

Paid Accounts Payable by Check Number

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 Beaver Island Community School
 Check Date: 9/1/2017 to 9/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
451024643	11.1.284.5990.127	APPLE INC	MAC BOOK AIR 13" 8G/128 QNTY 1	160	1085	9/14/17	9/14/17	40495	829.00	11-1-284-5990-344-00241-127
								Total	829.00	
9010	11.1.261.4110	BEAVER ISLAND LUMBER COMF	80# REDI MIX CONCRETE	160		9/14/17	9/14/17	40496	109.90	11-1-261-4110-000-00241
								Total	109.90	
0013350	11.1.261.3840	BEAVER ISLAND TRANSFER ST/	2 MED FURNITURE @15.00 EACH	160		9/14/17	9/14/17	40497	30.00	11-1-261-3840-000-00241
								Total	30.00	
BICSH83120	11.1.271.3310.122	CHARLEVOIX COUNTY TRANSIT	SUMMER SCHOOL TRANSPORTATION	160		9/14/17	9/14/17	40498	193.00	11-1-271-3310-099-202-00241
								Total	193.00	
083117	11.1.119.5610.602	DADDY FRANKS	SUMMER SCHOOL LUNCHES	160		9/14/17	9/14/17	40499	265.00	11-1-119-5610-6012-00241
083117	11.1.293.5612		8/24 9 VOLLEYBALL LUNCHES	160		9/14/17	9/14/17	40499	45.00	11-1-293-5610-921-00241-212
082417	11.1.284.5610.127		TECH GUYS LUNCH PIZZA	160		9/14/17	9/14/17	40499	35.56	11-1-284-5610-344-00241-127
080317	11.1.232.5610		8/30 CATER TEACHERS LUNCH 18 PE	160		9/14/17	9/14/17	40499	270.00	11-1-232-5610-000-00241
								Total	615.56	
090617	11.1.241.5410	NORTHERN ISLANDER	2017-2018 SUBSCRIPTION	160		9/14/17	9/14/17	40500	30.00	11-1-241-5410-000-00241
								Total	30.00	
1820	11.1.261.4110	BUTLER JR, DARRELL	SEPTIC PUMPED 2600 GALS	161		9/14/17	9/14/17	40501	985.00	11-1-261-4110-000-00241
								Total	985.00	
091117	61.2.431.6110	RALPH WILLIAMSON	JR CLASS SUPPLIES HOMECOMING F	161		9/14/17	9/14/17	40502	166.00	61-2-431-0000-00241-6110
								Total	166.00	
082017	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE AUG 2017	161		9/14/17	9/14/17	40503	410.00	11-1-261-4110-000-00241
								Total	410.00	
092217	11.1.113.3191	BEAVER ISLAND HISTORICAL S	FINGER PRINTS FOR LORI TAYLOR BI	162		9/28/17	9/28/17	40504	47.00	11-1-113-3190-000-00241
								Total	47.00	
19966	11.1.231.7410	MASB	SUMMER LEADERSHIP INSTITUTE 8/1	162		9/28/17	9/28/17	40505	90.00	11-1-231-7410-000-00241
								Total	90.00	
3804	11.1.261.4120	MICHIGAN MECHANICAL NORTH	9/6 HEATING REPAIRS	162		9/28/17	9/28/17	40506	4,405.18	11-1-261-4120-000-00241
								Total	4,405.18	
BIL-0917TL	11.1.127.5110.540	NETWORKS NORTHWEST	DEWALT HAND TOOLS	162		9/28/17	9/28/17	40507	150.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		JET 20"DRILL PRESS	162		9/28/17	9/28/17	40507	250.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		POWERMATIC 14"BAND SAW	162		9/28/17	9/28/17	40507	250.00	11-1-127-5110-540-344-00241-344

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BIL-0917TL	11.1.127.5110.540		POWERMATIC 6"X48" BELT SANDER/C	162		9/28/17	9/28/17	40507	250.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		POWERMATIC 6"JOINTER	162		9/28/17	9/28/17	40507	250.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		POWERMATIC 15" PLANER	162		9/28/17	9/28/17	40507	500.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		POWERMATIC 10"TABLE SAW	162		9/28/17	9/28/17	40507	500.00	11-1-127-5110-540-344-00241-344
