

# Paid Accounts Payable by Check Number

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Beaver Island Community School

Expense on Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
565002231	11.1.261.3430	FED EX	WATER SAMPLE SHIPPING	160		1/5/17	1/5/17	40403	57.13	11-1-261-3430-000-00241
								<b>Total</b>	57.13	
6403	11.1.261.4110	TURNKEY SYSTEMS LLC	ALARM MONITORING 02/27/17-02/26/1	160		1/5/17	1/5/17	40404	240.00	11-1-261-4110-000-00241
								<b>Total</b>	240.00	
319943726	11.1.127.5110.594	US BANK EQUIPMENT FINANCE	RICOH MPC3055SPF COPIER TONER	160		1/5/17	1/5/17	40405	12.00	11-1-127-5110-594-344-00241-344
319943726	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	160		1/5/17	1/5/17	40405	358.37	11-1-127-5990-594-344-00241-127
319943726	11.1.127.5995.594		RICOH MPC305SPF COPIER B&W 205	160		1/5/17	1/5/17	40405	35.38	11-1-127-5990-594-344-00241-127
319943726	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	160		1/5/17	1/5/17	40405	401.74	11-1-261-4220-000-00241
319943726	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	160		1/5/17	1/5/17	40405	165.42	11-1-261-4220-000-00241
319943726	11.1.261.4220		LATE FEES DECEMBER INVOICE	160		1/5/17	1/5/17	40405	56.71	11-1-261-4220-000-00241
319943726	11.1.113.5995		RICOH MP3353SP COPIER B&W 258	160		1/5/17	1/5/17	40405	2.07	11-1-113-5990-000-00241
319943726	11.1.111.5995		RICOH MP3353SP COPIER B&W 258	160		1/5/17	1/5/17	40405	2.06	11-1-111-5990-000-00241
								<b>Total</b>	1,033.75	
12222016	11.1.214.3130	JANSSON CAROL E Ph.D	PSYCH SERVICE	161		1/5/17	1/5/17	40406	562.50	11-1-214-3130-000-00241
11282016	11.1.214.3130		PSYCH SERVICE	161		1/5/17	1/5/17	40406	3,300.00	11-1-214-3130-000-00241
								<b>Total</b>	3,862.50	
2899	11.1.261.4110	BEAVER ISLAND MARINE INC	SNOWPLOWING PARKING LOT	162		1/19/17	1/19/17	40407	210.00	11-1-261-4110-000-00241
								<b>Total</b>	210.00	
BISCH1231	11.1.293.3211	CHARLEVOIX COUNTY TRANSIT	BB BOYS GRAND MARAIS	162		1/19/17	1/19/17	40408	17.50	11-1-293-3210-921-00241-211
BISCH1231	11.1.293.3213		BB GIRLS GRAND MARAIS	162		1/19/17	1/19/17	40408	17.50	11-1-293-3210-921-00241-213
								<b>Total</b>	35.00	
12232016	11.1.111.3110	CROOKED TREE ARTS COUNCIL	STRINGS INSTRUCTION K-1 BEG \$35/	162		1/19/17	1/19/17	40409	385.00	11-1-111-3110-000-00241
12232016	11.1.111.3110		STRINGS INSTRUCTION K-1 BEG \$35/	162		1/19/17	1/19/17	40409	315.00	11-1-111-3110-000-00241
								<b>Total</b>	700.00	
01072017	11.1.293.3211	ERIN MOTEL	BOYS BB REFEREE	162		1/19/17	1/19/17	40410	37.50	11-1-293-3210-921-00241-211
01072017	11.1.293.3213		GIRLS BB REFEREE	162		1/19/17	1/19/17	40410	37.50	11-1-293-3210-921-00241-213
								<b>Total</b>	75.00	
12/15/2016	11.1.127.7410.580	NATIONAL HOSA	STATE/NATL CHAPTER AFFILIATION-S	162		1/19/17	1/19/17	40411	120.00	11-1-127-7410-580-344-00241-344
								<b>Total</b>	120.00	
10425	25.1.297.5612	SYSCO GRAND RAPIDS	YOGURT BREAKFAST	162		1/19/17	1/19/17	40412	21.55	25-1-297-5610-850-00241

