

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM

Beaver Island Community School

Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
47	25.1.297.3151	E J HODGSON ENTERPRISE INC	APRIL LUNCH 236 @ \$4.79	161		5/11/17	5/11/17	40449	1,130.44	25-1-297-3150-851-00241
								<b>Total</b>	1,130.44	
4587	61.1.291.6112	PLANET X INC	SENIOR BASH LASER TAG GLADIATO	161		5/11/17	5/11/17	40450	1,610.00	61-1-291-7910-000-00241-6112
								<b>Total</b>	1,610.00	
042917	11.1.113.3210	RICHARDS, ADAM	4/29 420 MILES	162		5/25/17	5/25/17	40451	224.70	11-1-113-3210-000-00241
								<b>Total</b>	224.70	
BISCH43020	11.1.271.3313	CHARLEVOIX COUNTY TRANSIT	TESTING TRAVEL 6 HS STUDENTS	163		5/25/17	5/25/17	40452	6.00	11-1-271-3310-000-00241
								<b>Total</b>	6.00	
BEGSTRINGS	11.1.111.3110	CROOKED TREE ARTS COUNCIL	STRINGS INSTRUCTION K-1 BEG \$35/	163		5/25/17	5/25/17	40453	315.00	11-1-111-3110-000-00241
BEGSTRINGS	11.1.111.3110		STRINGS INSTRUCTION K-1 BEG \$35/	163		5/25/17	5/25/17	40453	385.00	11-1-111-3110-000-00241
								<b>Total</b>	700.00	
10231	11.1.127.3190.580	MICHIGAN HOSA STATE LEADEF	HOSA STATE CONF 13 REG	163		5/25/17	5/25/17	40454	675.00	11-1-127-3190-580-344-00241-344
								<b>Total</b>	675.00	
042417	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	161		5/11/17	5/11/17	9001081	7.93	25-1-297-5610-851-00241
050117	25.1.297.5610		SYSCO FOOD FREIGHT	161		5/11/17	5/11/17	9001081	10.14	25-1-297-5610-851-00241
041017	25.1.297.5610		SYSCO FOOD FREIGHT	161		5/11/17	5/11/17	9001081	6.15	25-1-297-5610-851-00241
								<b>Total</b>	24.22	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	161		5/11/17	5/11/17	9001082	321.41	11-1-261-3410-000-00241
								<b>Total</b>	321.41	
041817	11.1.127.3190.594	BOYLE, CONNIE	RASPBERRIES WATER SALAD PEARS	160		5/11/17	5/11/17	9001083	4.08	11-1-127-3190-594-344-00241-344
041817	11.1.127.3190.594		RASPBERRIES WATER SALAD PEARS	160		5/11/17	5/11/17	9001083	25.08	11-1-127-3190-594-344-00241-344
041717	11.1.127.3190.594		JOB SHADOW LUNCH	160		5/11/17	5/11/17	9001083	6.56	11-1-127-3190-594-344-00241-344
								<b>Total</b>	35.72	
050417	11.1.127.3710.594	DEJONGE KISONG	GVSU EDI637 K-12 MODELS PRACTIC	160		5/11/17	5/11/17	9001084	1,979.00	11-1-127-3710-594-344-00241
								<b>Total</b>	1,979.00	
050417	61.1.291.6100	FOLI BRYAN L	COMMUNITY HOMELESS HOUSING C	160		5/11/17	5/11/17	9001085	500.00	61-1-291-7910-000-00241-6100
								<b>Total</b>	500.00	
042217	11.1.111.3210	GREEN, MAEVE	4/22 410 MILES	160		5/11/17	5/11/17	9001086	219.35	11-1-111-3210-000-00241
								<b>Total</b>	219.35	
050217	11.1.113.5610	RICHARDS, SHERI	STRINGS REHEARSAL DINNER	160		5/11/17	5/11/17	9001087	109.51	11-1-113-5610-000-00241

Specialized Data Systems, Inc.

