

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AERIAL IMPRESSIONS LLC</b>									
00002428	11.1.231.3610.000.0000	AERIAL PHOTOGRAPHY - DISTRICT CAMPUS			9 0	11/09/2017	37112	249.00	11-1-231-3610-000-0000-00000
								<u>\$249.00</u>	<b>Payee Vendor Total</b>
<b>AFLAC</b>									
03504	11.2.451.0035	AFLAC FLEX			9 0	11/09/2017	37113	875.71	11-2-451-0035
03504	11.2.451.0035	AFLAC			9 0	11/09/2017	37113	605.81	11-2-451-0035
								<u>\$1,481.52</u>	<b>Payee Vendor Total</b>
<b>AIRGAS</b>									
99477585411	1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			9 0	11/09/2017	37114	27.00	11-1-271-4190-000-0000-00000
99484787711	1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			22 0	11/22/2017	37171	27.55	11-1-271-4190-000-0000-00000
								<u>\$54.55</u>	<b>Payee Vendor Total</b>
<b>ALLSOPP &amp; WACKERLY PC</b>									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES			22 0	11/22/2017	37172	87.50	11-1-231-3170-000-0000-00000
								<u>\$87.50</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
tsgbpgesxy11	1.293.7910.000.0000.002	Translucent Solo Cups			22 3997	11/22/2017	37173	128.40	11-1-293-7900-000-0000-00244
44									
cepizkducv11	1.241.5910.000.0000.002	Cable Management			22 3999	11/22/2017	37173	14.88	11-1-241-5910-000-0000-00244
44									
cepizkducv11	1.284.5990.000.0000	Tyler TTV701 7" Portable Widescreen LCD TV wi			22 3996	11/22/2017	37173	69.95	11-1-284-5990-000-0000-00000
bbryglhbr11	1.284.5990.000.0000	SanDisk SSD PLUS 120GB Solid State Drive (SD			22 4005	11/22/2017	37173	64.00	11-1-284-5990-000-0000-00000
czqlmostyr11	1.125.5110.000.3060.048	ETA hand2mind 12" Wood School Ruler (Pack 10			22 4016	11/22/2017	37173	89.91	11-1-125-5110-000-3060-04826
26									
								<u>\$367.14</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									
99484787711	1.111.6420.000.0000.048	ipad			22 3982	11/22/2017	37174	299.00	11-1-111-6420-000-0000-04826
26									
								<u>\$299.00</u>	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1226020	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			9 0	11/09/2017	37115	146.40	11-1-271-5790-000-0000-00000
1227532	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			9 0	11/09/2017	37115	80.16	11-1-271-5790-000-0000-00000
								<u>\$226.56</u>	<b>Payee Vendor Total</b>
<b>ARTHUR TOWNSHIP TREASURER</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017			22 0	11/13/2017	37155	520.80	11-1-259-3190-000-0000-00000
								<u>\$520.80</u>	<b>Payee Vendor Total</b>
<b>BADER &amp; SONS CO</b>									

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
462892	11.1.261.5730.000.0000	POLY BRUSH			9 0	11/09/2017	37116	589.07	11-1-261-5730-000-0000-00000
								<u>\$589.07</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON ACTIVITY CENTER</b>									
340204	11.2.451.0085	BAC FITNESS CENTER			22 0	11/22/2017	37175	140.00	11-2-451-0085
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON HARDWARE &amp; SPOR</b>									
3278	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER			22 0	11/13/2017	37156	336.32	11-1-261-5990-000-0000-00000
3273	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER			22 0	11/13/2017	37156	701.75	11-1-261-5990-000-0000-00000
								<u>\$1,038.07</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON TAVERN</b>									
196	11.1.293.7910.000.0000.002 44	5 pizzas for volleyball invite workers			9 4019	11/09/2017	37117	40.00	11-1-293-7900-000-0000-00244
								<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON TOWNSHIP TREASU</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017			22 0	11/13/2017	37157	4,126.10	11-1-259-3190-000-0000-00000
								<u>\$4,126.10</u>	<b>Payee Vendor Total</b>
<b>BILLINGS TOWNSHIP TREASUR</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017			22 0	11/13/2017	37158	9,730.90	11-1-259-3190-000-0000-00000
								<u>\$9,730.90</u>	<b>Payee Vendor Total</b>
<b>BISHOP ENERGY SERVICES LL</b>									
7300	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			9 0	11/09/2017	37118	143.16	11-1-261-5510-000-0000-00244
7300	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			9 0	11/09/2017	37118	144.25	11-1-261-5510-000-0000-04826
7300	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			9 0	11/09/2017	37118	52.55	11-1-261-5510-000-0000-04980
7300	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			9 0	11/09/2017	37118	10.92	11-1-261-5510-000-0000-00001
7300	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			9 0	11/09/2017	37118	30.88	11-1-261-5510-000-0000-00244
7300	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			9 0	11/09/2017	37118	0.47	11-1-261-5510-000-0000-04826
7300	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			9 0	11/09/2017	37118	0.62	11-1-261-5510-000-0000-00000
								<u>\$382.85</u>	<b>Payee Vendor Total</b>
<b>Boss Business Solutions</b>									
AR24791	11.1.241.5910.000.0000.002 44	staples for copier			22 4011	11/22/2017	37176	179.98	11-1-241-5910-000-0000-00244

