

# Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS  
 Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALDRICH TIMING AND RACE M</b>									
161	11.1.293.3190.000.0000.002 44	Void TIMING COMPANY FOR TRACK		9201	3883	07/20/2017	36753	(383.20)	11-1-293-3190-000-0000-00244
161	11.1.293.3190.000.0000.002 44	Un-Void TIMING COMPANY FOR TRACK		9201	3883	07/20/2017	36753	383.20	11-1-293-3190-000-0000-00244
161	11.1.293.3190.000.0000.002 44	Void TIMING COMPANY FOR TRACK		9201	3883	07/20/2017	36753	(383.20)	11-1-293-3190-000-0000-00244
								<u>(\$383.20)</u>	<b>Payee Vendor Total</b>
<b>AUTO VALUE OF BEAVERTON</b>									
24603496411.1.261.5730.000.0000		MAINT/OPER - PARTS - VEHICLES		20	0	07/19/2017	36842	9.29	11-1-261-5730-000-0000-00000
								<u>\$9.29</u>	<b>Payee Vendor Total</b>
<b>BEAVERTON RURAL SCHOOLS</b>									
194	11.0.141.0000	OVERPMT PTO FIELD TRIPS		20	0	07/19/2017	36843	100.00	11-0-141-0000
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		6	0	07/05/2017	36809	3,299.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		20	0	07/19/2017	36844	3,224.69	11-2-451-0052
								<u>\$6,524.38</u>	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3625	11.1.284.3450.000.0000	BRS PORTION MICROFOCUS SLA		20	0	07/19/2017	36845	11,812.45	11-1-284-3450-000-0000-00000
3633	11.1.284.3450.000.0000	BRS ILLUMINATE ANNUAL PER STUDENT COS		20	0	07/19/2017	36845	6,253.65	11-1-284-3450-000-0000-00000
3609	11.1.284.3450.000.0000	STUDENT MGMNT SOFTWARE 2017-18/SKYW/		20	0	07/19/2017	36845	7,903.98	11-1-284-3450-000-0000-00000
3600	11.1.284.3450.000.0000	DESTINY LICENSE 2017-18		20	0	07/19/2017	36845	1,330.00	11-1-284-3450-000-0000-00000
3614	11.1.284.3450.000.0000	BRS FARONICS DEEFPREEZE 3 YRS		20	0	07/19/2017	36845	2,735.46	11-1-284-3450-000-0000-00000
								<u>\$30,035.54</u>	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
3962617	11.1.257.3410.000.0000	DISTRICT TELEPHONES		20	0	07/19/2017	36846	132.41	11-1-257-3410-000-0000-00000
								<u>\$132.41</u>	<b>Payee Vendor Total</b>
<b>DR POOLE</b>									
N/A	11.1.261.4110.000.0000	FIRE EXTINGUISHER SERVICE		20	0	07/19/2017	36847	488.00	11-1-261-4110-000-0000-00000
N/A	11.1.261.4110.000.0000	FIRE EXTINGUISHER SERVICE		20	0	07/19/2017	36847	868.00	11-1-261-4110-000-0000-00000
N/A	11.1.261.4110.000.0000.049 80	FIRE EXTINGUISHER SERVICE		20	0	07/19/2017	36847	216.00	11-1-261-4110-000-0000-04980
								<u>\$1,572.00</u>	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY</b>									
37398	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		20	0	07/19/2017	36848	89.15	11-1-261-5990-000-0000-00000

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								<u>\$89.15</u>	<b>Payee Vendor Total</b>
<b>EBSCO INFORMATION SERVICE</b>									
CGF270584	11.1.222.5410.000.0000.002	HS LIBRARY PERIODICALS		20	0	07/19/2017	36849	247.85	11-1-222-5410-000-0000-00244
	44								
1526774	11.1.222.5410.000.0000.002	CREDIT ON ACCOUNT		20	0	07/19/2017	36849	(14.03)	11-1-222-5410-000-0000-00244
	44								
								<u>\$233.82</u>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									
340293	11.2.451.0000	Federal Tax 2017		710	0	07/10/2017	01.5418	17,032.60	11-2-451-0000
340293	11.2.451.0000	FICA 2017		710	0	07/10/2017	01.5418	12,948.37	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		710	0	07/10/2017	01.5418	12,948.37	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		724	0	07/24/2017	01.5421	16,383.92	11-2-451-0000
340293	11.2.451.0000	FICA 2017		724	0	07/24/2017	01.5421	12,401.87	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		724	0	07/24/2017	01.5421	12,401.87	11-2-451-0000
