

Paid Accounts Payable List

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BEAVERTON RURAL SCHOOLS

Check Date: 2/1/2017 to 02/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount
N/A	11.1.111.2130.000.0000.04826	CHEMICAL BANK	ELEM GROUP HEALTH	2		2/1/17	36344	17,193.76
N/A	11.1.113.2130.000.0000.00244		HS GROUP HEALTH	2		2/1/17	36344	13,462.38
N/A	11.1.122.2130.000.8010.04826		ELEM SE GROUP HEALTH - IDEA	2		2/1/17	36344	2,336.40
N/A	11.1.122.2130.000.0000.00244		HS SPED GROUP HEALTH	2		2/1/17	36344	3,785.96
N/A	11.1.125.2130.000.3060.04826		ELEM COMP ED GROUP - AT-RISK	2		2/1/17	36344	344.17
N/A	11.1.125.2130.000.6010.04826		ELEM COMP ED GROUP HEA-TITLE 1	2		2/1/17	36344	1,635.52
N/A	11.1.125.2130.000.3060.00244		HS COMP ED GROUP HEA - AT RISK	2		2/1/17	36344	986.55
N/A	11.1.127.2130.000.0000.00244		VOC ED GROUP HEALTH	2		2/1/17	36344	877.16
N/A	11.1.212.2130.000.0000.00244		HS COUNSELOR GROUP HEALTH	2		2/1/17	36344	843.20
N/A	11.1.221.2130.000.7640.04826		ELEM LIT COACH GRP-TITLE II	2		2/1/17	36344	843.20
N/A	11.1.226.2130.000.0000.00000		FED PROGRAM DIRECTOR HEALTH	2		2/1/17	36344	843.20
N/A	11.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH	2		2/1/17	36344	325.00
N/A	11.1.271.2130.000.0000		TRANS GROUP HEALTH	2		2/1/17	36344	325.00
N/A	11.1.241.2130.000.0000.04826		ELEM PRINCIPAL GROUP HEALTH	2		2/1/17	36344	843.20
N/A	11.1.252.2130.000.0000		FISCAL SERV GROUP HEALTH	2		2/1/17	36344	344.17
N/A	11.1.241.2130.000.0000.00244		HS PRINCIPAL GROUP HEALTH	2		2/1/17	36344	650.00
N/A	11.1.241.2130.000.0000.00244		HS PRINCIPAL GROUP HEALTH	2		2/1/17	36344	843.20
N/A	11.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH	2		2/1/17	36344	1,300.00
N/A	11.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH	2		2/1/17	36344	344.17
N/A	11.1.271.2130.000.0000		TRANS GROUP HEALTH	2		2/1/17	36344	843.20
							Total	48,969.44
11160	11.2.451.0052	CHEMICAL BANK	HEALTH SAVINGS ACCOUNT	2		2/1/17	36345	2,923.40
							Total	2,923.40
2811	11.1.271.3310.000.0000	ADAMS ELECTRIC	DUPLEX RECEPTACLE REPLACEMENT	2		2/2/17	36346	83.40

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							Total	83.40
03504	11.2.451.0035	AFLAC	AFLAC	2		2/2/17	36347	605.81
03504	11.2.451.0035		AFLAC FLEX	2		2/2/17	36347	969.15
							Total	1,574.96
GPF4788	11.1.284.3450.000.0000	CDW GOVERNMENT INC	MS Windows Service License and SA	2	3753	2/2/17	36348	287.50
GPF4788	11.1.284.3450.000.0000		MS Office Pro Plus License & SA	2	3753	2/2/17	36348	2,565.00
							Total	2,852.50
120001762	11.1.271.4130.000.0000	CHROUGH COMMUNICATIONS INC	TRANS CONTR BUS REPAIR/SERVICE	2		2/2/17	36349	67.50
							Total	67.50
N/A	11.1.271.3330.000.0000	COBB, SARAH MARIE	STUDENT SELF	2		2/2/17	36350	63.78
							Total	63.78
0870	11.1.261.5510.000.0000	CONSUMERS ENERGY	MAINT/OPER HEATING FUEL	2		2/2/17	36351	552.69
5298	11.1.261.5520.000.0000.04980		MAINT/OPER BAC ELECTRICITY	2		2/2/17	36351	1,652.43
6985	11.1.261.5520.000.0000.00001		MAINT/OPER ADMIN ELECTRICITY	2		2/2/17	36351	405.52
7785	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	2		2/2/17	36351	340.40
5454	11.1.261.5520.000.0000		MAINT/OPER - ELECTRICITY	2		2/2/17	36351	189.38
3434	11.1.261.5520.000.0000		MAINT/OPER - ELECTRICITY	2		2/2/17	36351	1,315.00
							Total	4,455.42
612134060	11.1.261.5710.000.0000	CRYSTAL FLASH	MAINT/OPER - GAS/OIL- VEHICLES	2		2/2/17	36352	449.85
610033300	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	2		2/2/17	36352	1,239.75
							Total	1,689.60
N/A	11.1.261.4110.000.0000	CULLIGAN WATER CONDITIONING	MAINT/OPER CON SERV -LAND&BLDG	2		2/2/17	36353	69.00
							Total	69.00
N/A	11.1.293.7910.000.0000.00244	DEVEREAUX, BRETT	SCOREKEEPER @ NORTHWOOD FOR BHS GI	2		2/2/17	36354	20.00
							Total	20.00
4204660	11.1.511.7151.000.0000	EVERBANK COMMERCIAL FINANCE, INC	CAPITAL LEASE - COPIERS	2		2/2/17	36355	1,866.63

