

Paid Accounts Payable by Check Number

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 Beaver Island Community School
 Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
128167	61.1.291.6101	CHARLEVOIX SCREEN MASTER	BOOSTERS - BOODLE T-SHIRTS	160		10/13/16	10/13/16	40359	1,135.00	61-1-291-7910-000-00241-6101
								Total	1,135.00	
11012016	32.1.511.7220	HUNTINGTON NATIONAL BANK	INTEREST 2016 REFUNDING BONDS	160		10/13/16	10/13/16	40360	20,868.33	32-1-511-7220-000-00241
								Total	20,868.33	
75932	25.1.297.5611	SYSCO GRAND RAPIDS	MILK LUNCH	160		10/13/16	10/13/16	40361	42.02	25-1-297-5610-851-00241
75932	25.1.297.5990		SPOONS	160		10/13/16	10/13/16	40361	22.83	25-1-297-5990-851-00241
66940	25.1.297.5611		MILK LUNCH	160		10/13/16	10/13/16	40361	28.30	25-1-297-5610-851-00241
66940	25.1.297.5612		JUICE APPLE GRAPE CEREAL	160		10/13/16	10/13/16	40361	99.12	25-1-297-5610-850-00241
								Total	192.27	
10052016	61.1.291.6101	DANIEL BURTON	WGHTS, TWELS, BANDS, HEADPHNE:	161		10/13/16	10/13/16	40362	95.91	61-1-291-7910-000-00241-6101
								Total	95.91	
1389224706	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	162		10/27/16	10/11/16	40363	204.73	11-1-261-3410-000-00241
								Total	204.73	
BISCH93020	11.1.293.3212	CHARLEVOIX COUNTY TRANSIT	VB VS OJIBWE	162		10/27/16	10/27/16	40364	25.00	11-1-293-3210-921-00241-212
BISCH93020	11.1.293.3214		SOCCER VS GRAND MARAIS	162		10/27/16	10/27/16	40364	23.50	11-1-293-3210-921-00241-214
								Total	48.50	
10132016	61.1.291.6101	CHARLEVOIX SCREEN MASTER	BOOSTERS BOODLE T-SHIRTS	162		10/27/16	10/27/16	40365	157.50	61-1-291-7910-000-00241-6101
								Total	157.50	
39	25.1.297.3151	E J HODGSON ENTERPRISE INC	SEPTEMBER LUNCH \$4.79 326	162		10/27/16	10/27/16	40366	1,561.54	25-1-297-3150-851-00241
								Total	1,561.54	
10242016	11.1.293.7412	MACKINAC ISLAND PUBLIC SCH	VOLLEYBALL TOURNAMENT DUES	162		10/27/16	10/27/16	40367	98.00	11-1-293-7410-921-00241-212
10242016	11.1.293.7412		VOLLEYBALL TOURNAMENT DUES	162		10/27/16	10/27/16	40367	27.00	11-1-293-7410-921-00241-212
								Total	125.00	
06282016	11.1.231.7410	MASB	RURAL DISTRICT DUES 2016-2017	162		10/27/16	10/27/16	40368	50.00	11-1-231-7410-000-00241
								Total	50.00	
610140568	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	162		10/27/16	10/27/16	40369	13.91	25-1-297-5610-850-00241
610140568	25.1.297.5612		SNACK BREAKFAST BAR	162		10/27/16	10/27/16	40369	23.04	25-1-297-5610-850-00241
610210514	25.1.297.5611		MILK LUNCH	162		10/27/16	10/27/16	40369	42.02	25-1-297-5610-851-00241
								Total	78.97	
315499467	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	162		10/27/16	10/27/16	40370	165.42	11-1-261-4220-000-00241

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315499467	11.1.127.5110.594		RICOH MPC3055SPF COPIER TONER	162		10/27/16	10/27/16	40370	12.00	11-1-127-5110-594-344-00241-344
