

Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:25 AM
 BEAVERTON RURAL SCHOOLS
 Check Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A PARTS WAREHOUSE									
139129	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37251	280.00	11-1-271-5730-000-0000-00000
								<u>\$280.00</u>	Payee Vendor Total
AFLAC									
03504	11.2.451.0035	AFLAC			7 0	12/07/2017	37209	605.81	11-2-451-0035
03504	11.2.451.0035	AFLAC FLEX			7 0	12/07/2017	37209	875.71	11-2-451-0035
								<u>\$1,481.52</u>	Payee Vendor Total
AIRGAS									
99492275711	1.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			21 0	12/20/2017	37252	27.00	11-1-271-4190-000-0000-00000
								<u>\$27.00</u>	Payee Vendor Total
AMAZON.COM									
34889	11.1.331.5990.000.6010.048 26	Order of Bedtime Math Sets (4 books) - 2 sets			21 4022	12/20/2017	37253	97.82	11-1-331-5990-000-6010-04826
57594	11.1.284.5990.000.0000	Logitech MK620 Wireless Mouse-KB Admin Conf			21 4027	12/20/2017	37253	52.12	11-1-284-5990-000-0000-00000
								<u>\$149.94</u>	Payee Vendor Total
APPLE INC									
44372	11.1.122.5110.000.0000.048 26	VPP Voucher			7 4024	12/07/2017	37210	300.00	11-1-122-5110-000-0000-04826
								<u>\$300.00</u>	Payee Vendor Total
ARBITERPAY									
N/A	11.1.293.3190.000.0000.002 44	Athletic Officials Pay			127 4039	12/07/2017	01.5469	10,000.00	11-1-293-3190-000-0000-00244
								<u>\$10,000.00</u>	Payee Vendor Total
AUTO VALUE OF BEAVERTON									
02460359211	1.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			7 0	12/07/2017	37211	22.59	11-1-261-5730-000-0000-00000
02460359911	1.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			21 0	12/20/2017	37254	23.92	11-1-271-5790-000-0000-00000
02460359811	1.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			21 0	12/20/2017	37254	8.95	11-1-271-5790-000-0000-00000
								<u>\$55.46</u>	Payee Vendor Total
BEAVERTON ACTIVITY CENTER									
340204	11.2.451.0085	BAC FITNESS CENTER			21 0	12/20/2017	37255	140.00	11-2-451-0085
								<u>\$140.00</u>	Payee Vendor Total
BEAVERTON HARDWARE & SPOR									
7958	11.1.261.5991.000.0000	NOV CHARGES			7 0	12/07/2017	37212	144.61	11-1-261-5990-000-0000-00000
								<u>\$144.61</u>	Payee Vendor Total
BISHOP ENERGY SERVICES LL									

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7259	11.1.261.5510.000.0000.000	REPLACE CK 37093			7 0	12/07/2017	37213	10.33	11-1-261-5510-000-0000-00001
	01								
7341	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			21 0	12/20/2017	37256	1,403.59	11-1-261-5510-000-0000-00244
	44								
7341	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL			21 0	12/20/2017	37256	1,376.85	11-1-261-5510-000-0000-04826
	26								
7341	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL			21 0	12/20/2017	37256	576.13	11-1-261-5510-000-0000-04980
	80								
7341	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL			21 0	12/20/2017	37256	69.60	11-1-261-5510-000-0000-00001
	01								
7341	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL			21 0	12/20/2017	37256	207.51	11-1-261-5510-000-0000-00244
	44								
7341	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			21 0	12/20/2017	37256	151.12	11-1-261-5510-000-0000-00000
7259	11.1.261.5510.000.0000.002	REPLACE CK 37093			7 0	12/07/2017	37213	132.51	11-1-261-5510-000-0000-00244
	44								
7259	11.1.261.5510.000.0000.002	REPLACE CK 37093			7 0	12/07/2017	37213	138.25	11-1-261-5510-000-0000-00244
	44								
7259	11.1.261.5510.000.0000.002	REPLACE CK 37093			7 0	12/07/2017	37213	1.72	11-1-261-5510-000-0000-00244
	44								
7259	11.1.261.5510.000.0000.049	REPLACE CK 37093			7 0	12/07/2017	37213	15.49	11-1-261-5510-000-0000-04980
	80								
								\$4,083.10	Payee Vendor Total
Boss Business Solutions									
AR05060	11.1.257.4120.000.0000	CENTRAL OFFICE COPIER MAINT			7 0	12/07/2017	37214	422.44	11-1-257-4120-000-0000-00000
AR05060	11.1.111.4120.000.0000.048	ELEM COPIER MAINT CONTRACT			7 0	12/07/2017	37214	1,723.89	11-1-111-4120-000-0000-04826
	26								
AR05060	11.1.113.4120.000.0000.002	HS COPIER MAINT CONTRACT			7 0	12/07/2017	37214	1,584.61	11-1-113-4120-000-0000-00244
	44								
AR05060	11.2.131.0000	DUE FROM OTHER FUNDS			7 0	12/07/2017	37214	9.89	11-2-131
AR05060	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			7 0	12/07/2017	37214	5.58	11-1-271-4190-000-0000-00000
								\$3,746.41	Payee Vendor Total
BSN SPORTS LLC									
901141772	11.1.293.5999.001.0000.002	Varsity Girls Basketball Uniforms			21 3990	12/20/2017	37257	2,000.00	11-1-293-5990-000-0000-00244
	44								
								\$2,000.00	Payee Vendor Total
BUSHEY RADIATOR & AUTO GL									
0212746	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			7 0	12/07/2017	37215	250.00	11-1-271-4190-000-0000-00000
								\$250.00	Payee Vendor Total
CARQUEST-GLADWIN									
1477280381	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			7 0	12/07/2017	37216	36.79	11-1-261-5730-000-0000-00000

