

# Paid Accounts Payable by Check Number

Printed: 11/3/2017 7:43 AM  
 Beaver Island Community School  
 Check Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3403	11.1.261.4130	BEAVER ISLAND MARINE INC	REPAIR POWER STEERING LEAK	160		10/12/17	10/12/17	40512	198.98	11-1-261-4130-000-00241
								<b>Total</b>	<b>198.98</b>	
13576	11.1.261.3840	BEAVER ISLAND TRANSFER ST/	SMALL APPLIANCE DISPOSAL	160		10/12/17	10/12/17	40513	5.00	11-1-261-3840-000-00241
								<b>Total</b>	<b>5.00</b>	
11358	11.1.261.4120	ROBERTS JOHN SERVICE INC	SERVICE CALL FREEZER REPAIR	160		10/12/17	10/12/17	40514	75.00	11-1-261-4120-000-00241
								<b>Total</b>	<b>75.00</b>	
100417	11.1.259.7610	CHARLEVOIX COUNTY CLERK	2016 TAXES PEAINE TWP	162		10/26/17	10/26/17	40515	126.19	11-1-259-7610-000-00241
								<b>Total</b>	<b>126.19</b>	
BISCH09301	11.1.293.3214	CHARLEVOIX COUNTY TRANSIT	SOCCER VS HANNAHVILLE 9/15-9/16	162		10/26/17	10/26/17	40516	33.00	11-1-293-3210-921-00241-214
BISCH09301	11.1.293.3212		VB vs HANNAHVILLE 9/15 - 9/16	162		10/26/17	10/26/17	40516	33.00	11-1-293-3210-921-00241-212
BISCH09301	11.1.271.3310.602		SUMMER SCHOOL TRANSPORTATION	162		10/26/17	10/26/17	40516	66.00	11-1-271-3310-6012-00241
BISCH09301	11.1.293.3214		SOCCER vs MACKINAW ISLAND 9/29-9/30	162		10/26/17	10/26/17	40516	37.50	11-1-293-3210-921-00241-214
BISCH09301	11.1.293.3212		VB vs MACKINAW ISLAND 9/29-9/30	162		10/26/17	10/26/17	40516	38.66	11-1-293-3210-921-00241-212
								<b>Total</b>	<b>208.16</b>	
R74402	11.1.231.7410	MASB	SCHOOL LAW WORKSHOP-JUDY BOY	162		10/26/17	10/26/17	40517	135.00	11-1-231-7410-000-00241
								<b>Total</b>	<b>135.00</b>	
10/23/17	11.1.241.5410	NORTHERN ISLANDER	2017-2018 SUBSCRIPTION	162		10/26/17	10/26/17	40518	31.00	11-1-241-5410-000-00241
								<b>Total</b>	<b>31.00</b>	
79	11.1.231.7410	POSTMASTER	BOX 256 1 YEAR SERVICE FEE	162		10/26/17	10/26/17	40519	92.00	11-1-231-7410-000-00241
								<b>Total</b>	<b>92.00</b>	
090117E104	25.1.297.5610	BEAVER ISLAND BOAT CO	SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	101.19	25-1-297-5610-851-00241
090417BI02	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	54.34	25-1-297-5610-851-00241
091117BI05	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	61.23	25-1-297-5610-851-00241
091517BI04	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	15.73	25-1-297-5610-851-00241
091717E104	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	38.35	25-1-297-5610-851-00241
092017E110	11.1.241.5910		25 BOXES OF PAPER FREIGHT	160		10/12/17	10/12/17	90001154	172.25	11-1-241-5910-000-00241
092217E115	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	24.05	25-1-297-5610-851-00241
092517E108	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	31.20	25-1-297-5610-851-00241
092917E117	25.1.297.5610		SYSCO FOOD FREIGHT	160		10/12/17	10/12/17	90001154	14.95	25-1-297-5610-851-00241