D:\TSl\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
050217	11.1.113.3210		1/27 92.6 MILES STRINGS WINTER CC	160		5/11/17	5/11/17	9001087	21.94	11-1-113-3210-000-00241
								<b>Total</b>	131.45	
042817	11.1.261.3191	JOSHUA KOZIEJ	FINGERPRINTS	162		5/25/17	5/25/17	9001088	47.00	11-1-261-3190-000-00241
								<b>Total</b>	47.00	
050917	61.1.291.6101	MITCHELL KIMBERLEE	TOTE BAG MUG SHIRT NECKLACE CL	162		5/25/17	5/25/17	9001089	114.82	61-1-291-7910-000-00241-6101
								<b>Total</b>	114.82	
051017	11.1.122.2310	WILK, VIRGINIA	CEP 801A CONSULTATION IN SE	162		5/25/17	5/25/17	9001090	2,412.00	11-1-122-2310-194-202-00241
								<b>Total</b>	2,412.00	
050817-E1-	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	163		5/25/17	5/25/17	9001091	16.12	25-1-297-5610-851-00241
								<b>Total</b>	16.12	
68345	11.1.261.3430	ISLAND AIRWAYS	FREIGHT CLASS SUPPLIES	163		5/25/17	5/28/17	9001092	0.16	11-1-261-3430-000-00241
68363	11.1.261.3430		FREIGHT CLASS SUPPLIES	163		5/25/17	5/1/17	9001092	0.16	11-1-261-3430-000-00241
68365	11.1.113.3210.349		AIRFARE ROBOTIC TEAM TO CHX	163		5/25/17	5/25/17	9001092	594.60	11-1-113-3210-349-00241-200
68386	11.1.127.5110.580		AIRFARE HEALTH/ K EHINGER GROU	163		5/25/17	5/25/17	9001092	673.92	11-1-127-5110-580-344-00241-344
68384	11.1.113.3210.349		AIRFARE ROBOTICS TEAM C-B	163		5/25/17	5/25/17	9001092	463.32	11-1-113-3210-349-00241-200
68402	11.1.113.3210.349		AIRFARE KEVIN BOYLE ROBOTICS	163		5/25/17	5/25/17	9001092	84.24	11-1-113-3210-349-00241-200
68411	11.1.261.4120		APPLIED IMAGING	163		5/25/17	5/25/17	9001092	84.24	11-1-261-4120-000-00241
68420	11.1.232.3210		AIRFARE JUDY GALLAGHER	163		5/25/17	5/25/17	9001092	84.24	11-1-232-3210-000-00241
68421	11.1.113.3210.349		AIRFARE ROBOTICS TEAM	163		5/25/17	5/25/17	9001092	463.32	11-1-113-3210-349-00241-200
68424	11.1.261.3430		OUT GOING FREIGHT	163		5/25/17	5/25/17	9001092	2.40	11-1-261-3430-000-00241
68442	11.1.232.3210		AIRFARE WILL CWIKIEL	163		5/25/17	5/25/17	9001092	84.24	11-1-232-3210-000-00241
68443	11.1.232.3210		AIRFARE GAIL CWIKIEL	163		5/25/17	5/25/17	9001092	89.24	11-1-232-3210-000-00241
68451	11.1.261.3430		UPS TO COLLGE BAOARD RETURNS	163		5/25/17	5/25/17	9001092	0.32	11-1-261-3430-000-00241
68449	11.1.113.3210.349		AIRFARE ROBOTICS TEAM	163		5/25/17	5/25/17	9001092	421.20	11-1-113-3210-349-00241-200
68461	11.1.113.5110.349		ROBOTICS SUPPLIES TOOLS CART	163		5/25/17	5/25/17	9001092	88.80	11-1-113-5110-349-00241-200
68473	11.1.261.3430		FREIGHT TO CHX ISD	163		5/25/17	5/25/17	9001092	3.68	11-1-261-3430-000-00241
64949	11.1.261.3430		FOLDER TO NCMC FREIGHT	163		5/25/17	5/25/17	9001092	0.32	11-1-261-3430-000-00241
68537	11.1.113.3190		AIRFARE GALLAGHER DROST KENW	163		5/25/17	5/25/17	9001092	252.72	11-1-113-3190-000-00241
68589	11.1.113.3190		AIRFARE STRINGS	163		5/25/17	5/25/17	9001092	870.00	11-1-113-3190-000-00241
68548	11.1.127.3190.580		AIRFARE HOSA CLASS & CHAPERONI	163		5/25/17	5/25/17	9001092	589.68	11-1-127-3190-580-344-00241-344

Specialized Data Systems, Inc.

