

Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 08/01/2016 to 8/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
6302015	11.1.111.3110	CROOKED TREE ARTS COUNCIL	STRINGS INSTRUCTION K-1 BEG/INT	160		8/4/16	8/4/16	40329	2,050.00	11-1-111-3110-000-00241
Total									2,050.00	
49228	11.1.284.4140.127	NORTHWEST EVALUATION ASS	WEB BASED MAP FOR PRIMARY GRA	160		8/4/16	8/4/16	40330	1,565.00	11-1-284-4140-344-00241-127
Total									1,565.00	
9958	11.1.261.4110	ROBERTS JOHN SERVICE INC	REPLACE SEWAGE PUMP	160		8/4/16	8/4/16	40331	5,000.00	11-1-261-4110-000-00241
Total									5,000.00	
607290783	25.1.297.5611	SYSCO GRAND RAPIDS	MILK LUNCH	160		8/4/16	8/4/16	40332	19.97	25-1-297-5610-851-00241
607290783	25.1.297.5612		SNACK BARS BREAKFAST	160		8/4/16	8/4/16	40332	55.22	25-1-297-5610-850-00241
Total									75.19	
40239	11.1.261.3840	BEAVER ISLAND TRANSFER ST.	TV DISPOSAL	162		8/18/16	8/18/16	40333	1.00	11-1-261-3840-000-00241
Total									1.00	
2314482744	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	162		8/18/16	8/18/16	40334	110.25	11-1-261-3410-000-00241
Total									110.25	
BISCH73120	11.1.271.3310.601	CHARLEVOIX COUNTY TRANSIT	SUMMER SCHOOL TRANSPORTATIO	162		8/18/16	8/18/16	40335	261.00	11-1-271-3310-601-00241
Total									261.00	
9973	11.1.261.4110	ROBERTS JOHN SERVICE INC	REPLACE BALLAST LIGHTS BATTERY	162		8/18/16	8/18/16	40336	1,364.73	11-1-261-4110-000-00241
Total									1,364.73	
969150	11.1.261.7410	STATE OF MICHIGAN	DRINKING WATER TEST FEE	162		8/18/16	8/18/16	40337	161.00	11-1-261-7410-000-00241
Total									161.00	
608120696	25.1.297.5611	SYSCO GRAND RAPIDS	MILK LUNCH	162		8/18/16	8/18/16	40338	13.26	25-1-297-5610-851-00241
608050717	25.1.297.5611		MILK LUNCH	162		8/18/16	8/18/16	40338	20.20	25-1-297-5610-851-00241
608050717	25.1.297.5612		JUICE	162		8/18/16	8/18/16	40338	21.20	25-1-297-5610-850-00241
Total									54.66	
11019	11.1.231.3180	DENNIS GARTLAND & NIERGAR	AUDIT PRELIMINARY OFFICIAL STATE	160		8/4/16	8/4/16	9000963	600.00	11-1-231-3180-000-00241
Total									600.00	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		8/4/16	8/4/16	9000964	314.51	11-1-261-3410-000-00241
2314482744	11.1.284.3490.127		INTERNET	160		8/4/16	8/4/16	9000964	1,750.00	11-1-284-3490-344-00241-127
Total									2,064.51	
232952	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		8/4/16	8/4/16	9000965	349.00	11-1-231-3170-000-00241

