

# Paid Accounts Payable by Check Number

Printed: 10/4/2016 8:29 AM

Beaver Island Community School

Check Date: 09/01/2016 to 09/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
106	25.1.297.7410	SPARC	Void JTM BEEF PRODUCTS PUCHASE	10000		9/8/16	9/8/16	40308	(1.20)	25-1-297-7410-850-00241
								<b>Total</b>	(1.20)	
BISCH73120	11.1.271.3310.601	CHARLEVOIX COUNTY TRANSIT	SUMMER SCHOOL TRANSPORTATIO	160		9/1/16	9/1/16	40339	225.00	11-1-271-3310-601-00241
								<b>Total</b>	225.00	
08222016	61.1.291.6123	MATCHPOINT VOLLEYBALL	VOLLEYBALL 3 DAY SUMMER CAMP	160		9/1/16	9/1/16	40340	945.00	61-1-291-7910-000-00241-6123
08222016	11.1.293.3192		VOLLEYBALL 3 DAY SUMMER CAMP	160		9/1/16	9/1/16	40340	135.00	11-1-293-3190-921-00241-212
								<b>Total</b>	1,080.00	
78532	25.1.297.5612	SYSCO GRAND RAPIDS	JUICE	160		9/1/16	9/1/16	40341	21.20	25-1-297-5610-850-00241
78532	25.1.297.5611		MILK LUNCH	160		9/1/16	9/1/16	40341	20.20	25-1-297-5610-851-00241
								<b>Total</b>	41.40	
233702	11.1.127.5995.594	US BANK EQUIPMENT FINANCE	COMPUTER LAB MPC305SPF B&W CC	160		9/1/16	9/1/16	40342	3.82	11-1-127-5990-594-344-00241-127
233702	11.1.127.5995.594		RICOH MPC3055SPF COPIER TONER	160		9/1/16	9/1/16	40342	12.00	11-1-127-5990-594-344-00241-127
233702	11.1.261.4220		RICOH MPC3053SP COPIER CONTRA	160		9/1/16	9/1/16	40342	379.52	11-1-261-4220-000-00241
233702	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	160		9/1/16	9/1/16	40342	155.65	11-1-261-4220-000-00241
								<b>Total</b>	550.99	
30346	11.1.113.5110.349	VILLAGE GRAPHIC INC	ROBOTICS TWO-SIDED 8 1/2 X 11 CU	160		9/1/16	9/1/16	40343	52.50	11-1-113-5110-349-00241-200
								<b>Total</b>	52.50	
08212016	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE	161		9/1/16	9/1/16	40344	410.00	11-1-261-4110-000-00241
								<b>Total</b>	410.00	
BISCH83120	11.1.271.3310.601	CHARLEVOIX COUNTY TRANSIT	SUMMER SCHOOL TRANSPORTATIO	162		9/15/16	9/15/16	40345	44.00	11-1-271-3310-601-00241
								<b>Total</b>	44.00	
35	11.1.221.5610	E J HODGSON ENTERPRISE INC	ALL STAFF PD DAY FOOD	162		9/15/16	9/15/16	40346	189.87	11-1-221-5610-000-00241
33	25.1.297.3151		JULY LUNCH \$4.75 110	162		9/15/16	9/15/16	40346	522.50	25-1-297-3150-851-00241
34	25.1.297.3151		AUGUST LUNCH \$4.75 132	162		9/15/16	9/15/16	40346	627.00	25-1-297-3150-851-00241
38	11.1.241.5610		TITLE ONE SCHOOL IMPROVEMENT F	162		9/15/16	9/15/16	40346	450.00	11-1-241-5610-000-00241
								<b>Total</b>	1,789.37	
9122016	11.1.293.7411	MACKINAC ISLAND PUBLIC SCH	NORTHERN LIGHTS DUES-BOYS BB	162		9/15/16	9/15/16	40347	150.00	11-1-293-7410-921-00241-211
9122016	11.1.293.7412		NORTHERN LIGHTS DUES-VOLLEYBA	162		9/15/16	9/15/16	40347	150.00	11-1-293-7410-921-00241-212
9122016	11.1.293.7413		NORTHERN LIGHTS DUES-GIRLS BB	162		9/15/16	9/15/16	40347	150.00	11-1-293-7410-921-00241-213-021
