

# Paid Accounts Payable List

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BEAVERTON RURAL SCHOOLS

Expense on Date: 01/01/2017 to 01/31/2017

| Invoice # | A.S.N.                       | Vendor Name                      | Description                  | Batch # | P.O. # | Chk Date | Check #      | Amount   |
|-----------|------------------------------|----------------------------------|------------------------------|---------|--------|----------|--------------|----------|
| 03504     | 11.2.451.0035                | AFLAC                            | AFLAC                        | 5       |        | 1/4/17   | 36267        | 605.81   |
| 03504     | 11.2.451.0035                |                                  | AFLAC FLEX                   | 5       |        | 1/4/17   | 36267        | 969.15   |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 1,574.96 |
| 11160     | 11.2.451.0052                | CHEMICAL BANK                    | HEALTH SAVINGS ACCOUNT       | 5       |        | 1/4/17   | 36268        | 2,830.77 |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 2,830.77 |
| 338805    | 11.2.451.0042                | LINCOLN NATIONAL LIFE            | LINCOLN NATIONAL             | 5       |        | 1/4/17   | 36269        | 881.72   |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 881.72   |
| 339563    | 11.2.451.0015                | MIDAMERICA                       | AMERICAN FUNDS               | 5       |        | 1/4/17   | 36270        | 2,846.46 |
| 339563    | 11.2.451.0015                |                                  | EQUITABLE ANNUITY            | 5       |        | 1/4/17   | 36270        | 1,451.00 |
| 339563    | 11.2.451.0015                |                                  | FRANKLIN TEMPLETON           | 5       |        | 1/4/17   | 36270        | 535.00   |
| 339563    | 11.2.451.0015                |                                  | PARADIGM 457                 | 5       |        | 1/4/17   | 36270        | 585.00   |
| 339563    | 11.2.451.0015                |                                  | PARADIGM                     | 5       |        | 1/4/17   | 36270        | 650.00   |
| 339563    | 11.2.451.0015                |                                  | PARADIGM -PRUDENTIAL         | 5       |        | 1/4/17   | 36270        | 140.00   |
| 339563    | 11.2.451.0015                |                                  | THRIVENT ANNUITY             | 5       |        | 1/4/17   | 36270        | 50.00    |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 6,257.46 |
| 4145347   | 11.1.511.7151.000.0000       | EVERBANK COMMERCIAL FINANCE, INC | CAPITAL LEASE - COPIERS      | 5       |        | 1/5/17   | 36271        | 2,053.29 |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 2,053.29 |
| N/A       | 11.1.293.7910.000.0000.00244 | BREAULT, AMBER                   | TICKET TAKER MS BASEKTBALL   | 5       |        | 1/6/17   | 36272        | 70.00    |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 70.00    |
| 3410      | 11.1.222.3190.000.0000.04826 | CLARE GLADWIN RESD               | 2016-17 REMC5 MEMBERSHIP     | 5       |        | 1/6/17   | 36273        | 2,690.10 |
| 3410      | 11.1.222.3190.000.0000.00244 |                                  | 2016-17 REMC5 MEMBERSHIP     | 5       |        | 1/6/17   | 36273        | 2,799.90 |
|           |                              |                                  |                              |         |        |          | <b>Total</b> | 5,490.00 |
| 3434      | 11.1.261.5520.000.0000       | CONSUMERS ENERGY                 | MAINT/OPER - ELECTRICITY     | 5       |        | 1/6/17   | 36274        | 737.51   |
| 7785      | 11.1.261.5520.000.0000.00244 |                                  | MAINT/OPER HS ELECTRICITY    | 5       |        | 1/6/17   | 36274        | 277.92   |
| 5454      | 11.1.261.5520.000.0000.00001 |                                  | MAINT/OPER ADMIN ELECTRICITY | 5       |        | 1/6/17   | 36274        | 169.19   |

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|-----------|------------------------------|------------------------------------|---|---------|--------|----------|--------------|-----------|
| 0870      | 11.1.261.5510.000.0000       | CONSUMERS ENERGY                   | MAINT/OPER - HEATING FUEL                 | 5       |        | 1/6/17   | 36274        | 126.72    |
| 5298      | 11.1.261.5520.000.0000       |                                    | MAINT/OPER - ELECTRICITY                  | 5       |        | 1/6/17   | 36274        | 1,490.54  |
| 6985      | 11.1.261.5520.000.0000       |                                    | MAINT/OPER - ELECTRICITY                  | 5       |        | 1/6/17   | 36274        | 331.75    |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 3,133.63  |
| N/A       | 11.1.231.3220.000.0000       | GLADWIN COUNTY CHAMBER OF COMMERCE | 2017 LEGISLATIVE BREAKFAST TICKETS        | 5       |        | 1/6/17   | 36275        | 55.00     |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 55.00     |
| 013544    | 11.1.261.4111.000.0000.00244 | HI TEC BUILDING SERVICES, INC      | MAINT/OPER HS CUSTODIAL                   | 5       |        | 1/6/17   | 36276        | 11,479.05 |
| 013544    | 11.1.261.4111.000.0000.04826 |                                    | MAINT/OPER ELEM CUSTODIAL                 | 5       |        | 1/6/17   | 36276        | 6,633.00  |
| 013544    | 11.1.261.4111.000.0000.00001 |                                    | MAINT/OPER ADMIN CUSTODIAL                | 5       |        | 1/6/17   | 36276        | 198.00    |
| 013544    | 11.1.271.4111.000.0000       |                                    | TRANS - CUSTODIAL - HI TECH               | 5       |        | 1/6/17   | 36276        | 297.00    |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 18,607.05 |
| N/A       | 11.1.293.7910.000.0000.04826 | MASSARO, SAMANTHA                  | CLOCK SCOREBOARD - MS BASKETBALL          | 5       |        | 1/6/17   | 36277        | 130.00    |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 130.00    |
| N/A       | 11.1.111.2990.000.0000.04826 | MIDAMERICA                         | ELEM ANNUITY-MERIT PAY                    | 5       |        | 1/6/17   | 36278        | 6,250.00  |
| N/A       | 11.1.113.2990.000.0000.00244 |                                    | HS ANNUITY- MERIT PAY                     | 5       |        | 1/6/17   | 36278        | 5,085.00  |
| N/A       | 11.1.122.2990.000.0000.00244 |                                    | HS SE ANNUITY-MERIT PAY                   | 5       |        | 1/6/17   | 36278        | 1,000.00  |
| N/A       | 11.1.122.2990.000.0000.04826 |                                    | ELEM SE ANNUITY- MERIT PAY                | 5       |        | 1/6/17   | 36278        | 250.00    |
| N/A       | 11.1.127.2990.000.0000.00244 |                                    | VOC ED ANNUITY- MERIT PAY                 | 5       |        | 1/6/17   | 36278        | 415.00    |
| N/A       | 11.1.212.2990.000.0000.00244 |                                    | HS COUNSELOR ANNUITY- MERIT PAY           | 5       |        | 1/6/17   | 36278        | 250.00    |
| N/A       | 11.1.226.2990.000.0000.00000 |                                    | FED PROGRAM DIRECTOR ANNUITY- MERIT P     | 5       |        | 1/6/17   | 36278        | 250.00    |
| N/A       | 11.1.125.2990.000.3060.04826 |                                    | ELEM COMP ED ANNUITY - AT RISK- Merit pay | 5       |        | 1/6/17   | 36278        | 250.00    |
| N/A       | 11.1.125.2990.000.3060.00244 |                                    | JR/SR COMP ED ANNUITY - AT RISK- MERIT P/ | 5       |        | 1/6/17   | 36278        | 250.00    |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 14,000.00 |
| N/A       | 11.1.293.7911.000.0000.00244 | MIO AUSABLE HIGH SCHOOL            | WRESTLING MIO INVITE ADDED \$\$\$\$       | 5       | 3785   | 1/6/17   | 36279        | 25.00     |
|           |                              |                                    |   |         |        |          | <b>Total</b> | 25.00     |

