

Paid Accounts Payable by Vendor

Printed: 6/18/2018 9:47 AM
 BEAVERTON RURAL SCHOOLS
 Check Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
21ST CENTURY MEDIA									
528259	11.1.231.3610.000.0000	BD OF ED PRTG & PUBLISHING			10 0	05/10/2018	37644	209.00	11-1-231-3610-000-0000-00000
								\$209.00	Payee Vendor Total
A 1 TRUCK PARTS									
19706461211.1.271.5730.000.0000		TRANS VEHICLE PARTS			10 0	05/10/2018	37645	215.96	11-1-271-5730-000-0000-00000
								\$215.96	Payee Vendor Total
A&E RENTAL									
119254	11.1.293.7910.000.0000.002 44	PORTA POTTY RENTAL			24 0	05/29/2018	37695	170.00	11-1-293-7900-000-0000-00244
119277	11.1.293.7910.000.0000.002 44	PORTA POTTY RENTAL			24 0	05/29/2018	37695	170.00	11-1-293-7900-000-0000-00244
								\$340.00	Payee Vendor Total
AFLAC									
03504	11.2.451.0035	AFLAC			10 0	05/10/2018	37646	576.33	11-2-451-0035
03504	11.2.451.0035	AFLAC FLEX			10 0	05/10/2018	37646	875.71	11-2-451-0035
								\$1,452.04	Payee Vendor Total
AIRGAS									
99526829811.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES			10 0	05/10/2018	37647	22.50	11-1-271-4190-000-0000-00000
								\$22.50	Payee Vendor Total
ALDRICH TIMING AND RACE M									
277	11.1.293.3190.000.0000.002 44	2018-05-09 BEAVERTON TRI MEET			24 4185	05/29/2018	37696	436.40	11-1-293-3190-000-0000-00244
								\$436.40	Payee Vendor Total
ALLSOPP & WACKERLY PC									
5386M	11.1.231.3170.000.0000	LEGAL SERVICES			24 0	05/29/2018	37697	54.00	11-1-231-3170-000-0000-00000
								\$54.00	Payee Vendor Total
AMAZON.COM									
46668793311.1.284.5990.000.0000		Master Lock Set-Your-Own Comb. (4pk)			24 4145	05/29/2018	37698	44.87	11-1-284-5990-000-0000-00000
45966686711.1.293.5997.000.0000.002 44		instant ice packs			24 4156	05/29/2018	37698	27.15	11-1-293-5990-000-0000-00244
								\$72.02	Payee Vendor Total
APPLE AWARDS									
54484	11.1.231.7910.000.0000	APPLES/WALNUT BASE			10 4178	05/10/2018	37648	25.00	11-1-231-7910-000-0000-00000
54484	11.1.231.7910.000.0000	APPLES W/WALNUT BASE			10 4178	05/10/2018	37648	555.60	11-1-231-7910-000-0000-00000
								\$580.60	Payee Vendor Total
ARBITERPAY									

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N/A	11.1.293.3190.000.0000.002 44	JR/SR ATHLETIC OFFICIALS		510	0	05/10/2018	01.5540	1,580.00	11-1-293-3190-000-0000-00244
N/A	11.1.293.3190.000.0000.002 44	JR/SR ATHLETIC OFFICIALS		531	0	05/31/2018	01.5546	150.00	11-1-293-3190-000-0000-00244
								\$1,730.00	Payee Vendor Total
ARROW UNIFORM									
1175242	11.1.261.4912.000.0000	MEN'S WORKPANTS- BLACK		10	4092	05/10/2018	37649	71.70	11-1-261-4910-000-0000-00000
								\$71.70	Payee Vendor Total
ARTISANS LANDSCAPING & DE									
1343	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		10	0	05/10/2018	37650	1,346.40	11-1-261-4110-000-0000-00000
								\$1,346.40	Payee Vendor Total
AUTO VALUE OF BEAVERTON									
24603683011	1.271.5790.000.0000	TRANS GARAGE SUPPLIES		10	0	05/10/2018	37651	5.18	11-1-271-5790-000-0000-00000
								\$5.18	Payee Vendor Total
BADER & SONS CO									
541380	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		10	0	05/10/2018	37652	13.94	11-1-261-5730-000-0000-00000
								\$13.94	Payee Vendor Total
BEAVERTON ACTIVITY CENTER									
340204	11.2.451.0085	BAC FITNESS CENTER		24	0	05/24/2018	37689	190.00	11-2-451-0085
								\$190.00	Payee Vendor Total
BEAVERTON HARDWARE & SPOR									
7665	11.1.293.7910.000.0000.002 44	JRSR ATHLETIC MISC EXPENSE		24	0	05/29/2018	37699	31.96	11-1-293-7900-000-0000-00244
7665	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		24	0	05/29/2018	37699	324.77	11-1-261-5990-000-0000-00000
								\$356.73	Payee Vendor Total
BEAVERTON RURAL SCHOOLS									
20180402	11.1.113.5610.000.0000.002 44	bug bites, cheese, juice		10	4168	05/10/2018	37653	61.42	11-1-113-5610-000-0000-00244
20180402	11.1.113.5610.000.0000.002 44	grahams, cheese, juice		10	4168	05/10/2018	37653	214.97	11-1-113-5610-000-0000-00244
								\$276.39	Payee Vendor Total
BISHOP ENERGY SERVICES LL									
7546	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		10	0	05/10/2018	37654	1,709.23	11-1-261-5510-000-0000-00244
7546	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		10	0	05/10/2018	37654	1,058.47	11-1-261-5510-000-0000-04826

