

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
5262016	11.1.113.5110.349	BOYLE KEVIN C	Void ROBOTICS SAW BLADE TOOLS F	20000		6/21/17	6/21/17	40294	(791.93)	11-1-113-5110-349-00241-200
5262016	11.1.113.3210.349		Void ROBOTICS TRIPS 32.07 GALS FU	20000		6/21/17	6/21/17	40294	(73.12)	11-1-113-3210-349-00241-200
5262016	11.1.113.5610.349		Void ROBOTICS TRIPS MEALS	20000		6/21/17	6/21/17	40294	(465.03)	11-1-113-5610-349-00241-200
6/7/2016	11.1.113.3210.349		Void ROBOTICS TRIPS LODGING	20000		6/21/17	6/21/17	40294	(137.24)	11-1-113-3210-349-00241-200
6/7/2016	11.1.113.5110.349		Void ROBOTICS WORKTABLE PUEMAT	20000		6/21/17	6/21/17	40294	(2,704.98)	11-1-113-5110-349-00241-200
6/7/2016	11.1.221.3220		Void ROOKIE BUILT EVENT WORKSHC	20000		6/21/17	6/21/17	40294	(250.00)	11-1-221-3220-000-00241
6/7/2016	11.1.113.5101		Void ENGLISH /JOURNALISM TV MICR	20000		6/21/17	6/21/17	40294	(2,431.64)	11-1-113-5110-000-00241
6/7/2016	11.1.113.5110.349		Void SE RASPBERRY PI2 STARTER KI	20000		6/21/17	6/21/17	40294	(676.67)	11-1-113-5110-349-00241-200
								Total	(7,530.61)	
060517	11.1.113.3210.349	BOOSTER CLUB	9TH & 10TH EXPERIENCIAL TRIP PRK	161		6/8/17	6/8/17	40455	54.00	11-1-113-3210-349-00241-200
								Total	54.00	
060517	11.1.293.3192	MATCHPOINT VOLLEYBALL	VOLLEYBALL FALL CAMP DEPOSIT 20	161		6/8/17	6/8/17	40456	250.00	11-1-293-3190-921-00241-212
								Total	250.00	
7618169091	11.1.261.4110	STATE OF MICHIGAN	WATER SAMPLING	161		6/8/17	6/8/17	40457	100.00	11-1-261-4110-000-00241
								Total	100.00	
705235	11.1.113.7910	JOSTENS	MEDALS WITH ENGRAVING	163		6/22/17	6/22/17	40458	40.72	11-1-113-7910-000-00241
								Total	40.72	
70444	11.1.261.4120	PHILLIP VAN DEN BERGE	BATTERY FOR FIRE/EMERG RADIO-SI	162		6/22/17	6/22/17	40459	133.00	11-1-261-4120-000-00241
								Total	133.00	
06/21/17	11.1.261.4120	SMITH, KERRY	WATER SAMPLES	162		6/22/17	6/22/17	40460	18.00	11-1-261-4120-000-00241
06/21/17	11.1.293.5991		TAXIES- MACKINAW ISLAND BOYS BE	162		6/22/17	6/22/17	40460	20.00	11-1-293-5990-921-00241-211
06/21/17	11.1.293.5991		NLL MEETING	162		6/22/17	6/22/17	40460	10.00	11-1-293-5990-921-00241-211
06/21/17	11.1.261.4120		WATER SAMPLES	162		6/22/17	6/22/17	40460	18.00	11-1-261-4120-000-00241
06/21/17	11.1.293.5991		NLL MEETING	162		6/22/17	6/22/17	40460	10.00	11-1-293-5990-921-00241-211
06/21/17	11.1.293.5991		ELEM BB MACKINAC ISLAND	162		6/22/17	6/22/17	40460	20.00	11-1-293-5990-921-00241-211
06/21/17	11.2.102.0000		ADD FUNDS BAL TO \$150.00	162		6/22/17	6/22/17	40460	50.00	11-2-102-0000-00241
								Total	146.00	
061117	11.1.261.4110	WIERENGA, JEAN	SPRING CLEAN UP LAWN MAINTENAN	162		6/22/17	6/22/17	40461	710.00	11-1-261-4110-000-00241
								Total	710.00	
052217	11.1.261.4120	BEAVER ISLAND FIRE DEPARTM	BATTERY FOR FIRE/EMERG RADIO-SI	165		6/29/17	6/29/17	40462	133.00	11-1-261-4120-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	133.00	
48	25.1.297.3151	E J HODGSON ENTERPRISE INC	MAY LUNCH 269 @ \$4.79	165		6/29/17	6/29/17	40463	1,288.51	25-1-297-3150-851-00241
								Total	1,288.51	
060516EI02	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	161		6/8/17	6/8/17	9001093	12.74	25-1-297-5610-851-00241
								Total	12.74	
1038876	11.1.261.5990	KSS ENTERPRISES	BLACK CAN LINERS	161		6/8/17	6/8/17	9001094	120.60	11-1-261-5990-000-00241
								Total	120.60	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	161		6/8/17	6/8/17	9001095	320.21	11-1-261-3410-000-00241
								Total	320.21	
239790	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	161		6/8/17	6/8/17	9001096	196.00	11-1-231-3170-000-00241
								Total	196.00	
051517	11.1.127.3210.594	BOYLE, CONNIE	5/15 490 MILES	160		6/8/17	6/8/17	9001097	262.15	11-1-127-3210-594-344-00241-344
								Total	262.15	
041717	11.1.212.3210.127	CROSWHITE, ELIZABETH	4/17 135 MILES	160		6/8/17	6/8/17	9001098	72.23	11-1-212-3210-344-00241-127
051617	11.1.212.3210.127		5/16 45 MILES	160		6/8/17	6/8/17	9001098	24.08	11-1-212-3210-344-00241-127
050417	61.1.291.6112		SENIOR BASH FOOD	160		6/8/17	6/8/17	9001098	67.21	61-1-291-7910-000-00241-6112
								Total	163.52	
1006	11.1.113.3110	DOIG GREGORY	PHOTOGRAPHY CLASS \$25/HR 42 HR	160		6/8/17	6/8/17	9001099	1,050.00	11-1-113-3110-000-00241
								Total	1,050.00	
060117	61.1.291.6100	FOLI BRYAN L	COMMUNITY HOMELESS HOUSING C	160		6/8/17	6/8/17	9001100	250.00	61-1-291-7910-000-00241-6100