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								<b>Total</b>	513.29	
092717	61.2.431.6105	CAMP HAYO-WENT-HA	5TH/6TH GRADER TRIP 5/16-5/19	160		10/12/17	10/12/17	90001155	966.00	61-2-431-0000-00241-6105
								<b>Total</b>	966.00	
3584170503	32.1.511.7220	HUNTINGTON NATIONAL BANK	2016 REFUNDING BOND	160		10/12/17	10/12/17	90001156	32,950.00	32-1-511-7220-000-00241
								<b>Total</b>	32,950.00	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		10/12/17	10/12/17	90001157	324.41	11-1-261-3410-000-00241
								<b>Total</b>	324.41	
091417	11.1.212.3210.127	CROSWHITE, ELIZABETH	AIRFARE FINGERPRINTING CHX	161		10/12/17	10/12/17	90001158	85.92	11-1-212-3210-344-00241-127
								<b>Total</b>	85.92	
100617	11.1.113.3190	DROST, TINA	LEADERSHIP CAMP- HOTEL 6/8-6/9 K	161		10/12/17	10/12/17	90001159	90.13	11-1-113-3190-000-00241
								<b>Total</b>	90.13	
082417	11.1.221.3220	FOLI BRYAN L	AP COMPUTER SCIENCE PRINCIPLES	161		10/12/17	10/12/17	90001160	751.33	11-1-221-3220-000-00241
								<b>Total</b>	751.33	
100617	11.1.113.5111	LaFRENIERE, JACQUELINE	COWHAND'S CHRISTMAS CAROL PL	161		10/12/17	10/12/17	90001161	62.50	11-1-113-5110-000-00241
								<b>Total</b>	62.50	
101117E106	11.1.261.3430	BEAVER ISLAND BOAT CO	FREEZER FREIGHT	162		10/26/17	10/26/17	90001162	23.06	11-1-261-3430-000-00241
								<b>Total</b>	23.06	
102317	11.1.284.4140.127	FIVE-STAR TECHNOLOGY SOLU	PIVOT 5D+ RENEWAL 11/1/17-11/1/18	162		10/26/17	10/26/17	90001163	250.00	11-1-284-4140-344-00241-127
								<b>Total</b>	250.00	
090317	11.1.293.4914	HARBOR VIEW II MOTEL	LODGING 9/30 SOCCER REFS HANNA	162		10/26/17	10/26/17	90001164	120.00	11-1-293-4910-921-00241-214
090317	11.1.293.4912		LODGING 9/30 VOLLEYBALL REFS HA	162		10/26/17	10/26/17	90001164	120.00	11-1-293-4910-921-00241-212
090317	11.1.127.3110.580		LODGING 9/30 PRESENTER MIKE	162		10/26/17	10/26/17	90001164	70.00	11-1-127-3110-580-344-00241-344
								<b>Total</b>	310.00	
70210	11.1.261.3210	ISLAND AIRWAYS	AIRFARE MICHIGAN MECHANICAL- BC	162		10/26/17	10/26/17	90001165	171.84	11-1-261-3210-000-00241
70215	11.1.241.3430		OUTGOING FREIGHT TO CHX ISD	162		10/26/17	10/26/17	90001165	0.16	11-1-241-3430-000-00241
70521	11.1.293.3212		VB VS MANISTIQUE AIRFARE 9/7	162		10/26/17	10/26/17	90001165	364.00	11-1-293-3210-921-00241-212
70521	11.1.293.3214		SOCCER VS MANISTIQUE AIRFARE 9/	162		10/26/17	10/26/17	90001165	728.00	11-1-293-3210-921-00241-214
70247	11.1.241.3430		OUTGOING FREIGHT TO CHX ISD	162		10/26/17	10/26/17	90001165	0.16	11-1-241-3430-000-00241
70522	11.1.293.3214		SOCCER vs MUNISING AIRFARE 9/9	162		10/26/17	10/26/17	90001165	373.00	11-1-293-3210-921-00241-214
70522	11.1.293.3214		VB vs MUNISING AIRFARE 9/9	162		10/26/17	10/26/17	90001165	186.00	11-1-293-3210-921-00241-214

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70274	11.1.241.3430	ISLAND AIRWAYS	OUTGOING FREIGHT TO CHX SCREE	162		10/26/17	10/26/17	90001165	0.32	11-1-241-3430-000-00241