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14772795811.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES			7 0	12/07/2017	37216	25.87	11-1-261-5730-000-0000-00000
								<u>\$62.66</u>	Payee Vendor Total
CDW GOVERNMENT INC									
KZF5374	11.1.284.5990.000.0000	Shipping			21 4030	12/20/2017	37258	68.56	11-1-284-5990-000-0000-00000
KZF5374	11.1.284.5990.000.0000	Epson ELPLP88 Replacement Lamp (Spares)			21 4030	12/20/2017	37258	317.02	11-1-284-5990-000-0000-00000
								<u>\$385.58</u>	Payee Vendor Total
CHEMICAL BANK									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT	11.2.101.0002		127 0	12/07/2017	01.5478	3,704.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT	11.2.101.0002		1222 0	12/22/2017	01.5481	3,704.69	11-2-451-0052
								<u>\$7,409.38</u>	Payee Vendor Total
CITY OF BEAVERTON									
00447	11.1.261.3830.000.0000.002	MAINT/OPER HS WATER & SEWER			7 0	12/07/2017	37217	338.76	11-1-261-3830-000-0000-00244
	44								
00446	11.1.261.3830.000.0000.002	MAINT/OPER HS WATER & SEWER			7 0	12/07/2017	37217	1,182.25	11-1-261-3830-000-0000-00244
	44								
00445	11.1.261.3830.000.0000.002	MAINT/OPER HS WATER & SEWER			7 0	12/07/2017	37217	91.05	11-1-261-3830-000-0000-00244
	44								
00445	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS			7 0	12/07/2017	37217	109.65	11-1-261-3830-000-0000-00000
00445	11.1.261.3830.000.0000.048	MAINT/OPER ELEM WATER & SEWER			7 0	12/07/2017	37217	878.45	11-1-261-3830-000-0000-04826
	26								
00298	11.1.261.3830.000.0000.049	MAINT/OPER BAC WATER & SEWER			7 0	12/07/2017	37217	96.01	11-1-261-3830-000-0000-04980
	80								
00299	11.1.261.3830.000.0000.049	MAINT/OPER BAC WATER & SEWER			7 0	12/07/2017	37217	115.85	11-1-261-3830-000-0000-04980
	80								
00284	11.1.261.3830.000.0000.000	MAINT/OPER ADMIN WATER & SEWER			7 0	12/07/2017	37217	103.45	11-1-261-3830-000-0000-00001
	01								
17-001	11.1.259.7910.000.0000	MISC FIXED CHARGES			21 0	12/20/2017	37259	281.41	11-1-259-7910-000-0000-00000
								<u>\$3,196.88</u>	Payee Vendor Total
CLARE GLADWIN RESD									
3698	11.1.284.8220.000.0000	JUL-AUG-SEPT TECH CONTRACTED SERVICE			7 0	12/07/2017	37218	37,898.61	11-1-284-8220-000-0000-00000
3698	11.1.284.8221.000.0000	TECH INTERNET SERVICE			7 0	12/07/2017	37218	2,440.77	11-1-284-8220-000-0000-00000
3736	11.1.271.8220.000.0000	OCT 2017 TRANS SE CONTRACTED TRANSPC			7 0	12/07/2017	37218	6,696.23	11-1-271-8220-000-0000-00000
3411	11.1.284.3450.000.0000	ILLUMINATE ADDITIONAL FEES 2017-18			21 0	12/20/2017	37260	101.20	11-1-284-3450-000-0000-00000
								<u>\$47,136.81</u>	Payee Vendor Total
CLARE STARTER									
71918	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES			7 0	12/07/2017	37219	262.00	11-1-271-5720-000-0000-00000
71920	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES			7 0	12/07/2017	37219	131.00	11-1-271-5720-000-0000-00000

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71930	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		21	0	12/20/2017	37261	393.00	11-1-271-5720-000-0000-00000
								\$786.00	Payee Vendor Total
CLEAR RATE COMMUNICATIONS									
5092389	11.1.257.3410.000.0000	DISTRICT TELEPHONES.		21	0	12/20/2017	37262	934.31	11-1-257-3410-000-0000-00000
								\$934.31	Payee Vendor Total
CONSUMERS ENERGY									
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		7	0	12/07/2017	37220	501.97	11-1-261-5520-000-0000-00244
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		21	0	12/20/2017	37263	320.71	11-1-261-5510-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		21	0	12/20/2017	37263	744.95	11-1-261-5520-000-0000-00000
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		21	0	12/20/2017	37263	287.42	11-1-261-5520-000-0000-00001
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		21	0	12/20/2017	37263	257.94	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		21	0	12/20/2017	37263	144.84	11-1-261-5520-000-0000-00000
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		21	0	12/20/2017	37263	1,404.63	11-1-261-5520-000-0000-04980
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		21	0	12/20/2017	37263	53.00	11-1-261-5510-000-0000-04826
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		21	0	12/20/2017	37263	572.16	11-1-261-5510-000-0000-04826
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		21	0	12/20/2017	37263	131.24	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL		21	0	12/20/2017	37263	79.23	11-1-261-5510-000-0000-00001
8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		21	0	12/20/2017	37263	1,198.26	11-1-261-5510-000-0000-00244
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		21	0	12/20/2017	37263	270.23	11-1-261-5510-000-0000-04980
								\$5,966.58	Payee Vendor Total
COUNTY WIDE SEPTIC LLC									
4228	11.1.293.7910.000.0000	9/11/17-10/9/17 RENTALS FOR CROSS COUNTI		7	0	12/07/2017	37221	140.00	11-1-293-7910-000-0000-00000
								\$140.00	Payee Vendor Total
CRYSTAL FLASH									
63027974311	1.1.271.5710.000.0000	TRANS BUS GAS, FUEL		7	0	12/07/2017	37222	2,826.01	11-1-271-5710-000-0000-00000
63028643311	1.1.271.5710.000.0000	TRANS BUS GAS, FUEL		21	0	12/20/2017	37264	2,265.30	11-1-271-5710-000-0000-00000
63028613811	1.1.271.5710.000.0000	TRANS BUS GAS, FUEL		21	0	12/20/2017	37264	2,005.66	11-1-271-5710-000-0000-00000
720403	11.1.271.5710.000.0000	TRANS BUS GAS, FUEL		21	0	12/20/2017	37264	182.04	11-1-271-5710-000-0000-00000

