

Paid Accounts Payable by Check Number

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 Beaver Island Community School

Check Date: 11/01/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
2760	11.1.261.4110	BEAVER ISLAND MARINE INC	RECONDITION GRADE PARKING LOT	160		11/10/16	11/10/16	40374	225.00	11-1-261-4110-000-00241	
2759	11.1.261.4130		FLAT TIRE REPAIR	160		11/10/16	11/10/16	40374	30.00	11-1-261-4130-000-00241	
									Total	255.00	
40	25.1.297.3151	E J HODGSON ENTERPRISE INC	OCTOBER LUNCH \$4.79 310	160		11/10/16	11/10/16	40375	1,484.90	25-1-297-3150-851-00241	
									Total	1,484.90	
11072016	11.1.113.7410.349	FIRST ROBOTICS	REGISTRATION BI ROBOT TEAM #609	160		11/10/16	11/10/16	40376	3,000.00	11-1-113-7410-349-00241-200	
									Total	3,000.00	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	160		11/10/16	11/10/16	40377	1,280.00	11-1-261-5520-000-00241	
									Total	1,280.00	
18507	11.1.231.3220	MASB	SUP EVAL WS DIEBOLD	160		11/10/16	11/10/16	40378	767.28	11-1-231-3220-000-00241	
									Total	767.28	
3466	11.1.261.4110	MICHIGAN MECHANICAL NORTH	BOILER FAN MOTOR OIL PUMP COUF	160		11/10/16	11/10/16	40379	2,624.31	11-1-261-4110-000-00241	
									Total	2,624.31	
3081025512	11.1.113.5110	SCHOOL SPECIALTY INC	EXPO DRY ERASE RED PURPLE WHIT	160		11/10/16	11/10/16	40380	219.95	11-1-113-5110-000-00241	
3081025512	11.1.127.5990.594		CLIP PATER VINYL PENS WIRELESS I	160		11/10/16	11/10/16	40380	204.04	11-1-127-5990-594-344-00241-127	
									Total	423.99	
761-809793	11.1.261.7410	STATE OF MICHIGAN	DRINKING WATER TEST FEE	160		11/10/16	11/10/16	40381	575.45	11-1-261-7410-000-00241	
									Total	575.45	
610280557	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	160		11/10/16	11/10/16	40382	43.95	25-1-297-5610-850-00241	
20698	25.1.297.5613		MILK BREAKFAST	160		11/10/16	11/10/16	40382	74.36	25-1-297-5610-850-00241	
									Total	118.31	
11084806-0	11.1.261.4110	YOUNGS	EQUIPMENT FREIGHT	160		11/10/16	11/10/16	40383	7.20	11-1-261-4110-000-00241	
									Total	7.20	
11072016	61.1.291.6101	CHRISTOPHER WATZ	BASKETBALL CAMP GRADES 5-12	161		11/10/16	11/10/16	40384	400.00	61-1-291-7910-000-00241-6101	
									Total	400.00	
1756	11.1.261.4110	BUTLER JR, DARRELL	SEPTIC PUMPED 2600 GALS	160		11/10/16	11/10/16	40385	1,050.00	11-1-261-4110-000-00241	
									Total	1,050.00	
BISCH10312	11.1.293.3214	CHARLEVOIX COUNTY TRANSIT	GRAND MARAIS SOCCER TRAVEL	162		11/25/16	11/24/16	40386	22.50	11-1-293-3210-921-00241-214	
									Total	22.50	
3477	11.1.261.4120	MICHIGAN MECHANICAL NORTH	FILTERS CIRCULATION PUMP/GYM U	162		11/25/16	11/24/16	40387	1,296.02	11-1-261-4120-000-00241	

