

Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11084806-0	11.1.261.4110	YOUNGS	Void EQUIPMENT FREIGHT	10000		12/19/16	12/19/16	40383	(7.20)	11-1-261-4110-000-00241
								Total	(7.20)	
1392088435	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	160		12/8/16	12/8/16	40390	148.82	11-1-261-3410-000-00241
								Total	148.82	
41	25.1.297.3151	E J HODGSON ENTERPRISE INC	NOVEMBER LUNCH	160		12/8/16	12/8/16	40391	1,183.13	25-1-297-3150-851-00241
								Total	1,183.13	
11192016	11.1.111.5110	PATTERSON MEDICAL SUPPLY	BALANCE CHAIR CHEERLEADING PAI	160		12/8/16	12/8/16	40392	126.78	11-1-111-5110-000-00241
								Total	126.78	
168008122	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	160		12/8/16	12/8/16	40393	41.19	25-1-297-5610-850-00241
168008122	25.1.297.5612		CEREAL	160		12/8/16	12/8/16	40393	57.22	25-1-297-5610-850-00241
168008122	25.1.297.5990		PLATES	160		12/8/16	12/8/16	40393	52.31	25-1-297-5990-851-00241
								Total	150.72	
110107	11.1.113.3191	DEJONGE, WESLEY	FINGERPRINTING	161		12/8/16	12/8/16	40394	24.88	11-1-113-3190-000-00241
110107	11.1.111.3191		FINGERPRINTING	161		12/8/16	12/8/16	40394	24.87	11-1-111-3190-000-00241
								Total	49.75	
109594	11.1.113.3191	SACK, LINDA	FINGERPRINTING	161		12/8/16	12/8/16	40395	24.87	11-1-113-3190-000-00241
109594	11.1.111.3191		FINGERPRINTING	161		12/8/16	12/8/16	40395	24.88	11-1-111-3190-000-00241
								Total	49.75	
12112016	11.1.293.3211	ERIN MOTEL	BOYS BB REFEREE	162		12/22/16	12/22/16	40396	32.50	11-1-293-3210-921-00241-211
12112016	11.1.293.3213		GIRLS BB REFEREE	162		12/22/16	12/22/16	40396	32.50	11-1-293-3210-921-00241-213
								Total	65.00	
15010	11.1.261.3910	MASB-SEG	PROPERTY JAN - JUNE	162		12/22/16	12/22/16	40397	4,449.50	11-1-261-3910-000-00241
15010	11.1.261.3910		EXCESS LIABILITY JAN JUNE	162		12/22/16	12/22/16	40397	1,496.50	11-1-261-3910-000-00241
15010	11.1.261.3910		INLAND MARINE JAN- JUNE	162		12/22/16	12/22/16	40397	906.50	11-1-261-3910-000-00241
15010	11.1.261.3910		ERRORS & OMISSIONS LIABILTY JAN	162		12/22/16	12/22/16	40397	680.00	11-1-261-3910-000-00241
15010	11.1.261.3910		BOILER & MACHINERY JAN-JUNE	162		12/22/16	12/22/16	40397	533.00	11-1-261-3910-000-00241
15010	11.1.261.3910		AUTOMOBILE LIABILITY FLEET JAN-JI	162		12/22/16	12/22/16	40397	470.00	11-1-261-3910-000-00241
15010	11.1.261.3910		COMMERCIAL GENERAL LIABILITY JA	162		12/22/16	12/22/16	40397	327.00	11-1-261-3910-000-00241
15010	11.1.261.3910		AUTO PHYSICAL DAMAGE FLEET BAS	162		12/22/16	12/22/16	40397	166.00	11-1-261-3910-000-00241
15010	11.2.192.0000		PROPERTY JULY-DEC	162		12/22/16	12/22/16	40397	4,449.50	11-2-192-0000-00241

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15010	11.2.192.0000		EXCESS LIABILITY JULY-DEC	162		12/22/16	12/22/16	40397	1,496.50	11-2-192-0000-00241	
15010	11.2.192.0000		INLAND MARINE JULY-DEC	162		12/22/16	12/22/16	40397	906.50	11-2-192-0000-00241	
15010	11.2.192.0000		ERRORS & OMISSIONS LIABILTY JUL`	162		12/22/16	12/22/16	40397	680.00	11-2-192-0000-00241	
15010	11.2.192.0000		BOILER & MACHINERY JULY-DEC	162		12/22/16	12/22/16	40397	533.00	11-2-192-0000-00241	
15010	11.2.192.0000		AUTOMOBILE LIABILITY JULY-DEC	162		12/22/16	12/22/16	40397	470.00	11-2-192-0000-00241	
15010	11.2.192.0000		COMMERCIAL GENERAL LIABILITY JL	162		12/22/16	12/22/16	40397	327.00	11-2-192-0000-00241	
15010	11.2.192.0000		AUTO PHYSICAL DAMAGE FLEET JUL	162		12/22/16	12/22/16	40397	166.00	11-2-192-0000-00241	