BIL-0917TL	11.1.127.5110.540		DUST CONTROL SYSTEM W/VACCUU	162		9/28/17	9/28/17	40507	850.00	11-1-127-5110-540-344-00241-344
								Total	3,000.00	
BOX #256	11.1.241.3430	POSTMASTER	BOX 256 1 YEAR SERVICE FEE	162		9/28/17	9/28/17	40508	92.00	11-1-241-3430-000-00241
								Total	92.00	
092617	11.1.113.3110	JULIANNA G BERRY	HARBOR SPRINGS FEST OF THE BOC	163		9/28/17	9/28/17	40509	500.00	11-1-113-3110-000-00241
								Total	500.00	
092217	61.1.291.6101	RALPH WILLIAMSON	Re-Classified to 61.2.431.6101	163		9/28/17	9/28/17	40510	(372.56)	61-1-291-7910-000-00241-6101
092217	61.1.291.6101		Re-Classified - BOOSTER BLUB SCORI	163		9/28/17	9/28/17	40510	372.56	61-1-291-7910-000-00241-6101
092217	61.2.431.6101		BOOSTER BLUB SCOREBOARD SUPP	163		9/28/17	9/28/17	40510	372.56	61-2-431-0000-00241-6101
								Total	372.56	
091017	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE SEPT 2017	163		9/28/17	9/28/17	40511	540.00	11-1-261-4110-000-00241
								Total	540.00	
090517B120	25.1.297.3430	BEAVER ISLAND BOAT CO	FOOD SERVICE FREIGHT- RESTAUR	160		9/14/17	9/14/17	90001137	50.70	25-1-297-3430-851-00241
								Total	50.70	
091117	11.1.127.3110.580	BEAVER ISLAND EMS	HEALTH OCCUPATIONS INSTRUCTIO	160		9/14/17	9/14/17	90001138	3,125.06	11-1-127-3110-580-344-00241-344
								Total	3,125.06	
9983	11.1.261.4110	BOYNE IRRIGATION INC	SERVICE SPRINKLER HEADS	160		9/14/17	9/14/17	90001139	320.00	11-1-261-4110-000-00241
								Total	320.00	
69863	11.1.232.3210	ISLAND AIRWAYS	AIRFARE WILL CWIKEL SUPS MTG	160		9/14/17	9/14/17	90001140	84.24	11-1-232-3210-000-00241
69864	11.1.231.3210		AIRFARE MASB S MYERS	160		9/14/17	9/14/17	90001140	84.24	11-1-231-3210-000-00241
69884	11.1.231.3210		AIRFARE MASB JUDY BOYLE	160		9/14/17	9/14/17	90001140	84.24	11-1-231-3210-000-00241
69975	11.1.232.3210		SUPS RETREAT AIRFARE CWIECKEL	160		9/14/17	9/14/17	90001140	84.24	11-1-232-3210-000-00241
70001	11.1.293.4912		AIRFARE VOLLEYBALL MATCH REF	160		9/14/17	9/14/17	90001140	168.48	11-1-293-4910-921-00241-212
70033	11.1.111.3210		AIRFARE LEGO EDUCATION CONFER	160		9/14/17	9/14/17	90001140	42.12	11-1-111-3210-000-00241
70035	25.1.297.3151		AIRFARE EHINGER	160		9/14/17	9/14/17	90001140	84.24	25-1-297-3150-851-00241
70130	11.1.261.3430		KSS FREIGHT	160		9/14/17	9/14/17	90001140	24.08	11-1-261-3430-000-00241

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70130	11.1.241.5910		FREIGHT FROM CHAR EM	160		9/14/17	9/14/17	90001140	0.96	11-1-241-5910-000-00241
								Total	656.84	
1051904	11.1.261.5990	KSS ENTERPRISES	FLOOR STRIPPER	160		9/14/17	9/14/17	90001141	76.71	11-1-261-5990-000-00241
								Total	76.71	
091017	11.1.261.4110	R GILLESPIE ENTERPRISES INC	PARKING LOT CONCRETE TILE GRAV	160		9/14/17	9/14/17	90001142	4,150.00	11-1-261-4110-000-00241
