

Paid Accounts Payable by Vendor

Printed: 5/22/2018 11:06 AM
 BEAVERTON RURAL SCHOOLS
 Check Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AFLAC									
03504	11.2.451.0035	AFLAC FLEX			12 0	04/12/2018	37571	875.71	11-2-451-0035
03504	11.2.451.0035	AFLAC			12 0	04/12/2018	37571	605.81	11-2-451-0035
								\$1,481.52	Payee Vendor Total
AIRGAS									
99519912511.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES			26 0	04/26/2018	37609	31.10	11-1-271-4190-000-0000-00000
								\$31.10	Payee Vendor Total
AMAZON.COM									
44696698311.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	15.66	11-1-222-5310-000-0000-00244
44									
44764638311.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	7.31	11-1-222-5310-000-0000-00244
44									
67888943711.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	7.79	11-1-222-5310-000-0000-00244
44									
47344647911.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	9.59	11-1-222-5310-000-0000-00244
44									
87433788711.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	10.10	11-1-222-5310-000-0000-00244
44									
49877486611.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	14.97	11-1-222-5310-000-0000-00244
44									
64658455311.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	6.35	11-1-222-5310-000-0000-00244
44									
63937447611.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	6.35	11-1-222-5310-000-0000-00244
44									
45468973411.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	5.49	11-1-222-5310-000-0000-00244
44									
43474988711.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	346.35	11-1-222-5310-000-0000-00244
44									
99493675611.1.293.5996.000.0000.002		8 stop watches for track			26 4133	04/26/2018	37610	27.10	11-1-293-5990-000-0000-00244
44									
43984866411.1.222.5311.000.0000.002		HS LIBRARY BOOKS			26 4118	04/26/2018	37610	6.35	11-1-222-5310-000-0000-00244
44									
								\$463.41	Payee Vendor Total
ARBITERPAY									
N/A	11.1.293.3190.000.0000.002	JR/SR ATHLETIC OFFICIALS			413 0	04/13/2018	01.5528	5,000.00	11-1-293-3190-000-0000-00244
44									
								\$5,000.00	Payee Vendor Total
ARNOLD SALES									
1243509	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES			26 0	04/26/2018	37611	789.40	11-1-261-5990-000-0000-00000

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								\$789.40	Payee Vendor Total
AUTO VALUE OF BEAVERTON									
24603669511.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES		26	0	04/26/2018	37612	14.58	11-1-261-5730-000-0000-00000
								\$14.58	Payee Vendor Total
BADER & SONS CO									
509474	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		12	0	04/12/2018	37572	156.50	11-1-261-5730-000-0000-00000
506940	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		12	0	04/12/2018	37572	30.64	11-1-261-5730-000-0000-00000
								\$187.14	Payee Vendor Total
BEAVERTON ACTIVITY CENTER									
340204	11.2.451.0085	BAC FITNESS CENTER		26	0	04/26/2018	37613	190.00	11-2-451-0085
								\$190.00	Payee Vendor Total
BEAVERTON HARDWARE & SPOR									
8000	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		12	0	04/12/2018	37573	207.29	11-1-261-5990-000-0000-00000
								\$207.29	Payee Vendor Total
BISHOP ENERGY SERVICES LL									
7506	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	04/26/2018	37614	1,952.44	11-1-261-5510-000-0000-00244
7506	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	04/26/2018	37614	1,238.21	11-1-261-5510-000-0000-04826
7506	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		26	0	04/26/2018	37614	529.93	11-1-261-5510-000-0000-04980
7506	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL		26	0	04/26/2018	37614	56.75	11-1-261-5510-000-0000-00001
7506	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	04/26/2018	37614	269.15	11-1-261-5510-000-0000-00244
7506	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	04/26/2018	37614	30.54	11-1-261-5510-000-0000-04826
7506	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		26	0	04/26/2018	37614	351.58	11-1-261-5510-000-0000-00000
								\$4,428.60	Payee Vendor Total
BLICK									
9202280	11.1.113.5111.000.0000.002 44	HS ART SUPPLIES		26	4128	04/26/2018	37615	28.68	11-1-113-5110-000-0000-00244
9132326	11.1.113.5111.000.0000.002 44	HS ART SUPPLIES		26	4128	04/26/2018	37615	348.07	11-1-113-5110-000-0000-00244
								\$376.75	Payee Vendor Total
Boss Business Solutions									
AR28691	11.1.257.4120.000.0000	CENTRAL OFFICE COPIER MAINT		12	0	04/12/2018	37574	454.93	11-1-257-4120-000-0000-00000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AR28691	11.1.111.4120.000.0000.048 26	ELEM COPIER MAINT CONTRACT			12 0	04/12/2018	37574	2,226.70	11-1-111-4120-000-0000-04826
AR28691	11.1.113.4120.000.0000.002 44	HS COPIER MAINT CONTRACT			12 0	04/12/2018	37574	2,195.03	11-1-113-4120-000-0000-00244
AR28691	11.2.131.0000	DUE FROM OTHER FUNDS			12 0	04/12/2018	37574	16.84	11-2-131
AR28691	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			12 0	04/12/2018	37574	7.67	11-1-271-4190-000-0000-00000
ar28946	11.1.241.5910.000.0000.002 44	STAPLES			26 4134	04/26/2018	37616	179.98	11-1-241-5910-000-0000-00244
								\$5,081.15	Payee Vendor Total
BRYANT, BILL									
N/A	11.1.293.5996.000.0000.002 44	LONG JUMP REPAIR			26 0	04/26/2018	37617	88.00	11-1-293-5990-000-0000-00244
								\$88.00	Payee Vendor Total
BUS PARTS WAREHOUSE									
IN91121	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			12 0	04/12/2018	37575	574.16	11-1-271-5790-000-0000-00000
								\$574.16	Payee Vendor Total
CARQUEST-GLADWIN									
14772859511	1.1.271.5730.000.0000	TRANS VEHICLE PARTS			26 0	04/26/2018	37618	71.78	11-1-271-5730-000-0000-00000
14772856211	1.1.271.5730.000.0000	TRANS VEHICLE PARTS			26 0	04/26/2018	37618	29.36	11-1-271-5730-000-0000-00000
								\$101.14	Payee Vendor Total
CHEMICAL BANK									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			413 0	04/12/2018	01.5529	3,666.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			425 0	04/26/2018	01.5532	3,666.69	11-2-451-0052
								\$7,333.38	Payee Vendor Total
CITY OF BEAVERTON									
440	11.1.261.3830.000.0000.048 26	MAINT/OPER ELEM WATER & SEWER			12 0	04/12/2018	37576	717.25	11-1-261-3830-000-0000-04826
468	11.1.261.3830.000.0000.000 01	MAINT/OPER ADMIN WATER & SEWER			12 0	04/12/2018	37576	252.25	11-1-261-3830-000-0000-00001
3090	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER			12 0	04/12/2018	37576	97.25	11-1-261-3830-000-0000-00244
106	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER			12 0	04/12/2018	37576	84.85	11-1-261-3830-000-0000-04980
3384	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS			12 0	04/12/2018	37576	109.65	11-1-261-3830-000-0000-00000
106	11.1.261.3830.000.0000.049 80	MAINT/OPER WATER & SEWER-BAC			12 0	04/12/2018	37576	109.65	11-1-261-3830-000-0000-04980
								\$1,370.90	Payee Vendor Total
CLARE GLADWIN RESD									