15010	11.2.192.0000		PREPAID INSURANCE JUL - DEC	162		12/22/16	12/22/16	40397	(8,812.50)	11-2-192-0000-00241	
15010	11.1.261.3910		AUTO PHYSICAL DAMAGE FLEET JUL	162		12/22/16	12/22/16	40397	138.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		INLAND MARINE JULY-DEC	162		12/22/16	12/22/16	40397	871.50	11-1-261-3910-000-00241	
15010	11.1.261.3910		BOILER & MACHINERY JULY-DEC	162		12/22/16	12/22/16	40397	523.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		COMMERCIAL GENERAL LIABILITY JL	162		12/22/16	12/22/16	40397	285.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		AUTOMOBILE LIABILITY JULY-DEC	162		12/22/16	12/22/16	40397	473.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		ERRORS & OMISSIONS LIABILTY JUL`	162		12/22/16	12/22/16	40397	626.50	11-1-261-3910-000-00241	
15010	11.1.261.3910		PROPERTY JULY-DEC	162		12/22/16	12/22/16	40397	4,399.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		EXCESS LIABILITY JULY-DEC	162		12/22/16	12/22/16	40397	1,496.50	11-1-261-3910-000-00241	
									Total	18,057.00	
I000475182	11.1.127.5110.594	PRECISION DATA PRODUCTS	CTE TONER CARTRIDGE	162		12/22/16	12/22/16	40398	101.88	11-1-127-5110-594-344-00241-344	
									Total	101.88	
15010	11.1.111.2840	SET SEG WORKERS COMPENS	WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	90.86	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	5.02	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.74	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.30	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.53	11-1-111-2840-000-00241	
15010	11.1.111.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	3.48	11-1-111-2840-000-00241	
15010	11.1.113.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	186.09	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	2.16	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.43	11-1-113-2840-000-00241	
15010	11.1.113.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	6.15	11-1-113-2840-000-00241	
15010	11.1.122.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	24.22	11-1-122-2840-194-202-00241	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
15010	11.1.122.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.10	11-1-122-2840-194-202-00241
15010	11.1.122.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	10.98	11-1-122-2840-194-202-00241
15010	11.1.122.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.38	11-1-122-2840-194-202-00241
15010	11.1.122.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.38	11-1-122-2840-194-202-00241
15010	11.1.125.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	3.94	11-1-125-2840-000-00241
15010	11.1.125.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.11	11-1-125-2840-000-00241
15010	11.1.127.2840.594		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	9.08	11-1-127-2840-594-344-00241-344
15010	11.1.127.2840.594		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.38	11-1-127-2840-594-344-00241-344
15010	11.1.212.2840.127		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	60.86	11-1-212-2840-344-00241-127
15010	11.1.212.2840.127		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	3.33	11-1-212-2840-344-00241-127
15010	11.1.212.2840.127		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.15	11-1-212-2840-344-00241-127
15010	11.1.219.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	3.48	11-1-219-2840-000-00241
15010	11.1.231.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	2.65	11-1-231-2840-000-00241