9122016	11.1.293.7414		NORTHERN LIGHTS DUES- SOCCER	162		9/15/16	9/15/16	40347	150.00	11-1-293-7410-921-00241-214-021

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								<b>Total</b>	<b>600.00</b>	
3081025512	11.1.127.5110.594	SCHOOL SPECIALTY INC	CTE BATTERIES MARKERS LAB BOAF	162		9/15/16	9/15/16	40348	423.99	11-1-127-5110-594-344-00241-344
								<b>Total</b>	<b>423.99</b>	
609020653	25.1.297.5611	SYSCO GRAND RAPIDS	MILK LUNCH	162		9/15/16	9/15/16	40349	40.15	25-1-297-5610-851-00241
609020653	25.1.297.5612		JUICE	162		9/15/16	9/15/16	40349	203.84	25-1-297-5610-850-00241
609020653	25.1.297.5612		YOGURT	162		9/15/16	9/15/16	40349	21.60	25-1-297-5610-850-00241
609020653	25.1.297.5990		TRAYS BOWLS CUTLERY	162		9/15/16	9/15/16	40349	152.12	25-1-297-5990-851-00241
R000659911	25.1.297.5611		MILK	162		9/15/16	9/15/16	40349	34.48	25-1-297-5610-851-00241
R000659911	25.1.297.5990		PLATES	162		9/15/16	9/15/16	40349	51.92	25-1-297-5990-851-00241
R000659911	25.1.297.5612		CEREAL	162		9/15/16	9/15/16	40349	57.22	25-1-297-5610-850-00241
								<b>Total</b>	<b>561.33</b>	
942016	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE	163		9/15/16	9/15/16	40350	510.00	11-1-261-4110-000-00241
								<b>Total</b>	<b>510.00</b>	
9262016	11.1.127.3110.580	BEAVER ISLAND EMS	HEALTH OCCUPATIONS INSTRUCTIO	164		9/29/16	9/29/16	40351	7,333.65	11-1-127-3110-580-344-00241-344
								<b>Total</b>	<b>7,333.65</b>	
2314482744	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	164		9/29/16	9/29/16	40352	114.46	11-1-261-3410-000-00241
								<b>Total</b>	<b>114.46</b>	
BISCH83120	11.1.293.3214	CHARLEVOIX COUNTY TRANSIT	SOCCER VS PARADISE TRAVEL	164		9/29/16	9/29/16	40353	35.00	11-1-293-3210-921-00241-214
								<b>Total</b>	<b>35.00</b>	
127634	11.1.113.5110.349	CHARLEVOIX SCREEN MASTER	ROBOTICS T SHIRTS	164		9/29/16	9/29/16	40354	220.00	11-1-113-5110-349-00241-200
								<b>Total</b>	<b>220.00</b>	
711726001	25.1.297.5611	SYSCO GRAND RAPIDS	MILK LUNCH	164		9/29/16	9/29/16	40355	27.83	25-1-297-5610-851-00241
609230638	25.1.297.5611		MILK LUNCH	164		9/29/16	9/29/16	40355	41.58	25-1-297-5610-851-00241
609230638	25.1.297.5612		YOGURT	164		9/29/16	9/29/16	40355	21.55	25-1-297-5610-850-00241
609230638	25.1.297.5612		NUTRI GRAIN BARS	164		9/29/16	9/29/16	40355	23.04	25-1-297-5610-850-00241
								<b>Total</b>	<b>114.00</b>	
313415861	11.1.127.5110.594	US BANK EQUIPMENT FINANCE	RICOH MPC3055SPF COPIER TONER	164		9/29/16	9/29/16	40356	12.00	11-1-127-5110-594-344-00241-344
313415861	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	164		9/29/16	9/29/16	40356	78.04	11-1-127-5990-594-344-00241-127
313415861	11.1.261.4220		RICOH MPC3053SP COPIER CONTRA	164		9/29/16	9/29/16	40356	379.52	11-1-261-4220-000-00241
313415861	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	164		9/29/16	9/29/16	40356	155.65	11-1-261-4220-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								<b>Total</b>	<b>625.21</b>	