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							Total	1,866.63
N/A	11.1.271.3330.000.0000	GLADWIN CITY COUNTY TRANSIT	10 DIAL A RIDE SHEETS FOR STUDENT TRANSIT	2		2/2/17	36356	150.00
							Total	150.00
WINTER12	11.1.259.7610.000.0000	GLADWIN COUNTY TREASURER	REFUND PREV YR TAXES	2		2/2/17	36357	951.69
							Total	951.69
N/A	11.1.113.3710.000.0000.00244	GREATER MICHIGAN CONSTRUCTION ACADEMY	LOGAN SCHWEINSBERG - 2ND SEM DUAL ENR	2		2/2/17	36358	998.78
N/A	11.1.113.3710.000.0000.00244		LOGAN SCHWEINSBERG-1ST SEM DUAL ENR	2		2/2/17	36358	805.55
							Total	1,804.33
N/A	11.1.259.7610.000.0000	GROUT TOWNSHIP TREASURER	REFUND PREV YR TAXES	2		2/2/17	36359	1,817.29
							Total	1,817.29
N/A	11.1.293.7910.000.0000.00244	HARMON, DICK	ANNOUNCER @ NORTHWOOD BHS GIRLS BB.	2		2/2/17	36360	20.00
							Total	20.00
013753	11.1.261.4111.000.0000.00244	HI TEC BUILDING SERVICES, INC	MAINT/OPER HS CUSTODIAL	2		2/2/17	36361	11,479.05
013753	11.1.261.4111.000.0000.04826		MAINT/OPER ELEM CUSTODIAL	2		2/2/17	36361	6,633.00
013753	11.1.261.4111.000.0000.00001		MAINT/OPER ADMIN CUSTODIAL	2		2/2/17	36361	198.00
013753	11.1.271.4111.000.0000		TRANS - CUSTODIAL - HI TECH	2		2/2/17	36361	297.00
013753	11.1.261.4111.000.0000		MAINT/OPER CONTRACT CUSTODIAL	2		2/2/17	36361	192.31
							Total	18,799.36
16042	11.1.231.5990.000.0000	INDUSTRIAL TAG ENGRAVING	READER NAME PLATE	2		2/2/17	36362	10.00
							Total	10.00
10468	11.1.261.4110.000.0000.00244	J J V ENTERPRISE INC	MAINT/OPER HS CONT SERVICES	2		2/2/17	36363	1,369.00
							Total	1,369.00
N/A	11.1.113.5116.000.0000.00244	KINNE, WAYNE	SUPPLIES FOR ROBOTICS	2		2/2/17	36364	444.27
N/A	11.1.113.5116.000.0000.00244		SUPPLIES FOR ROBOTICS	2		2/2/17	36364	667.22
							Total	1,111.49
338805	11.2.451.0042	LINCOLN NATIONAL LIFE	LINCOLN NATIONAL	2		2/2/17	36365	881.72

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							Total	881.72
5107	11.1.125.5110.000.3060.04826	MARENEM INC	SHIPPING	2	3783	2/2/17	36366	21.50
5107	11.1.125.5110.000.3060.04826		Secret Stories Parent-Home	2	3783	2/2/17	36366	150.00
5107	11.1.125.5110.000.3060.04826		Secret Stories Porta-Pics (set of 25)	2	3783	2/2/17	36366	65.00
							Total	236.50
s4090969	11.1.261.5991.000.0000	MEDLER ELECTRIC COMPANY	MAINT/OPER SUPPLY OTHER	2		2/2/17	36367	93.47
							Total	93.47
339563	11.2.451.0015	MIDAMERICA	AMERICAN FUNDS	2		2/2/17	36368	2,846.46
339563	11.2.451.0015		EQUITABLE ANNUITY	2		2/2/17	36368	1,451.00
339563	11.2.451.0015		FRANKLIN TEMPLETON	2		2/2/17	36368	535.00
339563	11.2.451.0015		PARADIGM 457	2		2/2/17	36368	585.00
339563	11.2.451.0015		PARADIGM	2		2/2/17	36368	660.00
339563	11.2.451.0015		PARADIGM -PRUDENTIAL	2		2/2/17	36368	140.00
339563	11.2.451.0015		THRIVENT ANNUITY	2		2/2/17	36368	50.00
							Total	6,267.46
340628	11.2.451.0080	PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS	2		2/2/17	36369	6.71
							Total	6.71
N/A	11.1.271.3330.000.0000	PETTY CASH	PURCHASE DIAL A RIDE CARDS FOR STUDEN	2		2/2/17	36370	60.00
N/A	11.1.231.5990.000.0000		DOCUMENT FRAMES	2		2/2/17	36370	14.84
N/A	11.1.232.5910.000.0000		SUPERINTENDENT OFFICE SUPPLIES	2		2/2/17	36370	23.85
							Total	98.69
SPLIT W/GI	11.1.231.3610.000.0000	RECORD & CLARION	VALENTINES VET ADS WITH GLADWIN SCHOC	2		2/2/17	36371	212.50
							Total	212.50
N/A	11.1.293.7910.000.0000	ROBERTS, RYAN	SUPPLIES FOR LUNCH AT NORTHWOOD	2		2/2/17	36372	11.79
							Total	11.79