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$179.98</b>	<b>Payee Vendor Total</b>
<b>BUCKEYE TOWNSHIP TREASURE</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017		22	0	11/13/2017	37159	2,058.40	11-1-259-3190-000-0000-00000
								<b>\$2,058.40</b>	<b>Payee Vendor Total</b>
<b>BURNS, DARIN</b>									
N/A	11.1.293.3190.000.0000.002 44	ANNOUNCER-FB DISTRICT		9	0	11/09/2017	37119	25.00	11-1-293-3190-000-0000-00244
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>CARQUEST-GLADWIN</b>									
14772782511.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		9	0	11/09/2017	37120	101.87	11-1-271-5790-000-0000-00000
14772779011.1.271.5730.000.0000		TRANS VEHICLE PARTS		9	0	11/09/2017	37120	62.15	11-1-271-5730-000-0000-00000
								<b>\$164.02</b>	<b>Payee Vendor Total</b>
<b>CDI COMPUTER DEALERS INC</b>									
604938	11.1.284.6420.000.7680.002 44	19" WXGA Monitors (Spares)		22	3986	11/13/2017	37160	915.00	11-1-284-6420-000-7680-00244
								<b>\$915.00</b>	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT INC</b>									
KMS9051	11.1.111.1240.000.0000.048 26	EPSON POWERLITE PROJ		22	0	11/22/2017	37177	527.00	11-1-111-1240-000-0000-04826
								<b>\$527.00</b>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT	11.2.101.0002	1109	0	11/09/2017	01.5476	3,429.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT	11.2.101.0002	1123	0	11/22/2017	01.5477	3,654.69	11-2-451-0052
								<b>\$7,084.38</b>	<b>Payee Vendor Total</b>
<b>CHROUCH COMMUNICATIONS IN</b>									
12000232011.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		9	0	11/09/2017	37121	22.50	11-1-271-4190-000-0000-00000
12000232411.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		9	0	11/09/2017	37121	22.50	11-1-271-4190-000-0000-00000
12000232311.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		9	0	11/09/2017	37121	22.50	11-1-271-4190-000-0000-00000
								<b>\$67.50</b>	<b>Payee Vendor Total</b>
<b>CITY OF BEAVERTON</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017		22	0	11/13/2017	37161	1,537.60	11-1-259-3190-000-0000-00000
								<b>\$1,537.60</b>	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3421	11.1.271.8220.000.0000	SEPT BUS ROUTES		22	0	11/22/2017	37178	6,811.05	11-1-271-8220-000-0000-00000
3703	11.1.214.8220.000.0000	JULY AUG SEPT PSYCHOLOGY SERVICES CG		22	0	11/22/2017	37178	17,467.29	11-1-214-8220-000-0000

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3703	11.1.215.8220.000.0000	JUL AUG SEPT SPEECH THERAPY SERVICES		22	0	11/22/2017	37178	21,984.39	11-1-215-8220-000-0000
3703	11.1.216.8220.000.0000	JUL AUG SEPT SOCIAL WORKER SERVICES C		22	0	11/22/2017	37178	17,945.43	11-1-216-8220-000-0000-00000
								<b>\$64,208.16</b>	<b>Payee Vendor Total</b>
<b>CLARE PUBLIC SCHOOLS</b>									
N/A	11.1.284.3410.000.0000	SHORETEL WARRANTY - MOSS INV 76357		9	0	11/09/2017	37122	3,221.75	11-1-284-3410-000-0000-00000
								<b>\$3,221.75</b>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
506345	11.1.111.1240.000.0000.048 26	ELEM TEACHING SALARIES		22	0	11/22/2017	37179	950.17	11-1-111-1240-000-0000-04826
								<b>\$950.17</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		22	0	11/22/2017	37180	780.53	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL		22	0	11/22/2017	37180	61.51	11-1-261-5510-000-0000-00001
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		22	0	11/22/2017	37180	77.06	11-1-261-5510-000-0000-00244
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		22	0	11/22/2017	37180	53.36	11-1-261-5510-000-0000-04826
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		22	0	11/22/2017	37180	165.39	11-1-261-5510-000-0000-04826
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		22	0	11/22/2017	37180	399.41	11-1-261-5520-000-0000-00000
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		22	0	11/22/2017	37180	149.63	11-1-261-5520-000-0000-00000
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		22	0	11/22/2017	37180	259.60	11-1-261-5520-000-0000-00001
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		22	0	11/22/2017	37180	155.24	11-1-261-5510-000-0000-00000
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		22	0	11/22/2017	37180	93.95	11-1-261-5510-000-0000-04980
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		22	0	11/22/2017	37180	1,235.38	11-1-261-5520-000-0000-04980
								<b>\$3,431.06</b>	<b>Payee Vendor Total</b>
<b>COUNTY WIDE SEPTIC LLC</b>									
4102	11.1.293.7910.000.0000	PORTA POTTIES AT CROSS COUNTRY COURS		22	0	11/13/2017	37162	190.00	11-1-293-7910-000-0000-00000
								<b>\$190.00</b>	<b>Payee Vendor Total</b>
<b>CRYSTAL FLASH</b>									
63028455911.1.271.5710.000.0000		TRANS BUS GAS, FUEL		22	0	11/22/2017	37181	2,447.55	11-1-271-5710-000-0000-00000
63028024311.1.271.5710.000.0000		TRANS BUS GAS, FUEL		22	0	11/22/2017	37181	1,717.93	11-1-271-5710-000-0000-00000
63035788811.1.271.5710.000.0000		TRANS BUS GAS, FUEL		22	0	11/22/2017	37181	2,567.67	11-1-271-5710-000-0000-00000