315499467	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	162		10/27/16	10/27/16	40370	439.22	11-1-127-5990-594-344-00241-127
315499467	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	162		10/27/16	10/27/16	40370	401.74	11-1-261-4220-000-00241
315499467	11.1.127.5995.594		RICOH MPC305SPF COPIER B&W 516	162		10/27/16	10/27/16	40370	80.20	11-1-127-5990-594-344-00241-127
Total									1,098.58	
10132016	61.1.291.6101	DANIEL BURTON	METALS TROPHIES ENGRAVING	163		10/27/16	10/27/16	40371	162.50	61-1-291-7910-000-00241-6101
Total									162.50	
10162016	11.1.261.4110	WIERENGA, JEAN	SOCCER FIELD MAINTENANCE	163		10/27/16	10/27/16	40372	125.00	11-1-261-4110-000-00241
Total									125.00	
3016-EI-14	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	160		10/13/16	10/13/16	9000993	10.78	25-1-297-5610-851-00241
3016-EI-21	25.1.297.5610		BOXES SCREEN MASTER	160		10/13/16	10/13/16	9000993	8.00	25-1-297-5610-851-00241
Total									18.78	
65907	11.1.241.3210	ISLAND AIRWAYS	GALLAGHER SUPT MEETING AIRFARI	160		10/13/16	10/13/16	9000994	84.24	11-1-241-3210-000-00241
65922	11.1.293.3212		VB VS MUNISING AIRFARE	160		10/13/16	10/13/16	9000994	1,644.00	11-1-293-3210-921-00241-212
65925	11.1.284.4120.127		TRAVEL TECH REPAIR	160		10/13/16	10/13/16	9000994	84.24	11-1-284-4120-344-00241-127
65966	11.1.241.3210		GALLAGHER ISD MTG	160		10/13/16	10/13/16	9000994	84.24	11-1-241-3210-000-00241
65981	11.1.241.3210		BOYLE TECH MTG AIRFARE	160		10/13/16	10/13/16	9000994	84.24	11-1-241-3210-000-00241
65922	11.1.293.3212		VB VS MUNISING AIRFARE	160		10/13/16	10/13/16	9000994	1,644.00	11-1-293-3210-921-00241-212
66057	11.1.293.3212		VB VS MANISTIQUE AIRFARE AIRFAR	160		10/13/16	10/13/16	9000994	535.50	11-1-293-3210-921-00241-212
66057	11.1.293.3214		SOCCER VS MANISTIQUE AIRFARE	160		10/13/16	10/13/16	9000994	535.50	11-1-293-3210-921-00241-214
66058	11.1.293.3212		VB VS ESCANABA AIRFARE	160		10/13/16	10/13/16	9000994	832.50	11-1-293-3210-921-00241-212
66058	11.1.293.3214		SOCCER VS ESCANABA AIRFARE	160		10/13/16	10/13/16	9000994	832.50	11-1-293-3210-921-00241-214
66119	11.1.293.3214		SOCCER VS BOYNE CITY AIRFARE	160		10/13/16	10/13/16	9000994	1,608.00	11-1-293-3210-921-00241-214
66059	11.1.284.4120.127		COPIER TECH MAINTENANCE	160		10/13/16	10/13/16	9000994	87.24	11-1-284-4120-344-00241-127
66120	11.1.293.3212		VB VS SAULT STE MARIE AIRFARE	160		10/13/16	10/13/16	9000994	1,120.00	11-1-293-3210-921-00241-212
66126	11.1.293.4912		VB REFEREES TRAVEL	160		10/13/16	10/13/16	9000994	87.24	11-1-293-4910-921-00241-212
66238	11.1.293.3212		VB VS OJIBWE AIRFARE	160		10/13/16	10/13/16	9000994	1,120.00	11-1-293-3210-921-00241-212
66155	11.1.293.4914		SOCCER REFEREES TRAVEL	160		10/13/16	10/13/16	9000994	173.48	11-1-293-4910-921-00241-214
66161	11.1.127.3190.580		HOSA FIELD TRIP AIRFARE	160		10/13/16	10/13/16	9000994	252.72	11-1-127-3190-580-344-00241-344
