

# Paid Accounts Payable by Vendor

Printed: 11/21/2017 11:46 PM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 6/1/2017 to 6/30/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A&amp;E RENTAL</b>									
118816	11.1.293.7910.000.0000.002	RESTROOM RENTAL- 2 UNITS TWO MONTHS		22	3829	06/22/2017	36749	340.00	11-1-293-7900-000-0000-00244
	44								
								<u>\$340.00</u>	<b>Payee Vendor Total</b>
<b>AAA PLUMBING &amp; HEATING IN</b>									
17050	11.1.261.4110.000.0000.002	MAINT/OPER HS CONT SERVICES		22	0	06/22/2017	36750	296.34	11-1-261-4110-000-0000-00244
	44								
17010	11.1.261.4110.000.0000.048	WATER HEATER BURNER		30	0	06/30/2017	36818	514.04	11-1-261-4110-000-0000-04826
	26								
16952	11.1.261.4110.000.0000.048	FERNCO COUPLING VENT REPAIR		30	0	06/30/2017	36818	118.86	11-1-261-4110-000-0000-04826
	26								
16931	11.1.261.4110.000.0000	WATER HEATER REPAIR		30	0	06/30/2017	36818	90.00	11-1-261-4110-000-0000-00000
								<u>\$1,019.24</u>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
525150	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		22	0	06/22/2017	36751	259.94	11-1-261-5990-000-0000-00000
								<u>\$259.94</u>	<b>Payee Vendor Total</b>
<b>AFLAC</b>									
03504	11.2.451.0035	AFLAC		8	0	06/07/2017	36726	605.81	11-2-451-0035
03504	11.2.451.0035	AFLAC FLEX		8	0	06/07/2017	36726	969.15	11-2-451-0035
								<u>\$1,574.96</u>	<b>Payee Vendor Total</b>
<b>AIRGAS</b>									
99448850611	1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		22	0	06/22/2017	36752	27.55	11-1-271-4190-000-0000-00000
99456082311	1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		30	0	06/30/2017	36819	27.00	11-1-271-4190-000-0000-00000
								<u>\$54.55</u>	<b>Payee Vendor Total</b>
<b>ALDRICH TIMING AND RACE M</b>									
161	11.1.293.3190.000.0000.002	Void TIMING COMPANY FOR TRACK		22	3883	06/22/2017	36753	383.20	11-1-293-3190-000-0000-00244
	44								
								<u>\$383.20</u>	<b>Payee Vendor Total</b>
<b>ALLSOPP &amp; WACKERLY PC</b>									
5386M	11.1.231.3170.000.0000	LEGAL SERVICES		22	0	06/22/2017	36754	137.50	11-1-231-3170-000-0000-00000
								<u>\$137.50</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
21956696011	1.284.5990.000.0000	SanDisk SSD PLUS 120GB Solid State Drive		22	3855	06/22/2017	36755	52.99	11-1-284-5990-000-0000-00000
15325052111	1.284.5990.000.0000	pevo Ziggi-HD Plus High-Definition USB Docume		22	3871	06/22/2017	36755	99.00	11-1-284-5990-000-0000-00000
								<u>\$151.99</u>	<b>Payee Vendor Total</b>
<b>APPLE INC</b>									

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44396022011.1.111.5991.000.7680.048		iPad 32GB iPad 10 pack		22	3869	06/22/2017	36756	2,940.00	11-1-111-5991-000-7680-04826
	26								
								<b>\$2,940.00</b>	<b>Payee Vendor Total</b>
<b>ATHEY, BRANDON</b>									
N/A	11.1.113.3710.000.0000.002	DUAL ENROLLMENT-TEXTBOOK REIMBURSEM		22	0	06/22/2017	36757	325.65	11-1-113-3710-000-0000-00244
	44								
								<b>\$325.65</b>	<b>Payee Vendor Total</b>
<b>AUTO VALUE OF BEAVERTON</b>									
15325052111.1.271.5790.000.0000		TRANS GARAGE SUPPLIES		22	0	06/22/2017	36758	7.98	11-1-271-5790-000-0000-00000
								<b>\$7.98</b>	<b>Payee Vendor Total</b>
<b>BADER &amp; SONS CO</b>									
406171	11.1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES		22	0	06/22/2017	36759	313.43	11-1-261-5730-000-0000-00000
								<b>\$313.43</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON ACTIVITY CENTER</b>									
340204	11.2.451.0085	BAC FITNESS CENTER		22	0	06/21/2017	36748	140.00	11-2-451-0085
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON HARDWARE &amp; SPOR</b>									
3255	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		22	0	06/22/2017	36760	256.24	11-1-261-5990-000-0000-00000
3258	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		30	0	06/30/2017	36820	160.14	11-1-261-5990-000-0000-00000
								<b>\$416.38</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON RURAL SCHOOLS</b>									
20170604	11.1.221.3220.000.7640.002	PD BREAKFAST		22	0	06/22/2017	36761	547.40	11-1-221-3220-000-7640-00244
	44								
N/A	11.1.219.1290.000.0000.002	D. HOWE CLASS ADVISOR PAY DONATED TO (		30	0	06/30/2017	36821	673.00	11-1-219-1290-000-0000-00244
	44								
								<b>\$1,220.40</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON SECURITY</b>									
24371	11.1.261.4110.000.0000.048	SAND AT ELEM PLAYGROUND 5 YDS		30	0	06/30/2017	36822	23.50	11-1-261-4110-000-0000-04826
	26								
								<b>\$23.50</b>	<b>Payee Vendor Total</b>
<b>BIG TIME COLLISION LLC</b>									
N/A	11.1.271.4130.000.0000	BUS REPAIR		30	0	06/30/2017	36823	2,261.00	11-1-271-4130-000-0000-00000
								<b>\$2,261.00</b>	<b>Payee Vendor Total</b>
<b>BISHOP ENERGY SERVICES LL</b>									
7104	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		22	0	06/22/2017	36762	585.22	11-1-261-5510-000-0000-00244
	44								