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
63028025911.1.261.5710.000.0000		MAINT/OPER - GAS/OIL- VEHICLES		22	0	11/22/2017	37181	229.28	11-1-261-5710-000-0000-00000
								<b>\$6,962.43</b>	<b>Payee Vendor Total</b>
<b>CUMMINS BRIDGEWAY LLC</b>									
00447963	11.1.271.4130.000.0000	TRANS CONTR BUS REPAIR/SERVICE		22	0	11/22/2017	37182	1,972.04	11-1-271-4130-000-0000-00000
								<b>\$1,972.04</b>	<b>Payee Vendor Total</b>
<b>DELISLE LAWN CARE</b>									
25240	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		9	0	11/09/2017	37123	1,500.00	11-1-261-4110-000-0000-00000
25556	11.1.261.4110.000.0000	WINTERIZE SPRINKLER SYSTEMS		22	0	11/22/2017	37183	985.00	11-1-261-4110-000-0000-00000
								<b>\$2,485.00</b>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	Federal Tax 2017		1109	0	11/09/2017	01.5465	18,638.35	11-2-451-0000
340293	11.2.451.0000	FICA 2017		1109	0	11/09/2017	01.5465	14,637.18	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		1109	0	11/09/2017	01.5465	14,637.18	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		1124	0	11/24/2017	01.5480	14,344.61	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		1124	0	11/24/2017	01.5480	18,048.16	11-2-451-0000
340293	11.2.451.0000	FICA 2017		1124	0	11/24/2017	01.5480	14,344.61	11-2-451-0000
								<b>\$94,650.09</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	EE PHF 457 2%		113	0	11/01/2017	01.5459	735.25	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		113	0	11/01/2017	01.5459	818.80	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		113	0	11/01/2017	01.5459	735.16	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		113	0	11/01/2017	01.5459	232.40	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		113	0	11/01/2017	01.5459	4,738.79	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		113	0	11/01/2017	01.5459	27.26	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		1117	0	11/17/2017	01.5466	728.87	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		1117	0	11/17/2017	01.5466	809.69	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		1117	0	11/17/2017	01.5466	728.89	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		1117	0	11/17/2017	01.5466	225.30	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		1117	0	11/17/2017	01.5466	4,731.49	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		1117	0	11/17/2017	01.5466	26.15	11-2-451-0010
N/A	11.1.283.2820.000.2081	MPSERS ONE TIME PAYMENT		1101	0	11/01/2017	01.5504	121,892.15	11-1-283-2820-000-208-00000
								<b>\$136,430.20</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	EE MIP Hybrid		113	0	11/01/2017	01.5459	719.16	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		113	0	11/01/2017	01.5459	1,406.36	11-2-451-0010

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		113	0	11/01/2017	01.5459	3,148.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		113	0	11/01/2017	01.5459	3,005.85	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		113	0	11/01/2017	01.5459	1,246.69	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		113	0	11/01/2017	01.5459	3,774.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		113	0	11/01/2017	01.5459	11,925.96	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		113	0	11/01/2017	01.5459	27,816.73	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		113	0	11/01/2017	01.5459	523.83	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		113	0	11/01/2017	01.5459	2,988.35	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		113	0	11/01/2017	01.5459	242.45	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		113	0	11/01/2017	01.5459	442.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		113	0	11/01/2017	01.5459	189.58	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		113	0	11/01/2017	01.5459	410.56	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		113	0	11/01/2017	01.5459	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		113	0	11/01/2017	01.5459	155.52	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		1117	0	11/17/2017	01.5466	766.51	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		1117	0	11/17/2017	01.5466	1,384.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		1117	0	11/17/2017	01.5466	3,099.14	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		1117	0	11/17/2017	01.5466	3,014.70	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		1117	0	11/17/2017	01.5466	1,250.36	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		1117	0	11/17/2017	01.5466	3,774.50	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		1117	0	11/17/2017	01.5466	11,897.32	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		1117	0	11/17/2017	01.5466	27,750.00	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		1117	0	11/17/2017	01.5466	527.72	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		1117	0	11/17/2017	01.5466	3,019.03	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		1117	0	11/17/2017	01.5466	171.63	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		1117	0	11/17/2017	01.5466	313.17	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		1117	0	11/17/2017	01.5466	199.39	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		1117	0	11/17/2017	01.5466	431.79	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		1117	0	11/17/2017	01.5466	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		1117	0	11/17/2017	01.5466	152.82	11-2-451-0010
								\$116,536.15	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
41402392	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		22	0	11/22/2017	37184	1,866.63	11-1-511-7150-000-0000-00000
								\$1,866.63	<b>Payee Vendor Total</b>

**FIRST BANKCARD**

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
827175	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		22	0	11/22/2017	37185	316.94	11-1-261-5990-000-0000-00000
827175	11.1.252.7410.000.0000	FISCAL SERV DUES & FEES		22	0	11/22/2017	37185	56.31	11-1-252-7410-000-0000-00000
								<b>\$373.25</b>	<b>Payee Vendor Total</b>
<b>FLEETPRIDE</b>									
88182907	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		9	0	11/09/2017	37124	20.64	11-1-271-5730-000-0000-00000
88202113	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		9	0	11/09/2017	37124	75.96	11-1-271-5730-000-0000-00000
88132822	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		9	0	11/09/2017	37124	176.76	11-1-271-5730-000-0000-00000
88120378	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		9	0	11/09/2017	37124	208.08	11-1-271-5730-000-0000-00000
88088565	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		9	0	11/09/2017	37124	135.00	11-1-271-5790-000-0000-00000
								<b>\$616.44</b>	<b>Payee Vendor Total</b>
<b>FLOWER SCENTS</b>									
463	11.1.293.7910.000.0000.002 44	FOOTBALL PARENTS NIGHT - CARNIS		22	3927	11/22/2017	37186	28.05	11-1-293-7900-000-0000-00244
462	11.1.293.7910.000.0000.002 44	VOLLEYBALL PARENTS NIGHT - CARNIS		22	3927	11/22/2017	37186	11.05	11-1-293-7900-000-0000-00244
								<b>\$39.10</b>	<b>Payee Vendor Total</b>
<b>GEROW, DALLAS</b>									
N/A	11.1.293.3191.000.0000.002 44	HS DISTRICT GAME EXPENSES-CHAIN GANG		9	0	11/09/2017	37125	15.00	11-1-293-3190-000-0000-00244
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>GEROW, DUSTY</b>									
N/A	11.1.293.3191.000.0000.002 44	HS DISTRICT GAME EXPENSES-CHAIN GANG		9	0	11/09/2017	37126	15.00	11-1-293-3190-000-0000-00244
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>GEROW, LARRY</b>									
N/A	11.1.293.3191.000.0000.002 44	HS DISTRICT GAME EXPENSES-CHAIN GANG		9	0	11/09/2017	37127	15.00	11-1-293-3190-000-0000-00244
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN CITY COUNTY TRANS</b>									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT		9	0	11/09/2017	37128	112.00	11-1-271-3310-000-0000-00000
								<b>\$112.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		22	0	11/22/2017	37187	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		22	0	11/22/2017	37187	63.50	11-2-451-0085
								<b>\$127.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY TREASURER</b>									

