

Paid Accounts Payable List

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BEAVERTON RURAL SCHOOLS

Expense on Date: 05/01/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount
171050001	11.1.261.2130.000.0000	PRIORITY HEALTH	MAY 2017 PRIORITY	501		5/1/17	01.5386	816.55
171050001	11.1.241.2130.000.0000.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,256.04
171050001	11.1.252.2130.000.0000		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,486.51
171050001	11.1.241.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,751.57
171050001	11.1.232.2130.000.0000		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,699.92
171050001	11.1.271.2130.000.0000		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,680.63
171050001	11.1.111.2130.000.0000.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	22,093.50
171050001	11.1.113.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	17,362.07
171050001	11.1.122.2130.000.8010.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	2,581.65
171050001	11.1.122.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	4,915.04
171050001	11.1.122.2130.000.8010.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	0.00
171050001	11.1.125.2130.000.3060.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,243.53
171050001	11.1.125.2130.000.6010.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	2,133.34
171050001	11.1.125.2130.000.3060.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,454.95
171050001	11.1.127.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,108.40
171050001	11.1.212.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,094.75
171050001	11.1.221.2130.000.7640.04826		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,094.75
171050001	11.1.226.2130.000.0000.00000		MAY 2017 PRIORITY	501		5/1/17	01.5386	1,094.94
171050001	11.1.293.2130.000.0000		MAY 2017 PRIORITY	501		5/1/17	01.5386	354.24
171050001	11.1.219.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	27.39
171050001	11.1.125.2130.000.3060.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	133.71
171050001	11.1.122.2130.000.0000.00244		MAY 2017 PRIORITY	501		5/1/17	01.5386	161.10
171050001	11.2.451.0049		MAY 2017 PRIORITY	501		5/1/17	01.5386	997.80

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Invoice #	A.S.N.	Vendor Name	Description	Batch #P.O. #	Chk Date	Check #	Amount
						Total	66,542.38
340288	11.2.451.0010	EFT MPSERS	ER RETIRE 401k 1%	505	5/5/17	01.5391	213.01
340288	11.2.451.0010		ER RETIRE 401k 4%	505	5/5/17	01.5391	25.51
340288	11.2.451.0010		ER PHF 401k 2%	505	5/5/17	01.5391	636.96
340288	11.2.451.0010		EE HCF 3%	505	5/5/17	01.5391	4,705.91
340288	11.2.451.0010		EE 457 2%	505	5/5/17	01.5391	745.73
340288	11.2.451.0010		EE PHF 457 2%	505	5/5/17	01.5391	639.10
340289	11.2.451.0010		ER RETIRE 20.96%	505	5/5/17	01.5391	740.56
340289	11.2.451.0010		ER RETIRE 23.63% now 24.09	505	5/5/17	01.5391	2,735.83
340289	11.2.451.0010		ER RETIRE 23.86% now 24.72	505	5/5/17	01.5391	2,837.49
340289	11.2.451.0010		ER RETIRE 24.56% now 24.31	505	5/5/17	01.5391	493.51
340289	11.2.451.0010		ER RETIRE 24.79% now 24.94	505	5/5/17	01.5391	29,340.15
340289	11.2.451.0010		ER RETIRE 20.96 HC	505	5/5/17	01.5391	278.74
340289	11.2.451.0010		ER RETIRE 23.63 NOW 24.09 HC	505	5/5/17	01.5391	846.02
340289	11.2.451.0010		ER RETIRE 23.86 now 24.72 HC	505	5/5/17	01.5391	848.41
340289	11.2.451.0010		ER RETIRE 24.56 now 24.31 HC	505	5/5/17	01.5391	158.51
340289	11.2.451.0010		ER RETIRE 24.79% now 24.95 HC	505	5/5/17	01.5391	9,111.92
340289	11.2.451.0010		EE BASIC FLAT 4%	505	5/5/17	01.5391	393.74
340289	11.2.451.0010		EE MIP FLAT 7%	505	5/5/17	01.5391	2,718.13
340289	11.2.451.0010		EE MIP Fixed	505	5/5/17	01.5391	646.13
340289	11.2.451.0010		EE MIP Graded	505	5/5/17	01.5391	3,595.39
340289	11.2.451.0010		EE MIP Plus	505	5/5/17	01.5391	101.88
340289	11.2.451.0010		EE MIP Hybrid	505	5/5/17	01.5391	798.81
340289	11.2.451.0010		EE TDP	505	5/5/17	01.5391	70.00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #P.O. #	Chk Date	Check #	Amount
						Total	62,681.44
340288	11.2.451.0010	EFT MPSERS	EE PHF 457 2%	519	5/19/17	01.5392	681.66
340288	11.2.451.0010		EE 457 2%	519	5/19/17	01.5392	787.64
340288	11.2.451.0010		ER PHF 401k 2%	519	5/19/17	01.5392	681.66
340288	11.2.451.0010		ER RETIRE 401k 1%	519	5/19/17	01.5392	226.27
340288	11.2.451.0010		EE HCF 3%	519	5/19/17	01.5392	4,684.73
340288	11.2.451.0010		ER RETIRE 401k 4%	519	5/19/17	01.5392	24.42
340289	11.2.451.0010		EE MIP Hybrid	519	5/19/17	01.5392	811.41
340289	11.2.451.0010		ER RETIRE 23.63 NOW 24.09 HC	519	5/19/17	01.5392	863.01
340289	11.2.451.0010		ER RETIRE 23.63% now 24.09	519	5/19/17	01.5392	2,790.83
340289	11.2.451.0010		ER RETIRE 23.86% now 24.72	519	5/19/17	01.5392	3,133.23
340289	11.2.451.0010		ER RETIRE 23.86 now 24.72 HC	519	5/19/17	01.5392	936.85
340289	11.2.451.0010		EE MIP Graded	519	5/19/17	01.5392	3,575.23
340289	11.2.451.0010		ER RETIRE 24.79% now 24.95 HC	519	5/19/17	01.5392	9,069.64
340289	11.2.451.0010		ER RETIRE 24.79% now 24.94	519	5/19/17	01.5392	29,204.10
340289	11.2.451.0010		EE MIP Fixed	519	5/19/17	01.5392	647.65
340289	11.2.451.0010		EE MIP FLAT 7%	519	5/19/17	01.5392	2,827.01
340289	11.2.451.0010		ER RETIRE 20.96 HC	519	5/19/17	01.5392	242.84
340289	11.2.451.0010		ER RETIRE 20.96%	519	5/19/17	01.5392	651.70
340289	11.2.451.0010		ER RETIRE 24.56 now 24.31 HC	519	5/19/17	01.5392	159.08
340289	11.2.451.0010		ER RETIRE 24.56% now 24.31	519	5/19/17	01.5392	495.46
340289	11.2.451.0010		EE BASIC FLAT 4%	519	5/19/17	01.5392	393.74
340289	11.2.451.0010		EE MIP Plus	519	5/19/17	01.5392	94.07
340289	11.2.451.0010		EE TDP	519	5/19/17	01.5392	70.00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount
							Total	63,052.23
N/A	11.1.293.3190.000.0000.00244	ARBITERPAY	HS ATHLETIC OFFICIALS	520		5/20/17	01.5393	650.00
							Total	650.00
50046	11.1.111.3110.000.0000.04826	PCMI SERVICES	ELEM CONTRACTED TEACHER SUBS	512		5/12/17	01.5394	3,991.68
50046	11.1.113.3110.000.0000.00244		HS CONTRACTED TEACHER SUBS	512		5/12/17	01.5394	1,742.66
50046	11.1.122.3110.000.0000.00244		HS SP ED SUBS - CONTRACTED	512		5/12/17	01.5394	134.05
50046	11.1.127.3110.000.0000.00244		VOC ED SALARIES SUBS -CONTRACT	512		5/12/17	01.5394	86.18
50046	11.1.221.3110.000.7640.04826		MS TEACH CONTR SUBS-TITLE II	512		5/12/17	01.5394	478.75
50094	11.1.111.3110.000.0000.04826		ELEM CONTRACTED TEACHER SUBS	512		5/12/17	01.5394	203.48
							Total	6,636.80
50313	11.1.111.3110.000.0000.04826	PCMI SERVICES	ELEM CONTRACTED TEACHER SUBS	524		5/24/17	01.5395	4,931.19
50313	11.1.113.3110.000.0000.00244		HS CONTRACTED TEACHER SUBS	524		5/24/17	01.5395	1,474.56
50313	11.1.122.3110.000.0000.00244		HS SP ED SUBS - CONTRACTED	524		5/24/17	01.5395	95.75
50313	11.1.122.3110.000.0000.04826		ELEM SP ED SUBS - CONTRACTED	524		5/24/17	01.5395	95.75
50313	11.1.127.3110.000.0000.00244		VOC ED SALARIES SUBS -CONTRACT	524		5/24/17	01.5395	344.70
50361	11.1.111.3110.000.0000.04826		ELEM CONTRACTED TEACHER SUBS	524		5/24/17	01.5395	8.98
							Total	6,950.93
340293	11.2.451.0000	EFT CHEMICAL BANK PAYROLL TAXES	EMPLOYER FICA	508		5/8/17	01.5396	14,483.34
340293	11.2.451.0000		Federal Tax 2017	508		5/8/17	01.5396	18,441.23
340293	11.2.451.0000		FICA 2017	508		5/8/17	01.5396	14,483.34
							Total	47,407.91
340293	11.2.451.0000	EFT CHEMICAL BANK PAYROLL TAXES	EMPLOYER FICA	526		5/26/17	01.5397	14,524.24
340293	11.2.451.0000		Federal Tax 2017	526		5/26/17	01.5397	18,397.60
340293	11.2.451.0000		FICA 2017	526		5/26/17	01.5397	14,524.24
							Total	47,446.08