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10425	25.1.297.5613		MILK BREAKFAST	162		1/19/17	1/19/17	40412	42.99	25-1-297-5610-850-00241
168050534	25.1.297.5613		MILK BREAKFAST	162		1/19/17	1/19/17	40412	42.81	25-1-297-5610-850-00241
3103	25.1.297.5612		CEREAL	162		1/19/17	1/19/17	40412	57.22	25-1-297-5610-850-00241
3103	25.1.297.5613		MILK BREAKFAST	162		1/19/17	1/19/17	40412	42.99	25-1-297-5610-850-00241
								<b>Total</b>	207.56	
FCBSe00003	11.1.252.7410	BEAVER ISLAND BOAT CO	LATE CHARGE	160		1/5/17	1/5/17	9001032	3.00	11-1-252-7410-000-00241
091616E107	25.1.297.5610		SYSCO FOOD FREIGHT	160		1/5/17	1/5/17	9001032	6.60	25-1-297-5610-851-00241
100716E109	25.1.297.5610		SYSCO FOOD FREIGHT	160		1/5/17	1/5/17	9001032	10.56	25-1-297-5610-851-00241
								<b>Total</b>	20.16	
236963	11.1.231.3170	THRUN LAW FIRM PC	ANNUAL RETAINER FEE 2017	160		1/5/17	1/5/17	9001033	1,950.00	11-1-231-3170-000-00241
								<b>Total</b>	1,950.00	
12212016	11.1.212.3210.127	CROSWHITE, ELIZABETH	12/16 38 MILES	161		1/5/17	1/5/17	9001034	20.52	11-1-212-3210-344-00241-127
								<b>Total</b>	20.52	
12262016	61.1.291.6100	FOLI BRYAN L	COMMUNITY HOMELESS HOUSING C	161		1/5/17	1/5/17	9001035	500.00	61-1-291-7910-000-00241-6100
								<b>Total</b>	500.00	
12272016	11.1.283.5610	GALLAGHER JUDITH E	LUNCH INTERVIEW CANDIDATES	161		1/5/17	1/5/17	9001036	64.85	11-1-283-5610-000-00241
12292016	11.1.283.5610		BREAKFAST INTERVIEW CANDIDATES	161		1/5/17	1/5/17	9001036	32.40	11-1-283-5610-000-00241
								<b>Total</b>	97.25	
FCCVe0005	11.1.252.7410	BEAVER ISLAND BOAT CO	SYSCO LATE CHARGE	162		1/19/17	1/19/17	9001037	3.00	11-1-252-7410-000-00241
								<b>Total</b>	3.00	
66910	11.1.232.3220	ISLAND AIRWAYS	GALLAGHER SUPT MEETING AIRFARE	162		1/19/17	1/19/17	9001038	84.24	11-1-283-3220-000-00241
82016	11.1.293.4911		REF BASKETBALL AIRFARE	162		1/19/17	1/19/17	9001038	84.24	11-1-293-4910-921-00241-211
82016	11.1.293.4913		REF BASKETBALL AIRFARE	162		1/19/17	1/19/17	9001038	84.24	11-1-293-4910-921-00241-213
67081	11.1.261.4110		SHIPPING WATER TEST	162		1/19/17	1/19/17	9001038	0.16	11-1-261-4110-000-00241
67092	11.1.261.4110		SHIPPING WATER TEST	162		1/19/17	1/19/17	9001038	0.48	11-1-261-4110-000-00241
63550	11.1.241.3430		POSTAGE	162		1/19/17	1/19/17	9001038	8.80	11-1-241-3430-000-00241
67103	11.1.271.3310.580		CNA TRIP AIRFARE	162		1/19/17	1/19/17	9001038	252.72	11-1-271-3310-580-344-00241-344
67166	11.1.293.3210		ATHLETIC DIRECTOR MEETING AIRFARE	162		1/19/17	1/19/17	9001038	462.00	11-1-293-3210-921-00241-210
67250	11.1.283.3210		SUPERINTENDENT CANDIDATE AIRFARE	162		1/19/17	1/19/17	9001038	171.48	11-1-283-3210-000-00241
67276	11.1.283.3210		SUPERINTENDENT CANDIDATE AIRFARE	162		1/19/17	1/19/17	9001038	171.48	11-1-283-3210-000-00241

