

# Paid Accounts Payable by Vendor

Printed: 4/16/2018 8:25 AM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 3/1/2018 to 3/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AFLAC</b>									
03504	11.2.451.0035	AFLAC			1 0	03/01/2018	37449	605.81	11-2-451-0035
03504	11.2.451.0035	AFLAC FLEX			1 0	03/01/2018	37449	875.71	11-2-451-0035
								<b>\$1,481.52</b>	<b>Payee Vendor Total</b>
<b>AIRGAS</b>									
99513634011.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES			15 0	03/16/2018	37489	29.30	11-1-271-4190-000-0000-00000
								<b>\$29.30</b>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
44934986911.1.293.7910.000.0000.002		Behringer Ultra-DI D1400P -Injection Box			1 4082	03/01/2018	37450	21.28	11-1-293-7900-000-0000-00244
44									
44934986911.1.293.7910.000.0000.002		UGREEN 10ft audio cable			1 4082	03/01/2018	37450	11.70	11-1-293-7900-000-0000-00244
44									
47596895911.1.293.5997.000.0000.002		300 Ct. nasal plugs			1 4077	03/01/2018	37450	17.99	11-1-293-5990-000-0000-00244
44									
46873498811.1.241.5910.000.0000.002		Magnetic Clips			1 4075	03/01/2018	37450	8.99	11-1-241-5910-000-0000-00244
44									
46873498811.1.241.5910.000.0000.002		AA batteries			1 4075	03/01/2018	37450	19.97	11-1-241-5910-000-0000-00244
44									
45695493411.1.241.5910.000.0000.002		HS PRINCIPAL OFFICE EXPENSE			29 4093	03/28/2018	37555	129.98	11-1-241-5910-000-0000-00244
44									
77787384511.1.125.5110.000.6010.048		ELEM TITLE 1 SUPPLIES			29 4099	03/28/2018	37555	38.98	11-1-125-5110-000-6010-04826
26									
46486979711.1.284.5990.000.0000		TECH OTHER SUPPLIES			29 4108	03/28/2018	37555	65.98	11-1-284-5990-000-0000-00000
47338834311.1.284.5990.000.0000		TECH OTHER SUPPLIES			29 4105	03/28/2018	37555	25.78	11-1-284-5990-000-0000-00000
								<b>\$340.65</b>	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1240192	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 0	03/16/2018	37490	604.29	11-1-261-5990-000-0000-00000
1238852	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 0	03/16/2018	37490	21.70	11-1-261-5990-000-0000-00000
								<b>\$625.99</b>	<b>Payee Vendor Total</b>
<b>ARROW UNIFORM</b>									
1163609	11.1.261.4912.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 4092	03/16/2018	37491	64.19	11-1-261-4910-000-0000-00000
1163609	11.1.261.4912.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 4092	03/16/2018	37491	64.19	11-1-261-4910-000-0000-00000
1163609	11.1.261.4912.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 4092	03/16/2018	37491	85.57	11-1-261-4910-000-0000-00000
								<b>\$213.95</b>	<b>Payee Vendor Total</b>
<b>ATHEY, BRANDON</b>									
N/A	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT TEXTBOOK REIMB			15 0	03/16/2018	37492	287.00	11-1-113-3710-000-0000-00244
44									

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								<b>\$287.00</b>	<b>Payee Vendor Total</b>
<b>ATHLETIC.NET</b>									
207997	11.1.293.5996.000.0000.002	MAINT/OPER - PARTS - VEHICLES		15	4094	03/16/2018	37493	95.00	11-1-293-5990-000-0000-00244
	44								
								<b>\$95.00</b>	<b>Payee Vendor Total</b>
<b>AUTO VALUE OF BEAVERTON</b>									
02460363611	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		15	0	03/16/2018	37494	5.39	11-1-261-5730-000-0000-00000
02460365711	1.271.5790.000.0000	TRANS GARAGE SUPPLIES		29	0	03/28/2018	37556	6.54	11-1-271-5790-000-0000-00000
								<b>\$11.93</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON ACTIVITY CENTER</b>									
340204	11.2.451.0085	BAC FITNESS CENTER		15	0	03/16/2018	37495	190.00	11-2-451-0085
								<b>\$190.00</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON HARDWARE &amp; SPOR</b>									
N/A	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		1	0	03/01/2018	37451	223.02	11-1-261-5990-000-0000-00000
N/A	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		15	0	03/16/2018	37496	133.33	11-1-261-5990-000-0000-00000
N/A	11.1.293.5997.000.0000.002	MED TOOL BOX		1	4078	03/01/2018	37451	16.99	11-1-293-5990-000-0000-00244
	44								
								<b>\$373.34</b>	<b>Payee Vendor Total</b>
<b>BISHOP ENERGY SERVICES LL</b>									
7463	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL		15	0	03/16/2018	37497	2,088.96	11-1-261-5510-000-0000-04826
	26								
7463	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL		15	0	03/16/2018	37497	951.17	11-1-261-5510-000-0000-04980
	80								
7463	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		15	0	03/16/2018	37497	481.82	11-1-261-5510-000-0000-00244
	44								
7463	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL		15	0	03/16/2018	37497	98.13	11-1-261-5510-000-0000-04826
	26								
7463	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		15	0	03/16/2018	37497	630.63	11-1-261-5510-000-0000-00000
7463	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		15	0	03/16/2018	37497	3,299.14	11-1-261-5510-000-0000-00244
	44								
7463	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL		15	0	03/16/2018	37497	117.03	11-1-261-5510-000-0000-00001
	01								
								<b>\$7,666.88</b>	<b>Payee Vendor Total</b>
<b>BOWEN, MELANIE</b>									
N/A	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37498	193.25	11-1-113-3710-000-0000-00244
	44								
								<b>\$193.25</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									