922016	11.1.127.3191.580	GRASSMICK PAMELA	CTE SUB FINGERPRINTING	165		9/29/16	9/29/16	40357	53.70	11-1-127-3190-580-344-00241-344
								<b>Total</b>	<b>53.70</b>	
922016	11.1.214.3130	JANSSON CAROL E Ph.D	PSYCH SERVICE	165		9/29/16	9/29/16	40358	1,200.00	11-1-214-3130-000-00241
								<b>Total</b>	<b>1,200.00</b>	
081716EI07	11.1.261.3430	BEAVER ISLAND BOAT CO	KSS FREIGHT	160		9/1/16	9/1/16	9000975	4.07	11-1-261-3430-000-00241
								<b>Total</b>	<b>4.07</b>	
94269	11.1.231.3180	DENNIS GARTLAND & NIERGAR	AUDIT SERVICES 06/30/16	160		9/1/16	9/1/16	9000976	5,400.00	11-1-231-3180-000-00241
								<b>Total</b>	<b>5,400.00</b>	
1999189	11.1.113.5110	FLINN SCIENTIFIC INC	CHEMISTRY LAB POTASSIUM IODIDE	160		9/1/16	9/1/16	9000977	23.95	11-1-113-5110-000-00241
								<b>Total</b>	<b>23.95</b>	
986827-1	11.1.261.5990	KSS ENTERPRISES	DISINFECTANT GLOVES DUST PADS	160		9/1/16	9/1/16	9000978	378.78	11-1-261-5990-000-00241
								<b>Total</b>	<b>378.78</b>	
233702	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		9/1/16	9/1/16	9000979	637.00	11-1-231-3170-000-00241
								<b>Total</b>	<b>637.00</b>	
08292016	11.1.231.5610	MYERS, SUSAN	BREAKFAST INTERVIEW COMMITTEE	161		9/1/16	9/1/16	9000980	43.79	11-1-231-5610-000-00241
								<b>Total</b>	<b>43.79</b>	
090216EI08	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	162		9/15/16	9/15/16	9000981	26.73	25-1-297-5610-851-00241
090316EI02	11.1.241.3430		SHIPPING FEDERAL EX DELL	162		9/15/16	9/15/16	9000981	15.95	11-1-241-3430-000-00241
090916EI03	25.1.297.5610		SYSCO FREIGHT	162		9/15/16	9/15/16	9000981	10.56	25-1-297-5610-851-00241
								<b>Total</b>	<b>53.24</b>	
143540	11.1.127.6410.594	PRESIDIO HOLDINGS INC	STUDENT DELL LATITUDE 3460	162	1078	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.594		STUDENT DELL LATITUDE 3460	162	1078	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.594		STUDENT DELL LATITUDE 3460	162	1078	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.580		HEALTH OCC DELL LATITUDE 3460	162	1078	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-580-344-00241-344
143540	11.1.127.6410.594		TEACHER DELL LATITUDE 3460	162	1078	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.580		STUDENT DELL LATITUDE 3460	162	1079	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-580-344-00241-344
143540	11.1.127.6410.580		STUDENT DELL LATITUDE 3460	162	1079	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-580-344-00241-344
143540	11.1.127.6410.580		STUDENT DELL LATITUDE 3460	162	1079	9/15/16	9/15/16	9000982	667.27	11-1-127-6410-580-344-00241-344

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143540	11.1.127.6410.594	PRESIDIO HOLDINGS INC	STUDENT DELL LATITUDE 3460	162		9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.594		STUDENT DELL LATITUDE 3460	162		9/15/16	9/15/16	9000982	667.27	11-1-127-6410-594-344-00241-344
