

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
1252017	11.1.127.3110.580	BEAVER ISLAND EMS	HEALTH OCCUPATIONS INSTRUCTIO	160		2/2/17	2/2/17	40413	7,333.65	11-1-127-3110-580-344-00241-344
								Total	7,333.65	
42	25.1.297.3151	E J HODGSON ENTERPRISE INC	DECEMBER LUNCH 212 @ 4.79	160		2/2/17	2/2/17	40414	1,015.48	25-1-297-3150-851-00241
43	25.1.297.3151		JANUARY LUNCH 235 @ \$4.79	160		2/2/17	2/2/17	40414	1,125.65	25-1-297-3150-851-00241
								Total	2,141.13	
175493108	25.1.297.7410	GORDON FOOD SERVICE INC	GLC ANNUAL FEE	160		2/2/17	2/2/17	40415	155.00	25-1-297-7410-850-00241
								Total	155.00	
1232017	11.1.261.4110	HEALTH DEPARTMENT OF NOR	NON-TRANSIENT L2 ASSESSMENT W.	160		2/2/17	2/2/17	40416	210.00	11-1-261-4110-000-00241
								Total	210.00	
BICSCH131	11.1.293.3211	CHARLEVOIX COUNTY TRANSIT	BOYS BB HANNAHVILLE	162		2/16/17	2/16/17	40417	30.00	11-1-293-3210-921-00241-211
BICSCH131	11.1.293.3213		GIRLS BB HANNAHVILLE	162		2/16/17	2/16/17	40417	30.00	11-1-293-3210-921-00241-213
BICSCH131	11.1.293.3211		BOYS BB MUNISING BAPTIST	162		2/16/17	2/16/17	40417	28.50	11-1-293-3210-921-00241-211
BICSCH131	11.1.293.3213		GIRLS BB MUNISING BAPTIST	162		2/16/17	2/16/17	40417	28.50	11-1-293-3210-921-00241-213
								Total	117.00	
129023	11.1.293.5991	CHARLEVOIX SCREEN MASTER	BOYS BB JERSEYS & SHORTS	162		2/16/17	2/16/17	40418	1,766.00	11-1-293-5990-921-00241-211
								Total	1,766.00	
569339098	11.1.261.3430	FED EX	WATER SAMPLE SHIPPING	162		2/16/17	2/16/17	40419	60.36	11-1-261-3430-000-00241
								Total	60.36	
3601	11.1.261.4120	MICHIGAN MECHANICAL NORTH	REPLACE DEFECTIVE HEATER MOTO	162		2/16/17	2/16/17	40420	792.70	11-1-261-4120-000-00241
								Total	792.70	
17-002	11.1.111.5110	STILL POINT PHOTOGRAPHY	FRAMED SCHOOL COMPOSITE PHOT	162		2/16/17	2/16/17	40421	75.00	11-1-111-5110-000-00241
17-002	11.1.113.5110		FRAMED SCHOOL COMPOSITE PHOT	162		2/16/17	2/16/17	40421	75.00	11-1-113-5110-000-00241
								Total	150.00	
168032515	25.1.297.5990	SYSCO GRAND RAPIDS	PLATES BOWLS FORKS TRAYS	162		2/16/17	2/16/17	40422	293.89	25-1-297-5990-851-00241
168034175	25.1.297.5613		MILK BREAKFAST	162		2/16/17	2/16/17	40422	14.19	25-1-297-5610-850-00241
168034175	25.1.297.5612		CEREAL	162		2/16/17	2/16/17	40422	53.45	25-1-297-5610-850-00241
168083858	25.1.297.5613		MILK BREAKFAST	162		2/16/17	2/16/17	40422	42.99	25-1-297-5610-850-00241
168083858	25.1.297.5612		CEREAL	162		2/16/17	2/16/17	40422	57.22	25-1-297-5610-850-00241
168083858	25.1.297.5612		JUICE	162		2/16/17	2/16/17	40422	41.13	25-1-297-5610-850-00241
168083858	25.1.297.5612		SNACK BARS BREAKFAST	162		2/16/17	2/16/17	40422	55.17	25-1-297-5610-850-00241

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
609230061	25.1.297.5610		SPARC LOYALTY CREDITS	162		2/16/17	2/16/17	40422	(6.91)	25-1-297-5610-851-00241