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Invoice #	A.S.N.	Vendor Name	Description	Batch #P.O. #	Chk Date	Check #	Amount
340293	11.2.451.0000	EFT CHEMICAL BANK PAYROLL TAXES	Federal Tax 2017	58	5/8/17	01.5398	937.23
340293	11.2.451.0000		FICA 2017	58	5/8/17	01.5398	883.03
340293	11.2.451.0000		EMPLOYER FICA	58	5/8/17	01.5398	883.03
340293	11.2.451.0000		Federal Tax 2017	58	5/8/17	01.5398	17,010.79
340293	11.2.451.0000		FICA 2017	58	5/8/17	01.5398	13,330.14
340293	11.2.451.0000		EMPLOYER FICA	58	5/8/17	01.5398	13,330.14
						Total	46,374.36
340293	11.2.451.0000	EFT CHEMICAL BANK PAYROLL TAXES	Federal Tax 2017	515	5/15/17	01.5399	18,249.05
340293	11.2.451.0000		FICA 2017	515	5/15/17	01.5399	14,414.75
340293	11.2.451.0000		EMPLOYER FICA	515	5/15/17	01.5399	14,414.75
						Total	47,078.55
340288	11.2.451.0010	EFT MPSERS	ER RETIRE 401k 1%	525	6/5/17	01.5400	207.41
340288	11.2.451.0010		ER RETIRE 401k 4%	525	6/5/17	01.5400	25.51
340288	11.2.451.0010		ER PHF 401k 2%	525	6/5/17	01.5400	664.88
340288	11.2.451.0010		EE HCF 3%	525	6/5/17	01.5400	4,664.44
340288	11.2.451.0010		EE 457 2%	525	6/5/17	01.5400	744.37
340288	11.2.451.0010		EE PHF 457 2%	525	6/5/17	01.5400	664.88
340289	11.2.451.0010		ER RETIRE 20.96%	525	6/5/17	01.5400	766.15
340289	11.2.451.0010		ER RETIRE 23.63% now 24.09	525	6/5/17	01.5400	2,703.01
340289	11.2.451.0010		ER RETIRE 23.86% now 24.72	525	6/5/17	01.5400	3,137.63
340289	11.2.451.0010		ER RETIRE 24.56% now 24.31	525	6/5/17	01.5400	446.99
340289	11.2.451.0010		ER RETIRE 24.79% now 24.94	525	6/5/17	01.5400	29,125.22
340289	11.2.451.0010		ER RETIRE 20.96 HC	525	6/5/17	01.5400	285.46
340289	11.2.451.0010		ER RETIRE 23.63 NOW 24.09 HC	525	6/5/17	01.5400	835.87

