

# Paid Accounts Payable by Vendor

Printed: 11/21/2017 11:48 PM  
 BEAVERTON RURAL SCHOOLS  
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>AIRGAS</b>									
99463326811.1.271.4190.000.0000		TRANS - CONTRACTED SERVICES		17	0	08/16/2017	36910	27.55	11-1-271-4190-000-0000-00000
								<u>\$27.55</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
10803273811.1.125.5110.000.6010.048		Snap It Up! Addition & Subtraction Card Game		31	3887	08/31/2017	36935	39.78	11-1-125-5110-000-6010-04826
26									
18962497311.1.125.5110.000.6010.048		tri-FACTa Addition and Subtraction Game		31	3887	08/31/2017	36935	19.07	11-1-125-5110-000-6010-04826
26									
09984069211.1.111.5991.000.7680.048		Ipad pro 9.7 Case, Premium Rugged Heavy Dual		31	3887	08/31/2017	36935	189.90	11-1-111-5991-000-7680-04826
26									
09984069211.1.125.5110.000.3060.048		School Specialty 282895 Wooden Cube Set, 1",		31	3887	08/31/2017	36935	87.37	11-1-125-5110-000-3060-04826
26									
09984069211.1.125.5110.000.6010.048		Teacher Created Resources Polka Dots Magneti		31	3887	08/31/2017	36935	108.35	11-1-125-5110-000-6010-04826
26									
09984069211.1.111.5991.000.7680.048		Sound Box Answer Boards		31	3887	08/31/2017	36935	69.52	11-1-111-5991-000-7680-04826
26									
09984069211.1.125.5110.000.3060.048		Giant Magnetic Base Ten		31	3887	08/31/2017	36935	100.25	11-1-125-5110-000-3060-04826
26									
09984069211.1.125.5110.000.3060.048		Learning Resources LER0080 Magnetic Money, 5		31	3887	08/31/2017	36935	43.69	11-1-125-5110-000-3060-04826
26									
09984069211.1.125.5110.000.3060.048		Nasco TB25010T Place Value to Thousands Tabl		31	3887	08/31/2017	36935	160.44	11-1-125-5110-000-3060-04826
26									
09984069211.1.125.5110.000.3060.048		Lost at School: Why Our Kids with Behavioral		31	3887	08/31/2017	36935	22.63	11-1-125-5110-000-3060-04826
26									
09984069211.1.125.5110.000.6010.048		EAI Education Double-Six Dominoes: Wood: Col		31	3887	08/31/2017	36935	83.29	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		The Learning Journey Match It! Memory, Mathe		31	3887	08/31/2017	36935	24.26	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		Sequence Numbers		31	3887	08/31/2017	36935	59.51	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		One-Page Math Games: 30 Super-Easy, Super-Fi		31	3887	08/31/2017	36935	6.89	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		Snap It Up! Addition & Subtraction Card Game		31	3887	08/31/2017	36935	0.15	11-1-125-5110-000-6010-04826
26									
09984069211.1.221.5990.000.7640.048		Book Love: Developing Depth, Stamina, and Pa		31	3887	08/31/2017	36935	270.22	11-1-221-5990-000-7640-04826
26									
09984069211.1.125.5110.000.6010.048		Darice Plastic Canvas, Clear, 12-Pack		31	3887	08/31/2017	36935	42.36	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		Pop For Addition & Subtraction Game		31	3887	08/31/2017	36935	26.43	11-1-125-5110-000-6010-04826
26									
09984069211.1.125.5110.000.6010.048		ETA hand2mind AngLegs Variety Pack, Set of 7		31	3887	08/31/2017	36935	53.50	11-1-125-5110-000-6010-04826
26									

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13948819411.1.284.5990.000.0000		IOGEAR DISPLAY		31	0	08/31/2017	36935	26.85	11-1-284-5990-000-0000-00000
N/A	11.1.284.5990.000.0000	MONITOR		17	0	08/16/2017	36911	132.99	11-1-284-5990-000-0000-00000
								<b>\$1,567.45</b>	<b>Payee Vendor Total</b>
<b>ARBITERPAY</b>									
N/A	11.1.293.3190.000.0000.002 44	Athletic Officials Pay		819	3940	08/17/2017	01.5444	10,000.00	11-1-293-3190-000-0000-00244
								<b>\$10,000.00</b>	<b>Payee Vendor Total</b>
<b>ARNOLD SALES</b>									
1219704	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		17	0	08/16/2017	36912	280.60	11-1-271-5790-000-0000-00000
1219703	11.1.261.5990.000.0000	MAINT/OPER SUPPLY CONSUMABLES		17	0	08/16/2017	36912	6,645.02	11-1-261-5990-000-0000-00000
								<b>\$6,925.62</b>	<b>Payee Vendor Total</b>
<b>BEAVERTON HARDWARE &amp; SPOR</b>									
3263	11.1.261.5991.000.0000	JULY MAINT/OPER SUPPLY OTHER		17	0	08/16/2017	36913	288.99	11-1-261-5990-000-0000-00000
								<b>\$288.99</b>	<b>Payee Vendor Total</b>
<b>BUSHEY RADIATOR &amp; AUTO GL</b>									
11023	11.1.271.4130.000.0000	TRANS CONTR BUS REPAIR/SERVICE		3	0	08/02/2017	36873	75.00	11-1-271-4130-000-0000-00000
								<b>\$75.00</b>	<b>Payee Vendor Total</b>
<b>CARQUEST-GLADWIN</b>									
14772744111.1.261.5710.000.0000		MAINT/OPER - GAS/OIL- VEHICLES		3	0	08/02/2017	36874	30.46	11-1-261-5710-000-0000-00000
								<b>\$30.46</b>	<b>Payee Vendor Total</b>
<b>CENTRAL MICHIGAN PAPER</b>									
28130600	11.1.212.5110.000.0000.002 44	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	110.50	11-1-212-5110-000-0000-00244
28130600	11.1.252.5910.000.0000	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	1,657.50	11-1-252-5910-000-0000-00000
28130600	11.1.232.5910.000.0000	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	1,105.00	11-1-232-5910-000-0000-00000
28130600	11.1.241.5910.000.0000.002 44	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	331.50	11-1-241-5910-000-0000-00244
28130600	11.1.241.5910.000.0000.048 26	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	331.50	11-1-241-5910-000-0000-04826
28130600	11.1.122.5110.000.0000.002 44	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	110.50	11-1-122-5110-000-0000-00244
28130600	11.1.122.5110.000.0000.048 26	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	110.50	11-1-122-5110-000-0000-04826
28130600	11.1.113.5119.000.0000.002 44	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	2,099.50	11-1-113-5110-000-0000-00244
28130600	11.1.111.5119.000.0000.048 26	8.5 X 11 20 LB WHITE COPY PAPER		31	3928	08/31/2017	36936	3,867.50	11-1-111-5110-000-0000-04826