								Total	250.00	
060117	11.1.113.5990	GALLAGHER JUDITH E	GRADUATION SUPPLIES	160		6/8/17	6/8/17	9001101	69.83	11-1-113-5990-000-00241
060117	11.1.241.3430		POSTAGE	160		6/8/17	6/8/17	9001101	6.59	11-1-241-3430-000-00241
								Total	76.42	
052617	11.1.113.3210	RICHARDS, SHERI	STRINGS CONCERT BOYNE CITY TR	160		6/8/17	6/8/17	9001102	445.00	11-1-113-3210-000-00241
060117	11.1.113.5610		STRING CONCERT BOYNE CITY MEAL	160		6/8/17	6/8/17	9001102	276.93	11-1-113-5610-000-00241
								Total	721.93	
051217EI16	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	163		6/22/17	6/22/17	90001103	18.07	25-1-297-5610-851-00241
051317EI09	61.1.291.6112		SENIOR BASH FREIGHT	163		6/22/17	6/22/17	90001103	180.37	61-1-291-7910-000-00241-6112
052217EI06	25.1.297.5610		SYSCO FOOD FREIGHT	163		6/22/17	6/22/17	90001103	15.73	25-1-297-5610-851-00241

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
052217E110	11.1.111.3190		STRINGS FREIGHT	163		6/22/17	6/22/17	90001103	185.00	11-1-111-3190-000-00241
060117E120	11.1.261.3430		CUSTODIAL FREIGHT	163		6/22/17	6/22/17	90001103	7.02	11-1-261-3430-000-00241
8	11.1.113.5110.349		ROBOTICS FREIGHT PLYWOOD	163		6/22/17	6/22/17	90001103	18.93	11-1-113-5110-349-00241-200
061617E108	11.1.261.3430		BLDG MAINTENANCE FREIGHT PAINT	163		6/22/17	6/22/17	90001103	4.50	11-1-261-3430-000-00241
061717E101	11.1.261.3430		BLDG MAINTENANCE FREIGHT PAINT	163		6/22/17	6/22/17	90001103	5.40	11-1-261-3430-000-00241
							Total		435.02	
9381	11.1.261.4110	BOYNE IRRIGATION INC	SPRINKLER SPRING ACTIVATION	163		6/22/17	6/22/17	90001104	295.00	11-1-261-4110-000-00241
							Total		295.00	
68976	11.1.293.3210	ISLAND AIRWAYS	AIRFARE ISQ SMITH	163		6/22/17	6/22/17	90001105	396.00	11-1-293-3210-921-00241-210
68976	11.1.293.3210		AIRFARE ISQ SMITH	163		6/22/17	6/22/17	90001105	74.00	11-1-293-3210-921-00241-210
68977	11.1.271.3311		AIRFARE GIRLS BB ELEMENTARY	163		6/22/17	6/22/17	90001105	323.00	11-1-271-3310-000-00241
68977	11.1.293.5999		AIRFARE GIRLS BB SUPPLIES	163		6/22/17	6/22/17	90001105	225.00	11-1-293-5990-921-00241-210
68977	11.1.293.5991		AIRFARE BOYS BB SUPPLIES	163		6/22/17	6/22/17	90001105	112.00	11-1-293-5990-921-00241-211
68977	11.1.293.3210		AIRFARE COACH DAN BURTON	163		6/22/17	6/22/17	90001105	135.00	11-1-293-3210-921-00241-210
68977	61.1.291.6105		AIRFARE 5TH 6TH GRADE	163		6/22/17	6/22/17	90001105	189.00	61-1-291-7910-000-00241-6105
68977	11.1.271.3311		AIRFARE BOYS BB ELEMENTARY	163		6/22/17	6/22/17	90001105	136.00	11-1-271-3310-000-00241
68713	11.1.284.3210.127		AIRFARE MARK WITT-PRINTER REPAI	163		6/22/17	6/22/17	90001105	84.24	11-1-284-3210-344-00241-127
68719	11.1.212.3430.127		UPS TO COLLEGE BOARDS FREIGHT	163		6/22/17	6/22/17	90001105	0.80	11-1-212-3430-344-00241-127
68741	11.1.261.3430		UPS TO AS TB FREIGHT	163		6/22/17	6/22/17	90001105	0.16	11-1-261-3430-000-00241
68743	11.1.232.3210		AIRFARE WILL CWIKEL	163		6/22/17	6/22/17	90001105	84.24	11-1-232-3210-000-00241
68750	11.1.212.3210.127		AIRFARE BETH CROSWHITE	163		6/22/17	6/22/17	90001105	84.24	11-1-212-3210-344-00241-127
68764	11.1.127.3210.580		CTE AIRFARE EHINGER	163		6/22/17	6/22/17	90001105	84.24	11-1-127-3210-580-344-00241-344
68797	11.1.271.3313		AIRFARE STRATFORD TRIP	163		6/22/17	6/22/17	90001105	168.48	11-1-271-3310-000-00241
68829	11.1.113.3210		AIRFARE STRINGS RICHARDS	163		6/22/17	6/22/17	90001105	84.24	11-1-113-3210-000-00241
68845	11.1.231.3210		AIRFARE SORENSON- SPEAKER CYB	163		6/22/17	6/22/17	90001105	49.96	11-1-231-3210-000-00241
68847	11.1.283.3210		AIRFARE ELA INTERVIEW PLEAK	163		6/22/17	6/22/17	90001105	84.24	11-1-283-3210-000-00241
68850	11.1.241.3210		SMITH AIRFARE TRAVEL FOOD SERVI	163		6/22/17	6/22/17	90001105	84.24	11-1-241-3210-000-00241
68861	11.1.271.3313		STRATFORD TRIP AIRFARE	163		6/22/17	6/22/17	90001105	1,095.12	11-1-271-3310-000-00241
68910	11.1.261.3430		MAY FREIGHT	163		6/22/17	6/22/17	90001105	102.00	11-1-261-3430-000-00241

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									Total	3,596.20
6013417008	11.1.284.5990.127	PRESIDIO HOLDINGS INC	DELL LATITUDE 3460 USB DVD DRIVE	163	1078	6/22/17	6/22/17	90001106	38.15	11-1-284-5990-344-00241-127
									Total	38.15
041317	11.1.113.5610.349	BOYLE KEVIN C	ROBOTICS MEAL PIZZA	162		6/22/17	6/22/17	90001107	153.91	11-1-113-5610-349-00241-200