D:\TS\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
68554	11.1.127.3190.580		3 BAGS TO HOSA GROUP	163		5/25/17	5/25/17	9001092	1.92	11-1-127-3190-580-344-00241-344
68588	11.1.293.3211		REF BASKETBALL AIRFARE SHANE	163		5/25/17	5/25/17	9001092	760.00	11-1-293-3210-921-00241-211
68572	11.1.111.1240		FREIGHT UPS TO RETURNS ETS	163		5/25/17	5/20/17	9001092	2.40	11-1-111-1240-000-00241
68605	11.1.261.3430		CVX BI APRIL FREIGHT LOG	163		5/25/17	5/20/17	9001092	22.88	11-1-261-3430-000-00241
								<b>Total</b>	<b>5,638.00</b>	
1408355637	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		5/25/17	5/25/17	00002487	56.64	11-1-261-3410-000-00241
								<b>Total</b>	<b>56.64</b>	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		5/25/17	5/25/17	00002488	1,831.55	11-1-261-5520-000-00241
								<b>Total</b>	<b>1,831.55</b>	
168187331	25.1.297.5612	SYSCO GRAND RAPIDS	YOGURT	150		5/25/17	5/11/17	00002489	17.13	25-1-297-5610-850-00241
168187331	25.1.297.5990		PAPER PLATES	150		5/25/17	5/11/17	00002489	54.64	25-1-297-5990-851-00241
168187331	25.1.297.5611		MILK LUNCH	150		5/25/17	5/11/17	00002489	14.06	25-1-297-5610-851-00241
								<b>Total</b>	<b>85.83</b>	
168196580	25.1.297.5612	SYSCO GRAND RAPIDS	JUICE ORANGE GRAPE	150		5/25/17	5/25/17	00002490	41.54	25-1-297-5610-850-00241
168196580	25.1.297.5612		CEREAL	150		5/25/17	5/25/17	00002490	54.86	25-1-297-5610-850-00241
168196580	25.1.297.5611		MILK WHITE & CHOCOLATE	150		5/25/17	5/25/17	00002490	13.67	25-1-297-5610-851-00241
								<b>Total</b>	<b>110.07</b>	
168206952	25.1.297.5990	SYSCO GRAND RAPIDS	FORKS SPOONS	150		5/25/17	5/25/17	00002491	44.28	25-1-297-5990-851-00241
168206952	25.1.297.5612		SNACK BARS	150		5/25/17	5/25/17	00002491	55.17	25-1-297-5610-850-00241
168206952	25.1.297.5611		MILK WHITE & CHOCOLATE	150		5/25/17	5/25/17	00002491	41.14	25-1-297-5610-851-00241
168170379	25.1.297.5611		MILK WHITE & CHOCOLATE	150		5/25/17	5/25/17	00002491	27.67	25-1-297-5610-851-00241
								<b>Total</b>	<b>168.26</b>	
328716964	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		5/25/17	5/25/17	00002492	165.42	11-1-261-4220-000-00241
328716964	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		5/25/17	5/25/17	00002492	401.74	11-1-261-4220-000-00241
328716964	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		5/25/17	5/25/17	00002492	27.01	11-1-127-5990-594-344-00241-127
328716964	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		5/25/17	5/25/17	00002492	206.27	11-1-127-5990-594-344-00241-127
328716964	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		5/25/17	5/25/17	00002492	12.00	11-1-127-5110-594-344-00241-344
								<b>Total</b>	<b>812.44</b>	
GROESBECK	11.1.221.3220	JPMORGAN CHASE BANK	PARKING NATIONAL SCIENCE CONF	155		5/26/17	5/20/17	00002493	30.00	11-1-221-3220-000-00241

Specialized Data Systems, Inc.