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12022016	11.1.241.3430		SHIPING FROM CHAREM	162		1/19/17	1/19/17	9001038	0.16	11-1-241-3430-000-00241
12022016	61.1.291.6101		SHIPPING BOOSTERS CLUB	162		1/19/17	1/19/17	9001038	3.52	61-1-291-7910-000-00241-6101
12062016	11.1.241.3430		SHIPPING ENVELOPE FROM CHAREM	162		1/19/17	1/19/17	9001038	0.16	11-1-241-3430-000-00241
12192016	25.1.297.5610		SYSCO FREIGHT	162		1/19/17	1/19/17	9001038	6.40	25-1-297-5610-851-00241
12222016	61.1.291.6101		SHIPPING BOOSTERS CLUB	162		1/19/17	1/19/17	9001038	7.20	61-1-291-7910-000-00241-6101
								<b>Total</b>	<b>1,337.28</b>	
153061	11.1.284.3450.127	PRESIDIO HOLDINGS INC	GOOGLE CHROME MANAGEMENT LIC	162		1/19/17	1/19/17	9001039	197.76	11-1-284-3490-344-00241-127
153061	11.1.284.6420.127		DELL CHROMEBOOKS 11 (8)	162		1/19/17	1/19/17	9001039	3,385.41	11-1-284-6420-344-00241-127
153250	11.1.284.3450.127		GOOGLE CHROME MANAGEMENT LIC	162		1/19/17	1/19/17	9001039	49.44	11-1-284-3490-344-00241-127
153250	11.1.284.6420.127		DELL CHROMEBOOKS 11 (2)	162		1/19/17	1/19/17	9001039	345.90	11-1-284-6420-344-00241-127
								<b>Total</b>	<b>3,978.51</b>	
GE 17070	11.1.231.7410	TBA ISD	DUES REGION II 2015-2016	162		1/19/17	1/19/17	9001040	75.00	11-1-231-7410-000-00241
								<b>Total</b>	<b>75.00</b>	
01042017	11.1.127.3190.580	EHINGER, KATHIE	CNA BOARDS EXAM TRIP MEALS	163		1/19/17	1/19/17	9001041	101.87	11-1-127-3190-580-344-00241-344
								<b>Total</b>	<b>101.87</b>	
780788	11.1.261.4110	LoDICO, PETE	CARPET CLEANING 4776 SQ FT	163		1/19/17	1/19/17	9001042	1,432.88	11-1-261-4110-000-00241
780788	11.1.261.4110		CARPET CLEANING DONATION	163		1/19/17	1/19/17	9001042	(300.00)	11-1-261-4110-000-00241
								<b>Total</b>	<b>1,132.88</b>	
20170120	11.1.293.3190	EDUSTAFF LLC	BURTON BOYS BB COACH	180		1/20/17	1/20/17	70001149	1,287.00	11-1-293-3190-921-00241-210
20170120	11.1.293.3190		LaFRENIERE GIRLS BB COACH	180		1/20/17	1/20/17	70001149	1,521.00	11-1-293-3190-921-00241-210
								<b>Total</b>	<b>2,808.00</b>	
01102017	11.2.192.2100	REFPAY TR DTD 7-31-09 REFPA)	REFPAY ACCOUNT LOAD FUNDS	186		1/10/17	1/10/17	00002471	2,000.00	11-2-192-0000-000-00241
23329312	11.1.293.4911		dreeb@ncmich.edu - Munising	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-211
23329312	11.1.293.4913		dreeb@ncmich.edu - Munising	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-213
23329312	11.1.293.7410		Processing Fees - Schools USD 1.65	186		1/14/17	1/14/17	00002471	1.65	11-1-293-7410-921-00241-210
23329307	11.1.293.4911		tfrick332@mail.com - Munising Baptist	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-211
23329307	11.1.293.4913		tfrick332@mail.com - Munising Baptist	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-213
23329307	11.1.293.7410		Processing Fees - Schools USD 1.65	186		1/14/17	1/14/17	00002471	1.65	11-1-293-7410-921-00241-210
23329303	11.1.293.4911		jmump24 - Hannahville	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-211
23329303	11.1.293.4913		jmump24 - Hannahville	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-213