041617	11.1.113.5610.349		ROBOTICS MEAL	162		6/22/17	6/22/17	90001107	96.60	11-1-113-5610-349-00241-200
5262016	11.1.113.5110.349		ROBOTICS SAW BLADE TOOLS FASTI	162		6/22/17	6/21/17	90001107	791.93	11-1-113-5110-349-00241-200
5262016	11.1.113.3210.349		ROBOTICS TRIPS 32.07 GALS FUEL	162		6/22/17	6/21/17	90001107	73.12	11-1-113-3210-349-00241-200
5262016	11.1.113.5610.349		ROBOTICS TRIPS MEALS	162		6/22/17	6/21/17	90001107	465.03	11-1-113-5610-349-00241-200
6/7/2016	11.1.113.3210.349		ROBOTICS TRIPS LODGING	162		6/22/17	6/21/17	90001107	137.24	11-1-113-3210-349-00241-200
6/7/2016	11.1.113.5110.349		ROBOTICS WORKTABLE PUEMATIC V	162		6/22/17	6/21/17	90001107	2,704.98	11-1-113-5110-349-00241-200
6/7/2016	11.1.221.3220		ROOKIE BUILT EVENT WORKSHOP K	162		6/22/17	6/21/17	90001107	250.00	11-1-221-3220-000-00241
6/7/2016	11.1.113.5101		ENGLISH /JOURNALISM TV MICROPH	162		6/22/17	6/21/17	90001107	2,431.64	11-1-113-5110-000-00241
6/7/2016	11.1.113.5110.349		SE RASPBERRY PI2 STARTER KITS KI	162		6/22/17	6/21/17	90001107	676.67	11-1-113-5110-349-00241-200
									Total	7,781.12
062017	61.1.291.6125	BOYLE, CONNIE	NHS ANIMAL FUND FUNDRAISER	162		6/22/17	6/22/17	90001108	107.00	61-1-291-7910-000-00241-6125
									Total	107.00
061517	11.1.283.5610	GALLAGHER JUDITH E	LUNCH INTERVIEW ELA CANDIDATE	162		6/22/17	6/22/17	90001109	87.04	11-1-283-5610-000-00241
									Total	87.04
060917	11.1.111.5101	VIGIL, HEIDI	ICE BUTTER EXTRACT BEADS NEEDL	162		6/22/17	6/22/17	90001110	42.35	11-1-111-5110-000-00241
050317	11.1.111.5101		MAYO PICKLES ONION PEPPERONI P	162		6/22/17	6/22/17	90001110	15.39	11-1-111-5110-000-00241
052417	11.1.111.5101		HALF HALF SALT WHP CREAM SUGAF	162		6/22/17	6/22/17	90001110	16.94	11-1-111-5110-000-00241
060617	11.1.111.5101		KOOL AID	162		6/22/17	6/22/17	90001110	4.49	11-1-111-5110-000-00241
									Total	79.17
6013417009	11.1.284.5990.127	PRESIDIO HOLDINGS INC	DELL LATITUDE 3460 UPGRADE RAM	165		6/29/17	6/29/17	90001111	685.71	11-1-284-5990-344-00241-127
									Total	685.71
1410962688	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		6/26/17	6/29/17	00002494	69.38	11-1-261-3410-000-00241
									Total	69.38
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		6/26/17	6/29/17	00002495	1,831.55	11-1-261-5520-000-00241
									Total	1,831.55
168225153	25.1.297.5612	SYSCO GRAND RAPIDS	JUICE ORANGE	150		6/26/17	6/29/17	00002496	10.42	25-1-297-5610-850-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
168225153	25.1.297.5612	SYSCO GRAND RAPIDS	CEREAL	150		6/26/17	6/29/17	00002496	54.86	25-1-297-5610-850-00241
168225153	25.1.297.5611		MILK WHITE & CHOCOLATE	150		6/26/17	6/29/17	00002496	40.78	25-1-297-5610-851-00241
168225153	25.1.297.5612		YOGURT	150		6/26/17	6/29/17	00002496	21.55	25-1-297-5610-850-00241
168213984	61.1.291.6110		BUTTER CHEESE BEEF STEW BREA	150		6/26/17	6/29/17	00002496	238.88	61-1-291-7910-000-00241-6110
168245091	25.1.297.5612		JUICE ORANGE GRAPE	150		6/26/17	6/29/17	00002496	42.79	25-1-297-5610-850-00241
168245091	25.1.297.5611		MILK WHITE & CHOCOLATE	150		6/26/17	6/29/17	00002496	27.29	25-1-297-5610-851-00241
Total									436.57	
330822461	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		6/26/17	6/29/17	00002497	165.42	11-1-261-4220-000-00241
330822461	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		6/26/17	6/29/17	00002497	401.74	11-1-261-4220-000-00241
330822461	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		6/26/17	6/29/17	00002497	29.95	11-1-127-5990-594-344-00241-127
330822461	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		6/26/17	6/29/17	00002497	322.40	11-1-127-5990-594-344-00241-127
330822461	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		6/26/17	6/29/17	00002497	12.00	11-1-127-5110-594-344-00241-344
Total									931.51	
BOYLE	11.1.113.5110.349	JPMORGAN CHASE BANK	ROBOTICS LUNCH	156		6/29/17	6/20/17	00002498	76.70	11-1-113-5110-349-00241-200
GROESBECK	11.1.111.5110		MOLECULAR MODEL SUPPLIES	156		6/29/17	6/20/17	00002498	7.02	11-1-111-5110-000-00241
GROESBECK	11.1.111.5110		METER STICKS RULERS BALLOONS	156		6/29/17	6/20/17	00002498	64.51	11-1-111-5110-000-00241
MOON	11.1.127.3190.580		HOSA LODGING	156		6/29/17	6/20/17	00002498	1,400.70	11-1-127-3190-580-344-00241-344