								Total	4,150.00	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		9/14/17	9/14/17	90001143	321.83	11-1-261-3410-000-00241
								Total	321.83	
083117	11.1.111.3191	MITCHELL KIMBERLEE	FINGER PRINTS	161		9/14/17	9/14/17	90001144	47.00	11-1-111-3190-000-00241
								Total	47.00	
100615	11.1.231.3180	DENNIS GARTLAND & NIERGAR	AUDIT SERVICES 06/30/17	162		9/28/17	9/28/17	90001145	1,000.00	11-1-231-3180-000-00241
								Total	1,000.00	
092217	11.1.293.4914	HARBOR VIEW II MOTEL	LODGING 9/15 SOCCER REFS HANNA	162		9/28/17	9/28/17	90001146	120.00	11-1-293-4910-921-00241-214
092217	11.1.293.4912		LODGING 9/15 VOLLEYBALL REFS HA	162		9/28/17	9/28/17	90001146	120.00	11-1-293-4910-921-00241-212
								Total	240.00	
18001	11.1.113.3190	MAMUN INC	MODEL UN FINLAND	162		9/28/17	9/28/17	90001147	795.00	11-1-113-3190-000-00241
								Total	795.00	
092517	11.1.261.4110	MCDONOUGH CONSTRUCTION	BICS EXT CLEANING OF SCHOOL 9/11	162		9/28/17	9/28/17	90001148	2,390.00	11-1-261-4110-000-00241
								Total	2,390.00	
7987	61.1.291.6101	McDONOUGH'S MARKET	Re-Classified - BOOSTERS FROZEN FC	162		9/28/17	9/28/17	90001149	38.00	61-1-291-7910-000-00241-6101
7987	61.1.291.6101		Re-Classified to 61.2.431.6101	162		9/28/17	9/28/17	90001149	(38.00)	61-1-291-7910-000-00241-6101
7987	61.2.431.6101		BOOSTERS FROZEN FOOD	162		9/28/17	9/28/17	90001149	38.00	61-2-431-0000-00241-6101
								Total	38.00	
6013417015	11.1.284.6420.127	PRESIDIO HOLDINGS INC	3-GOOGLE MANANGEMENT LICENSE	162	1086	9/28/17	9/28/17	90001150	72.00	11-1-284-6420-344-00241-127
6013417015	11.1.284.6420.127		3-UPGRADE TO 128GB SSD	162	1086	9/28/17	9/28/17	90001150	39.00	11-1-284-6420-344-00241-127
6013417015	11.1.284.6420.127		3-EXTRA 65W AC ADAPTOR WITH COI	162	1086	9/28/17	9/28/17	90001150	117.00	11-1-284-6420-344-00241-127
6013417015	11.1.284.6420.127		3- DELL CHROMEBOOK 113180	162	1086	9/28/17	9/28/17	90001150	549.00	11-1-284-6420-344-00241-127
								Total	777.00	
092217	11.1.113.3210	CROSWHITE, ELIZABETH	9/11-9/15 120 MILES / MEALS YAC	163		9/28/17	9/28/17	90001151	80.30	11-1-113-3210-000-00241

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									Total	80.30	
092217	11.1.113.5111	LaFRENIERE, JACQUELINE	PLAYS FOR DRAMA CLASS	163		9/28/17	9/28/17	90001152	90.82	11-1-113-5110-000-00241	
									Total	90.82	
1	11.1.113.3110	LORI L TAYLOR-BLITZ	BEAVER ISLAND WATER WAYS CLAS	163		9/28/17	9/28/17	90001153	562.50	11-1-113-3110-000-00241	
									Total	562.50	
1418905639	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		9/28/17	9/28/17	00002511	54.57	11-1-261-3410-000-00241	
									Total	54.57	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		9/28/17	9/28/17	00002512	1,304.70	11-1-261-5520-000-00241	
									Total	1,304.70	
168375786	25.1.297.5612	SYSCO GRAND RAPIDS	PASTA YOGURT VEGGIES FRUITS	150		9/28/17	9/28/17	00002513	442.16	25-1-297-5610-850-00241	
168375786	25.1.297.5611		MILK WHITE & CHOCOLATE	150		9/28/17	9/28/17	00002513	40.20	25-1-297-5610-851-00241	