66206	11.1.241.3430		POSTAGE	160		10/13/16	10/13/16	9000994	3.20	11-1-241-3430-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	10,812.84	
09292016	11.1.113.3190	MAMUN INC	MODEL UN FINLAND	160		10/13/16	10/13/16	9000995	745.00	11-1-113-3190-000-00241
								Total	745.00	
09272016	11.1.293.5614	McDONOUGH'S MARKET	FOOD FOR HOME GAMES	160		10/13/16	10/13/16	9000996	78.05	11-1-293-5610-921-00241-214
09272016	61.1.291.6101		BOODLE SUPPLIES	160		10/13/16	10/13/16	9000996	83.86	61-1-291-7910-000-00241-6101
09272016	11.1.293.5614		FOOD FOR HOME GAMES CREDIT	160		10/13/16	10/13/16	9000996	(26.55)	11-1-293-5610-921-00241-214
								Total	135.36	
10012016	11.1.261.3410	TDS TELECOM	PHONE	160		10/13/16	10/13/16	9000997	314.87	11-1-261-3410-000-00241
10012016	11.1.284.3490.127		INTERNET	160		10/13/16	10/13/16	9000997	1,750.00	11-1-284-3490-344-00241-127
								Total	2,064.87	
234414	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		10/13/16	10/13/16	9000998	539.00	11-1-231-3170-000-00241
								Total	539.00	
10052016	11.1.113.3210	BOYLE, CONNIE	9/25-10/5 170 MILES	161		10/13/16	10/13/16	9000999	78.95	11-1-113-3210-000-00241
10052016	11.1.127.3210.594		9/25-10/5 170 MILES	161		10/13/16	10/13/16	9000999	12.85	11-1-127-3210-594-344-00241-344
								Total	91.80	
10072016	11.1.127.3220.580	EHINGER, KATHIE	CNA CLASS REGISTRATION	161		10/13/16	10/13/16	9001000	800.00	11-1-221-3220-580-344-00241-344
								Total	800.00	
3392	11.1.231.3150	GARTER, STARR	USF ASSISTANCE	161		10/13/16	10/13/16	9001001	291.34	11-1-231-3150-000
								Total	291.34	
09272016	11.1.111.5101	VIGIL, HEIDI	COOKING CLASS	161		10/13/16	10/13/16	9001002	26.72	11-1-111-5110-000-00241
								Total	26.72	
1916-EI-07	11.1.261.6510	BEAVER ISLAND BOAT CO	MONTANA MINIVAN ONE WAY	162		10/27/16	10/27/16	9001003	115.00	11-1-261-6510-000-00241
2916-EI-03	25.1.297.5610		SYSCO FREIGHT	162		10/27/16	10/27/16	9001003	6.05	25-1-297-5610-851-00241
101416EI08	11.1.122.5990		SCHOOL STORE SUPPLIES	162		10/27/16	10/27/16	9001003	19.49	11-1-122-5990-194-202-00241
102016EI10	11.1.261.5990		KSS FREIGHT	162		10/27/16	10/27/16	9001003	131.78	11-1-261-5990-000-00241
102116EI02	25.1.297.5610		SYSCO FREIGHT	162		10/27/16	10/27/16	9001003	9.79	25-1-297-5610-851-00241
								Total	282.11	
1244638	11.1.282.3190.127	BLACKBOARD INC	SCHOOLWIRES MYWAY TEMP LIBRAI	162		10/27/16	10/27/16	9001004	960.00	11-1-284-3190-344-00241
12446338	11.1.284.4140.127		SCHOOLWARES CENTRICITY 2016-20	162		10/27/16	10/27/16	9001004	1,935.73	11-1-284-4140-344-00241-127

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									Total	2,895.73
5275	11.1.111.3210	HARBOR VIEW II MOTEL	DEYONGE 8-17-16 HOTEL INTERVIEW	162		10/27/16	10/27/16	9001005	85.00	11-1-111-3210-000-00241
									Total	85.00
992946	11.1.261.5990	KSS ENTERPRISES	DISINFECTANT TISSUES ROLL TOWE	162		10/27/16	10/27/16	9001006	1,498.25	11-1-261-5990-000-00241
