

Paid Accounts Payable by Check Number

Printed: 8/2/2016 7:54 AM
 Beaver Island Community School
 Check Date: 07/01/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15010	11.1.111.2840	SET SEG WORKERS COMPENS	WORKER COMP 7/1/16-7/1/17	160		7/7/16	7/9/16	40317	3,988.00	11-1-111-2840-000-00241
15010	11.1.111.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	967.87	11-1-111-2840-000-00241
15010	11.1.111.2840.821		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	31.63	11-1-111-2840-821-00241
15010	11.1.113.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	1,569.97	11-1-113-2840-000-00241
15010	11.1.119.2840.601		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	39.48	11-1-119-2840-601-00241
15010	11.1.119.2840.764		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	19.74	11-1-119-2840-764-00241
15010	11.1.122.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	352.47	11-1-122-2840-194-202-00241
15010	11.1.125.2840.601		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	70.40	11-1-125-2840-601-00241
15010	11.1.127.2840.594		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	47.01	11-1-127-2840-594-344-00241-344
15010	11.1.231.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	33.73	11-1-231-2840-000-00241
15010	11.1.232.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	209.77	11-1-232-2840-000-00241
15010	11.1.241.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	345.65	11-1-241-2840-000-00241
15010	11.1.261.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	214.71	11-1-261-2840-000-00241
15010	11.1.284.2840.127		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	4.21	11-1-284-2840-344-00241-127
15010	11.1.293.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	63.32	11-1-293-2840-921-00241-210
15010	25.1.297.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	18.04	25-1-297-2840-851-00241
15010	11.1.111.2840		WORKERS COMP 7/1/16-7/1/17	160		7/7/16	7/7/16	40317	(3,988.00)	11-1-111-2840-000-00241
								Total	3,988.00	
10442	11.1.261.3840	BEAVER ISLAND TRANSFER ST.	GREEN BAGS \$5.00/BAG 10	162		7/28/16	7/28/16	40318	50.00	11-1-261-3840-000-00241
								Total	50.00	
2314482744	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	162		7/28/16	7/28/16	40319	64.58	11-1-261-3410-000-00241
								Total	64.58	
1602	11.1.119.3110	EXPERIENCE THE ARTS INC	MAD CAMP REGISTRATIONS \$125/EA	162		7/28/16	7/28/16	40320	1,250.00	11-1-119-3110-000-00241-119
								Total	1,250.00	
547190037	11.1.261.3430	FED EX	WATER SAMPLE SHIPPING	162		7/28/16	7/28/16	40321	58.44	11-1-261-3430-000-00241
								Total	58.44	
15010	11.1.231.7410	MASB	MEMBERSHIP 2016-2017	162		7/28/16	7/15/16	40322	634.00	11-1-231-7410-000-00241
								Total	634.00	
792016	11.1.259.3990	STUDENT ASSURANCE SERVIC	PUPIL COVERAGE 54 STUDENTS 201	162		7/28/16	7/14/16	40323	1,247.40	11-1-259-3990-000-00241

Paid Accounts Payable by Check Number

Printed: 8/2/2016 7:54 AM

Beaver Island Community School

Check Date: 07/01/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,247.40
607150716	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	162		7/28/16	7/28/16	40324	19.97	25-1-297-5610-850-00241
6072220689	25.1.297.5612		JUICE APPLE & CRANBERRY	162		7/28/16	7/28/16	40324	41.16	25-1-297-5610-850-00241
607080720	25.1.297.5611		MILK LUNCH	162		7/28/16	7/28/16	40324	19.97	25-1-297-5610-851-00241
607080720	25.1.297.5610		APPLESAUCE CRACKERS JUICE	162		7/28/16	7/28/16	40324	61.79	25-1-297-5610-851-00241
									Total	142.89
26831325	11.1.261.4110	TYCO INTERGRATED SECURITY	SERVICE TEST MAINTENCE SECURIT	162		7/28/16	7/28/16	40325	743.08	11-1-261-4110-000-00241
									Total	743.08
309123693	11.1.127.5995.594	US BANK EQUIPMENT FINANCE	COMPUTER LAB MPC305SPF COLOR	162		7/28/16	7/28/16	40326	400.99	11-1-127-5990-594-344-00241-127
309123693	11.1.127.5995.594		COMPUTER LAB MPC305SPF B&W CC	162		7/28/16	7/28/16	40326	21.32	11-1-127-5990-594-344-00241-127
309123693	11.1.127.5995.594		RICOH MPC3055SPF COPIER TONER	162		7/28/16	7/28/16	40326	12.00	11-1-127-5990-594-344-00241-127
309123693	11.1.261.4220		RICOH MPC3053SP COPIER CONTRA	162		7/28/16	7/28/16	40326	379.52	11-1-261-4220-000-00241
309123693	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	162		7/28/16	7/28/16	40326	155.65	11-1-261-4220-000-00241
									Total	969.48
7112016	11.1.214.3130	JANSSON CAROL E Ph.D	PSYCH SERVICE	163		7/28/16	7/28/16	40327	1,000.00	11-1-214-3130-000-00241
									Total	1,000.00
7102016	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTANANCE	163		7/28/16	7/28/16	40328	410.00	11-1-261-4110-000-00241
									Total	410.00
712016	11.1.231.7410	NORTHERN MICHIGAN SCHOOL	MEMBERSHIP DUES 16-17	160		7/7/16	7/9/16	9000949	149.00	11-1-231-7410-000-00241
									Total	149.00
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		7/7/16	7/9/16	9000950	314.51	11-1-261-3410-000-00241
2314482744	11.1.284.3490.127		INTERNET	160		7/7/16	7/9/16	9000950	1,750.00	11-1-284-3490-344-00241-127
									Total	2,064.51
232366	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	170		7/7/16	7/9/16	9000951	318.50	11-1-231-3170-000-00241
									Total	318.50
6292016	11.1.111.2310	ROBERT, DEBORAH	EDU500 WEB: CURRICULUM DEVELO	171		7/7/16	7/7/16	9000953	948.00	11-1-111-2310-000-00241
6292016	11.1.111.2310		EDU570 WEB:FOUND OF READING IN	171		7/7/16	7/7/16	9000953	948.00	11-1-111-2310-000-00241
									Total	1,896.00
QUO10114L6	11.1.284.4140.127	AMERINET OF MICHIGAN INC	FIREWALL SUBSCRIPTION 2016-2017	162		7/28/16	7/28/16	9000954	4,187.29	11-1-284-4140-344-00241-127
									Total	4,187.29