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90106331011.1.293.5991.000.0000.002 44		12 rawling state of mi mens basketballs			1 4008	03/01/2018	37452	685.00	11-1-293-5990-000-0000-00244
90168094611.1.293.5994.000.0000.002 44		Baseball Supplies		15	4100	03/16/2018	37499	699.01	11-1-293-5990-000-0000-00244
								\$1,384.01	<b>Payee Vendor Total</b>
<b>BUDD, MARTHA</b>									
N/A 44	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT REIMB		15	0	03/16/2018	37500	100.00	11-1-113-3710-000-0000-00244
								\$100.00	<b>Payee Vendor Total</b>
<b>CALHOUN, KATHI</b>									
N/A 44	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37501	113.35	11-1-113-3710-000-0000-00244
								\$113.35	<b>Payee Vendor Total</b>
<b>CARQUEST-GLADWIN</b>									
14772835711.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		15	0	03/16/2018	37502	9.98	11-1-271-5790-000-0000-00000
14772848111.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		29	0	03/28/2018	37557	33.99	11-1-271-5790-000-0000-00000
14772848011.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		29	0	03/28/2018	37557	119.86	11-1-271-5790-000-0000-00000
								\$163.83	<b>Payee Vendor Total</b>
<b>CDW GOVERNMENT INC</b>									
LXL1398	11.1.284.6420.000.0000	MAINT/OPER HS CONT SERVICES		15	4106	03/16/2018	37503	1,153.00	11-1-284-6420-000-0000-00000
LXL1398	11.1.119.5991.000.7680.048 26	MAINT/OPER HS CONT SERVICES		15	4106	03/16/2018	37503	1,153.00	11-1-119-5991-000-7680-04826
LXL1398	11.1.225.5110.000.7680.002 44	MAINT/OPER HS CONT SERVICES		15	4106	03/16/2018	37503	1,153.00	11-1-225-5110-000-7680-00244
LXS7864	11.1.225.5110.000.7680.002 44	Dell 3180 Chromebook with Google Mgmt Lic		15	4106	03/16/2018	37503	2,228.59	11-1-225-5110-000-7680-00244
LXS6349	11.1.119.5991.000.7680.048 26	Dell 3189 Chromebook with Google Mgmt. Lic		15	4106	03/16/2018	37503	9,291.81	11-1-119-5991-000-7680-04826
LXS6349	11.1.225.5110.000.7680.002 44	Dell 3180 Chromebook with Google Mgmt Lic		15	4106	03/16/2018	37503	11,173.19	11-1-225-5110-000-7680-00244
LWJ5891	11.1.284.5990.000.0000	DISTRICT TELEPHONES		15	4110	03/16/2018	37503	198.00	11-1-284-5990-000-0000-00000
LXS7959	11.1.284.6420.000.0000	ACAD GOOGLE CHROME EDU		15	4111	03/16/2018	37503	841.83	11-1-284-6420-000-0000-00000
LXS7959	11.1.284.6420.000.0000	ACAD GOOGLE CHROME EDU		15	4111	03/16/2018	37503	652.06	11-1-284-6420-000-0000-00000
LWJ5891	11.1.284.6420.000.0000	DELL CHROME		15	4111	03/16/2018	37503	8,142.81	11-1-284-6420-000-0000-00000
LWJ5891	11.1.284.6420.000.0000	DELL CHROME		15	4111	03/16/2018	37503	6,307.09	11-1-284-6420-000-0000-00000
								\$42,294.38	<b>Payee Vendor Total</b>
<b>CHARLEVOIX-EMMET ISD</b>									
2018-DA-111.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		15	0	03/16/2018	37504	540.00	11-1-271-4190-000-0000-00000

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								<u>\$540.00</u>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		301	0	03/01/2018	01.5508	3,666.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		316	0	03/15/2018	01.5517	3,666.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		329	0	03/29/2018	01.5521	3,666.69	11-2-451-0052
N/A	11.1.259.7910.000.0000	MONTHLY BANKING FEES		316	0	03/16/2018	01.5522	97.16	11-1-259-7910-000-0000-00000
								<u>\$11,097.23</u>	<b>Payee Vendor Total</b>
<b>CHROUGH COMMUNICATIONS IN</b>									
12000232211.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		15	0	03/16/2018	37505	304.00	11-1-271-4190-000-0000-00000
								<u>\$304.00</u>	<b>Payee Vendor Total</b>
<b>CLARE COUNTY TREASURER</b>									
1801324	11.1.259.3190.000.0000	TAX COLLECTIONS FEES		15	0	03/16/2018	37506	5.36	11-1-259-3190-000-0000-00000
								<u>\$5.36</u>	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3819	11.1.271.8220.000.0000	JAN TRANS SE CONTRACTED TRANSPORT		1	0	03/01/2018	37453	6,803.30	11-1-271-8220-000-0000-00000
3784	11.1.221.3220.000.7640.048 26	CPI FLEX TRAINING		1	0	03/01/2018	37453	384.00	11-1-221-3220-000-7640-04826
3784	11.1.221.3220.000.7640.002 44	CPI FLEX TRAINING		1	0	03/01/2018	37453	384.00	11-1-221-3220-000-7640-00244
3810	11.1.284.5990.000.0000	SHIPPING VGA CABLES		1	0	03/01/2018	37453	2.24	11-1-284-5990-000-0000-00000
3832	11.1.214.8220.000.0000	JAN FEB MAR PSYCHOLOGY SERVICES CGRE		29	0	03/28/2018	37558	17,467.29	11-1-214-8220-000-0000
3832	11.1.215.8220.000.0000	JAN FEB MAR SPEECH THERAPY SERVICES C		29	0	03/28/2018	37558	21,984.39	11-1-215-8220-000-0000
3832	11.1.216.8220.000.0000	JAN FEB MAR SOCIAL WORKER SERVICES CC		29	0	03/28/2018	37558	17,945.43	11-1-216-8220-000-0000-00000
3827	11.1.284.8221.000.0000	JAN FEB MAR TECH INTERNET SERVICE		29	0	03/28/2018	37558	40,339.38	11-1-284-8220-000-0000-00000
2842	11.1.271.8220.000.0000	FEB TRANS SE CONTRACTED TRANSPORT		29	0	03/28/2018	37558	5,537.15	11-1-271-8220-000-0000-00000
								<u>\$110,847.18</u>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
5180541	11.1.257.3410.000.0000	DISTRICT TELEPHONES		15	0	03/16/2018	37507	936.18	11-1-257-3410-000-0000-00000
								<u>\$936.18</u>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		1	0	03/01/2018	37454	1,681.41	11-1-261-5520-000-0000-04980
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		1	0	03/01/2018	37454	311.76	11-1-261-5520-000-0000-00001
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		1	0	03/01/2018	37454	432.81	11-1-261-5510-000-0000-00000

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7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY			1 0	03/01/2018	37454	391.87	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			1 0	03/01/2018	37454	163.99	11-1-261-5520-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			1 0	03/01/2018	37454	917.85	11-1-261-5520-000-0000-00000
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			15 0	03/16/2018	37508	776.20	11-1-261-5510-000-0000-04826
8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			15 0	03/16/2018	37508	1,795.92	11-1-261-5510-000-0000-00244
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			15 0	03/16/2018	37508	111.84	11-1-261-5510-000-0000-04826
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			15 0	03/16/2018	37508	239.94	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			15 0	03/16/2018	37508	118.13	11-1-261-5510-000-0000-00001
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			15 0	03/16/2018	37508	396.58	11-1-261-5510-000-0000-04980
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			29 0	03/28/2018	37559	817.30	11-1-261-5520-000-0000-00000
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY			29 0	03/28/2018	37559	173.47	11-1-261-5520-000-0000-00000
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY			29 0	03/28/2018	37559	438.29	11-1-261-5520-000-0000-00244
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			29 0	03/28/2018	37559	369.00	11-1-261-5510-000-0000-00000
6985	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY			29 0	03/28/2018	37559	1,675.28	11-1-261-5520-000-0000-04980
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY			29 0	03/28/2018	37559	318.26	11-1-261-5520-000-0000-00001
								<u>\$11,129.90</u>	<b>Payee Vendor Total</b>
<b>COUNTRY INN &amp; SUITES</b>									
N/A	11.1.127.3220.000.0000.002 44	LODGING - MACUL CONF			1 0	03/01/2018	37455	370.58	11-1-127-3220-000-0000-00244
								<u>\$370.58</u>	<b>Payee Vendor Total</b>
<b>CRYSTAL FLASH</b>									
00039984611	1.261.5710.000.0000	MAINT/OPER - GAS/OIL- VEHICLES			1 0	03/01/2018	37456	346.43	11-1-261-5710-000-0000-00000
63034613711	1.271.5710.000.0000	TRANS BUS GAS, FUEL			1 0	03/01/2018	37456	2,091.93	11-1-271-5710-000-0000-00000
63028945811	1.271.5710.000.0000	TRANS BUS GAS, FUEL			1 0	03/01/2018	37456	2,467.48	11-1-271-5710-000-0000-00000
63029373611	1.271.5710.000.0000	TRANS BUS GAS, FUEL			1 0	03/01/2018	37456	2,147.22	11-1-271-5710-000-0000-00000
99.770507911	1.271.5710.000.0000	TRANS BUS GAS, FUEL			15 0	03/16/2018	37509	2,751.28	11-1-271-5710-000-0000-00000
99387137111	1.261.5710.000.0000	MAINT/OPER - GAS/OIL- VEHICLES			15 0	03/16/2018	37509	190.75	11-1-261-5710-000-0000-00000
								<u>\$9,995.09</u>	<b>Payee Vendor Total</b>