									Total	1,498.25
1003	11.1.113.3110	DOIG GREGORY	PHOTOGRAPHY CLASS \$25/HR 28 HR	163		10/27/16	10/27/16	9001007	700.00	11-1-113-3110-000-00241
									Total	700.00
103116	11.1.293.4912	REFPAY TR DTD 7-31-09 REFFPA	Transfer to tfrick332@mail.com - 135331	186		10/31/16	10/4/16	80002466	120.00	11-1-293-4910-921-00241-212
103116	11.1.293.7412		Transfer Fee: Processing Fees - Schools	186		10/31/16	10/4/16	80002466	1.30	11-1-293-7410-921-00241-212
103116	11.1.293.4914		Transfer to wmbrown1954@att.net - 145	186		10/31/16	10/4/16	80002466	140.00	11-1-293-4910-921-00241-214
103116	11.1.293.7414		Transfer Fee: Processing Fees - Schools	186		10/31/16	10/4/16	80002466	1.30	11-1-293-7410-921-00241-214-021
103116	11.1.293.4914		Transfer to gjthurston@hughes.net - 135	186		10/31/16	10/4/16	80002466	140.00	11-1-293-4910-921-00241-214
103116	11.1.293.7414		Transfer Fee: Processing Fees - Schools	186		10/31/16	10/4/16	80002466	1.30	11-1-293-7410-921-00241-214-021
103116	11.2.192.2100		OCTOBER 2016 REFPAY TRANSACTI	186		10/31/16	10/31/16	80002466	(403.90)	11-2-192-0000-000-00241
									Total	0.00
DARWIN	11.1.261.5990	JPMORGAN CHASE BANK	KITCHEN GARBAGE DISPOSAL	156		10/27/16	10/20/16	00002462	79.90	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		ART/SCIENCE ROOM GLECO TRAP	156		10/27/16	10/20/16	00002462	109.44	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		GREEN TRASH BAGS (40)	156		10/27/16	10/20/16	00002462	160.00	11-1-261-5990-000-00241
DARWIN	11.1.293.5614		VISITING SOCCER TEAM PARADISE F	156		10/27/16	10/20/16	00002462	41.15	11-1-293-5610-921-00241-214
MOON	11.1.113.5101		CAMERA BACKPACK	156		10/27/16	10/20/16	00002462	39.15	11-1-113-5110-000-00241
MOON	11.1.113.5110		HS SCIENCE LAB CHEMICAL SHELVIN	156		10/27/16	10/20/16	00002462	796.93	11-1-113-5110-000-00241
MOON	11.1.293.5614		SOCCER O.J. CEREAL CHOCOLATE M	156		10/27/16	10/20/16	00002462	35.74	11-1-293-5610-921-00241-214
RICHARDS	11.2.121.1000		TAX EXEMPT 382061251	156		10/27/16	10/20/16	00002462	12.17	11-2-121-0000-000-00241
ROBERT	11.1.111.5410		MICHIGAN SOCIAL STUDIES WEEKLY	156		10/27/16	10/20/16	00002462	130.90	11-1-111-5410-000-00241
ROBERT	11.1.111.5110		GRADES 4-5 EVERYDAY MATH SKILL:	156		10/27/16	10/20/16	00002462	161.56	11-1-111-5110-000-00241
SMITH	11.1.111.7410		MDE EDUCATOR LICENSE SUB PERM	156		10/27/16	10/20/16	00002462	45.00	11-1-111-7410-000-00241
SMITH	11.1.241.3430		POSTAGE	156		10/27/16	10/20/16	00002462	25.22	11-1-241-3430-000-00241
SMITH	61.1.291.6150		YEARBOOK CANON EF 50MM CAMER	156		10/27/16	10/20/16	00002462	369.94	61-1-291-7910-000-00241-6150
SMITH	61.1.291.6150		YEARBOOK SAN DISK EXTREME PRC	156		10/27/16	10/20/16	00002462	82.99	61-1-291-7910-000-00241-6150
SMITH	61.1.291.6150		YEARBOOK CANON EOS 70 D VIDEO	156		10/27/16	10/20/16	00002462	1,802.60	61-1-291-7910-000-00241-6150