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3855	11.1.284.5990.000.0000	LAPTOP KEY REPLACEMENT		26	0	04/26/2018	37619	7.48	11-1-284-5990-000-0000-00000
3860	11.1.271.8220.000.0000	MAR BUS TRANS SE CONTRACTED TRANSP		26	0	04/26/2018	37619	5,510.68	11-1-271-8220-000-0000-00000
								\$5,518.16	Payee Vendor Total
CLEAR RATE COMMUNICATIONS									
5210179	11.1.257.3410.000.0000	CENTRAL OFFICE TELEPHONE		12	0	04/12/2018	37577	933.45	11-1-257-3410-000-0000-00000
								\$933.45	Payee Vendor Total
CONSUMERS ENERGY									
6985	11.1.261.5520.000.0000.0000 01	MAINT/OPER ADMIN ELECTRICITY		26	0	04/26/2018	37620	304.13	11-1-261-5520-000-0000-00001
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		26	0	04/26/2018	37620	331.46	11-1-261-5510-000-0000-00000
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		26	0	04/26/2018	37620	385.38	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		26	0	04/26/2018	37620	165.00	11-1-261-5520-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		26	0	04/26/2018	37620	770.61	11-1-261-5520-000-0000-00000
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	04/26/2018	37620	693.18	11-1-261-5510-000-0000-04826
0631	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		26	0	04/26/2018	37620	94.29	11-1-261-5510-000-0000-04826
0821	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		26	0	04/26/2018	37620	107.29	11-1-261-5510-000-0000-00000
8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	04/26/2018	37620	1,663.36	11-1-261-5510-000-0000-00244
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		26	0	04/26/2018	37620	212.61	11-1-261-5510-000-0000-00244
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		26	0	04/26/2018	37620	341.94	11-1-261-5510-000-0000-04980
								\$5,069.25	Payee Vendor Total
CRYSTAL FLASH									
63029523711	1.271.5710.000.0000	TRANS BUS GAS, FUEL		12	0	04/12/2018	37578	1,541.13	11-1-271-5710-000-0000-00000
63030735111	1.271.5710.000.0000	TRANS BUS GAS, FUEL		26	0	04/26/2018	37621	3,016.08	11-1-271-5710-000-0000-00000
17408731311	1.261.5710.000.0000	MAINT/OPER - GAS/OIL- VEHICLES		26	0	04/26/2018	37621	707.02	11-1-261-5710-000-0000-00000
								\$5,264.23	Payee Vendor Total
DEPENDABLE SEWER CLEANERS									
10363	11.1.261.4110.000.0000.048 26	MAINT/OPER ELEM CONT SERVICES		26	0	04/26/2018	37622	160.00	11-1-261-4110-000-0000-04826
								\$160.00	Payee Vendor Total
EFT CHEMICAL BANK PAYROLL									
340293	11.2.451.0000	EMPLOYER FICA		402	0	04/02/2018	01.5523	14,993.67	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		402	0	04/02/2018	01.5523	15,533.89	11-2-451-0000