15010	11.1.232.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	43.92	11-1-232-2840-000-00241
15010	11.1.241.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	29.51	11-1-241-2840-000-00241
15010	11.1.241.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.61	11-1-241-2840-000-00241
15010	11.1.241.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	2.41	11-1-241-2840-000-00241
15010	11.1.261.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	30.42	11-1-261-2840-000-00241
15010	11.1.261.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.51	11-1-261-2840-000-00241
15010	11.1.261.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.13	11-1-261-2840-000-00241
15010	11.1.293.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	6.81	11-1-293-2840-921-00241-210
15010	11.1.293.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.51	11-1-293-2840-921-00241-210
15010	11.1.293.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	2.12	11-1-293-2840-921-00241-210
15010	11.1.293.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	1.97	11-1-293-2840-921-00241-210
15010	11.1.293.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.57	11-1-293-2840-921-00241-210
15010	11.1.331.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	0.38	11-1-331-2840-000-00241
15010	25.1.297.2840		WORKERS COMP AUDITED 15-16	162		12/22/16	12/22/16	40399	3.33	25-1-297-2840-851-00241
Total									544.00	
168026061	25.1.297.5613	SYSCO GRAND RAPIDS	MILK BREAKFAST	162		12/22/16	12/22/16	40400	28.62	25-1-297-5610-850-00241
168026061	25.1.297.5612		SNACK BARS BREAKFAST	162		12/22/16	12/22/16	40400	55.17	25-1-297-5610-850-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
168016136	25.1.297.5613		MILK BREAKFAST	162		12/22/16	12/22/16	40400	41.15	25-1-297-5610-850-00241	
168016136	25.1.297.5612		JUICE	162		12/22/16	12/22/16	40400	20.37	25-1-297-5610-850-00241	
									Total	145.31	
317760338	11.1.127.5110.594	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER TONER	162		12/22/16	12/22/16	40401	12.00	11-1-127-5110-594-344-00241-344	
317760338	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	162		12/22/16	12/22/16	40401	385.45	11-1-127-5990-594-344-00241-127	
317760338	11.1.127.5995.594		RICOH MPC305SPF COPIER B&W 516	162		12/22/16	12/22/16	40401	52.23	11-1-127-5990-594-344-00241-127	
317760338	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	162		12/22/16	12/22/16	40401	401.74	11-1-261-4220-000-00241	
317760338	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	162		12/22/16	12/22/16	40401	165.42	11-1-261-4220-000-00241	
									Total	1,016.84	
12012016	11.1.127.3190.580	WEATHERVANE TERRACE INN	CNA CLASS LODGING	162		12/22/16	12/22/16	40402	1,446.64	11-1-127-3190-580-344-00241-344	
									Total	1,446.64	
5380	11.1.283.3120.211	HARBOR VIEW II MOTEL	HOTEL MASB BRD SUPT EVAL TRAIN	160		12/8/16	12/8/16	9001022	70.00	11-1-283-3120-211-00241	
5391	11.1.283.3120.211		HOTEL MASB BRD SUPT EVAL TRAIN	160		12/8/16	12/8/16	9001022	70.00	11-1-283-3120-211-00241	
									Total	140.00	
3337	11.1.261.5540	MARTIN GAS & OIL	HEATING OIL \$2.95/GAL 3317.4 GALS	160		12/8/16	12/8/16	9001023	9,786.33	11-1-261-5540-000-00241	
									Total	9,786.33	
9223430-00	11.1.261.5990	STANDARD ELECTRIC	FLOURESCENT BULBS 116	160		12/8/16	12/8/16	9001024	746.17	11-1-261-5990-000-00241	
9223430-01	11.1.261.5990		FLOURESCENT BULBS 44	160		12/8/16	12/8/16	9001024	304.87	11-1-261-5990-000-00241	