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SMITH	11.1.113.5110.349	JPMORGAN CHASE BANK	ROBOTICS LAUAN PLYWOOD	156		10/27/16	10/20/16	00002462	27.39	11-1-113-5110-349-00241-200
WISE	11.1.284.5990.127		STUDENT NOTEBOOK CARRYING CA	156		10/27/16	10/20/16	00002462	200.00	11-1-284-5990-344-00241-127
BOYLE	11.1.113.5210		BEG & INTERMEDIATE ALGEBRA TEX	156		10/27/16	10/20/16	00002462	295.74	11-1-113-5210-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		10/27/16	10/20/16	00002462	18.75	11-1-241-3430-000-00241
MARVIN	11.1.113.5101		STUDENT BOOKS MANIAC MAGEE TF	156		10/27/16	10/20/16	00002462	231.62	11-1-113-5110-000-00241
MOON	11.1.221.5610		ALL STAFF PD DAY WATER	156		10/27/16	10/20/16	00002462	15.98	11-1-221-5610-000-00241
RICHARDS	11.1.113.5110		INDEX CARDS	156		10/27/16	10/20/16	00002462	11.83	11-1-113-5110-000-00241
RICHARDS	11.1.113.5110		ERASERS HIGHLIGHTERS MARKERS	156		10/27/16	10/20/16	00002462	253.24	11-1-113-5110-000-00241
ROBERT	11.1.111.5210		ES MATH TEXTBOOKS	156		10/27/16	10/20/16	00002462	552.77	11-1-111-5210-000-00241
BOYLE	11.1.221.3220		ILLUMINATE EDUCATION USER CONF	156		10/27/16	10/20/16	00002462	299.00	11-1-221-3220-000-00241
BOYLE	11.1.113.5210		BEG & INTERMEDIATE ALGEBRA TEX	156		10/27/16	10/20/16	00002462	1,449.77	11-1-113-5210-000-00241
CULL	11.1.111.5990		COOKIES	156		10/27/16	10/20/16	00002462	17.54	11-1-111-5990-000-00241
DARWIN	11.1.241.3430		P.O. BOX RENEWAL AND POSTAGE	156		10/27/16	10/20/16	00002462	93.74	11-1-241-3430-000-00241
ROBERT	11.1.221.3220		ILLUMINATE EDUCATION USER CONF	156		10/27/16	10/20/16	00002462	299.00	11-1-221-3220-000-00241
ROBERT	11.1.111.5110		CHART TABLETS DRY ERASE MARKE	156		10/27/16	10/20/16	00002462	73.16	11-1-111-5110-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	156		10/27/16	10/20/16	00002462	459.00	11-2-121-0000-000-00241
SMITH	11.1.284.4140.127		SE IXL CLASSROOM LICENSE	156		10/27/16	10/20/16	00002462	499.00	11-1-284-4140-344-00241-127
SMITH	11.1.113.3710		HS ONLINE CLASSES KAI AND CAMEI	156		10/27/16	10/20/16	00002462	830.00	11-1-113-3710-000-00241
SMITH	11.1.241.5610		STUDENT LUNCH	156		10/27/16	10/20/16	00002462	6.35	11-1-241-5610-000-00241
SMITH	11.1.284.5990.127		ES IPAD CASES	156		10/27/16	10/20/16	00002462	239.92	11-1-284-5990-344-00241-127
SMITH	11.1.241.3430		STUDENT RECORDS POSTAGE	156		10/27/16	10/20/16	00002462	6.42	11-1-241-3430-000-00241
SMITH	11.1.293.3214		REFEREE LODGING	156		10/27/16	10/20/16	00002462	160.00	11-1-293-3210-921-00241-214
WISER	11.1.113.5103		ART SUPPLIES	156		10/27/16	10/20/16	00002462	106.23	11-1-113-5110-000-00241
BOYLE	11.1.127.5110.594		SHORT SLEEVE T-SHIRTS (2) PORTF	156		10/27/16	10/20/16	00002462	47.86	11-1-127-5110-594-344-00241-344
CROSWHITE	11.1.212.3220.127		AIRFARE CONFERENCE	156		10/27/16	10/20/16	00002462	84.24	11-1-221-3220-344-00241-127