								<u>\$84,117.00</u>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	EE PHF 457 2%		718	0	07/18/2017	01.5419	615.89	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		718	0	07/18/2017	01.5419	674.61	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		718	0	07/18/2017	01.5419	615.89	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		718	0	07/18/2017	01.5419	190.13	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		718	0	07/18/2017	01.5419	4,173.07	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		731	0	07/31/2017	01.5425	596.42	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		731	0	07/31/2017	01.5425	641.97	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		731	0	07/31/2017	01.5425	596.42	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		731	0	07/31/2017	01.5425	179.50	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		731	0	07/31/2017	01.5425	4,055.87	11-2-451-0010
								<u>\$12,339.77</u>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	EE MIP Hybrid		718	0	07/18/2017	01.5419	407.01	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		718	0	07/18/2017	01.5419	787.66	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		718	0	07/18/2017	01.5419	2,547.16	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		718	0	07/18/2017	01.5419	3,000.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		718	0	07/18/2017	01.5419	897.15	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		718	0	07/18/2017	01.5419	2,272.37	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		718	0	07/18/2017	01.5419	8,107.58	11-2-451-0010

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340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		718	0	07/18/2017	01.5419	26,106.23	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		718	0	07/18/2017	01.5419	521.29	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		718	0	07/18/2017	01.5419	2,832.28	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		718	0	07/18/2017	01.5419	56.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		718	0	07/18/2017	01.5419	150.35	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		718	0	07/18/2017	01.5419	113.26	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		718	0	07/18/2017	01.5419	352.61	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		718	0	07/18/2017	01.5419	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		718	0	07/18/2017	01.5419	65.77	11-2-451-0010
340289	11.2.451.0010	EE TDP		718	0	07/18/2017	01.5419	70.00	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		731	0	07/31/2017	01.5425	378.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		731	0	07/31/2017	01.5425	743.83	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		731	0	07/31/2017	01.5425	2,405.41	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		731	0	07/31/2017	01.5425	2,987.16	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		731	0	07/31/2017	01.5425	893.16	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		731	0	07/31/2017	01.5425	2,228.72	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		731	0	07/31/2017	01.5425	7,888.28	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		731	0	07/31/2017	01.5425	25,400.02	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		731	0	07/31/2017	01.5425	524.02	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		731	0	07/31/2017	01.5425	2,773.38	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		731	0	07/31/2017	01.5425	63.29	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		731	0	07/31/2017	01.5425	169.88	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		731	0	07/31/2017	01.5425	101.67	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		731	0	07/31/2017	01.5425	316.52	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		731	0	07/31/2017	01.5425	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		731	0	07/31/2017	01.5425	65.77	11-2-451-0010