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$9,724.00</u>	<b>Payee Vendor Total</b>
<b>CHEMICAL BANK</b>									
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		803	0	08/03/2017	01.5423	3,199.69	11-2-451-0052
N/A	11.1.111.2130.000.0000.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	35,047.03	11-1-111-2130-000-0000-04826
N/A	11.1.113.2130.000.0000.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	24,894.50	11-1-113-2130-000-0000-00244
N/A	11.1.122.2130.000.8010.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	4,025.00	11-1-122-2130-000-8010-04826
N/A	11.1.122.2130.000.0000.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	7,520.75	11-1-122-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,975.00	11-1-125-2130-000-3060-04826
N/A	11.1.125.2130.000.6010.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	2,603.50	11-1-125-2130-000-6010-04826
N/A	11.1.125.2130.000.3060.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	2,189.25	11-1-125-2130-000-3060-00244
N/A	11.1.127.2130.000.0000.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,745.50	11-1-127-2130-000-0000-00244
N/A	11.1.212.2130.000.0000.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,675.00	11-1-212-2130-000-0000-00244
N/A	11.1.221.2130.000.7640.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,675.00	11-1-221-2130-000-7640-04826
N/A	11.1.226.2130.000.0000.000 00	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,675.00	11-1-226-2130-000-0000-00000
N/A	11.1.261.2130.000.0000	HSA DEPOSIT		801	0	08/01/2017	01.5422	1,325.00	11-1-261-2130-000-0000-00000
N/A	11.1.271.2130.000.0000	HSA DEPOSIT		801	0	08/01/2017	01.5422	2,325.00	11-1-271-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.048 26	HSA DEPOSIT		801	0	08/01/2017	01.5422	3,651.00	11-1-241-2130-000-0000-04826
N/A	11.1.252.2130.000.0000	HSA DEPOSIT		801	0	08/01/2017	01.5422	2,350.00	11-1-252-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.002 44	HSA DEPOSIT		801	0	08/01/2017	01.5422	3,651.00	11-1-241-2130-000-0000-00244
N/A	11.1.232.2130.000.0000	HSA DEPOSIT		801	0	08/01/2017	01.5422	2,600.00	11-1-232-2130-000-0000-00000
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		817	0	08/17/2017	01.5438	3,299.69	11-2-451-0052
11160	11.2.451.0052	HEALTH SAVINGS ACCOUNT		831	0	08/31/2017	001.5437	3,199.69	11-2-451-0052
								<u>\$110,626.60</u>	<b>Payee Vendor Total</b>
<b>CITY OF BEAVERTON</b>									
00299	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER		17	0	08/16/2017	36914	208.85	11-1-261-3830-000-0000-04980

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
00298	11.1.261.3830.000.0000.049 80	MAINT/OPER BAC WATER & SEWER		17	0	08/16/2017	36914	87.96	11-1-261-3830-000-0000-04980
00284	11.1.261.3830.000.0000.000 01	MAINT/OPER ADMIN WATER & SEWER		17	0	08/16/2017	36914	109.65	11-1-261-3830-000-0000-00001
00445	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER		17	0	08/16/2017	36914	84.85	11-1-261-3830-000-0000-00244
00446	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER		17	0	08/16/2017	36914	1,585.25	11-1-261-3830-000-0000-00244
00447	11.1.261.3830.000.0000.002 44	MAINT/OPER HS WATER & SEWER		17	0	08/16/2017	36914	656.01	11-1-261-3830-000-0000-00244
00433	11.1.261.3830.000.0000	MAINT/OPER WATER & SEWER-TRANS		17	0	08/16/2017	36914	103.45	11-1-261-3830-000-0000-00000
00305	11.1.261.3830.000.0000.048 26	MAINT/OPER ELEM WATER & SEWER		17	0	08/16/2017	36914	425.85	11-1-261-3830-000-0000-04826
								\$3,261.87	<b>Payee Vendor Total</b>
<b>CLARE GLADWIN RESD</b>									
3639	11.1.284.3450.000.0000	MAAS360 MOBILE DEVICE MGR		3	0	08/02/2017	36875	72.00	11-1-284-3450-000-0000-00000
3594	11.2.402.0000	JUNE -SUMMER BUS COSTS		17	0	08/16/2017	36915	898.66	11-2-402
3655	11.1.271.8220.000.0000	july 2017 TRANS SE CONTRACTED TRANSPOF		17	0	08/16/2017	36915	1,832.25	11-1-271-8220-000-0000-00000
								\$2,802.91	<b>Payee Vendor Total</b>
<b>CLEAR RATE COMMUNICATIONS</b>									
3991968	11.1.257.3410.000.0000	DISTRICT TELEPHONES		17	0	08/16/2017	36916	1,157.55	11-1-257-3410-000-0000-00000
								\$1,157.55	<b>Payee Vendor Total</b>
<b>CONSCIOUS DISCIPLINE</b>									
113083	11.1.221.5990.000.7640.048 26	SHIPPING		31	3945	08/31/2017	36937	326.25	11-1-221-5990-000-7640-04826
113083	11.1.221.5990.000.7640.048 26	The NEW Conscious Discipline Book - Expanded		31	3945	08/31/2017	36937	2,175.00	11-1-221-5990-000-7640-04826
								\$2,501.25	<b>Payee Vendor Total</b>
<b>CONSUMERS ENERGY</b>									
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		3	0	08/02/2017	36876	163.78	11-1-261-5520-000-0000-00000
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		3	0	08/02/2017	36876	290.83	11-1-261-5520-000-0000-00244
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		3	0	08/02/2017	36876	21.65	11-1-261-5510-000-0000-00000
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		3	0	08/02/2017	36876	1,423.85	11-1-261-5520-000-0000-04980
5298	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		3	0	08/02/2017	36876	246.69	11-1-261-5520-000-0000-00001
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		3	0	08/02/2017	36876	542.09	11-1-261-5520-000-0000-00000

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8728	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		17	0	08/16/2017	36917	697.65	11-1-261-5510-000-0000-00244
0680	11.1.261.5510.000.0000.049 80	MAINT/OPER BAC HEATING FUEL		17	0	08/16/2017	36917	3.29	11-1-261-5510-000-0000-04980
0698	11.1.261.5510.000.0000.002 44	MAINT/OPER HS HEATING FUEL		17	0	08/16/2017	36917	0.26	11-1-261-5510-000-0000-00244
0615	11.1.261.5510.000.0000.048 26	MAINT/OPER ELEM HEATING FUEL		17	0	08/16/2017	36917	24.17	11-1-261-5510-000-0000-04826
3434	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		31	0	08/31/2017	36938	526.84	11-1-261-5520-000-0000-00000
5454	11.1.261.5520.000.0000	MAINT/OPER - ELECTRICITY		31	0	08/31/2017	36938	107.54	11-1-261-5520-000-0000-00000
7785	11.1.261.5520.000.0000.002 44	MAINT/OPER HS ELECTRICITY		31	0	08/31/2017	36938	249.45	11-1-261-5520-000-0000-00244
6985	11.1.261.5520.000.0000.000 01	MAINT/OPER ADMIN ELECTRICITY		31	0	08/31/2017	36938	243.68	11-1-261-5520-000-0000-00001
5298	11.1.261.5520.000.0000.049 80	MAINT/OPER BAC ELECTRICITY		31	0	08/31/2017	36938	1,333.91	11-1-261-5520-000-0000-04980
0870	11.1.261.5510.000.0000	MAINT/OPER - HEATING FUEL		31	0	08/31/2017	36938	29.46	11-1-261-5510-000-0000-00000
								<u>\$5,905.14</u>	<b>Payee Vendor Total</b>
<b>CULLIGAN WATER CONDITIONI</b>									
1025801	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		3	0	08/02/2017	36877	69.00	11-1-261-4110-000-0000-00000
								<u>\$69.00</u>	<b>Payee Vendor Total</b>
<b>CUMMINS BRIDGEWAY LLC</b>									
00444263	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		3	0	08/02/2017	36878	153.20	11-1-271-5730-000-0000-00000
								<u>\$153.20</u>	<b>Payee Vendor Total</b>
<b>DEPENDABLE SEWER CLEANERS</b>									
140059	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES		17	0	08/16/2017	36918	310.00	11-1-261-4110-000-0000-00244
								<u>\$310.00</u>	<b>Payee Vendor Total</b>
<b>EARLS BUILDING SUPPLY</b>									
37429	11.1.261.5991.000.0000	MAINT/OPER SUPPLY OTHER		3	0	08/02/2017	36879	600.00	11-1-261-5990-000-0000-00000
								<u>\$600.00</u>	<b>Payee Vendor Total</b>
<b>EDMENTUM, INC</b>									
88413	11.1.125.5110.000.3060.002 44	CORE LIBRARY CONCURRENT LICENSE		3	3905	08/02/2017	36880	3,754.96	11-1-125-5110-000-3060-00244
88413	11.1.125.5110.000.3060.002 44	CORE LIBRARY CONCURRENT LICENSE		3	3905	08/02/2017	36880	1,365.44	11-1-125-5110-000-3060-00244
								<u>\$5,120.40</u>	<b>Payee Vendor Total</b>
<b>EFT CHEMICAL BANK PAYROLL</b>									