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Chk Date	Check #	Amount
340289	11.2.451.0010	EFT MPSERS	ER RETIRE 23.86 now 24.72 HC	525		6/5/17	01.5400	938.15
340289	11.2.451.0010		ER RETIRE 24.56 now 24.31 HC	525		6/5/17	01.5400	143.57
340289	11.2.451.0010		ER RETIRE 24.79% now 24.95 HC	525		6/5/17	01.5400	9,045.17
340289	11.2.451.0010		EE BASIC FLAT 4%	525		6/5/17	01.5400	393.74
340289	11.2.451.0010		EE MIP FLAT 7%	525		6/5/17	01.5400	2,832.55
340289	11.2.451.0010		EE MIP Fixed	525		6/5/17	01.5400	653.55
340289	11.2.451.0010		EE MIP Graded	525		6/2/17	01.5400	3,565.57
340289	11.2.451.0010		EE MIP Plus	525		6/5/17	01.5400	103.35
340289	11.2.451.0010		EE MIP Hybrid	525		6/5/17	01.5400	789.30
340289	11.2.451.0010		EE TDP	525		6/5/17	01.5400	70.00
							Total	62,806.77
42251	11.2.451.0005	STATE OF MICHIGAN	MI Withholding	501		5/1/17	01.5402	398.68
42251	11.2.451.0005		MI Withholding	501		5/1/17	01.5402	6,226.90
							Total	6,625.58
42251	11.2.451.0005	STATE OF MICHIGAN	MI Withholding	502		5/2/17	01.5403	6,807.27
							Total	6,807.27
42251	11.2.451.0005	STATE OF MICHIGAN	MI Withholding	504		5/11/17	01.5404	6,768.28
							Total	6,768.28
42251	11.2.451.0005	STATE OF MICHIGAN	MI Withholding	525		5/25/17	01.5405	6,838.36
							Total	6,838.36
N/A	11.2.451.0011	MICHIGAN PUBLIC SCHOOL	MAY RETIREMENT STABILIZATION	530		5/30/17	01.5416	58,468.87
							Total	58,468.87
014377	11.1.261.4111.000.0000.00244	HI TEC BUILDING SERVICES, INC	MAINT/OPER HS CUSTODIAL	11		5/4/17	36636	11,479.05
014377	11.1.261.4111.000.0000.04826		MAINT/OPER ELEM CUSTODIAL	11		5/4/17	36636	6,633.00
014377	11.1.261.4111.000.0000.00001		MAINT/OPER ADMIN CUSTODIAL	11		5/4/17	36636	198.00

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014377	11.1.271.4111.000.0000	HI TEC BUILDING SERVICES, INC	TRANS - CUSTODIAL - HI TECH	11		5/4/17	36636	297.00
014377	11.1.261.4111.000.0000		MAINT/OPER CONTRACT CUSTODIAL	11		5/4/17	36636	75.26
Total								18,682.31
03504	11.2.451.0035	AFLAC	AFLAC FLEX	11		5/10/17	36637	969.15
03504	11.2.451.0035		AFLAC	11		5/10/17	36637	605.81
Total								1,574.96
11160	11.2.451.0052	CHEMICAL BANK	HEALTH SAVINGS ACCOUNT	11		5/10/17	36638	2,973.40
Total								2,973.40
338805	11.2.451.0042	LINCOLN NATIONAL LIFE	LINCOLN NATIONAL	11		5/10/17	36639	975.85
Total								975.85
339563	11.2.451.0015	MIDAMERICA	AMERICAN FUNDS	11		5/10/17	36640	2,906.46
339563	11.2.451.0015		EQUITABLE ANNUITY	11		5/10/17	36640	1,501.00
339563	11.2.451.0015		PARADIGM	11		5/10/17	36640	660.00
339563	11.2.451.0015		PARADIGM -PRUDENTIAL	11		5/10/17	36640	140.00
339563	11.2.451.0015		FRANKLIN TEMPLETON	11		5/10/17	36640	535.00
339563	11.2.451.0015		PARADIGM 457	11		5/10/17	36640	585.00
339563	11.2.451.0015		THRIVENT ANNUITY	11		5/10/17	36640	50.00
Total								6,377.46
33738	11.2.451.0080	MOGG, THOMAS D	PAYROLL DEDUCTION	11		5/10/17	36641	64.84
Total								64.84
528259	11.1.231.3610.000.0000	21ST CENTURY MEDIA	PRINCIPAL POSITION ADS	11		5/12/17	36642	511.00
Total								511.00
019706228	11.1.271.5730.000.0000	A 1 TRUCK PARTS	TRANS VEHICLE PARTS	11		5/12/17	36643	105.46
Total								105.46
994419524	11.1.271.4190.000.0000	AIRGAS	TRANS - CONTRACTED SERVICES	11		5/12/17	36644	27.00