340289	11.2.451.0010	EE TDP		731	0	07/31/2017	01.5425	70.00	11-2-451-0010
								\$96,083.84	<b>Payee Vendor Total</b>
<b>FENNELL, THERESA</b>									
N/A	11.1.271.7910.000.0000	LIC RENEWAL		20	0	07/19/2017	36850	70.00	11-1-271-7910-000-0000-00000
								\$70.00	<b>Payee Vendor Total</b>
<b>FIRST BANKCARD</b>									
N/A	11.1.252.3430.000.0000	FISCAL SERV DISTRICT POSTAGE		20	0	07/19/2017	36851	47.50	11-1-252-3430-000-0000-00000
N/A	11.1.252.3220.000.0000	FISCAL SERV CONFERENCES		20	0	07/19/2017	36851	25.00	11-1-252-3220-000-0000-00000
N/A	11.1.252.7410.000.0000	FISCAL SERV DUES & FEES		20	0	07/19/2017	36851	39.00	11-1-252-7410-000-0000-00000

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$111.50</b>	<b>Payee Vendor Total</b>
<b>GCR TIRE CENTERS</b>									
530-39483	11.1.271.5720.000.0000	Void TRANS BUS TIRES & BATTERIES		9192	0	07/11/2017	36618	(516.88)	11-1-271-5720-000-0000-00000
								<b>(\$516.88)</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY CHAMBER OF</b>									
408	11.1.231.7410.000.0000	BASIC MEMBERSHIP 2017-18		20	0	07/19/2017	36852	100.00	11-1-231-7410-000-0000-00000
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		20	0	07/19/2017	36853	49.00	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		20	0	07/19/2017	36853	44.00	11-2-451-0085
								<b>\$93.00</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL TAG ENGRAVING</b>									
16128	11.1.293.7912.000.0000.002 44	MEDALS FOR SOFTBALL		20	0	07/19/2017	36854	26.00	11-1-293-7900-000-0000-00244
								<b>\$26.00</b>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
4940	11.1.261.4110.000.0000.002 44	DRINKING FOUNTAINS - DISCONNECT / CAP C		20	0	07/19/2017	36855	470.00	11-1-261-4110-000-0000-00244
								<b>\$470.00</b>	<b>Payee Vendor Total</b>
<b>J&amp;D LANDSCAPING &amp; EXCAVAT</b>									
907978	11.1.261.4110.000.0000	MULCH REPLACEMENT AT PLAYGROUND		20	0	07/27/2017	36872	9,700.00	11-1-261-4110-000-0000-00000
								<b>\$9,700.00</b>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL		6	0	07/05/2017	36810	968.25	11-2-451-0042
								<b>\$968.25</b>	<b>Payee Vendor Total</b>
<b>MAPT</b>									
35	11.1.271.7910.000.0000	2017-18 DUES		20	0	07/19/2017	36856	140.00	11-1-271-7910-000-0000-00000
								<b>\$140.00</b>	<b>Payee Vendor Total</b>
<b>MASA</b>									
13254	11.1.232.7410.000.0000	2017-18 MASA DUES		20	0	07/19/2017	36857	860.00	11-1-232-7410-000-0000-00000
								<b>\$860.00</b>	<b>Payee Vendor Total</b>
<b>MASB</b>									
R73159	11.1.231.3220.000.0000	A. ZDROJEWSKI -SUMMER LEADERSHIP INST		20	0	07/19/2017	36858	180.00	11-1-231-3220-000-0000-00000
26010	11.1.231.7410.000.0000	2017-18 RURAL DISTICT DUES		20	0	07/19/2017	36858	50.00	11-1-231-7410-000-0000-00000
26010	11.1.231.7410.000.0000	2017-18 DISTRICT DUES		20	0	07/19/2017	36858	3,031.00	11-1-231-7410-000-0000-00000

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								<b>\$3,261.00</b>	<b>Payee Vendor Total</b>
<b>MASB-SEG PROPERTY/CASUALT</b>									
26010	11.1.259.3920.000.0000	INSURANCE-ERRORS/OMMISSIONS		20	0	07/19/2017	36859	4,566.00	11-1-259-3920-000-0000-00000
26010	11.1.271.3930.000.0000	TRANS VEHICLE INS		20	0	07/19/2017	36859	8,297.60	11-1-271-3930-000-0000-00000
26010	11.1.261.3930.000.0000	MAINT/OPER VEHICLE INS		20	0	07/19/2017	36859	3,423.60	11-1-261-3930-000-0000-00000