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|--------------|------------------------------|------------------------|-----------------------------|---------------|----------|---------|----------|
| 023700153    | 11.1.261.3840.000.0000       | REPUBLIC SERVICES #237 | MAINT/OPER WASTE DISPOSAL   | 5             | 1/6/17   | 36280   | 766.00   |
| <b>Total</b> |                              |                        |                             |               |          |         | 766.00   |
| 26010        | 11.1.111.2140.000.0000.04826 | SELF-FUNDED            | ELEM DENTAL                 | 5             | 1/6/17   | 36281   | 1,549.91 |
| 26010        | 11.1.113.2140.000.0000.00244 |                        | HS DENTAL                   | 5             | 1/6/17   | 36281   | 512.73   |
| 26010        | 11.1.122.2140.000.0000.00244 |                        | HS SPED DENTAL              | 5             | 1/6/17   | 36281   | 204.04   |
| 26010        | 11.1.125.2140.000.3060.00244 |                        | HS COMP ED DENTAL - AT RISK | 5             | 1/6/17   | 36281   | 222.06   |
| 26010        | 11.1.127.2140.000.0000.00244 |                        | VOC ED DENTAL               | 5             | 1/6/17   | 36281   | 169.87   |
| 26010        | 11.1.212.2140.000.0000.00244 |                        | HS COUNSELOR DENTAL         | 5             | 1/6/17   | 36281   | 110.42   |
| 26010        | 11.1.221.2140.000.7640.04826 |                        | ELEM COACH DENTAL -TITLE II | 5             | 1/6/17   | 36281   | 129.26   |
| 26010        | 11.1.232.2140.000.0000       |                        | SUPERINTENDENT DENTAL       | 5             | 1/6/17   | 36281   | 214.97   |
| 26010        | 11.1.241.2140.000.0000.00244 |                        | HS PRINCIPAL DENTAL         | 5             | 1/6/17   | 36281   | 353.04   |
| 26010        | 11.1.241.2140.000.0000.04826 |                        | ELEM PRINCIPAL DENTAL       | 5             | 1/6/17   | 36281   | 484.08   |
| 26010        | 11.1.252.2140.000.0000       |                        | FISCAL SERV DENTAL          | 5             | 1/6/17   | 36281   | 116.87   |
| 26010        | 11.1.261.2140.000.0000       |                        | MAINT/OPER DENTAL           | 5             | 1/6/17   | 36281   | 118.89   |
| 26010        | 11.1.293.2140.000.0000       |                        | ATHLETIC DENTAL             | 5             | 1/6/17   | 36281   | 88.26    |
| <b>Total</b> |                              |                        |                             |               |          |         | 4,274.40 |
| 41216        | 11.2.451.0060                | SET-SEG                | SET                         | 5             | 1/6/17   | 36282   | 132.62   |
| A00211350    | 11.1.111.2140.000.0000.04826 |                        | ELEM DENTAL                 | 5             | 1/6/17   | 36282   | 151.51   |
| A00211350    | 11.2.451.0060                |                        | SETSEG DEDUCTION            | 5             | 1/6/17   | 36282   | 289.09   |
| A00211350    | 11.1.111.2190.000.0000.04826 |                        | ELEM OTHER INSURANCE        | 5             | 1/6/17   | 36282   | 133.54   |
| A00211350    | 11.1.113.2140.000.0000.00244 |                        | HS DENTAL                   | 5             | 1/6/17   | 36282   | 120.01   |
| A00211350    | 11.1.113.2150.000.0000.00244 |                        | HS VISION                   | 5             | 1/6/17   | 36282   | 195.84   |
| A00211350    | 11.1.113.2190.000.0000.00244 |                        | HS OTHER INSURANCE          | 5             | 1/6/17   | 36282   | 105.77   |
| A00211350    | 11.1.122.2140.000.0000.00244 |                        | HS SPED DENTAL              | 5             | 1/6/17   | 36282   | 457.29   |