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7104	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL			22 0	06/22/2017	36762	432.59	11-1-261-5510-000-0000-04826
7104	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			22 0	06/22/2017	36762	169.15	11-1-261-5510-000-0000-04980
7104	11.1.261.5510.000.0000.000 01	MAINT/OPER ADMIN HEATING FUEL			22 0	06/22/2017	36762	17.82	11-1-261-5510-000-0000-00001
7104	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL			22 0	06/22/2017	36762	11.34	11-1-261-5510-000-0000-00244
7104	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL			22 0	06/22/2017	36762	61.25	11-1-261-5510-000-0000-00000
								<b>\$1,277.37</b>	<b>Payee Vendor Total</b>
<b>Boss Business Solutions</b>									
AR20477	11.1.257.4120.000.0000	CENTRAL OFFICE COPIER MAINT			22 0	06/22/2017	36763	432.58	11-1-257-4120-000-0000-00000
AR20477	11.2.131.0000	DUE FROM OTHER FUNDS			22 0	06/22/2017	36763	11.06	11-2-131
AR20477	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES			22 0	06/22/2017	36763	4.85	11-1-271-4190-000-0000-00000
AR20477	11.1.111.4120.000.0000.048 26	ELEM COPIER MAINT CONTRACT			22 0	06/22/2017	36763	1,792.50	11-1-111-4120-000-0000-04826
AR20477	11.1.113.4120.000.0000.002 44	HS COPIER MAINT CONTRACT			22 0	06/22/2017	36763	1,571.87	11-1-113-4120-000-0000-00244
								<b>\$3,812.86</b>	<b>Payee Vendor Total</b>
<b>BREAULT, AMBER</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36764	232.08	11-1-113-3710-000-0000-00244
								<b>\$232.08</b>	<b>Payee Vendor Total</b>
<b>CARQUEST-GLADWIN</b>									
14772714311	1.271.5730.000.0000	TRANS VEHICLE PARTS			22 0	06/22/2017	36765	11.28	11-1-271-5730-000-0000-00000
14772713611	1.271.5790.000.0000	TRANS GARAGE SUPPLIES			22 0	06/22/2017	36765	153.05	11-1-271-5790-000-0000-00000
14772713011	1.271.5790.000.0000	TRANS GARAGE SUPPLIES			22 0	06/22/2017	36765	15.98	11-1-271-5790-000-0000-00000
14772713011	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			22 0	06/22/2017	36765	104.24	11-1-261-5730-000-0000-00000
14772712511	1.271.5730.000.0000	TRANS VEHICLE PARTS			22 0	06/22/2017	36765	17.98	11-1-271-5730-000-0000-00000
14772709411	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			22 0	06/22/2017	36765	95.82	11-1-261-5730-000-0000-00000
14772723811	1.261.5730.000.0000	MAINT/OPER - PARTS - VEHICLES			22 0	06/22/2017	36765	23.39	11-1-261-5730-000-0000-00000
14772721911	1.271.5790.000.0000	TRANS GARAGE SUPPLIES			22 0	06/22/2017	36765	5.49	11-1-271-5790-000-0000-00000
								<b>\$427.23</b>	<b>Payee Vendor Total</b>
<b>CDI COMPUTER DEALERS INC</b>									
585727	11.1.284.6420.000.0000	Dell Lat E7470 per quote 864108			22 3882	06/22/2017	36766	790.79	11-1-284-6420-000-0000-00000
								<b>\$790.79</b>	<b>Payee Vendor Total</b>
<b>CENTRAL MICHIGAN DISTRICT</b>									

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51046	11.1.213.3120.000.0000	SCHOOL VISION/HEARING SCREEN		22	0	06/22/2017	36767	206.00	11-1-213-3120-000-0000-00000
51052	11.1.213.3120.000.0000	SCHOOL VISION/HEARING SCREEN		22	0	06/22/2017	36767	537.00	11-1-213-3120-000-0000-00000
								<b>\$743.00</b>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
00080128111.2.407.0001		STATE AID NOTE		22	0	06/21/2017	36743	1,200,000.00	11-2-407
00080128111.1.259.7210.000.0000		LOAN INTEREST		22	0	06/21/2017	36743	13,152.67	11-1-259-7210-000-0000-00000
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		8	0	06/07/2017	36727	2,973.40	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		22	0	06/21/2017	36744	3,218.40	11-2-451-0052
								<b>\$1,219,344.47</b>	<b>Payee Vendor Total</b>
<b>CITY OF BEAVERTON</b>									
00447	11.1.261.3830.000.0000.00244	MAINT/OPER HS WATER & SEWER		22	0	06/22/2017	36768	55.26	11-1-261-3830-000-0000-00244
00445	11.1.261.3830.000.0000.00244	MAINT/OPER HS WATER & SEWER		22	0	06/22/2017	36768	91.05	11-1-261-3830-000-0000-00244
00446	11.1.261.3830.000.0000.00244	MAINT/OPER HS WATER & SEWER		22	0	06/22/2017	36768	810.25	11-1-261-3830-000-0000-00244
00299	11.1.261.3830.000.0000.04980	MAINT/OPER BAC WATER & SEWER		22	0	06/22/2017	36768	84.85	11-1-261-3830-000-0000-04980
00298	11.1.261.3830.000.0000.04980	MAINT/OPER BAC WATER & SEWER		22	0	06/22/2017	36768	84.85	11-1-261-3830-000-0000-04980
00284	11.1.261.3830.000.0000.00001	MAINT/OPER ADMIN WATER & SEWER		22	0	06/22/2017	36768	115.85	11-1-261-3830-000-0000-00001
00305	11.1.261.3830.000.0000.04826	MAINT/OPER ELEM WATER & SEWER		22	0	06/22/2017	36768	1,095.45	11-1-261-3830-000-0000-04826
00433	11.1.111.1240.000.0000.04826	MAINT/OPER ELEM WATER & SEWER		22	0	06/22/2017	36768	122.05	11-1-111-1240-000-0000-04826
								<b>\$2,459.61</b>	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3570	11.1.284.4120.000.0000	CHROMEBOOK REPLACEMENT KEYS		8	0	06/07/2017	36730	6.48	11-1-284-4120-000-0000-00000
3576	11.1.271.8220.000.0000	MAY TRANS SE CONTRACTED TRANSPORT		22	0	06/22/2017	36769	7,170.90	11-1-271-8220-000-0000-00000
3586	11.1.271.8220.000.0000	JUNE TRANSPORTATION CONTRACTED		30	0	06/30/2017	36824	1,775.60	11-1-271-8220-000-0000-00000
3619	11.1.215.8220.000.0000	5/23 - 6/30 SPEECH THERAPY SERVICES CGRI		30	0	06/30/2017	36824	2,070.14	11-1-215-8220-000-0000
								<b>\$11,023.12</b>	<b>Payee Vendor Total</b>
<b>CLARE STARTER</b>									
71464	11.1.271.5730.000.0000	BATTERY		22	0	06/22/2017	36770	381.00	11-1-271-5730-000-0000-00000
								<b>\$381.00</b>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
3933873	11.1.257.3410.000.0000	DISTRICT TELEPHONES		22	0	06/22/2017	36771	1,153.02	11-1-257-3410-000-0000-00000

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								<b>\$1,153.02</b>	<b>Payee Vendor Total</b>
<b>CLINTON COUNTY RESA</b>									
20170608	11.1.283.3220.000.7640.000	COMMIT SUMMER LEADERSHIP CONF		22	0	06/22/2017	36772	1,750.00	11-1-283-3220-000-7640-00000
	00								
N/A	11.1.283.3220.000.7640.000	JUNE COMMIT NO SHOW FEE		30	0	06/30/2017	36825	150.00	11-1-283-3220-000-7640-00000
	00								
								<b>\$1,900.00</b>	<b>Payee Vendor Total</b>
<b>COLEMAN COMMUNITY SCHOOLS</b>									
116	11.1.271.3310.000.6350	TRANS AGREEMENT N QUEZADA-LONG		22	0	06/22/2017	36773	50.00	11-1-271-3310-000-6350-00000
128	11.1.271.3310.000.6350	STUDENT TRANSPORT AGREEMENT		30	0	06/30/2017	36826	75.00	11-1-271-3310-000-6350-00000
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		22	0	06/22/2017	36774	551.22	11-1-261-5520-000-0000-00000
5454	11.1.111.1240.000.0000.048	MAINT/OPER - ELECTRICITY		22	0	06/22/2017	36774	156.61	11-1-111-1240-000-0000-04826
	26								
7785	11.1.261.5520.000.0000.002	MAINT/OPER HS ELECTRICITY		22	0	06/22/2017	36774	5.84	11-1-261-5520-000-0000-00244
	44								
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		22	0	06/22/2017	36774	21.65	11-1-261-5510-000-0000-00000
6985	11.1.261.5520.000.0000.000	MAINT/OPER ADMIN ELECTRICITY		22	0	06/22/2017	36774	210.52	11-1-261-5520-000-0000-00001
	01								
5298	11.1.261.5520.000.0000.049	MAINT/OPER BAC ELECTRICITY		22	0	06/22/2017	36774	1,449.16	11-1-261-5520-000-0000-04980
	80								
8728	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		22	0	06/22/2017	36774	897.44	11-1-261-5510-000-0000-00244
	44								
0615	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL		22	0	06/22/2017	36774	160.65	11-1-261-5510-000-0000-04826
	26								
0680	11.1.261.5510.000.0000.049	MAINT/OPER BAC HEATING FUEL		22	0	06/22/2017	36774	62.72	11-1-261-5510-000-0000-04980
	80								
0698	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		22	0	06/22/2017	36774	4.20	11-1-261-5510-000-0000-00244
	44								
0821	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL		22	0	06/22/2017	36774	6.60	11-1-261-5510-000-0000-00001
	01								
8728	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		30	0	06/30/2017	36827	717.86	11-1-261-5510-000-0000-00244
	44								
0615	11.1.261.5510.000.0000.048	MAINT/OPER ELEM HEATING FUEL		30	0	06/30/2017	36827	29.16	11-1-261-5510-000-0000-04826
	26								
0698	11.1.261.5510.000.0000.002	MAINT/OPER HS HEATING FUEL		30	0	06/30/2017	36827	0.44	11-1-261-5510-000-0000-00244
	44								
0821	11.1.261.5510.000.0000.000	MAINT/OPER ADMIN HEATING FUEL		30	0	06/30/2017	36827	1.33	11-1-261-5510-000-0000-00001
	01								