									Total	1,051.04	
12062016	32.1.512.7410	THE BANK OF NEW YORK MELL	5/1/16-4/30/17 PAYING AGENT FEE BE	160		12/8/16	12/8/16	9001025	750.00	32-1-512-7410-000-00241	
									Total	750.00	
235911	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		12/8/16	12/8/16	9001026	147.00	11-1-231-3170-000-00241	
									Total	147.00	
11032016	11.1.111.3210	ROBERT, DEBORAH	11/1-11/3 352 MILES	161		12/8/16	12/8/16	9001027	190.08	11-1-111-3210-000-00241	
									Total	190.08	
113016EI06	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	162		12/22/16	12/22/16	9001028	11.33	25-1-297-5610-851-00241	
113016EI06	11.1.241.3430		SHIPPING OFFICE PRODUCTS	162		12/22/16	12/22/16	9001028	100.32	11-1-241-3430-000-00241	
113016EI06	25.1.297.5990		SHIPPING KITCHEN	162		12/22/16	12/22/16	9001028	15.75	25-1-297-5990-851-00241	
120216EI23	25.1.297.5610		SYSCO FOOD FREIGHT	162		12/22/16	12/22/16	9001028	11.77	25-1-297-5610-851-00241	

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122216EI01	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	162		12/22/16	12/22/16	9001028	8.80	25-1-297-5610-851-00241
121416EI24	25.1.297.5610		SYSCO FOOD FREIGHT	162		12/22/16	12/22/16	9001028	11.99	25-1-297-5610-851-00241
								Total	159.96	
499516	11.1.261.5990	BEAVER ISLAND GARDENS	WREATHS AND LIGHTS	162		12/22/16	12/22/16	9001029	75.00	11-1-261-5990-000-00241
								Total	75.00	
66627	11.1.111.3210	ISLAND AIRWAYS	STRINGS PERFORMER AIRFARE	162		12/22/16	12/22/16	9001030	87.24	11-1-111-3210-000-00241
66643	11.1.271.3310.580		HOSA FIELD TRIP AIRFARE	162		12/22/16	12/22/16	9001030	9.89	11-1-271-3310-580-344-00241-344
66643	11.1.127.3210.580		CNA TRIP AIRFARE	162		12/22/16	12/22/16	9001030	126.36	11-1-127-3210-580-344-00241-344
66655	61.1.291.6101		BOOSTERS SHIPPING TO CHX SCREI	162		12/22/16	12/22/16	9001030	1.92	61-1-291-7910-000-00241-6101
66661	11.1.271.3310.580		CNA TRIP AIRFARE	162		12/22/16	12/22/16	9001030	126.36	11-1-271-3310-580-344-00241-344
63043	11.1.241.3430		POSTAGE	162		12/22/16	12/22/16	9001030	0.48	11-1-241-3430-000-00241
66703	11.1.271.3313		YAC LAFRENIERE DROST AIRFARE	162		12/22/16	12/22/16	9001030	42.12	11-1-271-3310-000-00241
81555	11.1.232.3210		GALLAGHER SUPT MEETING AIRFARI	162		12/22/16	12/22/16	9001030	84.24	11-1-232-3210-000-00241
66713	61.1.291.6101		BASKETBALL CAMP AIRFARE	162		12/22/16	12/22/16	9001030	441.20	61-1-291-7910-000-00241-6101
66718	11.1.271.3313		YAC LAFRENIERE DROST AIRFARE	162		12/22/16	12/22/16	9001030	42.12	11-1-271-3310-000-00241
66731	11.1.127.3210.580		CNA TRIP AIRFARE	162		12/22/16	12/22/16	9001030	126.36	11-1-127-3210-580-344-00241-344
66748	11.1.271.3310.580		CNA TRIP AIRFARE	162		12/22/16	12/22/16	9001030	126.36	11-1-271-3310-580-344-00241-344
66804	11.1.241.3430		POSTAGE	162		12/22/16	12/22/16	9001030	0.32	11-1-241-3430-000-00241
66759	61.1.291.6105		BOX TOPS FOR EDUCATION SHIPPIN	162		12/22/16	12/22/16	9001030	6.67	61-1-291-7910-000-00241-6105
66813	11.1.221.3120		5D TRAINER JACKSON AIRFARE	162		12/22/16	12/22/16	9001030	84.40	11-1-221-3120-000-00241
66817	11.1.241.3430		POSTAGE	162		12/22/16	12/22/16	9001030	0.16	11-1-241-3430-000-00241
66823	11.1.241.3430		POSTAGE	162		12/22/16	12/22/16	9001030	0.48	11-1-241-3430-000-00241
66929	25.1.297.5610		SYSCO FREIGHT	162		12/22/16	12/22/16	9001030	19.36	25-1-297-5610-851-00241
66929	11.1.241.3430		CHAR EM ISD ENVELOPES SHIPPING	162		12/22/16	12/22/16	9001030	1.44	11-1-241-3430-000-00241