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|-----------|------------------------------|-------------|--------------------------------|---------------|----------|---------|--------|
| A00211350 | 11.1.122.2140.000.0000.04826 | SET-SEG     | ELEM SPED DENTAL               | 5             | 1/6/17   | 36282   | 287.20 |
| A00211350 | 11.1.122.2140.000.8010.04826 |             | ELEM SE DENTAL - IDEA          | 5             | 1/6/17   | 36282   | 17.70  |
| A00211350 | 11.1.122.2150.000.0000.00244 |             | HS SPED VISION                 | 5             | 1/6/17   | 36282   | 106.44 |
| A00211350 | 11.1.122.2150.000.0000.04826 |             | ELEM SPED VISION               | 5             | 1/6/17   | 36282   | 33.54  |
| A00211350 | 11.1.122.2150.000.8010.04826 |             | ELEM SE VISION - IDEA          | 5             | 1/6/17   | 36282   | 31.11  |
| A00211350 | 11.1.122.2190.000.0000.00244 |             | HS SPED OTHER INSURANCE        | 5             | 1/6/17   | 36282   | 30.43  |
| A00211350 | 11.1.122.2190.000.0000.04826 |             | ELEM SPED OTHER INSURANCE      | 5             | 1/6/17   | 36282   | 7.08   |
| A00211350 | 11.1.122.2190.000.8010.04826 |             | ELEM SE OTHER INSURANCE - IDEA | 5             | 1/6/17   | 36282   | 15.60  |
| A00211350 | 11.1.125.2140.000.3060.00244 |             | HS COMP ED DENTAL - AT RISK    | 5             | 1/6/17   | 36282   | 134.00 |
| A00211350 | 11.1.125.2140.000.3060.04826 |             | ELEM COMP ED DENTAL - AT-RISK  | 5             | 1/6/17   | 36282   | 5.90   |
| A00211350 | 11.1.125.2140.000.6010.04826 |             | ELEM COMP ED DENTAL - TITLE 1  | 5             | 1/6/17   | 36282   | 588.09 |
| A00211350 | 11.1.125.2150.000.3060.00244 |             | HS COMP ED VISION - AT RISK    | 5             | 1/6/17   | 36282   | 35.80  |
| A00211350 | 11.1.125.2150.000.3060.04826 |             | ELEM COMP ED VISION - AT-RISK  | 5             | 1/6/17   | 36282   | 4.17   |
| A00211350 | 11.1.125.2150.000.6010.04826 |             | ELEM COMP ED VISION - TITLE 1  | 5             | 1/6/17   | 36282   | 90.83  |
| A00211350 | 11.1.125.2190.000.3060.00244 |             | HS COMP ED OTHER INS - AT RISK | 5             | 1/6/17   | 36282   | 15.01  |
| A00211350 | 11.1.125.2190.000.3060.04826 |             | ELEM COMP ED OTHER - AT-RISK   | 5             | 1/6/17   | 36282   | 5.20   |
| A00211350 | 11.1.125.2190.000.6010.04826 |             | ELEM COMP ED OTHER - TITLE 1   | 5             | 1/6/17   | 36282   | 21.50  |
| A00211350 | 11.1.127.2140.000.0000.00244 |             | VOC ED DENTAL                  | 5             | 1/6/17   | 36282   | 9.79   |
| A00211350 | 11.1.127.2150.000.0000.00244 |             | VOC ED VISION                  | 5             | 1/6/17   | 36282   | 11.70  |
| A00211350 | 11.1.127.2190.000.0000.00244 |             | VOC ED OTHER INSURANCE         | 5             | 1/6/17   | 36282   | 8.63   |
| A00211350 | 11.1.212.2140.000.0000.00244 |             | HS COUNSELOR DENTAL            | 5             | 1/6/17   | 36282   | 41.80  |
| A00211350 | 11.1.212.2150.000.0000.00244 |             | HS COUNSELOR VISION            | 5             | 1/6/17   | 36282   | 18.75  |
| A00211350 | 11.1.212.2190.000.0000.00244 |             | HS COUNSELOR OTHER INSURANCE   | 5             | 1/6/17   | 36282   | 5.79   |

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|-----------|------------------------------|-------------|-----------------------------|---------------|----------|---------|--------|
| A00211350 | 11.1.219.2140.000.0000.00244 | SET-SEG     | HS PARAPRO DENTAL           | 5             | 1/6/17   | 36282   | 24.41  |
| A00211350 | 11.1.219.2140.000.0000.04826 |             | ELEM PARAPRO DENTAL         | 5             | 1/6/17   | 36282   | 162.27 |
| A00211350 | 11.1.219.2150.000.0000.00244 |             | HS PARAPRO VISION           | 5             | 1/6/17   | 36282   | 1.06   |
| A00211350 | 11.1.219.2150.000.0000.04826 |             | ELEM PARAPRO VISION         | 5             | 1/6/17   | 36282   | 13.23  |
| A00211350 | 11.1.219.2190.000.0000.00244 |             | HS PARAPRO OTHER            | 5             | 1/6/17   | 36282   | 0.40   |
| A00211350 | 11.1.219.2190.000.0000.04826 |             | ELEM PARAPRO OTHER          | 5             | 1/6/17   | 36282   | 2.67   |
| A00211350 | 11.1.221.2140.000.7640.04826 |             | ELEM COACH DENTAL -TITLE II | 5             | 1/6/17   | 36282   | 5.90   |
| A00211350 | 11.1.221.2150.000.7640.04826 |             | ELEM COACH VISION -TITLE II | 5             | 1/6/17   | 36282   | 13.47  |
| A00211350 | 11.1.221.2190.000.7640.04826 |             | ELEM COACH OTHER -TITLE II  | 5             | 1/6/17   | 36282   | 5.20   |
| A00211350 | 11.1.222.2140.000.0000.00244 |             | HS LIBRARY DENTAL           | 5             | 1/6/17   | 36282   | 143.60 |
| A00211350 | 11.1.222.2140.000.0000.04826 |             | ELEM LIBRARY DENTAL         | 5             | 1/6/17   | 36282   | 124.93 |
| A00211350 | 11.1.222.2150.000.0000.00244 |             | HS LIBRARY VISION           | 5             | 1/6/17   | 36282   | 12.42  |
| A00211350 | 11.1.222.2150.000.0000.04826 |             | ELEM LIBRARY VISION         | 5             | 1/6/17   | 36282   | 5.40   |
| A00211350 | 11.1.222.2190.000.0000.00244 |             | HS LIBRARY OTHER            | 5             | 1/6/17   | 36282   | 2.36   |
| A00211350 | 11.1.222.2190.000.0000.04826 |             | ELEM LIBRARY OTHER          | 5             | 1/6/17   | 36282   | 2.05   |
| A00211350 | 11.1.226.2140.000.0000.00000 |             | FED PROGRAM DIRECTOR DENTAL | 5             | 1/6/17   | 36282   | 5.90   |
| A00211350 | 11.1.226.2150.000.0000.00000 |             | FED PROGRAM DIRECTOR VISION | 5             | 1/6/17   | 36282   | 13.47  |
| A00211350 | 11.1.226.2190.000.0000.00000 |             | FED PROGRAM DIRECTOR OTHER  | 5             | 1/6/17   | 36282   | 5.20   |
| A00211350 | 11.1.232.2140.000.0000       |             | SUPERINTENDENT DENTAL       | 5             | 1/6/17   | 36282   | 9.10   |
| A00211350 | 11.1.232.2150.000.0000       |             | SUPERINTENDENT VISION       | 5             | 1/6/17   | 36282   | 2.80   |
| A00211350 | 11.1.232.2190.000.0000       |             | SUPERINTENDENT OTHER        | 5             | 1/6/17   | 36282   | 47.75  |
| A00211350 | 11.1.241.2140.000.0000.00244 |             | HS PRINCIPAL DENTAL         | 5             | 1/6/17   | 36282   | 187.69 |
| A00211350 | 11.1.241.2140.000.0000.04826 |             | ELEM PRINCIPAL DENTAL       | 5             | 1/6/17   | 36282   | 291.75 |