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340293	11.2.451.0000	FICA 2018		402	0	04/02/2018	01.5523	14,993.67	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		412	0	04/12/2018	01.5529	15,302.84	11-2-451-0000
340293	11.2.451.0000	FICA 2018		412	0	04/12/2018	01.5529	14,095.70	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		412	0	04/12/2018	01.5529	14,095.70	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		427	0	04/30/2018	01.5537	14,456.86	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2018		427	0	04/30/2018	01.5537	14,892.84	11-2-451-0000
340293	11.2.451.0000	FICA 2018		427	0	04/30/2018	01.5537	14,456.86	11-2-451-0000
								\$132,822.03	Payee Vendor Total
EFT MPSERS									
340288	11.2.451.0010	ER RETIRE 401k 1%		413	0	04/05/2018	01.5531	253.67	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		413	0	04/05/2018	01.5531	27.26	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		413	0	04/05/2018	01.5531	749.07	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		413	0	04/05/2018	01.5531	4,769.63	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		413	0	04/05/2018	01.5531	1,141.78	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		413	0	04/05/2018	01.5531	753.83	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		426	0	04/19/2018	01.5533	666.53	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		426	0	04/19/2018	01.5533	955.34	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		426	0	04/19/2018	01.5533	666.53	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		426	0	04/19/2018	01.5533	185.74	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		426	0	04/19/2018	01.5533	4,649.12	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		426	0	04/19/2018	01.5533	9.79	11-2-451-0010
								\$14,828.29	Payee Vendor Total
EFT MPSERS									
340289	11.2.451.0010	ER RETIRE 20.96%		413	0	04/05/2018	01.5531	322.83	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		413	0	04/05/2018	01.5531	3,086.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		413	0	04/05/2018	01.5531	3,062.61	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		413	0	04/05/2018	01.5531	444.48	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		413	0	04/05/2018	01.5531	27,978.69	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		413	0	04/05/2018	01.5531	111.38	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		413	0	04/05/2018	01.5531	176.91	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		413	0	04/05/2018	01.5531	1,378.78	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		413	0	04/05/2018	01.5531	1,270.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		413	0	04/05/2018	1.5531	205.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		413	0	04/05/2018	01.5531	11,995.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		413	0	04/05/2018	01.5531	41.87	11-2-451-0010

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340289	11.2.451.0010	EE BASIC FLAT 4%		413	0	04/05/2018	01.5531	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		413	0	04/05/2018	01.5531	2,973.47	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		413	0	04/05/2018	01.5531	554.78	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		413	0	04/05/2018	01.5531	3,981.78	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		413	0	04/05/2018	01.5531	160.37	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		413	0	04/05/2018	01.5531	1,068.81	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		413	0	04/05/2018	01.5531	34.98	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		426	0	04/19/2018	01.5533	935.62	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		426	0	04/19/2018	01.5533	1,166.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		426	0	04/19/2018	01.5533	2,610.27	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		426	0	04/19/2018	01.5533	3,012.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		426	0	04/19/2018	01.5533	1,249.26	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		426	0	04/19/2018	01.5533	3,819.54	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		426	0	04/19/2018	01.5533	11,729.52	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		426	0	04/19/2018	01.5533	27,358.62	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		426	0	04/19/2018	01.5533	547.71	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		426	0	04/19/2018	01.5533	2,942.33	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		426	0	04/19/2018	01.5533	50.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		426	0	04/19/2018	01.5533	91.91	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		426	0	04/19/2018	01.5533	156.93	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		426	0	04/19/2018	01.5533	339.84	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		426	0	04/19/2018	01.5533	20.07	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		426	0	04/19/2018	01.5533	24.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		426	0	04/19/2018	01.5533	63.90	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		426	0	04/19/2018	01.5533	519.18	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		426	0	04/19/2018	01.5533	149.92	11-2-451-0010
								<u>\$116,037.19</u>	Payee Vendor Total
EVERBANK COMMERCIAL FINAN									
5206762	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		26	0	04/26/2018	37623	1,866.63	11-1-511-7150-000-0000-00000
								<u>\$1,866.63</u>	Payee Vendor Total
FIRST BANKCARD									
98940087011	1.261.1170.000.0000	AMALGAM-GIS MAP & LAND RECORDS		26	0	04/26/2018	37624	30.00	11-1-261-1170-000-0000-00000
80080597211	1.261.5991.000.0000	FLAGS		26	0	04/26/2018	37624	148.29	11-1-261-5990-000-0000-00000
								<u>\$178.29</u>	Payee Vendor Total

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92954734	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			12 0	04/12/2018	37579	135.00	11-1-271-5790-000-0000-00000
93117097	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	04/12/2018	37579	119.99	11-1-271-5730-000-0000-00000
92960491	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	04/12/2018	37579	61.99	11-1-271-5730-000-0000-00000
92767584	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	04/12/2018	37579	(113.77)	11-1-271-5730-000-0000-00000
								\$203.21	Payee Vendor Total
FRUCHEY FAMILY MARKET									
01334662	11.1.331.5990.000.6010.048 26	DOUGHNUTS FOR DAD - ELEMENTARY TITLE			12 4109	04/12/2018	37580	173.96	11-1-331-5990-000-6010-04826
								\$173.96	Payee Vendor Total
GLADWIN COUNTY COMMUNITY									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			26 0	04/26/2018	37625	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION			26 0	04/26/2018	37625	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			26 0	04/26/2018	37626	455.00	11-1-283-7410-000-0000-00000
								\$455.00	Payee Vendor Total
GOVITZ, BRIAN									
N/A	11.1.293.7910.000.0000.002 44	SCOREBOOK BBALL GAMES			12 0	04/12/2018	37581	250.00	11-1-293-7900-000-0000-00244
								\$250.00	Payee Vendor Total
HI TEC BUILDING SERVICES,									
017046	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			12 0	04/03/2018	37570	11,479.05	11-1-261-4110-000-0000-00244
017046	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			12 0	04/03/2018	37570	6,633.00	11-1-261-4110-000-0000-04826
017046	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			12 0	04/03/2018	37570	198.00	11-1-261-4110-000-0000-00001
017046	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			12 0	04/03/2018	37570	297.00	11-1-271-4110-000-0000-00000
								\$18,607.05	Payee Vendor Total
INDUSTRIAL TAG ENGRAVING									
16268	11.1.293.7912.000.0000.002 44	BBALL AWARDS			12 3926	04/12/2018	37582	6.00	11-1-293-7900-000-0000-00244
16282	11.1.293.7912.000.0000.002 44	MEDALS -COED RELAYS			26 3926	04/26/2018	37627	350.10	11-1-293-7900-000-0000-00244
16281	11.1.293.5995.000.0000.002 44	DAR GROVE SOFTBALL TOURNEY AWARDS			26 4158	04/26/2018	37627	138.50	11-1-293-5990-000-0000-00244
16279	11.1.293.7912.000.0000.002 44	POM & BOWLING AWARDS			26 3926	04/26/2018	37627	23.50	11-1-293-7900-000-0000-00244