Specialized Data Systems, Inc.

D:\TISI\BeaverIsland\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 8/2/2016 7:54 AM
 Beaver Island Community School
 Check Date: 07/01/2016 to 7/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
2016506	11.1.127.3710.594	BAKER COLLEGE OF CADILLAC	MS POWERPOINT O STEBBINS	162		7/28/16	7/14/16	9000955	90.00	11-1-127-3710-594-344-00241	
2016506	11.1.127.3710.594		MS POWERPOINT T JONES	162		7/28/16	7/14/16	9000955	90.00	11-1-127-3710-594-344-00241	
2016506	11.1.127.3710.594		MS POWERPOINT S AVERY	162		7/28/16	7/14/16	9000955	90.00	11-1-127-3710-594-344-00241	
									Total	270.00	
070816ei03	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	162		7/28/16	7/28/16	9000956	8.69	25-1-297-5610-851-00241	
071516EI04	25.1.297.5610		SYSCO FREIGHT	162		7/28/16	7/28/16	9000956	3.85	25-1-297-5610-851-00241	
072216EI05	25.1.297.5610		SYSCO FREIGHT	162		7/28/16	7/28/16	9000956	4.29	25-1-297-5610-851-00241	
070816EI03	11.1.241.5910		OFFICE PAPER FREIGHT	162		7/28/16	7/28/16	9000956	116.16	11-1-241-5910-000-00241	
									Total	132.99	
15333	11.1.284.4140.127	FRONTLINE TECHNOLOGIES IN	VERITIME SUBSCRIPTION 2016-2017	162		7/28/16	7/15/16	9000957	1,500.00	11-1-284-4140-344-00241-127	
									Total	1,500.00	
7182016	11.1.261.4110	R GILLESPIE ENTERPRISES INC	PLAYGROUND & SOCCER FIELD TRE	162		7/28/16	7/28/16	9000958	13,965.00	11-1-261-4110-000-00241	
									Total	13,965.00	
6262016	11.1.127.3210.594	BOYLE, CONNIE	6/21-6/26 260 MILES	163		7/28/16	7/28/16	9000959	140.40	11-1-127-3210-594-344-00241-344	
									Total	140.40	
6/17/2016	11.1.113.3110	DOIG GREGORY	PHOTOGRAPHY CLASS \$25/HR 22 HR	163		7/28/16	7/28/16	9000960	550.00	11-1-113-3110-000-00241	
									Total	550.00	
6/29/2016	11.1.119.3210.601	NANK JANET	FINGERPRINTS	163		7/28/16	7/28/16	9000961	49.75	11-1-119-3210-601-00241	
6292016	11.1.119.3210.601		AIRFARE FOR FINGERPRINTS	163		7/28/16	7/28/16	9000961	82.00	11-1-119-3210-601-00241	
									Total	131.75	
7112016	11.1.119.3191.601	WILK, VIRGINIA	FINGERPRINTS	163		7/28/16	7/28/16	9000962	49.75	11-1-119-3190-601-00241	
7112016	11.1.119.5100.601		SUMMER SCHOOL COLORING & BRAI	163		7/28/16	7/28/16	9000962	10.36	11-1-119-5100-601-00241	
									Total	60.11	
752016	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		7/5/16	7/5/16	00002456	1,720.41	11-1-261-5520-000-00241	
									Total	1,720.41	
Report Total									\$37,643.83		