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|-----------|------------------------------|---------------------------|----------------------------|---------------|----------|--------------|----------|
| A00211350 | 11.1.241.2150.000.0000.00244 | SET-SEG                   | HS PRINCIPAL VISION        | 5             | 1/6/17   | 36282        | 21.47    |
| A00211350 | 11.1.241.2150.000.0000.04826 |                           | ELEM PRINCIPAL VISION      | 5             | 1/6/17   | 36282        | 34.94    |
| A00211350 | 11.1.241.2190.000.0000.00244 |                           | HS PRINCIPAL OTHER         | 5             | 1/6/17   | 36282        | 59.34    |
| A00211350 | 11.1.241.2190.000.0000.04826 |                           | ELEM PRINCIPAL OTHER       | 5             | 1/6/17   | 36282        | 35.80    |
| A00211350 | 11.1.252.2140.000.0000       |                           | FISCAL SERV DENTAL         | 5             | 1/6/17   | 36282        | 9.10     |
| A00211350 | 11.1.252.2150.000.0000       |                           | FISCAL SERV VISION         | 5             | 1/6/17   | 36282        | 2.80     |
| A00211350 | 11.1.252.2190.000.0000       |                           | FISCAL SERV OTHER          | 5             | 1/6/17   | 36282        | 39.29    |
| A00211350 | 11.1.261.2140.000.0000       |                           | MAINT/OPER DENTAL          | 5             | 1/6/17   | 36282        | 289.48   |
| A00211350 | 11.1.261.2150.000.0000       |                           | MAINT/OPER VISION          | 5             | 1/6/17   | 36282        | 3.50     |
| A00211350 | 11.1.261.2190.000.0000       |                           | MAINT/OPER OTHER           | 5             | 1/6/17   | 36282        | 11.22    |
| A00211350 | 11.1.271.2140.000.0000       |                           | TRANS DENTAL               | 5             | 1/6/17   | 36282        | 1,294.68 |
| A00211350 | 11.1.271.2150.000.0000       |                           | TRANS VISION               | 5             | 1/6/17   | 36282        | 106.44   |
| A00211350 | 11.1.271.2190.000.0000       |                           | TRANS OTHER                | 5             | 1/6/17   | 36282        | 27.74    |
| A00211350 | 11.1.293.2140.000.0000       |                           | ATHLETIC DENTAL            | 5             | 1/6/17   | 36282        | 72.71    |
| A00211350 | 11.1.293.2150.000.0000       |                           | ATHLETIC VISION            | 5             | 1/6/17   | 36282        | 3.39     |
| A00211350 | 11.1.293.2190.000.0000       |                           | ATHLETIC OTHER             | 5             | 1/6/17   | 36282        | 7.05     |
|           |                              |                           |                            |               |          | <b>Total</b> | 6,213.71 |
| N/A       | 11.1.293.7910.000.0000.04826 | SNOOKS, MCKENZIE          | MS BASKETBALL TICKET TAKER | 5             | 1/6/17   | 36286        | 20.00    |
|           |                              |                           |                            |               |          | <b>Total</b> | 20.00    |
| 977760818 | 11.1.257.3410.000.0000       | VERIZON                   | DISTRICT TELEPHONES        | 5             | 1/6/17   | 36287        | 112.78   |
|           |                              |                           |                            |               |          | <b>Total</b> | 112.78   |
| N/A       | 11.1.293.7910.000.0000.04826 | WIRT, ISABELLE            | MS BASKETBALL TICKET TAKER | 5             | 1/6/17   | 36288        | 40.00    |
|           |                              |                           |                            |               |          | <b>Total</b> | 40.00    |
| 340204    | 11.2.451.0085                | BEAVERTON ACTIVITY CENTER | BAC FITNESS CENTER         | 19            | 1/18/17  | 36289        | 140.00   |

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# Paid Accounts Payable List