**CULLIGAN WATER CONDITIONI**

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SC60600	11.1.261.4110.000.0000.002	MAINT/OPER HS CONT SERVICES		15	0	03/16/2018	37510	160.65	11-1-261-4110-000-0000-00244
	44								
								<b>\$160.65</b>	<b>Payee Vendor Total</b>
<b>DEMCO</b>									
6313128	11.1.222.5310.000.0000.002	MAINT/OPER BAC HEATING FUEL		15	4076	03/16/2018	37511	99.94	11-1-222-5310-000-0000-00244
	44								
								<b>\$99.94</b>	<b>Payee Vendor Total</b>
<b>DETROIT MARRIOTT</b>									
32kk8R48011	11.1.221.3220.000.7640.002	READING CONF LODGING		1	0	03/01/2018	37457	342.26	11-1-221-3220-000-7640-00244
	44								
32KK8TJL11	11.1.221.3220.000.7640.048	READING CONF LODGING		1	0	03/01/2018	37457	342.26	11-1-221-3220-000-7640-04826
	26								
								<b>\$684.52</b>	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY</b>									
38391	11.1.261.4110.000.0000.048	MAINT/OPER ELEM CONT SERVICES		15	0	03/16/2018	37512	273.72	11-1-261-4110-000-0000-04826
	26								
								<b>\$273.72</b>	<b>Payee Vendor Total</b>
<b>EDMONDS, AMY</b>									
N/A	11.1.293.7910.000.0000.002	TICKET TAKER		15	0	03/16/2018	37513	20.00	11-1-293-7900-000-0000-00244
	44								
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	EMPLOYER FICA		305	0	03/05/2018	01.5509	14,154.22	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		305	0	03/05/2018	01.5509	14,703.44	11-2-451-0000
340293	11.2.451.0000	FICA 2018		305	0	03/05/2018	01.5509	14,154.22	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		313	0	03/13/2018	01.5514	48,670.87	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		314	0	03/13/2018	01.5514	13,122.81	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		316	0	03/16/2018	01.5518	15,353.79	11-2-451-0000
340293	11.2.451.0000	FICA 2018		316	0	03/16/2018	01.5518	14,780.60	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		316	0	03/16/2018	01.5518	14,780.60	11-2-451-0000
								<b>\$149,720.55</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	ER RETIRE 401k 1%		309	0	03/09/2018	01.5516	212.21	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		309	0	03/09/2018	01.5516	16.36	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		309	0	03/09/2018	01.5516	702.35	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		309	0	03/09/2018	01.5516	4,591.91	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		309	0	03/09/2018	01.5516	1,044.07	11-2-451-0010

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340288	11.2.451.0010	EE PHF 457 2%		309	0	03/09/2018	01.5516	702.35	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		324	0	03/24/2018	01.5524	759.65	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		324	0	03/24/2018	01.5524	1,127.27	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		324	0	03/24/2018	01.5524	752.85	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		324	0	03/24/2018	01.5524	234.07	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		324	0	03/24/2018	01.5524	4,729.10	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		324	0	03/24/2018	01.5524	26.15	11-2-451-0010
								<b>\$14,898.34</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	ER RETIRE 20.96%		309	0	03/09/2018	01.5516	191.80	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		309	0	03/09/2018	01.5516	2,867.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		309	0	03/09/2018	01.5516	3,018.13	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		309	0	03/09/2018	01.5516	418.85	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		309	0	03/09/2018	01.5516	26,932.36	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		309	0	03/09/2018	01.5516	62.08	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		309	0	03/09/2018	01.5516	105.06	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		309	0	03/09/2018	01.5516	1,280.95	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		309	0	03/09/2018	01.5516	1,251.80	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		309	0	03/09/2018	01.5516	193.41	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		309	0	03/09/2018	01.5516	11,546.79	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		309	0	03/09/2018	01.5516	23.34	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		309	0	03/09/2018	01.5516	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		309	0	03/09/2018	01.5516	2,951.67	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		309	0	03/09/2018	01.5516	554.10	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		309	0	03/09/2018	01.5516	3,779.99	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		309	0	03/09/2018	01.5516	152.78	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		309	0	03/09/2018	01.5516	1,024.44	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		309	0	03/09/2018	01.5516	19.50	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		324	0	03/24/2018	01.5524	1,070.69	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		324	0	03/24/2018	01.5524	1,417.24	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		324	0	03/24/2018	01.5524	3,172.51	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		324	0	03/24/2018	01.5524	3,090.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		324	0	03/24/2018	01.5524	1,281.71	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		324	0	03/24/2018	01.5524	3,925.24	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		324	0	03/24/2018	01.5524	11,908.42	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		324	0	03/24/2018	01.5524	27,775.94	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		324	0	03/24/2018	01.5524	568.11	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		324	0	03/24/2018	01.5524	2,967.98	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		324	0	03/24/2018	01.5524	161.68	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		324	0	03/24/2018	01.5524	295.03	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		324	0	03/24/2018	01.5524	178.13	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		324	0	03/22/2018	01.5524	385.76	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		324	0	03/24/2018	01.5524	21.93	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		324	0	03/22/2018	01.5524	26.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		324	0	03/22/2018	01.5524	69.84	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		324	0	03/22/2018	01.5524	402.42	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		324	0	03/22/2018	01.5524	159.37	11-2-451-0010
								<b>\$115,654.05</b>	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
41402392	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		1	0	03/01/2018	37458	1,866.63	11-1-511-7150-000-0000-00000
41402392	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		29	0	03/28/2018	37560	1,866.63	11-1-511-7150-000-0000-00000
								<b>\$3,733.26</b>	<b>Payee Vendor Total</b>
<b>FIRST BANKCARD</b>									
3028097	11.1.261.5990.000.0000.002 44	KEYS FOR STOCK ENC BOARDS		1	0	03/01/2018	37459	20.00	11-1-261-5990-000-0000-00244
4952707	11.1.252.3220.000.0000	LOOKER - FRED PRYOR SEMINAR		1	0	03/01/2018	37459	299.00	11-1-252-3220-000-0000-00000
4952707	11.1.252.3220.000.0000	BERGMAN - FRED PRYOR SEMINAR		1	0	03/01/2018	37459	199.00	11-1-252-3220-000-0000-00000
								<b>\$518.00</b>	<b>Payee Vendor Total</b>
<b>FLEETPRIDE</b>									
92218854	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		15	0	03/16/2018	37514	45.00	11-1-271-5730-000-0000-00000
92066055	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		15	0	03/16/2018	37514	194.89	11-1-271-5730-000-0000-00000
92751569	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		15	0	03/16/2018	37514	179.77	11-1-271-5730-000-0000-00000
92680258	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		15	0	03/16/2018	37514	298.62	11-1-271-5730-000-0000-00000
								<b>\$718.28</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
7782592	11.1.222.5311.000.0000.048 26	ELEM LIBRARY BOOKS		15	4080	03/16/2018	37515	563.48	11-1-222-5310-000-0000-04826
778259F	11.1.222.5311.000.0000.048 26	ELEM LIBRARY BOOKS		15	4080	03/16/2018	37515	72.50	11-1-222-5310-000-0000-04826
								<b>\$635.98</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS</b>									