168373718	25.1.297.5990		PAPER PLATES	150		9/28/17	9/28/17	00002513	93.09	25-1-297-5990-851-00241	
168373718	25.1.297.5612		CEREAL	150		9/28/17	9/28/17	00002513	95.87	25-1-297-5610-850-00241	
168373718	25.1.297.5612		CEREAL BARS	150		9/28/17	9/28/17	00002513	1,341.49	25-1-297-5610-850-00241	
168384955	25.1.297.5611		MILK WHITE & CHOCOLATE	150		9/28/17	9/28/17	00002513	40.04	25-1-297-5610-851-00241	
168384955	25.1.297.5610		CHEESE VEGGIES FRUIT BUNS HAME	150		9/28/17	9/28/17	00002513	481.36	25-1-297-5610-851-00241	
168392280	25.1.297.5612		JUICE	150		9/28/17	9/28/17	00002513	20.60	25-1-297-5610-850-00241	
168392280	25.1.297.5611		MILK CHOCOLATE	150		9/28/17	9/28/17	00002513	13.66	25-1-297-5610-851-00241	
168392280	25.1.297.5610		BREADSTICKS PIZZA ORANGES	150		9/28/17	9/28/17	00002513	155.64	25-1-297-5610-851-00241	
168394425	25.1.297.5611		MILK WHITE	150		9/28/17	9/28/17	00002513	13.35	25-1-297-5610-851-00241	
168394425	25.1.297.5611		CHICKEN PIZZA POTATOES SAUCE VI	150		9/28/17	9/28/17	00002513	439.02	25-1-297-5610-851-00241	
168401952	25.1.297.5990		CLING WRAP PAN LINER PLASTIC BA	150		9/28/17	9/28/17	00002513	136.84	25-1-297-5990-851-00241	
168401952	25.1.297.5611		MILK CHOC	150		9/28/17	9/28/17	00002513	13.19	25-1-297-5610-851-00241	
168401952	25.1.297.5610		PORK DRESSING VEGGIES FRUITS	150		9/28/17	9/28/17	00002513	136.92	25-1-297-5610-851-00241	
168401952	25.1.297.5612		JUICE ORANGE GRAPE	150		9/28/17	9/28/17	00002513	20.60	25-1-297-5610-850-00241	
									Total	3,484.03	
337550727	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		9/28/17	9/28/17	00002514	165.42	11-1-261-4220-000-00241	
337550727	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		9/28/17	9/28/17	00002514	401.74	11-1-261-4220-000-00241	
337550727	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		9/28/17	9/28/17	00002514	17.61	11-1-127-5990-594-344-00241-127	
337550727	11.1.127.5995.594		COMPUTER LAB MPC305SPF COLOR	150		9/28/17	9/28/17	00002514	360.67	11-1-127-5990-594-344-00241-127	

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337550727	11.1.127.5110.594	US BANK EQUIPMENT FINANCE	RICOH MPC3055SPF COPIER SUPPLY	150		9/28/17	9/28/17	00002514	12.00	11-1-127-5110-594-344-00241-344
Total									957.44	
CULL	11.1.119.5610.602	JPMORGAN CHASE BANK	SUMMER SCHOOL SUGAR SNAP PEA	157		9/28/17	9/20/17	00002515	9.47	11-1-119-5610-6012-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE FUEL 15.00\$	157		9/28/17	9/20/17	00002515	30.00	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	157		9/28/17	9/20/17	00002515	23.33	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	157		9/28/17	9/20/17	00002515	9.93	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE FUEL 15.39\$	157		9/28/17	9/20/17	00002515	37.39	11-1-221-3220-000-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE MEAL	157		9/28/17	9/20/17	00002515	20.67	11-1-221-3220-000-00241
GREEN	11.1.119.5610.602		SDNWCH BAGS CUPS MILK LEMONAI	157		9/28/17	9/20/17	00002515	28.02	11-1-119-5610-6012-00241