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 BEAVERTON RURAL SCHOOLS  
 Expense on Date: 01/01/2017 to 01/31/2017

| Invoice # | A.S.N.                       | Vendor Name                         | Description                         | Batch # | P.O. # | Chk Date | Check #      | Amount   |
|-----------|------------------------------|-------------------------------------|-------------------------------------|---------|--------|----------|--------------|----------|
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 140.00   |
| 11160     | 11.2.451.0052                | CHEMICAL BANK                       | HEALTH SAVINGS ACCOUNT              | 19      |        | 1/18/17  | 36290        | 2,855.77 |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 2,855.77 |
| 340477    | 11.2.451.0085                | GLADWIN COUNTY COMMUNITY FOUNDATION | GLADWIN COUNTY COMMUNITY FOUNDATION | 19      |        | 1/18/17  | 36291        | 56.00    |
| 340477    | 11.2.451.0085                | GLADWIN COUNTY COMMUNITY FOUNDATION | GLADWIN COUNTY COMMUNITY FOUNDATION | 19      |        | 1/18/17  | 36291        | 56.00    |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 112.00   |
| 339563    | 11.2.451.0015                | MIDAMERICA                          | AMERICAN FUNDS                      | 19      |        | 1/18/17  | 36292        | 2,846.46 |
| 339563    | 11.2.451.0015                |                                     | EQUITABLE ANNUITY                   | 19      |        | 1/18/17  | 36292        | 1,451.00 |
| 339563    | 11.2.451.0015                |                                     | FRANKLIN TEMPLETON                  | 19      |        | 1/18/17  | 36292        | 535.00   |
| 339563    | 11.2.451.0015                |                                     | PARADIGM 457                        | 19      |        | 1/18/17  | 36292        | 585.00   |
| 339563    | 11.2.451.0015                |                                     | PARADIGM                            | 19      |        | 1/18/17  | 36292        | 660.00   |
| 339563    | 11.2.451.0015                |                                     | PARADIGM -PRUDENTIAL                | 19      |        | 1/18/17  | 36292        | 140.00   |
| 339563    | 11.2.451.0015                |                                     | THRIVENT ANNUITY                    | 19      |        | 1/18/17  | 36292        | 50.00    |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 6,267.46 |
| 43961     | 11.2.451.0085                | UNITED WAY OF GLADWIN               | UNITED WAY                          | 19      |        | 1/18/17  | 36293        | 90.00    |
| 43961     | 11.2.451.0085                |                                     | UNITED WAY                          | 19      |        | 1/18/17  | 36293        | 90.00    |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 180.00   |
| N/A       | 11.1.271.3330.000.0000       | COBB, SARAH MARIE                   | DEC. STUDENT TRANSPORT              | 19      |        | 1/19/17  | 36299        | 160.80   |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 160.80   |
| 994125141 | 11.1.271.4190.000.0000       | AIRGAS                              | TRANS - CONTRACTED SERVICES         | 19      |        | 1/20/17  | 36300        | 25.62    |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 25.62    |
| N/A       | 11.1.231.3170.000.0000       | ALLSOPP & WACKERLY PC               | LEGAL SERVICES                      | 19      |        | 1/20/17  | 36301        | 75.00    |
|           |                              |                                     |                                     |         |        |          | <b>Total</b> | 75.00    |
| 276732027 | 11.1.293.7910.000.0000.00244 | AMAZON.COM                          | LEGAL SERVICES                      | 19      | 3786   | 1/20/17  | 36302        | 5.29     |
| 276732027 | 11.1.293.7910.000.0000.00244 |                                     | LEGAL SERVICES                      | 19      | 3786   | 1/20/17  | 36302        | 9.99     |

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# Paid Accounts Payable List

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 BEAVERTON RURAL SCHOOLS  
 Expense on Date: 01/01/2017 to 01/31/2017

| Invoice # | A.S.N.                       | Vendor Name                 | Description                                 | Batch # | P.O. # | Chk Date | Check #      | Amount   |
|-----------|------------------------------|-----------------------------|---|---------|--------|----------|--------------|----------|
|           |                              |                             |   |         |        |          | <b>Total</b> | 15.28    |
| 1193117   | 11.1.261.5991.000.0000       | ARNOLD SALES                | MAINT/OPER SUPPLY OTHER                     | 19      |        | 1/20/17  | 36303        | 220.08   |
| 1199890   | 11.1.261.5990.000.0000       |                             | MAINT/OPER SUPPLY CONSUMABLES               | 19      |        | 1/20/17  | 36303        | 1,293.24 |
| 1198168   | 11.1.261.5990.000.0000       |                             | MAINT/OPER SUPPLY CONSUMABLES               | 19      |        | 1/20/17  | 36303        | 535.00   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 2,048.32 |
| 246033725 | 11.1.271.5790.000.0000       | AUTO VALUE OF BEAVERTON     | TRANS GARAGE SUPPLIES                       | 19      |        | 1/20/17  | 36304        | 21.88    |
|           |                              |                             |   |         |        |          | <b>Total</b> | 21.88    |
| N/A       | 11.1.293.5992.000.0000.00244 | BCAM                        | BCAM MEMBERSHIP                             | 19      | 3790   | 1/20/17  | 36305        | 30.00    |
|           |                              |                             |   |         |        |          | <b>Total</b> | 30.00    |
| 54783     | 11.1.261.5991.000.0000       | BEAVERTON HARDWARE & SPORTS | MAINT/OPER SUPPLY OTHER                     | 19      |        | 1/20/17  | 36306        | 152.02   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 152.02   |
| N/A       | 11.1.261.5510.000.0000.00244 | BISHOP ENERGY SERVICES LLC  | MAINT/OPER HS HEATING FUEL                  | 19      |        | 1/20/17  | 36307        | 2,733.07 |
| N/A       | 11.1.261.5510.000.0000.04826 |                             | MAINT/OPER ELEM HEATING FUEL                | 19      |        | 1/20/17  | 36307        | 1,873.32 |
| N/A       | 11.1.261.5510.000.0000.04980 |                             | MAINT/OPER BAC HEATING FUEL                 | 19      |        | 1/20/17  | 36307        | 957.22   |
| N/A       | 11.1.261.5510.000.0000.00001 |                             | MAINT/OPER ADMIN HEATING FUEL               | 19      |        | 1/20/17  | 36307        | 51.78    |
| N/A       | 11.1.261.5510.000.0000.00244 |                             | MAINT/OPER HS HEATING FUEL                  | 19      |        | 1/20/17  | 36307        | 320.98   |
| N/A       | 11.1.261.5510.000.0000       |                             | MAINT/OPER - HEATING FUEL                   | 19      |        | 1/20/17  | 36307        | 165.63   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 6,102.00 |
| 98567100  | 11.1.293.7910.000.0000.00244 | BSN SPORTS LLC              | 7 OZ. CUPS FOR BASKETBALL                   | 19      | 3760   | 1/20/17  | 36308        | 150.00   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 150.00   |
| 157141    | 11.1.261.5730.000.0000       | CAPITAL EQUIPMENT           | MAINT/OPER - PARTS - VEHICLES               | 19      |        | 1/20/17  | 36309        | 234.53   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 234.53   |
| 147726481 | 11.1.271.5730.000.0000       | CARQUEST-GLADWIN            | TRANS VEHICLE PARTS                         | 19      |        | 1/20/17  | 36310        | 59.95    |
|           |                              |                             |   |         |        |          | <b>Total</b> | 59.95    |
| GFV6615   | 11.1.284.5990.000.0000       | CDW GOVERNMENT INC          | REMC:151349 Eps83+ Projector Lamp replaceme | 19      | 3764   | 1/20/17  | 36311        | 233.85   |
|           |                              |                             |   |         |        |          | <b>Total</b> | 233.85   |