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							Total	27.00
138	11.1.293.3190.000.0000.00244	ALDRICH TIMING AND RACE MANAGEMENT	TRACK ALDRICH TIMING	11	3852	5/12/17	36645	486.32
							Total	486.32
	11.1.293.7911.000.0000.00244	ALMA COLLEGE	TRACK MEET SCOTTY CLASSIC 5/13/17	11	3857	5/12/17	36646	280.00
							Total	280.00
N/A	11.1.241.5910.000.0000.04826	ARNDT, SAMANTHA	K-ROUNDUP PICTURE PROCESSING	11		5/12/17	36647	15.98
							Total	15.98
1343	11.1.111.1240.000.0000.04826	ARTISANS LANDSCAPING & DESIGN INC	LAWN CARE APPLICATIONS & GRUB CONTRO	11		5/12/17	36648	4,482.00
							Total	4,482.00
3251	11.1.261.5991.000.0000	BEAVERTON HARDWARE & SPORTS	MAINT/OPER SUPPLY OTHER	11		5/12/17	36649	442.48
							Total	442.48
20170302	11.1.231.7910.000.0000	BEAVERTON RURAL SCHOOLS	LEGISLATIVE BREAKFAST	11		5/12/17	36650	175.00
							Total	175.00
479055	11.1.261.5991.000.0000	BEST PLUMBING	MAINT/OPER SUPPLY OTHER	11		5/12/17	36651	169.98
							Total	169.98
7060	11.1.261.5510.000.0000.00244	BISHOP ENERGY SERVICES LLC	MAINT/OPER HS HEATING FUEL	11		5/12/17	36652	1,071.23
7060	11.1.261.5510.000.0000.04826		MAINT/OPER ELEM HEATING FUEL	11		5/12/17	36652	775.59
7060	11.1.261.5510.000.0000.04980		MAINT/OPER BAC HEATING FUEL	11		5/12/17	36652	365.34
7060	11.1.261.5510.000.0000.00001		MAINT/OPER ADMIN HEATING FUEL	11		5/12/17	36652	27.30
7060	11.1.261.5510.000.0000.00244		MAINT/OPER HS HEATING FUEL	11		5/12/17	36652	70.41
7060	11.1.261.5510.000.0000		MAINT/OPER - HEATING FUEL	11		5/12/17	36652	277.33
							Total	2,587.20
	11.1.293.7911.000.0000.00244	CADILLAC SCHOOLS	WOODEN BAT BASEBALL TOURNAMENT	11	3859	5/12/17	36653	175.00
							Total	175.00
147726941	11.1.271.5730.000.0000	CARQUEST-GLADWIN	TRANS VEHICLE PARTS	11		5/12/17	36654	27.54
147726915	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	11		5/12/17	36654	78.38

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147726913	11.1.271.5730.000.0000	CARQUEST-GLADWIN	TRANS VEHICLE PARTS	11		5/12/17	36654	35.85
							Total	141.77
HPF5017	11.1.284.6420.000.0000	CDW GOVERNMENT INC	Dell Chromebook 3120 per CGRES D bid	11	3836	5/12/17	36655	14,628.00
							Total	14,628.00
3522	11.1.215.8220.000.0000	CLARE GLADWIN RESD	SPEECH THERAPY SERVICES CGRES D-SIGNI	11		5/12/17	36656	4,159.57
3525	11.1.284.5990.000.0000		FASTNERS, PATCH CABLES, WIFI BUBBLE EN	11		5/12/17	36656	191.72
							Total	4,351.29
3904230	11.1.257.3410.000.0000	CLEAR RATE COMMUNICATIONS INC	DISTRICT TELEPHONEs	11		5/12/17	36657	697.56
							Total	697.56
N/A	11.1.271.3330.000.0000	COBB, SARAH MARIE	TRANS - PARENT TRANSPORT-self transport	11		5/12/17	36658	109.34
							Total	109.34
0698	11.1.261.5510.000.0000.00244	CONSUMERS ENERGY	MAINT/OPER HS HEATING FUEL	11		5/12/17	36659	23.55
0821	11.1.261.5510.000.0000.00001		MAINT/OPER ADMIN HEATING FUEL	11		5/12/17	36659	9.13
0615	11.1.261.5510.000.0000.04826		MAINT/OPER ELEM HEATING FUEL	11		5/12/17	36659	260.65
0680	11.1.261.5510.000.0000.04980		MAINT/OPER BAC HEATING FUEL	11		5/12/17	36659	122.70
7785	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	11		5/12/17	36659	242.30
8728	11.1.261.5510.000.0000.00244		MAINT/OPER HS HEATING FUEL	11		5/12/17	36659	1,039.98
							Total	1,698.31
752944	11.1.261.5710.000.0000	CRYSTAL FLASH	MAINT/OPER - GAS/OIL- VEHICLES	11		5/12/17	36660	460.17
612126357	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	11		5/12/17	36660	1,676.78
612058251	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	11		5/12/17	36660	2,450.59
							Total	4,587.54
SC58810	11.1.261.4110.000.0000.04826	CULLIGAN WATER CONDITIONING	SOFTNER REPAIR - HS	11		5/12/17	36661	95.00
1025801	11.1.261.4110.000.0000		MAINT/OPER CON SERV -LAND&BLDG	11		5/12/17	36661	69.00
							Total	164.00