KOZIEJ	11.1.261.5990		BRUSH PAINT	157		9/28/17	9/20/17	00002515	57.26	11-1-261-5990-000-00241
BOYLE	11.1.113.5110		MATH ASSESSMENTS	157		9/28/17	9/20/17	00002515	134.79	11-1-113-5110-000-00241
BOYLE	11.1.113.5110		MATH ASSESSMENTS	157		9/28/17	9/20/17	00002515	1,561.68	11-1-113-5110-000-00241
CULL	11.1.119.5610.602		SUMMER SCHOOL CUCUMBERS CHE	157		9/28/17	9/20/17	00002515	72.34	11-1-119-5610-6012-00241
CULL	11.1.119.5610.602		SUMMER SCHOOL BREAD APPLES CI	157		9/28/17	9/20/17	00002515	53.64	11-1-119-5610-6012-00241
DEJONGE	11.1.221.3220		SCRATCH CONFERENCE FUEL 15.36\$	157		9/28/17	9/20/17	00002515	39.00	11-1-221-3220-000-00241
DEJONGE	11.1.111.5110		SCHOOL BOXES MAGNETIC BIN	157		9/28/17	9/20/17	00002515	77.39	11-1-111-5110-000-00241
GREEN	11.1.293.3210		VB CAP CLASS LODGING	157		9/28/17	9/20/17	00002515	95.20	11-1-293-3210-921-00241-210
KOZIEJ	11.1.261.5990		MOUNTING SQUARES	157		9/28/17	9/20/17	00002515	9.98	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		COMPRESSION UNION FITTING	157		9/28/17	9/20/17	00002515	3.49	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GARDEN HOSE (2)	157		9/28/17	9/20/17	00002515	82.80	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		PAINT	157		9/28/17	9/20/17	00002515	113.97	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		DUCT TAPE POWER STEERING FLUID	157		9/28/17	9/20/17	00002515	19.58	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		LAWN SEED MIRACLE GROW	157		9/28/17	9/20/17	00002515	71.17	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FASTENERS	157		9/28/17	9/20/17	00002515	5.67	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GLOVES	157		9/28/17	9/20/17	00002515	10.99	11-1-261-5990-000-00241
PALMER	11.1.261.2921		PRESCRIPTION REIMBURSEMENT	157		9/28/17	9/20/17	00002515	165.99	11-1-261-2921-000-00241
SMITH	11.1.241.3430		STUDENT FILES POSTAGE	157		9/28/17	9/20/17	00002515	7.80	11-1-241-3430-000-00241
SMITH	11.1.284.4140.127		MODEL STUDENT HANDBOOK ONLINI	157		9/28/17	9/20/17	00002515	89.00	11-1-284-4140-344-00241-127
WISE	11.1.284.4140.127		SECURITY SOFTWARE RENEWAL	157		9/28/17	9/20/17	00002515	2,214.00	11-1-284-4140-344-00241-127
DEJONGE	11.1.111.5110		3-SHELF BOOKCASE	157		9/28/17	9/20/17	00002515	120.28	11-1-111-5110-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
DEJONGE	11.1.111.5110		STUDENT TABLE (2)	157		9/28/17	9/20/17	00002515	661.26	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		FLIP CHART EASEL	157		9/28/17	9/20/17	00002515	59.90	11-1-111-5110-000-00241
KOZIEJ	11.1.261.5990		PAINT	157		9/28/17	9/20/17	00002515	127.16	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		SAFETY GLASSES FLOOR SCRAPER	157		9/28/17	9/20/17	00002515	24.50	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		KNIFE AND REDUCER FOR VACUUM	157		9/28/17	9/20/17	00002515	31.97	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		SQUEEGEE KEYBOARD DUSTER RAZ	157		9/28/17	9/20/17	00002515	47.47	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		MOUNTING TAPE	157		9/28/17	9/20/17	00002515	6.79	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GREEN BAGS	157		9/28/17	9/20/17	00002515	80.00	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GORILLA GLUE GEL	157		9/28/17	9/20/17	00002515	6.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5710		FUEL FOR TRUCK	157		9/28/17	9/20/17	00002515	29.21	11-1-261-5710-000-00241