143540	11.1.127.6410.580		STUDENT DELL LATITUDE 3460	162		9/15/16	9/15/16	9000982	667.27	11-1-127-6410-580-344-00241-344
143540	11.1.284.6410.127		TEACHERS DELL LATITUDE 3460 5	162		9/15/16	9/15/16	9000982	3,336.35	11-1-284-6410-344-00241-127
143540	11.1.284.6410.127		STUDENT DELL LATITUDE 3460 5	162		9/15/16	9/15/16	9000982	3,336.35	11-1-284-6410-344-00241-127
146546	11.1.284.6410.127		STUDENT DELL LATITUDE 3460 4	162		9/15/16	9/15/16	9000982	2,895.44	11-1-284-6410-344-00241-127
146546	11.1.284.6410.127		TEACHERS DELL LATITUDE 3460 4	162		9/15/16	9/15/16	9000982	2,895.44	11-1-284-6410-344-00241-127
<b>Total</b>									19,803.55	
2314482744	11.1.284.3490.127	TDS TELECOM	INTERNET	162		9/15/16	9/15/16	9000983	1,750.00	11-1-284-3490-344-00241-127
2314482744	11.1.261.3410		PHONE	162		9/15/16	9/15/16	9000983	317.71	11-1-261-3410-000-00241
<b>Total</b>									2,067.71	
8292016	11.1.125.3191.601	CULL, PATTI	FINGERPRINTING	163		9/15/16	9/15/16	9000984	24.88	11-1-125-3190-601-00241
8292016	11.1.111.3191		FINGERPRINTING	163		9/15/16	9/15/16	9000984	24.87	11-1-111-3190-000-00241
<b>Total</b>									49.75	
9122016	11.1.113.5110	FOLI BRYAN L	HS SCIENCE SUPPLIES FREIGHT	163		9/15/16	9/15/16	9000985	14.85	11-1-113-5110-000-00241
<b>Total</b>									14.85	
812016	11.1.111.3191	FOLI REBECCA	FINGERPRINTS	163		9/15/16	9/15/16	9000986	24.88	11-1-111-3190-000-00241
812016	11.1.113.3191		FINGERPRINTS	163		9/15/16	9/15/16	9000986	24.87	11-1-113-3190-000-00241
822016	11.1.111.3210		AIRFARE FOR FINGERPRINTS	163		9/15/16	9/15/16	9000986	54.00	11-1-111-3210-000-00241
822016	11.1.113.3210		AIRFARE FOR FINGERPRINTS	163		9/15/16	9/15/16	9000986	54.00	11-1-113-3210-000-00241
<b>Total</b>									157.75	
0916EI07	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	164		9/29/16	9/29/16	9000987	6.60	25-1-297-5610-851-00241
092316EI13	25.1.297.5610		SYSCO FREIGHT	164		9/29/16	9/29/16	9000987	11.99	25-1-297-5610-851-00241
<b>Total</b>									18.59	
65324	11.1.241.3210	ISLAND AIRWAYS	GALLAGHER SUPT MEETING AIRFARI	164		9/29/16	9/29/16	9000988	82.59	11-1-241-3210-000-00241
65467	11.1.241.3210		GALLAGHER SUPT MTG AIRFARE	164		9/29/16	9/29/16	9000988	82.60	11-1-241-3210-000-00241
65511	11.1.241.3210		GALLAGHER SUPT RETREAT HESSEL	164		9/29/16	9/29/16	9000988	403.00	11-1-241-3210-000-00241
65530	11.1.241.3210		GALLAGHER SUPT RETREAT AIRFAR	164		9/29/16	9/29/16	9000988	44.50	11-1-241-3210-000-00241
65582	11.1.231.3210		ELEM ED INTERVIEWS DEYOUNG AIF	164		9/29/16	9/29/16	9000988	175.20	11-1-231-3210-000-00241
65624	11.1.231.3210		ELEM ED INTERVIEW CHANDLER AIR	164		9/29/16	9/29/16	9000988	82.60	11-1-231-3210-000-00241

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65672	11.1.122.3210		CULL P FINGERPRINTING AIRFARE	164		9/29/16	9/29/16	9000988	82.60	11-1-122-3210-194-202-00241	