MOON	11.2.121.1000		HOSA LUNCH	156		6/29/17	6/20/17	00002498	162.78	11-2-121-0000-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	143.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	62.32	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	94.51	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	175.96	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	23.62	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	44.14	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	41.10	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	186.46	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	60.41	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	42.13	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	11.61	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP CLASSRO	156		6/29/17	6/20/17	00002498	24.31	11-1-113-3190-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

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 MEALS	156		6/29/17	6/20/17	00002498	33.55	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	107.57	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	98.82	11-1-113-3190-000-00241
WILK	11.1.122.3210		HOSA NATIONAL CONVENTION AIRFA	156		6/29/17	6/20/17	00002498	101.00	11-1-122-3210-194-202-00241
DEJONGE	11.1.111.5110		ELAPSED TIME RESOURCES	156		6/29/17	6/20/17	00002498	11.00	11-1-111-5110-000-00241
MOON	61.1.291.6125		NHS MEMBERSHIP FEE	156		6/29/17	6/20/17	00002498	385.00	61-1-291-7910-000-00241-6125
MOON	61.1.291.6110		SENIOR BANQUET SUPPLIES	156		6/29/17	6/20/17	00002498	58.60	61-1-291-7910-000-00241-6110
MOON	61.1.291.6110		SENIOR BANQUET SUPPLIES	156		6/29/17	6/20/17	00002498	23.98	61-1-291-7910-000-00241-6110
MOON	11.1.111.3190		STRINGS CONCERT LODGING	156		6/29/17	6/20/17	00002498	97.50	11-1-111-3190-000-00241
MOON	11.1.261.5710		FUEL FOR TRUCK	156		6/29/17	6/20/17	00002498	74.50	11-1-261-5710-000-00241
MOON	11.1.127.3190.580		HOSA LUNCH	156		6/29/17	6/20/17	00002498	15.01	11-1-127-3190-580-344-00241-344
MOON	11.1.127.3190.580		HOSA DINNER	156		6/29/17	6/20/17	00002498	168.71	11-1-127-3190-580-344-00241-344
MOON	11.1.127.3190.580		HOSA BREAKFAST	156		6/29/17	6/20/17	00002498	24.41	11-1-127-3190-580-344-00241-344
MOON	11.1.127.3190.580		HOSA DINNER	156		6/29/17	6/20/17	00002498	158.43	11-1-127-3190-580-344-00241-344
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	167.68	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP CAB FARE	156		6/29/17	6/20/17	00002498	23.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP AIRPORT I	156		6/29/17	6/20/17	00002498	6.43	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	78.77	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP AIRPORT I	156		6/29/17	6/20/17	00002498	44.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP AIRPORT I	156		6/29/17	6/20/17	00002498	44.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP AIRPORT I	156		6/29/17	6/20/17	00002498	44.00	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	146.20	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP BEVERAG	156		6/29/17	6/20/17	00002498	24.90	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	140.25	11-1-113-3190-000-00241
RICHARDS	11.1.113.3190		MS WASHINGTON DC TRIP MEALS	156		6/29/17	6/20/17	00002498	72.30	11-1-113-3190-000-00241
SMITH	11.1.293.3210		ATHLETIC DIRECTORS MEETING LUN	156		6/29/17	6/20/17	00002498	11.53	11-1-293-3210-921-00241-210
SMITH	11.1.127.3210.580		HOSA RENTAL CAR	156		6/29/17	6/20/17	00002498	209.85	11-1-127-3210-580-344-00241-344
SMITH	11.1.127.3210.580		HOSA RENTAL CAR	156		6/29/17	6/20/17	00002498	162.70	11-1-127-3210-580-344-00241-344
SMITH	11.1.127.3210.580		HOSA CAR RENTAL FUEL	156		6/29/17	6/20/17	00002498	40.48	11-1-127-3210-580-344-00241-344
SMITH	11.1.111.3190		STRINGS REHERSAL RENTAL CAR	156		6/29/17	6/20/17	00002498	69.95	11-1-111-3190-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		6/29/17	6/20/17	00002498	140.63	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		6/29/17	6/20/17	00002498	140.63	11-1-127-3190-580-344-00241-344
BALLARD	11.1.261.5710		FUEL FOR TRUCK	156		6/29/17	6/20/17	00002498	15.01	11-1-261-5710-000-00241
CROSWHITE	11.1.212.3220.127		CAREER COUNSEL MEETING LODGIN	156		6/29/17	6/20/17	00002498	74.15	11-1-221-3220-344-00241-127
CROSWHITE	11.1.212.3220.127		CAREER COUNSEL MEETING DINNEF	156		6/29/17	6/20/17	00002498	17.84	11-1-221-3220-344-00241-127