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								\$7,279.01	Payee Vendor Total
CUMMINS BRIDGEWAY LLC									
00448060	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			7 0	12/07/2017	37223	(62.50)	11-1-271-5730-000-0000-00000
00447574	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			7 0	12/07/2017	37223	674.80	11-1-271-5730-000-0000-00000
00294427	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			7 0	12/07/2017	37223	159.20	11-1-271-5730-000-0000-00000
								\$771.50	Payee Vendor Total
DR POOLE									
N/A	11.1.261.4110.000.0000.04980	RECHARGE FIRE EXTINGUISHER VALVE GAS			21 0	12/20/2017	37265	50.00	11-1-261-4110-000-0000-04980
								\$50.00	Payee Vendor Total
EDMONDS, AMY									
N/A	11.1.293.7910.000.0000.00244	TICKET TAKER - FOOTBALL 9/29			21 0	12/20/2017	37266	20.00	11-1-293-7900-000-0000-00244
								\$20.00	Payee Vendor Total
EFT CHEMICAL BANK PAYROLL									
340293	11.2.451.0000	EMPLOYER FICA			1208 0	12/08/2017	01.5475	15,496.73	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017			1208 0	12/08/2017	01.5475	20,578.15	11-2-451-0000
340293	11.2.451.0000	FICA 2017			1208 0	12/08/2017	01.5475	15,496.73	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017	11.2.101.0002		1222 0	12/22/2017	01.5483	18,851.34	11-2-451-0000
340293	11.2.451.0000	FICA 2017	11.2.101.0002		1222 0	12/22/2017	01.5483	14,823.03	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA	11.2.101.0002		1222 0	12/22/2017	01.5483	14,823.03	11-2-451-0000
								\$100,069.01	Payee Vendor Total
EFT MPSERS									
340288	11.2.451.0010	ER RETIRE 401k 1%			124 0	12/04/2017	01.5470	223.24	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%			124 0	12/04/2017	01.5470	21.81	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%			124 0	12/04/2017	01.5470	706.57	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%			124 0	12/04/2017	01.5470	4,641.25	11-2-451-0010
340288	11.2.451.0010	EE 457 2%			124 0	12/04/2017	01.5470	779.29	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%			124 0	12/04/2017	01.5470	706.57	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%			1213 0	12/13/2017	01.5479	215.30	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%			1213 0	12/13/2017	01.5479	27.26	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%			1213 0	12/13/2017	01.5479	720.72	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%			1213 0	12/13/2017	01.5479	5,089.90	11-2-451-0010
340288	11.2.451.0010	EE 457 2%			1213 0	12/13/2017	01.5479	793.79	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%			1213 0	12/13/2017	01.5479	720.72	11-2-451-0010

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340288	11.2.451.0010	EE HCF 3%		1228	0	12/28/2017	01.5484	4,718.84	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		1228	0	12/28/2017	01.5484	732.68	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		1228	0	12/28/2017	01.5484	804.07	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		1228	0	12/28/2017	01.5484	732.68	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		1228	0	12/28/2017	01.5484	227.61	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		1228	0	12/28/2017	01.5484	23.43	11-2-451-0010
								\$21,885.73	Payee Vendor Total
EFT MPSERS									
340289	11.2.451.0010	ER RETIRE 20.96%		124	0	12/04/2017	01.5470	321.93	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		124	0	12/04/2017	01.5470	2,963.45	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		124	0	12/04/2017	01.5470	2,976.20	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		124	0	12/04/2017	01.5470	388.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		124	0	12/04/2017	01.5470	27,258.61	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		124	0	12/04/2017	01.5470	176.43	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		124	0	12/04/2017	01.5470	1,323.81	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		124	0	12/04/2017	01.5470	1,234.39	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		124	0	12/04/2017	01.5470	179.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		124	0	12/04/2017	01.5470	11,686.71	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		124	0	12/04/2017	01.5470	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		124	0	12/04/2017	01.5470	2,971.31	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		124	0	12/04/2017	01.5470	526.88	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		124	0	12/04/2017	01.5470	3,729.43	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		124	0	12/04/2017	01.5470	151.65	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		124	0	12/04/2017	01.5470	884.04	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		1213	0	12/13/2017	01.5479	218.31	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		1213	0	12/13/2017	01.5479	3,049.29	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		1213	0	12/13/2017	01.5479	3,005.85	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		1213	0	12/13/2017	01.5479	416.32	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		1213	0	12/13/2017	01.5479	29,904.20	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		1213	0	12/13/2017	01.5479	119.64	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		1213	0	12/13/2017	01.5479	1,362.16	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		1213	0	12/13/2017	01.5479	1,246.69	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		1213	0	12/13/2017	01.5479	192.24	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		1213	0	12/13/2017	01.5479	12,820.94	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		1213	0	12/13/2017	01.5479	510.70	11-2-451-0010

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340289	11.2.451.0010	EE MIP FLAT 7%		1213	0	12/13/2017	01.5479	3,130.46	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		1213	0	12/13/2017	01.5479	530.59	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		1213	0	12/13/2017	01.5479	4,158.63	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		1213	0	12/13/2017	01.5479	153.65	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		1213	0	12/13/2017	01.5479	1,005.35	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		1228	0	12/28/2017	01.5484	3,074.65	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		1228	0	12/28/2017	01.5484	1,275.25	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		1228	0	12/28/2017	01.5484	3,924.73	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		1228	0	12/28/2017	01.5484	11,890.77	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		1228	0	12/28/2017	01.5484	27,734.76	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		1228	0	12/28/2017	01.5484	528.64	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		1228	0	12/28/2017	01.5484	2,924.77	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		1228	0	12/28/2017	01.5484	1,005.77	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		1228	0	12/28/2017	01.5484	1,379.36	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		1228	0	12/28/2017	01.5484	3,087.79	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		1228	0	12/28/2017	01.5484	156.99	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		1228	0	12/28/2017	01.5484	286.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		1228	0	12/28/2017	01.5484	173.60	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		1228	0	12/28/2017	01.5484	375.95	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		1228	0	12/28/2017	01.5484	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		1228	0	12/28/2017	01.5484	154.69	11-2-451-0010
								\$177,359.36	Payee Vendor Total
FIRST BANKCARD									
85492499	11.1.261.5991.000.0000	TRUEBRO STANDARD LAV SHIELD		21	4044	12/20/2017	37268	269.83	11-1-261-5990-000-0000-00000
2875	11.1.283.3220.000.7640.0000	LEADERSHIP LOGDING-GREAT WOLF LODGE		21	0	12/20/2017	37268	2,152.35	11-1-283-3220-000-7640-00000
								\$2,422.18	Payee Vendor Total
FIRST									
251050	11.1.113.5116.000.0000.0024	FRC 6533 registration		21	4026	12/20/2017	37267	3,000.00	11-1-113-5110-000-0000-00244
								\$3,000.00	Payee Vendor Total
FISCHER, CANDY M									
N/A	11.1.241.5910.000.0000.04826	PENCILS FOR STUDENT LEADERS		21	0	12/20/2017	37269	58.99	11-1-241-5910-000-0000-04826
								\$58.99	Payee Vendor Total
FLEETPRIDE									