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
N/A	11.1.259.7910.000.0000	s17SUMMER TAX BOND		22	0	11/22/2017	37188	454.79	11-1-259-7910-000-0000-00000
								<b>\$454.79</b>	<b>Payee Vendor Total</b>
<b>GLYNN-DISHAW, SARA</b>									
N/A	11.1.219.3130.000.0000.002	HS WIRDA TESTING		9	0	11/09/2017	37129	153.13	11-1-219-3130-000-0000-00244
	44								
N/A	11.1.219.3130.000.0000.002	HS WIRDA TESTING-MILEAGE		9	0	11/09/2017	37129	87.31	11-1-219-3130-000-0000-00244
	44								
								<b>\$240.44</b>	<b>Payee Vendor Total</b>
<b>GRIM TOWNSHIP TREASURER</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017		22	0	11/13/2017	37163	716.10	11-1-259-3190-000-0000-00000
								<b>\$716.10</b>	<b>Payee Vendor Total</b>
<b>GROUT TOWNSHIP TREASURER</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017		22	0	11/13/2017	37164	734.70	11-1-259-3190-000-0000-00000
								<b>\$734.70</b>	<b>Payee Vendor Total</b>
<b>GROVE, KURT</b>									
N/A	11.1.293.3191.000.0000.002	HS DISTRICT GAME EXPENSES-CHAIN GANG		9	0	11/09/2017	37130	15.00	11-1-293-3190-000-0000-00244
	44								
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>HAY TOWNSHIP TREASURER</b>									
N/A	11.1.259.3190.000.0000	TAX COLLECTIONS FEES 2017		22	0	11/13/2017	37165	3,134.10	11-1-259-3190-000-0000-00000
								<b>\$3,134.10</b>	<b>Payee Vendor Total</b>
<b>HI TEC BUILDING SERVICES,</b>									
015798	11.1.261.4111.000.0000.002	MAINT/OPER HS CUSTODIAL		9	0	11/09/2017	37131	11,479.05	11-1-261-4110-000-0000-00244
	44								
015798	11.1.261.4111.000.0000.048	MAINT/OPER ELEM CUSTODIAL		9	0	11/09/2017	37131	6,633.00	11-1-261-4110-000-0000-04826
	26								
015798	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH		9	0	11/09/2017	37131	297.00	11-1-271-4110-000-0000-00000
015798	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL		9	0	11/09/2017	37131	101.29	11-1-261-4110-000-0000-00000
015798	11.1.261.4111.000.0000.000	MAINT/OPER ADMIN CUSTODIAL		9	0	11/09/2017	37131	198.00	11-1-261-4110-000-0000-00001
	01								
								<b>\$18,708.34</b>	<b>Payee Vendor Total</b>
<b>HIPKINS, MELISSA</b>									
N/A	11.1.293.3191.000.0000.002	HS DISTRICT GAME EXPENSES-TICKETS		9	0	11/09/2017	37132	25.00	11-1-293-3190-000-0000-00244
	44								
								<b>\$25.00</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
123785	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		9	0	11/09/2017	37133	40.44	11-1-271-5730-000-0000-00000



# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
123571	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			9 0	11/09/2017	37133	90.22	11-1-271-5730-000-0000-00000
123325	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			9 0	11/09/2017	37133	77.94	11-1-271-5730-000-0000-00000
123244	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			9 0	11/09/2017	37133	118.35	11-1-271-5730-000-0000-00000
								<b>\$326.95</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									
16216	11.1.293.7912.000.0000.002 44	FOOTBALL, POM, WRESTLING MEDALS & PIN:			22 3926	11/22/2017	37189	124.00	11-1-293-7900-000-0000-00244
								<b>\$124.00</b>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
26932	11.1.261.4110.000.0000.002 44	BOILER THERMOSTATE			22 0	11/22/2017	37190	74.50	11-1-261-4110-000-0000-00244
								<b>\$74.50</b>	<b>Payee Vendor Total</b>
<b>JIMS AUTOMOTIVE INC</b>									
092102	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER			9 0	11/09/2017	37134	33.99	11-1-261-5990-000-0000-00000
								<b>\$33.99</b>	<b>Payee Vendor Total</b>
<b>KIMBALL MIDWEST</b>									
5983307	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			22 0	11/22/2017	37191	32.47	11-1-271-5790-000-0000-00000
								<b>\$32.47</b>	<b>Payee Vendor Total</b>
<b>LEES AUTO SERVICE CENTER</b>									
21615	11.1.271.5730.000.0000	VALVE STEM			9 0	11/09/2017	37135	6.33	11-1-271-5730-000-0000-00000
								<b>\$6.33</b>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL			9 0	11/09/2017	37136	968.25	11-2-451-0042
								<b>\$968.25</b>	<b>Payee Vendor Total</b>
<b>MASTER ELECTRIC, INC</b>									
2017R87	11.1.261.4110.000.0000	SIDEWALK LIGHT POLE REPAIR/REPLACE			22 0	11/22/2017	37192	1,510.32	11-1-261-4110-000-0000-00000
								<b>\$1,510.32</b>	<b>Payee Vendor Total</b>
<b>MEDLER ELECTRIC COMPANY</b>									
S4245313011.1.261.5991.000.0000		MAINT/OPER SUPPLY OTHER			22 0	11/22/2017	37193	231.16	11-1-261-5990-000-0000-00000
S4243458011.1.271.5730.000.0000		PLUGS & CONNECTORS FOR BUSES			22 0	11/22/2017	37193	188.10	11-1-271-5730-000-0000-00000
								<b>\$419.26</b>	<b>Payee Vendor Total</b>
<b>MEMSPA</b>									
21737	11.1.241.7410.000.0000.048 26	BASSAGE CONF REG			22 0	11/22/2017	37194	289.00	11-1-241-7410-000-0000-04826
								<b>\$289.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MHSAA</b>									
N/A	11.1.293.3191.000.0000.002	FT BALL PREDISTRICT			9 0	11/09/2017	37137	3,112.20	11-1-293-3190-000-0000-00244
	44								
								<b>\$3,112.20</b>	<b>Payee Vendor Total</b>
<b>MID MICHIGAN HEALTH</b>									
70000034111.1.271.3190.000.0000		WELKE, ANDRIST, HARTLEY			22 0	11/22/2017	37195	201.00	11-1-271-3190-000-0000-00000
N/A	11.1.271.3190.000.0000	OTTERBEIN, DANIELAK, CAMPBELL			22 0	11/22/2017	37195	150.00	11-1-271-3190-000-0000-00000
								<b>\$351.00</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY			22 0	11/22/2017	37196	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048	ELEM PRINCIPAL ANNUITY			22 0	11/22/2017	37196	100.00	11-1-241-2990-000-0000-04826
	26								
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			22 0	11/22/2017	37196	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY			22 0	11/22/2017	37196	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			22 0	11/22/2017	37196	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002	HS PRINCIPAL ANNUITY			22 0	11/22/2017	37196	100.00	11-1-241-2990-000-0000-00244
	44								
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			22 0	11/22/2017	37196	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002	HS PRINCIPAL ANNUITY			22 0	11/22/2017	37196	100.00	11-1-241-2990-000-0000-00244
	44								
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			22 0	11/22/2017	37196	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS			9 0	11/09/2017	37138	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			9 0	11/09/2017	37138	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM			9 0	11/09/2017	37138	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			9 0	11/09/2017	37138	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			9 0	11/09/2017	37138	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			9 0	11/09/2017	37138	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			9 0	11/09/2017	37138	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			22 0	11/22/2017	37196	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			22 0	11/22/2017	37196	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			22 0	11/22/2017	37196	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			22 0	11/22/2017	37196	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			22 0	11/22/2017	37196	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			22 0	11/22/2017	37196	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			22 0	11/22/2017	37196	50.00	11-2-451-0015
								<b>\$11,505.22</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>MISEC</b>									
C1710101111.1.261.5520.000.0000.048		MAINT/OPER ELEM ELECTRICITY			9 0	11/09/2017	37139	3,164.99	11-1-261-5520-000-0000-04826
26									
C1710101111.1.261.5520.000.0000.002		MAINT/OPER HS ELECTRICITY			9 0	11/09/2017	37139	4,509.53	11-1-261-5520-000-0000-00244
44									
								<b>\$7,674.52</b>	<b>Payee Vendor Total</b>
<b>MONTABELLA HIGH SCHOOL</b>									
11.1.293.7911.000.0000.002		X- Country Entry Fee			9 4020	11/09/2017	37140	170.00	11-1-293-7900-000-0000-00244
44									
								<b>\$170.00</b>	<b>Payee Vendor Total</b>
<b>MOSS TELECOMMUNICATIONS</b>									
76466	11.1.284.4120.000.0000	Fiber work in BJHSH and BES			22 3946	11/13/2017	37166	11,159.00	11-1-284-4120-000-0000-00000
76440	11.1.284.4120.000.0000	INSTALL FIBER			22 0	11/22/2017	37197	2,868.08	11-1-284-4120-000-0000-00000
								<b>\$14,027.08</b>	<b>Payee Vendor Total</b>
<b>NWEA</b>									
66850	11.1.227.3450.000.0000.002	BRS: Web-Based MAP Math, Reading & Languag			9 4018	11/09/2017	37141	11,097.50	11-1-227-3450-000-0000-00244
44									
66850	11.1.227.3450.000.0000.002	BRS: Web-Based MAP for Primary Grades			9 4018	11/09/2017	37141	1,736.50	11-1-227-3450-000-0000-00244
44									
66850	11.1.227.3450.000.0000.002	BRS: Web-Based MAP for science			9 4018	11/09/2017	37141	1,287.50	11-1-227-3450-000-0000-00244
44									
								<b>\$14,121.50</b>	<b>Payee Vendor Total</b>
<b>PAHL, KARA</b>									
N/A	11.1.293.3191.000.0000.002	VOLLEYBALL PRE-DISTRICT -SCOREKEEPER			9 0	11/09/2017	37142	60.00	11-1-293-3190-000-0000-00244
44									
								<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>PARKS, ALYSON M</b>									
N/A	11.1.293.3191.000.0000.002	HS DISTRICT GAME EXPENSES-ATHLETIC TR			9 0	11/09/2017	37143	150.00	11-1-293-3190-000-0000-00244
44									
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									
53090	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS			1124 0	11/24/2017	01.5464	1,963.90	11-1-111-3110-000-0000-04826
26									
53090	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS			1124 0	11/24/2017	01.5464	1,167.88	11-1-113-3110-000-0000-00244
44									
53090	11.1.122.3110.000.0000.002	HS SP ED SUBS - CONTRACTED			1124 0	11/24/2017	01.5464	175.62	11-1-122-3110-000-0000-00244
44									
52808	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS			1110 0	11/10/2017	01.5474	1,484.14	11-1-111-3110-000-0000-04826
26									