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0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL			30 0	06/30/2017	36827	4.72	11-1-261-5510-000-0000-04980
								<b>\$4,280.12</b>	<b>Payee Vendor Total</b>
<b>CORNELL, ALEXIS</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36775	89.35	11-1-113-3710-000-0000-00244
								<b>\$89.35</b>	<b>Payee Vendor Total</b>
<b>CREATE IT</b>									
898	11.1.241.5910.000.0000.048 26	5TH GRD TRACK & FIELD RIBBONS			8 0	06/07/2017	36731	312.00	11-1-241-5910-000-0000-04826
								<b>\$312.00</b>	<b>Payee Vendor Total</b>
<b>CRYSTAL FLASH</b>									
63028404811.1.271.5710.000.0000		TRANS BUS GAS, FUEL			22 0	06/22/2017	36776	1,653.74	11-1-271-5710-000-0000-00000
61031679911.1.271.5710.000.0000		TRANS BUS GAS, FUEL			22 0	06/22/2017	36776	318.15	11-1-271-5710-000-0000-00000
61205164311.1.271.5710.000.0000		TRANS BUS GAS, FUEL			22 0	06/22/2017	36776	1,833.34	11-1-271-5710-000-0000-00000
								<b>\$3,805.23</b>	<b>Payee Vendor Total</b>
<b>CUMMINS BRIDGEWAY LLC</b>									
004-42869 11.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES			22 0	06/22/2017	36777	372.36	11-1-261-5730-000-0000-00000
								<b>\$372.36</b>	<b>Payee Vendor Total</b>
<b>DELISLE LAWN CARE</b>									
23862	11.1.261.4110.000.0000.002 44	SPRINKLER REPAIR			22 0	06/22/2017	36778	120.00	11-1-261-4110-000-0000-00244
								<b>\$120.00</b>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	EMPLOYER FICA			608 0	06/08/2017	01.5414	14,443.05	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017			608 0	06/08/2017	01.5414	18,451.88	11-2-451-0000
340293	11.2.451.0000	FICA 2017			608 0	06/08/2017	01.5414	14,443.05	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA			621 0	06/21/2017	01.5413	5,616.02	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017			621 0	06/21/2017	01.5413	9,904.97	11-2-451-0000
340293	11.2.451.0000	FICA 2017			621 0	06/21/2017	01.5413	5,616.02	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017			622 0	06/22/2017	01.5412	20,092.86	11-2-451-0000
340293	11.2.451.0000	FICA 2017			622 0	06/22/2017	01.5412	14,382.57	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA			622 0	06/22/2017	01.5412	14,382.57	11-2-451-0000
								<b>\$117,332.99</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	ER RETIRE 401k 1%			525 0	06/05/2017	01.5400	207.41	11-2-451-0010

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340288	11.2.451.0010	ER RETIRE 401k 4%		525	0	06/05/2017	01.5400	25.51	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		525	0	06/05/2017	01.5400	664.88	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		525	0	06/05/2017	01.5400	4,664.44	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		525	0	06/05/2017	01.5400	744.37	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		525	0	06/05/2017	01.5400	664.88	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		619	0	06/19/2017	01.5407	220.79	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		619	0	06/19/2017	01.5407	25.51	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		619	0	06/19/2017	01.5407	669.43	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		619	0	06/19/2017	01.5407	4,698.38	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		619	0	06/19/2017	01.5407	778.38	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		619	0	06/19/2017	01.5407	669.43	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		627	0	06/27/2017	01.5409	36.32	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		627	0	06/27/2017	01.5409	28.64	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		627	0	06/27/2017	01.5409	1,335.07	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		627	0	06/27/2017	01.5409	123.28	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		627	0	06/27/2017	01.5409	28.64	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		627	0	06/27/2017	01.5409	622.91	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		627	0	06/27/2017	01.5409	676.48	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		627	0	06/27/2017	01.5409	622.91	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		627	0	06/27/2017	01.5409	187.05	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		627	0	06/27/2017	01.5409	4,749.74	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 4%		627	0	06/27/2017	01.5409	12.75	11-2-451-0010
								<b>\$22,457.20</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	ER RETIRE 20.96%		525	0	06/05/2017	01.5400	766.15	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		525	0	06/05/2017	01.5400	2,703.01	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		525	0	06/05/2017	01.5400	3,137.63	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		525	0	06/05/2017	01.5400	446.99	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		525	0	06/05/2017	01.5400	29,125.22	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		525	0	06/05/2017	01.5400	285.46	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		525	0	06/05/2017	01.5400	835.87	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		525	0	06/05/2017	01.5400	938.15	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		525	0	06/05/2017	01.5400	143.57	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		525	0	06/05/2017	01.5400	9,045.17	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		525	0	06/05/2017	01.5400	393.74	11-2-451-0010