KOZIEJ	11.1.261.5990		PAINT BRUSH	157		9/28/17	9/20/17	00002515	16.99	11-1-261-5990-000-00241
ROBERT	11.1.111.5210		2ND-5TH GRADE EVERYDAY MATH W	157		9/28/17	9/20/17	00002515	585.43	11-1-111-5210-000-00241
SMITH	11.1.241.3430		POSTAGE	157		9/28/17	9/20/17	00002515	15.99	11-1-241-3430-000-00241
SMITH	11.1.231.3220		MASB CONFERENCE LUNCH BOYLE/I	157		9/28/17	9/20/17	00002515	26.09	11-1-231-3220-000-00241
SMITH	11.1.231.3220		MASB CONFERENCE DINNER BOYLE/	157		9/28/17	9/20/17	00002515	36.24	11-1-231-3220-000-00241
SMITH	11.1.284.5990.127		ONLINE COURSES LYNDA.COM TECH	157		9/28/17	9/20/17	00002515	34.99	11-1-284-5990-344-00241-127
SMITH	11.1.231.3220		LODGING SUSAN MYERS	157		9/28/17	9/20/17	00002515	251.67	11-1-231-3220-000-00241
SMITH	11.1.127.7410.580		AOA PERMIT EHINGER	157		9/28/17	9/20/17	00002515	40.00	11-1-127-7410-580-344-00241-344
SMITH	11.1.127.7410.594		AOA PERMIT BOYLE	157		9/28/17	9/20/17	00002515	40.00	11-1-127-7410-594-344-00241-344
SMITH	11.1.231.3220		MASB CONFERENCE LODGING MYER	157		9/28/17	9/20/17	00002515	307.35	11-1-231-3220-000-00241
SMITH	11.1.241.5410		BEAVER ISLAND NEWS ON NET YEAR	157		9/28/17	9/20/17	00002515	150.00	11-1-241-5410-000-00241
SMITH	11.1.231.3220		MASB CONFERENCE DINNER BOYLE/	157		9/28/17	9/20/17	00002515	40.87	11-1-231-3220-000-00241
SMITH	25.1.297.5990		FREEZER	157		9/28/17	9/20/17	00002515	1,299.00	25-1-297-5990-851-00241
WILK	11.1.122.7410		PERSONAL CHARGE AMAZON PRIME	157		9/28/17	9/20/17	00002515	51.94	11-1-122-7410-194-202-00241
WISER	11.1.111.5112		FABRIC NOTIONS PAPER & COLLAGE	157		9/28/17	9/20/17	00002515	62.50	11-1-111-5110-000-00241
BOYLE	11.1.113.5101		NOTEBOOKS	157		9/28/17	9/20/17	00002515	35.12	11-1-113-5110-000-00241
DEJONGE	11.1.111.5110		PACON CHART TABLET	157		9/28/17	9/20/17	00002515	8.78	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		SUPPLIES	157		9/28/17	9/20/17	00002515	161.75	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		RETRURNED SUPPLIES	157		9/28/17	9/20/17	00002515	(161.75)	11-1-111-5110-000-00241
DEJONGE	11.1.111.5110		POWERED MACHINE SET	157		9/28/17	9/20/17	00002515	1,539.95	11-1-111-5110-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
ATHLETICS	11.1.293.5992		VOLLEYBALLS (4)	157		9/28/17	9/20/17	00002515	230.62	11-1-293-5990-921-00241-212
ATHLETICS	11.1.293.5994		SOCCER BALLS (5)	157		9/28/17	9/20/17	00002515	212.94	11-1-293-5990-921-00241-214
KOZIEJ	11.1.261.5990		FLOOR STRIPPER	157		9/28/17	9/20/17	00002515	16.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GLUE AND KNIFE BLADE	157		9/28/17	9/20/17	00002515	10.99	11-1-261-5990-000-00241