26010	11.1.261.3910.000.0000	MAINT/OPER INSURANCE PROPERTY		20	0	07/19/2017	36859	30,974.80	11-1-261-3910-000-0000-00000
								<b>\$47,262.00</b>	<b>Payee Vendor Total</b>
<b>MASSP</b>									
N/A	11.1.241.7410.000.0000.002 44	R. ROBERTS 2017-18 DUES		20	3889	07/19/2017	36860	400.00	11-1-241-7410-000-0000-00244
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>MEMSPA</b>									
N/A	11.1.241.7410.000.0000.048 26	2017-18 MEMBERSHIP-BASSAGE		20	0	07/19/2017	36861	555.00	11-1-241-7410-000-0000-04826
								<b>\$555.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN PUBLIC SCHOOL</b>									
N/A	11.2.451.0011	JULY STABILIZATION		730	0	07/31/2017	01.5431	58,468.87	11-2-451-0011
								<b>\$58,468.87</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA ENVOY</b>									
MAR0000011	1.252.3190.000.0000	JAN 2017-MAR 2017 TPA ADMIN FEES		20	0	07/19/2017	36863	454.38	11-1-252-3190-000-0000-00000
								<b>\$454.38</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		20	0	07/19/2017	36862	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		20	0	07/19/2017	36862	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		20	0	07/19/2017	36862	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		20	0	07/19/2017	36862	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	ANNUITY		20	0	07/19/2017	36862	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		20	0	07/19/2017	36862	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		20	0	07/19/2017	36862	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		20	0	07/19/2017	36862	166.74	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		6	0	07/05/2017	36811	2,581.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		6	0	07/05/2017	36811	1,501.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		6	0	07/05/2017	36811	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		6	0	07/05/2017	36811	140.00	11-2-451-0015

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339563	11.2.451.0015	FRANKLIN TEMPLETON			6 0	07/05/2017	36811	535.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			6 0	07/05/2017	36811	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			6 0	07/05/2017	36811	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS			20 0	07/19/2017	36862	2,581.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY			20 0	07/19/2017	36862	1,366.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM			20 0	07/19/2017	36862	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL			20 0	07/19/2017	36862	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON			20 0	07/19/2017	36862	535.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457			20 0	07/19/2017	36862	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY			20 0	07/19/2017	36862	50.00	11-2-451-0015
								<b>\$12,736.66</b>	<b>Payee Vendor Total</b>
<b>OREFICE LTD</b>									
24115	11.1.113.5112.000.0000.002	BALANCE ON BAND UNIFORMS			20 0	07/19/2017	36864	17,038.30	11-1-113-5110-000-0000-00244
	44								
								<b>\$17,038.30</b>	<b>Payee Vendor Total</b>
<b>OTIS ELEVATOR COMPANY</b>									
CWV0400311	1.261.4110.000.0000.002	MAINT/OPER HS CONT SERVICES			20 0	07/19/2017	36865	1,483.20	11-1-261-4110-000-0000-00244
	44								
CWV0400511	1.261.4110.000.0000.049	MAINT/OPER BAC CONT SERVICES			20 0	07/19/2017	36865	1,483.20	11-1-261-4110-000-0000-04980
	80								
								<b>\$2,966.40</b>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									
51080	11.1.111.3110.000.3670.048	ELEM CONTRACTED TEACHER SUBS EARLY L			707 0	07/07/2017	01.5410	269.31	11-1-111-3110-000-3670-04826
	26								