66718	11.1.113.3210		YAC LAFRENIERE DROST AIRFARE	162		12/22/16	12/22/16	9001030	42.12	11-1-113-3210-000-00241
66718	11.1.271.3313		YAC LAFRENIERE DROST AIRFARE	162		12/22/16	12/22/16	9001030	42.12	11-1-271-3310-000-00241
66661	11.1.127.3210.580		CNA TRIP AIRFARE	162		12/22/16	12/22/16	9001030	126.36	11-1-127-3210-580-344-00241-344
								Total	1,538.08	
1004	11.1.113.3110	DOIG GREGORY	PHOTOGRAPHY CLASS \$25/HR 28 HR	163		12/22/16	12/22/16	9001031	700.00	11-1-113-3110-000-00241

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 Expense on Date: 12/1/2016 to 12/31/2016

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Total									700.00	
BURTON,DAN	11.1.293.3190	EDUSTAFF LLC	BURTON,DAN Basketball Coach	180		12/9/16	12/9/16	70001115	1,287.00	11-1-293-3190-921-00241-210
LAFRENIERE	11.1.293.3190		LAFRENIERE, TAMMY Basketball Coac	180		12/9/16	12/9/16	70001115	1,521.00	11-1-293-3190-921-00241-210
Total									2,808.00	
12062016	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		12/6/16	12/6/16	00002468	617.40	11-1-261-5520-000-00241
Total									617.40	
12312016	11.1.293.4911	REFPAY TR DTD 7-31-09 REFFPA	Grand Marais Bball - courtney.fitzgerald@	186		12/31/16	12/31/16	00002469	150.00	11-1-293-4910-921-00241-211
12312016	11.1.293.7414		Processing Fees	186		12/31/16	12/31/16	00002469	1.65	11-1-293-7410-921-00241-214-021
12312016	11.1.293.4913		Grand Marais Bball - klheide@triton.net	186		12/31/16	12/31/16	00002469	150.00	11-1-293-4910-921-00241-213
12312016	11.1.293.7414		Processing Fees	186		12/31/16	12/31/16	00002469	1.65	11-1-293-7410-921-00241-214-021
12312016	11.2.192.2100		Refpay Transactions	186		12/31/16	12/31/16	00002469	(303.30)	11-2-192-0000-000-00241
Total									0.00	
WILK	11.1.221.3220	JPMORGAN CHASE BANK	PD AIRFARE	156		12/23/16	12/20/16	00002470	98.00	11-1-221-3220-000-00241
WISER	11.1.221.3220		MAEA CONFERENCE REGISTRATION	156		12/23/16	12/20/16	00002470	286.06	11-1-221-3220-000-00241
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING	156		12/23/16	12/20/16	00002470	512.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP MEALS	156		12/23/16	12/20/16	00002470	38.33	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP MEALS	156		12/23/16	12/20/16	00002470	138.25	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP MEALS	156		12/23/16	12/20/16	00002470	17.36	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP AIRFARE	156		12/23/16	12/20/16	00002470	505.44	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP MEALS	156		12/23/16	12/20/16	00002470	79.24	11-1-127-3190-594-344-00241-344
BOYLE	11.1.113.5210		ENGLISH 101 TEXTBOOKS	156		12/23/16	12/20/16	00002470	133.25	11-1-113-5210-000-00241
BOYLE	11.1.221.3220		ILLUMINATE CONFERENCE LODGING	156		12/23/16	12/20/16	00002470	401.12	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		ILLUMINATE CONFERENCE LUNCH	156		12/23/16	12/20/16	00002470	7.29	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		ILLUMINATE CONFERENCE DINNER	156		12/23/16	12/20/16	00002470	23.49	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		ILLUMINATE CONFERENCE DINNER	156		12/23/16	12/20/16	00002470	18.89	11-1-221-3220-000-00241
BOYLE	11.1.221.3220		ILLUMINATE CONFERENCE AIRFARE	156		12/23/16	12/20/16	00002470	84.24	11-1-221-3220-000-00241
CROSWHITE	61.1.291.6110		SCHOOL STORE SNACKS CRACKERS	156		12/23/16	12/20/16	00002470	77.49	61-1-291-7910-000-00241-6110
CROSWHITE	11.1.113.3190		YOUTH LEADERSHIP TRAINING NO F	156		12/23/16	12/20/16	00002470	195.00	11-1-113-3190-000-00241