CROSWHITE	61.1.291.6112		BASH PRIZES BLANKETS	156		6/29/17	6/20/17	00002498	84.78	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH FOOD AND PRIZES NAPKINS T/	156		6/29/17	6/20/17	00002498	197.69	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH PRIZES HAMMOCKS VOLLEY B.	156		6/29/17	6/20/17	00002498	487.52	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH FOOD FLAVORED SYRUP CUPS	156		6/29/17	6/20/17	00002498	44.95	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH FOOD POP	156		6/29/17	6/20/17	00002498	48.50	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH FOOD CANDY CHIPS	156		6/29/17	6/20/17	00002498	43.81	61-1-291-7910-000-00241-6112
CROSWHITE	61.1.291.6112		BASH PRIZES NOTE PADS PENCILS B	156		6/29/17	6/20/17	00002498	73.60	61-1-291-7910-000-00241-6112
CROSWHITE	11.2.121.1000		DIGITAL KINDLE-PERSONAL CHARGE	156		6/29/17	6/20/17	00002498	1.99	11-2-121-0000-000-00241
DEJONGE	11.1.111.7410		PRIME STUDENT MEMBERSHIP	156		6/29/17	6/20/17	00002498	49.00	11-1-111-7410-000-00241
GALLAGHER	11.1.113.7910		GRADUATION CAP AND GOWNS (5)	156		6/29/17	6/20/17	00002498	195.00	11-1-113-7910-000-00241
MOON	11.1.241.5610		MEETING LUNCH	156		6/29/17	6/20/17	00002498	41.11	11-1-241-5610-000-00241
SMITH	11.1.241.3430		POSTAGE	156		6/29/17	6/20/17	00002498	15.99	11-1-241-3430-000-00241
SMITH	11.1.261.5990		KEYS GREEN BAGS WINDSHIELD WA	156		6/29/17	6/20/17	00002498	64.17	11-1-261-5990-000-00241
SMITH	11.1.113.3190		REFUND MS WASHINGTON DC TRIP A	156		6/29/17	6/20/17	00002498	(750.00)	11-1-113-3190-000-00241
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION AIRFA	156		6/29/17	6/20/17	00002498	2,297.66	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		REFUND LODGING DISNEY RESORTS	156		6/29/17	6/20/17	00002498	(136.13)	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		REFUND LODGING DISNEY RESORTS	156		6/29/17	6/20/17	00002498	(140.63)	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		REFUND LODGING DISNEY RESORTS	156		6/29/17	6/20/17	00002498	(136.13)	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		6/29/17	6/20/17	00002498	136.13	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		6/29/17	6/20/17	00002498	136.13	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	156		6/29/17	6/20/17	00002498	140.63	11-1-127-3190-580-344-00241-344
TECHNOLOGY	11.1.284.3210.127		AIRFARE BICS	156		6/29/17	6/20/17	00002498	101.00	11-1-284-3210-344-00241-127
BOYLE	11.1.221.3220		CTE WORKSHOP LODGING	156		6/29/17	6/20/17	00002498	139.32	11-1-221-3220-000-00241
CROSWHITE	11.1.113.3190		JOB OLYMPICS SNACKS PRETZELS B	156		6/29/17	6/20/17	00002498	12.34	11-1-113-3190-000-00241
CROSWHITE	11.1.113.3190		JOB OLYMPICS AIRFARE	156		6/29/17	6/20/17	00002498	252.72	11-1-113-3190-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MOON	11.1.241.5910		POST-IT STICKY NOTES BINDER CLIP	156		6/29/17	6/20/17	00002498	46.32	11-1-241-5910-000-00241
MOON	11.1.261.5990		GREEN BAGS	156		6/29/17	6/20/17	00002498	120.00	11-1-261-5990-000-00241
MOON	61.1.291.6101		SPORTS BANQUET WATER PLASTIC F	156		6/29/17	6/20/17	00002498	26.55	61-1-291-7910-000-00241-6101
MOON	11.1.261.5990		DOOR O RING	156		6/29/17	6/20/17	00002498	1.48	11-1-261-5990-000-00241
ROBERT	11.1.111.3190		4TH-6TH GRADE CAMP HIAWATHA TR	156		6/29/17	6/20/17	00002498	190.00	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP P	156		6/29/17	6/20/17	00002498	351.50	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		REFUND 2ND-3RD GRADE SOO LOCK	156		6/29/17	6/20/17	00002498	(84.50)	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP M	156		6/29/17	6/20/17	00002498	135.79	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP M	156		6/29/17	6/20/17	00002498	163.24	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP M	156		6/29/17	6/20/17	00002498	155.45	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP LC	156		6/29/17	6/20/17	00002498	453.90	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP FI	156		6/29/17	6/20/17	00002498	44.28	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP Bi	156		6/29/17	6/20/17	00002498	250.00	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		2ND-3RD GRADE SOO LOCKS TRIP AI	156		6/29/17	6/20/17	00002498	533.52	11-1-111-3190-000-00241
SMITH	11.1.231.3220		MASB CONFERENCE BOARD LODGIN	156		6/29/17	6/20/17	00002498	307.35	11-1-231-3220-000-00241