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Total									1,296.02	
611040296	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	162		11/25/16	11/24/16	40388	20.91	25-1-297-5610-850-00241
611040296	25.1.297.5612		CEREAL	162		11/25/16	11/24/16	40388	53.45	25-1-297-5610-850-00241
611110512	25.1.297.5613		MILK BREAKFAST	162		11/25/16	11/24/16	40388	62.70	25-1-297-5610-850-00241
611110512	25.1.297.5612		GRAPE JUICE	162		11/25/16	11/24/16	40388	21.15	25-1-297-5610-850-00241
611110512	25.1.297.5990		FOAM TRAYS	162		11/25/16	11/24/16	40388	34.34	25-1-297-5990-851-00241
Total									192.55	
102816EI06	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FREIGHT	160		11/10/16	11/10/16	9001008	11.60	25-1-297-5610-851-00241
Total									11.60	
0122340012	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2014	160		11/10/16	11/10/16	9001009	914.28	11-1-259-7610-000-00241
0120150081	11.1.259.7610		TAX ADJUSTMENT 2015	160		11/10/16	11/10/16	9001009	2,118.82	11-1-259-7610-000-00241
0121200200	11.1.259.7610		TAX ADJUSTMENT 2013	160		11/10/16	11/10/16	9001009	175.27	11-1-259-7610-000-00241
10312016	11.1.259.7610		TAX ADJUSTMENT 2015	160		11/10/16	11/10/16	9001009	928.90	11-1-259-7610-000-00241
10312016	11.1.259.7610		TAX ADJUSTMENT 2014	160		11/10/16	11/10/16	9001009	172.11	11-1-259-7610-000-00241
10312016	11.1.259.7610		TAX ADJUSTMENT 2015	160		11/10/16	11/10/16	9001009	174.86	11-1-259-7610-000-00241
Total									4,484.24	
10272016	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		11/10/16	11/10/16	9001010	1,519.00	11-1-231-3170-000-00241
Total									1,519.00	
11142016	11.1.113.3210	BOYLE, CONNIE	10/14 60 MILES	161		11/10/16	11/10/16	9001011	27.87	11-1-113-3210-000-00241
10142016	11.1.127.3210.594		10/14 60 MILES	161		11/10/16	11/10/16	9001011	4.53	11-1-127-3210-594-344-00241-344
Total									32.40	
10282016	11.1.212.3210.127	CROSWHITE, ELIZABETH	10/28 37 MILES	161		11/10/16	11/10/16	9001012	19.98	11-1-212-3210-344-00241-127
Total									19.98	
11072016	11.1.127.3220.580	EHINGER, KATHIE	CNA CLASS MEALS	161		11/10/16	11/10/16	9001013	392.81	11-1-221-3220-580-344-00241-344
Total									392.81	
20008f0996	11.1.127.3710.580	BAKER COLLEGE OF CADILLAC	COMPOSITION 1 O STEBBINS	162		11/25/16	11/24/16	9001014	340.00	11-1-127-3710-580-344-00241-344
30008F1005	11.1.127.3710.580		INTRODUCTORY ALGEBRA AVERY B/	162		11/25/16	11/24/16	9001014	900.00	11-1-127-3710-580-344-00241-344
Total									1,240.00	
110416EI06	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	162		11/25/16	11/24/16	9001015	5.06	25-1-297-5610-851-00241
111116EI08	25.1.297.5610		SYSCO FOOD FREIGHT	162		11/25/16	11/24/16	9001015	15.84	25-1-297-5610-851-00241