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236883	11.1.231.3170.000.0000	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2		2/2/17	36377	1,950.00
							Total	1,950.00
464862	11.1.271.5730.000.0000	TRANSPORTATION ACCESSORIES CO	TRANS VEHICLE PARTS	2		2/2/17	36378	100.83
							Total	100.83
977927828	11.1.257.3410.000.0000	VERIZON	DISTRICT TELEPHONES	2		2/2/17	36379	311.07
							Total	311.07
27742	11.1.271.3310.000.0000	WEST END DISTRIBUTING	TRANS CONTRACT TRANSPORTATION	2		2/2/17	36380	126.25
							Total	126.25
16749	11.1.261.4110.000.0000.00001	AAA PLUMBING & HEATING INC.	Labor ICP induer assembly	16		2/14/17	36381	451.31
							Total	451.31
1471326	11.1.271.4190.000.0000	AIRGAS	TRANS - CONTRACTED SERVICES	16		2/14/17	36382	25.62
							Total	25.62
5386M	11.1.231.3170.000.0000	ALLSOPP & WACKERLY PC	LEGAL SERVICES	16		2/14/17	36383	525.00
							Total	525.00
274411	11.1.261.5730.000.0000	BADER & SONS CO	6 Poly Brush	16		2/14/17	36384	109.02
333626	11.1.261.4120.000.0000		MAINT/OPER - EQUIP REPAIR	16		2/14/17	36384	3,515.74
							Total	3,624.76
340204	11.2.451.0085	BEAVERTON ACTIVITY CENTER	BAC FITNESS CENTER	16		2/14/17	36385	140.00
							Total	140.00
54787	11.1.261.5991.000.0000	BEAVERTON HARDWARE & SPORTS	MAINT/OPER SUPPLY OTHER	16		2/14/17	36386	282.14
							Total	282.14
6931	11.1.261.5510.000.0000.00244	BISHOP ENERGY SERVICES LLC	MAINT/OPER HS HEATING FUEL	16		2/14/17	36387	3,813.20
6931	11.1.261.5510.000.0000.04826		MAINT/OPER ELEM HEATING FUEL	16		2/14/17	36387	2,529.99
6931	11.1.261.5510.000.0000.04980		MAINT/OPER BAC HEATING FUEL	16		2/14/17	36387	1,263.69
6931	11.1.261.5510.000.0000.00001		MAINT/OPER ADMIN HEATING FUEL	16		2/14/17	36387	68.95
6931	11.1.261.5510.000.0000.00244		MAINT/OPER HS HEATING FUEL	16		2/14/17	36387	430.19

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6931	11.1.261.5510.000.0000.04826	BISHOP ENERGY SERVICES LLC	MAINT/OPER ELEM HEATING FUEL	16		2/14/17	36387	0.45
6931	11.1.261.5510.000.0000		MAINT/OPER - HEATING FUEL	16		2/14/17	36387	952.32
Total								9,058.79
GPK1755	11.1.284.5990.000.0000	CDW GOVERNMENT INC	TECH OTHER SUPPLIES	16	3791	2/14/17	36388	10.26
GPK1755	11.1.284.5990.000.0000		TECH OTHER SUPPLIES	16	3791	2/14/17	36388	162.19
Total								172.45
2017-DA-16	11.1.271.4190.000.0000	CHARLEVOIX-EMMET ISD	RANDOM DRUG RESTING POOL	16		2/14/17	36389	675.00
Total								675.00
N/A	11.1.125.2130.000.3060.04826	CHEMICAL BANK	HSA Payment	16		2/14/17	36390	650.00
11160	11.2.451.0052		HEALTH SAVINGS ACCOUNT	16		2/14/17	36390	2,923.40
Total								3,573.40
00284	11.1.261.3830.000.0000.00001	CITY OF BEAVERTON	MAINT/OPER ADMIN WATER & SEWER	16		2/14/17	36391	109.65
00298	11.1.261.3830.000.0000.04980		MAINT/OPER BAC WATER & SEWER	16		2/14/17	36391	91.05
00446	11.1.261.3830.000.0000.00244		MAINT/OPER HS WATER & SEWER	16		2/14/17	36391	593.25
00305	11.1.261.3830.000.0000.04826		MAINT/OPER ELEM WATER & SEWER	16		2/14/17	36391	624.25
00299	11.1.261.3830.000.0000.04980		MAINT/OPER BAC WATER & SEWER	16		2/14/17	36391	84.85
00433	11.1.261.3830.000.0000		MAINT/OPER WATER & SEWER-TRANS	16		2/14/17	36391	109.65
Total								1,612.70
3472	11.1.127.8220.000.0000.00244	CLARE GLADWIN RESD	CTE TUITION - CGRES D	16		2/14/17	36392	1,100.00
3459	11.1.127.8220.000.0000.00244		CTE TUITION - CGRES D - 1ST SEM	16		2/14/17	36392	60,500.00
3448	11.1.271.8220.000.0000		CREDIT	16		2/14/17	36392	(3.00)
Total								61,597.00
71379	11.1.271.5730.000.0000	CLARE STARTER	Denso starter	16		2/14/17	36393	349.00
Total								349.00
3817483	11.1.257.3410.000.0000	CLEAR RATE COMMUNICATIONS INC	CENTRAL OFFICE TELEPHONE	16		2/14/17	36394	1,153.56

