

Paid Accounts Payable by Check Number

Printed: 8/1/2017 1:36 PM
 Beaver Island Community School
 Check Date: 7/1 to 7/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
70444	11.1.261.4120	PHILLIP VAN DEN BERGE	Void BATTERY FOR FIRE/EMERG RAD	20000		7/11/17	7/11/17	40459	(133.00)	11-1-261-4120-000-00241
								Total	(133.00)	
070117	11.1.231.7410	BEAVER ISLAND CHAMBER OF C	CHAMBER DUES 2017	160		7/7/17	7/7/17	40464	150.00	11-1-231-7410-000-00241
								Total	150.00	
07/01/17	11.1.284.3450.127	CDW GOVERNMENT INC	MICROSOFT EDUCATION CAL LICENS	160		7/7/17	7/7/17	40465	1,173.27	11-1-284-3490-344-00241-127
								Total	1,173.27	
062917	25.1.297.7410	HEALTH DEPARTMENT OF NOR	FOOD SERVICE LICENSE APPLICATIC	160		7/7/17	7/7/17	40466	380.00	25-1-297-7410-850-00241
								Total	380.00	
15010	11.1.231.7410	MASB	MEMBERSHIP 2017-2018	160		7/7/17	7/7/17	40467	650.00	11-1-231-7410-000-00241
								Total	650.00	
15010	11.1.111.2840	SET SEG WORKERS COMPENS	WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	4,116.00	11-1-111-2840-000-00241
15010	11.1.111.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	(4,116.00)	11-1-111-2840-000-00241
15010	11.1.111.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	740.88	11-1-111-2840-000-00241
15010	11.1.111.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-111-2840-000-00241
15010	11.1.113.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	1,358.28	11-1-113-2840-000-00241
15010	11.1.113.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-113-2840-000-00241
15010	11.1.113.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-113-2840-000-00241
15010	11.1.122.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	246.96	11-1-122-2840-194-202-00241
15010	11.1.122.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	123.48	11-1-122-2840-194-202-00241
15010	11.1.127.2840.594		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-127-2840-594-344-00241-344
15010	11.1.212.2840.127		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	123.48	11-1-212-2840-344-00241-127
15010	11.1.231.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-231-2840-000-00241
15010	11.1.232.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	535.08	11-1-232-2840-000-00241
15010	11.1.232.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-232-2840-000-00241
15010	11.1.241.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	329.28	11-1-241-2840-000-00241
15010	11.1.261.2840		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	329.28	11-1-261-2840-000-00241
15010	11.1.284.2840.127		WORKERS COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-284-2840-344-00241-127
15010	11.1.293.2840		WORKER COMP 7/1/17-7/1/18	160		7/7/17	7/7/17	40468	41.16	11-1-293-2840-921-00241-210
								Total	4,116.00	
060617	11.1.259.3990	STUDENT ASSURANCE SERVICI	PUPIL COVERAGE 43 STUDENTS 201	160		7/7/17	7/7/17	40469	993.30	11-1-259-3990-000-00241

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								Total	993.30	
4442786950	11.1.284.6420.127	APPLE INC	MacBook Air 13" 8G/128	170	1081	7/7/17	7/7/17	40470	849.00	11-1-284-6420-344-00241-127
								Total	849.00	
8	11.1.113.5110.349	BEAVER ISLAND LUMBER COMF	PLYWOOD ROBOTICS SUPPLIES	170		7/7/17	7/7/17	40471	18.93	11-1-113-5110-349-00241-200
								Total	18.93	
174082-1	11.1.261.4110	PK CONTRACTING INC	PAVEMENT MARKINGS IN SCHOOL DF	170		7/7/17	7/7/17	40472	637.50	11-1-261-4110-000-00241
								Total	637.50	
17-014	11.1.241.5910	STILL POINT PHOTOGRAPHY	PRINT TRIM CREATE 67 ID CARDS	170		7/7/17	7/7/17	40473	105.45	11-1-241-5910-000-00241
								Total	105.45	
15010	11.1.231.7410	MASB	RURAL DISTRICT DUES 2017-2018	161		7/13/17	7/13/17	40474	50.00	11-1-231-7410-000-00241
								Total	50.00	
1870	11.1.113.7910	CHARLEVOIX FLORAL	GRADUATION FLOWERS	171		7/13/17	7/13/17	40475	123.50	11-1-113-7910-000-00241
								Total	123.50	
071417	11.1.119.3110	EXPERIENCE THE ARTS INC	MAD CAMP REGISTRATIONS \$150/EA	162		7/20/17	7/20/17	40476	1,200.00	11-1-119-3110-000-00241-119
								Total	1,200.00	
071417	11.1.284.3160.127	GPD	STRUCTURAL ANALYSIS	162	1082	7/20/17	7/20/17	40477	1,500.00	11-1-284-3160-344-00241-127
								Total	1,500.00	
071417	25.1.297.7410	HEALTH DEPARTMENT OF NOR	FOOD SERVICE LICENSE APPLICATIC	162		7/20/17	7/20/17	40478	180.00	25-1-297-7410-850-00241
								Total	180.00	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		7/7/17	7/7/17	90001112	321.83	11-1-261-3410-000-00241
								Total	321.83	
070517-ei2	11.1.261.3430	BEAVER ISLAND BOAT CO	FREIGHT - PAINT	161		7/13/17	7/13/17	90001113	5.40	11-1-261-3430-000-00241
								Total	5.40	
07/01/17	11.1.231.7410	NORTHERN MICHIGAN SCHOOL	MEMBERSHIP DUES 17-18	161		7/13/17	7/13/17	90001114	149.00	11-1-231-7410-000-00241
								Total	149.00	
69056	11.1.241.3430	ISLAND AIRWAYS	OUTGOING FREIGHT TO CHX ISD	171		7/13/17	7/13/17	90001115	2.00	11-1-241-3430-000-00241
69097	11.1.261.3430		FREIGHT #28	171		7/13/17	7/13/17	90001115	6.75	11-1-261-3430-000-00241
69102	11.1.284.3210.127		AIRFARE HANNAH WEBER ELA INTER	171		7/13/17	7/13/17	90001115	84.24	11-1-284-3210-344-00241-127
69113	11.1.232.3210		AIRFARE J GALLAGHER	171		7/13/17	7/13/17	90001115	42.12	11-1-232-3210-000-00241
69128	11.1.232.3210		AIRFARE J GALLAGHER	171		7/13/17	7/13/17	90001115	42.12	11-1-232-3210-000-00241