70304	11.1.232.3210		AIRFARE W CWIZEL 9/14	162		10/26/17	10/26/17	90001165	85.92	11-1-232-3210-000-00241
70305	11.1.122.3210		WILK AIRFARE CPI TRAINING 9/14	162		10/26/17	10/26/17	90001165	85.92	11-1-122-3210-194-202-00241
70310	11.1.293.4912		VB REFS AIRFARE 9/15	162		10/26/17	10/26/17	90001165	179.34	11-1-293-4910-921-00241-212
70310	11.1.293.4914		SOCCER REFS AIRFARE 9/15	162		10/26/17	10/26/17	90001165	179.34	11-1-293-4910-921-00241-214
70327	11.1.231.3210		WASHBURN AIRFARE 9/19	162		10/26/17	10/26/17	90001165	90.92	11-1-231-3210-000-00241
70523	11.1.293.3214		SOCCER VS BOYNE CITY AIRFARE 9/	162		10/26/17	10/26/17	90001165	1,640.00	11-1-293-3210-921-00241-214
70524	11.1.293.3214		SOCCER VS MANISTIQUE 9/22	162		10/26/17	10/26/17	90001165	728.00	11-1-293-3210-921-00241-214
70525	11.1.293.3214		SOCCER VS BOYNE CITY AIRFARE 9/	162		10/26/17	10/26/17	90001165	728.00	11-1-293-3210-921-00241-214
70414	11.1.212.3210.127		CROSWHITE AIRFARE 9/26	162		10/26/17	10/26/17	90001165	85.92	11-1-212-3210-344-00241-127
70526	11.1.293.3212		VB VS KINROSS 9/26	162		10/26/17	10/26/17	90001165	1,150.00	11-1-293-3210-921-00241-212
70439	11.1.113.3210		BEHL AIRFARE 9/28	162		10/26/17	10/26/17	90001165	42.96	11-1-113-3210-000-00241
70443	11.1.293.4912		VB REFS AIRFARE 9/29	162		10/26/17	10/26/17	90001165	179.34	11-1-293-4910-921-00241-212
70443	11.1.293.4914		SOCCER REFS AIRFARE 9/29	162		10/26/17	10/26/17	90001165	179.34	11-1-293-4910-921-00241-214
70462	11.1.261.3430		FREIGHT #28	162		10/26/17	10/26/17	90001165	8.32	11-1-261-3430-000-00241
								<b>Total</b>	<b>7,186.80</b>	
1059138	11.1.261.5990	KSS ENTERPRISES	CLEAR LINERS CAUTION WET FLOOF	162		10/26/17	10/26/17	90001166	193.35	11-1-261-5990-000-00241
								<b>Total</b>	<b>193.35</b>	
091417	11.1.212.3210.127	CROSWHITE, ELIZABETH	9/14 59 MILES	163		10/26/17	10/26/17	90001167	31.50	11-1-212-3210-344-00241-127
091417	11.1.127.3191.580		FINGER PRINTS	163		10/26/17	10/26/17	90001167	47.00	11-1-127-3190-580-344-00241-344
								<b>Total</b>	<b>78.50</b>	
3552	11.1.231.3150	GARTER, STARR	USF ASSISTANCE	163		10/26/17	10/26/17	90001168	1,402.50	11-1-231-3150-000
								<b>Total</b>	<b>1,402.50</b>	
2	11.1.113.3110	LORI L TAYLOR-BLITZ	BEAVER ISLAND WATER WAYS CLASS	163		10/26/17	10/26/17	90001169	562.00	11-1-113-3110-000-00241
								<b>Total</b>	<b>562.00</b>	
1421640975	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		10/26/17	10/26/17	00002517	56.49	11-1-261-3410-000-00241
								<b>Total</b>	<b>56.49</b>	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		10/26/17	10/26/17	00002518	1,457.92	11-1-261-5520-000-00241
								<b>Total</b>	<b>1,457.92</b>	
168403832	25.1.297.5612	SYSCO GRAND RAPIDS	PIZZA MEATBALLS BUNS FRUIT VEGC	150		10/26/17	10/26/17	00002519	318.74	25-1-297-5610-850-00241