65675	11.1.293.3212		VOLLEYBALL REF REEB AIRFARE	164		9/29/16	9/29/16	9000988	92.60	11-1-293-3210-921-00241-212	
65696	11.1.293.3214		SOCCER REFS ERNST-BROWN AIRFARE	164		9/29/16	9/29/16	9000988	168.48	11-1-293-3210-921-00241-214	
65732	11.1.293.3212		VOLLEYBALL VS NEWBERRY AIRFARE	164		9/29/16	9/29/16	9000988	294.50	11-1-293-3210-921-00241-212	
65732	11.1.293.3214		SOCCER VS NEWBERRY AIRFARE	164		9/29/16	9/29/16	9000988	294.50	11-1-293-3210-921-00241-214	
65733	11.1.293.3212		VOLLEYBALL VS NEWBERRY AIRFARE	164		9/29/16	9/29/16	9000988	294.50	11-1-293-3210-921-00241-212	
65733	11.1.293.3214		SOCCER VS NEWBERRY AIRFARE	164		9/29/16	9/29/16	9000988	294.50	11-1-293-3210-921-00241-214	
65788	11.1.241.3430		AUGUST FREIGHT LOG	164		9/29/16	9/29/16	9000988	2.24	11-1-241-3430-000-00241	
									<b>Total</b>	2,394.41	
145057	11.1.284.3450.127	PRESIDIO HOLDINGS INC	GOOGLE CHROME MANAGEMENT LIC	164	1080	9/29/16	9/29/16	9000989	321.36	11-1-284-3490-344-00241-127	
145057	11.1.284.6420.127		DELL CHROMEBOOKS 11 3120 (13)	164	1080	9/29/16	9/29/16	9000989	2,248.35	11-1-284-6420-344-00241-127	
									<b>Total</b>	2,569.71	
BEAVRISLCS	32.1.511.7120	THE BANK OF NEW YORK MELL	BUILDING & SITE BONDS INTEREST E	164		9/29/16	9/29/16	9000990	2,531.25	32-1-511-7120-000-00241	
									<b>Total</b>	2,531.25	
9142016	61.1.291.6100	BELFY, ALICE	YAC MEETING FUEL 6 GALS	165		9/29/16	9/29/16	9000991	13.79	61-1-291-7910-000-00241-6100	
									<b>Total</b>	13.79	
9192016	11.1.111.5101	VIGIL, HEIDI	ES CRAFTS FIBERCRAFT STEMS MAF	165		9/29/16	9/29/16	9000992	20.65	11-1-111-5110-000-00241	
									<b>Total</b>	20.65	
093016	11.1.293.7414	REFPAY TR DTD 7-31-09 REFPA	Transfer Fee: Processing Fees - Schools	186		9/30/16	9/6/16	80002465	1.30	11-1-293-7410-921-00241-214-021	
093016	11.1.293.4914		Transfer to drj007@charter.net - 155593	186		9/30/16	9/6/16	80002465	140.00	11-1-293-4910-921-00241-214	
093016	11.2.192.2100		SEPTEMBER 2016 REFPAY TRANSAC	186		9/30/16	9/30/16	80002465	(141.30)	11-2-192-0000-000-00241	
									<b>Total</b>	0.00	
1072003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		9/6/16	9/6/16	00002461	1,374.67	11-1-261-5520-000-00241	
									<b>Total</b>	1,374.67	
DARWIN	11.1.261.5990	JPMORGAN CHASE BANK	KEYS CUT FOR SCHOOL VAN	155		9/20/16	9/20/16	00002462	7.96	11-1-261-5990-000-00241	
WISE	11.1.284.4140.127		MICROSOFT LICENSE & SOFTWARE	155		9/20/16	9/20/16	00002462	1,173.27	11-1-284-4140-344-00241-127	
CULL	11.1.119.5100.601		SUMMER SCHOOL PICTURE MATTING	155		9/20/16	9/20/16	00002462	33.75	11-1-119-5100-601-00241	
DEPARTMENT	11.1.293.5994		SOCCER MARKING PAINT	155		9/20/16	9/20/16	00002462	183.48	11-1-293-5990-921-00241-214	
GALLAGHER	11.1.113.5110		CHEMISTRY LAB SUPPLIES	155		9/20/16	9/20/16	00002462	4,828.76	11-1-113-5110-000-00241	