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									Total	20.90
5391	11.1.111.3210	HARBOR VIEW II MOTEL	TRAVEL R. JACKSON	162		11/25/16	11/24/16	9001016	70.00	11-1-111-3210-000-00241
5380	11.1.111.3210		TRAVEL R. DIEBOLD	162		11/25/16	11/24/16	9001016	70.00	11-1-111-3210-000-00241
									Total	140.00
66240	11.1.293.3212	ISLAND AIRWAYS	MACKINAW ISLAND GIRLS VBALL	162		11/25/16	11/24/16	9001017	760.00	11-1-293-3210-921-00241-212
62516	11.1.293.3210		COACHES CLINIC AIRFARE	162		11/25/16	11/24/16	9001017	84.24	11-1-293-3210-921-00241-210
66355	11.1.293.3214		MACKINAC ISLAND SOCCER AIRFARE	162		11/25/16	11/24/16	9001017	760.00	11-1-293-3210-921-00241-214
66355	11.1.293.3212		MACKINAC ISLAND GIRLS VBALL	162		11/25/16	11/24/16	9001017	380.00	11-1-293-3210-921-00241-212
66356	11.1.293.3214		MACKINAC TRAVEL SOCCER AIRFAR	162		11/25/16	11/24/16	9001017	760.00	11-1-293-3210-921-00241-214
66356	11.1.293.3212		MACKINAC GIRLS VBALL	162		11/25/16	11/24/16	9001017	380.00	11-1-293-3210-921-00241-212
66350	11.1.113.3210		MARVIN AIRFARE	162		11/25/16	11/24/16	9001017	84.24	11-1-113-3210-000-00241
66362	11.1.232.3210		DEAN PAUL PARKING	162		11/25/16	11/24/16	9001017	3.00	11-1-232-3210-000-00241
66391	11.1.241.3210		GALLAGHER AIRFARE	162		11/25/16	11/24/16	9001017	84.24	11-1-241-3210-000-00241
66394	11.1.127.3210.580		EHINGER CTE AIRFARE	162		11/25/16	11/24/16	9001017	84.24	11-1-127-3210-580-344-00241-344
66430	11.1.293.3214		NEWBERRY SOCCER AIRFARE	162		11/25/16	11/24/16	9001017	1,071.00	11-1-293-3210-921-00241-214
66431	11.1.293.3214		ST. IGNACE SOCCER AIRFARE	162		11/25/16	11/24/16	9001017	1,185.00	11-1-293-3210-921-00241-214
66437	11.1.241.3430		POSTAGE	162		11/25/16	11/24/16	9001017	2.88	11-1-241-3430-000-00241
66446	11.1.261.3210		MICHIGAN MECHANICAL AIRFARE	162		11/25/16	11/24/16	9001017	174.48	11-1-261-3210-000-00241
66490	11.1.241.3430		POSTAGE	162		11/25/16	11/24/16	9001017	27.66	11-1-241-3430-000-00241
66510	11.1.241.3430		POSTAGE	162		11/25/16	11/24/16	9001017	0.16	11-1-241-3430-000-00241
66557	11.1.241.3430		POSTAGE	162		11/25/16	11/24/16	9001017	5.44	11-1-241-3430-000-00241
									Total	5,846.58
11152016	11.1.261.4110	MCDONOUGH CONSTRUCTION	IT ROOM IMPROVEMENTS	162		11/25/16	11/24/16	9001018	371.00	11-1-261-4110-000-00241
									Total	371.00
7461	11.1.111.5101	VIGIL, HEIDI	COOKING CLASS APPLES	162		11/25/16	11/24/16	9001019	42.61	11-1-111-5110-000-00241
									Total	42.61
11112016	11.1.113.3210	BOYLE, CONNIE	11/9-11/11 105 MILES	163		11/25/16	11/24/16	9001020	48.77	11-1-113-3210-000-00241
11112016	11.1.127.3210.594		11/9-11/11 105 MILES	163		11/25/16	11/24/16	9001020	7.93	11-1-127-3210-594-344-00241-344
									Total	56.70