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
52808	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		1110	0	11/10/2017	01.5474	1,023.66	11-1-113-3110-000-0000-00244
52808	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		1110	0	11/10/2017	01.5474	320.85	11-1-122-3110-000-0000-00244
52808	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		1110	0	11/10/2017	01.5474	95.75	11-1-122-3110-000-0000-04826
52808	11.1.125.3110.000.6010.048 26	ELEM COMP ED CONT TEA SUB -TTL		1110	0	11/10/2017	01.5474	191.50	11-1-125-3110-000-6010-04826
								<b>\$6,423.30</b>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
17288000011.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH		11117	0	11/01/2017	01.5458	855.28	11-1-261-2130-000-0000-00000
17288000011.1.241.2130.000.0000.048 26		ELEM PRINCIPAL GROUP HEALTH		11117	0	11/01/2017	01.5458	2,493.59	11-1-241-2130-000-0000-04826
17288000011.1.252.2130.000.0000		FISCAL SERV GROUP HEALTH		11117	0	11/01/2017	01.5458	1,569.08	11-1-252-2130-000-0000-00000
17288000011.1.241.2130.000.0000.002 44		HS PRINCIPAL GROUP HEALTH		11117	0	11/01/2017	01.5458	2,022.37	11-1-241-2130-000-0000-00244
17288000011.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH		11117	0	11/01/2017	01.5458	1,767.36	11-1-232-2130-000-0000-00000
17288000011.1.271.2130.000.0000		TRANS GROUP HEALTH		11117	0	11/01/2017	01.5458	1,962.10	11-1-271-2130-000-0000-00000
17288000011.1.111.2130.000.0000.048 26		ELEM GROUP HEALTH		11117	0	11/01/2017	01.5458	27,928.93	11-1-111-2130-000-0000-04826
17288000011.1.113.2130.000.0000.002 44		HS GROUP HEALTH		11117	0	11/01/2017	01.5458	16,809.04	11-1-113-2130-000-0000-00244
17288000011.1.122.2130.000.8010.048 26		ELEM SE GROUP HEALTH - IDEA		11117	0	11/01/2017	01.5458	2,724.72	11-1-122-2130-000-8010-04826
17288000011.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		11117	0	11/01/2017	01.5458	5,188.82	11-1-122-2130-000-0000-00244
17288000011.1.125.2130.000.3060.048 26		ELEM COMP ED GROUP - AT-RISK		11117	0	11/01/2017	01.5458	1,297.12	11-1-125-2130-000-3060-04826
17288000011.1.125.2130.000.6010.048 26		ELEM COMP ED GROUP HEA-TITLE 1		11117	0	11/01/2017	01.5458	1,532.24	11-1-125-2130-000-6010-04826
17288000011.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		11117	0	11/01/2017	01.5458	1,492.67	11-1-125-2130-000-3060-00244
17288000011.1.127.2130.000.0000.002 44		VOC ED GROUP HEALTH		11117	0	11/01/2017	01.5458	1,156.55	11-1-127-2130-000-0000-00244
17288000011.1.212.2130.000.0000.002 44		HS COUNSELOR GROUP HEALTH		11117	0	11/07/2017	01.5458	1,155.64	11-1-212-2130-000-0000-00244
17288000011.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		11117	0	11/01/2017	01.5458	1,155.64	11-1-221-2130-000-7640-04826
17288000011.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		11117	0	11/01/2017	01.5458	1,155.64	11-1-226-2130-000-0000-00000
17288000011.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		11117	0	11/01/2017	01.5458	288.91	11-1-293-2130-000-0000-00000

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
17288000011.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		11117	0	11/01/2017	01.5458	30.99	11-1-219-2130-000-0000-00244
17288000011.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		11117	0	11/01/2017	01.5458	151.32	11-1-125-2130-000-3060-00244
17288000011.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		11117	0	11/01/2017	01.5458	182.31	11-1-122-2130-000-0000-00244
17288000011.2.451.0049		PRIORITY HEALTH DEDUCTION		11117	0	11/01/2017	01.5458	1,113.00	11-2-451-0049
								<b>\$74,033.32</b>	<b>Payee Vendor Total</b>
<b>PRO TECH CABLING SYSTEMS</b>									
37039	11.1.284.3190.000.0000	Pull 2 Triple Cat 6 into BES Room 121.5		9	3995	11/09/2017	37144	687.00	11-1-284-3190-000-0000-00000
								<b>\$687.00</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
1972527	11.1.252.5910.000.0000	FISCAL SERV OFFICE SUPPLIES		22	4006	11/22/2017	37198	218.00	11-1-252-5910-000-0000-00000
1968231	11.1.252.5910.000.0000	FISCAL SERV OFFICE SUPPLIES		22	4006	11/22/2017	37198	82.42	11-1-252-5910-000-0000-00000
								<b>\$300.42</b>	<b>Payee Vendor Total</b>
<b>RECORD &amp; CLARION</b>									
7425305	11.1.231.3610.000.0000	BD OF ED PRTG & PUBLISHING		22	0	11/22/2017	37199	283.14	11-1-231-3610-000-0000-00000
								<b>\$283.14</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
02370015911.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		22	0	11/13/2017	37167	790.81	11-1-261-3840-000-0000-00000
								<b>\$790.81</b>	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
099849	11.1.293.5992.000.0000.002 44	spalding womens basketballs		22	4014	11/22/2017	37200	189.77	11-1-293-5990-000-0000-00244
099849	11.1.293.7910.000.0000.002 44	1 case 4" mat tape ( 24 rolls)		22	4014	11/22/2017	37200	201.62	11-1-293-7900-000-0000-00244
								<b>\$391.39</b>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS, INC</b>									
121531C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		22	0	11/13/2017	37168	188.00	11-1-261-4110-000-0000-00000
122841C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		22	0	11/22/2017	37201	188.00	11-1-261-4110-000-0000-00000
								<b>\$376.00</b>	<b>Payee Vendor Total</b>
<b>SCHERTZ, HAROLD</b>									
135405	11.1.271.7911.000.0000	TRANS UNIFORMS - BIBS		22	0	11/22/2017	37202	74.99	11-1-271-7910-000-0000-00000
								<b>\$74.99</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
30810291411.1.241.5910.000.0000.048 26		ELEM PRINCIPAL OFFICE EXPENSE		22	4015	11/22/2017	37203	114.33	11-1-241-5910-000-0000-04826