51193	11.1.111.3110.000.3670.048	ELEM CONTRACTED TEACHER SUBS EARLY L			721 0	07/21/2017	01.5420	59.85	11-1-111-3110-000-3670-04826
	26								
								<b>\$329.16</b>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
N/A	11.2.102.0000	PETTY CASH			20 0	07/19/2017	36866	250.00	11-2-102
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
17166000111	1.261.2130.000.0000	MAINT/OPER GROUP HEALTH			701 0	07/01/2017	01.5411	816.55	11-1-261-2130-000-0000-00000
17166000111	1.241.2130.000.0000.048	ELEM PRINCIPAL GROUP HEALTH			701 0	07/01/2017	01.5411	1,256.04	11-1-241-2130-000-0000-04826
	26								
17166000111	1.252.2130.000.0000	FISCAL SERV GROUP HEALTH			701 0	07/01/2017	01.5411	1,486.51	11-1-252-2130-000-0000-00000
17166000111	1.241.2130.000.0000.002	HS PRINCIPAL GROUP HEALTH			701 0	07/01/2017	01.5411	1,751.57	11-1-241-2130-000-0000-00244
	44								

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17166000111.1.232.2130.000.0000		SUPERINTENDENT GROUP HEALTH		701	0	07/01/2017	01.5411	1,699.92	11-1-232-2130-000-0000-00000
17166000111.1.271.2130.000.0000		TRANS GROUP HEALTH		701	0	07/01/2017	01.5411	1,680.63	11-1-271-2130-000-0000-00000
17166000111.1.111.2130.000.0000.048 26		ELEM GROUP HEALTH		701	0	07/01/2017	01.5411	23,465.90	11-1-111-2130-000-0000-04826
17166000111.1.113.2130.000.0000.002 44		HS GROUP HEALTH		701	0	07/01/2017	01.5411	17,360.13	11-1-113-2130-000-0000-00244
17166000111.1.122.2130.000.8010.048 26		ELEM SE GROUP HEALTH - IDEA		701	0	07/01/2017	01.5411	2,581.65	11-1-122-2130-000-8010-04826
17166000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		701	0	07/01/2017	01.5411	4,915.04	11-1-122-2130-000-0000-00244
17166000111.1.125.2130.000.3060.048 26		ELEM COMP ED GROUP - AT-RISK		701	0	07/01/2017	01.5411	1,241.53	11-1-125-2130-000-3060-04826
17166000111.1.125.2130.000.6010.048 26		ELEM COMP ED GROUP HEA-TITLE 1		701	0	07/01/2017	01.5411	2,133.34	11-1-125-2130-000-6010-04826
17166000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		701	0	07/01/2017	01.5411	1,453.95	11-1-125-2130-000-3060-00244
17166000111.1.127.2130.000.0000.002 44		VOC ED GROUP HEALTH		701	0	07/01/2017	01.5411	1,108.40	11-1-127-2130-000-0000-00244
17166000111.1.212.2130.000.0000.002 44		HS COUNSELOR GROUP HEALTH		701	0	07/01/2017	01.5411	1,094.75	11-1-212-2130-000-0000-00244
17166000111.1.221.2130.000.7640.048 26		ELEM LIT COACH GRP-TITLE II		701	0	07/01/2017	01.5411	1,094.75	11-1-221-2130-000-7640-04826
17166000111.1.226.2130.000.0000.000 00		FED PROGRAM DIRECTOR HEALTH		701	0	07/01/2017	01.5411	1,094.94	11-1-226-2130-000-0000-00000
17166000111.1.293.2130.000.0000		ATHLETIC GROUP HEALTH		701	0	07/01/2017	01.5411	354.24	11-1-293-2130-000-0000-00000
17166000111.1.219.2130.000.0000.002 44		HS PARAPRO GROUP HEALTH		701	0	07/01/2017	01.5411	27.39	11-1-219-2130-000-0000-00244
17166000111.1.125.2130.000.3060.002 44		HS COMP ED GROUP HEA - AT RISK		701	0	07/01/2017	01.5411	133.71	11-1-125-2130-000-3060-00244
17166000111.1.122.2130.000.0000.002 44		HS SPED GROUP HEALTH		701	0	07/01/2017	01.5411	161.10	11-1-122-2130-000-0000-00244
17166000111.2.451.0049		PRIORITY HEALTH DEDUCTION		701	0	07/01/2017	01.5411	1,094.32	11-2-451-0049
								<b>\$68,006.36</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES #237</b>									
30237006311.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		20	0	07/19/2017	36867	502.37	11-1-261-3840-000-0000-00000
								<b>\$502.37</b>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
26010	11.2.451.0020	WC INSURANCE PAYABLE 7/2017-7/2018		20	0	07/19/2017	36868	1,329.00	11-2-451-0020
								<b>\$1,329.00</b>	<b>Payee Vendor Total</b>