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11152016	11.1.127.3220.580	EHINGER, KATHIE	CNA CLASS MEALS	163		11/25/16	11/24/16	9001021	385.13	11-1-221-3220-580-344-00241-344
11112016	11.1.127.3190.580		CNA CLASS MEALS	163		11/25/16	11/24/16	9001021	220.50	11-1-127-3190-580-344-00241-344
11162016	11.1.127.7410.580		PROMETRIC STATE OF MI TEST FEES	163		11/25/16	11/24/16	9001021	250.00	11-1-127-7410-580-344-00241-344
Total									855.63	
BOYLE	61.1.291.6125	JPMORGAN CHASE BANK	NHS LIGHTER	155		11/20/16	11/21/16	00002466	5.80	61-1-291-7910-000-00241-6125
DARWIN	11.1.261.5990		BATTERIES FOR KATE	155		11/20/16	11/21/16	00002466	8.99	11-1-261-5990-000-00241
DARWIN	11.1.231.5610		BOARD MEETING WATER	155		11/20/16	11/21/16	00002466	15.98	11-1-231-5610-000-00241
DARWIN	11.1.261.5990		ELECTRICAL PARTS FOR NEW OUTLI	155		11/20/16	11/21/16	00002466	52.15	11-1-261-5990-000-00241
FOLI	11.1.232.5610		FOOD NO RECEIPT	155		11/20/16	11/21/16	00002466	13.00	11-1-232-5610-000-00241
GREEN	11.1.111.5110		FILE FOLDERS DRY ERASE MARKER	155		11/20/16	11/21/16	00002466	100.26	11-1-111-5110-000-00241
GREEN	11.1.111.5110		POST IT EASEL PAD	155		11/20/16	11/21/16	00002466	30.12	11-1-111-5110-000-00241
GREEN	11.1.111.5110		SHEET PROTECTORS	155		11/20/16	11/21/16	00002466	6.99	11-1-111-5110-000-00241
GREEN	11.1.111.5110		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	6.80	11-1-111-5110-000-00241
KOHNE	11.1.113.5110		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	309.00	11-1-113-5110-000-00241
MOON	11.1.122.5110		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	111.23	11-1-122-5110-194-202-00241
MOON	61.1.291.6125		NHS MEMBERSHIP	155		11/20/16	11/21/16	00002466	385.00	61-1-291-7910-000-00241-6125
MOON	11.1.241.5910		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	4.62	11-1-241-5910-000-00241
MOON	11.1.122.5110		HP LASER JET PRO PRINTER	155		11/20/16	11/21/16	00002466	124.00	11-1-122-5110-194-202-00241
MOON	11.1.241.5910		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	25.75	11-1-241-5910-000-00241
RICHARDS	11.1.111.3190		ES FIELD TRIP BOTTLED WATER	155		11/20/16	11/21/16	00002466	5.99	11-1-111-3190-000-00241
SMITH	11.1.127.7410.580		SUB PERMIT GRASSMICK	155		11/20/16	11/21/16	00002466	45.00	11-1-127-7410-580-344-00241-344
SMITH	61.1.291.6121		STUDENT COUNCIL GAME NIGHT POI	155		11/20/16	11/21/16	00002466	28.46	61-1-291-7910-000-00241-6121
SMITH	11.1.293.5614		SOCCER GRAND MARAIS PIZZA (6)	155		11/20/16	11/21/16	00002466	67.05	11-1-293-5610-921-00241-214
SMITH	11.1.231.5610		MASB SUPT EVALUATION TRAINING f	155		11/20/16	11/21/16	00002466	20.13	11-1-231-5610-000-00241
SMITH	61.1.291.6150		2017 YEARBOOKS	155		11/20/16	11/21/16	00002466	842.05	61-1-291-7910-000-00241-6150
SMITH	11.1.293.3212		VOLLEYBALL TRANSPORTATION TO :	155		11/20/16	11/21/16	00002466	126.00	11-1-293-3210-921-00241-212
SMITH	11.1.293.5612		VOLLEYBALL OJIBWE TEAM FOOD	155		11/20/16	11/21/16	00002466	76.32	11-1-293-5610-921-00241-212
SMITH	11.1.241.3220		PUPIL ACCOUNTING PD CHAR-EM TA	155		11/20/16	11/21/16	00002466	81.00	11-1-283-3220-000-00241
SMITH	11.1.241.3220		PUPIL ACCOUNTING PD CHAR-EM AIF	155		11/20/16	11/21/16	00002466	84.24	11-1-283-3220-000-00241
SMITH	11.1.232.5610		TITLE 1 MEETING LUNCH	155		11/20/16	11/21/16	00002466	74.67	11-1-232-5610-000-00241