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
23329303	11.1.293.7410		Processing Fees - Schools USD 1.65	186		1/14/17	1/14/17	00002471	1.65	11-1-293-7410-921-00241-210
23329299	11.1.293.4911		clarkfhewitt@gmail.com - Hannahville	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-211
23329299	11.1.293.4913		clarkfhewitt@gmail.com - Hannahville	186		1/14/17	1/14/17	00002471	130.00	11-1-293-4910-921-00241-213
23329299	11.1.293.7410		Processing Fees - Schools USD 1.65	186		1/14/17	1/14/17	00002471	1.65	11-1-293-7410-921-00241-210
23149485	11.2.192.2100		RefPay Transactions	186		1/14/17	1/12/17	00002471	(1,046.60)	11-2-192-0000-000-00241
23149485	11.2.192.2100		Upload Funds into ArbiterPay (EFT)	186		1/12/17	1/12/17	00002471	260.00	11-2-192-0000-000-00241
23149534	11.2.192.2100		Upload Funds into ArbiterPay (EFT)	186		1/12/17	1/12/17	00002471	260.00	11-2-192-0000-000-00241
<b>Total</b>									<b>2,520.00</b>	
01032017	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		1/19/17	1/3/17	00002472	707.39	11-1-261-5520-000-00241
<b>Total</b>									<b>707.39</b>	
CROSWHITE	61.1.291.6110	JPMORGAN CHASE BANK	SCHOOL STORE SLIM JIM STICKS CR	155		1/20/17	1/20/17	00002473	45.89	61-1-291-7910-000-00241-6110
CROSWHITE	25.1.297.5611		SCHOOL LUNCH MILK	155		1/20/17	1/20/17	00002473	8.20	25-1-297-5610-851-00241
DEJONGE	11.1.111.5110		ADVANTUS PENCIL BOX WITH LID (7)	155		1/20/17	1/20/17	00002473	29.89	11-1-111-5110-000-00241
MOON	11.1.232.5610		WORKING LUNCH SUPT SEARCH	155		1/20/17	1/20/17	00002473	28.42	11-1-232-5610-000-00241
WILK	11.1.122.5110		BOINKPLAY	155		1/20/17	1/20/17	00002473	1.00	11-1-122-5110-194-202-00241
CROSWHITE	61.1.291.6110		SCHOOL STORE COOKIES POP-TART	155		1/20/17	1/20/17	00002473	49.87	61-1-291-7910-000-00241-6110
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK	155		1/20/17	1/20/17	00002473	55.42	11-1-261-5710-000-00241
DARWIN	11.1.241.3430		POSTAGE	155		1/20/17	1/20/17	00002473	4.40	11-1-241-3430-000-00241
DEJONGE	11.1.111.5110		KITCHEN TIMERS 3 PACK	155		1/20/17	1/20/17	00002473	13.99	11-1-111-5110-000-00241
MOON	11.1.111.5101		STRINGS SUPPLIES CELLO CASE RU	155		1/20/17	1/20/17	00002473	219.67	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		TAPE DISPENSER	155		1/20/17	1/20/17	00002473	20.39	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		DRY ERASE MARKERS ERASER CAPS	155		1/20/17	1/20/17	00002473	68.14	11-1-111-5110-000-00241
ROBERT	11.1.111.5110		STAPLER	155		1/20/17	1/20/17	00002473	13.73	11-1-111-5110-000-00241
ROBERT	11.1.284.4140.127		ES MS HS READING PROGRAM SUBS	155		1/20/17	1/20/17	00002473	1,500.00	11-1-284-4140-344-00241-127
WILK	11.1.122.5110		ALGEBRA 1 BOOK	155		1/20/17	1/20/17	00002473	15.62	11-1-122-5110-194-202-00241
CROSWHITE	61.1.291.6110		SCHOOL STORE CRACKERS POP TAF	155		1/20/17	1/20/17	00002473	198.83	61-1-291-7910-000-00241-6110
CROSWHITE	11.1.212.5110.127		POST IT NOTES	155		1/20/17	1/20/17	00002473	7.22	11-1-212-5110-344-00241-127
CROSWHITE	11.1.212.5110.127		HANGING FILE FOLDERS HANGING T	155		1/20/17	1/20/17	00002473	98.66	11-1-212-5110-344-00241-127
CROSWHITE	61.1.291.6110		SCHOOL STORE JUICE POPCORN CH	155		1/20/17	1/20/17	00002473	46.11	61-1-291-7910-000-00241-6110