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53044650	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		15	0	03/16/2018	37516	2,498.00	11-1-271-5720-000-0000-00000
								<b>\$2,498.00</b>	<b>Payee Vendor Total</b>
<b>GEROW, AMANDA</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37517	113.35	11-1-113-3710-000-0000-00244
								<b>\$113.35</b>	<b>Payee Vendor Total</b>
<b>GLADWIN CITY COUNTY TRANS</b>									
N/A	11.1.271.3310.000.0000	TRANS CONTRACT TRANSPORTATION		1	0	03/01/2018	37460	44.80	11-1-271-3310-000-0000-00000
N/A	11.1.271.3310.000.0000	TRANS CONTRACT TRANSPORTATION-STUDE		29	0	03/28/2018	37561	89.60	11-1-271-3310-000-0000-00000
								<b>\$134.40</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		29	0	03/28/2018	37562	61.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		29	0	03/28/2018	37562	61.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		29	0	03/28/2018	37562	61.50	11-2-451-0085
								<b>\$184.50</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY CRIMESTOPP</b>									
N/A	11.1.231.3610.000.0000	CRIMESTOPPERS 3AD		1	0	03/01/2018	37461	105.00	11-1-231-3610-000-0000-00000
								<b>\$105.00</b>	<b>Payee Vendor Total</b>
<b>GRAHAM, LAURA</b>									
N/A	11.1.293.1660.000.0000.002 44	HS ATH. EVENTS COOR		15	0	03/16/2018	37518	100.00	11-1-293-1660-000-0000-00244
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>GRAND TRAVERSE RESORT</b>									
N/A	11.1.293.3220.000.0000	LODGING FOR AD CONF.		15	0	03/15/2018	37488	243.80	11-1-293-3220-000-0000-00000
								<b>\$243.80</b>	<b>Payee Vendor Total</b>
<b>GROVE, TAMMY</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37519	135.00	11-1-113-3710-000-0000-00244
								<b>\$135.00</b>	<b>Payee Vendor Total</b>
<b>HEINEMANN</b>									
6869947	11.1.111.5991.000.3660.048 26	FOUNTAS		15	4056	03/16/2018	37520	5.45	11-1-111-5991-000-3670-04826
6869836	11.1.111.5991.000.3660.048 26	fountas		15	4056	03/16/2018	37520	540.00	11-1-111-5991-000-3670-04826
								<b>\$545.45</b>	<b>Payee Vendor Total</b>

HI TEC BUILDING SERVICES,

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016783	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			1 0	03/01/2018	37462	11,479.05	11-1-261-4110-000-0000-00244
016783	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			1 0	03/01/2018	37462	6,633.00	11-1-261-4110-000-0000-04826
016783	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			1 0	03/01/2018	37462	198.00	11-1-261-4110-000-0000-00001
016783	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			1 0	03/01/2018	37462	297.00	11-1-271-4110-000-0000-00000
016783	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL			1 0	03/01/2018	37462	1,173.84	11-1-261-4110-000-0000-00000
								<b>\$19,780.89</b>	<b>Payee Vendor Total</b>
<b>HIPKINS, MELISSA</b>									
N/A	11.1.293.7910.000.0000.002 44	TICKET TAKER			15 0	03/16/2018	37521	100.00	11-1-293-7900-000-0000-00244
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>HODGE, MARTIN</b>									
N/A	11.1.293.3191.000.0000.002 44	WRESTLING DISTRICT - ANNOUNCER			1 0	03/01/2018	37463	15.00	11-1-293-3190-000-0000-00244
								<b>\$15.00</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
128114	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	173.14	11-1-271-5730-000-0000-00000
127962	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	178.68	11-1-271-5730-000-0000-00000
127628	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	100.83	11-1-271-5730-000-0000-00000
127584	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	45.85	11-1-271-5730-000-0000-00000
127568	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	283.89	11-1-271-5730-000-0000-00000
127567	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	64.51	11-1-271-5730-000-0000-00000
127510	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	68.56	11-1-271-5730-000-0000-00000
127467	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	271.91	11-1-271-5730-000-0000-00000
127196	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	435.22	11-1-271-5730-000-0000-00000
127085	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	94.30	11-1-271-5730-000-0000-00000
126722	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	29.60	11-1-271-5730-000-0000-00000
119627	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			15 0	03/16/2018	37522	105.31	11-1-271-5730-000-0000-00000
128114	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			29 0	03/28/2018	37563	173.14	11-1-271-5730-000-0000-00000
120900	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			15 0	03/16/2018	37522	171.76	11-1-271-4190-000-0000-00000
								<b>\$2,196.70</b>	<b>Payee Vendor Total</b>
<b>HONEYWELL INTERNATIONAL I</b>									
52434344711	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			15 0	03/16/2018	37523	507.00	11-1-261-5990-000-0000-00000
								<b>\$507.00</b>	<b>Payee Vendor Total</b>

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<b>HOOPER, CHASTITY</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37524	86.50	11-1-113-3710-000-0000-00244
								<u>\$86.50</u>	<b>Payee Vendor Total</b>
<b>IDVILLE</b>									
3321657	11.1.231.5990.000.0000	SHIPPING		1	4090	03/01/2018	37464	32.24	11-1-231-5990-000-0000-00000
3321657	11.1.231.5990.000.0000	PREMIUM LANYARDS 3/4 "		1	4090	03/01/2018	37464	772.50	11-1-231-5990-000-0000-00000
								<u>\$804.74</u>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									
16259	11.1.293.7912.000.0000.002 44	MEDALS & TROPHY UPDATE		29	3926	03/28/2018	37564	50.00	11-1-293-7900-000-0000-00244
								<u>\$50.00</u>	<b>Payee Vendor Total</b>
<b>INSCHO, RENEE</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT TEXTBOOK REIMB		15	0	03/16/2018	37525	113.35	11-1-113-3710-000-0000-00244
								<u>\$113.35</u>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
27069	11.1.261.4110.000.0000.002 44	REPLACE HEATING COIL		15	0	03/16/2018	37526	2,517.20	11-1-261-4110-000-0000-00244
								<u>\$2,517.20</u>	<b>Payee Vendor Total</b>
<b>JENKINS, WILMA</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37527	53.12	11-1-113-3710-000-0000-00244
								<u>\$53.12</u>	<b>Payee Vendor Total</b>
<b>JIMS AUTOMOTIVE INC</b>									
098451	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		15	0	03/16/2018	37528	218.97	11-1-271-5790-000-0000-00000
								<u>\$218.97</u>	<b>Payee Vendor Total</b>
<b>K.C. PAINTING</b>									
N/A	11.1.261.4110.000.0000	DEPOSIT ON ADMINISTRATION OFFICE INTER		29	4138	03/23/2018	37553	1,500.00	11-1-261-4110-000-0000-00000
								<u>\$1,500.00</u>	<b>Payee Vendor Total</b>
<b>KRAUSS, NICOLE</b>									
N/A	11.1.113.3712.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37529	212.95	11-1-113-3710-000-0000-00244
								<u>\$212.95</u>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL		1	0	03/01/2018	37465	1,008.69	11-2-451-0042