DARWIN	11.1.241.3430		POSTAGE	156		10/27/16	10/20/16	00002462	6.80	11-1-241-3430-000-00241
DARWIN	11.1.261.5710		FUEL FOR TRUCK	156		10/27/16	10/20/16	00002462	53.72	11-1-261-5710-000-00241
FOLI	11.1.113.5110		SUPPLIES NO RECEIPT	156		10/27/16	10/20/16	00002462	6.99	11-1-113-5110-000-00241
FOLI	11.1.113.5110		SUPPLIES NO RECEIPT	156		10/27/16	10/20/16	00002462	55.25	11-1-113-5110-000-00241
GALLAGHER	11.1.221.5990		ASSESSMENTS & POLICY BOOKS	156		10/27/16	10/20/16	00002462	185.65	11-1-221-5990-000-00241

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Beaver Island Community School

Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
GALLAGHER	61.1.291.6150		POWERSHOT SX410 REFURBISHED C	156		10/27/16	10/20/16	00002462	413.37	61-1-291-7910-000-00241-6150
SMITH	61.1.291.6101		SOCCER JERSEY SHORTS SHIRTS AI	156		10/27/16	10/20/16	00002462	998.20	61-1-291-7910-000-00241-6101
SMITH	11.1.113.3710		MS STUDENT ONLINE CLASS	156		10/27/16	10/20/16	00002462	279.00	11-1-113-3710-000-00241
SMITH	11.1.241.5910		AVERY BIG TAB DIVIDERS	156		10/27/16	10/20/16	00002462	18.37	11-1-241-5910-000-00241
SMITH	11.1.113.5110		SECONDARY SUPPLIES BINDERS FO	156		10/27/16	10/20/16	00002462	131.42	11-1-113-5110-000-00241
SMITH	11.1.113.5210		ADVENTURES OF HUCKLEBERRY FIN	156		10/27/16	10/20/16	00002462	42.90	11-1-113-5210-000-00241
SMITH	11.1.241.3430		POSTAGE NO RECEIPT	156		10/27/16	10/20/16	00002462	15.99	11-1-241-3430-000-00241
SMITH	11.1.241.5410		EDUCATION WEEK SUBSCRIPTION	156		10/27/16	10/20/16	00002462	84.94	11-1-241-5410-000-00241
SMITH	11.1.241.5910		TEACHER LESSON PLAN BOOKS PEN	156		10/27/16	10/20/16	00002462	128.79	11-1-241-5910-000-00241
SMITH	61.1.291.6101		BOOSTER CLUB CONCESSION STANI	156		10/27/16	10/20/16	00002462	237.84	61-1-291-7910-000-00241-6101
BALLARD	11.1.241.5990		STAFF COFEE	156		10/27/16	10/20/16	00002462	20.48	11-1-241-5990-000-00241
BALLARD	11.1.122.5990		POP TARTS KETCHUP COOKIES	156		10/27/16	10/20/16	00002462	9.47	11-1-122-5990-194-202-00241
BALLARD	11.1.122.5990		SUN CHIPS CHEESE STICKS	156		10/27/16	10/20/16	00002462	9.58	11-1-122-5990-194-202-00241
CROSWHITE	11.1.212.3210.127		FUEL 13.233 GALS	156		10/27/16	10/20/16	00002462	29.89	11-1-212-3210-344-00241-127
CROSWHITE	11.1.212.3210.127		FUEL 8.635 GALS.	156		10/27/16	10/20/16	00002462	24.00	11-1-212-3210-344-00241-127
DARWIN	11.1.241.3430		POSTAGE	156		10/27/16	10/20/16	00002462	6.80	11-1-241-3430-000-00241
DARWIN	11.1.261.5990		HEAVY DUTY SILICONE SINGLE SIDE	156		10/27/16	10/20/16	00002462	10.47	11-1-261-5990-000-00241
ATHLETICS	61.1.291.6101		BOOSTER CLUB DONUTS AND BAGEI	156		10/27/16	10/20/16	00002462	91.60	61-1-291-7910-000-00241-6101
FOLI	11.1.113.5110		SUPPLIES NO RECEIPT	156		10/27/16	10/20/16	00002462	86.42	11-1-113-5110-000-00241
GALLAGHER	11.1.284.5990.127		HP LASER JET PRO PRINTER	156		10/27/16	10/20/16	00002462	124.00	11-1-284-5990-344-00241-127