609230080	25.1.297.5610		SPARC LOYALTY CREDITS	162		2/16/17	2/16/17	40422	(16.04)	25-1-297-5610-851-00241
610060051	25.1.297.5610		SPARC LOYALTY CREDITS	162		2/16/17	2/16/17	40422	(14.30)	25-1-297-5610-851-00241
608050717D	25.1.297.5611		MILK DOUBLE PAYMENT	162		2/16/17	2/16/17	40422	(41.24)	25-1-297-5610-851-00241
611040296D	25.1.297.5613		MILK DOUBLE PAYMENT	162		2/16/17	2/16/17	40422	(74.36)	25-1-297-5610-850-00241
									Total	405.19
237579	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	160		2/2/17	2/2/17	9001043	220.50	11-1-231-3170-000-00241
									Total	220.50
1292017	11.1.127.3190.580	EHINGER, KATHIE	CNA CLASS MEALS	161		2/2/17	2/2/17	9001044	63.00	11-1-127-3190-580-344-00241-344
1292017	11.1.127.7410.580		PROMETRIC NURSE AIDE CLINICAL T	161		2/2/17	2/2/17	9001044	85.00	11-1-127-7410-580-344-00241-344
									Total	148.00
1162017	11.1.283.5610	GALLAGHER JUDITH E	LUNCH INTERVIEW CANDIDATES	161		2/2/17	2/2/17	9001045	195.37	11-1-283-5610-000-00241
1182017	11.1.283.5610		DINNER INTERVIEW CANDIDATES	161		2/2/17	2/2/17	9001045	110.31	11-1-283-5610-000-00241
									Total	305.68
1172017	11.1.113.3190	RICHARDS, SHERI	STRINGS MS WINTER CONCERT DINN	161		2/2/17	2/2/17	9001046	61.21	11-1-113-3190-000-00241
1172017	11.1.113.3210		STRINGS MS WINTER CONCERT LOD	161		2/2/17	2/2/17	9001046	130.00	11-1-113-3210-000-00241
1262017	11.1.113.5101		1/4 SIZED CELLO	161		2/2/17	2/2/17	9001046	200.00	11-1-113-5110-000-00241
									Total	391.21
1877	11.1.284.3160.127	CHARLEVOIX EMMET ISD	SITE IMPROVEMENT ADA COMPLIANC	162		2/16/17	2/16/17	9001047	662.50	11-1-284-3160-344-00241-127
									Total	662.50
67413	11.1.293.4911	ISLAND AIRWAYS	REF BASKETBALL AIRFARE	162		2/16/17	2/16/17	9001048	86.74	11-1-293-4910-921-00241-211
67413	11.1.293.4913		REF BASKETBALL AIRFARE	162		2/16/17	2/16/17	9001048	86.74	11-1-293-4910-921-00241-213
67418	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	171.48	11-1-283-3210-000-00241
67458	11.1.231.3210		MICHIGAN MECHANICAL AIRFARE	162		2/16/17	2/16/17	9001048	258.72	11-1-231-3210-000-00241
67462	11.1.232.3210		GALLAGHER SUPT MEETING AIRFARE	162		2/16/17	2/16/17	9001048	84.24	11-1-232-3210-000-00241
67475	11.1.293.4913		REF BASKETBALL AIRFARE MUNISINC	162		2/16/17	2/16/17	9001048	86.74	11-1-293-4910-921-00241-213
67475	11.1.293.4913		REF BASKETBALL AIRFARE MUNISINC	162		2/16/17	2/16/17	9001048	86.74	11-1-293-4910-921-00241-213
67479	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	171.48	11-1-283-3210-000-00241
67741	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	390.00	11-1-283-3210-000-00241
67491	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	173.48	11-1-283-3210-000-00241

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
67506	11.1.111.3190		STRINGS REHEARSAL AIRFARE	162		2/16/17	2/16/17	9001048	308.88	11-1-111-3190-000-00241