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								<b>\$1,008.69</b>	<b>Payee Vendor Total</b>
<b>MAILFINANCE INC</b>									
N7014301	11.1.257.4220.000.0000	CENTRAL SERV - EQUIP RENTAL			1 0	03/01/2018	37466	466.80	11-1-257-4220-000-0000-00000
								<b>\$466.80</b>	<b>Payee Vendor Total</b>
<b>MARSHALL MUSIC CO</b>									
7599204	11.1.113.5112.000.0000.002 44	HS BAND SUPPLIES			15 0	03/16/2018	37530	72.80	11-1-113-5110-000-0000-00244
								<b>\$72.80</b>	<b>Payee Vendor Total</b>
<b>MASSARO, SAMANTHA</b>									
N/A	11.1.293.3191.000.0000.002 44	WRESTLING DISTRICT TIMER			1 0	03/01/2018	37467	20.00	11-1-293-3190-000-0000-00244
N/A	11.1.293.7910.000.0000.002 44	SCOREBOARD 7 & 8 GAMES			15 0	03/16/2018	37531	262.50	11-1-293-7900-000-0000-00244
								<b>\$282.50</b>	<b>Payee Vendor Total</b>
<b>MEDLER ELECTRIC COMPANY</b>									
S4300283	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG			29 0	03/28/2018	37565	179.41	11-1-261-4110-000-0000-00000
								<b>\$179.41</b>	<b>Payee Vendor Total</b>
<b>MHSAA</b>									
N/A	11.1.293.3191.000.0000.002 44	HS DISTRICT WRESTLING 203-4			1 0	03/01/2018	37468	283.80	11-1-293-3190-000-0000-00244
1230	11.1.293.5992.000.0000.002 44	CAP 1 TRAINING - INSCHO			15 0	03/16/2018	37532	40.00	11-1-293-5990-000-0000-00244
								<b>\$323.80</b>	<b>Payee Vendor Total</b>
<b>MIAAA</b>									
N/A	11.1.293.7410.000.0000	AD CONF REG FEE- ROBERTS			1 0	03/01/2018	37469	180.00	11-1-293-7410-000-0000-00000
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN READING ASSOCIAT</b>									
N/A	11.1.221.3220.000.7640.002 44	READING CONF. REGISTRATIONS			1 0	03/01/2018	37470	440.00	11-1-221-3220-000-7640-00244
N/A	11.1.221.3220.000.7640.048 26	READING CONF REGISTRATIONS			1 0	03/01/2018	37470	970.00	11-1-221-3220-000-7640-04826
								<b>\$1,410.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN STARS SOFTBALL I</b>									
N/A	11.1.293.7911.000.0000.002 44	SOFTBALL TOURNEY ENTRY FEE			29 0	03/23/2018	37554	375.00	11-1-293-7900-000-0000-00244
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									

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N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		29	0	03/28/2018	37566	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		29	0	03/28/2018	37566	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		29	0	03/28/2018	37566	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		29	0	03/28/2018	37566	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		29	0	03/28/2018	37566	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		29	0	03/28/2018	37566	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		29	0	03/28/2018	37566	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		1	0	03/01/2018	37471	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		1	0	03/01/2018	37471	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		1	0	03/01/2018	37471	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		1	0	03/01/2018	37471	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		1	0	03/01/2018	37471	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		1	0	03/01/2018	37471	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		1	0	03/01/2018	37471	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		15	0	03/16/2018	37533	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		15	0	03/16/2018	37533	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM		15	0	03/16/2018	37533	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		15	0	03/16/2018	37533	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		15	0	03/16/2018	37533	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		15	0	03/16/2018	37533	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		15	0	03/16/2018	37533	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		29	0	03/28/2018	37566	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		29	0	03/28/2018	37566	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		29	0	03/28/2018	37566	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		29	0	03/28/2018	37566	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		29	0	03/28/2018	37566	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		29	0	03/28/2018	37566	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		29	0	03/28/2018	37566	50.00	11-2-451-0015
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		29	0	03/28/2018	37566	50.00	11-1-271-2990-000-0000-00000
								<b>\$16,724.50</b>	<b>Payee Vendor Total</b>
<b>MISEC</b>									
C1802101111	11.1.261.5520.000.0000.048 26	MAINT/OPER ELEM ELECTRICITY		15	0	03/16/2018	37534	3,856.69	11-1-261-5520-000-0000-04826

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C1802101111	1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		15	0	03/16/2018	37534	5,372.43	11-1-261-5510-000-0000-00244
	44								
								<b>\$9,229.12</b>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
18891	11.1.252.3220.000.0000	MSBO Annual Conference Andrea Looker		1	4091	03/01/2018	37472	460.00	11-1-252-3220-000-0000-00000
22184	11.1.252.3220.000.0000	MSBO Annual Conference Deb Bergman		15	4119	03/16/2018	37535	160.00	11-1-252-3220-000-0000-00000
								<b>\$620.00</b>	<b>Payee Vendor Total</b>
<b>NEOPOST USA INC</b>									
11251899	11.1.252.3430.000.0000	FISCAL SERV DISTRICT POSTAGE		1	0	03/01/2018	37473	1,001.00	11-1-252-3430-000-0000-00000
								<b>\$1,001.00</b>	<b>Payee Vendor Total</b>
<b>ORLIKOWSKI, JONATHON</b>									
N/A	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37536	106.47	11-1-113-3710-000-0000-00244
	44								
								<b>\$106.47</b>	<b>Payee Vendor Total</b>
<b>OWENS, MARK</b>									
N/A	11.1.293.3191.000.0000.002	DISTRICT WRESTLING - SCORER		1	0	03/01/2018	37474	30.00	11-1-293-3190-000-0000-00244
	44								
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									
55026	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS		302	0	03/02/2018	01.5506	2,588.27	11-1-111-3110-000-0000-04826
	26								
55026	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS		302	0	03/02/2018	01.5506	290.25	11-1-113-3110-000-0000-00244
	44								
55026	11.1.122.3110.000.0000.002	HS SP ED SUBS - CONTRACTED		302	0	03/02/2018	01.5506	96.75	11-1-122-3110-000-0000-00244
	44								
55026	11.1.125.3110.000.6010.048	ELEM TITLE 1 TEACHER SUBS		302	0	03/02/2018	01.5506	287.25	11-1-125-3110-000-6010-04826
	26								
55309	11.1.113.3110.000.0000.002	HS CONTRACTED TEACHER SUBS		316	0	03/16/2018	01.5520	1,155.01	11-1-113-3110-000-0000-00244
	44								
55309	11.1.122.3110.000.0000.002	HS SP ED SUBS - CONTRACTED		316	0	03/16/2018	01.5520	114.90	11-1-122-3110-000-0000-00244
	44								
55309	11.1.122.3110.000.0000.048	ELEM SP ED SUBS - CONTRACTED		316	0	03/16/2018	01.5520	287.25	11-1-122-3110-000-0000-04826
	26								
55309	11.1.111.3110.000.0000.048	ELEM CONTRACTED TEACHER SUBS		316	0	03/16/2018	01.5520	4,970.56	11-1-111-3110-000-0000-04826
	26								
55309	11.1.125.3110.000.3060.048	ELEM 31A INDEP CONTRACT SUB		316	0	03/16/2018	01.5520	4.00	11-1-125-3110-000-3060-04826
	26								
55309	11.1.125.3110.000.6010.048	ELEM TITLE 1 TEACHER SUBS		316	0	03/16/2018	01.5520	191.50	11-1-125-3110-000-6010-04826
	26								