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340289	11.2.451.0010	EE MIP FLAT 7%		525	0	06/05/2017	01.5400	2,832.55	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		525	0	06/05/2017	01.5400	653.55	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		525	0	06/02/2017	01.5400	3,565.57	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		525	0	06/05/2017	01.5400	103.35	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		525	0	06/05/2017	01.5400	789.30	11-2-451-0010
340289	11.2.451.0010	EE TDP		525	0	06/05/2017	01.5400	70.00	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		619	0	06/19/2017	01.5407	706.62	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		619	0	06/19/2017	01.5407	2,718.89	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		619	0	06/19/2017	01.5407	3,139.84	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		619	0	06/19/2017	01.5407	537.91	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		619	0	06/19/2017	01.5407	29,246.72	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		619	0	06/19/2017	01.5407	263.23	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		619	0	06/19/2017	01.5407	840.77	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		619	0	06/19/2017	01.5407	938.82	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		619	0	06/19/2017	01.5407	172.77	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		619	0	06/19/2017	01.5407	9,082.88	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		619	0	06/19/2017	01.5407	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		619	0	06/19/2017	01.5407	2,836.42	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		619	0	06/19/2017	01.5407	657.23	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		619	0	06/19/2017	01.5407	3,568.75	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		619	0	06/19/2017	01.5407	104.07	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		619	0	06/19/2017	01.5407	820.40	11-2-451-0010
340289	11.2.451.0010	EE TDP		619	0	06/19/2017	01.5407	70.00	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		627	0	06/27/2017	01.5409	82.21	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		627	0	06/27/2017	01.5409	668.29	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		627	0	06/27/2017	01.5409	7,777.63	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		627	0	06/27/2017	01.5409	24.58	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		627	0	06/27/2017	01.5409	214.65	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		627	0	06/27/2017	01.5409	2,415.44	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		627	0	06/27/2017	01.5409	276.36	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		627	0	06/27/2017	01.5409	988.36	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		627	0	06/27/2017	01.5409	578.62	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		627	0	06/27/2017	01.5409	232.45	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		627	0	06/27/2017	01.5409	742.54	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		627	0	06/27/2017	01.5409	758.88	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		627	0	06/27/2017	01.5409	2,454.04	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		627	0	06/27/2017	01.5409	3,105.41	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		627	0	06/27/2017	01.5409	928.52	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		627	0	06/27/2017	01.5409	3,333.71	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		627	0	06/27/2017	01.5409	9,236.17	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		627	0	06/27/2017	01.5409	29,740.28	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		627	0	06/27/2017	01.5409	648.75	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		627	0	06/27/2017	01.5409	2,799.30	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		627	0	06/27/2017	01.5409	175.80	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		627	0	06/27/2017	01.5409	471.74	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		627	0	06/27/2017	01.5409	120.60	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		627	0	06/27/2017	01.5409	375.45	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		627	0	06/27/2017	01.5409	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		627	0	06/27/2017	01.5409	94.65	11-2-451-0010
340289	11.2.451.0010	EE TDP		627	0	06/27/2017	01.5409	70.00	11-2-451-0010
								<b>\$180,642.51</b>	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
4517553	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		22	0	06/22/2017	36779	1,866.63	11-1-511-7150-000-0000-00000
								<b>\$1,866.63</b>	<b>Payee Vendor Total</b>
<b>FLEETPRIDE</b>									
85579591	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		22	0	06/22/2017	36780	79.69	11-1-271-5730-000-0000-00000
85460187	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		22	0	06/22/2017	36780	519.36	11-1-271-5790-000-0000-00000
85671704	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		30	0	06/30/2017	36828	318.76	11-1-271-5730-000-0000-00000
								<b>\$917.81</b>	<b>Payee Vendor Total</b>
<b>FLYNN LUMBER &amp; SUPPLY CO</b>									
430914	11.1.261.5991.000.0000	SHINGLES, DRIP EDGE		22	0	06/22/2017	36781	233.53	11-1-261-5990-000-0000-00000
430916	11.1.261.5991.000.0000	CALK, ROOFING BLADE		22	0	06/22/2017	36781	16.77	11-1-261-5990-000-0000-00000
430826	11.1.261.5991.000.0000	PASLODE & SCREWS		30	0	06/30/2017	36829	164.95	11-1-261-5990-000-0000-00000
431049	11.1.261.5991.000.0000	PROTECH STRCTRL SCRW		30	0	06/30/2017	36829	124.95	11-1-261-5990-000-0000-00000
431234	11.1.261.5991.000.0000	6 X 6 X14		30	0	06/30/2017	36829	38.97	11-1-261-5990-000-0000-00000
431292	11.1.261.5991.000.0000	HIP RIDGE		30	0	06/30/2017	36829	58.99	11-1-261-5990-000-0000-00000
								<b>\$638.16</b>	<b>Payee Vendor Total</b>
<b>FREI, ROBERT</b>									
N/A	11.1.231.7910.000.0000	MAY & JUNE SURVEY MONKEY FEES		30	0	06/30/2017	36830	36.00	11-1-231-7910-000-0000-00000

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								<b>\$36.00</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS</b>									
53040730	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		22	0	06/22/2017	36782	149.50	11-1-271-5720-000-0000-00000
53040551	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		22	0	06/22/2017	36782	(87.00)	11-1-271-5720-000-0000-00000
53040314	11.1.271.5720.000.0000	TRANS BUS TIRES & BATTERIES		22	0	06/22/2017	36782	2,032.00	11-1-271-5720-000-0000-00000
								<b>\$2,094.50</b>	<b>Payee Vendor Total</b>
<b>GLADWIN CITY COUNTY TRANS</b>									
N/A	11.1.271.3310.000.0000	STUDENT TRANSPORT		22	0	06/22/2017	36783	7.50	11-1-271-3310-000-0000-00000
								<b>\$7.50</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		22	0	06/21/2017	36745	56.00	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		22	0	06/21/2017	36745	56.00	11-2-451-0085
								<b>\$112.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY SHERIFFS O</b>									
N/A	11.1.283.7410.000.0000	FINGERPRINTING INDIVIDUALS		30	0	06/30/2017	36831	455.00	11-1-283-7410-000-0000-00000
								<b>\$455.00</b>	<b>Payee Vendor Total</b>
<b>GOVITZ, GRAHAM</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36784	72.95	11-1-113-3710-000-0000-00244
								<b>\$72.95</b>	<b>Payee Vendor Total</b>
<b>HEINEMANN</b>									
6784971	11.1.125.5110.000.6010.048 26	SHIPPING		30	3880	06/30/2017	36832	159.75	11-1-125-5110-000-6010-04826
6784971	11.1.125.5110.000.6010.048 26	LLI Take Home Books (See Reorder Form)		30	3880	06/30/2017	36832	1,438.29	11-1-125-5110-000-6010-04826
6784971	11.1.125.5110.000.6010.048 26	Grade K Booster (40 Titles, One 6-pack each)		30	3880	06/30/2017	36832	159.19	11-1-125-5110-000-6010-04826
6786741	11.1.125.5110.000.6010.048 26	SHIPPING		30	3880	06/30/2017	36832	8.31	11-1-125-5110-000-6010-04826
6786741	11.1.125.5110.000.6010.048 26	LLI Take Home Books (See Reorder Form)		30	3880	06/30/2017	36832	74.86	11-1-125-5110-000-6010-04826
6786741	11.1.125.5110.000.6010.048 26	Grade K Booster (40 Titles, One 6-pack each)		30	3880	06/30/2017	36832	8.29	11-1-125-5110-000-6010-04826
6373643	11.1.125.5110.000.6010.048 26	CREDIT ON ACCOUNT		30	0	06/30/2017	36832	(734.60)	11-1-125-5110-000-6010-04826
								<b>\$1,114.09</b>	<b>Payee Vendor Total</b>
<b>HI TEC BUILDING SERVICES,</b>									