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								\$518.10	Payee Vendor Total
J & D PLUMBING & HEATING									
27096	11.1.261.4110.000.0000.002	MAINT/OPER HS CONT SERVICES		12	0	04/12/2018	37583	312.95	11-1-261-4110-000-0000-00244
	44								
27102	11.1.261.4110.000.0000.002	ELEM URINAL PLUMBING REPAIR		26	0	04/26/2018	37628	2,775.80	11-1-261-4110-000-0000-00243
	43								
27112	11.1.261.4110.000.0000.000	ACTUATOR REPAIR		26	0	04/26/2018	37628	486.50	11-1-261-4110-000-0000-00001
	01								
27119	11.1.261.4110.000.0000.048	ELEM PUMP REBUILT		26	0	04/26/2018	37628	1,469.63	11-1-261-4110-000-0000-04826
	26								
								\$5,044.88	Payee Vendor Total
K.C. PAINTING									
N/A	11.1.261.4110.000.0000	BAL DUE ON ADMIN OFFICE PAINTING		12	4138	04/12/2018	37584	1,975.00	11-1-261-4110-000-0000-00000
								\$1,975.00	Payee Vendor Total
KIMBALL MIDWEST									
6231842	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		12	0	04/12/2018	37585	86.15	11-1-271-5790-000-0000-00000
								\$86.15	Payee Vendor Total
LINCOLN NATIONAL LIFE									
338805	11.2.451.0042	LINCOLN NATIONAL		12	0	04/12/2018	37586	1,008.69	11-2-451-0042
								\$1,008.69	Payee Vendor Total
MARSHALL MUSIC CO									
R10818950	11.1.113.5112.000.0000.002	INS REPAIR		12	0	04/12/2018	37587	28.94	11-1-113-5110-000-0000-00244
	44								
R10818953	11.1.113.5112.000.0000.002	INS REPAIR		12	0	04/12/2018	37587	70.94	11-1-113-5110-000-0000-00244
	44								
								\$99.88	Payee Vendor Total
MEDLER ELECTRIC COMPANY									
S43071660	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		12	0	04/12/2018	37588	33.96	11-1-261-5990-000-0000-00000
S43137300	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		26	0	04/26/2018	37629	122.57	11-1-261-5990-000-0000-00000
								\$156.53	Payee Vendor Total
MICHIGAN VIRTUAL SCHOOL									
678014	11.1.113.3711.000.0000.002	L. SHEARS -AMERICAN SIGN LANGUAGE SPR		26	4097	04/26/2018	37630	325.00	11-1-113-3710-000-0000-00244
	44								
547685	11.1.113.3711.000.0000.002	D. Whitmer- Leadership Skills Dev.		26	4097	04/26/2018	37630	325.00	11-1-113-3710-000-0000-00244
	44								
547685	11.1.113.3711.000.0000.002	H. Vuldere- Personal Finance		26	4097	04/26/2018	37630	325.00	11-1-113-3710-000-0000-00244
	44								

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547685	11.1.113.3711.000.0000.002 44	E.Smith- Psychology		26	4097	04/26/2018	37630	325.00	11-1-113-3710-000-0000-00244
547685	11.1.113.3711.000.0000.002 44	M. SHAPIC - AMERICAN SIGN LANGUAGE		26	0	04/26/2018	37630	325.00	11-1-113-3710-000-0000-00244
								\$1,625.00	Payee Vendor Total
MID MICHIGAN COMMUNITY CO									
001119167	11.1.113.3712.000.0000.002 44	HS DUAL ENROLL/VIRTUAL BOOKS		12	0	04/12/2018	37589	8,636.00	11-1-113-3710-000-0000-00244
7912	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT TUITION		12	0	04/12/2018	37589	52,365.00	11-1-113-3710-000-0000-00244
								\$61,001.00	Payee Vendor Total
MIDAMERICA ENVOY									
MAR0000011	1.252.3190.000.0000	FISCAL SERV TECHNICAL SERVICES JUL AUG		12	0	04/12/2018	37591	503.13	11-1-252-3190-000-0000-00000
								\$503.13	Payee Vendor Total
MIDAMERICA									
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		26	0	04/26/2018	37631	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		26	0	04/26/2018	37631	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		26	0	04/26/2018	37631	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	ANNUITY		26	0	04/26/2018	37631	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		26	0	04/26/2018	37631	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		26	0	04/26/2018	37631	1,000.00	11-1-241-2990-000-0000-00244
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		26	0	04/26/2018	37631	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		26	0	04/26/2018	37631	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		12	0	04/12/2018	37590	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		12	0	04/12/2018	37590	1,029.82	11-2-451-0015
339563	11.2.451.0015	PARADIGM		12	0	04/12/2018	37590	650.00	11-2-451-0015
339563	11.2.451.0015	HORACE MANN		12	0	04/12/2018	37590	50.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		12	0	04/12/2018	37590	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		12	0	04/12/2018	37590	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		12	0	04/12/2018	37590	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		12	0	04/12/2018	37590	25.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		26	0	04/26/2018	37631	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		26	0	04/26/2018	37631	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		26	0	04/26/2018	37631	485.00	11-2-451-0015
339563	11.2.451.0015	HORACE MANN		26	0	04/26/2018	37631	50.00	11-2-451-0015