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BEAVERTON RURAL SCHOOLS

Expense on Date: 01/01/2017 to 01/31/2017

| Invoice # | A.S.N.                       | Vendor Name                   | Description                       | Batch # | P.O. # | Chk Date | Check #      | Amount   |
|-----------|------------------------------|-------------------------------|-----------------------------------|---------|--------|----------|--------------|----------|
| 10993794  | 11.1.127.3450.000.0000.00244 | CERTIPORT                     | TRANS BUS GAS, FUEL               | 19      | 3780   | 1/20/17  | 36312        | 20.00    |
| 10993794  | 11.1.127.3450.000.0000.00244 |                               | TRANS BUS GAS, FUEL               | 19      | 3780   | 1/20/17  | 36312        | 297.00   |
| 10993794  | 11.1.127.3450.000.0000.00244 |                               | TRANS BUS GAS, FUEL               | 19      | 3780   | 1/20/17  | 36312        | 79.95    |
| 10993794  | 11.1.127.3450.000.0000.00244 |                               | TRANS BUS GAS, FUEL               | 19      | 3780   | 1/20/17  | 36312        | 239.85   |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 636.80   |
| 000449    | 11.1.257.4220.000.0000       | CHEMICAL BANK                 | SAFE DEPOSIT BOX                  | 19      |        | 1/20/17  | 36313        | 61.00    |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 61.00    |
| 3440      | 11.1.284.5990.000.0000       | CLARE GLADWIN RESD            | laptop security cable             | 19      |        | 1/20/17  | 36314        | 75.98    |
| 3448      | 11.1.271.8220.000.0000       |                               | DEC TRANS SE CONTRACTED TRANSPORT | 19      |        | 1/20/17  | 36314        | 4,797.14 |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 4,873.12 |
| 3788334   | 11.1.257.3410.000.0000       | CLEAR RATE COMMUNICATIONS INC | DISTRICT TELEPHONES               | 19      |        | 1/20/17  | 36315        | 699.02   |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 699.02   |
| 8728      | 11.1.261.5510.000.0000.00244 | CONSUMERS ENERGY              | MAINT/OPER HS HEATING FUEL        | 19      |        | 1/20/17  | 36316        | 1,523.18 |
| 0615      | 11.1.261.5510.000.0000.04826 |                               | MAINT/OPER ELEM HEATING FUEL      | 19      |        | 1/20/17  | 36316        | 577.77   |
| 0680      | 11.1.261.5510.000.0000.04980 |                               | MAINT/OPER BAC HEATING FUEL       | 19      |        | 1/20/17  | 36316        | 295.21   |
| 0698      | 11.1.261.5510.000.0000.00244 |                               | MAINT/OPER HS HEATING FUEL        | 19      |        | 1/20/17  | 36316        | 99.08    |
| 0821      | 11.1.261.5510.000.0000.00001 |                               | MAINT/OPER ADMIN HEATING FUEL     | 19      |        | 1/20/17  | 36316        | 15.95    |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 2,511.19 |
| 630356668 | 11.1.271.5710.000.0000       | CRYSTAL FLASH                 | TRANS BUS GAS, FUEL               | 19      |        | 1/20/17  | 36317        | 1,697.30 |
| 610244856 | 11.1.271.5710.000.0000       |                               | TRANS BUS GAS, FUEL               | 19      |        | 1/20/17  | 36317        | 1,686.82 |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 3,384.12 |
| 22526     | 11.1.261.4110.000.0000       | DELISLE LAWN CARE             | MAINT/OPER CON SERV -LAND&BLDG    | 19      |        | 1/20/17  | 36318        | 375.00   |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 375.00   |
| 130126    | 11.1.261.4110.000.0000       | DEPENDABLE SEWER CLEANERS     | MAINT/OPER CON SERV -LAND&BLDG    | 19      |        | 1/20/17  | 36319        | 310.00   |
|           |                              |                               |                                   |         |        |          | <b>Total</b> | 310.00   |