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Total								1,153.56
103000410	11.1.261.5510.000.0000.00244	CONSUMERS ENERGY	MAINT/OPER HS HEATING FUEL	16		2/14/17	36395	116.73
103002798	11.1.261.5510.000.0000.00244		MAINT/OPER HS HEATING FUEL	16		2/14/17	36395	1,714.36
103000410	11.1.261.5510.000.0000.00001		MAINT/OPER ADMIN HEATING FUEL	16		2/14/17	36395	18.67
103000410	11.1.261.5510.000.0000.04980		MAINT/OPER BAC HEATING FUEL	16		2/14/17	36395	342.63
103000410	11.1.261.5510.000.0000.04826		MAINT/OPER ELEM HEATING FUEL	16		2/14/17	36395	686.00
Total								2,878.39
612165775	11.1.271.5710.000.0000	CRYSTAL FLASH	TRANS BUS GAS, FUEL	16		2/14/17	36396	1,688.73
Total								1,688.73
59428	11.1.261.5990.000.0000	E. L. FOUST CO INC	HEPA FILTER	16	3799	2/14/17	36397	81.73
59428	11.1.261.5990.000.0000		HEPA FILTER	16	3799	2/14/17	36397	124.27
Total								206.00
EA-10759	11.1.125.5110.000.3060.04826	EducationAdminWebAdvisor	Defiant Disorder Management	16	3807	2/14/17	36398	354.95
Total								354.95
66252	11.1.261.5991.000.0000	FLAGSUSA	2 - 6 X 10 Michigan Flags	16	3805	2/14/17	36399	252.00
Total								252.00
82670895	11.1.271.5730.000.0000	FLEETPRIDE	TRANS VEHICLE PARTS	16		2/14/17	36400	64.12
82609703	11.1.271.5790.000.0000		TRANS GARAGE SUPPLIES	16		2/14/17	36400	333.96
Total								398.08
N/A	11.1.293.7910.000.0000.00244	FLOWER SCENTS	Wrestling Senior Night Carnations	16	3670	2/14/17	36401	13.60
Total								13.60
426071	11.1.261.5991.000.0000	FLYNN LUMBER & SUPPLY CO	NAILS	16		2/14/17	36402	54.83
Total								54.83
N/A	11.1.293.7911.000.0000.00244	GAYLORD COMMUNITY SCHOOLS	JV GAYLORD VOLLEYBALL INVITA	16	3810	2/14/17	36403	125.00
Total								125.00
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION	GLADWIN COUNTY COMMUNITY FOUNDATION	16		2/14/17	36404	56.00

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							Total	56.00
111	11.1.231.3610.000.0000	GLADWIN COUNTY CRIMESTOPPERS	AD	16		2/14/17	36405	105.00
							Total	105.00
60789	11.1.113.3710.000.0000.00244	GREATER MICHIGAN CONSTRUCTION ACADEMY	ELECTRICAL TUITION - COLE KEHR	16		2/14/17	36406	1,200.00
							Total	1,200.00
114579	11.1.271.5730.000.0000	HOLLAND BUS COMPANY	TRANS VEHICLE PARTS	16		2/14/17	36407	119.70
114587	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	16		2/14/17	36407	168.39
114550	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	16		2/14/17	36407	67.84
114588	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	16		2/14/17	36407	72.32
							Total	428.25
523902684	11.1.261.5991.000.0000	HONEYWELL	MAINT/OPER SUPPLY OTHER	16		2/14/17	36408	635.96
							Total	635.96
16043	11.1.293.7912.000.0000.00244	INDUSTRIAL TAG ENGRAVING	WRESTLING MEDALS & PLAQUE	16	3671	2/14/17	36409	97.50
							Total	97.50
26691	11.1.261.4110.000.0000.04980	J & D PLUMBING & HEATING	MAINT/OPER BAC CONT SERVICES	16		2/14/17	36410	225.75
							Total	225.75
040308	11.1.111.5991.000.7680.04826	LOGISOFT COMPUTER PRODUCTS, LLC	ADOBE CLP ACROBAT PRO DC LINCEN	16	3808	2/14/17	36411	74.77
040308	11.1.111.5991.000.7680.04826		ADOBE CLP ACROBAT PRO DC LINCEN	16	3808	2/14/17	36411	74.77
040118	11.1.284.3450.000.0000		ADOBE CLP ACROBAT PRO DC LINCEN	16	3793	2/14/17	36411	74.77
							Total	224.31
S4098637	11.1.261.5991.000.0000	MEDLER ELECTRIC COMPANY	SUPER PLASTIC TAPE	16		2/14/17	36412	50.57
S40992940	11.1.261.5991.000.0000		MAINT/OPER SUPPLY OTHER	16		2/14/17	36412	250.00
							Total	300.57
N/A	11.1.122.2990.000.0000.00244	MIDAMERICA	SMITH HOLLY MERIT PAY	16		2/14/17	36413	250.00
N/A	11.1.271.2990.000.0000		TRANS ANNUITY	16		2/14/17	36413	50.00
N/A	11.1.261.2990.000.0000		MAINT/OPER ANNUITY	16		2/14/17	36413	50.00