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00161651	11.1.271.3450.000.0000	CUMMINS BRIDGEWAY LLC	INSITE COMPUTER RENEWAL FOR BUSES	11	3848	5/12/17	36662	433.94
							Total	433.94
21259	11.1.111.3450.000.0000.04826	DYNAMIC MEASUREMENT GROUP, INC	DIBELSnet data reporting service	11	3864	5/12/17	36663	485.00
							Total	485.00
84444520	11.1.271.5730.000.0000	FLEETPRIDE	TRANS VEHICLE PARTS	11		5/12/17	36664	69.31
84139714	11.1.271.5790.000.0000		TRANS GARAGE SUPPLIES	11		5/12/17	36664	109.93
84139714	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	11		5/12/17	36664	41.08
82928799	11.1.271.5790.000.0000		TRANS GARAGE SUPPLIES	11		5/12/17	36664	135.00
82928799	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	11		5/12/17	36664	176.56
							Total	531.88
N/A	11.1.283.7410.000.0000	GLADWIN COUNTY SHERIFFS OFFICE	FINGERPRINTING INDIVIDUALS	11		5/12/17	36665	195.00
							Total	195.00
	11.1.293.7911.000.0000.00244	GRASS LAKE HIGH SCHOOL	SOFTBALL TOURNAMENT 5/13/17	11	3861	5/12/17	36666	165.00
							Total	165.00
668273	11.1.231.7911.000.0000	HERFF JONES, INC.	Certificate of Completion	11	3866	5/12/17	36667	11.78
							Total	11.78
16071	11.1.293.7912.000.0000.00244	INDUSTRIAL TAG ENGRAVING	BASKETBALL & POM MVP AWARDS	11	3671	5/12/17	36668	12.00
16069	11.1.293.7912.000.0000.00244		WRESTLING AWARDS	11	3671	5/12/17	36668	10.00
16092	11.1.293.7912.000.0000.00244		SOFTBALL AWARDS-DAR GROVE PLAQUE, ME	11	3671	5/12/17	36668	120.00
16093	11.1.293.7912.000.0000.00244		BASEBALL/SOFTBALL TOURNEY TROPHYS	11	3671	5/12/17	36668	50.00
							Total	192.00
	11.1.293.7911.000.0000.00244	ITHACA HIGH SCHOOL	Blue & Gold Track Meet	11	3856	5/12/17	36669	200.00
							Total	200.00
5585509	11.1.271.5790.000.0000	KIMBALL MIDWEST	TRANS GARAGE SUPPLIES	11		5/12/17	36670	145.39
							Total	145.39
095450003	11.1.231.3610.000.0000	MIDLAND DAILY NEWS	HELP WANTED AD	11		5/12/17	36671	238.65

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							Total	238.65
C17041011	11.1.261.5520.000.0000.04826	MISEC	MAINT/OPER ELEM ELECTRICITY	11		5/12/17	36672	3,623.63
C17041011	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	11		5/12/17	36672	4,849.96
							Total	8,473.59
PPLN01	11.1.252.3430.000.0000	NEOFUNDS BY NEOPOST	FISCAL SERV DISTRICT POSTAGE	11		5/12/17	36673	1,000.00
							Total	1,000.00
29079	11.1.127.5110.000.0000.00244	NOCTI	NOCTI Advanced Accounting Online Post Test	11	3851	5/12/17	36674	858.00
29079	11.1.127.5110.000.0000.00244		NOCTI General Management Online Post Test	11	3851	5/12/17	36674	741.00
							Total	1,599.00
N/A	11.1.271.5730.000.0000	OBRIEN SIGNS	BUS MAGNET-GINGERBREAD	11		5/12/17	36675	18.00
							Total	18.00
	11.1.293.7911.000.0000.00244	OGEMAW HEIGHTS HIGH SCHOOL	FALCON TRACK MEET 9&10 5/15/2017	11	3858	5/12/17	36676	130.00
							Total	130.00
6160346	11.1.271.5710.000.6350	PETTY CASH	GAS CARDS-MCKINNEY VENTO	11		5/12/17	36677	115.00
							Total	115.00
6300239	11.1.232.5910.000.0000	QUILL CORPORATION	BALT ECO WHEASEL EASEL	11	3850	5/12/17	36678	135.29
6188995	11.1.232.5910.000.0000		DRY ERASE ERASERS	11	3850	5/12/17	36678	5.13
6160346	11.1.232.5910.000.0000		EXPO DRY ERASE CLEANER	11	3850	5/12/17	36678	4.88
6160346	11.1.232.5910.000.0000		EXPO DRY ERASE MARKERS	11	3850	5/12/17	36678	17.72
6160346	11.1.232.5910.000.0000		BIC WITE-OUT EZ CORRECT TAPE	11	3850	5/12/17	36678	7.41
							Total	170.43
7425305	11.1.231.3610.000.0000	RECORD & CLARION	BRIGHT BEGINNINGS ADS, ADMIN PROFESSI	11		5/12/17	36679	384.07
							Total	384.07
CW36259	11.1.284.5990.000.0000	RED LEVEL NETWORKS, LLC	Shipping	11	3865	5/12/17	36680	25.00
CW36259	11.1.284.5990.000.0000		Gym Mounts	11	3865	5/12/17	36680	250.00

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							Total	275.00
	11.1.293.7911.000.0000.00244	REESE HIGH SCHOOL	SOFTBALL TOURNAMENT 5/27/17	11	3860	5/12/17	36681	150.00
							Total	150.00
023700158	11.1.261.3840.000.0000	REPUBLIC SERVICES #237	MAINT/OPER WASTE DISPOSAL	11		5/12/17	36682	766.00
							Total	766.00
115108C	11.1.271.4190.000.0000	ROSE PEST SOLUTIONS, INC	TRANS - CONTRACTED SERVICES	11		5/12/17	36683	185.00
							Total	185.00
308102701	11.1.241.5910.000.0000.00244	SCHOOL SPECIALTY	Address labels	11	3827	5/12/17	36684	29.24
308102701	11.1.241.5910.000.0000.00244		Address Self inking stamp	11	3827	5/12/17	36684	71.64
308102701	11.1.241.5910.000.0000.00244		CREDIT ON SELF INKING ADDRESS STAMP	11		5/12/17	36684	(71.64)
							Total	29.24
26010	11.1.111.2140.000.0000.04826	SELF-FUNDED	ELEM DENTAL	11		5/12/17	36685	1,461.98
26010	11.1.113.2140.000.0000.00244		HS DENTAL	11		5/12/17	36685	1,292.80
26010	11.1.122.2140.000.0000.00244		HS SPED DENTAL	11		5/12/17	36685	151.70
26010	11.1.125.2140.000.3060.00244		HS COMP ED DENTAL - AT RISK	11		5/12/17	36685	140.19
26010	11.1.122.2140.000.8010.04826		ELEM SE DENTAL - IDEA	11		5/12/17	36685	211.70
26010	11.1.212.2140.000.0000.00244		HS COUNSELOR DENTAL	11		5/12/17	36685	161.60
26010	11.1.241.2150.000.0000.04826		ELEM PRINCIPAL VISION	11		5/12/17	36685	248.46
							Total	3,668.43
A00223410	11.1.111.2140.000.0000.04826	SET-SEG	MAY 2017 SET SEG	11		5/12/17	36686	145.61
A00223410	11.1.111.2150.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	280.14
A00223410	11.1.111.2190.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	128.34
A00223410	11.1.113.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	120.01
A00223410	11.1.113.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	195.84
A00223410	11.1.113.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	105.77