CULL	61.1.291.6103		TWILL LETTERING	156		12/23/16	12/20/16	00002470	18.00	61-1-291-7910-000-00241-6103
CULL	61.1.291.6103		MEN'S V-NECK SHIRTS	156		12/23/16	12/20/16	00002470	89.99	61-1-291-7910-000-00241-6103

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Beaver Island Community School

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CULL	61.1.291.6103	JPMORGAN CHASE BANK	CHEERLEADING YOUTH SPORT TEK	156		12/23/16	12/20/16	00002470	118.95	61-1-291-7910-000-00241-6103
CULL	61.1.291.6103		CHEERLEADING SUPPLIES SPORT S	156		12/23/16	12/20/16	00002470	521.80	61-1-291-7910-000-00241-6103
DARWIN	11.1.241.3430		POSTAGE	156		12/23/16	12/20/16	00002470	3.78	11-1-241-3430-000-00241
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK	156		12/23/16	12/20/16	00002470	64.84	11-1-261-5710-000-00241
DARWIN	11.1.261.5990		LARGE GREEN BAGS ORANGE SAFE	156		12/23/16	12/20/16	00002470	197.96	11-1-261-5990-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		12/23/16	12/20/16	00002470	6.45	11-1-241-3430-000-00241
DEJONGE	11.1.111.5110		PINK PENCIL CASE BOX	156		12/23/16	12/20/16	00002470	8.99	11-1-111-5110-000-00241
FOLI	11.2.121.0000		NO RECEIPT VIDEO ON DEMAND	156		12/23/16	12/20/16	00002470	3.99	11-2-121-0000-00241
GALLAGHER	11.1.283.5610		NO RECEIPT MEAL	156		12/23/16	12/20/16	00002470	43.90	11-1-283-5610-000-00241
GROESBECK	11.1.111.5110		GREENHOUSE PROJECT PLEXIGLAS	156		12/23/16	12/20/16	00002470	30.00	11-1-111-5110-000-00241
MOON	11.1.221.5610		STAFF PD DAY SANDWICHES AND SA	156		12/23/16	12/20/16	00002470	236.01	11-1-221-5610-000-00241
MOON	11.1.221.5610		STAFF PD DAY WATER	156		12/23/16	12/20/16	00002470	15.98	11-1-221-5610-000-00241
MOON	11.1.221.5610		APPLES PIZZA ROLLS	156		12/23/16	12/20/16	00002470	20.03	11-1-221-5610-000-00241
RICHARDS	61.1.291.6121		STUDENT COUNCIL MEETING PIZZA I	156		12/23/16	12/20/16	00002470	45.13	61-1-291-7910-000-00241-6121
ROBERT	11.1.221.3220		ILLUMINATE CONFERENCE LODGING	156		12/23/16	12/20/16	00002470	459.12	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		ILLUMINATE CONFERENCE MEAL	156		12/23/16	12/20/16	00002470	8.05	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		ILLUMINATE CONFERENCE MEAL	156		12/23/16	12/20/16	00002470	21.95	11-1-221-3220-000-00241
ROBERT	11.1.221.3220		ILLUMINATE CONFERENCE AIRFARE	156		12/23/16	12/20/16	00002470	84.24	11-1-221-3220-000-00241
SMITH	11.1.241.3430		POSTAGE	156		12/23/16	12/20/16	00002470	15.99	11-1-241-3430-000-00241
SMITH	11.1.241.5910		LAMINATING FILM	156		12/23/16	12/20/16	00002470	105.00	11-1-241-5910-000-00241
SMITH	11.1.113.7410.349		ELEM ROBOTICS REGISTRATION FEE	156		12/23/16	12/20/16	00002470	225.00	11-1-113-7410-349-00241-200
SMITH	61.1.291.6101		BOODLE BAGELS JUICE CREAM CHE	156		12/23/16	12/20/16	00002470	135.36	61-1-291-7910-000-00241-6101
SMITH	11.1.127.3220.580		CAR RENTAL	156		12/23/16	12/20/16	00002470	360.00	11-1-221-3220-580-344-00241-344
SMITH	11.1.113.7410		MDE REFUND VIGIL DOUBLE CHARGI	156		12/23/16	12/20/16	00002470	(45.00)	11-1-113-7410-000-00241
SMITH	11.2.121.1000		REFUND JERSEY CUSTOMIZATION &	156		12/23/16	12/20/16	00002470	(486.00)	11-2-121-0000-000-00241
WILK	11.1.221.3220		TRANSITION TRAINING AIRFARE	156		12/23/16	12/20/16	00002470	98.00	11-1-221-3220-000-00241
WISE	11.1.284.5990.127		POWER-SAVING BACK-UPS PRO 1000	156		12/23/16	12/20/16	00002470	290.71	11-1-284-5990-344-00241-127
WISE	11.1.284.5990.127		BELKIN CARRYING CASE FOR LAPTO	156		12/23/16	12/20/16	00002470	315.00	11-1-284-5990-344-00241-127