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N/A	11.1.241.2990.000.0000.04826		ELEM PRINCIPAL ANNUITY	16		2/14/17	36413	100.00
N/A	11.1.252.2990.000.0000		FISCAL SERV ANNUITY	16		2/14/17	36413	100.00
N/A	11.1.241.2990.000.0000.00244		HS PRINCIPAL ANNUITY	16		2/14/17	36413	100.00
N/A	11.1.232.2990.000.0000		SUPERINTENDENT ANNUITY	16		2/14/17	36413	100.00
N/A	11.1.241.2990.000.0000.00244		HS PRINCIPAL ANNUITY	16		2/14/17	36413	100.00
N/A	11.1.232.2990.000.0000		SUPERINTENDENT ANNUITY	16		2/14/17	36413	166.66
339563	11.2.451.0015		AMERICAN FUNDS	16		2/14/17	36413	2,906.46
339563	11.2.451.0015		EQUITABLE ANNUITY	16		2/14/17	36413	1,501.00
339563	11.2.451.0015		PARADIGM	16		2/14/17	36413	660.00
339563	11.2.451.0015		PARADIGM -PRUDENTIAL	16		2/14/17	36413	140.00
339563	11.2.451.0015		FRANKLIN TEMPLETON	16		2/14/17	36413	535.00
339563	11.2.451.0015		PARADIGM 457	16		2/14/17	36413	585.00
339563	11.2.451.0015		THRIVENT ANNUITY	16		2/14/17	36413	50.00
							Total	7,394.12
C17011011	11.1.261.5520.000.0000.04826	MISEC	MAINT/OPER ELEM ELECTRICITY	16		2/14/17	36414	3,523.58
C17011011	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	16		2/14/17	36414	4,745.86
							Total	8,269.44
379845695	11.1.271.3190.000.0000	MM MEDICAL CENTER MIDLAND	TRANS DRIVER PHY/DRUG TESTS	16		2/14/17	36415	105.00
							Total	105.00
33738	11.2.451.0080	MOGG, THOMAS D	payroll deductions	16		2/14/17	36416	13.73
							Total	13.73
002526236	11.1.293.7910.000.0000.00244	NEFF COMPANY	BANNER	16		2/14/17	36417	302.81
							Total	302.81
340628	11.2.451.0080	PERFORMANT RECOVERY INC	PAYROLL DEDUCTIONS	16		2/14/17	36418	32.56

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						Total	32.56
381754828	11.1.113.5114.000.0000.00244	PSAT/NMSQT	HS TESTING SUPPLIES	16	2/14/17	36419	132.00
						Total	132.00
17926	11.1.261.5991.000.0000	R W ELECTRIC INC	BEARING ASSEMBLY	16	2/14/17	36420	100.52
						Total	100.52
7425305	11.1.231.3610.000.0000	RECORD & CLARION	BD OF ED PRGTG & PUBLISHING	16	2/14/17	36421	194.06
						Total	194.06
0237-00153	11.1.261.3840.000.0000	REPUBLIC SERVICES #237	MAINT/OPER WASTE DISPOSAL	16	2/14/17	36422	766.00
						Total	766.00
111390C	11.1.261.4910.000.0000	ROSE PEST SOLUTIONS, INC	MAINT/OPER -PEST CONTROL	16	2/14/17	36423	185.00
110134C	11.1.261.4910.000.0000		MAINT/OPER -PEST CONTROL	16	2/14/17	36423	185.00
						Total	370.00
237508	11.1.231.3170.000.0000	THRUN LAW FIRM PC	LEGAL SERVICES	16	2/14/17	36424	2,121.50
						Total	2,121.50
N/A	11.1.293.7910.000.0000.00244	TIM MCDONALD	NORTHWOOD CLOCK OPERATOR	16	2/14/17	36425	20.00
						Total	20.00
465406	11.1.271.5730.000.0000	TRANSPORTATION ACCESSORIES CO	TRANS VEHICLE PARTS	16	2/14/17	36426	212.03
						Total	212.03
43961	11.2.451.0085	UNITED WAY OF GLADWIN	UNITED WAY	16	2/14/17	36427	90.00
43961	11.2.451.0085		UNITED WAY	16	2/14/17	36427	90.00
						Total	180.00
0385526-IN	11.1.271.5730.000.0000	UNITY SCHOOL BUS PARTS	TRANS VEHICLE PARTS	16	2/14/17	36428	114.16
						Total	114.16
150446	11.1.231.3180.000.0000	WEINLANDER FITZHUGH	BOND AUDIT	16	2/14/17	36429	1,500.00
						Total	1,500.00
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION	GLADWIN COUNTY COMMUNITY FOUNDATION	16	2/17/17	36430	56.00