SMITH	11.1.261.5710		FUEL FOR TRUCK	156		6/29/17	6/20/17	00002498	63.31	11-1-261-5710-000-00241
CROSWHITE	61.1.291.6110		JR CLASS SCHOOL STORE CHIPS GA	156		6/29/17	6/20/17	00002498	36.90	61-1-291-7910-000-00241-6110
DEJONGE	11.1.111.5110		SPIN PLATES	156		6/29/17	6/20/17	00002498	13.10	11-1-111-5110-000-00241
GALLAGHER	11.1.232.3210		LODGING GALLAGHER	156		6/29/17	6/20/17	00002498	78.74	11-1-232-3210-000-00241
GROESBECK	11.1.113.5110		CITRIC ACID AND POTASSIUM IODIDE	156		6/29/17	6/20/17	00002498	41.75	11-1-113-5110-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME/	156		6/29/17	6/20/17	00002498	179.01	11-1-113-3190-000-00241
MOON	11.1.261.5990		PAINT ELECTRICAL TAPE PAINT ROLL	156		6/29/17	6/20/17	00002498	232.24	11-1-261-5990-000-00241
MOON	11.1.111.3190		STRINGS CONCERT RENTAL CAR	156		6/29/17	6/20/17	00002498	26.30	11-1-111-3190-000-00241
MOON	61.1.291.6110		SENIOR BANQUET FOOD	156		6/29/17	6/20/17	00002498	190.00	61-1-291-7910-000-00241-6110
MOON	11.1.113.5110		ELA CLASS SURVEY	156		6/29/17	6/20/17	00002498	26.00	11-1-113-5110-000-00241
MOON	11.1.261.5990		CABLE TIES	156		6/29/17	6/20/17	00002498	14.99	11-1-261-5990-000-00241
RICHARDS	11.1.111.3190		STRING CONCERT BOAT FARE	156		6/29/17	6/20/17	00002498	270.00	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		4TH-6TH GRADE CAMP HIAWATHA TR	156		6/29/17	6/20/17	00002498	94.62	11-1-111-3190-000-00241
ROBERT	11.1.111.3190		4TH-6TH GRADE CAMP HIAWATHA TR	156		6/29/17	6/20/17	00002498	78.22	11-1-111-3190-000-00241
SMITH	11.1.261.5990		RUST CONCENTRATE STAIN REMOVE	156		6/29/17	6/20/17	00002498	165.96	11-1-261-5990-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE CAF	156		6/29/17	6/20/17	00002498	58.36	11-1-113-3190-000-00241
SMITH	11.1.261.5990		WIRELESS MOUSE NORTON DOOR C	156		6/29/17	6/20/17	00002498	51.19	11-1-261-5990-000-00241
SMITH	11.1.241.3430		POSTAGE	156		6/29/17	6/20/17	00002498	2.38	11-1-241-3430-000-00241
SMITH	11.1.232.5610		ELA INTERVIEW LUNCH	156		6/29/17	6/20/17	00002498	42.00	11-1-232-5610-000-00241
SMITH	11.1.261.5990		DRILL AND IMPACT DRIVER KIT	156		6/29/17	6/20/17	00002498	119.99	11-1-261-5990-000-00241
SMITH	11.1.261.5990		DRILL BITS SCREW DRIVER SET 40 P	156		6/29/17	6/20/17	00002498	50.32	11-1-261-5990-000-00241
SMITH	11.1.113.5110		MONITOR CABLE MARVIN CLASSROC	156		6/29/17	6/20/17	00002498	13.29	11-1-113-5110-000-00241
SMITH	11.1.241.3430		POSTAGE	156		6/29/17	6/20/17	00002498	2.85	11-1-241-3430-000-00241
SMITH	11.1.261.5990		OUTDOOR WIRELESS SECURITY VIDI	156		6/29/17	6/20/17	00002498	35.00	11-1-261-5990-000-00241
SMITH	11.1.231.3220		MASB SUMMER INSTITUTE CONFERE	156		6/29/17	6/20/17	00002498	630.00	11-1-231-3220-000-00241
WISER	11.1.111.5103		ES MASKING TAPE DUCT TAPE AND S	156		6/29/17	6/20/17	00002498	9.67	11-1-111-5110-000-00241
WISER	11.1.111.5103		ES MASKING TAPE DUCT TAPE AND S	156		6/29/17	6/20/17	00002498	10.22	11-1-111-5110-000-00241
WISER	11.1.111.5103		REFUND ES MASKING TAPE DUCT TA	156		6/29/17	6/20/17	00002498	(10.25)	11-1-111-5110-000-00241
WISER	11.1.113.5103		HS MASKING TAPE DUCT TAPE AND S	156		6/29/17	6/20/17	00002498	9.67	11-1-113-5110-000-00241
WISER	11.1.113.5103		HS MASKING TAPE DUCT TAPE AND S	156		6/29/17	6/20/17	00002498	10.22	11-1-113-5110-000-00241
WISER	11.1.113.5103		REFUND HS MASKING TAPE DUCT TA	156		6/29/17	6/20/17	00002498	(10.26)	11-1-113-5110-000-00241
MOON	11.1.113.3190		STRINGS CONCERT RENTAL CAR	156		6/29/17	6/20/17	00002498	26.31	11-1-113-3190-000-00241
MOON	11.1.113.3190		STRINGS CONCERT RENTAL CAR	156		6/29/17	6/20/17	00002498	26.31	11-1-113-3190-000-00241
MOON	11.1.113.3190		STRINGS CONCERT LODGING	156		6/29/17	6/20/17	00002498	97.50	11-1-113-3190-000-00241
Total									14,435.60	
DEJONGE	11.1.111.5110	JPMORGAN CHASE BANK	FIGURATIVE LANGUAGE POWER POII	155		6/30/17	6/30/17	00002499	10.48	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		FRAGMENTS AND RUN ONS	155		6/30/17	6/30/17	00002499	4.69	11-1-111-5110-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE FUE	155		6/30/17	6/30/17	00002499	43.66	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP FUEL	155		6/30/17	6/30/17	00002499	0.29	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP FUEL	155		6/30/17	6/30/17	00002499	29.32	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE LOI	155		6/30/17	6/30/17	00002499	125.27	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME/	