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89088095	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			7 0	12/07/2017	37224	292.16	11-1-271-5730-000-0000-00000
88773665	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			7 0	12/07/2017	37224	155.76	11-1-271-5790-000-0000-00000
89381568	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37270	289.44	11-1-271-5730-000-0000-00000
89311537	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			21 0	12/20/2017	37270	135.00	11-1-271-5790-000-0000-00000
88922936	11.1.271.5980.000.0000	TRANS SMALL TOOLS			7 0	12/07/2017	37224	114.99	11-1-271-5980-000-0000-00000
								\$987.35	Payee Vendor Total
FREI, ROBERT									
N/A	11.1.231.3210.000.0000	MASB CONF MILEAGE			7 0	12/07/2017	37225	66.30	11-1-231-3210-000-0000-00000
N/A	11.1.231.3220.000.0000	MASB CONF LODGING			7 0	12/07/2017	37225	182.38	11-1-231-3220-000-0000-00000
								\$248.68	Payee Vendor Total
GLADWIN CITY COUNTY TRANS									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT			21 0	12/20/2017	37271	74.00	11-1-271-3310-000-0000-00000
								\$74.00	Payee Vendor Total
GLADWIN COUNTY COMMUNITY									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			21 0	12/20/2017	37272	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			21 0	12/20/2017	37272	63.50	11-2-451-0085
								\$127.00	Payee Vendor Total
GLADWIN COUNTY SHERIFFS O									
N/A	11.1.283.7410.000.0000	FINGERPRINTING INDIVIDUALS			21 0	12/20/2017	37273	520.00	11-1-283-7410-000-0000-00000
								\$520.00	Payee Vendor Total
GRAHAM, LAURA									
N/A	11.1.293.1660.000.0000.00244	BBALL EVENT COORDINATOR 7/8			21 0	12/20/2017	37274	150.00	11-1-293-1660-000-0000-00244
								\$150.00	Payee Vendor Total
GREAT LAKES BAY FOUNDATIO									
N/A	11.1.111.3220.000.0000.04826	STEM - PETERSON WOHLSCHLEGEL			21 0	12/20/2017	37275	50.00	11-1-111-3220-000-0000-04826
								\$50.00	Payee Vendor Total
HI TEC BUILDING SERVICES,									
016081	11.1.261.4111.000.0000.00244	MAINT/OPER HS CUSTODIAL			7 0	12/07/2017	37226	11,479.05	11-1-261-4110-000-0000-00244
016081	11.1.261.4111.000.0000.04826	MAINT/OPER ELEM CUSTODIAL			7 0	12/07/2017	37226	6,633.00	11-1-261-4110-000-0000-04826
016081	11.1.261.4111.000.0000.00001	MAINT/OPER ADMIN CUSTODIAL			7 0	12/07/2017	37226	198.00	11-1-261-4110-000-0000-00001
016081	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			7 0	12/07/2017	37226	297.00	11-1-271-4110-000-0000-00000

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								\$18,607.05	Payee Vendor Total
HIPKINS, MELISSA									
N/A	11.1.293.7910.000.0000.002	FOOTBALL TICKET TAKER			21 0	12/20/2017	37276	140.00	11-1-293-7900-000-0000-00244
	44								
								\$140.00	Payee Vendor Total
HOLLAND BUS COMPANY									
124668	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			7 0	12/07/2017	37227	151.82	11-1-271-5730-000-0000-00000
125256	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37277	106.21	11-1-271-5730-000-0000-00000
125299	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37277	314.18	11-1-271-5730-000-0000-00000
124966	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37277	99.21	11-1-271-5730-000-0000-00000
125381	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37277	24.90	11-1-271-5730-000-0000-00000
125272	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			21 0	12/20/2017	37277	89.63	11-1-271-5730-000-0000-00000
								\$785.95	Payee Vendor Total
INDUSTRIAL TAG ENGRAVING									
16220	11.1.293.7912.000.0000.002	TRANS VEHICLE PARTS			7 3926	12/07/2017	37228	8.00	11-1-293-7900-000-0000-00244
	44								
								\$8.00	Payee Vendor Total
J & D PLUMBING & HEATING									
26951	11.1.261.4110.000.0000.002	MAINT/OPER HS CONT SERVICES			7 0	12/07/2017	37229	1,072.75	11-1-261-4110-000-0000-00244
	44								
								\$1,072.75	Payee Vendor Total
J.W. PEPPER & SON INC									
07908860	11.1.113.5112.000.0000.002	HS BAND SUPPLIES			21 4035	12/20/2017	37278	189.99	11-1-113-5110-000-0000-00244
	44								
07909148	11.1.113.5112.000.0000.002	HS BAND SUPPLIES			21 4035	12/20/2017	37278	15.00	11-1-113-5110-000-0000-00244
	44								
07911144	11.1.113.5112.000.0000.002	HS BAND SUPPLIES			21 4035	12/20/2017	37278	60.00	11-1-113-5110-000-0000-00244
	44								
27911913	11.1.113.5112.000.0000.002	HS BAND SUPPLIES			21 0	12/20/2017	37278	7.50	11-1-113-5110-000-0000-00244
	44								
								\$272.49	Payee Vendor Total
LINCOLN NATIONAL LIFE									
338805	11.2.451.0042	LINCOLN NATIONAL			7 0	12/07/2017	37230	968.25	11-2-451-0042
								\$968.25	Payee Vendor Total
MAILFINANCE INC									
N6866109	11.1.257.4220.000.0000	CENTRAL SERV - EQUIP RENTAL			7 0	12/07/2017	37231	466.80	11-1-257-4220-000-0000-00000
								\$466.80	Payee Vendor Total