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69132	11.1.221.3220		AIRFARE MAEVE GREEN SCIENCE W	171		7/13/17	7/13/17	90001115	84.24	11-1-221-3220-000-00241
69136	11.1.113.3210.349		AIRFARE ROBOTICS TEAM	171		7/13/17	7/13/17	90001115	252.72	11-1-113-3210-349-00241-200
69160	11.1.212.3110.127		AIRFARE BOYLE ANDERSON DROST I	171		7/13/17	7/13/17	90001115	210.60	11-1-212-3110-344-00241-127
69166	11.1.283.3210		ELA INTERVIEW AIRFARE	171		7/13/17	7/13/17	90001115	84.24	11-1-283-3210-000-00241
69213	11.1.283.3210		AIRFARE JESSICA PLEAK ELA INTERV	171		7/13/17	7/13/17	90001115	84.24	11-1-283-3210-000-00241
69222	11.1.261.3430		FREIGHT WATER TESTS TO MARY D	171		7/13/17	7/13/17	90001115	2.00	11-1-261-3430-000-00241
69227	11.1.261.4120		AIRFARE MARK WITT APPLIED IMAGI	171		7/13/17	7/13/17	90001115	84.24	11-1-261-4120-000-00241
69229	11.1.283.3210		AIRFARE DIANA BEHL ELA INTERVIEW	171		7/13/17	7/13/17	90001115	84.24	11-1-283-3210-000-00241
69235	11.1.241.3430		FREIGHT ENV TO CHX ISD	171		7/13/17	7/13/17	90001115	2.00	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT ENVELOP/FLYERS FROM CH	171		7/13/17	7/13/17	90001115	0.96	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT ENVELOP FROM CHX ISD	171		7/13/17	7/13/17	90001115	0.16	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT 2 ENVELOPES FROM CHX IS	171		7/13/17	7/13/17	90001115	0.16	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT FLOWERS	171		7/13/17	7/13/17	90001115	1.44	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT ENV FROM CHX ISD	171		7/13/17	7/13/17	90001115	0.16	11-1-241-3430-000-00241
69265	11.1.241.3430		FREIGHT BOX FROM CHX ISD TO J G	171		7/13/17	7/13/17	90001115	0.32	11-1-241-3430-000-00241
Total									1,068.95	
061917	11.1.127.3220.594	BOYLE, CONNIE	BST PROGRAM BAKER COLLEGE CTE	172		7/13/17	7/13/17	90001116	16.15	11-1-221-3220-594-344-00241-344
061917	11.1.127.3220.594		BST PROGRAM BAKER COLLEGE CTE	172		7/13/17	7/13/17	90001116	86.27	11-1-221-3220-594-344-00241-344
061917	11.1.127.3210.594		6/19 180 MILES	172		7/13/17	7/13/17	90001116	96.30	11-1-127-3210-594-344-00241-344
Total									198.72	
062717	11.1.111.2310	DEJONGE KISONG	GVSU EDF671 EDUCATIONAL POLICY	172		7/13/17	7/13/17	90001117	1,979.00	11-1-111-2310-000-00241
Total									1,979.00	
1413696850	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		7/27/17	7/27/17	00002500	59.74	11-1-261-3410-000-00241
Total									59.74	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		7/27/17	7/27/17	00002501	1,115.36	11-1-261-5520-000-00241
Total									1,115.36	
168294825	11.1.119.5610.601	SYSCO GRAND RAPIDS	CHEESE MILK CHOC MILK APPLES	150		7/27/17	7/27/17	00002502	147.78	11-1-119-5610-601-00241
Total									147.78	
168312561	25.1.297.5611	SYSCO GRAND RAPIDS	MILK CHOC MILK	150		7/27/17	7/27/17	00002503	26.94	25-1-297-5610-851-00241

Specialized Data Systems, Inc.

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168312561	25.1.297.5610	SYSCO GRAND RAPIDS	APPLESAUCE YOGURT GRANOLA BA	150		7/27/17	7/27/17	00002503	93.25	25-1-297-5610-851-00241
									Total	120.19
333025187	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		7/27/17	7/27/17	00002504	165.42	11-1-261-4220-000-00241
333025187	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		7/27/17	7/27/17	00002504	401.74	11-1-261-4220-000-00241
333025187	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		7/27/17	7/27/17	00002504	33.17	11-1-127-5990-594-344-00241-127
333025187	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		7/27/17	7/27/17	00002504	335.23	11-1-127-5990-594-344-00241-127
333025187	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		7/27/17	7/27/17	00002504	12.00	11-1-127-5110-594-344-00241-344
									Total	947.56
									Report Total	<u><u>\$18,107.48</u></u>