MARVIN	11.1.113.5101		THE APPLAUSE BROADWAY MUSICAL	155		9/20/16	9/20/16	00002462	239.55	11-1-113-5110-000-00241	

# Paid Accounts Payable by Check Number

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Beaver Island Community School

Check Date: 09/01/2016 to 09/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.1.293.5994		SOCCER NETS	155		9/20/16	9/20/16	00002462	187.38	11-1-293-5990-921-00241-214
SMITH	11.1.241.5910		AT A GLANCE MONTHLY PLANNER	155		9/20/16	9/20/16	00002462	35.18	11-1-241-5910-000-00241
SMITH	11.1.241.5910		MONTHLY PLANNER	155		9/20/16	9/20/16	00002462	26.60	11-1-241-5910-000-00241
SMITH	11.1.293.5992		VOLLEYBALL RULES BOOK AND SCO	155		9/20/16	9/20/16	00002462	24.92	11-1-293-5990-921-00241-212
SMITH	11.1.231.5410		BOARD AND ADMINISTRATOR NEWSI	155		9/20/16	9/20/16	00002462	308.50	11-1-231-5410-000-00241
SMITH	11.1.113.5110		GRADUATION FLOWERS	155		9/20/16	9/20/16	00002462	120.00	11-1-113-5110-000-00241
SMITH	11.1.119.3210.601		FINGERPRINT AIRFARE SUMMER SCI	155		9/20/16	9/20/16	00002462	82.00	11-1-119-3210-601-00241
DARWIN	11.1.241.3430		POSTAGE	155		9/20/16	9/20/16	00002462	4.70	11-1-241-3430-000-00241
DARWIN	11.1.261.5990		MOUNTING TAPE	155		9/20/16	9/20/16	00002462	6.79	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		ROUND UP PAINT GOAL POSTS	155		9/20/16	9/20/16	00002462	41.76	11-1-261-5990-000-00241
SMITH	11.1.231.5910		BOARD COMMITTEE ON YOUR MARK	155		9/20/16	9/20/16	00002462	115.86	11-1-231-5910-000-00241
SMITH	11.1.293.5994		SOCCER SOCREBOOK	155		9/20/16	9/20/16	00002462	16.73	11-1-293-5990-921-00241-214
DARWIN	11.1.261.5710		FUEL	155		9/20/16	9/20/16	00002462	55.21	11-1-261-5710-000-00241
GALLAGHER	11.1.232.5610		CHANDLER LUNCH	155		9/20/16	9/20/16	00002462	75.76	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		INTERVIEW WILK LUNCH	155		9/20/16	9/20/16	00002462	21.00	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		INTERVIEW GREEN LUNCH	155		9/20/16	9/20/16	00002462	64.00	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		MEETING WITH DEJONGE LUNCH	155		9/20/16	9/20/16	00002462	56.00	11-1-232-5610-000-00241
GALLAGHER	11.1.232.5610		MEETING WITH DEJONGE DINNER	155		9/20/16	9/20/16	00002462	253.66	11-1-232-5610-000-00241
MOON	11.1.127.5110.580		HARTMANS NURSING ASSISTANT CA	155		9/20/16	9/20/16	00002462	28.70	11-1-127-5110-580-344-00241-344
ROBERT	11.1.221.3220		CREDIT AIRFARE ILLUMINATE TRAINI	155		9/20/16	9/20/16	00002462	(106.00)	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		AIRFARE ILLUMINATE TRAINING CHA	155		9/20/16	9/20/16	00002462	82.60	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		AIRFARE ILLUMINATE TRAINING CHA	155		9/20/16	9/20/16	00002462	106.00	11-1-221-3220-000-00241
SMITH	11.1.241.7410		2016 MPAAA FALL CONFERENCE REC	155		9/20/16	9/20/16	00002462	295.00	11-1-241-7410-000-00241