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014620	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			8 0	06/07/2017	36732	11,479.05	11-1-261-4110-000-0000-00244
014620	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			8 0	06/07/2017	36732	6,633.00	11-1-261-4110-000-0000-04826
014620	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			8 0	06/07/2017	36732	198.00	11-1-261-4110-000-0000-00001
014620	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			8 0	06/07/2017	36732	297.00	11-1-271-4110-000-0000-00000
014941	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			30 0	06/30/2017	36816	11,479.05	11-1-261-4110-000-0000-00244
014941	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			30 0	06/30/2017	36816	6,633.00	11-1-261-4110-000-0000-04826
014941	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			30 0	06/30/2017	36816	198.00	11-1-261-4110-000-0000-00001
014941	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			30 0	06/30/2017	36816	297.00	11-1-271-4110-000-0000-00000
014941	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL			30 0	06/30/2017	36816	370.52	11-1-261-4110-000-0000-00000
								<b>\$37,584.62</b>	<b>Payee Vendor Total</b>
<b>HICKS STUDIO OF SAGINAW</b>									
7567	11.1.231.7911.000.0000	Class of 2017 8x10 composites			22 3874	06/22/2017	36785	480.00	11-1-231-7910-000-0000-00000
								<b>\$480.00</b>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
118661	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			22 0	06/22/2017	36786	176.26	11-1-271-5730-000-0000-00000
								<b>\$176.26</b>	<b>Payee Vendor Total</b>
<b>HOOPER, CHASTITY</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36787	57.49	11-1-113-3710-000-0000-00244
								<b>\$57.49</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									
16104	11.1.261.5990.000.0000	NAME PLATES CLASSROOMS			22 0	06/22/2017	36788	40.00	11-1-261-5990-000-0000-00000
16118	11.1.111.1240.000.0000.048 26	RETIREEES NAME PLATES			22 0	06/22/2017	36788	12.00	11-1-111-1240-000-0000-04826
16122	11.1.293.7912.000.0000.002 44	BASEBALL, SOFTBALL, TRACK SPECIAL AWAF			22 3671	06/22/2017	36788	34.00	11-1-293-7900-000-0000-00244
16114	11.1.231.7911.000.0000	Honor Medals for top 10			22 3873	06/22/2017	36788	110.50	11-1-231-7910-000-0000-00000
								<b>\$196.50</b>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
26826	11.1.261.4110.000.0000.049 80	MAINT/OPER BAC CONT SERVICES			30 0	06/30/2017	36833	129.00	11-1-261-4110-000-0000-04980
								<b>\$129.00</b>	<b>Payee Vendor Total</b>

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<b>JENKINS, DAVID</b>									
N/A	11.1.113.3710.000.0000.002	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36789	142.30	11-1-113-3710-000-0000-00244
	44								
								<u>\$142.30</u>	<b>Payee Vendor Total</b>
<b>JOHNSTON, CARTER</b>									
N/A	11.1.113.3710.000.0000.002	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36790	27.87	11-1-113-3710-000-0000-00244
	44								
								<u>\$27.87</u>	<b>Payee Vendor Total</b>
<b>KINNE, WAYNE</b>									
N/A	11.1.113.5116.000.0000.002	BAL. OF ROBOTICS SALARY		30	0	06/30/2017	36817	875.00	11-1-113-5110-000-0000-00244
	44								
								<u>\$875.00</u>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL		8	0	06/07/2017	36728	968.25	11-2-451-0042
								<u>\$968.25</u>	<b>Payee Vendor Total</b>
<b>LONGSTRETH, KAYLA</b>									
N/A	11.1.113.3710.000.0000.002	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36791	72.95	11-1-113-3710-000-0000-00244
	44								
								<u>\$72.95</u>	<b>Payee Vendor Total</b>
<b>MAILFINANCE INC</b>									
N6558718	11.1.257.4220.000.0000	CENTRAL SERV - EQUIP RENTAL		22	0	06/22/2017	36792	466.80	11-1-257-4220-000-0000-00000
								<u>\$466.80</u>	<b>Payee Vendor Total</b>
<b>MASTER ELECTRIC, INC</b>									
2017R15	11.1.261.4110.000.0000.002	PARKING LOT LIGHTING		22	0	06/22/2017	36793	643.39	11-1-261-4110-000-0000-00244
	44								
								<u>\$643.39</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN PUBLIC SCHOOL</b>									
N/A	11.2.451.0011	JUNE UAAL		631	0	06/30/2017	01.5417	58,468.87	11-2-451-0011
								<u>\$58,468.87</u>	<b>Payee Vendor Total</b>
<b>MICHIGAN TRUCK SPRING OF</b>									
01P51963	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		22	0	06/22/2017	36794	389.39	11-1-271-5730-000-0000-00000
								<u>\$389.39</u>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		8	0	06/07/2017	36733	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		8	0	06/07/2017	36733	50.00	11-1-261-2990-000-0000-00000

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N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY			8 0	06/07/2017	36733	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			8 0	06/07/2017	36733	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY			8 0	06/07/2017	36733	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			8 0	06/07/2017	36733	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY			8 0	06/07/2017	36733	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY			8 0	06/07/2017	36733	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY			8 0	06/07/2017	36733	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS			8 0	06/07/2017	36729	2,906.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			8 0	06/07/2017	36729	1,501.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			8 0	06/07/2017	36729	535.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			8 0	06/07/2017	36729	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			8 0	06/07/2017	36729	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			8 0	06/07/2017	36729	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			8 0	06/07/2017	36729	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			22 0	06/21/2017	36746	2,906.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			22 0	06/21/2017	36746	1,501.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			22 0	06/21/2017	36746	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			22 0	06/21/2017	36746	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			22 0	06/21/2017	36746	535.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			22 0	06/21/2017	36746	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			22 0	06/21/2017	36746	50.00	11-2-451-0015
								<b>\$13,621.58</b>	<b>Payee Vendor Total</b>
<b>MIDMICHIGAN HEALTH SERVIC</b>									
40000353611.1.271.3190.000.0000		TRANS DRIVER PHY/DRUG TESTS			30 0	06/30/2017	36834	59.00	11-1-271-3190-000-0000-00000
								<b>\$59.00</b>	<b>Payee Vendor Total</b>
<b>MISEC</b>									
C1705101111.1.261.5520.000.0000.048 26		MAINT/OPER ELEM ELECTRICITY			22 0	06/22/2017	36795	3,359.41	11-1-261-5520-000-0000-04826
C1705101111.1.261.5520.000.0000.002 44		MAINT/OPER HS ELECTRICITY			22 0	06/22/2017	36795	4,683.99	11-1-261-5520-000-0000-00244
C1706101111.1.261.5520.000.0000.048 26		MAINT/OPER ELEM ELECTRICITY			30 0	06/30/2017	36835	3,282.63	11-1-261-5520-000-0000-04826
C1706101111.1.261.5520.000.0000.002 44		MAINT/OPER HS ELECTRICITY			30 0	06/30/2017	36835	4,703.85	11-1-261-5520-000-0000-00244