67506	11.1.113.3190		STRINGS REHEARSAL AIRFARE	162		2/16/17	2/16/17	9001048	308.88	11-1-113-3190-000-00241
67528	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	89.24	11-1-283-3210-000-00241
67533	11.1.283.3210		SUPERINTENDENT CANDIDATE INTEF	162		2/16/17	2/16/17	9001048	84.24	11-1-283-3210-000-00241
67562	11.1.261.3430		KSS FREIGHT	162		2/16/17	2/16/17	9001048	0.64	11-1-261-3430-000-00241
67742	11.1.293.3211		BOYS BB MACKINAC ISLAND	162		2/16/17	2/16/17	9001048	380.00	11-1-293-3210-921-00241-211
67742	11.1.293.3213		GIRLS BB MACKINAC ISLAND	162		2/16/17	2/16/17	9001048	380.00	11-1-293-3210-921-00241-213
67743	11.1.293.3211		BOYS BB MACKINAW ISLAND	162		2/16/17	2/16/17	9001048	380.00	11-1-293-3210-921-00241-211
67743	11.1.293.3213		GIRLS BB MACKINAC ISLAND	162		2/16/17	2/16/17	9001048	380.00	11-1-293-3210-921-00241-213
64117	11.1.111.3190		STRINGS REHEARSAL AIRFARE	162		2/16/17	2/16/17	9001048	280.80	11-1-111-3190-000-00241
67609	11.1.127.3210.580		CNA TRIP AIRFARE	162		2/16/17	2/16/17	9001048	168.48	11-1-127-3210-580-344-00241-344
67610	11.1.113.3190		STRINGS REHEARSAL AIRFARE	162		2/16/17	2/16/17	9001048	421.20	11-1-113-3190-000-00241
1122017	11.1.113.5110.349		ROBOTIC ACCESSORIES FREIGHT	162		2/16/17	2/16/17	9001048	14.56	11-1-113-5110-349-00241-200
1122017	11.1.261.3430		MICHIGAN MECHANICAL FREIGHT	162		2/16/17	2/16/17	9001048	0.16	11-1-261-3430-000-00241
1192017	11.1.293.5991		BOYS BB JERSEYS & SHORTS FREIG	162		2/16/17	2/16/17	9001048	5.28	11-1-293-5990-921-00241-211
1312017	25.1.297.5610		SYSCO FREIGHT	162		2/16/17	2/16/17	9001048	73.12	25-1-297-5610-851-00241
1312017	11.1.241.3430		SHIPPING FROM CHAREM	162		2/16/17	2/16/17	9001048	4.00	11-1-241-3430-000-00241
								Total	4,875.84	
02012017	11.1.261.3410	TDS TELECOM	PHONE	162		2/16/17	2/16/17	9001049	105.21	11-1-261-3410-000-00241
								Total	105.21	
2132017	11.1.283.5610	GALLAGHER JUDITH E	LUNCH INTERVIEW CANDIDATES	163		2/16/17	2/16/17	9001050	103.77	11-1-283-5610-000-00241
								Total	103.77	
01292017	11.1.113.3190	RICHARDS, SHERI	CTAC WINTER CONCERT DINNER	163		2/16/17	2/16/17	9001051	27.81	11-1-113-3190-000-00241
01302017	11.1.113.3210		CTAC WINTER CONCERT LODGING	163		2/16/17	2/16/17	9001051	195.00	11-1-113-3210-000-00241
01292017	11.1.113.3190		CTAC WINTER CONCERT LUNCH	163		2/16/17	2/16/17	9001051	48.23	11-1-113-3190-000-00241
								Total	271.04	
GALLAGHER	11.1.111.5110	JPMORGAN CHASE BANK	iPAD ACCESSORIES ELEM	156		2/1/17	2/1/17	00002462	278.42	11-1-111-5110-000-00241
GALLAGHER	11.2.121.1000		iPAD ACCESSORIES ELEM	156		2/1/17	2/1/17	00002462	(278.42)	11-2-121-0000-000-00241
								Total	0.00	
02022017	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		2/14/17	2/2/17	00002474	1,831.55	11-1-261-5520-000-00241

Specialized Data Systems, Inc.