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SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	40.00	11-2-121-0000-000-00241
WILK	11.1.122.3220		AIRFARE PD	155		11/20/16	11/21/16	00002466	98.00	11-1-221-3220-194-202-00241
BOYLE	11.1.221.3220		CONFERENCE LODGING	155		11/20/16	11/21/16	00002466	86.69	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		CONFERENCE DINNER	155		11/20/16	11/21/16	00002466	15.62	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		CONFERENCE LUNCH	155		11/20/16	11/21/16	00002466	10.91	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		CONFERENCE DINNER	155		11/20/16	11/21/16	00002466	10.53	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		CONFERENCE DINNER	155		11/20/16	11/21/16	00002466	3.29	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		CONFERENCE AIRFARE	155		11/20/16	11/21/16	00002466	84.24	11-1-221-3220-000-00241
DARWIN	11.1.261.5990		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(4.52)	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		ELECTRICAL CONNECTOR	155		11/20/16	11/21/16	00002466	1.99	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		GREEN BAGS TOILET BOWL RING	155		11/20/16	11/21/16	00002466	169.99	11-1-261-5990-000-00241
DARWIN	11.1.261.5710		FUEL FOR TRUCK	155		11/20/16	11/21/16	00002466	52.58	11-1-261-5710-000-00241
DARWIN	11.1.261.5990		CREDIT OVERCHARGE ON OUTLET F	155		11/20/16	11/21/16	00002466	(21.99)	11-1-261-5990-000-00241
GALLAGHER	11.1.122.5110		ON YOUR MARK GRADE REPORTING	155		11/20/16	11/21/16	00002466	130.86	11-1-122-5110-194-202-00241
GREEN	11.1.111.5110		NUMBER LINE AND WEEK CHART	155		11/20/16	11/21/16	00002466	29.58	11-1-111-5110-000-00241
SMITH	11.1.111.4140		REFLEX TEACHER LICENSE SOFTWA	155		11/20/16	11/21/16	00002466	560.00	11-1-111-4140-000-00241
SMITH	11.1.113.7410		MDE EDUCATOR LICENSE NO RECEI	155		11/20/16	11/21/16	00002466	45.00	11-1-113-7410-000-00241
SMITH	61.1.291.6121		STUDENT COUNCIL GAME NIGHT PIZ	155		11/20/16	11/21/16	00002466	67.06	61-1-291-7910-000-00241-6121
BOYLE	11.1.113.3190		HS QUIZ BOWL AIRFARE	155		11/20/16	11/21/16	00002466	421.20	11-1-113-3190-000-00241
BOYLE	61.1.291.6125		NHS THE GREAT MOUSE DETECTIVE	155		11/20/16	11/21/16	00002466	9.98	61-1-291-7910-000-00241-6125
CROSWHITE	61.1.291.6110		SCHOOL STORE WATER POP TARTS	155		11/20/16	11/21/16	00002466	70.83	61-1-291-7910-000-00241-6110
DARWIN	11.1.261.5990		VACUUM BAGS AND FILTERS	155		11/20/16	11/21/16	00002466	68.94	11-1-261-5990-000-00241
DARWIN	11.1.241.3430		POSTAGE	155		11/20/16	11/21/16	00002466	2.30	11-1-241-3430-000-00241
DARWIN	11.1.261.5990		MOUSE TRAPS (3)	155		11/20/16	11/21/16	00002466	14.07	11-1-261-5990-000-00241
GALLAGHER	11.1.232.5610		MEETING WITH D PAUL LUNCH	155		11/20/16	11/21/16	00002466	33.22	11-1-232-5610-000-00241
GALLAGHER	11.1.241.3430		POSTAGE	155		11/20/16	11/21/16	00002466	6.47	11-1-241-3430-000-00241
MOON	11.1.122.5110		HANGING FILE FOLDERS AND FILE P	155		11/20/16	11/21/16	00002466	28.68	11-1-122-5110-194-202-00241
MOON	11.1.241.5910		P TOUCH TAPE FOR M BASED MACHI	155		11/20/16	11/21/16	00002466	16.63	11-1-241-5910-000-00241
MOON	11.1.241.5910		NEKMIT 5 PK 3 FT NYLON BRAIDED LI	155		11/20/16	11/21/16	00002466	38.97	11-1-241-5910-000-00241
MOON	11.1.241.5910		GEL INK ROLLER BALL PENS AND TA	155		11/20/16	11/21/16	00002466	22.20	11-1-241-5910-000-00241