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55309	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		316	0	03/16/2018	01.5520	363.85	11-1-127-3110-000-0000-00244
55590	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		331	0	03/30/2018	01.5526	2,401.50	11-1-111-3110-000-0000-04826
55590	11.1.221.3110.000.7640.002 44	ELEM TITLE II TEACHER SUBS		331	0	03/30/2018	01.5526	38.30	11-1-221-3110-000-7640-00244
55590	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		331	0	03/30/2018	01.5526	682.83	11-1-113-3110-000-0000-00244
55590	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		331	0	03/30/2018	01.5526	134.05	11-1-122-3110-000-0000-00244
55590	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		331	0	03/30/2018	01.5526	430.88	11-1-122-3110-000-0000-04826
55590	11.1.125.3110.000.3060.002 44	JR/SR HIGH 31A CONTRACTED TEACHER SUB		331	0	03/30/2018	01.5526	1.00	11-1-125-3110-000-3060-00244
55590	11.1.221.3110.000.7640.048 26	ELEM TITLE II TEACHER SUBS		331	0	03/30/2018	01.5526	191.50	11-1-221-3110-000-7640-04826
55590	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		331	0	03/30/2018	01.5526	287.25	11-1-127-3110-000-0000-00244
55590	11.1.221.3110.000.7640.002 44	JR/SR TITLE II TEACHER SUBS		331	0	03/30/2018	01.5526	57.45	11-1-221-3110-000-7640-00244
								<b>\$14,574.35</b>	<b>Payee Vendor Total</b>
<b>PLANK ROAD PUBLISHING INC</b>									
18-030698	11.1.111.5112.000.0000.048 26	Processing Fee		1	4089	03/01/2018	37475	2.50	11-1-111-5110-000-0000-04826
18-030698	11.1.111.5112.000.0000.048 26	Shipping & Handling		1	4089	03/01/2018	37475	17.77	11-1-111-5110-000-0000-04826
18-030698	11.1.111.5112.000.0000.048 26	Recorder Karate 2 - Student Book 10 pack		1	4089	03/01/2018	37475	28.95	11-1-111-5110-000-0000-04826
18-030698	11.1.111.5112.000.0000.048 26	Recorder Karate 1-Student Book 10 pack		1	4089	03/01/2018	37475	24.95	11-1-111-5110-000-0000-04826
18-030698	11.1.111.5112.000.0000.048 26	Angel One-Piece Recorder		1	4089	03/01/2018	37475	123.75	11-1-111-5110-000-0000-04826
								<b>\$197.92</b>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
18046000	111.1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		301	0	03/01/2018	01.5505	861.66	11-1-261-2130-000-0000-00000
18046000	111.1.241.2130.000.0000.048 26	ELEM PRINCIPAL GROUP HEALTH		301	0	03/01/2018	01.5505	2,493.59	11-1-241-2130-000-0000-04826
18046000	111.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		301	0	03/01/2018	01.5505	1,569.08	11-1-252-2130-000-0000-00000
18046000	111.1.241.2130.000.0000.002 44	HS PRINCIPAL GROUP HEALTH		301	0	03/01/2018	01.5505	2,022.37	11-1-241-2130-000-0000-00244
18046000	111.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		301	0	03/01/2018	01.5505	1,792.88	11-1-232-2130-000-0000-00000

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18046000111.1.271.2130.000.0000		TRANS GROUP HEALTH		301	0	03/01/2018	01.5505	1,968.48	11-1-271-2130-000-0000-00000
18046000111.1.111.2130.000.0000.048		ELEM GROUP HEALTH		301	0	03/01/2018	01.5505	23,838.97	11-1-111-2130-000-0000-04826
26									
18046000111.1.113.2130.000.0000.002		HS GROUP HEALTH		301	0	03/01/2018	01.5505	17,605.81	11-1-113-2130-000-0000-00244
44									
18046000111.1.122.2130.000.8010.048		ELEM SE GROUP HEALTH - IDEA		301	0	03/01/2018	01.5505	2,724.72	11-1-122-2130-000-8010-04826
26									
18046000111.1.122.2130.000.0000.002		HS SPED GROUP HEALTH		301	0	03/01/2018	01.5505	4,426.10	11-1-122-2130-000-0000-00244
44									
18046000111.1.122.2130.000.0000.048		ELEM SPED GROUP HEALTH		301	0	03/01/2018	01.5505	1,155.64	11-1-122-2130-000-0000-04826
26									
18046000111.1.125.2130.000.3060.048		ELEM COMP ED GROUP - AT-RISK		301	0	03/01/2018	01.5505	1,309.88	11-1-125-2130-000-3060-04826
26									
18046000111.1.125.2130.000.6010.048		ELEM TITLE 1 GROUP HEALTH		301	0	03/01/2018	01.5505	2,388.63	11-1-125-2130-000-6010-04826
26									
18046000111.1.125.2130.000.3060.002		HS COMP ED GROUP HEA - AT RISK		301	0	03/01/2018	01.5505	1,474.26	11-1-125-2130-000-3060-00244
44									
18046000111.1.127.2130.000.0000.002		VOC ED GROUP HEALTH		301	0	03/01/2018	01.5505	1,169.31	11-1-127-2130-000-0000-00244
44									
18046000111.1.212.2130.000.0000.002		HS COUNSELOR GROUP HEALTH		301	0	03/01/2018	01.5505	1,155.64	11-1-212-2130-000-0000-00244
44									
18046000111.1.221.2130.000.7640.048		ELEM TITLE II LIT COACH GROUP HEALTH		301	0	03/01/2018	01.5505	1,155.64	11-1-221-2130-000-7640-04826
26									
18046000111.1.226.2130.000.0000.000		FED PROGRAM DIRECTOR HEALTH		301	0	03/01/2018	01.5505	1,155.64	11-1-226-2130-000-0000-00000
00									
18046000111.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		301	0	03/01/2018	01.5505	288.91	11-1-293-2130-000-0000-00000
18046000111.1.219.2130.000.0000.002		HS PARAPRO GROUP HEALTH		301	0	03/01/2018	01.5505	30.99	11-1-219-2130-000-0000-00244
44									
18046000111.1.125.2130.000.3060.002		HS COMP ED GROUP HEA - AT RISK		301	0	03/01/2018	01.5505	151.32	11-1-125-2130-000-3060-00244
44									
18046000111.2.451.0049		PRIORITY HEALTH DEDUCTION		301	0	03/01/2018	01.5505	1,044.44	11-2-451-0049
								<b>\$71,783.96</b>	<b>Payee Vendor Total</b>
<b>R W ELECTRIC INC</b>									
19146	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		1	0	03/01/2018	37476	262.14	11-1-261-5990-000-0000-00000
								<b>\$262.14</b>	<b>Payee Vendor Total</b>
<b>RAYMOND, JOHANNA</b>									
N/A	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37537	100.00	11-1-113-3710-000-0000-00244
44								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>RECORD &amp; CLARION</b>									