D:\TSl\BeaverIsland\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	1,831.55
322094210	11.1.127.5110.594	US BANK EQUIPMENT FINANCE	RICOH MPC3055SPF COPIER TONER	150		2/14/17	2/10/17	00002475	12.00	11-1-127-5110-594-344-00241-344
322094210	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		2/14/17	2/10/17	00002475	411.23	11-1-127-5990-594-344-00241-127
322094210	11.1.127.5995.594		RICOH MPC305SPF COPIER B&W 229	150		2/14/17	2/10/17	00002475	39.59	11-1-127-5990-594-344-00241-127
322094210	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		2/14/17	2/10/17	00002475	401.74	11-1-261-4220-000-00241
322094210	11.1.261.4220		RICOH MPC305SPF COPIER CONTRA	150		2/14/17	2/10/17	00002475	165.42	11-1-261-4220-000-00241
									Total	1,029.98
DEJONGE	11.1.111.5110	JPMORGAN CHASE BANK	K-12 FLUENCY CARDS	156		2/22/17	2/20/17	00002476	8.00	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		REALISTIC FICTION	156		2/22/17	2/20/17	00002476	4.80	11-1-111-5110-000-00241
GROESBECK	11.1.111.5110		GLUE GUNS (2) GLUE STICKS	156		2/22/17	2/20/17	00002476	29.64	11-1-111-5110-000-00241
SMITH	11.1.231.5610		BOARD & POTENTIAL SUPT/PRINCIPAL	156		2/22/17	2/20/17	00002476	92.83	11-1-231-5610-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		2/22/17	2/20/17	00002476	9.85	11-1-241-3430-000-00241
DARWIN	11.1.241.3430		POSTAGE	156		2/22/17	2/20/17	00002476	9.45	11-1-241-3430-000-00241
KOHNE	11.1.113.5110		MATH LEAGUE CONTEST MATERIALS	156		2/22/17	2/20/17	00002476	130.00	11-1-113-5110-000-00241
MOON	11.1.241.5910		FILE FOLDERS GEL PENS	156		2/22/17	2/20/17	00002476	80.61	11-1-241-5910-000-00241
SMITH	11.1.293.5991		JAYBIRD AND MAIS FOAM UNDERWR.	156		2/22/17	2/20/17	00002476	27.65	11-1-293-5990-921-00241-211
SMITH	11.1.293.5991		SMALL STICKY MAT REPLACEMENT S	156		2/22/17	2/20/17	00002476	25.17	11-1-293-5990-921-00241-211
SMITH	11.1.293.5991		ATHLETIC TAPE	156		2/22/17	2/20/17	00002476	17.99	11-1-293-5990-921-00241-211
DARWIN	11.1.241.3430		POSTAGE	156		2/22/17	2/20/17	00002476	7.75	11-1-241-3430-000-00241
DARWIN	11.1.231.5610		BOARD MEETING WATER	156		2/22/17	2/20/17	00002476	15.98	11-1-231-5610-000-00241
DARWIN	11.1.261.5710		FUEL FOR SCHOOL TRUCK	156		2/22/17	2/20/17	00002476	44.89	11-1-261-5710-000-00241
DARWIN	11.1.331.5610		PIZZA FRUIT JUICE	156		2/22/17	2/20/17	00002476	106.18	11-1-331-5610-000-00241
DARWIN	11.1.331.5610		PIZZA	156		2/22/17	2/20/17	00002476	16.98	11-1-331-5610-000-00241
DEJONGE	11.1.111.5110		WORD PROBLEMS READING LOG ALI	156		2/22/17	2/20/17	00002476	18.50	11-1-111-5110-000-00241
FOLI	11.2.121.0000		FRAUD CHARGE REFUNDED	156		2/22/17	2/20/17	00002476	(3.99)	11-2-121-0000-00241