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								<b>\$16,029.88</b>	<b>Payee Vendor Total</b>
<b>MOREY COURTS</b>									
1544	11.2.101.0001	SUMMER BAKSETBALL VARSITY			77 0	06/15/2017	8169	495.00	11-2-101-0000-10
								<b>\$495.00</b>	<b>Payee Vendor Total</b>
<b>NEFF COMPANY</b>									
01475901	11.1.113.5116.000.0000.002 44	LETTERS "B" FOR ROBOTICS TEAM			30 0	06/30/2017	36836	251.25	11-1-113-5110-000-0000-00244
								<b>\$251.25</b>	<b>Payee Vendor Total</b>
<b>NEOLA OF MICHIGAN</b>									
70942	11.1.231.3192.000.0000	BD POLICY UPDATES			22 0	06/22/2017	36796	1,294.00	11-1-231-3190-000-0000-00000
								<b>\$1,294.00</b>	<b>Payee Vendor Total</b>
<b>OLDANI, MASON</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36797	434.15	11-1-113-3710-000-0000-00244
								<b>\$434.15</b>	<b>Payee Vendor Total</b>
<b>OWENS, JACK</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36798	119.57	11-1-113-3710-000-0000-00244
								<b>\$119.57</b>	<b>Payee Vendor Total</b>
<b>PALMER, MACY</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME			22 0	06/22/2017	36799	40.35	11-1-113-3710-000-0000-00244
								<b>\$40.35</b>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									
50590	11.1.113.3110.000.0000.002 44	HS CONTRACTED TEACHER SUBS			613 0	06/13/2017	01.5406	756.43	11-1-113-3110-000-0000-00244
50590	11.1.122.3110.000.0000.002 44	HS SP ED SUBS - CONTRACTED			613 0	06/13/2017	01.5406	191.50	11-1-122-3110-000-0000-00244
50590	11.1.127.3110.000.0000.002 44	VOC ED SALARIES SUBS -CONTRACT			613 0	06/13/2017	01.5406	57.45	11-1-127-3110-000-0000-00244
50590	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS			613 0	06/13/2017	01.5406	3,997.68	11-1-111-3110-000-0000-04826
50894	11.1.219.3110.000.0000.002 44	HS EXTRACURRICULAR CONTRACTED			623 0	06/23/2017	01.5408	13,799.72	11-1-219-3110-000-0000-00244
50853	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS			623 0	06/23/2017	01.5408	935.71	11-1-111-3110-000-0000-04826
50894	11.1.111.3110.000.0000.048 26	ELEM CONTRACTED TEACHER SUBS			623 0	06/23/2017	01.5408	191.50	11-1-111-3110-000-0000-04826

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								<b>\$19,929.99</b>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
19240101	11.1.271.5710.000.6350	HOMELESS GAS CARDS		8	0	06/07/2017	36734	15.00	11-1-271-5710-000-6350-00000
N/A	11.2.102.0000	BAGS AND RETIREMENT CARDS		8	0	06/07/2017	36734	16.96	11-2-102
								<b>\$31.96</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
529	11.1.252.3430.000.0000	PO BOX FEE		22	0	06/22/2017	36800	116.00	11-1-252-3430-000-0000-00000
								<b>\$116.00</b>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
17135000011.1.261.2130.000.0000		MAINT/OPER GROUP HEALTH		61	0	06/01/2017	01.5401	816.55	11-1-261-2130-000-0000-00000
17135000011.1.241.2130.000.0000.048		ELEM PRINCIPAL GROUP HEALTH		61	0	06/01/2017	01.5401	1,256.04	11-1-241-2130-000-0000-04826
26									
17135000011.1.252.2130.000.0000		FISCAL SERV GROUP HEALTH		61	0	06/01/2017	01.5401	1,486.51	11-1-252-2130-000-0000-00000
17135000011.1.241.2130.000.0000.002		HS PRINCIPAL GROUP HEALTH		61	0	06/01/2017	01.5401	1,751.57	11-1-241-2130-000-0000-00244
44									
17135000011.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH		61	0	06/01/2017	01.5401	1,699.92	11-1-232-2130-000-0000-00000
17135000011.1.271.2130.000.0000		TRANS GROUP HEALTH		61	0	06/01/2017	01.5401	1,680.63	11-1-271-2130-000-0000-00000
17135000011.1.111.2130.000.0000.048		ELEM GROUP HEALTH		61	0	06/01/2017	01.5401	22,090.98	11-1-111-2130-000-0000-04826
26									
17135000011.1.113.2130.000.0000.002		HS GROUP HEALTH		61	0	06/01/2017	01.5401	17,360.13	11-1-113-2130-000-0000-00244
44									
17135000011.1.122.2130.000.8010.048		ELEM SE GROUP HEALTH - IDEA		61	0	06/01/2017	01.5401	2,581.65	11-1-122-2130-000-8010-04826
26									
17135000011.1.122.2130.000.0000.002		HS SPED GROUP HEALTH		61	0	06/01/2017	01.5401	4,915.04	11-1-122-2130-000-0000-00244
44									
17135000011.1.125.2130.000.3060.048		ELEM COMP ED GROUP - AT-RISK		61	0	06/01/2017	01.5401	1,241.53	11-1-125-2130-000-3060-04826
26									
17135000011.1.125.2130.000.6010.048		ELEM COMP ED GROUP HEA-TITLE 1		61	0	06/01/2017	01.5401	2,133.34	11-1-125-2130-000-6010-04826
26									
17135000011.1.125.2130.000.3060.002		HS COMP ED GROUP HEA - AT RISK		61	0	06/01/2017	01.5401	1,453.95	11-1-125-2130-000-3060-00244
44									
17135000011.1.127.2130.000.0000.002		VOC ED GROUP HEALTH		61	0	06/01/2017	01.5401	1,108.40	11-1-127-2130-000-0000-00244
44									
17135000011.1.212.2130.000.0000.002		HS COUNSELOR GROUP HEALTH		61	0	06/01/2017	01.5401	1,094.75	11-1-212-2130-000-0000-00244
44									
17135000011.1.221.2130.000.7640.048		ELEM LIT COACH GRP-TITLE II		61	0	06/01/2017	01.5401	1,094.75	11-1-221-2130-000-7640-04826
26									
17135000011.1.226.2130.000.0000.000		FED PROGRAM DIRECTOR HEALTH		61	0	06/01/2017	01.5401	1,094.94	11-1-226-2130-000-0000-00000
00									
17135000011.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		61	0	06/01/2017	01.5401	354.00	11-1-293-2130-000-0000-00000

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17135000011.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		61	0	06/01/2017	01.5401	27.39	11-1-219-2130-000-0000-00244
17135000011.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		61	0	06/01/2017	01.5401	133.71	11-1-125-2130-000-3060-00244
17135000011.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		61	0	06/01/2017	01.5401	161.10	11-1-122-2130-000-0000-00244
17135000011.2.451.0049		PRIORITY HEALTH DEDUCTION		61	0	06/01/2017	01.5401	1,005.12	11-2-451-0049
								<b>\$66,542.00</b>	<b>Payee Vendor Total</b>
<b>PRO TECH CABLING SYSTEMS</b>									
012944	11.1.284.3190.000.0000	Trace Fiber from HS to Annex (Noc) -Marietta		22	3881	06/22/2017	36801	378.00	11-1-284-3190-000-0000-00000
								<b>\$378.00</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
7299897	11.1.113.5991.000.7680.002 44	TI-84 Plus		22	3877	06/22/2017	36802	1,045.00	11-1-113-5991-000-7680-00244
								<b>\$1,045.00</b>	<b>Payee Vendor Total</b>
<b>RECORD &amp; CLARION</b>									
7425305	11.1.231.3610.000.0000	BD OF ED PRTG & PUBLISHING		22	0	06/22/2017	36803	14.52	11-1-231-3610-000-0000-00000
N/A	11.1.231.3610.000.0000	BUDGET HEARING, SPORTS GUIDE		30	0	06/30/2017	36837	594.56	11-1-231-3610-000-0000-00000
								<b>\$609.08</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
0237-0015611.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		8	0	06/07/2017	36735	766.00	11-1-261-3840-000-0000-00000
								<b>\$766.00</b>	<b>Payee Vendor Total</b>
<b>RHODES, AUSTIN</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36804	278.00	11-1-113-3710-000-0000-00244
								<b>\$278.00</b>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS, INC</b>									
116359C	11.1.261.4910.000.0000	MAINT/OPER -PEST CONTROL		22	0	06/22/2017	36805	188.00	11-1-261-4910-000-0000-00000
117638C	11.1.261.4910.000.0000	MAINT/OPER -PEST CONTROL		30	0	06/30/2017	36838	188.00	11-1-261-4910-000-0000-00000
								<b>\$376.00</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY</b>									
20811845111.1.125.5110.000.3060.002 44		Dry Erase Board Two-Sided Quadrant		30	3878	06/30/2017	36839	46.12	11-1-125-5110-000-3060-00244
30810275411.1.113.5991.000.7680.002 44		Best-Rite Presentation Easel		30	3878	06/30/2017	36839	177.26	11-1-113-5991-000-7680-00244
30810275411.1.125.5110.000.3060.002 44		Batteries Alkaline Recloseable Pro Pack		30	3878	06/30/2017	36839	54.02	11-1-125-5110-000-3060-00244