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7546	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			10 0	05/10/2018	37654	452.53	11-1-261-5510-000-0000-04980
7546	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			10 0	05/10/2018	37654	46.35	11-1-261-5510-000-0000-00001
7546	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			10 0	05/10/2018	37654	225.37	11-1-261-5510-000-0000-00244
7546	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			10 0	05/10/2018	37654	25.87	11-1-261-5510-000-0000-04826
7546	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			10 0	05/10/2018	37654	292.98	11-1-261-5510-000-0000-00000
								\$3,810.80	Payee Vendor Total
Boss Business Solutions									
AR29985	11.1.111.5110.000.0000.048 26	staples			10 4154	05/10/2018	37655	179.98	11-1-111-5110-000-0000-04826
								\$179.98	Payee Vendor Total
CDW GOVERNMENT INC									
MPM8556	11.1.125.5110.000.6010.048 26	MAINT/OPER - PARTS - VEHICLES			10 4107	05/10/2018	37656	8,264.70	11-1-125-5110-000-6010-04826
MLJ4753	11.1.284.5990.000.0000	MAINT/OPER - PARTS - VEHICLES			10 4152	05/10/2018	37656	97.96	11-1-284-5990-000-0000-00000
MRG7678	11.1.284.4120.000.0000	Epson ELPLP78 Replacement Lamp			24 4181	05/29/2018	37700	191.08	11-1-284-4120-000-0000-00000
								\$8,553.74	Payee Vendor Total
CERTIPORT									
11616849	11.1.127.5110.000.0000.002 44	gmetrix 30 seat user license for 1 yr			10 4163	05/10/2018	37657	1,420.25	11-1-127-5110-000-0000-00244
								\$1,420.25	Payee Vendor Total
CHEMICAL BANK									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			510 0	05/10/2018	01.5543	3,666.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT			525 0	05/25/2018	01.5548	3,666.69	11-2-451-0052
								\$7,333.38	Payee Vendor Total
CLARE GLADWIN AREA SCHOOL									
N/A	11.1.231.7910.000.0000	TURN AROUND AWARDS			24 0	05/29/2018	37701	250.00	11-1-231-7910-000-0000-00000
								\$250.00	Payee Vendor Total
CLARE GLADWIN RESD									
3884	11.1.127.8220.000.0000.002 44	CTE TUITION - CGRES D 2ND SEMESTER			24 0	05/29/2018	37702	67,100.00	11-1-127-8220-000-0000-00244
3879	11.1.125.3220.000.3060.002 44	Math PD- Fischer, Bauman, Walters, JWagner			24 4121	05/29/2018	37702	600.00	11-1-125-3220-000-3060-00244
3874	11.1.214.8220.000.0000	PSYCHOLOGY SERVICES CGRES D ARP MAY			24 0	05/29/2018	37702	17,467.29	11-1-214-8220-000-0000
3874	11.1.215.8220.000.0000	SPEECH THERAPY SERVICES CGRES D APR M			24 0	05/29/2018	37702	21,984.39	11-1-215-8220-000-0000

Specialized Data Systems, Inc.

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3874	11.1.216.8220.000.0000	SOCIAL WORKER SERVICES CGRES		24	0	05/29/2018	37702	17,945.43	11-1-216-8220-000-0000-00000
3901	11.1.271.8220.000.0000	TRANS SE CONTRACTED TRANSPORT		24	0	05/29/2018	37702	6,457.90	11-1-271-8220-000-0000-00000
3896	11.1.284.8220.000.0000	TECH CONTRACTED SERVICES RESD		24	0	05/29/2018	37702	37,898.61	11-1-284-8220-000-0000-00000
3896	11.1.284.8221.000.0000	TECH INTERNET SERVICE APR MAY		24	0	05/29/2018	37702	2,440.77	11-1-284-8220-000-0000-00000
								\$171,894.39	Payee Vendor Total
CLARE PUBLIC SCHOOLS									
N/A	11.1.252.3210.000.0000	MSBO CONF MILEAGE 1/2 ROUND		10	0	05/10/2018	37658	86.66	11-1-252-3210-000-0000-00000
								\$86.66	Payee Vendor Total
CLEAR RATE COMMUNICATIONS									
5239699	11.1.257.3410.000.0000	DISTRICT TELEPHONES		24	0	05/29/2018	37703	935.44	11-1-257-3410-000-0000-00000
								\$935.44	Payee Vendor Total
COLEMAN COMMUNITY SCHOOLS									
147	11.1.271.3310.000.6350	DISTRICT TITLE 1 TRANSPORT		10	0	05/10/2018	37659	25.00	11-1-271-3310-000-6350-00000
								\$25.00	Payee Vendor Total
CONSUMERS ENERGY									
5298	11.1.261.5520.000.0000.04980	MAINT/OPER BAC ELECTRICITY		10	0	05/10/2018	37660	1,670.04	11-1-261-5520-000-0000-04980
6985	11.1.261.5520.000.0000.00001	MAINT/OPER ADMIN ELECTRICITY		24	0	05/29/2018	37704	226.63	11-1-261-5520-000-0000-00001
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		24	0	05/29/2018	37704	107.04	11-1-261-5510-000-0000-00000
7785	11.1.261.5520.000.0000.00244	MAINT/OPER HS ELECTRICITY		24	0	05/29/2018	37704	252.91	11-1-261-5520-000-0000-00244
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		24	0	05/29/2018	37704	159.51	11-1-261-5520-000-0000-00000
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		24	0	05/29/2018	37704	453.84	11-1-261-5520-000-0000-00000
5298	11.1.261.5520.000.0000.04980	MAINT/OPER BAC ELECTRICITY		24	0	05/29/2018	37704	1,494.54	11-1-261-5520-000-0000-04980
8728	11.1.261.5510.000.0000.00244	MAINT/OPER HS HEATING FUEL		24	0	05/29/2018	37704	1,589.52	11-1-261-5510-000-0000-00244
0615	11.1.261.5510.000.0000.04826	MAINT/OPER ELEM HEATING FUEL		24	0	05/29/2018	37704	632.99	11-1-261-5510-000-0000-04826
0631	11.1.261.5510.000.0000.04826	MAINT/OPER ELEM HEATING FUEL		24	0	05/29/2018	37704	92.67	11-1-261-5510-000-0000-04826
0698	11.1.261.5510.000.0000.00244	MAINT/OPER HS HEATING FUEL		24	0	05/29/2018	37704	197.07	11-1-261-5510-000-0000-00244
0821	11.1.261.5510.000.0000.00001	MAINT/OPER ADMIN HEATING FUEL		24	0	05/29/2018	37704	103.40	11-1-261-5510-000-0000-00001
0680	11.1.261.5510.000.0000.04980	MAINT/OPER BAC HEATING FUEL		24	0	05/29/2018	37704	315.94	11-1-261-5510-000-0000-04980