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Beaver Island Community School

Check Date: 11/01/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MOON	11.1.127.5210.580		MEDICAL ASSISTING BOOK	155		11/20/16	11/21/16	00002466	40.98	11-1-127-5210-580-344-00241-127
MOON	11.1.241.5910		PACKING TAPE WALL CHARGERS (3)	155		11/20/16	11/21/16	00002466	46.96	11-1-241-5910-000-00241
RICHARDS	11.1.113.5110		PENCILS CORRECTION TAPE	155		11/20/16	11/21/16	00002466	31.29	11-1-113-5110-000-00241
RICHARDS	61.1.291.6121		STUDENT COUNCIL DINNER	155		11/20/16	11/21/16	00002466	59.38	61-1-291-7910-000-00241-6121
RICHARDS	61.1.291.6121		STUDENT COUNCIL DINNER BOTTLEI	155		11/20/16	11/21/16	00002466	5.99	61-1-291-7910-000-00241-6121
SMITH	61.1.291.6100		YAC CAR RENTAL	155		11/20/16	11/21/16	00002466	6.50	61-1-291-7910-000-00241-6100
SMITH	11.1.241.3430		POSTAGE	155		11/20/16	11/21/16	00002466	15.99	11-1-241-3430-000-00241
SMITH	11.1.241.5610		FOOD NO RECEIPT	155		11/20/16	11/21/16	00002466	35.00	11-1-241-5610-000-00241
SMITH	11.1.293.3213		GBB COACH LODGING LAFRENIERE	155		11/20/16	11/21/16	00002466	245.12	11-1-293-3210-921-00241-213
WILK	11.2.121.1000		TAX EXEMPT382061251	155		11/20/16	11/21/16	00002466	17.72	11-2-121-0000-000-00241
BOYLE	11.1.113.5110		BATTERIES WIRELESS MOUSE	155		11/20/16	11/21/16	00002466	73.04	11-1-113-5110-000-00241
BOYLE	61.1.291.6125		NHS SNACKS FOR MOVIE WATER	155		11/20/16	11/21/16	00002466	11.00	61-1-291-7910-000-00241-6125
BOYLE	61.1.291.6125		NHS SNACKS FOR MOVIE POPCORN	155		11/20/16	11/21/16	00002466	27.57	61-1-291-7910-000-00241-6125
BOYLE	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	21.00	11-2-121-0000-000-00241
CROSWHITE	61.1.291.6110		SCHOOL SNACKS CHIPS WATER SPC	155		11/20/16	11/21/16	00002466	2.74	61-1-291-7910-000-00241-6110
CROSWHITE	61.1.291.6110		SCHOOL SNACKS CHIPS WATER SPC	155		11/20/16	11/21/16	00002466	145.86	61-1-291-7910-000-00241-6110
DARWIN	61.1.291.6125		NHS MEAT VEGGIE AND COOKIE TRA	155		11/20/16	11/21/16	00002466	139.36	61-1-291-7910-000-00241-6125
DARWIN	11.1.127.5110.580		HEALTH SERVICES FILE CABINET KE	155		11/20/16	11/21/16	00002466	1.99	11-1-127-5110-580-344-00241-344
DARWIN	11.1.261.5990		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(18.98)	11-1-261-5990-000-00241
DARWIN	11.1.231.5610		BOARD MEETING WATER	155		11/20/16	11/21/16	00002466	7.99	11-1-231-5610-000-00241
DARWIN	11.1.241.3430		POSTAGE	155		11/20/16	11/21/16	00002466	6.80	11-1-241-3430-000-00241
GALLAGHER	11.1.113.5210		LEARN FRENCH AND LIVING LANGUA	155		11/20/16	11/21/16	00002466	477.92	11-1-113-5210-000-00241
GALLAGHER	11.1.241.5990		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(10.56)	11-1-241-5990-000-00241
MOON	11.1.122.5110		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(5.94)	11-1-122-5110-194-202-00241
MOON	11.1.122.5110		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(1.62)	11-1-122-5110-194-202-00241
MOON	11.1.122.5110		CREDIT SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	(2.22)	11-1-122-5110-194-202-00241
MOON	11.1.241.5910		CANON PRINTING CALCULATOR	155		11/20/16	11/21/16	00002466	48.36	11-1-241-5910-000-00241
MOON	11.1.241.5910		SUPPLIES NO RECEIPT	155		11/20/16	11/21/16	00002466	79.88	11-1-241-5910-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(90.44)	11-2-121-0000-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(20.94)	11-2-121-0000-000-00241