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339563	11.2.451.0015	PARADIGM 457		26	0	04/26/2018	37631	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		26	0	04/26/2018	37631	650.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		26	0	04/26/2018	37631	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		26	0	04/26/2018	37631	25.00	11-2-451-0015
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		26	0	04/26/2018	37631	100.00	11-1-241-2990-000-0000-04826
								\$12,435.22	Payee Vendor Total
MISEC									
C1803101111	11.1.261.5520.000.0000.048 26	MAINT/OPER ELEM ELECTRICITY		12	0	04/12/2018	37592	3,204.14	11-1-261-5520-000-0000-04826
C1803101111	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		12	0	04/12/2018	37592	5,018.88	11-1-261-5520-000-0000-00244
								\$8,223.02	Payee Vendor Total
MONTABELLA HIGH SCHOOL									
N/A	11.1.293.7911.000.0000.002 44	REFUND ON TRACK ENTRY FEE- CANCELED		26	0	04/26/2018	37632	175.00	11-1-293-7900-000-0000-00244
								\$175.00	Payee Vendor Total
MOSS TELECOMMUNICATIONS									
337	11.1.225.6410.000.6010.048 26	AV SYSTEM AT ELEM. CAFETERIA		26	4120	04/26/2018	37633	3,420.00	11-1-225-6410-000-6010-04826
337	11.1.111.6410.000.0000.048 26	AV SYSTEM AT ELEM. CAFETERIA		26	4120	04/26/2018	37633	11,345.55	11-1-111-6410-000-0000-04826
								\$14,765.55	Payee Vendor Total
Own the Zone Sports									
28443	11.1.293.5994.000.0000.002 44	WRISTBANDS		12	4115	04/12/2018	37593	274.91	11-1-293-5990-000-0000-00244
								\$274.91	Payee Vendor Total
PAHL, KARA									
N/A	11.1.293.7910.000.0000.002 44	SCOREBOOK - G BBALL		12	0	04/12/2018	37594	275.00	11-1-293-7900-000-0000-00244
								\$275.00	Payee Vendor Total
PCMI SERVICES									
55867	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		413	0	04/13/2018	01.5527	1,010.64	11-1-111-3110-000-0000-04826
55867	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		413	0	04/13/2018	01.5527	191.50	11-1-113-3110-000-0000-00244
55867	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		413	0	04/13/2018	01.5527	95.75	11-1-122-3110-000-0000-00244

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55867	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		413	0	04/13/2018	01.5527	95.75	11-1-122-3110-000-0000-04826
55867	11.1.125.3110.000.3060.002 44	JR/SR HIGH 31A CONTRACTED TECHER SUB		413	0	04/13/2018	01.5527	95.75	11-1-125-3110-000-3060-00244
55867	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		413	0	04/13/2018	01.5527	95.75	11-1-127-3110-000-0000-00244
55915	11.1.293.3110.000.0000.002 44	HS CONTRACTED COACHES		413	0	04/13/2018	01.5527	16,803.69	11-1-293-3110-000-0000-00244
56193	11.1.111.3110.000.3670.048 26	ELEM CONTRACTED TEACHER SUBS EARLY L		427	0	04/27/2018	01.5541	359.07	11-1-111-3110-000-3670-04826
56146	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		427	0	04/27/2018	01.5541	2,794.82	11-1-111-3110-000-0000-04826
56193	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		427	0	04/27/2018	01.5541	1,118.41	11-1-113-3110-000-0000-00244
56193	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		427	0	04/27/2018	01.5541	383.01	11-1-122-3110-000-0000-00244
56193	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		427	0	04/27/2018	01.5541	287.26	11-1-122-3110-000-0000-04826
56193	11.1.125.3110.000.3060.002 44	JR/SR HIGH 31A CONTRACTED TECHER SUB		427	0	04/27/2018	01.5541	47.87	11-1-125-3110-000-3060-00244
56193	11.1.125.3110.000.6010.048 26	ELEM TITLE 1 TEACHER SUBS		427	0	04/27/2018	01.5541	191.50	11-1-125-3110-000-6010-04826
56193	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		427	0	04/27/2018	01.5541	31.60	11-1-127-3110-000-0000-00244
								\$23,602.37	Payee Vendor Total
Polytek Development Corp									
141182	11.1.113.5111.000.0000.002 44	Hydrogel Alginate Mold Compound		26	4129	04/26/2018	37634	258.00	11-1-113-5110-000-0000-00244
								\$258.00	Payee Vendor Total
PRIORITY HEALTH									
N/A	11.1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		404	0	04/01/2018	01.5525	861.66	11-1-261-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.048 26	ELEM PRINCIPAL GROUP HEALTH		404	0	04/01/2018	01.5525	2,493.59	11-1-241-2130-000-0000-04826
N/A	11.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		404	0	04/01/2018	01.5525	1,569.08	11-1-252-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.002 44	HS PRINCIPAL GROUP HEALTH		404	0	04/01/2018	01.5525	2,022.37	11-1-241-2130-000-0000-00244
N/A	11.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		404	0	04/01/2018	01.5525	1,792.88	11-1-232-2130-000-0000-00000
N/A	11.1.271.2130.000.0000	TRANS GROUP HEALTH		404	0	04/01/2018	01.5525	1,968.48	11-1-271-2130-000-0000-00000
N/A	11.1.111.2130.000.0000.048 26	ELEM GROUP HEALTH		404	0	04/01/2018	01.5525	23,838.97	11-1-111-2130-000-0000-04826