**SELF-FUNDED**

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26010	11.1.113.2140.000.0000.002 44	HS DENTAL		20	0	07/19/2017	36869	1,614.23	11-1-113-2140-000-0000-00244
26010	11.1.122.2140.000.0000.002 44	HS SPED DENTAL		20	0	07/19/2017	36869	349.21	11-1-122-2140-000-0000-00244
26010	11.1.125.2140.000.3060.002 44	HS COMP ED DENTAL - AT RISK		20	0	07/19/2017	36869	325.93	11-1-125-2140-000-3060-00244
26010	11.1.127.2140.000.0000.002 44	VOC ED DENTAL		20	0	07/19/2017	36869	164.33	11-1-127-2140-000-0000-00244
26010	11.1.221.2140.000.7640.048 26	ELEM COACH DENTAL -TITLE II		20	0	07/19/2017	36869	208.40	11-1-221-2140-000-7640-04826
26010	11.1.232.2140.000.0000	SUPERINTENDENT DENTAL		20	0	07/19/2017	36869	299.33	11-1-232-2140-000-0000-00000
26010	11.1.241.2140.000.0000.002 44	HS PRINCIPAL DENTAL		20	0	07/19/2017	36869	512.88	11-1-241-2130-000-0000-00244
26010	11.1.261.2140.000.0000	MAINT/OPER DENTAL		20	0	07/19/2017	36869	73.41	11-1-261-2140-000-0000-00000
26010	11.1.271.2140.000.0000	TRANS DENTAL		20	0	07/19/2017	36869	73.41	11-1-271-2140-000-0000-00000
26010	11.1.293.2140.000.0000	ATHLETIC DENTAL		20	0	07/19/2017	36869	48.68	11-1-293-2140-000-0000-00000
26010	11.1.241.2150.000.0000.048 26	ELEM PRINCIPAL VISION		20	0	07/19/2017	36869	125.24	11-1-241-2150-000-0000-04826
26010	11.1.271.2150.000.0000	TRANS VISION		20	0	07/19/2017	36869	48.48	11-1-271-2150-000-0000-00000
26010	11.1.111.2140.000.0000.048 26	ELEM DENTAL		20	0	07/19/2017	36869	1,218.73	11-1-111-2140-000-0000-04826
								\$5,062.26	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
A00231810	11.1.111.2140.000.0000.048 26	JULY 2017 SET SEG		6		07/05/2017	36812	155.48	11-1-111-2140-000-0000-04826
A00231810	11.1.111.2150.000.0000.048 26	JULY 2017 SET SEG		6		07/05/2017	36812	489.93	11-1-111-2150-000-0000-04826
A00231810	11.1.111.2190.000.0000.048 26	JULY 2017 SET SEG		6		07/05/2017	36812	128.34	11-1-111-2190-000-0000-04826
A00231810	11.1.113.2140.000.0000.002 44	JULY 2017 SET SEG		6		07/05/2017	36812	128.14	11-1-113-2140-000-0000-00244
A00231810	11.1.113.2150.000.0000.002 44	JULY 2017 SET SEG		6		07/05/2017	36812	333.58	11-1-113-2150-000-0000-00244
A00231810	11.1.113.2190.000.0000.002 44	JULY 2017 SET SEG		6		07/05/2017	36812	105.77	11-1-113-2190-000-0000-00244
A00231810	11.1.122.2140.000.0000.002 44	JULY 2017 SET SEG		6		07/05/2017	36812	42.99	11-1-122-2140-000-0000-00244
A00231810	11.1.122.2140.000.0000.048 26	JULY 2017 SET SEG		6		07/05/2017	36812	9.80	11-1-122-2140-000-0000-04826
A00231810	11.1.122.2140.000.8010.002 44	JULY 2017 SET SEG		6		07/05/2017	36812	0.00	11-1-122-2140-000-8010-00244



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A0023181011.1.122.2140.000.8010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	18.90	11-1-122-2140-000-8010-04826
A0023181011.1.122.2150.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	156.61	11-1-122-2150-000-0000-00244
A0023181011.1.122.2150.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	36.93	11-1-122-2150-000-0000-04826
A0023181011.1.122.2150.000.8010.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	0.00	11-1-122-2150-000-8010-00244
A0023181011.1.122.2150.000.8010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	56.08	11-1-122-2150-000-8010-04826
A0023181011.1.122.2190.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	30.43	11-1-122-2190-000-0000-00244
A0023181011.1.122.2190.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	7.08	11-1-122-2190-000-0000-04826
A0023181011.1.122.2190.000.8010.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	0.00	11-1-122-2190-000-8010-00244