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								Total	349.00	
882016	11.1.119.5100.601	BOYLE, JUDY	SUMMER SCHOOL GELETIN	161		8/18/16	8/18/16	9000966	42.96	11-1-119-5100-601-00241
								Total	42.96	
780761	11.1.261.4110	LoDICO, PETE	CARPET CLEANING 3444 SQ FT	161		8/18/16	8/18/16	9000967	1,754.80	11-1-261-4110-000-00241
780761	11.1.261.4110		CARPET CLEANING DONATION	161		8/18/16	8/18/16	9000967	(400.00)	11-1-261-4110-000-00241
								Total	1,354.80	
081216EI05	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	162		8/18/16	8/18/16	9000968	3.19	25-1-297-5610-851-00241
080416E120	11.1.261.5990		KSS FREIGHT	162		8/18/16	8/18/16	9000968	138.38	11-1-261-5990-000-00241
080516EI05	25.1.297.5610		SYSCO FREIGHT	162		8/18/16	8/18/16	9000968	6.05	25-1-297-5610-851-00241
								Total	147.62	
0137097660	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2015	162		8/18/16	8/18/16	9000969	43.28	11-1-259-7610-000-00241
0137021180	11.1.259.7610		TAX ADJUSTMENT 2015	162		8/18/16	8/18/16	9000969	790.05	11-1-259-7610-000-00241
0132220571	11.1.259.7610		TAX ADJUSTMENT 2015	162		8/18/16	8/18/16	9000969	1,607.78	11-1-259-7610-000-00241
								Total	2,441.11	
1778	11.1.241.5910	CHARLEVOIX EMMET ISD	FOLDER PERSONNEL FILES	162		8/18/16	8/18/16	9000970	75.16	11-1-241-5910-000-00241
								Total	75.16	
1995818	11.1.113.5110	FLINN SCIENTIFIC INC	CHEMISTRY LAB SCIENCE AMMONO	162		8/18/16	8/18/16	9000971	2,397.58	11-1-113-5110-000-00241
								Total	2,397.58	
64906	11.1.261.3430	ISLAND AIRWAYS	SHIPPING WATER TEST	162		8/18/16	8/18/16	9000972	0.96	11-1-261-3430-000-00241
65072	11.1.241.3210		AIRFARE GALLAGHER SUPT MEETIN	162		8/18/16	8/18/16	9000972	48.00	11-1-241-3210-000-00241
65080	11.1.241.3210		AIRFARE GALLAGHER SUPT MEETIN	162		8/18/16	8/18/16	9000972	48.00	11-1-241-3210-000-00241
								Total	96.96	
986827	11.1.261.5990	KSS ENTERPRISES	TOWELS FLOOR PADS FLOOR CLEAN	162		8/18/16	8/18/16	9000973	1,655.26	11-1-261-5990-000-00241
								Total	1,655.26	
41723	11.1.252.4140	SPECIALIZED DATA SYSTEMS II	FINANCE OFFICE SOFTWARE MAINT	162		8/18/16	8/18/16	9000974	4,415.00	11-1-252-4140-000-00241
								Total	4,415.00	
083116	11.1.293.7414	REFPAY TR DTD 7-31-09 REFFPA	Transfer Fee: Processing Fees - Schools	186		8/31/16	8/30/16	80002460	1.30	11-1-293-7410-921-00241-214-021
083116	11.1.293.4914		Transfer to revgregbrown@gmail.com -	186		8/31/16	8/30/16	80002460	140.00	11-1-293-4910-921-00241-214
083116	11.1.293.7412		Transfer Fee: Processing Fees - Schools	186		8/31/16	8/30/16	80002460	1.30	11-1-293-7410-921-00241-212
083116	11.1.293.4912		Transfer to dreeb@ncmich.edu - 153011	186		8/31/16	8/30/16	80002460	120.00	11-1-293-4910-921-00241-212

Specialized Data Systems, Inc.