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30810275411.44	1.125.5110.000.3060.002	Astrobrights Color Cardstock, Yellow		30	3878	06/30/2017	36839	14.48	11-1-125-5110-000-3060-00244
30810275411.44	1.125.5110.000.3060.002	Astrobrights Color Cardstock, Green		30	3878	06/30/2017	36839	14.48	11-1-125-5110-000-3060-00244
30810275411.44	1.113.5991.000.7680.002	Astrobrights Color Cardstock, Gold		30	3878	06/30/2017	36839	14.48	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	Astrobrights Color Cardstock, Orange		30	3878	06/30/2017	36839	14.48	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	Astrobrights Color Cardstock, Pink		30	3878	06/30/2017	36839	14.48	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	Astrobrights Color Cardstock, Blue		30	3878	06/30/2017	36839	14.48	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	Expo Low Odor Non-Toxic Dry Erase Marker Set		30	3878	06/30/2017	36839	33.90	11-1-113-5991-000-7680-00244
30810275411.44	1.125.5110.000.3060.002	Califone Headphones w/ case		30	3878	06/30/2017	36839	181.99	11-1-125-5110-000-3060-00244
30810275411.44	1.113.5991.000.7680.002	School Smart Polypropylene Heavy Weight Sheet		30	3878	06/30/2017	36839	17.00	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	School Smart Magnetic Whiteboard Dry Erase		30	3878	06/30/2017	36839	3.15	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	School Smart Hexagonal No. 2 pencil		30	3878	06/30/2017	36839	20.19	11-1-113-5991-000-7680-00244
30810275411.44	1.113.5991.000.7680.002	Expo Low Odor Non-Toxic Dry Erase Marker		30	3878	06/30/2017	36839	19.46	11-1-113-5991-000-7680-00244
								\$639.97	<b>Payee Vendor Total</b>
<b>SELF-FUNDED</b>									
5/1/17	11.1.111.2140.000.0000.048	ELEM DENTAL		30	0	06/30/2017	36840	4,110.79	11-1-111-2140-000-0000-04826
5/1/17	11.1.113.2140.000.0000.002	HS DENTAL		30	0	06/30/2017	36840	1,915.82	11-1-113-2140-000-0000-00244
5/1/17	11.1.122.2140.000.0000.002	HS SPED DENTAL		30	0	06/30/2017	36840	176.14	11-1-122-2140-000-0000-00244
5/1/17	11.1.122.2140.000.8010.048	ELEM SE DENTAL - IDEA		30	0	06/30/2017	36840	100.19	11-1-122-2140-000-8010-04826
5/1/17	11.1.125.2140.000.3060.002	HS COMP ED DENTAL - AT RISK		30	0	06/30/2017	36840	370.70	11-1-125-2140-000-3060-00244
5/1/17	11.1.125.2140.000.6010.048	ELEM COMP ED DENTAL - TITLE 1		30	0	06/30/2017	36840	65.59	11-1-125-2140-000-6010-04826
5/1/17	11.1.127.2140.000.0000.002	VOC ED DENTAL		30	0	06/30/2017	36840	111.87	11-1-127-2140-000-0000-00244
5/1/17	11.1.221.2140.000.7640.048	ELEM COACH DENTAL -TITLE II		30	0	06/30/2017	36840	117.46	11-1-221-2140-000-7640-04826

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5/1/17	11.1.232.2140.000.0000	SUPERINTENDENT DENTAL			30 0	06/30/2017	36840	146.82	11-1-232-2140-000-0000-00000
5/1/17	11.1.241.2140.000.0000.048 26	ELEM PRINCIPAL DENTAL			30 0	06/30/2017	36840	205.40	11-1-241-2140-000-0000-04826
5/1/17	11.1.252.2140.000.0000	FISCAL SERV DENTAL			30 0	06/30/2017	36840	360.94	11-1-252-2140-000-0000-00000
5/1/17	11.1.232.2150.000.0000	SUPERINTENDENT VISION			30 0	06/30/2017	36840	109.08	11-1-232-2150-000-0000-00000
								<b>\$7,790.80</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
A00226390	11.1.111.2140.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	145.61	11-1-111-2140-000-0000-04826
A00226390	11.1.111.2150.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	280.14	11-1-111-2150-000-0000-04826
A00226390	11.1.111.2190.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	128.34	11-1-111-2190-000-0000-04826
A00226390	11.1.113.2140.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	120.01	11-1-113-2140-000-0000-00244
A00226390	11.1.113.2150.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	195.84	11-1-113-2150-000-0000-00244
A00226390	11.1.113.2190.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	105.77	11-1-113-2190-000-0000-00244
A00226390	11.1.122.2140.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	457.29	11-1-122-2140-000-0000-00244
A00226390	11.1.122.2140.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	287.20	11-1-122-2140-000-0000-04826
A00226390	11.1.122.2140.000.8010.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	0.00	11-1-122-2140-000-8010-00244
A00226390	11.1.122.2140.000.8010.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	17.70	11-1-122-2140-000-8010-04826
A00226390	11.1.122.2150.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	106.44	11-1-122-2150-000-0000-00244
A00226390	11.1.122.2150.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	33.54	11-1-122-2150-000-0000-04826
A00226390	11.1.122.2150.000.8010.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	0.00	11-1-122-2150-000-8010-00244
A00226390	11.1.122.2150.000.8010.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	31.11	11-1-122-2150-000-8010-04826
A00226390	11.1.122.2190.000.0000.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	30.43	11-1-122-2190-000-0000-00244
A00226390	11.1.122.2190.000.0000.048 26	JUNE 2017 SET SEG			8	06/07/2017	36736	7.08	11-1-122-2190-000-0000-04826
A00226390	11.1.122.2190.000.8010.002 44	JUNE 2017 SET SEG			8	06/07/2017	36736	0.00	11-1-122-2190-000-8010-00244