D:\TISI\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
GROESBECK	11.1.221.3220	JPMORGAN CHASE BANK	PARKING AEG MANAGEMENT	155		5/26/17	5/20/17	00002493	25.00	11-1-221-3220-000-00241
BOYLE	11.1.113.5110		HS MATH BATTERIES	155		5/26/17	5/20/17	00002493	14.37	11-1-113-5110-000-00241
BOYLE	11.1.113.5110		HS MATH ACTIVITY CANDY	155		5/26/17	5/20/17	00002493	13.95	11-1-113-5110-000-00241
GROESBECK	11.1.221.3220		NATIONAL SCIENCE CONF RENT A CA	155		5/26/17	5/20/17	00002493	285.22	11-1-221-3220-000-00241
GROESBECK	11.1.221.5990		3 BOOKS FOR BICS COLLECTION	155		5/26/17	5/20/17	00002493	107.88	11-1-221-5990-000-00241
GROESBECK	11.1.221.5610		LUNCH	155		5/26/17	5/20/17	00002493	6.20	11-1-221-5610-000-00241
GROESBECK	11.1.221.3220		NATIONAL CONF PARKING	155		5/26/17	5/20/17	00002493	30.00	11-1-221-3220-000-00241
GROESBECK	11.1.221.5610.100		BREAKFAST & LUNCH	155		5/26/17	5/20/17	00002493	14.59	11-1-221-5610-900-00241-100
GROESBECK	11.1.221.3220		NATIONAL SCIENCE CONF PARKING	155		5/26/17	5/20/17	00002493	30.00	11-1-221-3220-000-00241
SMITH	11.1.293.3220		VOLLEYBALL COACHES CONFERENC	155		5/26/17	5/20/17	00002493	165.00	11-1-283-3220-000-00241-210-021
SMITH	61.1.291.6101		BOOSTERS T-SHIRTS	155		5/26/17	5/20/17	00002493	322.00	61-1-291-7910-000-00241-6101
WILK	11.1.122.5110		ROBINSON CRUSOE BOOK (5)	155		5/26/17	5/20/17	00002493	35.80	11-1-122-5110-194-202-00241
WILK	11.1.122.5110		ROBINSON CRUSOE BOOK	155		5/26/17	5/20/17	00002493	7.16	11-1-122-5110-194-202-00241
BOYLE	11.1.127.5110.594		CTE ACTIVITY PANCAKES COCOA SY	155		5/26/17	5/20/17	00002493	21.06	11-1-127-5110-594-344-00241-344
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	88.03	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	133.84	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	198.09	11-1-113-5610-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL	155		5/26/17	5/20/17	00002493	39.52	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP RENTAL VAN (2)	155		5/26/17	5/20/17	00002493	420.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP LODGING 7 ROOMS	155		5/26/17	5/20/17	00002493	2,346.54	11-1-113-3210-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	23.46	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	52.62	11-1-113-5610-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL	155		5/26/17	5/20/17	00002493	16.97	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL	155		5/26/17	5/20/17	00002493	16.99	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL	155		5/26/17	5/20/17	00002493	16.99	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP LODGING	155		5/26/17	5/20/17	00002493	225.33	11-1-113-3210-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	216.03	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	213.50	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	220.68	11-1-113-5610-349-00241-200
CROSWHITE	11.2.121.1000		PERSONAL CHARGE PD CK#9098	155		5/26/17	5/20/17	00002493	34.99	11-2-121-0000-000-00241
CROSWHITE	61.1.291.6110		JR CLASS SCHOOL STORE POP TART	155		5/26/17	5/20/17	00002493	103.57	61-1-291-7910-000-00241-6110

Specialized Data Systems, Inc.