MOON	11.1.241.5910		MONTHLY WALL CALENDAR (2)	156		2/22/17	2/20/17	00002476	62.78	11-1-241-5910-000-00241
MOON	11.1.241.5910		COLOR PAPER LABEL MARKER TAPE	156		2/22/17	2/20/17	00002476	78.25	11-1-241-5910-000-00241
MOON	11.1.261.5990		FLAG AND ROPE	156		2/22/17	2/20/17	00002476	87.35	11-1-261-5990-000-00241
RICHARDS	11.1.113.5110		COMMUNICATION BOOKS BUTTER B/	156		2/22/17	2/20/17	00002476	54.99	11-1-113-5110-000-00241

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
RICHARDS	11.1.113.5110	JPMORGAN CHASE BANK	DAVID & GOLIATH WHAT THE DOG SA	156		2/22/17	2/20/17	00002476	94.60	11-1-113-5110-000-00241
RICHARDS	11.1.331.5610		FRIDAY FUN NIGHT CHEESE PEPPER	156		2/22/17	2/20/17	00002476	50.88	11-1-331-5610-000-00241
SMITH	11.1.241.5990		SCHOOL COFFEE	156		2/22/17	2/20/17	00002476	63.97	11-1-241-5990-000-00241
SMITH	11.1.293.5991		BASKETBALLS (4)	156		2/22/17	2/20/17	00002476	111.54	11-1-293-5990-921-00241-211
WISER	11.1.111.5103		SUPPLIES NO RECEIPT	156		2/22/17	2/20/17	00002476	19.24	11-1-111-5110-000-00241
WISER	11.1.111.5103		VISUAL DISPLAY CARDS SPEAKING C	156		2/22/17	2/20/17	00002476	25.06	11-1-111-5110-000-00241
WISER	11.1.111.5103		NATIONAL VISUAL ARTS STANDARDS	156		2/22/17	2/20/17	00002476	35.49	11-1-111-5110-000-00241
WISER	11.1.111.5103		CUTTING TOOL BLANK COMIC BOOKS	156		2/22/17	2/20/17	00002476	108.99	11-1-111-5110-000-00241
WISER	11.1.111.5103		MATCHITECTURE GLUE	156		2/22/17	2/20/17	00002476	6.99	11-1-111-5110-000-00241
WISER	11.1.111.5103		BOJEUJ MATCHITECTURE EIFFEL TO	156		2/22/17	2/20/17	00002476	15.10	11-1-111-5110-000-00241
WISER	11.1.111.5103		800 PIECE STRAW BUILDERS BUILDIN	156		2/22/17	2/20/17	00002476	27.02	11-1-111-5110-000-00241
CROSWHITE	61.1.291.6110		JR CLASS SCHOOL STORE POP TART	156		2/22/17	2/20/17	00002476	116.66	61-1-291-7910-000-00241-6110
CROSWHITE	61.1.291.6110		JR CLASS STORE FRUIT BOWLS CHIF	156		2/22/17	2/20/17	00002476	41.79	61-1-291-7910-000-00241-6110
DARWIN	11.1.231.5610		BOARD MEETING COOKIES	156		2/22/17	2/20/17	00002476	14.86	11-1-231-5610-000-00241
DARWIN	11.1.261.5710		FUEL FOR TRUCK	156		2/22/17	2/20/17	00002476	62.66	11-1-261-5710-000-00241
DARWIN	11.1.261.5990		SNOW SHOVEL DRAIN OPENER	156		2/22/17	2/20/17	00002476	29.48	11-1-261-5990-000-00241
DARWIN	11.1.331.5610		PIZZA	156		2/22/17	2/20/17	00002476	90.02	11-1-331-5610-000-00241
MOON	11.1.283.5610		SUPT/PRINCIPAL SEARCH BREAKFAS	156		2/22/17	2/20/17	00002476	29.53	11-1-283-5610-000-00241
MOON	11.1.212.5990.127		TRAY FOLEY SILICONE LATEX FREE (156		2/22/17	2/20/17	00002476	39.92	11-1-212-5990-344-00241-127
MOON	11.1.283.5610		SUPT/PRINCIPAL SEARCH BREAKFAS	156		2/22/17	2/20/17	00002476	36.07	11-1-283-5610-000-00241