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CROSWHITE	11.1.212.3210.127	JPMORGAN CHASE BANK	COUNSELOR MEETING LODGING	155		1/20/17	1/20/17	00002473	58.82	11-1-212-3210-344-00241-127
CROSWHITE	11.1.212.3210.127		COUNSELOR MEETING AIRFARE	155		1/20/17	1/20/17	00002473	84.24	11-1-212-3210-344-00241-127
CROSWHITE	11.1.113.3710		ENGLISH COMPOSITION 101 STEBBIN	155		1/20/17	1/20/17	00002473	75.00	11-1-113-3710-000-00241
CROSWHITE	11.1.212.5110.127		TAG BOARD	155		1/20/17	1/20/17	00002473	5.92	11-1-212-5110-344-00241-127
DARWIN	11.1.261.5990		GREEN TRASH BAGS	155		1/20/17	1/20/17	00002473	160.00	11-1-261-5990-000-00241
DARWIN	11.1.261.5990		BATHROOM STALLS U PANEL BRACKI	155		1/20/17	1/20/17	00002473	12.20	11-1-261-5990-000-00241
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK	155		1/20/17	1/20/17	00002473	49.82	11-1-261-5710-000-00241
DARWIN	11.1.231.5610		BOARD MEETING WATER	155		1/20/17	1/20/17	00002473	7.99	11-1-231-5610-000-00241
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK	155		1/20/17	1/20/17	00002473	8.44	11-1-261-5710-000-00241
DEJONGE	11.1.111.5110		DRY ERASERS 4 PACK	155		1/20/17	1/20/17	00002473	7.50	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		BEAD JAR PEG BOARD ERASERS PEI	155		1/20/17	1/20/17	00002473	36.52	11-1-111-5110-000-00241
ATHLETIC	61.1.291.6101		BOOSTER CLUB HOT DOGS CHIPS PI	155		1/20/17	1/20/17	00002473	121.79	61-1-291-7910-000-00241-6101
ATHLETIC	11.1.293.5613		VISITING TEAM GRAND MARAIS PIZZA	155		1/20/17	1/20/17	00002473	8.49	11-1-293-5610-921-00241-213
ATHLETIC	11.1.293.5611		GRAND MARAIS VISITNG TEAM PIZZA	155		1/20/17	1/20/17	00002473	54.29	11-1-293-5610-921-00241-211
GROESBECK	11.1.111.5110		GRADES 2-5 PLEXI GLASS FOR GREE	155		1/20/17	1/20/17	00002473	99.95	11-1-111-5110-000-00241
GROESBECK	11.1.111.5110		POSTER BOARD FILE FOLDERS	155		1/20/17	1/20/17	00002473	63.63	11-1-111-5110-000-00241
GROESBECK	11.1.111.7410		MEMBERSHIP DUES 2017	155		1/20/17	1/20/17	00002473	32.00	11-1-111-7410-000-00241
MOON	11.1.127.3220.580		HEALTH OCCUPATION BOARD CERTII	155		1/20/17	1/20/17	00002473	77.69	11-1-221-3220-580-344-00241-344
MOON	11.1.127.3220.580		HEALTH OCCUPATION BOARD CERTII	155		1/20/17	1/20/17	00002473	77.69	11-1-221-3220-580-344-00241-344
MOON	11.1.113.5110.349		ROBOTICS SENSORS BATTERY TRAY	155		1/20/17	1/20/17	00002473	18.09	11-1-113-5110-349-00241-200
RICHARDS	61.1.291.6121		CANDY	155		1/20/17	1/20/17	00002473	30.43	61-1-291-7910-000-00241-6121
SMITH	61.1.291.6101		BASKETBALL SWEATSHIRTS	155		1/20/17	1/20/17	00002473	779.00	61-1-291-7910-000-00241-6101
SMITH	11.1.261.4120		ALARM SERVICE ANNUAL MAINT	155		1/20/17	1/20/17	00002473	503.52	11-1-261-4120-000-00241
SMITH	11.1.111.7410		MDE EDUCATOR LICENSE SACK	155		1/20/17	1/20/17	00002473	45.00	11-1-111-7410-000-00241
SMITH	11.1.111.7410		MDE EDUCATOR LICENSE DEJONGE	155		1/20/17	1/20/17	00002473	45.00	11-1-111-7410-000-00241
SMITH	11.1.127.3210.580		CNA CLASS BUDGET RENT A CAR	155		1/20/17	1/20/17	00002473	87.55	11-1-127-3210-580-344-00241-344
SMITH	11.1.293.3210		NLL MEETING LUNCH	155		1/20/17	1/20/17	00002473	15.00	11-1-293-3210-921-00241-210
SMITH	11.1.241.3430		POSTAGE	155		1/20/17	1/20/17	00002473	15.99	11-1-241-3430-000-00241
SMITH	11.1.241.3430		POSTAGE	155		1/20/17	1/20/17	00002473	100.00	11-1-241-3430-000-00241
WILK	11.1.113.5210		ALGEBRA I TEACHERS EDITION	155		1/20/17	1/20/17	00002473	24.96	11-1-113-5210-000-00241