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340293	11.2.451.0000	Federal Tax 2017		803	0	08/04/2017	01.5434	16,391.94	11-2-451-0000
340293	11.2.451.0000	FICA 2017		803	0	08/04/2017	01.5434	12,435.92	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		803	0	08/04/2017	01.5434	12,435.92	11-2-451-0000
340293	11.2.451.0000	EMPLOYER FICA		817	0	08/17/2017	01.5436	12,856.63	11-2-451-0000
340293	11.2.451.0000	Federal Tax 2017		817	0	08/17/2017	01.5436	17,362.21	11-2-451-0000
340293	11.2.451.0000	FICA 2017		817	0	08/17/2017	01.5436	12,856.63	11-2-451-0000
								<b>\$84,339.25</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340288	11.2.451.0010	EE PHF 457 2%		814	0	08/14/2017	01.5429	600.89	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		814	0	08/14/2017	01.5429	642.59	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		814	0	08/14/2017	01.5429	600.89	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		814	0	08/14/2017	01.5429	179.69	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		814	0	08/14/2017	01.5429	4,073.35	11-2-451-0010
340288	11.2.451.0010	ER RETIRE 401k 1%		824	0	08/24/2017	01.5435	190.13	11-2-451-0010
340288	11.2.451.0010	ER PHF 401k 2%		824	0	08/24/2017	01.5435	634.46	11-2-451-0010
340288	11.2.451.0010	EE HCF 3%		824	0	08/24/2017	01.5435	4,195.74	11-2-451-0010
340288	11.2.451.0010	EE 457 2%		824	0	08/24/2017	01.5435	685.64	11-2-451-0010
340288	11.2.451.0010	EE PHF 457 2%		824	0	08/24/2017	01.5435	634.46	11-2-451-0010
								<b>\$12,437.84</b>	<b>Payee Vendor Total</b>
<b>EFT MPSERS</b>									
340289	11.2.451.0010	EE MIP Hybrid		814	0	08/14/2017	01.5429	390.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		814	0	08/14/2017	01.5429	748.99	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		814	0	08/14/2017	01.5429	2,422.12	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		814	0	08/14/2017	01.5429	2,987.17	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		814	0	08/14/2017	01.5429	893.17	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		814	0	08/14/2017	01.5429	2,575.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		814	0	08/14/2017	01.5429	7,932.66	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		814	0	08/14/2017	01.5429	25,543.01	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		814	0	08/14/2017	01.5429	521.58	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		814	0	08/14/2017	01.5429	2,769.00	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		814	0	08/14/2017	01.5429	56.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		814	0	08/14/2017	01.5429	150.35	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		814	0	08/14/2017	01.5429	91.73	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		814	0	08/14/2017	01.5429	285.58	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		814	0	08/14/2017	01.5429	393.74	11-2-451-0010

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340289	11.2.451.0010	EE MIP Plus		814	0	08/14/2017	01.5429	75.23	11-2-451-0010
340289	11.2.451.0010	EE TDP		814	0	08/14/2017	01.5429	70.10	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96%		824	0	08/24/2017	01.5435	150.42	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63% now 24.09		824	0	08/24/2017	01.5435	2,588.30	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86% now 24.72		824	0	08/24/2017	01.5435	3,172.75	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56% now 24.31		824	0	08/24/2017	01.5435	366.49	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.94		824	0	08/24/2017	01.5435	26,235.44	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 20.96 HC		824	0	08/24/2017	01.5435	56.02	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.63 NOW 24.09 HC		824	0	08/24/2017	01.5435	800.40	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 23.86 now 24.72 HC		824	0	08/24/2017	01.5435	948.65	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.56 now 24.31 HC		824	0	08/24/2017	01.5435	117.71	11-2-451-0010
340289	11.2.451.0010	ER RETIRE 24.79% now 24.95 HC		824	0	08/24/2017	01.5435	8,147.74	11-2-451-0010
340289	11.2.451.0010	EE BASIC FLAT 4%		824	0	08/24/2017	01.5435	393.74	11-2-451-0010
340289	11.2.451.0010	EE MIP FLAT 7%		824	0	08/24/2017	01.5435	2,838.15	11-2-451-0010
340289	11.2.451.0010	EE MIP Fixed		824	0	08/24/2017	01.5435	533.86	11-2-451-0010
340289	11.2.451.0010	EE MIP Graded		824	0	08/24/2017	01.5435	2,759.45	11-2-451-0010
340289	11.2.451.0010	EE MIP Plus		824	0	08/24/2017	01.5435	78.92	11-2-451-0010
340289	11.2.451.0010	EE MIP Hybrid		824	0	08/24/2017	01.5435	464.19	11-2-451-0010
340289	11.2.451.0010	EE TDP		824	0	08/24/2017	01.5435	33.92	11-2-451-0010
								<b>\$97,592.46</b>	<b>Payee Vendor Total</b>
<b>EVERBANK COMMERCIAL FINAN</b>									
4581382	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		3	0	08/02/2017	36881	1,866.63	11-1-511-7150-000-0000-00000
4648072	11.1.511.7151.000.0000	CAPITAL LEASE - COPIERS		31	0	08/31/2017	36939	1,866.63	11-1-511-7150-000-0000-00000
								<b>\$3,733.26</b>	<b>Payee Vendor Total</b>
<b>FIVE-STAR TECHNOLOGY SOLU</b>									
14474	11.1.284.3450.000.0000	PIVOT-STAFF EVALUATIONS 5D+		3	3913	08/02/2017	36882	1,000.00	11-1-284-3450-000-0000-00000
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>FLEETPRIDE</b>									
86232004	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES		3	0	08/02/2017	36883	452.07	11-1-271-5790-000-0000-00000
86232004	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		3	0	08/02/2017	36883	167.88	11-1-271-5730-000-0000-00000
86305546	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		3	0	08/02/2017	36883	48.02	11-1-271-5730-000-0000-00000
85695779	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		3	0	08/02/2017	36883	(108.16)	11-1-271-5730-000-0000-00000
								<b>\$559.81</b>	<b>Payee Vendor Total</b>
<b>FLYNN LUMBER &amp; SUPPLY CO</b>									
432475	11.1.261.5991.000.0000	2X10		3	0	08/02/2017	36884	10.88	11-1-261-5990-000-0000-00000