MOON	11.1.284.4140.127		SURVEY MONKEY SEPT 2017	157		9/28/17	9/20/17	00002515	26.00	11-1-284-4140-344-00241-127
RICHARDS	11.1.113.5105		PUSH PINS STICKY NOTES RUBBER E	157		9/28/17	9/20/17	00002515	202.72	11-1-113-5110-000-00241
SMITH	11.1.111.5110		ELEM DIGITAL PIANO	157		9/28/17	9/20/17	00002515	899.99	11-1-111-5110-000-00241
SMITH	25.1.297.5990		DISH DRYING RACK	157		9/28/17	9/20/17	00002515	31.76	25-1-297-5990-851-00241
SMITH	25.1.297.5990		DRYING RACK CUTTING BOARDS 6 C	157		9/28/17	9/20/17	00002515	649.46	25-1-297-5990-851-00241
SMITH	11.1.241.3430		POSTAGE	157		9/28/17	9/20/17	00002515	9.58	11-1-241-3430-000-00241
TECHNOLOGY	11.1.284.3210.127		EXTRA BAGGAGE FEE8/24	157		9/28/17	9/20/17	00002515	15.62	11-1-284-3210-344-00241-127
DEJONGE	11.1.111.5110		TAPE BUILDING BRICKS BINDERS WF	157		9/28/17	9/20/17	00002515	183.91	11-1-111-5110-000-00241
MOON	11.1.241.3430		POSTAGE	157		9/28/17	9/20/17	00002515	17.29	11-1-241-3430-000-00241
Total									13,290.86	
28351302	11.1.293.4914	REFPAY TR DTD 7-31-09 (REFPA	revgregbrown@gmail.com - 1518111954	186		9/30/17	9/30/17	00002516	140.00	11-1-293-4910-921-00241-214
28351302	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
28351233	11.1.293.4914		grinan2@netzro.com - 1405076630 - Ma	186		9/30/17	9/30/17	00002516	140.00	11-1-293-4910-921-00241-214
28351233	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
27799387	11.1.293.4912		tfrick332@mail.com - 1353318613 - Han	186		9/30/17	9/30/17	00002516	130.00	11-1-293-4910-921-00241-212
27799387	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
27799371	11.1.293.4912		dreeb@ncmich.edu - 1530110591 - Han	186		9/30/17	9/30/17	00002516	130.00	11-1-293-4910-921-00241-212
27799371	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
27799353	11.1.293.4914		grievegr@gmail.com - 1057831114 - Har	186		9/30/17	9/30/17	00002516	140.00	11-1-293-4910-921-00241-214
27799353	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
27441539	11.1.293.4912		dreeb@ncmich.edu - 1530110591 - Map	186		9/30/17	9/30/17	00002516	240.00	11-1-293-4910-921-00241-212
27441539	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.82	11-1-293-7410-921-00241-210
93017	11.2.192.2100		RefPay Transactions	186		9/30/17	9/30/17	00002516	(1,323.26)	11-2-192-0000-000-00241
28383977	11.1.293.4912		jeyoung@racc2000.com - 1413711488 -	186		9/30/17	9/30/17	00002516	130.00	11-1-293-4910-921-00241-212
28383977	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210
28351797	11.1.293.4912		dreeb@ncmich.edu - 1530110591 - MI V	186		9/30/17	9/30/17	00002516	130.00	11-1-293-4910-921-00241-212

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
28351797	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210	
28351723	11.1.293.4912		tfrick332@mail.com - 1353318613 - MI \	186		9/30/17	9/30/17	00002516	130.00	11-1-293-4910-921-00241-212	
28351723	11.1.293.7410		Transfer Fee: Processing Fees - Schools	186		9/30/17	9/30/17	00002516	1.43	11-1-293-7410-921-00241-210	
									Total	<u>0.00</u>	
									Report Total	<u><u>\$46,228.56</u></u>	