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MASSARO, SAMANTHA									
N/A	11.1.293.7910.000.0000.002	SCOREBOARD & TICKETS			21 0	12/20/2017	37279	210.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$210.00</u>	Payee Vendor Total
MICHIGAN EDUCATION DIRECT									
1862	11.1.252.5910.000.0000	EDUCATION DIRECTORY			21 4043	12/20/2017	37281	103.00	11-1-252-5910-000-0000-00000
								<u>\$103.00</u>	Payee Vendor Total
MID MICHIGAN COMMUNITY CO									
7737	11.1.113.3710.000.0000.002	FALL HS DUAL ENROLLMENT TUITION			7 0	12/07/2017	37232	53,550.00	11-1-113-3710-000-0000-00244
	44								
7737	11.1.113.3710.000.0000.002	FALL EARLY COLLEGE ENROLLMENT TUITION			7 0	12/07/2017	37232	5,340.00	11-1-113-3710-000-0000-00244
	44							<u>\$58,890.00</u>	Payee Vendor Total
MIDAMERICA									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY			21 0	12/20/2017	37282	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY			21 0	12/20/2017	37282	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048	ELEM PRINCIPAL ANNUITY			21 0	12/20/2017	37282	100.00	11-1-241-2990-000-0000-04826
	26								
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			21 0	12/20/2017	37282	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			21 0	12/20/2017	37282	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			21 0	12/20/2017	37282	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002	HS PRINCIPAL ANNUITY			21 0	12/20/2017	37282	100.00	11-1-241-2990-000-0000-00244
	44								
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			21 0	12/20/2017	37282	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS			7 0	12/07/2017	37233	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			7 0	12/07/2017	37233	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			7 0	12/07/2017	37233	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			7 0	12/07/2017	37233	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			7 0	12/07/2017	37233	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			7 0	12/07/2017	37233	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			7 0	12/07/2017	37233	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			21 0	12/20/2017	37282	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			21 0	12/20/2017	37282	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM			21 0	12/20/2017	37282	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			21 0	12/20/2017	37282	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			21 0	12/20/2017	37282	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			21 0	12/20/2017	37282	585.00	11-2-451-0015

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339563	11.2.451.0015	THRIVENT ANNUITY			21 0	12/20/2017	37282	50.00	11-2-451-0015
								<u>\$11,405.22</u>	Payee Vendor Total
MIO AUSABLE HIGH SCHOOL									
	11.1.293.7911.000.0000.002 44	Mio Wrestling Invite			21 4040	12/20/2017	37283	150.00	11-1-293-7900-000-0000-00244
								<u>\$150.00</u>	Payee Vendor Total
MISEC									
C1711101111.1.261.5520.000.0000.048 26		MAINT/OPER ELEM ELECTRICITY			7 0	12/07/2017	37234	3,459.35	11-1-261-5520-000-0000-04826
C1711101111.1.261.5520.000.0000.002 44		MAINT/OPER HS ELECTRICITY			7 0	12/07/2017	37234	4,874.81	11-1-261-5520-000-0000-00244
								<u>\$8,334.16</u>	Payee Vendor Total
MSBOA									
N/A	11.1.113.5112.000.0000.002 44	DISTRICT BAND FESTIVAL			7 0	12/07/2017	37235	180.00	11-1-113-5110-000-0000-00244
								<u>\$180.00</u>	Payee Vendor Total
NEOFUNDS BY NEOPOST									
79000440811.1.252.3430.000.0000		FISCAL SERV DISTRICT POSTAGE			7 0	12/07/2017	37236	1,000.00	11-1-252-3430-000-0000-00000
								<u>\$1,000.00</u>	Payee Vendor Total
OMNI CHEER									
PO06358411.1.293.5998.000.0000.002 44		Red Pom Poms			21 4028	12/20/2017	37284	119.09	11-1-293-5990-000-0000-00244
PO06358411.1.293.5998.000.0000.002 44		Silver Pom Poms			21 4028	12/20/2017	37284	119.09	11-1-293-5990-000-0000-00244
								<u>\$238.18</u>	Payee Vendor Total
OSCODA HIGH SCHOOL									
	11.1.293.7911.000.0000.002 44	Wrestling Oscoda Invitational			21 4037	12/20/2017	37285	150.00	11-1-293-7900-000-0000-00244
								<u>\$150.00</u>	Payee Vendor Total
PCMI SERVICES									
53420	11.1.293.3110.000.0000.002 44	HS CONTRACTED COACHES			128 0	12/08/2017	01.5468	15,421.78	11-1-293-3110-000-0000-00244
53371	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS			1208 0	12/08/2017	01.5471	1,581.06	11-1-111-3110-000-0000-04826
53371	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS			1208 0	12/08/2017	01.5471	621.94	11-1-113-3110-000-0000-00244
53371	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED			1208 0	12/08/2017	01.5471	135.49	11-1-122-3110-000-0000-00244