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A0022639011.1.122.2190.000.8010.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	15.60	11-1-122-2190-000-8010-04826
A0022639011.1.125.2140.000.3060.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	134.00	11-1-125-2140-000-3060-00244
A0022639011.1.125.2140.000.3060.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	10.45	11-1-125-2140-000-3060-04826
A0022639011.1.125.2140.000.6010.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	588.09	11-1-125-2140-000-6010-04826
A0022639011.1.125.2150.000.3060.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	35.80	11-1-125-2150-000-3060-00244
A0022639011.1.125.2150.000.3060.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	5.57	11-1-125-2150-000-3060-04826
A0022639011.1.125.2150.000.6010.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	90.83	11-1-125-2150-000-6010-04826
A0022639011.1.125.2190.000.3060.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	15.01	11-1-125-2190-000-3060-00244
A0022639011.1.125.2190.000.3060.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	5.20	11-1-125-2190-000-3060-04826
A0022639011.1.125.2190.000.6010.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	21.50	11-1-125-2190-000-6010-04826
A0022639011.1.127.2140.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	9.79	11-1-127-2140-000-0000-00244
A0022639011.1.127.2150.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	11.70	11-1-127-2150-000-0000-00244
A0022639011.1.127.2190.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	8.63	11-1-127-2190-000-0000-00244
A0022639011.1.212.2140.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	41.80	11-1-212-2140-000-0000-00244
A0022639011.1.212.2150.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	18.75	11-1-212-2150-000-0000-00244
A0022639011.1.212.2190.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	5.79	11-1-212-2190-000-0000-00244
A0022639011.1.219.2140.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	24.41	11-1-219-2140-000-0000-00244
A0022639011.1.219.2140.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	162.27	11-1-219-2140-000-0000-04826
A0022639011.1.219.2150.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	1.06	11-1-219-2150-000-0000-00244
A0022639011.1.219.2150.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	13.23	11-1-219-2150-000-0000-04826
A0022639011.1.219.2190.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	0.40	11-1-219-2190-000-0000-00244

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A0022639011.1.219.2190.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	2.67	11-1-219-2190-000-0000-04826
A0022639011.1.221.2140.000.7640.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	5.90	11-1-221-2140-000-7640-04826
A0022639011.1.221.2150.000.7640.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	13.47	11-1-221-2150-000-7640-04826
A0022639011.1.221.2190.000.7640.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	5.20	11-1-221-2190-000-7640-04826
A0022639011.1.222.2140.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	143.60	11-1-222-2140-000-0000-00244
A0022639011.1.222.2140.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	124.93	11-1-222-2140-000-0000-04826
A0022639011.1.222.2150.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	12.42	11-1-222-2150-000-0000-00244
A0022639011.1.222.2150.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	5.40	11-1-222-2150-000-0000-04826
A0022639011.1.222.2190.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	2.36	11-1-222-2190-000-0000-00244
A0022639011.1.222.2190.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	2.05	11-1-222-2190-000-0000-04826
A0022639011.1.226.2140.000.0000.000 00		JUNE 2017 SET SEG			8	06/07/2017	36736	5.90	11-1-226-2140-000-0000-00000
A0022639011.1.226.2150.000.0000.000 00		JUNE 2017 SET SEG			8	06/07/2017	36736	13.47	11-1-226-2150-000-0000-00000
A0022639011.1.226.2190.000.0000.000 00		JUNE 2017 SET SEG			8	06/07/2017	36736	5.20	11-1-226-2190-000-0000-00000
A0022639011.1.232.2140.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	9.10	11-1-232-2140-000-0000-00000
A0022639011.1.232.2150.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	2.80	11-1-232-2150-000-0000-00000
A0022639011.1.232.2190.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	47.75	11-1-232-2190-000-0000-00000
A0022639011.1.241.2140.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	187.69	11-1-241-2130-000-0000-00244
A0022639011.1.241.2140.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	291.75	11-1-241-2140-000-0000-04826
A0022639011.1.241.2150.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	21.46	11-1-241-2150-000-0000-00244
A0022639011.1.241.2150.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	34.94	11-1-241-2150-000-0000-04826
A0022639011.1.241.2190.000.0000.002 44		JUNE 2017 SET SEG			8	06/07/2017	36736	59.34	11-1-241-2190-000-0000-00244
A0022639011.1.241.2190.000.0000.048 26		JUNE 2017 SET SEG			8	06/07/2017	36736	35.80	11-1-241-2190-000-0000-04826
A0022639011.1.252.2140.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	18.20	11-1-252-2140-000-0000-00000

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A0022639011.1.252.2150.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	5.60	11-1-252-2150-000-0000-00000
A0022639011.1.252.2190.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	93.34	11-1-252-2190-000-0000-00000
A0022639011.1.261.2140.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	289.48	11-1-261-2140-000-0000-00000
A0022639011.1.261.2150.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	3.50	11-1-261-2150-000-0000-00000
A0022639011.1.261.2190.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	11.22	11-1-261-2190-000-0000-00000
A0022639011.1.271.2140.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	1,581.88	11-1-271-2140-000-0000-00000
A0022639011.1.271.2150.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	139.98	11-1-271-2150-000-0000-00000
A0022639011.1.271.2190.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	32.46	11-1-271-2190-000-0000-00000
A0022639011.1.293.2140.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	72.71	11-1-293-2140-000-0000-00000
A0022639011.1.293.2150.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	3.38	11-1-293-2150-000-0000-00000
A0022639011.1.293.2190.000.0000		JUNE 2017 SET SEG			8	06/07/2017	36736	7.07	11-1-293-2190-000-0000-00000
A0022639011.2.451.0060		JUNE 2017 SET SEG			8 0	06/07/2017	36736	132.62	11-2-451-0060
								<b>\$6,591.02</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
N/A	11.1.259.7910.000.0000	POST ISSUANCE FILING FEE			8 0	06/07/2017	36740	240.00	11-1-259-7910-000-0000-00000
								<b>\$240.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			608 0	06/08/2017	01.5414	6,788.88	11-2-451-0005
42251	11.2.451.0005	MI Withholding			621 0	06/21/2017	01.5413	2,851.61	11-2-451-0005
42251	11.2.451.0005	MI Withholding			622 0	06/22/2017	01.5412	6,769.73	11-2-451-0005
								<b>\$16,410.22</b>	<b>Payee Vendor Total</b>
<b>STONE, RICK</b>									
N/A	11.1.241.5910.000.0000.00244	OFFICIAL-5TH GRADE TRACK & FIELD DAY			8 0	06/07/2017	36741	50.00	11-1-241-5910-000-0000-00244
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>THRUN LAW FIRM PC</b>									
240220	11.1.231.3170.000.0000	LEGAL SERVICES-STATE AID NOTE			22 0	06/22/2017	36806	2,200.00	11-1-231-3170-000-0000-00000
N/A	11.1.231.3170.000.0000	LEGAL SERVICES			22 0	06/22/2017	36806	176.00	11-1-231-3170-000-0000-00000
								<b>\$2,376.00</b>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY			22 0	06/21/2017	36747	90.00	11-2-451-0085
43961	11.2.451.0085	UNITED WAY			22 0	06/21/2017	36747	90.00	11-2-451-0085
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
97863890111.1.257.3410.000.0000		DISTRICT TELEPHONE			8 0	06/07/2017	36742	538.84	11-1-257-3410-000-0000-00000

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97881216911.1.257.3410.000.0000		DISTRICT TELEPHONES		30	0	06/30/2017	36841	263.58	11-1-257-3410-000-0000-00000
								<u>\$802.42</u>	<b>Payee Vendor Total</b>
<b>WEST END DISTRIBUTING</b>									
28162	11.1.271.4190.000.0000	TRANS - CONTRACTED SERVICES		22	0	06/22/2017	36807	160.50	11-1-271-4190-000-0000-00000
								<u>\$160.50</u>	<b>Payee Vendor Total</b>
<b>WILLFORD, KELSEY</b>									
N/A	11.1.113.3710.000.0000.002 44	HS DUAL ENROLLMENT BOOK REIMBURSEME		22	0	06/22/2017	36808	181.19	11-1-113-3710-000-0000-00244
								<u>\$181.19</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$1,850,483.29</u></u>	