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Total								56.00
03504	11.2.451.0035	AFLAC	AFLAC FLEX	2		2/28/17	36431	969.15
03504	11.2.451.0035		AFLAC	2		2/28/17	36431	605.81
Total								1,574.96
039468681	11.1.284.5990.000.0000	AMAZON.COM	argus 4Vu Privacy Screen for 24-Inch	2	3794	2/28/17	36432	60.06
112211505	11.1.284.5990.000.0000		Kingston Digital 120GB SSD (Elem Sect)	2	3789	2/28/17	36432	127.15
112211505	11.1.284.5990.000.0000		Cmple - RCA Stereo Cable M2M 12 ft (KFitzpatr	2	3789	2/28/17	36432	23.66
078070049	11.1.284.5990.000.0000		Order 114-4766061-4981846 - Dell 24" Monitor	2	3797	2/28/17	36432	109.99
179432255	11.1.284.5990.000.0000		SanDisk SSD PLUS 120GB Solid State Drive	2	3809	2/28/17	36432	89.98
Total								410.84
1203745	11.1.261.5991.000.0000	ARNOLD SALES	MAINT/OPER SUPPLY OTHER	2		2/28/17	36433	220.08
Total								220.08
76761	11.1.293.5996.000.0000.00244	ATHLETIC.NET	TRACK WEBSITE SUPPORT	2	3814	2/28/17	36434	65.00
Total								65.00
246034013	11.1.261.5730.000.0000	AUTO VALUE OF BEAVERTON	MAINT/OPER - PARTS - VEHICLES	2		2/28/17	36435	8.89
Total								8.89
147726597	11.1.271.5980.000.0000	CARQUEST-GLADWIN	TRANS SMALL TOOLS	2		2/28/17	36436	75.97
147726655	11.1.271.5980.000.0000		CREDIT	2		2/28/17	36436	(67.98)
Total								7.99
11160	11.2.451.0052	CHEMICAL BANK	HEALTH SAVINGS ACCOUNT PAYROLL DEDUC	2		2/28/17	36437	2,923.40
Total								2,923.40
3479	11.1.271.8220.000.0000	CLARE GLADWIN RESD	JAN BUS CONTRACTED TRANSPORT	2		2/28/17	36438	4,426.70
Total								4,426.70
71395	11.1.271.5730.000.0000	CLARE STARTER	TRANS VEHICLE PARTS	2		2/28/17	36439	349.00
Total								349.00
3479	11.1.261.5520.000.0000	CONSUMERS ENERGY	MAINT/OPER - ELECTRICITY	2		2/28/17	36440	803.30

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5454	11.1.261.5520.000.0000	CONSUMERS ENERGY	MAINT/OPER - ELECTRICITY	2		2/28/17	36440	149.03
7785	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	2		2/28/17	36440	252.90
0870	11.1.261.5510.000.0000		MAINT/OPER - HEATING FUEL	2		2/28/17	36440	326.97
6985	11.1.261.5520.000.0000		MAINT/OPER - ELECTRICITY	2		2/28/17	36440	397.06
5298	11.1.261.5520.000.0000.04980		MAINT/OPER BAC ELECTRICITY	2		2/28/17	36440	1,470.92
Total								3,400.18
027443	11.1.261.5710.000.0000	CRYSTAL FLASH	MAINT/OPER - GAS/OIL- VEHICLES	2		2/28/17	36441	223.09
612133257	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	2		2/28/17	36441	1,973.19
610318653	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	2		2/28/17	36441	1,566.67
Total								3,762.95
22858	11.1.261.4110.000.0000	DELISLE LAWN CARE	2/13 SALT PARKING LOTS & SIDEWALK	2		2/28/17	36442	750.00
Total								750.00
6065403	11.1.222.5310.000.0000.00244	DEMCO	Vistatape	2	3811	2/28/17	36443	12.17
6065403	11.1.222.5310.000.0000.00244		Scotch 810 Magic Tape	2	3811	2/28/17	36443	5.32
6065403	11.1.222.5310.000.0000.00244		Scotch 845 Book tape	2	3811	2/28/17	36443	13.41
6065403	11.1.222.5310.000.0000.00244		Laminate Squeegee	2	3811	2/28/17	36443	2.23
6065403	11.1.222.5310.000.0000.00244		Vinyl Matte Laminate	2	3811	2/28/17	36443	22.02
6065403	11.1.222.5310.000.0000.00244		Date Due Detuning Tabs	2	3811	2/28/17	36443	48.03
6065403	11.1.222.5310.000.0000.00244		Stamp Pad	2	3811	2/28/17	36443	2.93
Total								106.11
0155753IN	11.1.271.5790.000.0000	ELECTRICAL TERMINAL SERVICE INC	TRANS GARAGE SUPPLIES	2		2/28/17	36444	82.20
Total								82.20
4266083	11.1.511.7151.000.0000	EVERBANK COMMERCIAL FINANCE, INC	CAPITAL LEASE - COPIERS	2		2/28/17	36445	1,866.63
Total								1,866.63
83067380	11.1.271.5790.000.0000	FLEETPRIDE	TRANS GARAGE SUPPLIES	2		2/28/17	36446	31.44