Specialized Data Systems, Inc.

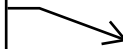
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# Paid Accounts Payable by Check Number

Printed: 2/2/2017 9:16 AM  
 Beaver Island Community School  
 Expense on Date: 1/1/2017 to 1/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
WILK	11.1.122.5110		REFUND BOINKPLAY	155		1/20/17	1/20/17	00002473	(1.00)	11-1-122-5110-194-202-00241
WISE	11.1.284.5990.127		CHROME BOOK SCREEN REPLACEMI	155		1/20/17	1/20/17	00002473	159.75	11-1-284-5990-344-00241-127
WISE	11.1.284.3490.127		REFUND CONTRACTED BANDWIDTH	155		1/20/17	1/20/17	00002473	(1,947.82)	11-1-284-3490-344-00241-127
WISE	11.1.284.5990.127		BELKIN AIR PROTECT CASE (3)	155		1/20/17	1/20/17	00002473	135.00	11-1-284-5990-344-00241-127
WISE	11.1.284.5990.127		TARGUS NOTEBOOK CARRYING CAS	155		1/20/17	1/20/17	00002473	350.00	11-1-284-5990-344-00241-127
GROESBECK	11.1.113.7410		MEMBERSHIP DUES 2017	155		1/20/17	1/20/17	00002473	32.00	11-1-113-7410-000-00241

Bills to be ratified  
by the Board



<b>Total</b>	3,859.90
<b>Report Total</b>	<u><u>\$25,652.70</u></u>