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
20811949611.1.241.5910.000.0000.002 44		HS PRINCIPAL OFFICE EXPENSE		22	4003	11/22/2017	37203	56.99	11-1-241-5910-000-0000-00244
20811947811.1.111.5110.000.0000.048 26		ELEM TEACHING SUPPLIES		22	3998	11/22/2017	37203	152.39	11-1-111-5110-000-0000-04826
								\$323.71	<b>Payee Vendor Total</b>
<b>SCHULER, LORI</b>									
N/A 44	11.1.293.3191.000.0000.002	HS DISTRICT GAME EXPENSES-TICKETS		9	0	11/09/2017	37145	25.00	11-1-293-3190-000-0000-00244
								\$25.00	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
26010	11.2.451.0020	WC INSURANCE PAYABLE		9	0	11/09/2017	37146	296.00	11-2-451-0020
								\$296.00	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
EB000153311.1.111.2140.000.0000.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	3,105.58	11-1-111-2140-000-0000-04826
EB000153311.1.111.2150.000.0000.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	598.52	11-1-111-2150-000-0000-04826
EB000153311.1.111.2190.000.0000.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	159.54	11-1-111-2190-000-0000-04826
EB000153311.1.113.2140.000.0000.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	656.14	11-1-113-2140-000-0000-00244
EB000153311.1.113.2150.000.0000.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	320.36	11-1-113-2150-000-0000-00244
EB000153311.1.113.2190.000.0000.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	100.57	11-1-113-2190-000-0000-00244
EB000153311.1.122.2140.000.0000.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	896.63	11-1-122-2140-000-0000-00244
EB000153311.1.122.2140.000.0000.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	24.50	11-1-122-2140-000-0000-04826
EB000153311.1.122.2140.000.8010.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	0.00	11-1-122-2140-000-8010-00244
EB000153311.1.122.2140.000.8010.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	18.90	11-1-122-2140-000-8010-04826
EB000153311.1.122.2150.000.0000.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	196.27	11-1-122-2150-000-0000-00244
EB000153311.1.122.2150.000.0000.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	108.06	11-1-122-2150-000-0000-04826
EB000153311.1.122.2150.000.8010.002 44		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	0.00	11-1-122-2150-000-8010-00244
EB000153311.1.122.2150.000.8010.048 26		NOVEMBER 2017 SET SEG		9		11/09/2017	37147	56.08	11-1-122-2150-000-8010-04826

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000153311.1.122.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	37.51	11-1-122-2190-000-0000-00244
EB000153311.1.122.2190.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	14.16	11-1-122-2190-000-0000-04826
EB000153311.1.122.2190.000.8010.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	0.00	11-1-122-2190-000-8010-00244
EB000153311.1.122.2190.000.8010.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	15.60	11-1-122-2190-000-8010-04826
EB000153311.1.125.2140.000.3060.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	191.58	11-1-125-2140-000-3060-00244
EB000153311.1.125.2140.000.3060.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	11.20	11-1-125-2140-000-3060-04826
EB000153311.1.125.2140.000.6010.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	29.32	11-1-125-2140-000-6010-04826
EB000153311.1.125.2150.000.3060.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	61.58	11-1-125-2150-000-3060-00244
EB000153311.1.125.2150.000.3060.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	21.88	11-1-125-2150-000-3060-04826
EB000153311.1.125.2150.000.6010.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	80.82	11-1-125-2150-000-6010-04826
EB000153311.1.125.2190.000.3060.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	15.01	11-1-125-2190-000-3060-00244
EB000153311.1.125.2190.000.3060.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	5.20	11-1-125-2190-000-3060-04826
EB000153311.1.125.2190.000.6010.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	19.14	11-1-125-2190-000-6010-04826
EB000153311.1.127.2140.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	10.46	11-1-127-2140-000-0000-00244
EB000153311.1.127.2150.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	18.94	11-1-127-2150-000-0000-00244
EB000153311.1.127.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	8.63	11-1-127-2190-000-0000-00244
EB000153311.1.212.2140.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	7.52	11-1-212-2140-000-0000-00244
EB000153311.1.212.2150.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	29.64	11-1-212-2150-000-0000-00244
EB000153311.1.212.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	5.79	11-1-212-2190-000-0000-00244
EB000153311.1.219.2140.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	0.83	11-1-219-2140-000-0000-00244
EB000153311.1.219.2140.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	10.44	11-1-219-2140-000-0000-04826