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$7,296.10	Payee Vendor Total
CRYSTAL FLASH									
63028943411.1.271.5710.000.0000		TRANS BUS GAS, FUEL		10	0	05/10/2018	37661	1,767.46	11-1-271-5710-000-0000-00000
63028953511.1.271.5710.000.0000		TRANS BUS GAS, FUEL		10	0	05/10/2018	37661	2,483.21	11-1-271-5710-000-0000-00000
								\$4,250.67	Payee Vendor Total
CULLIGAN WATER CONDITIONI									
1025801 11.1.261.4110.000.0000		MAINT/OPER CON SERV -LAND&BLDG		10	0	05/10/2018	37662	70.05	11-1-261-4110-000-0000-00000
								\$70.05	Payee Vendor Total
CUMMINS BRIDGEWAY LLC									
00449373 11.1.271.5730.000.0000		SENSOR GASKET CONNECT		10	0	05/10/2018	37663	203.25	11-1-271-5730-000-0000-00000
00451798 11.1.271.5730.000.0000		TRANS VEHICLE PARTS		10	0	05/10/2018	37663	3,359.65	11-1-271-5730-000-0000-00000
00449952 11.1.271.3450.000.0000		DATA LINK ADAPTER		10	0	05/10/2018	37663	791.69	11-1-271-3450-000-0000-00000
00449708 11.1.271.5730.000.0000		CREDIT		10	0	05/10/2018	37663	(5.56)	11-1-271-5730-000-0000-00000
								\$4,349.03	Payee Vendor Total
DYNAMIC MEASUREMENT GROUP,									
22942 11.1.111.3450.000.0000.048 26		ELEM INSTRUCTIONAL SOFTWARE DIBELS 20		24	0	05/29/2018	37705	536.00	11-1-111-3450-000-0000-04826
								\$536.00	Payee Vendor Total
EFT CHEMICAL BANK PAYROLL									
340293 11.2.451.0000		EMPLOYER FICA		511	0	05/11/2018	01.5542	14,810.59	11-2-451-0000
340293 11.2.451.0000		Federal Tax 2018		511	0	05/11/2018	01.5542	15,268.11	11-2-451-0000
340293 11.2.451.0000		FICA 2018		511	0	05/11/2018	01.5542	14,810.59	11-2-451-0000
340293 11.2.451.0000		EMPLOYER FICA		525	0	05/25/2018	01.5547	14,897.57	11-2-451-0000
340293 11.2.451.0000		Federal Tax 2018		525	0	05/25/2018	01.5547	15,325.97	11-2-451-0000
340293 11.2.451.0000		FICA 2018		525	0	05/25/2018	01.5547	14,897.57	11-2-451-0000
340293 11.2.451.0000		Federal Tax 2018		525	0	05/25/2018	01.5549	508.38	11-2-451-0000
								\$90,518.78	Payee Vendor Total
EFT MPSERS									
340288 11.2.451.0010		ER RETIRE 401k 1%		503	0	05/03/2018	01.5538	219.54	11-2-451-0010
340288 11.2.451.0010		ER RETIRE 401k 4%		503	0	05/03/2018	01.5538	21.81	11-2-451-0010
340288 11.2.451.0010		ER PHF 401k 2%		503	0	05/03/2018	01.5538	725.19	11-2-451-0010
340288 11.2.451.0010		EE HCF 3%		503	0	05/03/2018	01.5538	4,666.74	11-2-451-0010
340288 11.2.451.0010		EE 457 2%		503	0	05/03/2018	01.5538	1,081.31	11-2-451-0010
340288 11.2.451.0010		EE PHF 457 2%		503	0	05/03/2018	01.5538	725.19	11-2-451-0010
340288 11.2.451.0010		ER RETIRE 401k 1%		523	0	05/22/2018	01.5544	295.37	11-2-451-0010

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340288	11.2.451.0010	ER RETIRE 401k 4%		523	0	05/22/2018	01.5544	26.15	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		523	0	05/22/2018	01.5544	755.27	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		523	0	05/22/2018	01.5544	4,741.95	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		523	0	05/22/2018	01.5544	1,153.16	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		523	0	05/22/2018	01.5544	755.27	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		531	0	05/31/2018	01.5550	312.26	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		531	0	05/31/2018	01.5550	27.26	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		531	0	05/31/2018	01.5550	766.89	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		531	0	05/31/2018	01.5550	4,752.10	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		531	0	05/31/2018	01.5550	1,181.95	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		531	0	05/31/2018	01.5550	766.89	11-2-451-0010
								\$22,974.30	Payee Vendor Total
EFT MPSERS									
340289	11.2.451.0010	ER RETIRE 20.96%		503	0	05/03/2018	01.5538	173.41	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		503	0	05/03/2018	01.5538	3,010.82	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		503	0	05/03/2018	01.5538	3,032.96	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		503	0	05/03/2018	01.5538	400.69	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		503	0	05/03/2018	01.5538	27,398.12	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		503	0	05/03/2018	01.5538	99.52	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		503	0	05/03/2018	01.5538	94.96	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		503	0	05/03/2018	01.5538	1,345.01	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		503	0	05/03/2018	01.5538	1,257.95	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		503	0	05/03/2018	01.5538	185.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		503	0	05/03/2018	01.5538	11,746.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		503	0	05/03/2018	01.5538	37.41	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		503	0	05/03/2018	01.5538	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		503	0	05/03/2018	01.5538	2,963.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		503	0	05/03/2018	01.5538	551.47	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		503	0	05/03/2018	01.5538	3,879.44	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		503	0	05/03/2018	01.5538	159.11	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		503	0	05/03/2018	01.5538	1,036.39	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		503	0	05/03/2018	01.5538	31.26	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		523	0	05/22/2018	01.5544	335.00	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		523	0	05/22/2018	01.5544	3,080.17	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		523	0	05/22/2018	01.5544	3,056.26	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		523	0	05/22/2018	01.5544	412.75	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		523	0	05/22/2018	01.5544	27,819.63	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		523	0	05/22/2018	01.5544	12.78	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		523	0	05/22/2018	01.5544	257.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		523	0	05/22/2018	01.5544	1,375.98	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		523	0	05/22/2018	01.5544	1,267.61	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		523	0	05/22/2018	01.5544	190.59	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		523	0	05/22/2018	01.5544	11,927.16	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		523	0	05/22/2018	01.5544	4.80	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		523	0	05/22/2018	01.5544	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		523	0	05/22/2018	01.5544	2,977.17	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		523	0	05/22/2018	01.5544	552.13	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		523	0	05/22/2018	01.5544	3,964.30	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		523	0	05/22/2018	01.5544	159.37	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		523	0	05/22/2018	01.5544	1,057.73	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		523	0	05/22/2018	01.5544	4.01	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		531	0	05/31/2018	01.5550	455.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.03		531	0	05/31/2018	01.5550	3,152.72	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 25.31		531	0	05/31/2018	01.5550	3,062.61	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.28		531	0	05/31/2018	01.5550	448.80	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56		531	0	05/31/2018	01.5550	27,855.52	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16		531	0	05/31/2018	01.5550	46.11	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		531	0	05/31/2018	01.5550	249.33	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.03 HC		531	0	05/31/2018	01.5550	1,408.39	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 25.31 HC		531	0	05/31/2018	01.5550	1,270.25	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.28 HC		531	0	05/31/2018	01.5550	207.24	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 25.56 HC		531	0	05/31/2018	01.5550	11,942.55	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 27.16 HC		531	0	05/31/2018	01.5550	17.33	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		531	0	05/31/2018	01.5550	401.06	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		531	0	05/31/2018	01.5550	2,978.76	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		531	0	05/31/2018	01.5550	550.13	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		531	0	05/31/2018	01.5550	3,969.86	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		531	0	05/31/2018	01.5550	160.37	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		531	0	05/31/2018	01.5550	1,083.22	11-2-451-0010
340289	11.2.451.0010	EE PENSION PLUS 2		531	0	05/31/2018	01.5550	14.48	11-2-451-0010