MOON	11.1.283.5610		SUPT/PRINCIPAL SEARCH COOKIES F	156		2/22/17	2/20/17	00002476	45.64	11-1-283-5610-000-00241
RICHARDS	61.1.291.6121		POST GAME FUN NIGHT CHIPS CAND	156		2/22/17	2/20/17	00002476	27.64	61-1-291-7910-000-00241-6121
RICHARDS	11.1.113.5990		EXAM NIGHT STUDY SNACKS	156		2/22/17	2/20/17	00002476	28.11	11-1-113-5990-000-00241
RICHARDS	61.1.291.6121		STUDENT COUNCIL MEETING NIGHT	156		2/22/17	2/20/17	00002476	49.94	61-1-291-7910-000-00241-6121
RICHARDS	61.1.291.6121		POST-GAME FUN NIGHT CANDY POP	156		2/22/17	2/20/17	00002476	33.82	61-1-291-7910-000-00241-6121
SMITH	11.1.283.5610		PRINCIPAL/SUPT CANDIDATE BREAKI	156		2/22/17	2/20/17	00002476	35.47	11-1-283-5610-000-00241
SMITH	11.1.241.3430		POSTAGE	156		2/22/17	2/20/17	00002476	15.99	11-1-241-3430-000-00241
WISER	11.1.111.5103		MINATURE WOODEN SHINGLES	156		2/22/17	2/20/17	00002476	11.46	11-1-111-5110-000-00241
WISER	11.1.111.5103		SUPPLIES NO RECEIPT	156		2/22/17	2/20/17	00002476	302.30	11-1-111-5110-000-00241
WISER	11.1.111.5103		BACHMANN TRAINS GRASS MAT	156		2/22/17	2/20/17	00002476	8.91	11-1-111-5110-000-00241

Specialized Data Systems, Inc.

D:\TSl\BeaverIsland\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
 Beaver Island Community School
 Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
DARWIN	11.1.241.3430		POSTAGE	156		2/22/17	2/20/17	00002476	0.70	11-1-241-3430-000-00241
DEJONGE	11.1.111.5110		ADDITION AND SUBTRACTION WORD	156		2/22/17	2/20/17	00002476	8.75	11-1-111-5110-000-00241
GROESBECK	11.1.221.3220		2017 LOS ANGELES NATIONAL CONF	156		2/22/17	2/20/17	00002476	609.88	11-1-221-3220-000-00241
GROESBECK	11.1.221.3220		2017 LOS ANGELES NATIONAL CONF	156		2/22/17	2/20/17	00002476	283.00	11-1-221-3220-000-00241
GROESBECK	11.1.111.5110		CHIPBOARD (100)	156		2/22/17	2/20/17	00002476	33.95	11-1-111-5110-000-00241
RICHARDS	11.1.113.5110		FOUNDING BROTHERS WHAT HATH C	156		2/22/17	2/20/17	00002476	70.71	11-1-113-5110-000-00241
SMITH	11.1.293.5993		ATHLETIC TAPE	156		2/22/17	2/20/17	00002476	18.00	11-1-293-5990-921-00241-213
SMITH	11.1.293.5993		SMALL STICKY MAT REPLACEMENT S	156		2/22/17	2/20/17	00002476	25.17	11-1-293-5990-921-00241-213
SMITH	11.1.293.5993		JAYBIRD AND MAIS FOAM UNDERWR.	156		2/22/17	2/20/17	00002476	27.66	11-1-293-5990-921-00241-213
SMITH	11.1.293.5993		BASKETBALLS (4)	156		2/22/17	2/20/17	00002476	111.54	11-1-293-5990-921-00241-213
WISER	11.1.113.5103		MATCHITECTURE GLUE	156		2/22/17	2/20/17	00002476	7.00	11-1-113-5110-000-00241
WISER	11.1.113.5103		CUTTING TOOL BLANK COMIC BOOKS	156		2/22/17	2/20/17	00002476	108.99	11-1-113-5110-000-00241