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								<u>\$10.88</u>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY COMMUNITY</b>									
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		31	0	08/31/2017	36940	44.00	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		31	0	08/31/2017	36940	49.00	11-2-451-0085
340477	11.2.451.0085	GLADWIN COUNTY COMMUNITY FOUNDATION		31	0	08/31/2017	36940	81.50	11-2-451-0085
								<u>\$174.50</u>	<b>Payee Vendor Total</b>
<b>GLADWIN COUNTY TREASURER</b>									
SUMMERB11.1.259.7610.000.0000		REFUND PREV YR TAXES		17	0	08/16/2017	36919	15,468.89	11-1-259-7600-000-0000-00000
								<u>\$15,468.89</u>	<b>Payee Vendor Total</b>
<b>GREAT LAKES SECURITY</b>									
6654	11.1.261.4110.000.0000.048 26	Void MAINT/OPER ELEM CONT SERVICES		3	0	08/02/2017	36885	957.60	11-1-261-4110-000-0000-04826
6653	11.1.261.4110.000.0000.002 44	Void MAINT/OPER HS CONT SERVICES		3	0	08/02/2017	36885	957.60	11-1-261-4110-000-0000-00244
6652	11.1.261.4110.000.0000	Void MAINT/OPER CON SERV -LAND&BLDG		3	0	08/02/2017	36885	957.60	11-1-261-4110-000-0000-00000
6651	11.1.261.4110.000.0000.000 01	Void MAINT/OPER ADMIN CONT SERVICES		3	0	08/02/2017	36885	957.60	11-1-261-4110-000-0000-00001
6651	11.1.261.4110.000.0000.000 01	MAINT/OPER ADMIN CONT SERVICES		17	0	08/16/2017	36920	239.40	11-1-261-4110-000-0000-00001
6652	11.1.261.4110.000.0000	MAINT/OPER CON SERV -LAND&BLDG		17	0	08/16/2017	36920	239.40	11-1-261-4110-000-0000-00000
6653	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES		17	0	08/16/2017	36920	239.40	11-1-261-4110-000-0000-00244
6654	11.1.261.4110.000.0000.048 26	MAINT/OPER ELEM CONT SERVICES		17	0	08/16/2017	36920	239.40	11-1-261-4110-000-0000-04826
6654	11.1.261.4110.000.0000.048 26	Void MAINT/OPER ELEM CONT SERVICES		9228	0	08/16/2017	36885	(957.60)	11-1-261-4110-000-0000-04826
6653	11.1.261.4110.000.0000.002 44	Void MAINT/OPER HS CONT SERVICES		9228	0	08/16/2017	36885	(957.60)	11-1-261-4110-000-0000-00244
6652	11.1.261.4110.000.0000	Void MAINT/OPER CON SERV -LAND&BLDG		9228	0	08/16/2017	36885	(957.60)	11-1-261-4110-000-0000-00000
6651	11.1.261.4110.000.0000.000 01	Void MAINT/OPER ADMIN CONT SERVICES		9228	0	08/16/2017	36885	(957.60)	11-1-261-4110-000-0000-00001
								<u>\$957.60</u>	<b>Payee Vendor Total</b>
<b>HEINEMANN</b>									
6792312	11.1.125.5110.000.6010.048 26	BOOKS BK ORDER 3880		3	0	08/02/2017	36886	81.82	11-1-125-5110-000-6010-04826
								<u>\$81.82</u>	<b>Payee Vendor Total</b>
<b>HI TEC BUILDING SERVICES,</b>									
015176	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES		17	0	08/16/2017	36921	11,479.05	11-1-261-4110-000-0000-00244



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015176	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			17 0	08/16/2017	36921	6,633.00	11-1-261-4110-000-0000-04826
015176	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			17 0	08/16/2017	36921	198.00	11-1-261-4110-000-0000-00001
015176	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			17 0	08/16/2017	36921	297.00	11-1-271-4110-000-0000-00000
015176	11.1.261.4111.000.0000	MAINT/OPER CONTRACT CUSTODIAL			17 0	08/16/2017	36921	646.12	11-1-261-4110-000-0000-00000
015345	11.1.261.4111.000.0000.002 44	MAINT/OPER HS CUSTODIAL			31 0	08/31/2017	36941	11,479.05	11-1-261-4110-000-0000-00244
015345	11.1.261.4111.000.0000.048 26	MAINT/OPER ELEM CUSTODIAL			31 0	08/31/2017	36941	6,633.00	11-1-261-4110-000-0000-04826
015345	11.1.261.4111.000.0000.000 01	MAINT/OPER ADMIN CUSTODIAL			31 0	08/31/2017	36941	198.00	11-1-261-4110-000-0000-00001
015345	11.1.271.4111.000.0000	TRANS - CUSTODIAL - HI TECH			31 0	08/31/2017	36941	297.00	11-1-271-4110-000-0000-00000
								<u>\$37,860.22</u>	<b>Payee Vendor Total</b>
<b>HOLLAND BUS COMPANY</b>									
120547	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			17 0	08/16/2017	36922	42.49	11-1-271-5730-000-0000-00000
119627	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			17 0	08/16/2017	36922	105.31	11-1-271-5730-000-0000-00000
120501	11.1.271.5730.000.0000	TRANS VEHICLE PARTS			17 0	08/16/2017	36922	630.05	11-1-271-5730-000-0000-00000
								<u>\$777.85</u>	<b>Payee Vendor Total</b>
<b>J &amp; D PLUMBING &amp; HEATING</b>									
26851	11.1.261.4110.000.0000.002 44	MAINT/OPER HS CONT SERVICES			3 0	08/02/2017	36887	96.75	11-1-261-4110-000-0000-00244
								<u>\$96.75</u>	<b>Payee Vendor Total</b>
<b>JACK PINE CONFERENCE</b>									
N/A	11.1.293.7410.000.0000.002 44	CONFERENCE DUES			31 0	08/31/2017	36942	1,000.00	11-1-293-7410-000-0000-00244
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>KIMBALL MIDWEST</b>									
5756174	11.1.271.5790.000.0000	TRANS GARAGE SUPPLIES			3 0	08/02/2017	36888	538.37	11-1-271-5790-000-0000-00000
								<u>\$538.37</u>	<b>Payee Vendor Total</b>
<b>LINCOLN NATIONAL LIFE</b>									
338805	11.2.451.0042	LINCOLN NATIONAL			3 0	08/02/2017	36889	968.25	11-2-451-0042
								<u>\$968.25</u>	<b>Payee Vendor Total</b>
<b>MASB-SEG PROPERTY/CASUALTY</b>									
26010	11.1.261.3930.000.0000	MAINT/OPER VEHICLE INS			17 0	08/16/2017	36923	149.00	11-1-261-3930-000-0000-00000
								<u>\$149.00</u>	<b>Payee Vendor Total</b>