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								\$175,934.45	Payee Vendor Total
EVANS, STEVE									
N/A	11.1.293.5993.000.0000.002	2018-19 MIVCA VOLLEYBALL MEMBERSHIP		10	0	05/10/2018	37664	50.00	11-1-293-5990-000-0000-00244
	44								
								\$50.00	Payee Vendor Total
EVERBANK COMMERCIAL FINAN									
5281429	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		24	0	05/29/2018	37706	1,866.63	11-1-511-7150-000-0000-00000
								\$1,866.63	Payee Vendor Total
FABER, KIM									
N/A	11.1.293.7910.000.0000.002	TICKET TAKER		24	0	05/29/2018	37707	15.00	11-1-293-7900-000-0000-00244
	44								
								\$15.00	Payee Vendor Total
FIRST BANKCARD									
13179	11.1.261.6210.000.0000	PAINT		24	0	05/29/2018	37708	30.73	11-1-261-6200-000-0000-00000
00907	11.1.261.6210.000.0000	SATIN NICKEL SHADED CHANDELIER & LIGH F		24	0	05/29/2018	37708	238.00	11-1-261-6200-000-0000-00000
186011	11.1.125.5110.000.3060.048	BINDERS		24	0	05/29/2018	37708	174.89	11-1-125-5110-000-3060-04826
	26								
019932	11.1.252.3220.000.0000	MSBO LODGING - LOOKER		24	0	05/29/2018	37708	548.55	11-1-252-3220-000-0000-00000
020165	11.1.252.3220.000.0000	MSBO LODGING - BERGMAN		24	0	05/29/2018	37708	548.55	11-1-252-3220-000-0000-00000
851230	11.1.252.5910.000.0000	EBONY CONSOLE TABLE ADMIN		24	0	05/29/2018	37708	89.98	11-1-252-5910-000-0000-00000
								\$1,630.70	Payee Vendor Total
FLAGSUSA									
70224	11.1.261.5991.000.0000	TRANS VEHICLE PARTS		10	4137	05/10/2018	37665	293.00	11-1-261-5990-000-0000-00000
								\$293.00	Payee Vendor Total
FLEETPRIDE									
93945204	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37666	304.94	11-1-271-5730-000-0000-00000
								\$304.94	Payee Vendor Total
GCR TIRE CENTERS									
53045829	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		10	0	05/10/2018	37667	222.00	11-1-271-5720-000-0000-00000
53040883	11.1.271.5720.000.0000	CREDIT		10	0	05/10/2018	37667	(65.00)	11-1-271-5720-000-0000-00000
								\$157.00	Payee Vendor Total
GLADWIN CITY COUNTY TRANS									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT		10	0	05/10/2018	37668	75.00	11-1-271-3310-000-0000-00000
								\$75.00	Payee Vendor Total
GLADWIN COUNTY COMMUNITY									

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340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		24	0	05/24/2018	37690	63.50	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		24	0	05/24/2018	37690	63.50	11-2-451-0085
								\$127.00	Payee Vendor Total
HAYES, TINA									
1493	11.1.241.5910.000.0000.048 26	2018-19 ROUND UP PICTURES		10	0	05/10/2018	37669	18.44	11-1-241-5910-000-0000-04826
								\$18.44	Payee Vendor Total
HI TEC BUILDING SERVICES,									
17289	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL		10	0	05/10/2018	37670	11,479.05	11-1-261-4110-000-0000-00244
17289	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL		10	0	05/10/2018	37670	6,633.00	11-1-261-4110-000-0000-04826
17289	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL		10	0	05/10/2018	37670	198.00	11-1-261-4110-000-0000-00001
17289	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL		10	0	05/10/2018	37670	297.00	11-1-261-4110-000-0000-00000
								\$18,607.05	Payee Vendor Total
HIPKINS, MELISSA									
N/A	11.1.293.7910.000.0000.002 44	WRESTLING & TRACK TICKET TAKER		24	0	05/29/2018	37709	55.00	11-1-293-7900-000-0000-00244
								\$55.00	Payee Vendor Total
HOLLAND BUS COMPANY									
130187	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	672.27	11-1-271-5730-000-0000-00000
129900	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	56.64	11-1-271-5730-000-0000-00000
129441	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	146.90	11-1-271-5730-000-0000-00000
128937	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	61.29	11-1-271-5730-000-0000-00000
129120	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	(61.29)	11-1-271-5730-000-0000-00000
129177	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		10	0	05/10/2018	37671	(271.91)	11-1-271-5730-000-0000-00000
								\$603.90	Payee Vendor Total
INDUSTRIAL TAG ENGRAVING									
16290	11.1.113.7910.000.0000.002 44	TRANS VEHICLE PARTS		10	4174	05/10/2018	37672	36.39	11-1-113-7910-000-0000-00244
16290	11.1.113.7910.000.0000.002 44	TRANS VEHICLE PARTS		10	4174	05/10/2018	37672	30.33	11-1-113-7910-000-0000-00244
16290	11.1.113.7910.000.0000.002 44	TRANS VEHICLE PARTS		10	4174	05/10/2018	37672	26.28	11-1-113-7910-000-0000-00244
16291	11.1.113.7910.000.0000.002 44	Top Ten medals		24	4180	05/29/2018	37710	102.00	11-1-113-7910-000-0000-00244