D:\TS\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
DEJONGE	11.1.111.5110		2ND GRADE MEASUREMENT AND DA	155		5/26/17	5/20/17	00002493	9.25	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		COMMON CORE ELA ASSESSMENTS	155		5/26/17	5/20/17	00002493	16.50	11-1-111-5110-000-00241
GROESBECK	11.1.221.3220		PD LODGING	155		5/26/17	5/20/17	00002493	83.24	11-1-221-3220-000-00241
MOON	11.1.212.5990.127		PSAT TESTING SNACKS WATER FRUI	155		5/26/17	5/20/17	00002493	26.92	11-1-212-5990-344-00241-127
MOON	11.1.113.3190		STRATFORD FESTIVAL 9TH & 10TH GI	155		5/26/17	5/20/17	00002493	1,337.73	11-1-113-3190-000-00241
SMITH	11.1.241.3430		POSTAGE METER	155		5/26/17	5/20/17	00002493	15.99	11-1-241-3430-000-00241
SMITH	11.1.113.7410.349		ROBOTICS 2017 FIRST REGIST DISTR	155		5/26/17	5/20/17	00002493	4,000.00	11-1-113-7410-349-00241-200
SMITH	11.1.293.5998		SPORTS AWARDS	155		5/26/17	5/20/17	00002493	46.80	11-1-293-5990-921-00241-210
SMITH	11.1.293.5999		BASKETBALL SHIRTS	155		5/26/17	5/20/17	00002493	150.00	11-1-293-5990-921-00241-210
SMITH	11.1.127.3210.580		RENTAL CAR HOSA	155		5/26/17	5/20/17	00002493	69.95	11-1-127-3210-580-344-00241-344
SMITH	11.1.293.5998		SPORTS AWARDS	155		5/26/17	5/20/17	00002493	399.53	11-1-293-5990-921-00241-210
SMITH	11.1.241.3430		POSTAGE	155		5/26/17	5/20/17	00002493	15.54	11-1-241-3430-000-00241
TECHNOLOGY	11.1.284.3210.127		AIRFARE BICS	155		5/26/17	5/20/17	00002493	101.00	11-1-284-3210-344-00241-127
WISE	11.1.261.5710		FUEL FOR VAN	155		5/26/17	5/20/17	00002493	78.00	11-1-261-5710-000-00241
BOYLE	11.1.127.3220.594		MBA RESEARCH CNTR REGISTRATIO	155		5/26/17	5/20/17	00002493	119.00	11-1-221-3220-594-344-00241-344
BOYLE	11.1.113.5110		M&M CANDIES	155		5/26/17	5/20/17	00002493	8.58	11-1-113-5110-000-00241
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 224	155		5/26/17	5/20/17	00002493	65.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 223	155		5/26/17	5/20/17	00002493	65.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 221	155		5/26/17	5/20/17	00002493	65.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 218	155		5/26/17	5/20/17	00002493	65.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 211	155		5/26/17	5/20/17	00002493	97.40	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 206	155		5/26/17	5/20/17	00002493	93.45	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 209	155		5/26/17	5/20/17	00002493	93.45	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LODGING ROOM 207	155		5/26/17	5/20/17	00002493	93.45	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP DINNER	155		5/26/17	5/20/17	00002493	84.41	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP LUNCH	155		5/26/17	5/20/17	00002493	10.37	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		CTE FIELD TRIP DINNER	155		5/26/17	5/20/17	00002493	33.39	11-1-127-3190-594-344-00241-344
BOYLE	11.2.121.1000		CTE FIELD TRIP DINNER	155		5/26/17	5/20/17	00002493	4.44	11-2-121-0000-000-00241
BOYLE	11.1.127.5110.594		CTE MOVIE POPCORN WATER CAND	155		5/26/17	5/20/17	00002493	92.29	11-1-127-5110-594-344-00241-344
BOYLE	11.1.127.3210.594		CTE FIELD TRIP AIRFARE	155		5/26/17	5/20/17	00002493	463.32	11-1-127-3210-594-344-00241-344

Specialized Data Systems, Inc.

D:\TS\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
BOYLE	11.1.127.3190.594		CTE FIELD TRIP DINNER	155		5/26/17	5/20/17	00002493	14.60	11-1-127-3190-594-344-00241-344
BOYLE	11.1.113.5110.349		ROBOTIC HATS EMBROIDERED	155		5/26/17	5/20/17	00002493	192.00	11-1-113-5110-349-00241-200
BOYLE	11.1.113.3210.349		RENTAL CAR ROBOTICS	155		5/26/17	5/20/17	00002493	560.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS HOTEL	155		5/26/17	5/20/17	00002493	59.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS HOTEL	155		5/26/17	5/20/17	00002493	59.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS HOTEL	155		5/26/17	5/20/17	00002493	59.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS HOTEL	155		5/26/17	5/20/17	00002493	59.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS HOTEL	155		5/26/17	5/20/17	00002493	59.00	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL 12.530 GALS	155		5/26/17	5/20/17	00002493	32.57	11-1-113-3210-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL 16.239 GALS	155		5/26/17	5/20/17	00002493	42.21	11-1-113-3210-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	141.80	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	176.69	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	88.03	11-1-113-5610-349-00241-200
BOYLE	11.1.113.3210.349		ROBOTICS TRIP FUEL 17.785 GALS	155		5/26/17	5/20/17	00002493	44.27	11-1-113-3210-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	295.75	11-1-113-5610-349-00241-200
BOYLE	11.1.113.5610.349		ROBOTICS TRIP MEALS	155		5/26/17	5/20/17	00002493	88.03	11-1-113-5610-349-00241-200
CROSWHITE	61.1.291.6110		PRETZELS SLIMJIMS POPTARTS	155		5/26/17	5/20/17	00002493	96.61	61-1-291-7910-000-00241-6110
CROSWHITE	11.1.212.3210.127		AIRFARE COLLEGE VISIT	155		5/26/17	5/20/17	00002493	168.48	11-1-212-3210-344-00241-127
CROSWHITE	11.2.121.1000		PERSONAL CHARGE PD CK 9098	155		5/26/17	5/20/17	00002493	4.99	11-2-121-0000-000-00241
GREEN	11.1.221.3220		CONFERENCE FUEL 8.033 GALS	155		5/26/17	5/20/17	00002493	19.75	11-1-221-3220-000-00241
GREEN	11.1.221.3220		CONFERENCE LODGING	155		5/26/17	5/20/17	00002493	145.77	11-1-221-3220-000-00241
GREEN	11.1.221.3220		CONFERENCE FUEL 13.9225 GALS	155		5/26/17	5/20/17	00002493	35.63	11-1-221-3220-000-00241
GREEN	11.1.111.5110		3-HOLE PUNCH PAPER CLIPS TAPE F	155		5/26/17	5/20/17	00002493	81.49	11-1-111-5110-000-00241
MOON	11.1.113.3190		STRATFORD FESTIVAL 9TH & 10TH GI	155		5/26/17	5/20/17	00002493	212.42	11-1-113-3190-000-00241
MOON	11.1.241.5910		FAX MACHINE TONER	155		5/26/17	5/20/17	00002493	89.76	11-1-241-5910-000-00241
MOON	11.1.113.3210.349		ROBOTICS TRIP LODGING	155		5/26/17	5/20/17	00002493	2,130.96	11-1-113-3210-349-00241-200
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	275.60	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	191.13	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP HAUNTED	155		5/26/17	5/20/17	00002493	91.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	122.73	11-1-113-3190-000-00241