155		6/30/17	6/30/17	00002499	158.50	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME/	155		6/30/17	6/30/17	00002499	52.69	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME/	155		6/30/17	6/30/17	00002499	21.35	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME/	155		6/30/17	6/30/17	00002499	197.70	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: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	8.41	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE LOI	155		6/30/17	6/30/17	00002499	8.17	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	14.11	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	45.24	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	18.75	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	81.47	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE FUE	155		6/30/17	6/30/17	00002499	68.62	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	89.52	11-1-113-3190-000-00241
MOON	11.1.261.5990		EXTENSION POLE	155		6/30/17	6/30/17	00002499	31.99	11-1-261-5990-000-00241
SMITH	11.1.241.3220		FOOD SERVICE TRAINING LODGING	155		6/30/17	6/30/17	00002499	39.00	11-1-283-3220-000-00241
SMITH	11.1.241.3220		FOOD SERVICE TRAINING FUEL 9.76€	155		6/30/17	6/30/17	00002499	25.00	11-1-283-3220-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE WA	155		6/30/17	6/30/17	00002499	57.89	11-1-113-3190-000-00241
MOON	11.1.261.5990		GARDEN HOSE AND SPRAYER	155		6/30/17	6/30/17	00002499	88.76	11-1-261-5990-000-00241
MOON	11.1.261.5710		SCHOOL VEHICLE FUEL	155		6/30/17	6/30/17	00002499	58.88	11-1-261-5710-000-00241
SMITH	11.1.241.3430		POSTAGE	155		6/30/17	6/30/17	00002499	7.80	11-1-241-3430-000-00241
SMITH	11.1.232.3220		PD 5D TRAINING TAPES	155		6/30/17	6/30/17	00002499	27.41	11-1-283-3220-000-00241
CROSWHITE	11.2.121.1000		AMAZON VIDEO ON DEMAND-PERSO	155		6/30/17	6/30/17	00002499	4.99	11-2-121-0000-000-00241
CROSWHITE	11.2.121.1000		DIGITAL KINDLE- PERSONAL CHARGE	155		6/30/17	6/30/17	00002499	1.99	11-2-121-0000-000-00241
MOON	11.1.261.5990		LAWN CARE ROUND-UP	155		6/30/17	6/30/17	00002499	39.99	11-1-261-5990-000-00241
MOON	11.1.261.5990		GREEN BAGS GORILLA TAPE	155		6/30/17	6/30/17	00002499	148.08	11-1-261-5990-000-00241
MOON	11.1.241.3430		POSTAGE	155		6/30/17	6/30/17	00002499	3.22	11-1-241-3430-000-00241
MOON	11.1.113.5990		OPEN HOUSE SUPPLIES DISPLAY BO	155		6/30/17	6/30/17	00002499	87.50	11-1-113-5990-000-00241
MOON	11.1.232.7410		MAASP MEMBERSHIP	155		6/30/17	6/30/17	00002499	375.00	11-1-232-7410-000-00241
MOON	11.1.113.5990		CITIZEN AND STUDENT AWARDS	155		6/30/17	6/30/17	00002499	64.99	11-1-113-5990-000-00241
SMITH	11.1.261.5990		CASCADE DISH SOAP	155		6/30/17	6/30/17	00002499	6.67	11-1-261-5990-000-00241
SMITH	11.1.241.5990		ALL SCHOOL OPEN HOUSE WATER	155		6/30/17	6/30/17	00002499	18.78	11-1-241-5990-000-00241
SMITH	11.1.241.5990		ALL SCHOOL OPEN HOUSE COOKIES	155		6/30/17	6/30/17	00002499	72.00	11-1-241-5990-000-00241
SMITH	11.1.261.5990		LIQUID RUST STAIN REMOVER	155		6/30/17	6/30/17	00002499	97.96	11-1-261-5990-000-00241
SMITH	11.1.261.5990		FLUORESCENT LIGHT BULBS	155		6/30/17	6/30/17	00002499	27.93	11-1-261-5990-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.1.261.5990	JPMORGAN CHASE BANK	ADHESIVE AND WIRE BRUSH	155		6/30/17	6/30/17	00002499	15.98	11-1-261-5990-000-00241
WISER	11.1.111.5103		PRO BLUE MASKING TAPE	155		6/30/17	6/30/17	00002499	5.99	11-1-111-5110-000-00241
WISER	11.1.113.5103		PRO BLUE MASKING TAPE	155		6/30/17	6/30/17	00002499	6.00	11-1-113-5110-000-00241
BOYLE	11.1.221.3220		FUEL	155		6/30/17	6/30/17	00002499	45.19	11-1-221-3220-000-00241
CROSWHITE	11.2.121.1000		DIGITAL KINDLE- PERSONAL CHARGE	155		6/30/17	6/30/17	00002499	8.99	11-2-121-0000-000-00241
DEJONGE	11.1.111.7410		REFUND AMAZON PRIME MEMBERSH	155		6/30/17	6/30/17	00002499	(49.00)	11-1-111-7410-000-00241
GREEN	11.1.111.5110		SUPPLIES AMAZON	155		6/30/17	6/30/17	00002499	55.99	11-1-111-5110-000-00241
MOON	11.1.261.5710		FUEL SCHOOL VEHICLE	155		6/30/17	6/30/17	00002499	38.79	11-1-261-5710-000-00241
MOON	11.1.261.5990		FABRIC COVERS AND FRAME	155		6/30/17	6/30/17	00002499	11.98	11-1-261-5990-000-00241
MOON	11.1.261.5990		PAINT FOR GYM	155		6/30/17	6/30/17	00002499	134.96	11-1-261-5990-000-00241
MOON	11.1.261.5990		FLOOR SHOP LIGHT	155		6/30/17	6/30/17	00002499	14.99	11-1-261-5990-000-00241