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16303	11.1.293.7912.000.0000.002 44	KEELEY & WODEK AWARDS		24	3926	05/29/2018	37710	199.00	11-1-293-7900-000-0000-00244
								\$394.00	Payee Vendor Total
LINCOLN NATIONAL LIFE									
338805	11.2.451.0042	LINCOLN NATIONAL		10	0	05/10/2018	37673	1,008.69	11-2-451-0042
								\$1,008.69	Payee Vendor Total
MICHIGAN PUBLIC SCHOOL									
N/A	11.2.451.0011	APRIL UAAL		5318	0	05/03/2018	01.5552	54,309.98	11-2-451-0011
N/A	11.2.451.0011	MAY UAAL		53118	0	05/31/2018	01.5553	54,309.97	11-2-451-0011
								\$108,619.95	Payee Vendor Total
MICHIGAN STATE DISBURSEME									
32217	11.2.451.0075	PAYROLL DEDUCTIONS		24	0	05/24/2018	37691	88.45	11-2-451-0075
								\$88.45	Payee Vendor Total
MIDAMERICA ENVOY									
MAR0000011.1.252.3190.000.0000		OCT NOV DEC ADMIN FEES		24	0	05/29/2018	37712	431.89	11-1-252-3190-000-0000-00000
								\$431.89	Payee Vendor Total
MIDAMERICA									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		24	0	05/29/2018	37711	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		24	0	05/29/2018	37711	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		24	0	05/29/2018	37711	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		24	0	05/29/2018	37711	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		24	0	05/29/2018	37711	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		24	0	05/29/2018	37711	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		24	0	05/29/2018	37711	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		24	0	05/29/2018	37711	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		24	0	05/29/2018	37711	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		10	0	05/10/2018	37674	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		10	0	05/10/2018	37674	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		10	0	05/10/2018	37674	485.00	11-2-451-0015
339563	11.2.451.0015	HORACE MANN		10	0	05/10/2018	37674	50.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		10	0	05/10/2018	37674	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		10	0	05/10/2018	37674	650.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		10	0	05/10/2018	37674	140.00	11-2-451-0015

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339563	11.2.451.0015	THRIVENT ANNUITY			10 0	05/10/2018	37674	25.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			24 0	05/24/2018	37692	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			24 0	05/24/2018	37692	1,029.82	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			24 0	05/24/2018	37692	485.00	11-2-451-0015
339563	11.2.451.0015	HORACE MANN			24 0	05/24/2018	37692	50.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			24 0	05/24/2018	37692	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			24 0	05/24/2018	37692	650.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			24 0	05/24/2018	37692	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			24 0	05/24/2018	37692	25.00	11-2-451-0015
								\$11,535.22	Payee Vendor Total
MISEC									
C1804101111.1.261.5520.000.0000.048		MAINT/OPER ELEM ELECTRICITY			10 0	05/10/2018	37675	3,375.62	11-1-261-5520-000-0000-04826
26									
C1804101111.1.261.5520.000.0000.002		MAINT/OPER HS ELECTRICITY			10 0	05/10/2018	37675	5,403.47	11-1-261-5520-000-0000-00244
44									
								\$8,779.09	Payee Vendor Total
NEOFUNDS BY NEOPOST									
PPLN01 11.1.252.3430.000.0000		FISCAL SERV DISTRICT POSTAGE			10 0	05/10/2018	37676	1,000.00	11-1-252-3430-000-0000-00000
								\$1,000.00	Payee Vendor Total
NORTHFIELD AN OLDCASTLE C									
10131592911.1.293.5994.000.0000.002		Mound Clay/Bricks			24 4186	05/29/2018	37713	110.28	11-1-293-5990-000-0000-00244
44									
								\$110.28	Payee Vendor Total
PCMI SERVICES									
56694 11.1.111.3110.000.0000.048		ELEM CONTRACTED TEACHER SUBS			525 0	05/25/2018	01.5545	2,876.54	11-1-111-3110-000-0000-04826
26									
56694 11.1.125.3110.000.6010.048		ELEM TITLE 1 TEACHER SUBS			525 0	05/25/2018	01.5545	32.55	11-1-125-3110-000-6010-04826
26									
56694 11.1.125.3110.000.6010.048		ELEM TITLE 1 TEACHER SUBS			525 0	05/25/2018	01.5545	96.75	11-1-125-3110-000-6010-04826
26									
56694 11.1.125.3110.000.6010.048		ELEM TITLE 1 TEACHER SUBS			525 0	05/25/2018	01.5545	63.20	11-1-125-3110-000-6010-04826
26									
56694 11.1.113.3110.000.0000.002		HS CONTRACTED TEACHER SUBS			525 0	05/25/2018	01.5545	1,614.44	11-1-113-3110-000-0000-00244
44									
56694 11.1.122.3110.000.0000.002		HS SP ED SUBS - CONTRACTED			525 0	05/25/2018	01.5545	159.95	11-1-122-3110-000-0000-00244
44									
56694 11.1.122.3110.000.0000.048		ELEM SP ED SUBS - CONTRACTED			525 0	05/25/2018	01.5545	239.40	11-1-122-3110-000-0000-04826
26									