WISER	11.1.113.5103		BOJEU MATCHITECTURE EIFFEL TO	156		2/22/17	2/20/17	00002476	15.10	11-1-113-5110-000-00241
WISER	11.1.113.5103		800 PIECE STRAW BUILDERS BUILDIN	156		2/22/17	2/20/17	00002476	27.02	11-1-113-5110-000-00241
WISER	11.1.113.5103		BACHMANN TRAINS GRASS MAT	156		2/22/17	2/20/17	00002476	8.91	11-1-113-5110-000-00241
WISER	11.1.113.5103		MINATURE WOODEN SHINGLES	156		2/22/17	2/20/17	00002476	11.46	11-1-113-5110-000-00241
WISER	11.1.113.5103		VISUAL DISPLAY CARDS SPEAKING C	156		2/22/17	2/20/17	00002476	25.07	11-1-113-5110-000-00241
WISER	11.1.113.5103		NATIONAL VISUAL ARTS STANDARDS	156		2/22/17	2/20/17	00002476	35.50	11-1-113-5110-000-00241
Total									3,933.21	
24193273	11.1.293.4911	REFPAY TR DTD 7-31-09 REFPA)	clarkfhewitt@gmail.com Ojibwe Games	186		2/28/17	2/28/17	00002477	130.00	11-1-293-4910-921-00241-211
24193273	11.1.293.4913		clarkfhewitt@gmail.com Ojibwe Games	186		2/28/17	2/28/17	00002477	130.00	11-1-293-4910-921-00241-213
24193273	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		2/28/17	2/28/17	00002477	1.65	11-1-293-7410-921-00241-210
24193268	11.1.293.4911		dreeb@ncmich.edu Ojibwe games	186		2/28/17	2/28/17	00002477	130.00	11-1-293-4910-921-00241-211
24193268	11.1.293.4913		dreeb@ncmich.edu Ojibwe games	186		2/28/17	2/28/17	00002477	130.00	11-1-293-4910-921-00241-213
24193268	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		2/28/17	2/28/17	00002477	1.65	11-1-293-7410-921-00241-210
23920465	11.1.293.4911		courtney.fitzgerald3576@kirtland.edu Pa	186		2/28/17	2/28/17	00002477	127.50	11-1-293-4910-921-00241-211
23920465	11.1.293.4913		courtney.fitzgerald3576@kirtland.edu Pa	186		2/28/17	2/28/17	00002477	127.50	11-1-293-4910-921-00241-213
23920465	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		2/28/17	2/28/17	00002477	1.65	11-1-293-7410-921-00241-210
23920453	11.1.293.4911		klheide@triton.net Paradise	186		2/28/17	2/28/17	00002477	127.50	11-1-293-4910-921-00241-211
23920453	11.1.293.4913		klheide@triton.net Paradise	186		2/28/17	2/28/17	00002477	127.50	11-1-293-4910-921-00241-213

Specialized Data Systems, Inc.

D:\TSl\BeaverIsland\SDSv8\Finance\Swf_APC7.RPT

Paid Accounts Payable by Check Number

Printed: 3/3/2017 1:46 PM
Beaver Island Community School
Check Date: 2/1/2017 to 2/28/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
23920453	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		2/28/17	2/28/17	00002477	1.65	11-1-293-7410-921-00241-210	
2282017	11.2.192.2100		Ref Pay Transactions	186		2/28/17	2/28/17	00002477	(1,036.60)	11-2-192-0000-000-00241	
									Total	<u>0.00</u>	
									Report Total	<u><u>\$27,009.52</u></u>	