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A00223410	11.1.122.2140.000.0000.00244	SET-SEG	MAY 2017 SET SEG	11		5/12/17	36686	457.29
A00223410	11.1.122.2140.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	287.20
A00223410	11.1.122.2140.000.8010.00244		MAY 2017 SET SEG	11		5/12/17	36686	0.00
A00223410	11.1.122.2140.000.8010.04826		MAY 2017 SET SEG	11		5/12/17	36686	17.70
A00223410	11.1.122.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	106.44
A00223410	11.1.122.2150.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	33.54
A00223410	11.1.122.2150.000.8010.00244		MAY 2017 SET SEG	11		5/12/17	36686	0.00
A00223410	11.1.122.2150.000.8010.04826		MAY 2017 SET SEG	11		5/12/17	36686	31.11
A00223410	11.1.122.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	30.43
A00223410	11.1.122.2190.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	7.08
A00223410	11.1.122.2190.000.8010.00244		MAY 2017 SET SEG	11		5/12/17	36686	0.00
A00223410	11.1.122.2190.000.8010.04826		MAY 2017 SET SEG	11		5/12/17	36686	15.60
A00223410	11.1.125.2140.000.3060.00244		MAY 2017 SET SEG	11		5/12/17	36686	134.00
A00223410	11.1.125.2140.000.3060.04826		MAY 2017 SET SEG	11		5/12/17	36686	10.45
A00223410	11.1.125.2140.000.6010.04826		MAY 2017 SET SEG	11		5/12/17	36686	588.09
A00223410	11.1.125.2150.000.3060.00244		MAY 2017 SET SEG	11		5/12/17	36686	35.80
A00223410	11.1.125.2150.000.3060.04826		MAY 2017 SET SEG	11		5/12/17	36686	5.57
A00223410	11.1.125.2150.000.6010.04826		MAY 2017 SET SEG	11		5/12/17	36686	90.83
A00223410	11.1.125.2190.000.3060.00244		MAY 2017 SET SEG	11		5/12/17	36686	15.01
A00223410	11.1.125.2190.000.3060.04826		MAY 2017 SET SEG	11		5/12/17	36686	5.20
A00223410	11.1.125.2190.000.6010.04826		MAY 2017 SET SEG	11		5/12/17	36686	21.50
A00223410	11.1.127.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	9.79
A00223410	11.1.127.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	11.70

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A00223410	11.1.127.2190.000.0000.00244	SET-SEG	MAY 2017 SET SEG	11		5/12/17	36686	8.63
A00223410	11.1.212.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	41.80
A00223410	11.1.212.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	18.75
A00223410	11.1.212.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	5.79
A00223410	11.1.219.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	24.41
A00223410	11.1.219.2140.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	162.27
A00223410	11.1.219.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	1.06
A00223410	11.1.219.2150.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	13.23
A00223410	11.1.219.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	0.40
A00223410	11.1.219.2190.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	2.67
A00223410	11.1.221.2140.000.7640.04826		MAY 2017 SET SEG	11		5/12/17	36686	5.90
A00223410	11.1.221.2150.000.7640.04826		MAY 2017 SET SEG	11		5/12/17	36686	13.47
A00223410	11.1.221.2190.000.7640.04826		MAY 2017 SET SEG	11		5/12/17	36686	5.20
A00223410	11.1.222.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	143.60
A00223410	11.1.222.2140.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	124.93
A00223410	11.1.222.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	12.42
A00223410	11.1.222.2150.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	5.40
A00223410	11.1.222.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	2.36
A00223410	11.1.222.2190.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	2.05
A00223410	11.1.226.2140.000.0000.00000		MAY 2017 SET SEG	11		5/12/17	36686	5.90
A00223410	11.1.226.2150.000.0000.00000		MAY 2017 SET SEG	11		5/12/17	36686	13.47
A00223410	11.1.226.2190.000.0000.00000		MAY 2017 SET SEG	11		5/12/17	36686	5.20
A00223410	11.1.232.2140.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	9.10

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A00223410	11.1.232.2150.000.0000	SET-SEG	MAY 2017 SET SEG	11		5/12/17	36686	2.80
A00223410	11.1.232.2190.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	47.75
A00223410	11.1.241.2140.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	187.69
A00223410	11.1.241.2140.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	291.75
A00223410	11.1.241.2150.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	21.46
A00223410	11.1.241.2150.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	34.94
A00223410	11.1.241.2190.000.0000.00244		MAY 2017 SET SEG	11		5/12/17	36686	59.34
A00223410	11.1.241.2190.000.0000.04826		MAY 2017 SET SEG	11		5/12/17	36686	35.80
A00223410	11.1.252.2140.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	4.55
A00223410	11.1.252.2150.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	1.40
A00223410	11.1.252.2190.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	13.00
A00223410	11.1.261.2140.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	289.48
A00223410	11.1.261.2150.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	3.50
A00223410	11.1.261.2190.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	11.22
A00223410	11.1.271.2140.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	1,581.88
A00223410	11.1.271.2150.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	139.98
A00223410	11.1.271.2190.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	32.46
A00223410	11.1.293.2140.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	72.71
A00223410	11.1.293.2150.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	3.38
A00223410	11.1.293.2190.000.0000		MAY 2017 SET SEG	11		5/12/17	36686	7.07
A00223410	11.2.451.0060		MAY 2017 SET SEG	11		5/12/17	36686	132.62
N/A	11.1.231.3170.000.0000	THRUN LAW FIRM PC	LEGAL SERVICES	11		5/12/17	36690	269.50
Total								6,492.83
Total								269.50