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56694	11.1.125.3110.000.3060.002 44	JR/SR HIGH 31A CONTRACTED TECHER SUB		525	0	05/25/2018	01.5545	47.87	11-1-125-3110-000-3060-00244
56694	11.1.125.3110.000.3060.048 26	ELEM 31A INDEP CONTRACT SUB		525	0	05/25/2018	01.5545	95.75	11-1-125-3110-000-3060-04826
56694	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		525	0	05/25/2018	01.5545	287.25	11-1-127-3110-000-0000-00244
								\$5,513.70	Payee Vendor Total
PCMI -WILL SUB									
56468	11.1.111.3110.000.3670.048 26	ELEM CONTRACTED TEACHER SUBS EARLY L		511	0	05/11/2018	01.5535	718.15	11-1-111-3110-000-3670-04826
56420	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS		510	0	05/11/2018	01.5536	3,616.23	11-1-111-3110-000-0000-04826
56420	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS		510	0	05/11/2018	01.5536	911.87	11-1-113-3110-000-0000-00244
56420	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED		510	0	05/11/2018	01.5536	193.18	11-1-122-3110-000-0000-00244
56420	11.1.122.3110.000.0000.048 26	ELEM SP ED SUBS - CONTRACTED		510	0	05/11/2018	01.5536	48.88	11-1-122-3110-000-0000-04826
56420	11.1.125.3110.000.3060.002 44	JR/SR HIGH 31A CONTRACTED TECHER SUB		510	0	05/11/2018	01.5536	143.62	11-1-125-3110-000-3060-00244
56420	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT		510	0	05/11/2018	01.5536	285.35	11-1-127-3110-000-0000-00244
								\$5,917.28	Payee Vendor Total
PRIORITY HEALTH									
18105000011.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH		5218	0	05/01/2018	01.5534	861.66	11-1-261-2130-000-0000-00000
18105000011.1.241.2130.000.0000.048 26		ELEM PRINCIPAL GROUP HEALTH		5218	0	05/01/2018	01.5534	2,493.59	11-1-241-2130-000-0000-04826
18105000011.1.252.2130.000.0000		FISCAL SERV GROUP HEALTH		5218	0	05/01/2018	01.5534	1,569.08	11-1-252-2130-000-0000-00000
18105000011.1.241.2130.000.0000.002 44		HS PRINCIPAL GROUP HEALTH		5218	0	05/01/2018	01.5534	2,022.37	11-1-241-2130-000-0000-00244
18105000011.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH		5218	0	05/01/2018	01.5534	1,792.88	11-1-232-2130-000-0000-00000
18105000011.1.271.2130.000.0000		TRANS GROUP HEALTH		5218	0	05/01/2018	01.5534	1,968.48	11-1-271-2130-000-0000-00000
18105000011.1.111.2130.000.0000.048 26		ELEM GROUP HEALTH		5218	0	05/01/2018	01.5534	23,838.97	11-1-111-2130-000-0000-04826
18105000011.1.113.2130.000.0000.002 44		HS GROUP HEALTH		5218	0	05/01/2018	01.5534	17,945.70	11-1-113-2130-000-0000-00244
18105000011.1.122.2130.000.8010.048 26		ELEM SE GROUP HEALTH - IDEA		5218	0	05/01/2018	01.5534	2,724.72	11-1-122-2130-000-8010-04826
18105000011.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		5218	0	05/01/2018	01.5534	4,229.64	11-1-122-2130-000-0000-00244

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18105000011.1.122.2130.000.0000.048		ELEM SPED GROUP HEALTH		5218	0	05/01/2018	01.5534	1,155.64	11-1-122-2130-000-0000-04826
26									
18105000011.1.125.2130.000.3060.048		ELEM 31A GROUP HEALTH		5218	0	05/01/2018	01.5534	1,309.88	11-1-125-2130-000-3060-04826
26									
18105000011.1.125.2130.000.6010.048		ELEM TITLE 1 GROUP HEALTH		5218	0	05/01/2018	01.5534	2,388.63	11-1-125-2130-000-6010-04826
26									
18105000011.1.125.2130.000.3060.002		JR/SR HIGH 31A GROUP HEALTH		5218	0	05/01/2018	01.5534	1,330.83	11-1-125-2130-000-3060-00244
44									
18105000011.1.127.2130.000.0000.002		VOC ED GROUP HEALTH		5218	0	05/01/2018	01.5534	1,169.31	11-1-127-2130-000-0000-00244
44									
18105000011.1.212.2130.000.0000.002		HS COUNSELOR GROUP HEALTH		5218	0	05/01/2018	01.5534	1,155.64	11-1-212-2130-000-0000-00244
44									
18105000011.1.221.2130.000.7640.048		ELEM TITLE II LIT COACH GROUP HEALTH		5218	0	05/01/2018	01.5534	577.82	11-1-221-2130-000-7640-04826
26									
18105000011.1.221.2130.000.0000.000		IMPR OF INSTR GROUP HEALTH		5218	0	05/01/2018	01.5534	577.82	11-1-221-2130-000-0000-00000
00									
18105000011.1.226.2130.000.0000.000		FED PROGRAM DIRECTOR HEALTH		5218	0	05/01/2018	01.5534	1,155.64	11-1-226-2130-000-0000-00000
00									
18105000011.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		5218	0	05/01/2018	01.5534	288.91	11-1-293-2130-000-0000-00000
18105000011.1.219.2130.000.0000.002		HS PARAPRO GROUP HEALTH		5218	0	05/01/2018	01.5534	30.99	11-1-219-2130-000-0000-00244
44									
18105000011.1.125.2130.000.3060.002		JR/SR HIGH 31A GROUP HEALTH		5218	0	05/01/2018	01.5534	151.32	11-1-125-2130-000-3060-00244
44									
18105000011.2.451.0049		PRIORITY HEALTH DEDUCTION		5218	0	05/01/2018	01.5534	1,044.44	11-2-451-0049
								<u>\$71,783.96</u>	Payee Vendor Total
QUILL CORPORATION									
6811029	11.1.271.5910.000.0000	POLY FILE JACKETS		24	4173	05/29/2018	37714	12.13	11-1-271-5910-000-0000-00000
6811029	11.1.271.5910.000.0000	CLIPBOARDS		24	4173	05/29/2018	37714	9.78	11-1-271-5910-000-0000-00000
6811029	11.1.271.5910.000.0000	LABEL MAKER TAPE		24	4173	05/29/2018	37714	25.41	11-1-271-5910-000-0000-00000
6822180	11.1.271.5910.000.0000	POST ITS		24	4173	05/29/2018	37714	22.95	11-1-271-5910-000-0000-00000
								<u>\$70.27</u>	Payee Vendor Total
RECORD & CLARION									
477018	11.1.231.3610.000.0000	ROUNDUP ADS, FRIENDS TO FOLLOW, LEADE		24	4125	05/29/2018	37715	569.92	11-1-231-3610-000-0000-00000
								<u>\$569.92</u>	Payee Vendor Total
REPUBLIC SERVICES #237									
02370016311.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		10	0	05/10/2018	37677	826.19	11-1-261-3840-000-0000-00000
								<u>\$826.19</u>	Payee Vendor Total
REYNOLDS & SONS									