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							Total	31.44
16005348	11.1.259.7610.000.0000	GLADWIN COUNTY TREASURER	REFUND PREV YR TAXES 13, 14, 15	2		2/28/17	36447	2,449.37
							Total	2,449.37
013940	11.1.261.4111.000.0000.00244	HI TEC BUILDING SERVICES, INC	MAINT/OPER HS CUSTODIAL	2		2/28/17	36448	11,479.05
013940	11.1.261.4111.000.0000.04826		MAINT/OPER ELEM CUSTODIAL	2		2/28/17	36448	6,633.00
013940	11.1.261.4111.000.0000.00001		MAINT/OPER ADMIN CUSTODIAL	2		2/28/17	36448	198.00
013940	11.1.271.4111.000.0000		TRANS - CUSTODIAL - HI TECH	2		2/28/17	36448	297.00
013940	11.1.261.4111.000.0000		MAINT/OPER CONTRACT CUSTODIAL	2		2/28/17	36448	349.06
							Total	18,956.11
N/A	11.1.221.3220.000.7640.04826	HOLIDAY INN	MACUL CONF. HOTEL WOHLSCHLEGEL	2		2/28/17	36449	397.10
							Total	397.10
26708	11.1.261.4110.000.0000.04980	J & D PLUMBING & HEATING	WATTS 909QT REPAIR KIT	2		2/28/17	36450	421.55
							Total	421.55
5442964	11.1.271.5790.000.0000	KIMBALL MIDWEST	TRANS GARAGE SUPPLIES	2		2/28/17	36451	49.34
							Total	49.34
N/A	11.1.113.5116.000.0000.00244	KINNE, WAYNE	ROBOT PARTS	2		2/28/17	36452	825.99
							Total	825.99
338805	11.2.451.0042	LINCOLN NATIONAL LIFE	LINCOLN NATIONAL	2		2/28/17	36453	960.65
							Total	960.65
N6409753	11.1.257.4220.000.0000	MAILFINANCE INC	CENTRAL SERV - EQUIP RENTAL	2		2/28/17	36454	466.80
							Total	466.80
N/A	11.1.293.7910.000.0000.04826	MASSARO, SAMANTHA	CLOCK /SCOREBOARD 7/8 BOYS GAMES	2		2/28/17	36455	170.00
							Total	170.00
2017R23	11.1.261.5991.000.0000	MASTER ELECTRIC, INC	MAINT/OPER SUPPLY OTHER	2		2/28/17	36456	292.73
							Total	292.73
S41063530	11.1.261.5991.000.0000	MEDLER ELECTRIC COMPANY	MAINT/OPER SUPPLY OTHER	2		2/28/17	36457	254.96

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Total							254.96
339563	11.2.451.0015	MIDAMERICA	AMERICAN FUNDS	2	2/28/17	36458	2,906.46
339563	11.2.451.0015		EQUITABLE ANNUITY	2	2/28/17	36458	1,501.00
339563	11.2.451.0015		PARADIGM	2	2/28/17	36458	660.00
339563	11.2.451.0015		PARADIGM -PRUDENTIAL	2	2/28/17	36458	140.00
339563	11.2.451.0015		FRANKLIN TEMPLETON	2	2/28/17	36458	535.00
339563	11.2.451.0015		PARADIGM 457	2	2/28/17	36458	585.00
339563	11.2.451.0015		THRIVENT ANNUITY	2	2/28/17	36458	50.00
Total							6,377.46
33738	11.2.451.0080	MOGG, THOMAS D	PAYROLL DEDUCTIONS	2	2/28/17	36459	50.16
Total							50.16
11251899	11.1.252.3430.000.0000	NEOFUNDS BY NEOPOST	FISCAL SERV DISTRICT POSTAGE	2	2/28/17	36460	1,000.00
Total							1,000.00
N/A	11.1.271.5730.000.0000	OBRIEN SIGNS	MAG. FOR BUSSES	2	2/28/17	36461	45.00
Total							45.00
17886	11.1.261.4110.000.0000	R W ELECTRIC INC	IMPELLER & BEERING ASSY W/IMPELLER	2	2/28/17	36462	261.61
Total							261.61
26010	11.1.111.2140.000.0000.04826	SELF-FUNDED	ELEM DENTAL	2	2/28/17	36463	916.85
26010	11.1.113.2140.000.0000.00244		HS DENTAL	2	2/28/17	36463	1,296.12
26010	11.1.122.2140.000.0000.00244		HS SPED DENTAL	2	2/28/17	36463	213.17
26010	11.1.125.2140.000.3060.00244		HS COMP ED DENTAL - AT RISK	2	2/28/17	36463	388.60
26010	11.1.125.2140.000.6010.04826		ELEM COMP ED DENTAL - TITLE 1	2	2/28/17	36463	83.02
26010	11.1.232.2140.000.0000		SUPERINTENDENT DENTAL	2	2/28/17	36463	(97.10)
Total							2,800.66
A00217550	11.1.111.2140.000.0000.04826	SET-SEG	MAR 2017 SET SEG	2	2/28/17	36464	151.51

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A00217550	11.1.111.2150.000.0000.04826	SET-SEG	MAR 2017 SET SEG	2	2/28/17	36464	289.09
A00217550	11.1.111.2190.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	133.54
A00217550	11.1.113.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	120.01
A00217550	11.1.113.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	195.84
A00217550	11.1.113.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	105.77
A00217550	11.1.122.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	457.29
A00217550	11.1.122.2140.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	287.20
A00217550	11.1.122.2140.000.8010.00244		MAR 2017 SET SEG	2	2/28/17	36464	0.00
A00217550	11.1.122.2140.000.8010.04826		MAR 2017 SET SEG	2	2/28/17	36464	17.70
A00217550	11.1.122.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	106.44
A00217550	11.1.122.2150.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	33.54
A00217550	11.1.122.2150.000.8010.00244		MAR 2017 SET SEG	2	2/28/17	36464	0.00
A00217550	11.1.122.2150.000.8010.04826		MAR 2017 SET SEG	2	2/28/17	36464	31.11
A00217550	11.1.122.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	30.43
A00217550	11.1.122.2190.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	7.08
A00217550	11.1.122.2190.000.8010.00244		MAR 2017 SET SEG	2	2/28/17	36464	0.00
A00215770	11.1.122.2190.000.8010.04826		MAR 2017 SET SEG	2	2/28/17	36464	15.60
A00217550	11.1.125.2140.000.3060.00244		MAR 2017 SET SEG	2	2/28/17	36464	134.00
A00217550	11.1.125.2140.000.3060.04826		MAR 2017 SET SEG	2	2/28/17	36464	5.90
A00217550	11.1.125.2140.000.6010.04826		MAR 2017 SET SEG	2	2/28/17	36464	588.09
A00217550	11.1.125.2150.000.3060.00244		MAR 2017 SET SEG	2	2/28/17	36464	35.80
A00217550	11.1.125.2150.000.3060.04826		MAR 2017 SET SEG	2	2/28/17	36464	4.17
A00217550	11.1.125.2150.000.6010.04826		MAR 2017 SET SEG	2	2/28/17	36464	90.83