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53371	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		1208	0	12/08/2017	01.5471	287.25	11-1-122-3110-000-0000-04826
53371	11.1.125.3110.000.6010.048 26	ELEM COMP ED CONT TEA SUB -TTL		1208	0	12/08/2017	01.5471	0.83	11-1-125-3110-000-6010-04826
53371	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		1208	0	12/08/2017	01.5471	153.20	11-1-127-3110-000-0000-00244
53656	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		1222	0	12/22/2017	01.5472	2,078.92	11-1-111-3110-000-0000-04826
53656	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		1222	0	12/22/2017	01.5472	1,088.82	11-1-113-3110-000-0000-00244
53656	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		1222	0	12/22/2017	01.5472	389.74	11-1-122-3110-000-0000-00244
53656	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		1222	0	12/22/2017	01.5472	95.75	11-1-122-3110-000-0000-04826
53656	11.1.125.3110.000.6010.048 26	ELEM COMP ED CONT TEA SUB -TTL		1222	0	12/22/2017	01.5472	175.22	11-1-125-3110-000-6010-04826
53656	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		1222	0	12/22/2017	01.5472	248.95	11-1-127-3110-000-0000-00244
								\$22,278.95	Payee Vendor Total
PETTY CASH									
N/A	11.1.271.5710.000.6350	REIMBURSEABLE HOMELESS GAS CARDS		7	0	12/07/2017	37237	60.00	11-1-271-5710-000-6350-00000
								\$60.00	Payee Vendor Total
PRIORITY HEALTH									
17319000	111.1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		1201	0	12/01/2017	01.5467	855.28	11-1-261-2130-000-0000-00000
17319000	111.1.241.2130.000.0000.048 26	ELEM PRINCIPAL GROUP HEALTH		1201	0	12/01/2017	01.5467	2,493.59	11-1-241-2130-000-0000-04826
17319000	111.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		1201	0	12/01/2017	01.5467	1,569.08	11-1-252-2130-000-0000-00000
17319000	111.1.241.2130.000.0000.002 44	HS PRINCIPAL GROUP HEALTH		1201	0	12/01/2017	01.5467	2,022.37	11-1-241-2130-000-0000-00244
17319000	111.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		1201	0	12/01/2017	01.5467	1,767.36	11-1-232-2130-000-0000-00000
17319000	111.1.271.2130.000.0000	TRANS GROUP HEALTH		1201	0	12/01/2017	01.5467	1,962.10	11-1-271-2130-000-0000-00000
17319000	111.1.111.2130.000.0000.048 26	ELEM GROUP HEALTH		1201	0	12/01/2017	01.5467	24,462.01	11-1-111-2130-000-0000-04826
17319000	111.1.113.2130.000.0000.002 44	HS GROUP HEALTH		1201	0	12/01/2017	01.5467	18,740.32	11-1-113-2130-000-0000-00244
17319000	111.1.122.2130.000.8010.048 26	ELEM SE GROUP HEALTH - IDEA		1201	0	12/01/2017	01.5467	2,724.72	11-1-122-2130-000-8010-04826
17319000	111.1.122.2130.000.0000.002 44	HS SPED GROUP HEALTH		1201	0	12/01/2017	01.5467	4,033.18	11-1-122-2130-000-0000-00244
17319000	111.1.122.2130.000.0000.048 26	ELEM SPED GROUP HEALTH		1201	0	12/01/2017	01.5467	1,155.64	11-1-122-2130-000-0000-04826

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17319000111.1.125.2130.000.3060.048 26		ELEM COMP ED GROUP - AT-RISK		1201	0	12/01/2017	01.5467	1,297.12	11-1-125-2130-000-3060-04826
17319000111.1.125.2130.000.6010.048 26		ELEM COMP ED GROUP HEA-TITLE 1		1201	0	12/01/2017	01.5467	1,532.24	11-1-125-2130-000-6010-04826
17319000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		1201	0	12/01/2017	01.5467	1,492.67	11-1-125-2130-000-3060-00244
17319000111.1.127.2130.000.0000.002 44		VOC ED GROUP HEALTH		1201	0	12/01/2017	01.5467	1,156.55	11-1-127-2130-000-0000-00244
17319000111.1.212.2130.000.0000.002 44		HS COUNSELOR GROUP HEALTH		1201	0	12/01/2017	01.5467	1,155.64	11-1-212-2130-000-0000-00244
17319000111.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		1201	0	12/01/2017	01.5467	1,155.64	11-1-221-2130-000-7640-04826
17319000111.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		1201	0	12/01/2017	01.5467	1,155.64	11-1-226-2130-000-0000-00000
17319000111.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		1201	0	12/01/2017	01.5467	288.91	11-1-293-2130-000-0000-00000
17319000111.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		1201	0	12/01/2017	01.5467	30.99	11-1-219-2130-000-0000-00244
17319000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		1201	0	12/01/2017	01.5467	151.32	11-1-125-2130-000-3060-00244
17319000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		1201	0	12/01/2017	01.5467	182.31	11-1-122-2130-000-0000-00244
17319000111.2.451.0049		PRIORITY HEALTH DEDUCTION		1201	0	12/01/2017	01.5467	1,203.40	11-2-451-0049
								\$72,588.08	Payee Vendor Total
RECORD & CLARION									
7425305	11.1.231.3610.000.0000	BD OF ED PRGTG & PUBLISHING		21	0	12/20/2017	37286	309.46	11-1-231-3610-000-0000-00000
								\$309.46	Payee Vendor Total
REPUBLIC SERVICES #237									
02370016011.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		7	0	12/07/2017	37238	790.81	11-1-261-3840-000-0000-00000
								\$790.81	Payee Vendor Total
REYNOLDS & SONS									
100014	11.1.293.5991.000.0000.002 44	Basketball Score Books		21	4032	12/20/2017	37287	45.92	11-1-293-5990-000-0000-00244
100014	11.1.293.5992.000.0000.002 44	Girls Basketball Score book		21	4032	12/20/2017	37287	9.18	11-1-293-5990-000-0000-00244
								\$55.10	Payee Vendor Total
ROSE PEST SOLUTIONS, INC									
121531C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		7	0	12/07/2017	37239	188.00	11-1-261-4110-000-0000-00000
124141C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		21	0	12/20/2017	37288	188.00	11-1-261-4110-000-0000-00000
								\$376.00	Payee Vendor Total