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100401	11.1.293.5995.000.0000.002	BLACK BALL BUCKETS		24	4083	05/29/2018	37716	79.08	11-1-293-5990-000-0000-00244
	44								
								\$79.08	Payee Vendor Total
RICHEY ATHLETICS									
2576	11.1.293.5996.000.0000.002	Track high jump pit, tie down system		10	4143	05/10/2018	37678	6,375.00	11-1-293-5990-000-0000-00244
	44								
								\$6,375.00	Payee Vendor Total
ROSE PEST SOLUTIONS, INC									
130644C	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		24	0	05/29/2018	37717	194.00	11-1-261-4110-000-0000-00000
								\$194.00	Payee Vendor Total
SCHOOL SPECIALTY									
308102983	11.1.241.5910.000.0000.002	HS PRINCIPAL OFFICE EXPENSE		10	4161	05/10/2018	37679	69.60	11-1-241-5910-000-0000-00244
	44								
208120344	11.1.113.7910.000.0000.002	HS MISC EXPENSE		10	4167	05/10/2018	37679	39.96	11-1-113-7910-000-0000-00244
	44								
								\$109.56	Payee Vendor Total
SET-SEG									
EB0001954	11.1.111.2140.000.0000.048	MAY 2018 SET SEG		10		05/10/2018	37680	4,496.23	11-1-111-2140-000-0000-04826
	26								
EB0001954	11.1.111.2150.000.0000.048	MAY 2018 SET SEG		10		05/10/2018	37680	501.08	11-1-111-2150-000-0000-04826
	26								
EB0001954	11.1.111.2190.000.0000.048	MAY 2018 SET SEG		10		05/10/2018	37680	130.00	11-1-111-2190-000-0000-04826
	26								
EB0001954	11.1.113.2140.000.0000.002	MAY 2018 SET SEG		10		05/10/2018	37680	1,794.47	11-1-113-2140-000-0000-00244
	44								
EB0001954	11.1.113.2150.000.0000.002	MAY 2018 SET SEG		10		05/10/2018	37680	341.84	11-1-113-2150-000-0000-00244
	44								
EB0001954	11.1.113.2190.000.0000.002	MAY 2018 SET SEG		10		05/10/2018	37680	105.77	11-1-113-2190-000-0000-00244
	44								
EB0001954	11.1.122.2140.000.0000.002	MAY 2018 SET SEG		10		05/10/2018	37680	770.67	11-1-122-2140-000-0000-00244
	44								
EB0001954	11.1.122.2140.000.0000.048	MAY 2018 SET SEG		10		05/10/2018	37680	183.51	11-1-122-2140-000-0000-04826
	26								
EB0001954	11.1.122.2140.000.8010.002	MAY 2018 SET SEG		10		05/10/2018	37680	0.00	11-1-122-2140-000-8010-00244
	44								
EB0001954	11.1.122.2140.000.8010.048	MAY 2018 SET SEG		10		05/10/2018	37680	1,028.90	11-1-122-2140-000-8010-04826
	26								
EB0001954	11.1.122.2150.000.0000.002	MAY 2018 SET SEG		10		05/10/2018	37680	134.20	11-1-122-2150-000-0000-00244
	44								
EB0001954	11.1.122.2150.000.0000.048	MAY 2018 SET SEG		10		05/10/2018	37680	95.85	11-1-122-2150-000-0000-04826
	26								

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EB000195411.1.122.2150.000.8010.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	0.00	11-1-122-2150-000-8010-00244
EB000195411.1.122.2150.000.8010.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	56.08	11-1-122-2150-000-8010-04826
EB000195411.1.122.2190.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	23.75	11-1-122-2190-000-0000-00244
EB000195411.1.122.2190.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	14.33	11-1-122-2190-000-0000-04826
EB000195411.1.122.2190.000.8010.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	0.00	11-1-122-2190-000-8010-00244
EB000195411.1.122.2190.000.8010.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	15.60	11-1-122-2190-000-8010-04826
EB000195411.1.125.2140.000.3060.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	705.41	11-1-125-2140-000-3060-00244
EB000195411.1.125.2140.000.3060.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	11.20	11-1-125-2140-000-3060-04826
EB000195411.1.125.2140.000.6010.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	526.70	11-1-125-2140-000-6010-04826
EB000195411.1.125.2150.000.3060.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	53.86	11-1-125-2150-000-3060-00244
EB000195411.1.125.2150.000.3060.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	21.88	11-1-125-2150-000-3060-04826
EB000195411.1.125.2150.000.6010.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	103.03	11-1-125-2150-000-6010-04826
EB000195411.1.125.2190.000.3060.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	14.13	11-1-125-2190-000-3060-00244
EB000195411.1.125.2190.000.3060.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	5.20	11-1-125-2190-000-3060-04826
EB000195411.1.125.2190.000.6010.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	25.04	11-1-125-2190-000-6010-04826
EB000195411.1.127.2140.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	161.32	11-1-127-2140-000-0000-00244
EB000195411.1.127.2150.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	18.94	11-1-127-2150-000-0000-00244
EB000195411.1.127.2190.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	8.63	11-1-127-2190-000-0000-00244
EB000195411.1.212.2140.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	7.52	11-1-212-2140-000-0000-00244
EB000195411.1.212.2150.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	29.64	11-1-212-2150-000-0000-00244
EB000195411.1.212.2190.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	5.79	11-1-212-2190-000-0000-00244