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083116	11.2.192.2100	REFPAY TR DTD 7-31-09 REFPA	AUGUST 2016 REFPAY TRANSACTION	186		8/31/16	8/31/16	80002460	(262.60)	11-2-192-0000-000-00241
Total									0.00	
BOYLE	11.1.127.3190.594	JPMORGAN CHASE BANK	NATIONAL MOS COMPETITION LODG	159		8/20/16	8/31/16	00002458	167.63	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		NATIONAL MOS COMPETITION LODG	159		8/20/16	8/31/16	00002458	167.63	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		AIRPORT PARKING FEE	159		8/20/16	8/31/16	00002458	20.25	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		NATIONAL MOS COMPETITION LUNCI	159		8/20/16	8/31/16	00002458	16.09	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		NATIONAL MOS COMPETITION AIRFA	159		8/20/16	8/31/16	00002458	39.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		NATIONAL MOS COMPETITION AIRFA	159		8/20/16	8/31/16	00002458	36.00	11-1-127-3190-594-344-00241-344
DARWIN	11.1.241.3430		POSTAGE	159		8/20/16	8/31/16	00002458	9.14	11-1-241-3430-000-00241
DARWIN	11.1.261.5990		VINYL TUBING 3 FT	159		8/20/16	8/31/16	00002458	2.57	11-1-261-5990-000-00241
ATHLETIC	11.1.293.5998		SPORTS AWARDS	159		8/20/16	8/31/16	00002458	246.50	11-1-293-5990-921-00241-210
MOON	11.1.241.5910		AMAZON NO RECEIPT	159		8/20/16	8/31/16	00002458	104.94	11-1-241-5910-000-00241
MOON	11.1.241.3430		REPORT CARDS POSTAGE	159		8/20/16	8/31/16	00002458	24.92	11-1-241-3430-000-00241
SMITH	11.1.241.3430		POSTAGE	159		8/20/16	8/31/16	00002458	15.99	11-1-241-3430-000-00241
WISER	11.1.113.5103		ART SEWING HOME DECOR FRAMES	159		8/20/16	8/31/16	00002458	161.37	11-1-113-5110-000-00241
CULL	11.1.119.5100.601		SUMMER SCHOOL MAGNIFYING GLA	159		8/20/16	8/31/16	00002458	26.63	11-1-119-5100-601-00241
MOON	11.1.241.5910		MONTHLY PLANNER FILE FOLDERS C	159		8/20/16	8/31/16	00002458	864.72	11-1-241-5910-000-00241
CULL	11.1.119.5100.601		CUSTOM SELF INKING ADDRESS STA	159		8/20/16	8/31/16	00002458	19.95	11-1-119-5100-601-00241
DARWIN	11.1.261.5990		MARKING TREES FLAG TAPE	159		8/20/16	8/31/16	00002458	2.99	11-1-261-5990-000-00241
GALLAGHER	11.1.241.5610		EJ HODGESON FOOD	159		8/20/16	8/31/16	00002458	21.49	11-1-241-5610-000-00241
SMITH	11.1.241.3430		STAMPS	159		8/20/16	8/31/16	00002458	15.99	11-1-241-3430-000-00241
WISE	11.1.127.5990.594		MULTIMEDIA PROJECTOR BOYLE CL	159		8/20/16	8/31/16	00002458	603.58	11-1-127-5990-594-344-00241-127
DARWIN	11.1.261.5710		FUEL FOR SCHOOL VAN	159		8/20/16	8/31/16	00002458	72.73	11-1-261-5710-000-00241
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK 16.436 GA	159		8/20/16	8/31/16	00002458	65.07	11-1-261-5710-000-00241
DARWIN	11.1.261.5990		BLANK KEYS FOR VAN AND EMERGE	159		8/20/16	8/31/16	00002458	68.04	11-1-261-5990-000-00241
SMITH	11.1.261.4130		INV 31589 DEAD BATTERY 028X873	159		8/20/16	8/31/16	00002458	58.97	11-1-261-4130-000-00241
SMITH	11.1.261.4110		FIRE INSPECTIONS	159		8/20/16	8/31/16	00002458	136.00	11-1-261-4110-000-00241
DARWIN	11.1.261.5990		LARGE GREEN BAGS	159		8/20/16	8/31/16	00002458	42.29	11-1-261-5990-000-00241
SMITH	11.1.241.5910		GALLAGHER AHEAD OF THE CURVE	159		8/20/16	8/31/16	00002458	113.85	11-1-241-5910-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	3,124.33	
1072003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		8/4/16	8/4/16	00002459	1,168.87	11-1-261-5520-000-00241
								Total	1,168.87	
								Report Total	<u><u>\$30,575.99</u></u>	

**Bills to be ratified
by the Board**