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N/A	11.1.293.3220.000.0000	ATHLETIC CONFERENCES		31	3942	08/31/2017	36943	30.00	11-1-293-3220-000-0000-00000
								<b>\$30.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN CHAMBER SERVICES</b>									
7068	11.1.232.5910.000.0000	LABOR LAW POSTERS - RENEWAL		3	3912	08/02/2017	36890	132.00	11-1-232-5910-000-0000-00000
								<b>\$132.00</b>	<b>Payee Vendor Total</b>
<b>MICHIGAN PUBLIC SCHOOL</b>									
N/A	11.2.451.0011	UAAL AUGUST		823	0	08/24/2017	01.5439	58,533.19	11-2-451-0011
								<b>\$58,533.19</b>	<b>Payee Vendor Total</b>
<b>MID MICHIGAN COMMUNITY CO</b>									
7512	11.1.113.3710.000.0000.002 44	EARLY COLLEGE RYBKOWSKI & ATHEY		3	0	08/02/2017	36891	3,148.00	11-1-113-3710-000-0000-00244
								<b>\$3,148.00</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA ENVOY</b>									
MAR5152	11.1.252.3190.000.0000	APR - MAY-JUNE		3	0	08/02/2017	36893	424.39	11-1-252-3190-000-0000-00000
MAR3428	11.2.402.0000	TPA FEES OCT NOV DEC 2016		17	0	08/16/2017	36925	430.00	11-2-402
								<b>\$854.39</b>	<b>Payee Vendor Total</b>
<b>MIDAMERICA</b>									
N/A	11.1.271.2990.000.0000	TRANS ANNUITY		31	0	08/31/2017	36944	50.00	11-1-271-2990-000-0000-00000
N/A	11.1.261.2990.000.0000	MAINT/OPER ANNUITY		31	0	08/31/2017	36944	50.00	11-1-261-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.048 26	ELEM PRINCIPAL ANNUITY		31	0	08/31/2017	36944	100.00	11-1-241-2990-000-0000-04826
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		31	0	08/31/2017	36944	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		31	0	08/31/2017	36944	100.00	11-1-232-2990-000-0000-00000
N/A	11.1.252.2990.000.0000	FISCAL SERV ANNUITY		31	0	08/31/2017	36944	100.00	11-1-252-2990-000-0000-00000
N/A	11.1.241.2990.000.0000.002 44	HS PRINCIPAL ANNUITY		31	0	08/31/2017	36944	100.00	11-1-241-2990-000-0000-00244
N/A	11.1.232.2990.000.0000	SUPERINTENDENT ANNUITY		31	0	08/31/2017	36944	166.66	11-1-232-2990-000-0000-00000
339563	11.2.451.0015	AMERICAN FUNDS		3	0	08/02/2017	36892	2,581.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		3	0	08/02/2017	36892	1,366.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		3	0	08/02/2017	36892	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		3	0	08/02/2017	36892	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		3	0	08/02/2017	36892	535.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		3	0	08/02/2017	36892	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		3	0	08/02/2017	36892	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		17	0	08/16/2017	36924	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		17	0	08/16/2017	36924	1,501.00	11-2-451-0015

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339563	11.2.451.0015	FRANKLIN TEMPLETON		17	0	08/16/2017	36924	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		17	0	08/16/2017	36924	585.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		17	0	08/16/2017	36924	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		17	0	08/16/2017	36924	140.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		17	0	08/16/2017	36924	50.00	11-2-451-0015
339563	11.2.451.0015	AMERICAN FUNDS		31	0	08/31/2017	36944	2,369.46	11-2-451-0015
339563	11.2.451.0015	EQUITABLE ANNUITY		31	0	08/31/2017	36944	971.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM		31	0	08/31/2017	36944	660.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM -PRUDENTIAL		31	0	08/31/2017	36944	140.00	11-2-451-0015
339563	11.2.451.0015	FRANKLIN TEMPLETON		31	0	08/31/2017	36944	485.00	11-2-451-0015
339563	11.2.451.0015	PARADIGM 457		31	0	08/31/2017	36944	585.00	11-2-451-0015
339563	11.2.451.0015	THRIVENT ANNUITY		31	0	08/31/2017	36944	50.00	11-2-451-0015
								<b>\$17,735.04</b>	<b>Payee Vendor Total</b>
<b>MISEC</b>									
C17071011	11.1.261.5520.000.0000.048	MAINT/OPER ELEM ELECTRICITY		3	0	08/02/2017	36894	2,340.06	11-1-261-5520-000-0000-04826
	26								
C17071011	11.1.261.5520.000.0000.002	MAINT/OPER HS ELECTRICITY		3	0	08/02/2017	36894	3,182.85	11-1-261-5520-000-0000-00244
	44								
								<b>\$5,522.91</b>	<b>Payee Vendor Total</b>
<b>MSBO</b>									
22184	11.1.252.3220.000.0000	2017 Back to School Workshop		3	3908	08/02/2017	36895	160.00	11-1-252-3220-000-0000-00000
BERGMAN1	1.1.252.7410.000.0000	MEMBERSHIP IN MSBO		3	3907	08/02/2017	36895	143.00	11-1-252-7410-000-0000-00000
								<b>\$303.00</b>	<b>Payee Vendor Total</b>
<b>MSBOA</b>									
25560-2556	11.1.113.7410.000.0000.002	2017-18 HS MEMBERSHIP		3	3911	08/02/2017	36896	375.00	11-1-113-7410-000-0000-00244
	44								
25560-2556	11.1.113.7410.000.0000.002	2017-18 MS MEMBERSHIP		3	3911	08/02/2017	36896	375.00	11-1-113-7410-000-0000-00244
	44								
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>MSVMA</b>									
N/A	11.1.113.7410.000.0000.002	2017-18 MEMBERSHIP FEE		3	3910	08/02/2017	36897	385.00	11-1-113-7410-000-0000-00244
	44								
								<b>\$385.00</b>	<b>Payee Vendor Total</b>
<b>MUZZALL GRAPHICS</b>									
82053	11.1.252.5910.000.0000	REVERSE COLLATE		17	3909	08/16/2017	36926	31.61	11-1-252-5910-000-0000-00000
82053	11.1.252.5910.000.0000	ACTIVITY FUND CHECKS - BROWN		17	3909	08/16/2017	36926	164.39	11-1-252-5910-000-0000-00000