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EB000195411.1.219.2140.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	51.31	11-1-219-2140-000-0000-00244
EB000195411.1.219.2140.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	328.96	11-1-219-2140-000-0000-04826
EB000195411.1.219.2150.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	1.47	11-1-219-2150-000-0000-00244
EB000195411.1.219.2150.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	38.65	11-1-219-2150-000-0000-04826
EB000195411.1.219.2190.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	0.40	11-1-219-2190-000-0000-00244
EB000195411.1.219.2190.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	7.39	11-1-219-2190-000-0000-04826
EB000195411.1.221.2140.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	123.86	11-1-221-2140-000-0000-04826
EB000195411.1.221.2140.000.7640.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	123.86	11-1-221-2140-000-7640-04826
EB000195411.1.221.2150.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	11.86	11-1-221-2150-000-0000-04826
EB000195411.1.221.2150.000.7640.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	11.86	11-1-221-2150-000-7640-04826
EB000195411.1.221.2190.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	2.60	11-1-221-2190-000-0000-04826
EB000195411.1.221.2190.000.7640.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	2.60	11-1-221-2190-000-7640-04826
EB000195411.1.222.2140.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	4.90	11-1-222-2140-000-0000-00244
EB000195411.1.222.2140.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	4.26	11-1-222-2140-000-0000-04826
EB000195411.1.222.2150.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	8.66	11-1-222-2150-000-0000-00244
EB000195411.1.222.2150.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	13.22	11-1-222-2150-000-0000-04826
EB000195411.1.222.2190.000.0000.002 44		MAY 2018 SET SEG		10		05/10/2018	37680	2.36	11-1-222-2190-000-0000-00244
EB000195411.1.222.2190.000.0000.048 26		MAY 2018 SET SEG		10		05/10/2018	37680	2.36	11-1-222-2190-000-0000-04826
EB000195411.1.226.2140.000.0000.000 00		MAY 2018 SET SEG		10		05/10/2018	37680	6.30	11-1-226-2140-000-0000-00000
EB000195411.1.226.2150.000.0000.000 00		MAY 2018 SET SEG		10		05/10/2018	37680	23.71	11-1-226-2150-000-0000-00000
EB000195411.1.226.2190.000.0000.000 00		MAY 2018 SET SEG		10		05/10/2018	37680	5.20	11-1-226-2190-000-0000-00000
EB000195411.1.232.2140.000.0000		MAY 2018 SET SEG		10		05/10/2018	37680	9.80	11-1-232-2140-000-0000-00000

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EB000195411.1.232.2150.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	26.44	11-1-232-2150-000-0000-00000
EB000195411.1.232.2190.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	47.75	11-1-232-2190-000-0000-00000
EB000195411.1.241.2140.000.0000.00244		MAY 2018 SET SEG			10	05/10/2018	37680	258.39	11-1-241-2130-000-0000-00244
EB000195411.1.241.2140.000.0000.04826		MAY 2018 SET SEG			10	05/10/2018	37680	511.93	11-1-241-2140-000-0000-04826
EB000195411.1.241.2150.000.0000.00244		MAY 2018 SET SEG			10	05/10/2018	37680	72.31	11-1-241-2150-000-0000-00244
EB000195411.1.241.2150.000.0000.04826		MAY 2018 SET SEG			10	05/10/2018	37680	84.35	11-1-241-2150-000-0000-04826
EB000195411.1.241.2190.000.0000.00244		MAY 2018 SET SEG			10	05/10/2018	37680	58.34	11-1-241-2190-000-0000-00244
EB000195411.1.241.2190.000.0000.04826		MAY 2018 SET SEG			10	05/10/2018	37680	64.03	11-1-241-2190-000-0000-04826
EB000195411.1.252.2140.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	9.80	11-1-252-2140-000-0000-00000
EB000195411.1.252.2150.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	32.37	11-1-252-2150-000-0000-00000
EB000195411.1.252.2190.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	39.78	11-1-252-2190-000-0000-00000
EB000195411.1.261.2140.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	12.25	11-1-261-2140-000-0000-00000
EB000195411.1.261.2150.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	43.54	11-1-261-2150-000-0000-00000
EB000195411.1.261.2190.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	11.22	11-1-261-2190-000-0000-00000
EB000195411.1.271.2140.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	1,310.92	11-1-271-2140-000-0000-00000
EB000195411.1.271.2150.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	146.11	11-1-271-2150-000-0000-00000
EB000195411.1.271.2190.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	30.10	11-1-271-2190-000-0000-00000
EB000195411.1.293.2140.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	64.29	11-1-293-2140-000-0000-00000
EB000195411.1.293.2150.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	16.60	11-1-293-2150-000-0000-00000
EB000195411.1.293.2190.000.0000		MAY 2018 SET SEG			10	05/10/2018	37680	7.07	11-1-293-2190-000-0000-00000
EB000195411.2.451.0060		MAY 2018 SET SEG			10 0	05/10/2018	37680	104.59	11-2-451-0060
								\$15,128.34	Payee Vendor Total
STATE OF MICHIGAN									
07435	11.1.122.7910.000.0000.00244	17-0063, 17018087			24 0	05/29/2018	37718	314.82	11-1-122-7910-000-0000-00244
								\$314.82	Payee Vendor Total
STATE OF MICHIGAN									
42251	11.2.451.0005	MI Withholding			507 0	05/07/2018	01.5538	6,622.04	11-2-451-0005
42251	11.2.451.0005	MI Withholding			507 0	05/07/2018	01.5539	6,786.72	11-2-451-0005
								\$13,408.76	Payee Vendor Total

Sumdog, Inc

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35250356511.1.111.5110.000.0000.048		Rding & Writing, Elementary School Math		10	4153	05/10/2018	37684	405.00	11-1-111-5110-000-0000-04826
	26								
								<u>\$405.00</u>	Payee Vendor Total
THOMAS W MCDONALD JR									
340744	11.2.451.0080	PAYROLL DEDUCTION		10	0	05/10/2018	37685	480.00	11-2-451-0080
340744	11.2.451.0080	PAYROLL DEDUCTION		24	0	05/24/2018	37693	480.00	11-2-451-0080
								<u>\$960.00</u>	Payee Vendor Total
THRUN LAW FIRM PC									
N/A	11.1.231.3170.000.0000	LEGAL SERVICES		10	0	05/10/2018	37686	1,225.00	11-1-231-3170-000-0000-00000
								<u>\$1,225.00</u>	Payee Vendor Total
TRANSPORTATION ACCESSORIE									
18576	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		10	0	05/10/2018	37687	30.68	11-1-271-5790-000-0000-00000
								<u>\$30.68</u>	Payee Vendor Total
UNITED WAY OF GLADWIN									
43961	11.2.451.0085	UNITED WAY		24	0	05/24/2018	37694	97.50	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		24	0	05/24/2018	37694	97.50	11-2-451-0085
								<u>\$195.00</u>	Payee Vendor Total
VERIZON									
98060130211.1.257.3410.000.0000		DISRICT TELEPHONES		10	0	05/10/2018	37688	8.80	11-1-257-3410-000-0000-00000
								<u>\$8.80</u>	Payee Vendor Total
Report Total								<u><u>\$786,678.47</u></u>	