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SCHOLASTIC BOOK CLUBS INC									
21597605	11.1.331.5990.000.6010.048	BOOKS FOR FAMILY READING NIGHT			7 4021	12/07/2017	37240	84.00	11-1-331-5990-000-6010-04826
	26								
21597608	11.1.331.5990.000.6010.048	BOOKS FOR FAMILY READING NIGHT			7 4021	12/07/2017	37240	122.00	11-1-331-5990-000-6010-04826
	26								
								<u>\$206.00</u>	Payee Vendor Total
SCHULER, LORI									
N/A	11.1.293.7910.000.0000.002	TICKETS FOOTBALL			21 0	12/20/2017	37289	60.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$60.00</u>	Payee Vendor Total
SEG WORKERS COMPENSATION									
26010	11.2.451.0020	THIRD QTR WC INSURANCE PAYABLE			7 0	12/07/2017	37241	1,329.00	11-2-451-0020
								<u>\$1,329.00</u>	Payee Vendor Total
SET-SEG									
EB000161711	11.1.111.2140.000.0000.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	2,436.36	11-1-111-2140-000-0000-04826
	26								
EB000161711	11.1.111.2150.000.0000.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	514.30	11-1-111-2150-000-0000-04826
	26								
EB000161711	11.1.111.2190.000.0000.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	135.20	11-1-111-2190-000-0000-04826
	26								
EB000161711	11.1.113.2140.000.0000.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	1,857.46	11-1-113-2140-000-0000-00244
	44								
EB000161711	11.1.113.2150.000.0000.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	357.75	11-1-113-2150-000-0000-00244
	44								
EB000161711	11.1.113.2190.000.0000.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	105.77	11-1-113-2190-000-0000-00244
	44								
EB000161711	11.1.122.2140.000.0000.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	41.59	11-1-122-2140-000-0000-00244
	44								
EB000161711	11.1.122.2140.000.0000.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	176.91	11-1-122-2140-000-0000-04826
	26								
EB000161711	11.1.122.2140.000.8010.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	0.00	11-1-122-2140-000-8010-00244
	44								
EB000161711	11.1.122.2140.000.8010.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	157.27	11-1-122-2140-000-8010-04826
	26								
EB000161711	11.1.122.2150.000.0000.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	146.12	11-1-122-2150-000-0000-00244
	44								
EB000161711	11.1.122.2150.000.0000.048	DECEMBER 2017 SET SEG			7	12/07/2017	37242	84.35	11-1-122-2150-000-0000-04826
	26								
EB000161711	11.1.122.2150.000.8010.002	DECEMBER 2017 SET SEG			7	12/07/2017	37242	0.00	11-1-122-2150-000-8010-00244
	44								

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EB000161711.1.122.2150.000.8010.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	56.08	11-1-122-2150-000-8010-04826
EB000161711.1.122.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	27.59	11-1-122-2190-000-0000-00244
EB000161711.1.122.2190.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	14.64	11-1-122-2190-000-0000-04826
EB000161711.1.122.2190.000.8010.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	0.00	11-1-122-2190-000-8010-00244
EB000161711.1.122.2190.000.8010.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	15.60	11-1-122-2190-000-8010-04826
EB000161711.1.125.2140.000.3060.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	335.73	11-1-125-2140-000-3060-00244
EB000161711.1.125.2140.000.3060.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	370.76	11-1-125-2140-000-3060-04826
EB000161711.1.125.2140.000.6010.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	100.71	11-1-125-2140-000-6010-04826
EB000161711.1.125.2150.000.3060.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	61.58	11-1-125-2150-000-3060-00244
EB000161711.1.125.2150.000.3060.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	21.88	11-1-125-2150-000-3060-04826
EB000161711.1.125.2150.000.6010.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	76.59	11-1-125-2150-000-6010-04826
EB000161711.1.125.2190.000.3060.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	15.01	11-1-125-2190-000-3060-00244
EB000161711.1.125.2190.000.3060.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	5.20	11-1-125-2190-000-3060-04826
EB000161711.1.125.2190.000.6010.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	17.48	11-1-125-2190-000-6010-04826
EB000161711.1.127.2140.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	10.46	11-1-127-2140-000-0000-00244
EB000161711.1.127.2150.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	18.94	11-1-127-2150-000-0000-00244
EB000161711.1.127.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	8.63	11-1-127-2190-000-0000-00244
EB000161711.1.212.2140.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	145.89	11-1-212-2140-000-0000-00244
EB000161711.1.212.2150.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	29.64	11-1-212-2150-000-0000-00244
EB000161711.1.212.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	5.79	11-1-212-2190-000-0000-00244
EB000161711.1.219.2140.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	0.83	11-1-219-2140-000-0000-00244

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EB000161711.1.219.2140.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	10.44	11-1-219-2140-000-0000-04826
EB000161711.1.219.2150.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	1.47	11-1-219-2150-000-0000-00244
EB000161711.1.219.2150.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	38.07	11-1-219-2150-000-0000-04826
EB000161711.1.219.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	0.40	11-1-219-2190-000-0000-00244
EB000161711.1.219.2190.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	5.03	11-1-219-2190-000-0000-04826
EB000161711.1.221.2140.000.7640.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	6.30	11-1-221-2140-000-7640-04826
EB000161711.1.221.2150.000.7640.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	23.71	11-1-221-2150-000-7640-04826
EB000161711.1.221.2190.000.7640.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	5.20	11-1-221-2190-000-7640-04826
EB000161711.1.222.2140.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	4.90	11-1-222-2140-000-0000-00244
EB000161711.1.222.2140.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	4.26	11-1-222-2140-000-0000-04826
EB000161711.1.222.2150.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	13.22	11-1-222-2150-000-0000-00244
EB000161711.1.222.2150.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	7.53	11-1-222-2150-000-0000-04826
EB000161711.1.222.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	2.36	11-1-222-2190-000-0000-00244
EB000161711.1.222.2190.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	2.05	11-1-222-2190-000-0000-04826
EB000161711.1.226.2140.000.0000.000 00		DECEMBER 2017 SET SEG			7	12/07/2017	37242	283.77	11-1-226-2140-000-0000-00000
EB000161711.1.226.2150.000.0000.000 00		DECEMBER 2017 SET SEG			7	12/07/2017	37242	23.71	11-1-226-2150-000-0000-00000
EB000161711.1.226.2190.000.0000.000 00		DECEMBER 2017 SET SEG			7	12/07/2017	37242	5.20	11-1-226-2190-000-0000-00000
EB000161711.1.232.2140.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	32.02	11-1-232-2140-000-0000-00000
EB000161711.1.232.2150.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	26.44	11-1-232-2150-000-0000-00000
EB000161711.1.232.2190.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	47.75	11-1-232-2190-000-0000-00000
EB000161711.1.241.2140.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	14.95	11-1-241-2130-000-0000-00244
EB000161711.1.241.2140.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	19.60	11-1-241-2140-000-0000-04826