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N/A	11.1.113.2130.000.0000.002 44	HS GROUP HEALTH		404	0	04/01/2018	01.5525	17,605.81	11-1-113-2130-000-0000-00244
N/A	11.1.122.2130.000.8010.048 26	ELEM SE GROUP HEALTH - IDEA		404	0	04/01/2018	01.5525	2,724.72	11-1-122-2130-000-8010-04826
N/A	11.1.122.2130.000.0000.002 44	HS SPED GROUP HEALTH		404	0	04/01/2018	01.5525	4,426.10	11-1-122-2130-000-0000-00244
N/A	11.1.122.2130.000.0000.048 26	ELEM SPED GROUP HEALTH		404	0	04/01/2018	01.5525	1,155.64	11-1-122-2130-000-0000-04826
N/A	11.1.125.2130.000.3060.048 26	ELEM 31A GROUP HEALTH		404	0	04/01/2018	01.5525	1,309.88	11-1-125-2130-000-3060-04826
N/A	11.1.125.2130.000.6010.048 26	ELEM TITLE 1 GROUP HEALTH		404	0	04/01/2018	01.5525	2,388.63	11-1-125-2130-000-6010-04826
N/A	11.1.125.2130.000.3060.002 44	JR/SR HIGH 31A GROUP HEALTH		404	0	04/01/2018	01.5525	1,474.26	11-1-125-2130-000-3060-00244
N/A	11.1.127.2130.000.0000.002 44	VOC ED GROUP HEALTH		404	0	04/01/2018	01.5525	1,169.31	11-1-127-2130-000-0000-00244
N/A	11.1.212.2130.000.0000.002 44	HS COUNSELOR GROUP HEALTH		404	0	04/01/2018	01.5525	1,155.64	11-1-212-2130-000-0000-00244
N/A	11.1.221.2130.000.7640.048 26	ELEM TITLE II LIT COACH GROUP HEALTH		404	0	04/01/2018	01.5525	577.82	11-1-221-2130-000-7640-04826
N/A	11.1.221.2130.000.0000.000 00	IMPR OF INSTR GROUP HEALTH		404	0	04/01/2018	01.5525	577.82	11-1-221-2130-000-0000-00000
N/A	11.1.226.2130.000.0000.000 00	FED PROGRAM DIRECTOR HEALTH		404	0	04/01/2018	01.5525	1,155.64	11-1-226-2130-000-0000-00000
N/A	11.1.293.2130.000.0000	ATHLETIC GROUP HEALTH		404	0	04/01/2018	01.5525	288.91	11-1-293-2130-000-0000-00000
N/A	11.1.219.2130.000.0000.002 44	HS PARAPRO GROUP HEALTH		404	0	04/01/2018	01.5525	30.99	11-1-219-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.002 44	JR/SR HIGH 31A GROUP HEALTH		404	0	04/01/2018	01.5525	151.32	11-1-125-2130-000-3060-00244
N/A	11.2.451.0049	PRIORITY HEALTH DEDUCTION		404	0	04/01/2018	01.5525	1,044.44	11-2-451-0049
								\$71,783.96	Payee Vendor Total
PSAT/NMSQT									
38188127511.1.113.5114.000.0000.002 44	tests			26	4098	04/26/2018	37635	375.00	11-1-113-5110-000-0000-00244
								\$375.00	Payee Vendor Total
PUBLIC FINANCE MANAGEMENT									
22642 11.1.252.3160.000.0000	2017 DISCLOSURE REPORT			12	0	04/12/2018	37595	1,000.00	11-1-252-3160-000-0000-00000
								\$1,000.00	Payee Vendor Total
REPUBLIC SERVICES #237									
02370016311.1.261.3840.000.0000	MAINT/OPER WASTE DISPOSAL			12	0	04/12/2018	37596	826.19	11-1-261-3840-000-0000-00000

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								\$826.19	Payee Vendor Total
ROSCOMMON HIGH SCHOOL									
N/A	11.1.293.7910.000.0000.002	JACK PINE ACADEMIC LUNCHEON		12	0	04/12/2018	37608	165.20	11-1-293-7900-000-0000-00244
	44								
								\$165.20	Payee Vendor Total
ROSE PEST SOLUTIONS, INC									
129354C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		12	0	04/12/2018	37597	194.00	11-1-261-4110-000-0000-00000
								\$194.00	Payee Vendor Total
SCHOLASTIC BOOK CLUBS INC									
19439982011	1.222.5311.000.0000.002	Books for the library		26	4113	04/26/2018	37636	305.00	11-1-222-5310-000-0000-00244
	44								
								\$305.00	Payee Vendor Total
SCHOOL SPECIALTY									
208120115411	1.241.5910.000.0000.002	binder clips		26	4131	04/26/2018	37637	4.66	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	1 inch binders		26	4131	04/26/2018	37637	11.04	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	2 inch binders		26	4131	04/26/2018	37637	15.84	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	post its		26	4131	04/26/2018	37637	5.67	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	binders for sam		26	4131	04/26/2018	37637	16.56	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	binder clips		26	4131	04/26/2018	37637	2.46	11-1-241-5910-000-0000-00244
	44								
208120115411	1.241.5910.000.0000.002	binder clips		26	4131	04/26/2018	37637	2.00	11-1-241-5910-000-0000-00244
	44								
20812023911	1.111.5110.000.0000.048	Owl Pellets - pack of 15		26	4147	04/26/2018	37637	241.86	11-1-111-5110-000-0000-04826
	26								
								\$300.09	Payee Vendor Total
SCHOOL TECH SUPPLY									
34845	11.1.284.5990.000.0000	Dell Lat E6430 per CGRESID bid		26	4117	04/26/2018	37638	299.00	11-1-284-5990-000-0000-00000
34845	11.1.284.5990.000.0000	Dell Optiplex 7010 per CGRESID bid		26	4117	04/26/2018	37638	796.00	11-1-284-5990-000-0000-00000
34845	11.1.284.6420.000.0000	Dell Optiplex 7010 per CGRESID bid		26	4117	04/26/2018	37638	22,288.00	11-1-284-6420-000-0000-00000
								\$23,383.00	Payee Vendor Total
SET-SEG									
EB000191511	1.111.2140.000.0000.048	APRIL 2018 SET SEG		12		04/12/2018	37598	1,835.23	11-1-111-2140-000-0000-04826
	26								