Specialized Data Systems, Inc.

D:\TS\BeaverIsland\SDSv8\Finance\Swf\_APC7.RPT

# Paid Accounts Payable by Check Number

Printed: 6/2/2017 9:48 AM  
 Beaver Island Community School  
 Check Date: 5/1/2017 to 5/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP WATER	155		5/26/17	5/20/17	00002493	6.14	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP SNACKS L	155		5/26/17	5/20/17	00002493	54.47	11-1-113-3190-000-00241
RICHARDS	11.1.271.3313		MS WASHINGTON DC TRIP ROUND TR	155		5/26/17	5/20/17	00002493	1,179.36	11-1-271-3310-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	132.79	11-1-113-3190-000-00241
SMITH	11.1.113.3190		MIDDLE SCHOOL STRATFORD FESTIV	155		5/26/17	5/20/17	00002493	237.32	11-1-113-3190-000-00241
SMITH	61.1.291.6110		JR CLASS DECORATIONS	155		5/26/17	5/20/17	00002493	244.41	61-1-291-7910-000-00241-6110
SMITH	11.1.113.3190		SARNIA 9TH AND 10TH GRADE TRIP L	155		5/26/17	5/20/17	00002493	1,414.90	11-1-113-3190-000-00241
SMITH	11.1.241.3220		MI DEPT OF ED CHILD NUTRITION PR	155		5/26/17	5/20/17	00002493	25.00	11-1-283-3220-000-00241
SMITH	61.1.291.6101		CAKE SPORTS AWARD	155		5/26/17	5/20/17	00002493	65.50	61-1-291-7910-000-00241-6101
SMITH	11.1.241.3430		POSTAGE REFILL	155		5/26/17	5/20/17	00002493	100.00	11-1-241-3430-000-00241
BOYLE	11.1.113.5110.349		ROBOTICS BANNER	155		5/26/17	5/20/17	00002493	175.00	11-1-113-5110-349-00241-200
BOYLE	11.1.113.5110.349		ROBOTIC SHIRTS	155		5/26/17	5/20/17	00002493	434.50	11-1-113-5110-349-00241-200
MOON	11.1.241.5990		OFFICE COFFEE	155		5/26/17	5/20/17	00002493	38.90	11-1-241-5990-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	213.72	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP CLASSRO	155		5/26/17	5/20/17	00002493	24.95	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	22.26	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	22.20	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	61.55	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	91.87	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	162.53	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	34.57	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	155		5/26/17	5/20/17	00002493	158.02	11-1-113-3190-000-00241
SMITH	11.1.293.5999		ELEMENTARY BASKETBALL	155		5/26/17	5/20/17	00002493	84.00	11-1-293-5990-921-00241-210

**Total** 23,883.62

**Report Total** \$42,733.64

**Bills to be ratified  
by the Board**