WISER	11.1.221.3220		MAEA CONFERENCE LODGING	156		12/23/16	12/20/16	00002470	271.80	11-1-221-3220-000-00241
CROSWHITE	61.1.291.6110		SCHOOL STORE JUICE GRANOLA PO	156		12/23/16	12/20/16	00002470	61.77	61-1-291-7910-000-00241-6110

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CULL	11.1.111.5110		CHEERLEADING PANTS	156		12/23/16	12/20/16	00002470	33.94	11-1-111-5110-000-00241
CULL	11.1.241.5610		SCHOOL WIDE THANKSGIVING LUNC	156		12/23/16	12/20/16	00002470	8.78	11-1-241-5610-000-00241
DARWIN	11.1.261.5990		MOUSE TRAPS	156		12/23/16	12/20/16	00002470	10.98	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		MASTER KEY	156		12/23/16	12/20/16	00002470	41.95	11-1-261-5990-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		12/23/16	12/20/16	00002470	6.47	11-1-241-3430-000-00241
DARWIN	11.1.261.5710		FUEL SCHOOL VAN	156		12/23/16	12/20/16	00002470	59.49	11-1-261-5710-000-00241
DEJONGE	11.1.111.5110		PINK PENCIL CASE BOX	156		12/23/16	12/20/16	00002470	6.95	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		SCOTCH THERMAL LAMINATING POU	156		12/23/16	12/20/16	00002470	74.48	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		DRY ERASE TABLETOP EASEL	156		12/23/16	12/20/16	00002470	67.99	11-1-111-5110-000-00241
SMITH	11.1.127.5110.580		EAR THERMOMETER REAGENT STRII	156		12/23/16	12/20/16	00002470	227.92	11-1-127-5110-580-344-00241-344
SMITH	11.1.111.5101		VIOLA STRING CLASS	156		12/23/16	12/20/16	00002470	136.00	11-1-111-5110-000-00241
SMITH	61.1.291.6101		BASKETBALL CAMP LODGING	156		12/23/16	12/20/16	00002470	230.00	61-1-291-7910-000-00241-6101
CROSSWHITE	11.1.212.3220.127		FINANCIAL AID WORKSHOP AIRFARE	156		12/23/16	12/20/16	00002470	84.24	11-1-221-3220-344-00241-127
CULL	11.1.219.5990		THANKSGIVING LUNCHEON NAPKINS	156		12/23/16	12/20/16	00002470	9.83	11-1-219-5990-000-00241
MOON	11.1.293.5993		NEOPRENE HAND WEIGHTS	156		12/23/16	12/20/16	00002470	59.97	11-1-293-5990-921-00241-213
WISER	11.1.111.5110		BRUSH SETS GLUE STICKS CORD NE	156		12/23/16	12/20/16	00002470	71.90	11-1-111-5110-000-00241
CULL	11.1.111.5110		MEGAPHONE & STICKERS	156		12/23/16	12/20/16	00002470	23.96	11-1-111-5110-000-00241
CULL	11.1.111.5110		MEGAPHONE & BOWS	156		12/23/16	12/20/16	00002470	39.61	11-1-111-5110-000-00241
CULL	11.1.111.5110		CHEERLEADING PANTS	156		12/23/16	12/20/16	00002470	18.65	11-1-111-5110-000-00241
CULL	11.1.111.5110		KIDS BALANCE CHAIR	156		12/23/16	12/20/16	00002470	74.19	11-1-111-5110-000-00241
DARWIN	11.1.261.5990		PLUMBERS PUTTY	156		12/23/16	12/20/16	00002470	3.29	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		DRAIN VALVE	156		12/23/16	12/20/16	00002470	7.29	11-1-261-5990-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		12/23/16	12/20/16	00002470	3.35	11-1-241-3430-000-00241
SMITH	11.1.111.5110		PAPER	156		12/23/16	12/20/16	00002470	378.58	11-1-111-5110-000-00241
SMITH	11.1.127.3190.580		CNA CLASS CAR RENTAL	156		12/23/16	12/20/16	00002470	210.20	11-1-127-3190-580-344-00241-344
WILK	11.1.122.5110		SAXON ALGEBRA 1 KIT	156		12/23/16	12/20/16	00002470	155.47	11-1-122-5110-194-202-00241
SMITH	11.1.113.5110		PAPER	156		12/23/16	12/20/16	00002470	378.57	11-1-113-5110-000-00241
DEJONG	11.1.111.5110		3 RING BINDER (2)	156		12/23/16	12/20/16	00002470	19.98	11-1-111-5110-000-00241
Total									8,406.27	

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bills to be ratified
by the Board



Report Total

\$49,447.58