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A00217550	11.1.125.2190.000.3060.00244	SET-SEG	MAR 2017 SET SEG	2	2/28/17	36464	15.01
A00217550	11.1.125.2190.000.3060.04826		MAR 2017 SET SEG	2	2/28/17	36464	5.20
A00217550	11.1.125.2190.000.6010.04826		MAR 2017 SET SEG	2	2/28/17	36464	21.50
A00217550	11.1.127.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	9.79
A00217550	11.1.127.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	11.70
A00217550	11.1.127.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	8.63
A00217550	11.1.212.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	41.80
A00217550	11.1.212.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	18.75
A00217550	11.1.212.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	5.79
A00217550	11.1.219.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	24.41
A00217550	11.1.219.2140.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	162.27
A00217550	11.1.219.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	1.06
A00217550	11.1.219.2150.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	13.23
A00217550	11.1.219.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	0.40
A00217550	11.1.219.2190.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	2.67
A00217550	11.1.221.2140.000.7640.04826		MAR 2017 SET SEG	2	2/28/17	36464	5.90
A00217550	11.1.221.2150.000.7640.04826		MAR 2017 SET SEG	2	2/28/17	36464	13.47
A00217550	11.1.221.2190.000.7640.04826		MAR 2017 SET SEG	2	2/28/17	36464	5.20
A00217550	11.1.222.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	143.60
A00217550	11.1.222.2140.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	124.93
A00217550	11.1.222.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	12.42
A00217550	11.1.222.2150.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	5.40
A00217550	11.1.222.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	2.36

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Invoice #	A.S.N.	Vendor Name	Description	Batch #P.O. #	Chk Date	Check #	Amount
A00217550	11.1.222.2190.000.0000.04826	SET-SEG	MAR 2017 SET SEG	2	2/28/17	36464	2.05
A00217550	11.1.226.2140.000.0000.00000		MAR 2017 SET SEG	2	2/28/17	36464	5.90
A00217550	11.1.226.2150.000.0000.00000		MAR 2017 SET SEG	2	2/28/17	36464	13.47
A00217550	11.1.226.2190.000.0000.00000		MAR 2017 SET SEG	2	2/28/17	36464	5.20
A00217550	11.1.232.2140.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	9.10
A00217550	11.1.232.2150.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	2.80
A00217550	11.1.232.2190.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	47.75
A00217550	11.1.241.2140.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	187.69
A00217550	11.1.241.2140.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	291.75
A00217550	11.1.241.2150.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	21.46
A00217550	11.1.241.2150.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	34.94
A00217550	11.1.241.2190.000.0000.00244		MAR 2017 SET SEG	2	2/28/17	36464	59.34
A00217550	11.1.241.2190.000.0000.04826		MAR 2017 SET SEG	2	2/28/17	36464	35.80
A00217550	11.1.252.2140.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	4.55
A00217550	11.1.252.2150.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	1.40
A00217550	11.1.252.2190.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	13.00
A00217550	11.1.261.2140.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	289.48
A00217550	11.1.261.2150.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	3.50
A00217550	11.1.261.2190.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	11.22
A00217550	11.1.271.2140.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	1,581.88
A00217550	11.1.271.2150.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	139.98
A00217550	11.1.271.2190.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	32.46
A00217550	11.1.293.2140.000.0000		MAR 2017 SET SEG	2	2/28/17	36464	72.71

Specialized Data Systems, Inc.

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Paid Accounts Payable List

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 Check Date: 2/1/2017 to 02/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount
A00217550	11.1.293.2150.000.0000	SET-SEG	MAR 2017 SET SEG	2		2/28/17	36464	3.38
A00217550	11.1.293.2190.000.0000		MAR 2017 SET SEG	2		2/28/17	36464	7.07
A00217550	11.2.451.0060		MAR 2017 SET SEG	2		2/28/17	36464	132.62
Total								6,506.93
N/A	11.1.293.7910.000.0000.04826	SNOOKS, MCKENZIE	TICKET TAKER 7 & 8 BBALL	2		2/28/17	36468	150.00
Total								150.00
42488	11.1.252.4140.000.0000	SPECIALIZED DATA SYSTEMS	SECURED SOCKET LAYER SSL	2		2/28/17	36469	1,000.00
Total								1,000.00
N/A	11.1.231.3170.000.0000	THRUN LAW FIRM PC	LEGAL SERVICES	2		2/28/17	36470	2,271.00
Total								2,271.00
466527	11.1.271.5730.000.0000	TRANSPORTATION ACCESSORIES CO	TRANS VEHICLE PARTS	2		2/28/17	36471	198.37
Total								198.37
Report Total								<u><u>\$281,227.52</u></u>