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82052	11.1.252.5910.000.0000	GENERAL FUND CHECKS - RED		17	3909	08/16/2017	36926	225.07	11-1-252-5910-000-0000-00000
								<u>\$421.07</u>	<b>Payee Vendor Total</b>
<b>NEOLA OF MICHIGAN</b>									
71943	11.1.231.3192.000.0000	ANNUAL MAINTENANCE FEE FOR ELECTRONI		31	0	08/31/2017	36945	650.00	11-1-231-3190-000-0000-00000
								<u>\$650.00</u>	<b>Payee Vendor Total</b>
<b>NEOPOST USA INC</b>									
79000440811.1.252.3430.000.0000		FISCAL SERV DISTRICT POSTAGE		3	0	08/02/2017	36898	1,002.00	11-1-252-3430-000-0000-00000
								<u>\$1,002.00</u>	<b>Payee Vendor Total</b>
<b>OPTIODATA</b>									
OPTINV78011.1.284.5990.000.0000		Dell 8TB 7.2K NL SAS Hard Drive 3.5" 12GB/s		31	3923	08/31/2017	36946	2,468.13	11-1-284-5990-000-0000-00000
								<u>\$2,468.13</u>	<b>Payee Vendor Total</b>
<b>PCMI SERVICES</b>									
51302	11.1.111.3110.000.3670.048 26	ELEM CONTRACTED TEACHER SUBS EARLY L		802	0	08/03/2017	01.5426	389.01	11-1-111-3110-000-3670-04826
51421	11.1.111.3110.000.3670.048 26	ELEM CONTRACTED TEACHER SUBS EARLY L		818	0	08/18/2017	01.5430	209.46	11-1-111-3110-000-3670-04826
51558	11.1.111.3110.000.3670.048 26	ELEM CONTRACTED TEACHER SUBS EARLY L		831	0	08/31/2017	01.5432	478.78	11-1-111-3110-000-3670-04826
								<u>\$1,077.25</u>	<b>Payee Vendor Total</b>
<b>PETTY CASH</b>									
N/A	11.2.102.0244	HS PETTY CASH		3	0	08/02/2017	36899	200.00	11-2-102
N/A	11.2.102.0293	ATHLETIC CASH BOXES		3	0	08/02/2017	36899	600.00	11-2-102
								<u>\$800.00</u>	<b>Payee Vendor Total</b>
<b>PRIORITY HEALTH</b>									
N/A	11.1.261.2130.000.0000	MAINT/OPER GROUP HEALTH		804	0	08/01/2017	01.5424	855.28	11-1-261-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.048 26	ELEM PRINCIPAL GROUP HEALTH		804	0	08/01/2017	01.5424	3,579.22	11-1-241-2130-000-0000-04826
N/A	11.1.252.2130.000.0000	FISCAL SERV GROUP HEALTH		804	0	08/01/2017	01.5424	1,569.08	11-1-252-2130-000-0000-00000
N/A	11.1.241.2130.000.0000.002 44	HS PRINCIPAL GROUP HEALTH		804	0	08/01/2017	01.5424	2,535.26	11-1-241-2130-000-0000-00244
N/A	11.1.232.2130.000.0000	SUPERINTENDENT GROUP HEALTH		804	0	08/01/2017	01.5424	1,767.36	11-1-232-2130-000-0000-00000
N/A	11.1.271.2130.000.0000	TRANS GROUP HEALTH		804	0	08/01/2017	01.5424	1,779.79	11-1-271-2130-000-0000-00000
N/A	11.1.111.2130.000.0000.048 26	ELEM GROUP HEALTH		804	0	08/01/2017	01.5424	23,841.03	11-1-111-2130-000-0000-04826
N/A	11.1.113.2130.000.0000.002 44	HS GROUP HEALTH		804	0	08/01/2017	01.5424	17,692.72	11-1-113-2130-000-0000-00244

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N/A	11.1.122.2130.000.8010.048 26	ELEM SE GROUP HEALTH - IDEA		804	0	08/01/2017	01.5424	2,724.72	11-1-122-2130-000-8010-04826
N/A	11.1.122.2130.000.0000.002 44	HS SPED GROUP HEALTH		804	0	08/01/2017	01.5424	5,188.82	11-1-122-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.048 26	ELEM COMP ED GROUP - AT-RISK		804	0	08/01/2017	01.5424	1,297.12	11-1-125-2130-000-3060-04826
N/A	11.1.125.2130.000.6010.048 26	ELEM COMP ED GROUP HEA-TITLE 1		804	0	08/01/2017	01.5424	1,739.78	11-1-125-2130-000-6010-04826
N/A	11.1.125.2130.000.3060.002 44	HS COMP ED GROUP HEA - AT RISK		804	0	08/01/2017	01.5424	1,492.67	11-1-125-2130-000-3060-00244
N/A	11.1.127.2130.000.0000.002 44	VOC ED GROUP HEALTH		804	0	08/01/2017	01.5424	1,156.55	11-1-127-2130-000-0000-00244
N/A	11.1.212.2130.000.0000.002 44	HS COUNSELOR GROUP HEALTH		804	0	08/01/2017	01.5424	1,155.64	11-1-212-2130-000-0000-00244
N/A	11.1.221.2130.000.7640.048 26	ELEM LIT COACH GRP-TITLE II		804	0	08/01/2017	01.5424	1,155.64	11-1-221-2130-000-7640-04826
N/A	11.1.226.2130.000.0000.000 00	FED PROGRAM DIRECTOR HEALTH		804	0	08/01/2017	01.5424	1,155.64	11-1-226-2130-000-0000-00000
N/A	11.1.219.2130.000.0000.002 44	HS PARAPRO GROUP HEALTH		804	0	08/01/2017	01.5424	30.99	11-1-219-2130-000-0000-00244
N/A	11.1.125.2130.000.3060.002 44	HS COMP ED GROUP HEA - AT RISK		804	0	08/01/2017	01.5424	151.32	11-1-125-2130-000-3060-00244
N/A	11.2.451.0049	PRIORITY HEALTH DEDUCTION		804	0	08/01/2017	01.5424	1,065.20	11-2-451-0049
								<b>\$71,933.83</b>	<b>Payee Vendor Total</b>
<b>PRO TECH CABLING SYSTEMS</b>									
36774	11.1.284.3190.000.0000	TRACE FIBER ELEM TO CONCESSIONS		17	0	08/16/2017	36927	189.00	11-1-284-3190-000-0000-00000
36669	11.2.402.0000	DISTRICT NETWORKING RACK		17	0	08/16/2017	36927	1,070.54	11-2-402
								<b>\$1,259.54</b>	<b>Payee Vendor Total</b>
<b>PUBLIC FINANCE MANAGEMENT</b>									
20334	11.2.402.0000	PROFESSIONAL FEES		3	0	08/02/2017	36900	1,000.00	11-2-402
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>QUILL CORPORATION</b>									
8576811	11.1.271.5910.000.0000	TRANS OFFICE SUPPLIES		17	0	08/16/2017	36928	167.67	11-1-271-5910-000-0000-00000
8605382	11.1.271.5910.000.0000	TRANS OFFICE SUPPLIES		17	0	08/16/2017	36928	17.62	11-1-271-5910-000-0000-00000
								<b>\$185.29</b>	<b>Payee Vendor Total</b>
<b>RECORD &amp; CLARION</b>									
438251	11.1.231.3610.000.0000	SAY NO COLORING BOOKS		17	0	08/16/2017	36929	103.00	11-1-231-3610-000-0000-00000
								<b>\$103.00</b>	<b>Payee Vendor Total</b>