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WGL	11.1.231.3610.000.0000	WEB BANNER & FRIENDS TO FOLLOW			1 0	03/01/2018	37477	189.00	11-1-231-3610-000-0000-00000
7425305	11.1.231.3610.000.0000	BD OF ED PRTG & PUBLISHING VALENTINE AC			15 0	03/16/2018	37538	630.84	11-1-231-3610-000-0000-00000
								<b>\$819.84</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
02370016211.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL			15 0	03/16/2018	37539	790.81	11-1-261-3840-000-0000-00000
								<b>\$790.81</b>	<b>Payee Vendor Total</b>
<b>REYNOLDS &amp; SONS</b>									
100314	11.1.293.5995.000.0000.002 44	MAINT/OPER CON SERV -LAND&BLDG			29 4083	03/28/2018	37567	433.42	11-1-293-5990-000-0000-00244
								<b>\$433.42</b>	<b>Payee Vendor Total</b>
<b>ROBINSON, AMBER</b>									
N/A	11.1.293.7910.000.0000.002 44	TICKET TAKER BBALL			15 0	03/16/2018	37540	70.00	11-1-293-7900-000-0000-00244
								<b>\$70.00</b>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS, INC</b>									
128044C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG			15 0	03/16/2018	37541	188.00	11-1-261-4110-000-0000-00000
								<b>\$188.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
20811998511.1.122.7910.000.0000.048 26		Tab index clear 11 X 8.5 8-tab school smart			15 4088	03/16/2018	37542	94.00	11-1-122-7910-000-0000-04826
20811998511.1.241.5910.000.0000.048 26		Clip Magnetic 1.25" pack of 24			15 4088	03/16/2018	37542	8.37	11-1-241-5910-000-0000-04826
20811998511.1.241.5910.000.0000.048 26		Badge visitor Blue Border pack of 100			15 4088	03/16/2018	37542	23.40	11-1-241-5910-000-0000-04826
								<b>\$125.77</b>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
26010	11.2.451.0020	4TH QTR INV			1 0	03/01/2018	37478	1,329.29	11-2-451-0020
								<b>\$1,329.29</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
EB000188711.1.111.2150.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	514.30	11-1-111-2150-000-0000-04826
EB000188711.1.111.2190.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	135.20	11-1-111-2190-000-0000-04826
EB000188711.1.113.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	2,149.19	11-1-113-2140-000-0000-00244
EB000188711.1.113.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	334.33	11-1-113-2150-000-0000-00244

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EB000188711.1.113.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	101.45	11-1-113-2190-000-0000-00244
EB000188711.1.122.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	1,038.64	11-1-122-2140-000-0000-00244
EB000188711.1.122.2140.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	1,324.26	11-1-122-2140-000-0000-04826
EB000188711.1.122.2140.000.8010.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	0.00	11-1-122-2140-000-8010-00244
EB000188711.1.122.2140.000.8010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	2,883.26	11-1-122-2140-000-8010-04826
EB000188711.1.122.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	136.93	11-1-122-2150-000-0000-00244
EB000188711.1.122.2150.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	108.06	11-1-122-2150-000-0000-04826
EB000188711.1.122.2150.000.8010.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	0.00	11-1-122-2150-000-8010-00244
EB000188711.1.122.2150.000.8010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	56.08	11-1-122-2150-000-8010-04826
EB000188711.1.122.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	28.47	11-1-122-2190-000-0000-00244
EB000188711.1.122.2190.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	12.28	11-1-122-2190-000-0000-04826
EB000188711.1.122.2190.000.8010.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	0.00	11-1-122-2190-000-8010-00244
EB000188711.1.122.2190.000.8010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	15.60	11-1-122-2190-000-8010-04826
EB000188711.1.125.2140.000.3060.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	778.51	11-1-125-2140-000-3060-00244
EB000188711.1.125.2140.000.3060.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	11.20	11-1-125-2140-000-3060-04826
EB000188711.1.125.2140.000.6010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	2,361.38	11-1-125-2140-000-6010-04826
EB000188711.1.125.2150.000.3060.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	71.86	11-1-125-2150-000-3060-00244
EB000188711.1.125.2150.000.3060.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	21.88	11-1-125-2150-000-3060-04826
EB000188711.1.125.2150.000.6010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	63.37	11-1-125-2150-000-6010-04826
EB000188711.1.125.2190.000.3060.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	18.44	11-1-125-2190-000-3060-00244
EB000188711.1.125.2190.000.3060.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	5.20	11-1-125-2190-000-3060-04826

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EB000188711.1.125.2190.000.6010.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	15.12	11-1-125-2190-000-6010-04826
EB000188711.1.127.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	69.12	11-1-127-2140-000-0000-00244
EB000188711.1.127.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	18.94	11-1-127-2150-000-0000-00244
EB000188711.1.127.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	8.63	11-1-127-2190-000-0000-00244
EB000188711.1.212.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	51.20	11-1-212-2140-000-0000-00244
EB000188711.1.212.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	29.64	11-1-212-2150-000-0000-00244
EB000188711.1.212.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	5.79	11-1-212-2190-000-0000-00244
EB000188711.1.219.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	155.36	11-1-219-2140-000-0000-00244
EB000188711.1.219.2140.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	578.80	11-1-219-2140-000-0000-04826
EB000188711.1.219.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	1.47	11-1-219-2150-000-0000-00244
EB000188711.1.219.2150.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	38.07	11-1-219-2150-000-0000-04826
EB000188711.1.219.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	0.40	11-1-219-2190-000-0000-00244
EB000188711.1.219.2190.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	7.39	11-1-219-2190-000-0000-04826
EB000188711.1.221.2140.000.7640.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	6.30	11-1-221-2140-000-7640-04826
EB000188711.1.221.2150.000.7640.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	23.71	11-1-221-2150-000-7640-04826
EB000188711.1.221.2190.000.7640.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	5.20	11-1-221-2190-000-7640-04826
EB000188711.1.222.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	155.76	11-1-222-2140-000-0000-00244
EB000188711.1.222.2140.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	739.91	11-1-222-2140-000-0000-04826
EB000188711.1.222.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	13.22	11-1-222-2150-000-0000-00244
EB000188711.1.222.2150.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	7.53	11-1-222-2150-000-0000-04826
EB000188711.1.222.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	2.36	11-1-222-2190-000-0000-00244