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EB000161711.1.241.2150.000.0002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	72.31	11-1-241-2150-000-0000-00244
EB000161711.1.241.2150.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	84.35	11-1-241-2150-000-0000-04826
EB000161711.1.241.2190.000.0000.002 44		DECEMBER 2017 SET SEG			7	12/07/2017	37242	58.34	11-1-241-2190-000-0000-00244
EB000161711.1.241.2190.000.0000.048 26		DECEMBER 2017 SET SEG			7	12/07/2017	37242	64.03	11-1-241-2190-000-0000-04826
EB000161711.1.252.2140.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	241.09	11-1-252-2140-000-0000-00000
EB000161711.1.252.2150.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	32.37	11-1-252-2150-000-0000-00000
EB000161711.1.252.2190.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	39.78	11-1-252-2190-000-0000-00000
EB000161711.1.261.2140.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	12.25	11-1-261-2140-000-0000-00000
EB000161711.1.261.2150.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	43.54	11-1-261-2150-000-0000-00000
EB000161711.1.261.2190.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	11.22	11-1-261-2190-000-0000-00000
EB000161711.1.271.2140.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	51.45	11-1-271-2140-000-0000-00000
EB000161711.1.271.2150.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	146.11	11-1-271-2150-000-0000-00000
EB000161711.1.271.2190.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	30.10	11-1-271-2190-000-0000-00000
EB000161711.1.293.2140.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	3.43	11-1-293-2140-000-0000-00000
EB000161711.1.293.2150.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	16.60	11-1-293-2150-000-0000-00000
EB000161711.1.293.2190.000.0000		DECEMBER 2017 SET SEG			7	12/07/2017	37242	7.07	11-1-293-2190-000-0000-00000
EB000161711.2.451.0060		DECEMBER 2017 SET SEG			7 0	12/07/2017	37242	102.97	11-2-451-0060
								\$8,947.50	Payee Vendor Total
SNOOKS, MARC									
N/A 44	11.1.293.7910.000.0000.002	MS TICKETS			21 0	12/20/2017	37290	90.00	11-1-293-7900-000-0000-00244
								\$90.00	Payee Vendor Total
SNOOKS, MCKENZIE									
N/A 44	11.1.293.7910.000.0000.002	TICKET TAKER			21 0	12/20/2017	37291	20.00	11-1-293-7900-000-0000-00244
								\$20.00	Payee Vendor Total
ST LOUIS HIGH SCHOOL									
	11.1.293.7911.000.0000.002 44	St. Louis Bob Threlloff Invite			21 4041	12/20/2017	37292	175.00	11-1-293-7900-000-0000-00244
								\$175.00	Payee Vendor Total
STATE OF MICHIGAN									
42251	11.2.451.0005	MI Withholding			1211 0	12/11/2017	01.5485	6,899.56	11-2-451-0005
42251	11.2.451.0005	MI Withholding			1211 0	12/11/2017	01.5485	6,743.30	11-2-451-0005

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								\$13,642.86	Payee Vendor Total
TEAM ADS LLC									
12141701	11.1.231.3610.000.0000	4X5 AD - FAMILY DINER TO GO MENU		21	0	12/20/2017	37301	475.00	11-1-231-3610-000-0000-00000
								\$475.00	Payee Vendor Total
THOMAS W MCDONALD JR									
340744	11.2.451.0080	PAYROLL DEDUCTION		7	0	12/07/2017	37246	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION		21	0	12/20/2017	37293	480.00	11-2-451-0080
								\$960.00	Payee Vendor Total
TRANSPORTATION ACCESSORIE									
10865	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37247	137.47	11-1-271-5730-000-0000-00000
11584	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		21	0	12/20/2017	37294	140.52	11-1-271-5790-000-0000-00000
CM1048	11.1.271.5730.000.0000	CREDIT		21	0	12/20/2017	37294	(116.80)	11-1-271-5730-000-0000-00000
								\$161.19	Payee Vendor Total
UNITED WAY OF GLADWIN									
43961	11.2.451.0085	UNITED WAY		21	0	12/20/2017	37295	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		21	0	12/20/2017	37295	102.50	11-2-451-0085
								\$205.00	Payee Vendor Total
UNITY SCHOOL BUS PARTS									
0405858	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37248	90.88	11-1-271-5730-000-0000-00000
0405595	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37248	112.32	11-1-271-5730-000-0000-00000
0406288	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		21	0	12/20/2017	37296	142.79	11-1-271-5790-000-0000-00000
								\$345.99	Payee Vendor Total
VERELLEN, MARY E									
N/A	11.1.113.5111.000.0000.002 44	QUILLING TOOLS		21	0	12/20/2017	37297	70.35	11-1-113-5110-000-0000-00244
								\$70.35	Payee Vendor Total
VERIZON									
97969108811	1.257.3410.000.0000	DISTRICT OFFICE TELEPHONE		7	0	12/07/2017	37249	551.58	11-1-257-3410-000-0000-00000
								\$551.58	Payee Vendor Total
WIELAND SALES INC									
0405595	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37250	551.76	11-1-271-5730-000-0000-00000
72155C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37250	380.27	11-1-271-5730-000-0000-00000
657795B	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37250	52.92	11-1-271-5730-000-0000-00000
72093C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		7	0	12/07/2017	37250	79.90	11-1-271-5730-000-0000-00000
								\$1,064.85	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 3/1/2018 5:25 AM
 BEAVERTON RURAL SCHOOLS
 Check Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WIRT, ISABELLE									
N/A	11.1.293.7910.000.0000.002	TICKETS		21	0	12/20/2017	37298	20.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$20.00</u>	Payee Vendor Total
WOLFE, HEATHER									
N/A	11.1.293.1660.000.0000.002	7/8 ATH. EVENTS COOR		21	0	12/20/2017	37299	50.00	11-1-293-1660-000-0000-00244
	44								
								<u>\$50.00</u>	Payee Vendor Total
WW WILLIAMS									
57439640011.1.271.4130.000.0000		TRANS CONTR BUS REPAIR/SERVICE		21	0	12/20/2017	37300	980.50	11-1-271-4130-000-0000-00000
								<u>\$980.50</u>	Payee Vendor Total
								<u>\$632,544.12</u>	Report Total