A0023181011.1.122.2190.000.8010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	15.60	11-1-122-2190-000-8010-04826
A0023181011.1.125.2140.000.3060.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	19.88	11-1-125-2140-000-3060-00244
A0023181011.1.125.2140.000.3060.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	11.20	11-1-125-2140-000-3060-04826
A0023181011.1.125.2140.000.6010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	34.22	11-1-125-2140-000-6010-04826
A0023181011.1.125.2150.000.3060.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	61.58	11-1-125-2150-000-3060-00244
A0023181011.1.125.2150.000.3060.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	21.88	11-1-125-2150-000-3060-04826
A0023181011.1.125.2150.000.6010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	111.45	11-1-125-2150-000-6010-04826
A0023181011.1.125.2190.000.3060.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	15.01	11-1-125-2190-000-3060-00244
A0023181011.1.125.2190.000.3060.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	5.20	11-1-125-2190-000-3060-04826
A0023181011.1.125.2190.000.6010.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	21.50	11-1-125-2190-000-6010-04826
A0023181011.1.127.2140.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	10.46	11-1-127-2140-000-0000-00244
A0023181011.1.127.2150.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	18.94	11-1-127-2150-000-0000-00244
A0023181011.1.127.2190.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	8.63	11-1-127-2190-000-0000-00244

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A0023181011.1.212.2140.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	7.52	11-1-212-2140-000-0000-00244
A0023181011.1.212.2150.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	29.64	11-1-212-2150-000-0000-00244
A0023181011.1.212.2190.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	5.79	11-1-212-2190-000-0000-00244
A0023181011.1.219.2140.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	0.83	11-1-219-2140-000-0000-00244
A0023181011.1.219.2140.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	297.64	11-1-219-2140-000-0000-04826
A0023181011.1.219.2150.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	1.47	11-1-219-2150-000-0000-00244
A0023181011.1.219.2150.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	80.30	11-1-219-2150-000-0000-04826
A0023181011.1.219.2190.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	0.40	11-1-219-2190-000-0000-00244
A0023181011.1.219.2190.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	9.75	11-1-219-2190-000-0000-04826
A0023181011.1.221.2140.000.7640.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	6.30	11-1-221-2140-000-7640-04826
A0023181011.1.221.2150.000.7640.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	23.71	11-1-221-2150-000-7640-04826
A0023181011.1.221.2190.000.7640.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	5.20	11-1-221-2190-000-7640-04826
A0023181011.1.222.2140.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	4.90	11-1-222-2140-000-0000-00244
A0023181011.1.222.2140.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	4.26	11-1-222-2140-000-0000-04826
A0023181011.1.222.2150.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	13.22	11-1-222-2150-000-0000-00244
A0023181011.1.222.2150.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	7.53	11-1-222-2150-000-0000-04826
A0023181011.1.222.2190.000.0000.002 44		JULY 2017 SET SEG			6	07/05/2017	36812	2.36	11-1-222-2190-000-0000-00244
A0023181011.1.222.2190.000.0000.048 26		JULY 2017 SET SEG			6	07/05/2017	36812	2.05	11-1-222-2190-000-0000-04826