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28942	11.1.271.3450.000.0000	TRANSFINDER	TRANS COMPUTER SOFTWARE LIC 7-1-18 / 6-	11		5/12/17	36691	2,500.00
							Total	2,500.00
0391969IN	11.1.271.5730.000.0000	UNITY SCHOOL BUS PARTS	TRANS VEHICLE PARTS	11		5/12/17	36692	114.21
							Total	114.21
4474	11.1.113.5111.000.0000.00244	VERELLEN, MARY E	CAMERA BATTERIES-CARD STOCK	11		5/12/17	36693	53.53
							Total	53.53
978456882	11.1.257.3410.000.0000	VERIZON	DISTRICT TELEPHONES	11		5/12/17	36694	373.98
							Total	373.98
161	11.1.293.3190.000.0000.00244	ALDRICH TIMING AND RACE MANAGEMENT	TRACK MEET	25	3862	5/24/17	36695	383.20
							Total	383.20
098707899	11.1.125.5110.000.3060.04826	AMAZON.COM	Wholesale Case of 25 - Elmer's Clear Glue	25	3849	5/24/17	36696	65.10
098707899	11.1.125.5110.000.3060.04826		Original Stationary 24 Extra Fine Glitter	25	3849	5/24/17	36696	18.94
098707899	11.1.125.5110.000.3060.04826		Extra Fine Glitter - Sapphire	25	3849	5/24/17	36696	8.18
098707899	11.1.125.5110.000.3060.04826		Extra Fine Glitter - Ruby	25	3849	5/24/17	36696	5.89
098707899	11.1.125.5110.000.3060.04826		Extra Fine Glitter - Purple	25	3849	5/24/17	36696	5.81
098707899	11.1.125.5110.000.3060.04826		Time Timer 3 INCH, 60 minute visual	25	3849	5/24/17	36696	70.60
098707899	11.1.125.5110.000.3060.04826		4PCS Kitchen Timer, ARTHOME Digital	25	3849	5/24/17	36696	38.02
							Total	212.54
50596	11.1.231.7910.000.0000	APPLE AWARDS	CRYSTAL APPLE WITH WALNUT BASE	25	3853	5/24/17	36697	441.70
							Total	441.70
1211517	11.1.261.5990.000.0000	ARNOLD SALES	MAINT/OPER SUPPLY CONSUMABLES	25		5/24/17	36698	385.80
							Total	385.80
385145	11.1.261.5710.000.0000	BADER & SONS CO	MAINT/OPER - GAS/OIL- VEHICLES	25		5/24/17	36699	131.54
							Total	131.54
340204	11.2.451.0085	BEAVERTON ACTIVITY CENTER	payroll deductions	25		5/24/17	36700	140.00
							Total	140.00

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AR20064	11.1.241.5910.000.0000.00244	Boss Business Solutions	STAPLES	25	3867	5/24/17	36701	139.99
							Total	139.99
N/A	11.1.293.3190.000.0000.00244	BROKA, DAN	JV BASEBALL OFFICIAL	25		5/24/17	36702	140.00
							Total	140.00
147727030	11.1.261.5730.000.0000	CARQUEST-GLADWIN	MAINT/OPER - PARTS - VEHICLES	25		5/24/17	36703	62.47
147727061	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	25		5/24/17	36703	21.99
							Total	84.46
11168459	11.1.127.3450.000.0000.00244	CERTIPORT	MOS Practice Test 30-seat License	25	3863	5/24/17	36704	1,420.25
							Total	1,420.25
11160	11.2.451.0052	CHEMICAL BANK	HEALTH SAVINGS ACCOUNT	25		5/24/17	36705	2,973.40
							Total	2,973.40
3566	11.1.215.8220.000.0000	CLARE GLADWIN RESD	SPEECH THERAPY SERVICES CGRES	25		5/24/17	36706	2,141.64
3534	11.1.271.8220.000.0000		APRIL BUS SERVICES	25		5/24/17	36706	5,921.79
3539	11.1.127.8220.000.0000.00244		CTE TUITION 2ND SEMESTER- CGRES	25		5/24/17	36706	60,500.00
3545	11.1.284.8221.000.0000		APR, MAY, JUNE TECH INTERNET SERVICE	25		5/24/17	36706	39,560.46
3550	11.1.214.8220.000.0000		APR, MAY, JUNE PSYCHOLOGY SERVICES CG	25		5/24/17	36706	18,135.21
3550	11.1.215.8220.000.0000		APR, MAY, JUNE SPEECH THERAPY SERVICE	25		5/24/17	36706	21,374.31
3550	11.1.216.8220.000.0000		APR, MAY, JUNE SOCIAL WORKER SERVICES	25		5/24/17	36706	17,259.15
							Total	164,892.56
71455	11.1.271.5730.000.0000	CLARE STARTER	TRANS VEHICLE PARTS	25		5/24/17	36707	374.71
							Total	374.71
0870	11.1.261.5510.000.0000	CONSUMERS ENERGY	MAINT/OPER - HEATING FUEL	25		5/24/17	36708	68.37
5298	11.1.261.5520.000.0000.04980		MAINT/OPER BAC ELECTRICITY	25		5/24/17	36708	1,342.26
6985	11.1.261.5520.000.0000.00001		MAINT/OPER ADMIN ELECTRICITY	25		5/24/17	36708	215.35
7785	11.1.261.5520.000.0000.00244		MAINT/OPER HS ELECTRICITY	25		5/24/17	36708	400.06