GALLAGHER	11.2.121.1000		TAX EXEMPT382061251	156		10/27/16	10/20/16	00002462	278.42	11-2-121-0000-000-00241
MARVIN	11.1.113.5110		SUPPLIES NO RECEIPT	156		10/27/16	10/20/16	00002462	137.18	11-1-113-5110-000-00241
MOON	11.1.113.5110		SUPPLIES NO RECEIPT	156		10/27/16	10/20/16	00002462	50.05	11-1-113-5110-000-00241
MOON	11.1.241.3430		POSTAGE NO RECEIPT	156		10/27/16	10/20/16	00002462	1.88	11-1-241-3430-000-00241
ROBERT	11.1.111.4140		ELEM READING LEVELED SERIES ON	156		10/27/16	10/20/16	00002462	219.90	11-1-111-4140-000-00241
SMITH	11.1.241.3220		PUPIL ACCOUNTING CONFERENCE L	156		10/27/16	10/20/16	00002462	270.90	11-1-283-3220-000-00241
SMITH	11.1.293.3212		VB SAULT TRANSPORTATION	156		10/27/16	10/20/16	00002462	31.00	11-1-293-3210-921-00241-212
SMITH	11.1.241.3220		PUPIL ACCOUNTING CONFERENCE L	156		10/27/16	10/20/16	00002462	9.65	11-1-283-3220-000-00241
SMITH	11.1.127.5110.580		DHO HEALTH SCIENCE UPDATED BO	156		10/27/16	10/20/16	00002462	149.90	11-1-127-5110-580-344-00241-344
SMITH	11.1.241.3220		PUPIL ACCOUNTING CONFERENCE C	156		10/27/16	10/20/16	00002462	15.70	11-1-283-3220-000-00241

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

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 Beaver Island Community School
 Expense on Date: 10/01/2016 to 10/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
SMITH	11.1.127.5110.580		HEALTH SERVICES TOP & BOTTOM S	156		10/27/16	10/20/16	00002462	195.87	11-1-127-5110-580-344-00241-344	
SMITH	61.1.291.6100		YAC CARAVAN RENTAL	156		10/27/16	10/20/16	00002462	75.00	61-1-291-7910-000-00241-6100	
SMITH	11.1.241.3220		PUPIL ACCOUNTING CONFERENCE A	156		10/27/16	10/20/16	00002462	84.24	11-1-283-3220-000-00241	
SMITH	11.1.293.5999		ATHLETIC TAPE SELF ADHERENT WF	156		10/27/16	10/20/16	00002462	40.07	11-1-293-5990-921-00241-210	
SMITH	11.1.284.5990.127		HP LASER JET PRINTER	156		10/27/16	10/20/16	00002462	105.99	11-1-284-5990-344-00241-127	
SMITH	11.1.241.5910		HANGING FILE FOLDERS	156		10/27/16	10/20/16	00002462	13.01	11-1-241-5910-000-00241	
SMITH	11.1.284.5990.127		HP LASER JET PRINTERS (2)	156		10/27/16	10/20/16	00002462	190.78	11-1-284-5990-344-00241-127	
SMITH	11.1.241.5910		PENS	156		10/27/16	10/20/16	00002462	1.25	11-1-241-5910-000-00241	
SMITH	11.1.241.5910		TWIN POCKET FOLDERS LETTER SIZ	156		10/27/16	10/20/16	00002462	34.62	11-1-241-5910-000-00241	
GALLAGHER	11.1.284.5990.127		16 GB MEMORY CARDS (4)	156		10/27/16	10/20/16	00002462	41.65	11-1-284-5990-344-00241-127	
									Total	15,190.24	
09142016	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		10/27/16	10/4/16	00002463	1,280.00	11-1-261-5520-000-00241	
									Total	1,280.00	
Burton	11.1.293.3190	EDUSTAFF LLC	Burton, Daniel-Volleyball Coach	180		10/14/16	10/14/16	00002465	1,287.00	11-1-293-3190-921-00241-210	
									Total	1,287.00	
Report Total									\$64,647.87		