MOON	11.1.113.7910		GREEN PULL BOWS GRADUATION	155		6/30/17	6/30/17	00002499	29.44	11-1-113-7910-000-00241
MOON	11.1.261.5990		LAWN CARE ROUND-UP	155		6/30/17	6/30/17	00002499	59.99	11-1-261-5990-000-00241
RICHARDS	11.1.113.5110		SUPPLIE MCDONOUGH MARKET	155		6/30/17	6/30/17	00002499	33.61	11-1-113-5110-000-00241
SMITH	11.1.241.3430		POSTAGE REPORT CARDS	155		6/30/17	6/30/17	00002499	18.48	11-1-241-3430-000-00241
SMITH	11.1.261.4110		GYM PAINT	155		6/30/17	6/30/17	00002499	143.06	11-1-261-4110-000-00241
SMITH	11.1.261.5990		FASTENERS	155		6/30/17	6/30/17	00002499	8.64	11-1-261-5990-000-00241
SMITH	11.1.284.5990.127		USB ADAPTER	155		6/30/17	6/30/17	00002499	17.79	11-1-284-5990-344-00241-127
SMITH	11.1.241.3430		POSTAGE STAMPS.COM	155		6/30/17	6/30/17	00002499	15.99	11-1-241-3430-000-00241
SMITH	11.1.284.5990.127		TECHNOLOGY TRAINING	155		6/30/17	6/30/17	00002499	34.99	11-1-284-5990-344-00241-127
SMITH	11.1.261.4110		POWER WASHER SOAP	155		6/30/17	6/30/17	00002499	24.36	11-1-261-4110-000-00241
SMITH	11.1.261.4110		POWER WASHER	155		6/30/17	6/30/17	00002499	332.95	11-1-261-4110-000-00241
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	155		6/30/17	6/30/17	00002499	189.00	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA NATIONAL CONVENTION LODG	155		6/30/17	6/30/17	00002499	202.73	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA CONVENTION PARK EXPENSES	155		6/30/17	6/30/17	00002499	609.37	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA CONVENTION PARK EXPENSES	155		6/30/17	6/30/17	00002499	609.37	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA CONVENTION BAGGAGE AIRLII	155		6/30/17	6/30/17	00002499	75.00	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA CONVENTION MEAL	155		6/30/17	6/30/17	00002499	30.33	11-1-127-3190-580-344-00241-344
WILK	11.1.127.3190.580		HOSA CONVENTION BI FERRY	155		6/30/17	6/30/17	00002499	130.00	11-1-127-3190-580-344-00241-344
WILK	11.1.241.3430		POSTAGE	155		6/30/17	6/30/17	00002499	3.64	11-1-241-3430-000-00241

Specialized Data Systems, Inc.

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

Paid Accounts Payable by Check Number

Printed: 7/3/2017 1:43 PM
 Beaver Island Community School
 Check Date: 6/1 to 6/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
MOON	11.1.113.5110		ELA CLASS SURVEY	155		6/30/17	6/30/17	00002499	26.00	11-1-113-5110-000-00241
MOON	11.1.261.4110		TOOLS SCREW BIT DISH SOAP	155		6/30/17	6/30/17	00002499	20.75	11-1-261-4110-000-00241
MOON	11.1.212.3110.127		LODGING K BOYLE	155		6/30/17	6/30/17	00002499	92.43	11-1-212-3110-344-00241-127
MOON	11.1.212.3110.127		LODGING K BOYLE	155		6/30/17	6/30/17	00002499	92.43	11-1-212-3110-344-00241-127
MOON	11.1.212.3110.127		LODGING K BOYLE	155		6/30/17	6/30/17	00002499	92.43	11-1-212-3110-344-00241-127
MOON	11.1.261.5990		BIT FASTNERS	155		6/30/17	6/30/17	00002499	47.36	11-1-261-5990-000-00241
PALMER	11.1.261.2921		PRESCRIPTIONS REIMBURSEMENT	155		6/30/17	6/30/17	00002499	356.98	11-1-261-2921-000-00241
SMITH	11.1.113.5110.349		ROBOTICS FLAG	155		6/30/17	6/30/17	00002499	155.00	11-1-113-5110-349-00241-200
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.90	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE FUE	155		6/30/17	6/30/17	00002499	0.69	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.81	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.19	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.45	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.14	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE LOI	155		6/30/17	6/30/17	00002499	0.08	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.08	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	1.98	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.21	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE ME	155		6/30/17	6/30/17	00002499	0.53	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE LOI	155		6/30/17	6/30/17	00002499	1.25	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE WA	155		6/30/17	6/30/17	00002499	0.58	11-1-113-3190-000-00241
MARVIN	11.1.113.3190		STRATFORD TRIP 9-10TH GRADE VAN	155		6/30/17	6/30/17	00002499	1,198.13	11-1-113-3190-000-00241
SMITH	11.1.261.5990		FASTENERS	155		6/30/17	6/30/17	00002499	12.68	11-1-261-5990-000-00241
									Total	<u>7,224.75</u>
									Report Total	<u><u>\$36,531.96</u></u>