCTOBER 2017 SET SEG			12 0	10/09/2017	37077	102.97	11-2-451-0060
								<b>\$16,502.01</b>	<b>Payee Vendor Total</b>
<b>SMTC CENTRAL MICHIGAN</b>									
N/A	11.1.113.3220.000.0000.002	HS STAFF CONFERENCES-MSTAR			26 0	10/26/2017	37108	50.00	11-1-113-3220-000-0000-00244
	44								
N/A	11.1.111.3220.000.0000.048	ELEM STAFF CONFERENCES MSTAR			26 0	10/26/2017	37108	50.00	11-1-111-3220-000-0000-04826
	26								
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
43426	11.1.252.3220.000.0000	YEAR END WEBX TRAINING			12 0	10/09/2017	37081	89.00	11-1-252-3220-000-0000-00000
								<b>\$89.00</b>	<b>Payee Vendor Total</b>
<b>ST LOUIS HIGH SCHOOL</b>									
	11.1.293.7911.000.0000.002	St. Louis Sunset Volleyball Invite			12 3992	10/09/2017	37082	170.00	11-1-293-7900-000-0000-00244
	44								
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
032767	11.1.261.4110.000.0000.002	ELEVATOR CERT OPERATION RENEWAL APP			12 0	10/09/2017	37083	180.00	11-1-261-4110-000-0000-00244
	44								
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			1014 0	10/11/2017	01.5457	6,643.87	11-2-451-0005
42251	11.2.451.0005	MI Withholding			1014 0	10/11/2017	01.5457	6,851.30	11-2-451-0005
								<b>\$13,495.17</b>	<b>Payee Vendor Total</b>
<b>SUBSCRIPTION SERVICES OF</b>									
6235132	11.1.111.5110.000.0000.048	Sports Illustrated for Kids			12 3895	10/09/2017	37084	31.95	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.111.5110.000.0000.048	Outdoor Life			12 3895	10/09/2017	37084	11.97	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.111.5110.000.0000.048	Horse Illustrated			12 3895	10/09/2017	37084	10.00	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.111.5110.000.0000.048	Four Wheel & Off Road			12 3895	10/09/2017	37084	12.00	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.111.5110.000.0000.048	Discovery Girls			12 3895	10/09/2017	37084	23.00	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.111.5110.000.0000.048	Dirt Bike			12 3895	10/09/2017	37084	19.98	11-1-111-5110-000-0000-04826
	26								
6235132	11.1.222.5410.000.0000.048	American Girl			12 3895	10/09/2017	37084	22.95	11-1-222-5410-000-0000-04826
	26								

# Paid Accounts Payable by Vendor

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$131.85</u>	<b>Payee Vendor Total</b>
<b>THOMAS W MCDONALD JR</b>									
340744	11.2.451.0080	PAYROLL DEDUCTION			12 0	10/09/2017	37085	553.85	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			26 0	10/26/2017	37109	553.85	11-2-451-0080
								<u>\$1,107.70</u>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM PC</b>									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES			12 0	10/09/2017	37086	73.50	11-1-231-3170-000-0000-00000
								<u>\$73.50</u>	<b>Payee Vendor Total</b>
<b>UNEMPLOYMENT INSURANCE AG</b>									
N/A	11.1.283.2850.000.0000	UNEMPLOYMENT CHARGES			106 0	10/10/2017	01.5450	716.00	11-1-283-2850-000-0000-00000
								<u>\$716.00</u>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY			26 0	10/26/2017	37110	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY			26 0	10/26/2017	37110	102.50	11-2-451-0085
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0401297IN	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	10/09/2017	37087	15.00	11-1-271-5730-000-0000-00000
0401333IN	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			12 0	10/09/2017	37087	83.66	11-1-271-5790-000-0000-00000
								<u>\$98.66</u>	<b>Payee Vendor Total</b>
<b>VERELLEN, MARY E</b>									
N/A	11.1.113.5110.000.0000.002 44	WINDOW PAINT			26 0	10/26/2017	37111	111.49	11-1-113-5110-000-0000-00244
								<u>\$111.49</u>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
97933654311	1.257.3410.000.0000	DISTRICT PHONES			12 0	10/09/2017	37088	588.43	11-1-257-3410-000-0000-00000
								<u>\$588.43</u>	<b>Payee Vendor Total</b>
<b>VSC DISTRIBUTING</b>									
122589	11.1.111.5114.000.0000.048 26	Sentry Earbuds - model H0220			12 3935	10/09/2017	37089	296.25	11-1-111-5110-000-0000-04826
								<u>\$296.25</u>	<b>Payee Vendor Total</b>
<b>WIELAND SALES INC</b>									
71550C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	10/09/2017	37090	277.16	11-1-271-5730-000-0000-00000
								<u>\$277.16</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$382,498.45</u></u>	