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3434	11.1.261.5520.000.0000	CONSUMERS ENERGY	MAINT/OPER - ELECTRICITY	25		5/24/17	36708	490.16
5454	11.1.261.5520.000.0000		MAINT/OPER - ELECTRICITY	25		5/24/17	36708	150.45
							Total	2,666.65
610309809	11.1.271.5710.000.0000	CRYSTAL FLASH	TRANS BUS GAS, FUEL	25		5/24/17	36709	1,793.82
612172238	11.1.271.5710.000.0000		TRANS BUS GAS, FUEL	25		5/24/17	36709	1,642.38
							Total	3,436.20
23254	11.1.261.4110.000.0000.00244	DELISLE LAWN CARE	SPRINKER SYSTEM START UPS & ROTOR HE/	25		5/24/17	36710	915.00
							Total	915.00
37181	11.1.261.4110.000.0000.04826	EARLS BUILDING SUPPLY	MAINT/OPER ELEM CONT SERVICES	25		5/24/17	36711	550.00
37174	11.1.111.1240.000.0000.04826		CASEMENT WINDOW REPLACEMENT PARTS	25		5/24/17	36711	425.50
							Total	975.50
M96690	11.1.271.3190.000.0000	EUCLID MEDICAL GROUP PC	MASON-TRANS DRIVER PHY	25		5/24/17	36712	70.00
							Total	70.00
4452509	11.1.511.7151.000.0000	EVERBANK COMMERCIAL FINANCE, INC	CAPITAL LEASE - COPIERS	25		5/24/17	36713	1,866.63
							Total	1,866.63
85065391	11.1.271.5790.000.0000	FLEETPRIDE	TRANS GARAGE SUPPLIES	25		5/24/17	36714	99.99
85069006	11.1.271.5790.000.0000		TRANS GARAGE SUPPLIES	25		5/24/17	36714	135.00
84926539	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	25		5/24/17	36714	143.98
							Total	378.97
N/A	11.1.271.3330.000.0000	GLADWIN CITY COUNTY TRANSIT	STUDENT TRANSPORT	25		5/24/17	36715	22.50
							Total	22.50
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION	GLADWIN COUNTY COMMUNITY FOUNDATION	25		5/24/17	36716	56.00
340477	11.2.451.0085		GLADWIN COUNTY COMMUNITY FOUNDATION	25		5/24/17	36716	56.00
							Total	112.00
118122	11.1.271.5730.000.0000	HOLLAND BUS COMPANY	TRANS VEHICLE PARTS	25		5/24/17	36717	32.79
117965	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	25		5/24/17	36717	45.21

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117483	11.1.271.5730.000.0000		TRANS VEHICLE PARTS	25		5/24/17	36717	67.98
							Total	145.98
16109	11.1.293.7912.000.0000.00244	INDUSTRIAL TAG ENGRAVING	KEELEY, WODEK AWARDS	25	3671	5/24/17	36718	24.00
16106	11.1.293.7912.000.0000.00244		BOYS BASKETBALL AWARDS, & BOWLING	25	3671	5/24/17	36718	15.00
							Total	39.00
26793	11.1.261.4110.000.0000.04980	J & D PLUMBING & HEATING	MAINT/OPER BAC CONT SERVICES	25		5/24/17	36719	209.63
							Total	209.63
N/A	11.1.221.3220.000.7640.04826	MANISTEE AREA PUBLIC SCHOOLS	AUG 8 & 9 2016 LITERACY TRAINING	25		5/24/17	36720	650.00
							Total	650.00
N/A	11.1.271.2990.000.0000	MIDAMERICA	TRANS ANNUITY	25		5/24/17	36721	50.00
N/A	11.1.261.2990.000.0000		MAINT/OPER ANNUITY	25		5/24/17	36721	50.00
N/A	11.1.241.2990.000.0000.04826		ELEM PRINCIPAL ANNUITY	25		5/24/17	36721	100.00
N/A	11.1.252.2990.000.0000		FISCAL SERV ANNUITY	25		5/24/17	36721	100.00
N/A	11.1.241.2990.000.0000.00244		HS PRINCIPAL ANNUITY	25		5/24/17	36721	100.00
N/A	11.1.232.2990.000.0000		SUPERINTENDENT ANNUITY	25		5/24/17	36721	100.00
N/A	11.1.241.2990.000.0000.00244		HS PRINCIPAL ANNUITY	25		5/24/17	36721	100.00
N/A	11.1.232.2990.000.0000		SUPERINTENDENT ANNUITY	25		5/24/17	36721	166.66
N/A	11.1.252.2990.000.0000		FISCAL SERV ANNUITY	25		5/24/17	36721	100.00
339563	11.2.451.0015		AMERICAN FUNDS	25		5/24/17	36721	2,906.46
339563	11.2.451.0015		EQUITABLE ANNUITY	25		5/24/17	36721	1,501.00
339563	11.2.451.0015		FRANKLIN TEMPLETON	25		5/24/17	36721	535.00
339563	11.2.451.0015		PARADIGM 457	25		5/24/17	36721	585.00
339563	11.2.451.0015		PARADIGM	25		5/24/17	36721	660.00
339563	11.2.451.0015		PARADIGM -PRUDENTIAL	25		5/24/17	36721	140.00

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339563	11.2.451.0015	MIDAMERICA	THRIVENT ANNUITY	25		5/24/17	36721	50.00
							Total	7,244.12
1117990	11.1.271.5790.000.0000	MYERS FOR TIRES INC	TRANS GARAGE SUPPLIES	25		5/24/17	36722	29.98
							Total	29.98
15127432	11.1.252.5910.000.0000	NEOPOST USA INC	FISCAL SERV OFFICE SUPPLIES	25		5/24/17	36723	186.00
							Total	186.00
87082	11.1.271.3190.000.0000	OMS COMPLIANCE SERVICE	TRANS DRIVER PHY/DRUG TESTS	25		5/24/17	36724	51.00
87081	11.1.271.3190.000.0000		TRANS DRIVER PHY/DRUG TESTS	25		5/24/17	36724	77.75
							Total	128.75
43961	11.2.451.0085	UNITED WAY OF GLADWIN	UNITED WAY	25		5/24/17	36725	90.00
43961	11.2.451.0085		UNITED WAY	25		5/24/17	36725	90.00
							Total	180.00
							Report Total	<u><u>\$829,963.37</u></u>