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EB000191511.1.111.2150.000.0000.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	514.30	11-1-111-2150-000-0000-04826
EB000191511.1.111.2190.000.0000.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	135.20	11-1-111-2190-000-0000-04826
EB000191511.1.113.2140.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	622.59	11-1-113-2140-000-0000-00244
EB000191511.1.113.2150.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	334.33	11-1-113-2150-000-0000-00244
EB000191511.1.113.2190.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	101.45	11-1-113-2190-000-0000-00244
EB000191511.1.122.2140.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	355.52	11-1-122-2140-000-0000-00244
EB000191511.1.122.2140.000.0000.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	25.90	11-1-122-2140-000-0000-04826
EB000191511.1.122.2140.000.8010.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	0.00	11-1-122-2140-000-8010-00244
EB000191511.1.122.2140.000.8010.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	1,042.03	11-1-122-2140-000-8010-04826
EB000191511.1.122.2150.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	136.93	11-1-122-2150-000-0000-00244
EB000191511.1.122.2150.000.0000.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	108.06	11-1-122-2150-000-0000-04826
EB000191511.1.122.2150.000.8010.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	0.00	11-1-122-2150-000-8010-00244
EB000191511.1.122.2150.000.8010.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	56.08	11-1-122-2150-000-8010-04826
EB000191511.1.122.2190.000.0000.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	28.47	11-1-122-2190-000-0000-00244
EB000191511.1.122.2190.000.0000.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	12.28	11-1-122-2190-000-0000-04826
EB000191511.1.122.2190.000.8010.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	0.00	11-1-122-2190-000-8010-00244
EB000191511.1.122.2190.000.8010.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	15.60	11-1-122-2190-000-8010-04826
EB000191511.1.125.2140.000.3060.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	41.55	11-1-125-2140-000-3060-00244
EB000191511.1.125.2140.000.3060.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	11.20	11-1-125-2140-000-3060-04826
EB000191511.1.125.2140.000.6010.048 26		APRIL 2018 SET SEG			12	04/12/2018	37598	32.20	11-1-125-2140-000-6010-04826
EB000191511.1.125.2150.000.3060.002 44		APRIL 2018 SET SEG			12	04/12/2018	37598	71.86	11-1-125-2150-000-3060-00244

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EB000191511.1.125.2150.000.3060.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	21.88	11-1-125-2150-000-3060-04826
EB000191511.1.125.2150.000.6010.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	76.59	11-1-125-2150-000-6010-04826
EB000191511.1.125.2190.000.3060.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	18.44	11-1-125-2190-000-3060-00244
EB000191511.1.125.2190.000.3060.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	5.20	11-1-125-2190-000-3060-04826
EB000191511.1.125.2190.000.6010.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	17.48	11-1-125-2190-000-6010-04826
EB000191511.1.127.2140.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	10.46	11-1-127-2140-000-0000-00244
EB000191511.1.127.2150.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	18.94	11-1-127-2150-000-0000-00244
EB000191511.1.127.2190.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	8.63	11-1-127-2190-000-0000-00244
EB000191511.1.212.2140.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	41.36	11-1-212-2140-000-0000-00244
EB000191511.1.212.2150.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	29.64	11-1-212-2150-000-0000-00244
EB000191511.1.212.2190.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	5.79	11-1-212-2190-000-0000-00244
EB000191511.1.219.2140.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	0.83	11-1-219-2140-000-0000-00244
EB000191511.1.219.2140.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	10.44	11-1-219-2140-000-0000-04826
EB000191511.1.219.2150.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	1.47	11-1-219-2150-000-0000-00244
EB000191511.1.219.2150.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	38.07	11-1-219-2150-000-0000-04826
EB000191511.1.219.2190.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	0.40	11-1-219-2190-000-0000-00244
EB000191511.1.219.2190.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	7.39	11-1-219-2190-000-0000-04826
EB000191511.1.221.2140.000.7640.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	6.30	11-1-221-2140-000-7640-04826
EB000191511.1.221.2150.000.7640.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	23.71	11-1-221-2150-000-7640-04826
EB000191511.1.221.2190.000.7640.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	5.20	11-1-221-2190-000-7640-04826
EB000191511.1.222.2140.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	374.93	11-1-222-2140-000-0000-00244