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EB000188711.1.222.2190.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	2.05	11-1-222-2190-000-0000-04826
EB000188711.1.226.2140.000.0000.000 00		MARCH 2018 SET SEG			1	03/01/2018	37479	6.30	11-1-226-2140-000-0000-00000
EB000188711.1.226.2150.000.0000.000 00		MARCH 2018 SET SEG			1	03/01/2018	37479	23.71	11-1-226-2150-000-0000-00000
EB000188711.1.226.2190.000.0000.000 00		MARCH 2018 SET SEG			1	03/01/2018	37479	5.20	11-1-226-2190-000-0000-00000
EB000188711.1.232.2140.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	107.13	11-1-232-2140-000-0000-00000
EB000188711.1.232.2150.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	26.44	11-1-232-2150-000-0000-00000
EB000188711.1.232.2190.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	47.75	11-1-232-2190-000-0000-00000
EB000188711.1.241.2140.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	1,156.00	11-1-241-2130-000-0000-00244
EB000188711.1.241.2140.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	1,514.36	11-1-241-2140-000-0000-04826
EB000188711.1.241.2150.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	72.31	11-1-241-2150-000-0000-00244
EB000188711.1.241.2150.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	84.35	11-1-241-2150-000-0000-04826
EB000188711.1.241.2190.000.0000.002 44		MARCH 2018 SET SEG			1	03/01/2018	37479	58.34	11-1-241-2190-000-0000-00244
EB000188711.1.241.2190.000.0000.048 26		MARCH 2018 SET SEG			1	03/01/2018	37479	64.03	11-1-241-2190-000-0000-04826
EB000188711.1.252.2140.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	9.80	11-1-252-2140-000-0000-00000
EB000188711.1.252.2150.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	32.37	11-1-252-2150-000-0000-00000
EB000188711.1.252.2190.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	39.78	11-1-252-2190-000-0000-00000
EB000188711.1.261.2140.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	196.07	11-1-261-2140-000-0000-00000
EB000188711.1.261.2150.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	43.54	11-1-261-2150-000-0000-00000
EB000188711.1.261.2190.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	11.22	11-1-261-2190-000-0000-00000
EB000188711.1.271.2140.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	1,541.27	11-1-271-2140-000-0000-00000
EB000188711.1.271.2150.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	146.11	11-1-271-2150-000-0000-00000
EB000188711.1.271.2190.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	30.10	11-1-271-2190-000-0000-00000
EB000188711.1.293.2140.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	3.43	11-1-293-2140-000-0000-00000
EB000188711.1.293.2150.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	16.60	11-1-293-2150-000-0000-00000
EB000188711.1.293.2190.000.0000		MARCH 2018 SET SEG			1	03/01/2018	37479	7.07	11-1-293-2190-000-0000-00000
EB000188711.2.451.0060		MARCH 2018 SET SEG			1	03/01/2018	37479	102.98	11-2-451-0060
EB000188711.1.111.2140.000.0000.048 26		MARCH 2018 SET SEG			1 0	03/01/2018	37479	1,628.95	11-1-111-2140-000-0000-04826
								<b>\$21,081.07</b>	<b>Payee Vendor Total</b>

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<b>SHEARS, LINDSEY</b>									
N/A	11.1.293.3191.000.0000.002	HS DISTRICT WRESTLING TIMER			1 0	03/01/2018	37483	10.00	11-1-293-3190-000-0000-00244
	44								
								<u>\$10.00</u>	<b>Payee Vendor Total</b>
<b>SHULTS EQUIPMENT LLC</b>									
0103864	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			15 0	03/16/2018	37543	125.94	11-1-261-5730-000-0000-00000
								<u>\$125.94</u>	<b>Payee Vendor Total</b>
<b>SNOOKS, MARC</b>									
N/A	11.1.293.7910.000.0000.002	TICKET TAKER			15 0	03/16/2018	37544	40.00	11-1-293-7900-000-0000-00244
	44							<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>SNOOKS, MCKENZIE</b>									
N/A	11.1.293.7910.000.0000.002	CONCESSIONS			15 0	03/16/2018	37545	40.00	11-1-293-7900-000-0000-00244
	44							<u>\$40.00</u>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
44523	11.1.252.4140.000.0000	FISCAL SERV SOFTWARE MAINTENAN			1 0	03/01/2018	37484	1,000.00	11-1-252-4140-000-0000-00000
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			315 0	03/16/2018	01.5519	6,760.25	11-2-451-0005
42251	11.2.451.0005	MI Withholding			315 0	03/16/2018	01.5519	6,922.65	11-2-451-0005
								<u>\$13,682.90</u>	<b>Payee Vendor Total</b>
<b>THOMAS W MCDONALD JR</b>									
340744	11.2.451.0080	PAYROLL DEDUCTION			1 0	03/01/2018	37485	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			15 0	03/16/2018	37546	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			29 0	03/28/2018	37568	480.00	11-2-451-0080
								<u>\$1,440.00</u>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM PC</b>									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES			1 0	03/01/2018	37486	644.35	11-1-231-3170-000-0000-00000
								<u>\$644.35</u>	<b>Payee Vendor Total</b>
<b>TPRS PUBLISHING, INC</b>									
58771	11.1.113.5210.000.0000.002	shipping			15 4112	03/16/2018	37547	5.95	11-1-113-5210-000-0000-00244
	44								
58771	11.1.113.5210.000.0000.002	La Guerra Sucia reader			15 4112	03/16/2018	37547	18.00	11-1-113-5210-000-0000-00244
	44								
58771	11.1.113.5210.000.0000.002	Hasta la Sepultura Reader			15 4112	03/16/2018	37547	18.00	11-1-113-5210-000-0000-00244
	44								

Specialized Data Systems, Inc.

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								<u>\$41.95</u>	<b>Payee Vendor Total</b>
<b>TrackWrestling</b>									
36641132	11.1.293.7911.000.0000.002	Jack Pine Conference Meet		1	4101	03/01/2018	37487	57.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$57.00</u>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY		29	0	03/28/2018	37569	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		29	0	03/28/2018	37569	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		29	0	03/28/2018	37569	102.50	11-2-451-0085
								<u>\$307.50</u>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0411426	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		15	0	03/16/2018	37548	87.80	11-1-271-5730-000-0000-00000
								<u>\$87.80</u>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
98023230511	1.257.3410.000.0000	DISTRICT PHONES		15	0	03/16/2018	37549	552.34	11-1-257-3410-000-0000-00000
								<u>\$552.34</u>	<b>Payee Vendor Total</b>
<b>VSC DISTRIBUTING</b>									
123285	11.1.111.5110.000.0000.048	Headphones		15	4086	03/16/2018	37550	194.70	11-1-111-5110-000-0000-04826
	26								
								<u>\$194.70</u>	<b>Payee Vendor Total</b>
<b>VULDERS, HALEY</b>									
N/A	11.1.113.3712.000.0000.002	HS DUAL ENROLLMENT BOOK REIMB		15	0	03/16/2018	37551	19.50	11-1-113-3710-000-0000-00244
	44								
								<u>\$19.50</u>	<b>Payee Vendor Total</b>
<b>WIELAND SALES INC</b>									
73326C	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		15	0	03/16/2018	37552	99.75	11-1-271-5790-000-0000-00000
								<u>\$99.75</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$682,233.50</u></u>	