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BEAVERTON RURAL SCHOOLS

Expense on Date: 01/01/2017 to 01/31/2017

| Invoice #    | A.S.N.                       | Vendor Name                           | Description                         | Batch # | P.O. # | Chk Date | Check # | Amount   |
|--------------|------------------------------|---------------------------------------|-------------------------------------|---------|--------|----------|---------|----------|
| N/A          | 11.1.113.5116.000.0000.00244 | FIRST                                 | FRC 6533 REGISTRATION               | 19      | 3746   | 1/20/17  | 36320   | 2,000.00 |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 2,000.00 |
| 81849146     | 11.1.271.5790.000.0000       | FLEETPRIDE                            | TRANS GARAGE SUPPLIES               | 19      |        | 1/20/17  | 36321   | 70.20    |
| 81997708     | 11.1.271.5790.000.0000       |                                       | TRANS GARAGE SUPPLIES               | 19      |        | 1/20/17  | 36321   | 70.20    |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 140.40   |
| 503023F6     | 11.1.222.5311.000.0000.00244 | FOLLETT SCHOOL SOLUTIONS              | Books for the library               | 19      | 3752   | 1/20/17  | 36322   | 54.15    |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 54.15    |
| N/A          | 11.1.283.7410.000.0000       | GLADWIN COUNTY SHERIFFS OFFICE        | FINGERPRINTING INDIVIDUALS          | 19      |        | 1/20/17  | 36323   | 130.00   |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 130.00   |
| WINTER12     | 11.1.259.7610.000.0000       | GLADWIN COUNTY TREASURER              | BOARD OF REVIEW                     | 19      |        | 1/20/17  | 36324   | 5,731.65 |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 5,731.65 |
| 60740        | 11.1.113.3710.000.0000.00244 | GREATER MICHIGAN CONSTRUCTION ACADEMY | JEREMY ZDROJEWSKI HS DUAL ENROLLMEN | 19      |        | 1/20/17  | 36325   | 1,200.00 |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 1,200.00 |
| 6720470      | 11.1.125.5110.000.3060.04826 | HEINEMANN                             | SHIPPING                            | 19      | 3782   | 1/20/17  | 36326   | 143.70   |
| 6720470      | 11.1.125.5110.000.3060.04826 |                                       | Math in Practice School Bundle K-5  | 19      | 3782   | 1/20/17  | 36326   | 1,437.00 |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 1,580.70 |
| 112966       | 11.1.271.5730.000.0000       | HOLLAND BUS COMPANY                   | TRANS VEHICLE PARTS                 | 19      |        | 1/20/17  | 36327   | 78.33    |
| 113582       | 11.1.271.5730.000.0000       |                                       | TRANS VEHICLE PARTS                 | 19      |        | 1/20/17  | 36327   | 269.39   |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 347.72   |
| N/A          | 11.1.113.5116.000.0000.00244 | KINNE, WAYNE                          | TOOLS, MEALS, SEMINAR               | 19      |        | 1/20/17  | 36328   | 138.28   |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 138.28   |
| 2016P242     | 11.1.261.4110.000.0000.00244 | MASTER ELECTRIC, INC                  | MAINT/OPER HS CONT SERVICES         | 19      |        | 1/20/17  | 36329   | 140.00   |
| 2017CT3      | 11.1.261.4110.000.0000.00244 |                                       | MAINT/OPER HS CONT SERVICES         | 19      |        | 1/20/17  | 36329   | 840.00   |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 980.00   |
| S40782000    | 11.1.261.5991.000.0000       | MEDLER ELECTRIC COMPANY               | MAINT/OPER SUPPLY OTHER             | 19      |        | 1/20/17  | 36330   | 499.00   |
| <b>Total</b> |                              |                                       |                                     |         |        |          |         | 499.00   |

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| Invoice #  | A.S.N.                       | Vendor Name              | Description                                   | Batch # | P.O. # | Chk Date | Check #      | Amount   |
|------------|------------------------------|--------------------------|---|---------|--------|----------|--------------|----------|
| N/A        | 11.1.271.2990.000.0000       | MIDAMERICA               | TRANS ANNUITY                                 | 19      |        | 1/20/17  | 36331        | 50.00    |
| N/A        | 11.1.261.2990.000.0000       |                          | MAINT/OPER ANNUITY                            | 19      |        | 1/20/17  | 36331        | 50.00    |
| N/A        | 11.1.241.2990.000.0000.04826 |                          | ELEM PRINCIPAL ANNUITY                        | 19      |        | 1/20/17  | 36331        | 100.00   |
| N/A        | 11.1.252.2990.000.0000       |                          | FISCAL SERV ANNUITY                           | 19      |        | 1/20/17  | 36331        | 100.00   |
| N/A        | 11.1.241.2990.000.0000.00244 |                          | HS PRINCIPAL ANNUITY                          | 19      |        | 1/20/17  | 36331        | 100.00   |
| N/A        | 11.1.232.2990.000.0000       |                          | SUPERINTENDENT ANNUITY                        | 19      |        | 1/20/17  | 36331        | 100.00   |
| N/A        | 11.1.241.2990.000.0000.00244 |                          | HS PRINCIPAL ANNUITY                          | 19      |        | 1/20/17  | 36331        | 100.00   |
| N/A        | 11.1.232.2990.000.0000       |                          | SUPERINTENDENT ANNUITY                        | 19      |        | 1/20/17  | 36331        | 166.66   |
|            |                              |                          |   |         |        |          | <b>Total</b> | 766.66   |
| C16121011  | 11.1.261.5520.000.0000.04826 | MISEC                    | MAINT/OPER ELEM ELECTRICITY                   | 19      |        | 1/20/17  | 36332        | 3,317.43 |
| C16121011  | 11.1.261.5520.000.0000.00244 |                          | MAINT/OPER HS ELECTRICITY                     | 19      |        | 1/20/17  | 36332        | 4,856.08 |
|            |                              |                          |   |         |        |          | <b>Total</b> | 8,173.51 |
| N/A        | 11.1.271.7910.000.0000       | MSBO                     | MEMBERSHIP                                    | 19      |        | 1/20/17  | 36333        | 139.00   |
| N/A        | 11.1.271.7910.000.0000       |                          | MAPT MEMBERSHIP                               | 19      |        | 1/20/17  | 36333        | 140.00   |
|            |                              |                          |   |         |        |          | <b>Total</b> | 279.00   |
| 1107564    | 11.1.261.5730.000.0000       | MYERS FOR TIRES INC      | MAINT/OPER - PARTS - VEHICLES                 | 19      |        | 1/20/17  | 36334        | 97.68    |
|            |                              |                          |   |         |        |          | <b>Total</b> | 97.68    |
| 6816502510 | 11.1.125.5110.000.6010.04826 | ORIENTAL TRADING CO. INC | DISCOUNT COUPON                               | 19      | 3784   | 1/20/17  | 36335        | (5.00)   |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Ten Frame Flash Cards                         | 19      | 3784   | 1/20/17  | 36335        | 55.93    |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Playing Dice (dozen)                          | 19      | 3784   | 1/20/17  | 36335        | 47.88    |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Dry Erase Paddles (dozen)                     | 19      | 3784   | 1/20/17  | 36335        | 107.94   |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Learning Resources Fraction Tower Equivalency | 19      | 3784   | 1/20/17  | 36335        | 59.97    |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Dry Erase Math Skills Boards                  | 19      | 3784   | 1/20/17  | 36335        | 89.94    |
| 6816502510 | 11.1.125.5110.000.6010.04826 |                          | Ten Frame Trays & Double-Sided Chips          | 19      | 3784   | 1/20/17  | 36335        | 24.99    |