Specialized Data Systems, Inc.

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 Beaver Island Community School
 Check Date: 11/01/2016 to 11/30/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(7.50)	11-2-121-0000-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(3.57)	11-2-121-0000-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(4.54)	11-2-121-0000-000-00241
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	(1.04)	11-2-121-0000-000-00241
SMITH	11.1.122.7410		MDE EDUCATOR LICENSE WILK	155		11/20/16	11/21/16	00002466	50.00	11-1-122-7410-194-202-00241
SMITH	11.1.293.5994		SOCCER SHORTS AND SOCKS	155		11/20/16	11/21/16	00002466	1,334.16	11-1-293-5990-921-00241-214
SMITH	11.2.121.1000		TAX EXEMPT 382061251	155		11/20/16	11/21/16	00002466	60.00	11-2-121-0000-000-00241
WILK	11.1.122.5110		KEY (2)	155		11/20/16	11/21/16	00002466	13.90	11-1-122-5110-194-202-00241
WISE	11.1.284.4140.127		CONTRACTED BANDWIDTH SERVICE	155		11/20/16	11/21/16	00002466	5,448.52	11-1-284-4140-344-00241-127
SMITH	11.1.261.5710		FUEL FOR TRUCK	155		11/20/16	11/21/16	00002466	56.10	11-1-261-5710-000-00241
SMITH	11.1.113.5110		JUNIORS SAT PREPARATIONS	155		11/20/16	11/21/16	00002466	207.00	11-1-113-5110-000-00241
BOYLE	11.1.221.3220		CONFERENCE LODGING	155		11/20/16	11/21/16	00002466	124.95	11-1-221-3220-000-00241
BOYLE	11.2.121.1000		RITE AID STORE	155		11/20/16	11/21/16	00002466	4.68	11-2-121-0000-000-00241
SMITH	11.1.293.3213		GBB COACH TAXI RIDE TO HOTEL NC	155		11/20/16	11/21/16	00002466	156.70	11-1-293-3210-921-00241-213
SMITH	11.1.241.3220		PUPIL ACCOUNTING CONF LUNCH	155		11/20/16	11/21/16	00002466	11.26	11-1-283-3220-000-00241
SMITH	11.1.293.4914		SOCCER REFEREES LODGING	155		11/20/16	11/21/16	00002466	140.00	11-1-293-4910-921-00241-214
SMITH	11.1.241.3210		PUPIL ACCOUNTING CONF FUEL 7.71	155		11/20/16	11/21/16	00002466	18.50	11-1-241-3210-000-00241
SMITH	11.1.241.3210		FUEL NO RECEIPT	155		11/20/16	11/21/16	00002466	25.50	11-1-241-3210-000-00241
								Total	13,796.28	
11032016	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		11/3/16	11/3/16	00002467	1,596.93	11-1-261-5520-000-00241

Bills to be ratified by the Board

Report Total 1,596.93
\$43,924.17