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02370015711.1.261.3840.000.0000		MAINT/OPER WASTE DISPOSAL		3	0	08/02/2017	36901	502.37	11-1-261-3840-000-0000-00000
								<u>\$502.37</u>	<b>Payee Vendor Total</b>
<b>RIDDELL, INC</b>									
60319611	11.1.293.5990.000.0000.002	SHIPPING		31	3930	08/31/2017	36947	120.54	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	Mouthguards		31	3930	08/31/2017	36947	75.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	5 pc pocket griddle size Extra Large		31	3930	08/31/2017	36947	88.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	5 pc pocket girdle size Large		31	3930	08/31/2017	36947	88.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	5 pc pocket girdle size Medium		31	3930	08/31/2017	36947	88.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	1 Large AP Shoulder Pad		31	3930	08/31/2017	36947	144.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	1 Medium AP Shoulder Pad		31	3930	08/31/2017	36947	144.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	1 Small AP Shoulder Pad		31	3930	08/31/2017	36947	144.00	11-1-293-5990-000-0000-00244
	44								
60319611	11.1.293.5990.000.0000.002	6 Revo Speed Helmets		31	3930	08/31/2017	36947	1,471.50	11-1-293-5990-000-0000-00244
	44								
95008899	11.1.293.5990.000.0000.002	SHOULDER PADS RECONDITIONING		31	0	08/31/2017	36947	723.26	11-1-293-5990-000-0000-00244
	44								
95005514511.1.293.5990.000.0000.002		HELMET RECERTIFICATIONS		31	0	08/31/2017	36947	2,242.85	11-1-293-5990-000-0000-00244
	44								
95041833711.1.293.5990.000.0000.002		SHIPPING		31	3930	08/31/2017	36947	27.95	11-1-293-5990-000-0000-00244
	44								
95041833711.1.293.5990.000.0000.002		Speed Helmet		31	3930	08/31/2017	36947	540.50	11-1-293-5990-000-0000-00244
	44								
								<u>\$5,897.60</u>	<b>Payee Vendor Total</b>
<b>ROSE PEST SOLUTIONS, INC</b>									
118926C	11.1.261.4910.000.0000	MAINT/OPER -PEST CONTROL		17	0	08/16/2017	36930	188.00	11-1-261-4910-000-0000-00000
								<u>\$188.00</u>	<b>Payee Vendor Total</b>
<b>SEG WORKERS COMPENSATION</b>									
26010	11.2.451.0020	2017-18 SECOND QUARTER INVOICE		31	0	08/31/2017	36948	1,329.00	11-2-451-0020
								<u>\$1,329.00</u>	<b>Payee Vendor Total</b>
<b>SELF-FUNDED</b>									
26010	11.1.111.2140.000.0000.048	ELEM DENTAL		17	0	08/16/2017	36931	1,632.88	11-1-111-2140-000-0000-04826
	26								

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26010	11.1.113.2140.000.0000.002 44	HS DENTAL			17 0	08/16/2017	36931	951.13	11-1-113-2140-000-0000-00244
26010	11.1.122.2140.000.0000.002 44	HS SPED DENTAL			17 0	08/16/2017	36931	274.11	11-1-122-2140-000-0000-00244
26010	11.1.122.2140.000.8010.048 26	ELEM SE DENTAL - IDEA			17 0	08/16/2017	36931	253.49	11-1-122-2140-000-8010-04826
26010	11.1.125.2140.000.3060.002 44	HS COMP ED DENTAL - AT RISK			17 0	08/16/2017	36931	301.33	11-1-125-2140-000-3060-00244
26010	11.1.226.2140.000.0000.000 00	FED PROGRAM DIRECTOR DENTAL			17 0	08/16/2017	36931	148.67	11-1-226-2140-000-0000-00000
26010	11.1.232.2140.000.0000	SUPERINTENDENT DENTAL			17 0	08/16/2017	36931	250.48	11-1-232-2140-000-0000-00000
26010	11.1.241.2140.000.0000.002 44	HS PRINCIPAL DENTAL			17 0	08/16/2017	36931	341.81	11-1-241-2130-000-0000-00244
26010	11.1.241.2140.000.0000.048 26	ELEM PRINCIPAL DENTAL			17 0	08/16/2017	36931	624.80	11-1-241-2140-000-0000-04826
26010	11.1.271.2140.000.0000	TRANS DENTAL			17 0	08/16/2017	36931	878.70	11-1-271-2140-000-0000-00000
26010	11.1.293.2140.000.0000	ATHLETIC DENTAL			17 0	08/16/2017	36931	85.45	11-1-293-2140-000-0000-00000
								<b>\$5,742.85</b>	<b>Payee Vendor Total</b>
<b>SET-SEG</b>									
A00232790	11.1.111.2150.000.0000.048 26	AUGUST 2017 SET SEG			3	08/02/2017	36902	486.36	11-1-111-2150-000-0000-04826
A00232790	11.1.111.2190.000.0000.048 26	AUGUST 2017 SET SEG			3	08/02/2017	36902	128.34	11-1-111-2190-000-0000-04826
A00232790	11.1.113.2140.000.0000.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	128.14	11-1-113-2140-000-0000-00244
A00232790	11.1.113.2150.000.0000.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	333.58	11-1-113-2150-000-0000-00244
A00232790	11.1.113.2190.000.0000.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	105.77	11-1-113-2190-000-0000-00244
A00232790	11.1.122.2140.000.0000.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	42.99	11-1-122-2140-000-0000-00244
A00232790	11.1.122.2140.000.0000.048 26	AUGUST 2017 SET SEG			3	08/02/2017	36902	9.80	11-1-122-2140-000-0000-04826
A00232790	11.1.122.2140.000.8010.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	0.00	11-1-122-2140-000-8010-00244
A00232790	11.1.122.2140.000.8010.048 26	AUGUST 2017 SET SEG			3	08/02/2017	36902	18.90	11-1-122-2140-000-8010-04826
A00232790	11.1.122.2150.000.0000.002 44	AUGUST 2017 SET SEG			3	08/02/2017	36902	156.61	11-1-122-2150-000-0000-00244
A00232790	11.1.122.2150.000.0000.048 26	AUGUST 2017 SET SEG			3	08/02/2017	36902	36.93	11-1-122-2150-000-0000-04826

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A0023279011.1.122.2150.000.8010.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	0.00	11-1-122-2150-000-8010-00244
A0023279011.1.122.2150.000.8010.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	56.08	11-1-122-2150-000-8010-04826
A0023279011.1.122.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	30.43	11-1-122-2190-000-0000-00244
A0023279011.1.122.2190.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	7.08	11-1-122-2190-000-0000-04826
A0023279011.1.122.2190.000.8010.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	0.00	11-1-122-2190-000-8010-00244
A0023279011.1.122.2190.000.8010.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	15.60	11-1-122-2190-000-8010-04826
A0023279011.1.125.2140.000.3060.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	19.88	11-1-125-2140-000-3060-00244
A0023279011.1.125.2140.000.3060.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	11.20	11-1-125-2140-000-3060-04826
A0023279011.1.125.2140.000.6010.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	26.21	11-1-125-2140-000-6010-04826
A0023279011.1.125.2150.000.3060.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	61.58	11-1-125-2150-000-3060-00244
A0023279011.1.125.2150.000.3060.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	21.88	11-1-125-2150-000-3060-04826
A0023279011.1.125.2150.000.6010.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	104.53	11-1-125-2150-000-6010-04826
A0023279011.1.125.2190.000.3060.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	15.01	11-1-125-2190-000-3060-00244
A0023279011.1.125.2190.000.3060.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.20	11-1-125-2190-000-3060-04826
A0023279011.1.125.2190.000.6010.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	21.50	11-1-125-2190-000-6010-04826
A0023279011.1.127.2140.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	10.46	11-1-127-2140-000-0000-00244
A0023279011.1.127.2150.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	18.94	11-1-127-2150-000-0000-00244
A0023279011.1.127.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	8.63	11-1-127-2190-000-0000-00244
A0023279011.1.212.2140.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	7.52	11-1-212-2140-000-0000-00244
A0023279011.1.212.2150.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	29.64	11-1-212-2150-000-0000-00244
A0023279011.1.212.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.79	11-1-212-2190-000-0000-00244