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BEAVERTON RURAL SCHOOLS

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| Invoice #    | A.S.N.                       | Vendor Name       | Description                           | Batch # | P.O. # | Chk Date | Check # | Amount   |
|--------------|------------------------------|-------------------|---------------------------------------|---------|--------|----------|---------|----------|
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 381.65   |
| 398112       | 11.1.231.3610.000.0000       | RECORD & CLARION  | HELP WANTED AD                        | 19      |        | 1/20/17  | 36336   | 31.88    |
| 399242       | 11.1.231.3610.000.0000       |                   | CHRISTMAS GREETING                    | 19      |        | 1/20/17  | 36336   | 200.00   |
| 399242       | 11.1.231.3610.000.0000       |                   | COLOR CHARGE CHRISTMAS GREETING       | 19      |        | 1/20/17  | 36336   | 50.00    |
| 403036       | 11.1.231.3610.000.0000       |                   | BIDS ATHLETIC FACILITY                | 19      |        | 1/20/17  | 36336   | 194.06   |
| N/A          | 11.1.231.3610.000.0000       |                   | FINANCE CHARGE                        | 19      |        | 1/20/17  | 36336   | 1.64     |
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 477.58   |
| 323412300    | 11.1.261.5991.000.0000       | SCHOOL HEALTH     | LITHIUM YEL AED G3 POWERHEART BATTERY | 19      | 3761   | 1/20/17  | 36337   | 416.73   |
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 416.73   |
| 26010        | 11.1.111.2140.000.0000.04826 | SELF-FUNDED       | ELEM DENTAL                           | 19      |        | 1/20/17  | 36338   | 1,682.06 |
| 26010        | 11.1.113.2140.000.0000.00244 |                   | HS DENTAL                             | 19      |        | 1/20/17  | 36338   | 1,065.54 |
| 26010        | 11.1.122.2140.000.0000.00244 |                   | HS SPED DENTAL                        | 19      |        | 1/20/17  | 36338   | 384.46   |
| 26010        | 11.1.122.2140.000.8010.04826 |                   | ELEM SE DENTAL - IDEA                 | 19      |        | 1/20/17  | 36338   | 589.99   |
| 26010        | 11.1.125.2140.000.3060.00244 |                   | HS COMP ED DENTAL - AT RISK           | 19      |        | 1/20/17  | 36338   | 159.87   |
| 26010        | 11.1.127.2140.000.0000.00244 |                   | VOC ED DENTAL                         | 19      |        | 1/20/17  | 36338   | 46.82    |
| 26010        | 11.1.221.2140.000.7640.04826 |                   | ELEM COACH DENTAL -TITLE II           | 19      |        | 1/20/17  | 36338   | 228.12   |
| 26010        | 11.1.232.2140.000.0000       |                   | SUPERINTENDENT DENTAL                 | 19      |        | 1/20/17  | 36338   | 194.18   |
| 26010        | 11.1.261.2140.000.0000       |                   | MAINT/OPER DENTAL                     | 19      |        | 1/20/17  | 36338   | 48.55    |
| 26010        | 11.1.271.2140.000.0000       |                   | TRANS DENTAL                          | 19      |        | 1/20/17  | 36338   | 48.54    |
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 4,448.13 |
| 1240501      | 11.1.261.4110.000.0000.04980 | STATE OF MICHIGAN | ELEVATOR                              | 19      |        | 1/20/17  | 36339   | 180.00   |
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 180.00   |
| SLF102920    | 11.1.261.4110.000.0000.04980 | STEVE LEY FENCING | FENCE REPAIR                          | 19      |        | 1/20/17  | 36340   | 850.00   |
| <b>Total</b> |                              |                   |                                       |         |        |          |         | 850.00   |
| N/A          | 11.1.231.3170.000.0000       | THRUN LAW FIRM PC | LEGAL SERVICES                        | 19      |        | 1/20/17  | 36341   | 197.50   |

Specialized Data Systems, Inc.

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# Paid Accounts Payable List

Printed: 2/23/2017 2:57 PM  
 BEAVERTON RURAL SCHOOLS  
 Expense on Date: 01/01/2017 to 01/31/2017

| Invoice # | A.S.N.                       | Vendor Name            | Description                 | Batch #P.O. # | Chk Date | Check #             | Amount                     |
|-----------|------------------------------|------------------------|-----------------------------|---------------|----------|---------------------|----------------------------|
|           |                              |                        |                             |               |          | <b>Total</b>        | 197.50                     |
| 83063728  | 11.1.261.4110.000.0000.00244 | TYCO SIMPLEX GRINNELL  | MAINT/OPER HS CONT SERVICES | 19            | 1/20/17  | 36342               | 1,920.25                   |
|           |                              |                        |                             |               |          | <b>Total</b>        | 1,920.25                   |
| 0375891IN | 11.1.271.5730.000.0000       | UNITY SCHOOL BUS PARTS | TRANS VEHICLE PARTS         | 19            | 1/20/17  | 36343               | 562.47                     |
|           |                              |                        |                             |               |          | <b>Total</b>        | 562.47                     |
|           |                              |                        |                             |               |          | <b>Report Total</b> | <u><u>\$129,803.56</u></u> |