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000153311.1.219.2150.000.0002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	1.47	11-1-219-2150-000-0000-00244
EB000153311.1.219.2150.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	38.06	11-1-219-2150-000-0000-04826
EB000153311.1.219.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	0.40	11-1-219-2190-000-0000-00244
EB000153311.1.219.2190.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	5.03	11-1-219-2190-000-0000-04826
EB000153311.1.221.2140.000.7640.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	6.30	11-1-221-2140-000-7640-04826
EB000153311.1.221.2150.000.7640.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	23.71	11-1-221-2150-000-7640-04826
EB000153311.1.221.2190.000.7640.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	5.20	11-1-221-2190-000-7640-04826
EB000153311.1.222.2140.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	4.90	11-1-222-2140-000-0000-00244
EB000153311.1.222.2140.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	4.26	11-1-222-2140-000-0000-04826
EB000153311.1.222.2150.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	13.22	11-1-222-2150-000-0000-00244
EB000153311.1.222.2150.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	7.53	11-1-222-2150-000-0000-04826
EB000153311.1.222.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	2.36	11-1-222-2190-000-0000-00244
EB000153311.1.222.2190.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	2.05	11-1-222-2190-000-0000-04826
EB000153311.1.226.2140.000.0000.000 00		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	6.30	11-1-226-2140-000-0000-00000
EB000153311.1.226.2150.000.0000.000 00		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	23.71	11-1-226-2150-000-0000-00000
EB000153311.1.226.2190.000.0000.000 00		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	5.20	11-1-226-2190-000-0000-00000
EB000153311.1.232.2140.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	9.80	11-1-232-2140-000-0000-00000
EB000153311.1.232.2150.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	26.44	11-1-232-2150-000-0000-00000
EB000153311.1.232.2190.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	47.75	11-1-232-2190-000-0000-00000
EB000153311.1.241.2140.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	14.95	11-1-241-2130-000-0000-00244
EB000153311.1.241.2140.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	19.60	11-1-241-2140-000-0000-04826
EB000153311.1.241.2150.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	72.31	11-1-241-2150-000-0000-00244



# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
EB000153311.1.241.2150.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	84.35	11-1-241-2150-000-0000-04826
EB000153311.1.241.2190.000.0000.002 44		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	58.34	11-1-241-2190-000-0000-00244
EB000153311.1.241.2190.000.0000.048 26		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	64.03	11-1-241-2190-000-0000-04826
EB000153311.1.252.2140.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	219.27	11-1-252-2140-000-0000-00000
EB000153311.1.252.2150.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	32.37	11-1-252-2150-000-0000-00000
EB000153311.1.252.2190.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	39.78	11-1-252-2190-000-0000-00000
EB000153311.1.261.2140.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	114.95	11-1-261-2140-000-0000-00000
EB000153311.1.261.2150.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	43.54	11-1-261-2150-000-0000-00000
EB000153311.1.261.2190.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	11.22	11-1-261-2190-000-0000-00000
EB000153311.1.271.2140.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	154.15	11-1-271-2140-000-0000-00000
EB000153311.1.271.2150.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	136.99	11-1-271-2150-000-0000-00000
EB000153311.1.271.2190.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	30.10	11-1-271-2190-000-0000-00000
EB000153311.1.293.2140.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	3.43	11-1-293-2140-000-0000-00000
EB000153311.1.293.2150.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	16.60	11-1-293-2150-000-0000-00000
EB000153311.1.293.2190.000.0000		NOVEMBER 2017 SET SEG			9	11/09/2017	37147	7.07	11-1-293-2190-000-0000-00000
EB000153311.2.451.0060		NOVEMBER 2017 SET SEG			9 0	11/09/2017	37147	102.97	11-2-451-0060
								<b>\$8,296.11</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			119 0	11/09/2017	01.5463	6,843.34	11-2-451-0005
42251	11.2.451.0005	MI Withholding			119 0	11/09/2017	01.5463	6,980.22	11-2-451-0005
								<b>\$13,823.56</b>	<b>Payee Vendor Total</b>
<b>THOMAS W MCDONALD JR</b>									
340744	11.2.451.0080	PAYROLL DEDUCTION			9 0	11/09/2017	37151	553.85	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			22 0	11/22/2017	37204	553.85	11-2-451-0080
								<b>\$1,107.70</b>	<b>Payee Vendor Total</b>
<b>TOBACCO TOWNSHIP TREASURE</b>									
N/A	11.1.259.3190.000.0000	2017 TAX COLLECTIONS FEES			22 0	11/13/2017	37169	7,037.00	11-1-259-3190-000-0000-00000
								<b>\$7,037.00</b>	<b>Payee Vendor Total</b>
<b>TONYS APPLICANCE SERVICE</b>									
N/A	11.1.261.4110.000.0000	SERVICE CALL			9 0	11/09/2017	37152	50.00	11-1-261-4110-000-0000-00000
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>TRANSPORTATION ACCESSORIE</b>									
477189	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			22 0	11/22/2017	37205	272.30	11-1-271-5730-000-0000-00000

# Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:23 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$272.30</u>	<b>Payee Vendor Total</b>
<b>TYCO SIMPLEX GRINNELL</b>									
84222617	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG ALARM		22	0	11/22/2017	37206	1,328.47	11-1-261-4110-000-0000-00000
								<u>\$1,328.47</u>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY		22	0	11/22/2017	37207	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		22	0	11/22/2017	37207	102.50	11-2-451-0085
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0403153	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		22	0	11/22/2017	37208	192.28	11-1-271-5730-000-0000-00000
0403388	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		22	0	11/22/2017	37208	510.90	11-1-271-5730-000-0000-00000
0396170CM1	1.1.271.5730.000.0000	CREDIT		22	0	11/22/2017	37208	(133.32)	11-1-271-5730-000-0000-00000
0396733CM1	1.1.271.5730.000.0000	CREDIT		22	0	11/22/2017	37208	(123.75)	11-1-271-5730-000-0000-00000
								<u>\$446.11</u>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
97951312911	1.1.257.3410.000.0000	district TELEPHONEs		9	0	11/09/2017	37153	451.62	11-1-257-3410-000-0000-00000
								<u>\$451.62</u>	<b>Payee Vendor Total</b>
<b>WEINLANDER FITZHUGH</b>									
155964	11.1.231.3180.000.0000	AUDIT		22	0	11/13/2017	37170	6,200.00	11-1-231-3180-000-0000-00000
								<u>\$6,200.00</u>	<b>Payee Vendor Total</b>
<b>WILLIAMS, JORDAN</b>									
N/A	11.1.293.3191.000.0000.002	HS DISTRICT GAME EXPENSES-FB CLOCK/SC		9	0	11/09/2017	37154	25.00	11-1-293-3190-000-0000-00244
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$668,341.42</u></u>	