A0023181011.1.226.2140.000.0000.000 00		JULY 2017 SET SEG			6	07/05/2017	36812	6.30	11-1-226-2140-000-0000-00000
A0023181011.1.226.2150.000.0000.000 00		JULY 2017 SET SEG			6	07/05/2017	36812	23.71	11-1-226-2150-000-0000-00000
A0023181011.1.226.2190.000.0000.000 00		JULY 2017 SET SEG			6	07/05/2017	36812	5.20	11-1-226-2190-000-0000-00000
A0023181011.1.232.2140.000.0000 00		JULY 2017 SET SEG			6	07/05/2017	36812	9.80	11-1-232-2140-000-0000-00000

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A0023181011.1.232.2150.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	26.44	11-1-232-2150-000-0000-00000
A0023181011.1.232.2190.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	47.75	11-1-232-2190-000-0000-00000
A0023181011.1.241.2140.000.0000.00244		JULY 2017 SET SEG			6	07/05/2017	36812	19.85	11-1-241-2130-000-0000-00244
A0023181011.1.241.2140.000.0000.04826		JULY 2017 SET SEG			6	07/05/2017	36812	14.70	11-1-241-2140-000-0000-04826
A0023181011.1.241.2150.000.0000.00244		JULY 2017 SET SEG			6	07/05/2017	36812	78.01	11-1-241-2150-000-0000-00244
A0023181011.1.241.2150.000.0000.04826		JULY 2017 SET SEG			6	07/05/2017	36812	60.64	11-1-241-2150-000-0000-04826
A0023181011.1.241.2190.000.0000.00244		JULY 2017 SET SEG			6	07/05/2017	36812	91.19	11-1-241-2190-000-0000-00244
A0023181011.1.241.2190.000.0000.04826		JULY 2017 SET SEG			6	07/05/2017	36812	35.80	11-1-241-2190-000-0000-04826
A0023181011.1.252.2140.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	9.80	11-1-252-2140-000-0000-00000
A0023181011.1.252.2150.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	8.66	11-1-252-2150-000-0000-00000
A0023181011.1.252.2190.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	39.78	11-1-252-2190-000-0000-00000
A0023181011.1.261.2140.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	2.45	11-1-261-2140-000-0000-00000
A0023181011.1.261.2150.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	43.54	11-1-261-2150-000-0000-00000
A0023181011.1.261.2190.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	11.22	11-1-261-2190-000-0000-00000
A0023181011.1.271.2140.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	51.45	11-1-271-2140-000-0000-00000
A0023181011.1.271.2150.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	174.38	11-1-271-2150-000-0000-00000
A0023181011.1.271.2190.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	32.46	11-1-271-2190-000-0000-00000
A0023181011.1.293.2140.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	3.43	11-1-293-2140-000-0000-00000
A0023181011.1.293.2150.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	9.07	11-1-293-2150-000-0000-00000
A0023181011.1.293.2190.000.0000		JULY 2017 SET SEG			6	07/05/2017	36812	7.07	11-1-293-2190-000-0000-00000
A0023181011.2.451.0060		JULY 2017 SET SEG			6	07/05/2017	36812	73.34	11-2-451-0060
A0023181011.1.111.2190.000.0000.04826		JULY 2017 SET SEG			6	07/05/2017	36812	16.80	11-1-111-2190-000-0000-04826
								<b>\$3,461.32</b>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY		20	0	07/19/2017	36870	76.00	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		20	0	07/19/2017	36870	71.00	11-2-451-0085
								<b>\$147.00</b>	<b>Payee Vendor Total</b>
<b>WEINLANDER FITZHUGH</b>									
154217	11.1.231.3180.000.0000	AUDIT		20	0	07/19/2017	36871	4,000.00	11-1-231-3180-000-0000-00000
								<b>\$4,000.00</b>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

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BEAVERTON RURAL SCHOOLS  
Check Date: 7/1/2017 to 7/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
							<b>Report Total</b>	<u>\$469,105.95</u>	