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A0023279011.1.219.2140.000.0002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	0.83	11-1-219-2140-000-0000-00244
A0023279011.1.219.2140.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	10.44	11-1-219-2140-000-0000-04826
A0023279011.1.219.2150.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	1.47	11-1-219-2150-000-0000-00244
A0023279011.1.219.2150.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	38.06	11-1-219-2150-000-0000-04826
A0023279011.1.219.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	0.40	11-1-219-2190-000-0000-00244
A0023279011.1.219.2190.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.03	11-1-219-2190-000-0000-04826
A0023279011.1.221.2140.000.7640.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	6.30	11-1-221-2140-000-7640-04826
A0023279011.1.221.2150.000.7640.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	23.71	11-1-221-2150-000-7640-04826
A0023279011.1.221.2190.000.7640.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.20	11-1-221-2190-000-7640-04826
A0023279011.1.222.2140.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	4.90	11-1-222-2140-000-0000-00244
A0023279011.1.222.2140.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	4.26	11-1-222-2140-000-0000-04826
A0023279011.1.222.2150.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	13.22	11-1-222-2150-000-0000-00244
A0023279011.1.222.2150.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	7.53	11-1-222-2150-000-0000-04826
A0023279011.1.222.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	2.36	11-1-222-2190-000-0000-00244
A0023279011.1.222.2190.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	2.05	11-1-222-2190-000-0000-04826
A0023279011.1.226.2140.000.0000.000 00		AUGUST 2017 SET SEG			3	08/02/2017	36902	6.30	11-1-226-2140-000-0000-00000
A0023279011.1.226.2150.000.0000.000 00		AUGUST 2017 SET SEG			3	08/02/2017	36902	23.71	11-1-226-2150-000-0000-00000
A0023279011.1.226.2190.000.0000.000 00		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.20	11-1-226-2190-000-0000-00000
A0023279011.1.232.2140.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	9.80	11-1-232-2140-000-0000-00000
A0023279011.1.232.2150.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	26.44	11-1-232-2150-000-0000-00000
A0023279011.1.232.2190.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	47.75	11-1-232-2190-000-0000-00000
A0023279011.1.241.2140.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	5.15	11-1-241-2130-000-0000-00244

# Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS  
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A0023279011.1.241.2140.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	14.70	11-1-241-2140-000-0000-04826
A0023279011.1.241.2150.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	42.91	11-1-241-2150-000-0000-00244
A0023279011.1.241.2150.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	60.64	11-1-241-2150-000-0000-04826
A0023279011.1.241.2190.000.0000.002 44		AUGUST 2017 SET SEG			3	08/02/2017	36902	23.13	11-1-241-2190-000-0000-00244
A0023279011.1.241.2190.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	35.80	11-1-241-2190-000-0000-04826
A0023279011.1.252.2140.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	9.80	11-1-252-2140-000-0000-00000
A0023279011.1.252.2150.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	56.08	11-1-252-2150-000-0000-00000
A0023279011.1.252.2190.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	39.78	11-1-252-2190-000-0000-00000
A0023279011.1.261.2140.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	22.05	11-1-261-2140-000-0000-00000
A0023279011.1.261.2150.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	43.54	11-1-261-2150-000-0000-00000
A0023279011.1.261.2190.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	11.22	11-1-261-2190-000-0000-00000
A0023279011.1.271.2140.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	51.45	11-1-271-2140-000-0000-00000
A0023279011.1.271.2150.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	126.96	11-1-271-2150-000-0000-00000
A0023279011.1.271.2190.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	27.74	11-1-271-2190-000-0000-00000
A0023279011.1.293.2140.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	(1.47)	11-1-293-2140-000-0000-00000
A0023279011.1.293.2150.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	0.41	11-1-293-2150-000-0000-00000
A0023279011.1.293.2190.000.0000		AUGUST 2017 SET SEG			3	08/02/2017	36902	4.71	11-1-293-2190-000-0000-00000
A0023279011.2.451.0060		AUGUST 2017 SET SEG			3	08/02/2017	36902	102.98	11-2-451-0060
A0023279011.1.111.2190.000.0000.048 26		AUGUST 2017 SET SEG			3	08/02/2017	36902	16.80	11-1-111-2190-000-0000-04826
A0023279011.1.111.2140.000.0000.048 26		AUGUST 2017 SET SEG			3 0	08/02/2017	36902	151.34	11-1-111-2140-000-0000-04826
								<b>\$3,015.26</b>	<b>Payee Vendor Total</b>
<b>SPECIALIZED DATA SYSTEMS</b>									
43501	11.1.252.4140.000.0000	WEB HOSTING			31 0	08/31/2017	36949	1,000.00	11-1-252-4140-000-0000-00000
								<b>\$1,000.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
BLR40554411.1.261.4110.000.0000.048 26		BOILER INSPECTIONS			3 0	08/02/2017	36906	620.00	11-1-261-4110-000-0000-04826
								<b>\$620.00</b>	<b>Payee Vendor Total</b>
<b>STATE OF MICHIGAN</b>									
42251	11.2.451.0005	MI Withholding			809 0	08/09/2017	01.5428	6,048.96	11-2-451-0005
42251	11.2.451.0005	MI Withholding			809 0	08/09/2017	01.5428	5,808.46	11-2-451-0005

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Vendor

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 BEAVERTON RURAL SCHOOLS  
 Check Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$11,857.42</b>	<b>Payee Vendor Total</b>
<b>TPRS PUBLISHING, INC</b>									
52821	11.1.113.5210.000.0000.002 44	BIANCA / BRANDON BROWN NOVELS		31	0	08/31/2017	36950	325.00	11-1-113-5210-000-0000-00244
								<b>\$325.00</b>	<b>Payee Vendor Total</b>
<b>UNITED WAY OF GLADWIN</b>									
43961	11.2.451.0085	UNITED WAY		31	0	08/31/2017	36951	71.00	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		31	0	08/31/2017	36951	76.00	11-2-451-0085
43961	11.2.451.0085	UNITED WAY		31	0	08/31/2017	36951	198.50	11-2-451-0085
								<b>\$345.50</b>	<b>Payee Vendor Total</b>
<b>UNITY SCHOOL BUS PARTS</b>									
0396687	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		3	0	08/02/2017	36907	750.00	11-1-271-5730-000-0000-00000
								<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>VERIZON</b>									
97898628811	1.1.257.3410.000.0000	DISTRICT TELEPHONES		3	0	08/02/2017	36908	291.29	11-1-257-3410-000-0000-00000
								<b>\$291.29</b>	<b>Payee Vendor Total</b>
<b>WALMART STORE COMMUNITY</b>									
07235	11.1.119.5110.000.7680.048 26	ELEM SUMMER PROG TITLE VI SUPPLY		17	0	08/16/2017	36932	129.01	11-1-119-5110-000-7680-04826
								<b>\$129.01</b>	<b>Payee Vendor Total</b>
<b>WEINLANDER FITZHUGH</b>									
154599	11.1.231.3180.000.0000	AUDIT		17	0	08/16/2017	36933	4,000.00	11-1-231-3180-000-0000-00000
								<b>\$4,000.00</b>	<b>Payee Vendor Total</b>
<b>WEST INTERACTIVE SERVICES</b>									
81420	11.1.284.3450.000.0000	Renewal SchoolMessenger Complete -- 12-month		3	3901	08/02/2017	36909	1,418.75	11-1-284-3450-000-0000-00000
								<b>\$1,418.75</b>	<b>Payee Vendor Total</b>
<b>WIELAND SALES INC</b>									
70951C	11.1.271.5730.000.0000	TRANS VEHICLE PARTS		17	0	08/16/2017	36934	155.09	11-1-271-5730-000-0000-00000
								<b>\$155.09</b>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<b>\$624,754.52</b>	