SMITH	11.1.241.7410		MPAAA DUES 2016/2017	155		9/20/16	9/20/16	00002462	60.00	11-1-241-7410-000-00241
SMITH	11.1.293.5994		SIZE 5 SOCCER BALLS (3)	155		9/20/16	9/20/16	00002462	117.45	11-1-293-5990-921-00241-214
SMITH	11.1.293.5992		VOLLEYBALLS (4)	155		9/20/16	9/20/16	00002462	115.97	11-1-293-5990-921-00241-212
SMITH	11.1.232.5610		ELEM ED INTERVIEW	155		9/20/16	9/20/16	00002462	81.31	11-1-232-5610-000-00241
SMITH	11.1.293.5992		COURSE COACHING VOLLEYBALL	155		9/20/16	9/20/16	00002462	75.00	11-1-293-5990-921-00241-212
SMITH	11.1.241.3430		POSTAGE	155		9/20/16	9/20/16	00002462	15.99	11-1-241-3430-000-00241
WISE	11.1.284.5990.127		STUDENT NOTEBOOK CARRYING CA	155		9/20/16	9/20/16	00002462	455.00	11-1-284-5990-344-00241-127

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 10/4/2016 8:29 AM  
 Beaver Island Community School  
 Check Date: 09/01/2016 to 09/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
WISE	11.1.284.5990.127		STUDENT NOTEBOOK CARRYING CA	155		9/20/16	9/20/16	00002462	360.00	11-1-284-5990-344-00241-127	
BOYLE	11.1.127.5110.594		MS OFFICE TEXT BOOKS (5)	155		9/20/16	9/20/16	00002462	673.50	11-1-127-5110-594-344-00241-344	
DARWIN	11.1.241.3430		POSTAGE	155		9/20/16	9/20/16	00002462	5.17	11-1-241-3430-000-00241	
KOHNE	11.1.113.5110		THOMAS CALCULUS	155		9/20/16	9/20/16	00002462	22.19	11-1-113-5110-000-00241	
MOON	11.1.293.5612		VOLLEYBALL WATER STRAWBERRY I	155		9/20/16	9/20/16	00002462	15.27	11-1-293-5610-921-00241-212	
MOON	11.1.241.5990		BATTERIES	155		9/20/16	9/20/16	00002462	19.07	11-1-241-5990-000-00241	
SMITH	11.1.113.7410		MDE EDUCATOR LICENSE KOHLS	155		9/20/16	9/20/16	00002462	45.00	11-1-113-7410-000-00241	
SMITH	11.1.113.7410		MDE EDUCATOR LICENSE K. BOYLE	155		9/20/16	9/20/16	00002462	45.00	11-1-113-7410-000-00241	
SMITH	11.1.113.7410		MDE EDUCATOR LICENSE DOIG	155		9/20/16	9/20/16	00002462	45.00	11-1-113-7410-000-00241	
SMITH	11.1.111.7410		MDE EDUCATOR LICENSE FOR SUB C	155		9/20/16	9/20/16	00002462	45.00	11-1-111-7410-000-00241	
SMITH	11.1.113.7410		MDE EDUCATOR LICENSE FOR SUB I	155		9/20/16	9/20/16	00002462	45.00	11-1-113-7410-000-00241	
SMITH	11.1.127.7410.580		AOA CTE HEALTH PERMIT ETHINGER	155		9/20/16	9/20/16	00002462	40.00	11-1-127-7410-580-344-00241-344	
WISER	11.1.113.5103		ART SUPPLIES YARN AND CANVAS	155		9/20/16	9/20/16	00002462	102.72	11-1-113-5110-000-00241	
WISER	11.1.113.5103		ART SUPPLIES SPRAY PAINT BRUSHI	155		9/20/16	9/20/16	00002462	64.30	11-1-113-5110-000-00241	
SMITH	11.1.127.7410.594		AOA BUSINESS CERTIFICATION PERI	155		9/20/16	9/20/16	00002462	40.00	11-1-127-7410-594-344-00241-344	
									<b>Total</b>	10,857.06	
BURTON,DAN	11.1.293.3190	EDUSTAFF LLC	Burton, Volleyball Coach Contracted	180		9/30/16	9/30/16	00002464	1,287.00	11-1-293-3190-921-00241-210	
									<b>Total</b>	1,287.00	
									<b>Report Total</b>	<u><u>\$65,684.97</u></u>	