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EB000191511.1.222.2140.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	4.26	11-1-222-2140-000-0000-04826
EB000191511.1.222.2150.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	13.22	11-1-222-2150-000-0000-00244
EB000191511.1.222.2150.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	7.53	11-1-222-2150-000-0000-04826
EB000191511.1.222.2190.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	2.36	11-1-222-2190-000-0000-00244
EB000191511.1.222.2190.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	2.05	11-1-222-2190-000-0000-04826
EB000191511.1.226.2140.000.0000.000 00		APRIL 2018 SET SEG		12		04/12/2018	37598	792.08	11-1-226-2140-000-0000-00000
EB000191511.1.226.2150.000.0000.000 00		APRIL 2018 SET SEG		12		04/12/2018	37598	23.71	11-1-226-2150-000-0000-00000
EB000191511.1.226.2190.000.0000.000 00		APRIL 2018 SET SEG		12		04/12/2018	37598	5.20	11-1-226-2190-000-0000-00000
EB000191511.1.232.2140.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	9.80	11-1-232-2140-000-0000-00000
EB000191511.1.232.2150.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	26.44	11-1-232-2150-000-0000-00000
EB000191511.1.232.2190.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	47.75	11-1-232-2190-000-0000-00000
EB000191511.1.241.2140.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	385.55	11-1-241-2130-000-0000-00244
EB000191511.1.241.2140.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	723.57	11-1-241-2140-000-0000-04826
EB000191511.1.241.2150.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	72.31	11-1-241-2150-000-0000-00244
EB000191511.1.241.2150.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	84.35	11-1-241-2150-000-0000-04826
EB000191511.1.241.2190.000.0000.002 44		APRIL 2018 SET SEG		12		04/12/2018	37598	58.34	11-1-241-2190-000-0000-00244
EB000191511.1.241.2190.000.0000.048 26		APRIL 2018 SET SEG		12		04/12/2018	37598	64.03	11-1-241-2190-000-0000-04826
EB000191511.1.252.2140.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	32.02	11-1-252-2140-000-0000-00000
EB000191511.1.252.2150.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	32.37	11-1-252-2150-000-0000-00000
EB000191511.1.252.2190.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	39.78	11-1-252-2190-000-0000-00000
EB000191511.1.261.2140.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	12.25	11-1-261-2140-000-0000-00000
EB000191511.1.261.2150.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	43.54	11-1-261-2150-000-0000-00000
EB000191511.1.261.2190.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	11.22	11-1-261-2190-000-0000-00000
EB000191511.1.271.2140.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	51.45	11-1-271-2140-000-0000-00000
EB000191511.1.271.2150.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	146.11	11-1-271-2150-000-0000-00000
EB000191511.1.271.2190.000.0000		APRIL 2018 SET SEG		12		04/12/2018	37598	30.10	11-1-271-2190-000-0000-00000

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EB000191511.1.293.2140.000.0000		APRIL 2018 SET SEG			12	04/12/2018	37598	70.69	11-1-293-2140-000-0000-00000
EB000191511.1.293.2150.000.0000		APRIL 2018 SET SEG			12	04/12/2018	37598	16.60	11-1-293-2150-000-0000-00000
EB000191511.2.451.0060		APRIL 2018 SET SEG			12	04/12/2018	37598	102.98	11-2-451-0060
EB000191511.1.293.2190.000.0000		APRIL 2018 SET SEG			12 0	04/12/2018	37598	7.06	11-1-293-2190-000-0000-00000
								\$9,122.65	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44723	11.1.252.4140.000.0000	ANNUAL SOFTWARE MAINTENANCE PROGRA			12 0	04/12/2018	37602	4,430.00	11-1-252-4140-000-0000-00000
								\$4,430.00	Payee Vendor Total
STATE OF MICHIGAN									
42251	11.2.451.0005	MI Withholding			413 0	04/13/2018	01.5530	6,648.69	11-2-451-0005
42251	11.2.451.0005	MI Withholding			413 0	04/13/2018	01.5530	9,172.54	11-2-451-0005
42251	11.2.451.0005	MI Withholding			413 0	04/13/2018	01.5530	4,356.11	11-2-451-0005
42251	11.2.451.0005	MI Withholding			413 0	04/13/2018	01.5530	6,972.64	11-2-451-0005
42251	11.2.451.0005	MI Withholding			413 0	04/13/2018	01.5530	7,048.38	11-2-451-0005
								\$34,198.36	Payee Vendor Total
THOMAS W MCDONALD JR									
340744	11.2.451.0080	PAYROLL DEDUCTION			12 0	04/12/2018	37603	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION			26 0	04/26/2018	37639	480.00	11-2-451-0080
								\$960.00	Payee Vendor Total
THRUN LAW FIRM PC									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES			12 0	04/12/2018	37604	220.50	11-1-231-3170-000-0000-00000
								\$220.50	Payee Vendor Total
TRANSFINDER									
32553	11.1.271.3450.000.0000	TECH SUPPORT & UPGRADE 2018-19			26 0	04/26/2018	37640	2,500.00	11-1-271-3450-000-0000-00000
								\$2,500.00	Payee Vendor Total
UNITED WAY OF GLADWIN									
43961	11.2.451.0085	UNITED WAY			26 0	04/26/2018	37641	102.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY			26 0	04/26/2018	37641	102.50	11-2-451-0085
								\$205.00	Payee Vendor Total
UNITY SCHOOL BUS PARTS									
0414230	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			12 0	04/12/2018	37605	150.78	11-1-271-5730-000-0000-00000
								\$150.78	Payee Vendor Total
Valley Electrical Contrac									
N/A	11.1.261.4110.000.0000.048	POWER TO PROJECTOR AT ELEM CAFE			26 4135	04/26/2018	37642	625.00	11-1-261-4110-000-0000-04826

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								<u>\$625.00</u>	Payee Vendor Total
VERIZON									
98041664011.1.257.3410.000.0000		CENTRAL OFFICE TELEPHONE		12	0	04/12/2018	37606	552.15	11-1-257-3410-000-0000-00000
								<u>\$552.15</u>	Payee Vendor Total
WIELAND SALES INC									
73702C	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		12	0	04/12/2018	37607	103.47	11-1-271-5790-000-0000-00000
665259B	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		26	0	04/26/2018	37643	119.19	11-1-271-5730-000-0000-00000
								<u>\$222.66</u>	Payee Vendor Total
Report Total								<u><u>\$613,759.23</u></u>	