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168403832	25.1.297.5611		MILK WHITE & CHOCOLATE	150		10/26/17	10/26/17	00002519	27.01	25-1-297-5610-851-00241
168411678	25.1.297.5612		JUICE	150		10/26/17	10/26/17	00002519	20.61	25-1-297-5610-850-00241
168411678	25.1.297.5611		MILK CHOCOLATE	150		10/26/17	10/26/17	00002519	13.19	25-1-297-5610-851-00241
168411678	25.1.297.5610		BREADSTICKS PIZZA ORANGES	150		10/26/17	10/26/17	00002519	131.15	25-1-297-5610-851-00241
168411197	25.1.297.5610		CELERY STICKS	150		10/26/17	10/26/17	00002519	(12.31)	25-1-297-5610-851-00241
168411196	25.1.297.5612		CARROT STICKS	150		10/26/17	10/26/17	00002519	(22.70)	25-1-297-5610-850-00241
								<b>Total</b>	<b>475.69</b>	
1072-003	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		10/26/17	10/26/17	00002520	165.42	11-1-261-4220-000-00241
1072-003	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		10/26/17	10/26/17	00002520	401.74	11-1-261-4220-000-00241
1072-003	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		10/26/17	10/26/17	00002520	109.44	11-1-127-5990-594-344-00241-127
1072-003	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		10/26/17	10/26/17	00002520	12.00	11-1-127-5110-594-344-00241-344
								<b>Total</b>	<b>688.60</b>	
168414620	25.1.297.5610	SYSCO GRAND RAPIDS	CHEESE VEGGIES FRUIT BUNS HAME	150		10/26/17	10/26/17	00002521	426.53	25-1-297-5610-851-00241
168422078	25.1.297.5612		JUICE	150		10/26/17	10/26/17	00002521	20.61	25-1-297-5610-850-00241
168422078	25.1.297.5611		MILK CHOCOLATE	150		10/26/17	10/26/17	00002521	13.23	25-1-297-5610-851-00241
168422078	25.1.297.5610		VEGGIES FRUITS SMOOTHIE MIX	150		10/26/17	10/26/17	00002521	97.90	25-1-297-5610-851-00241
168423881	25.1.297.5611		MILK WHITE	150		10/26/17	10/26/17	00002521	13.31	25-1-297-5610-851-00241
168423881	25.1.297.5611		CHEESE BUNS PIZZA CHKN VEGGIES	150		10/26/17	10/26/17	00002521	272.51	25-1-297-5610-851-00241
168423880	25.1.297.5610		GROUND BEEF PINEAPPLE	150		10/26/17	10/26/17	00002521	62.52	25-1-297-5610-851-00241
								<b>Total</b>	<b>906.61</b>	
168430891	25.1.297.5612	SYSCO GRAND RAPIDS	YOGURT CHEESE EGGS SNACK BAR	150		10/26/17	10/26/17	00002522	235.87	25-1-297-5610-850-00241
168430891	25.1.297.5611		MILK WHITE	150		10/26/17	10/26/17	00002522	13.31	25-1-297-5610-851-00241
168430892	25.1.297.5612		CHEESE MAC & CHEESE NACHO CHII	150		10/26/17	10/26/17	00002522	279.92	25-1-297-5610-850-00241
168432661	25.1.297.5611		YOGURT CHEESE CKN BEEF BREAD	150		10/26/17	10/26/17	00002522	546.87	25-1-297-5610-851-00241
168438603	25.1.297.5612		CKN JUICE MELONS	150		10/26/17	10/26/17	00002522	115.43	25-1-297-5610-850-00241
168438603	25.1.297.5611		MILK WHITE & CHOCOLATE	150		10/26/17	10/26/17	00002522	26.54	25-1-297-5610-851-00241
								<b>Total</b>	<b>1,217.94</b>	
BOYLE	11.1.127.5110.594	JPMORGAN CHASE BANK	CTE BOOKS (6)	156		10/31/17	10/20/17	00002523	1,129.20	11-1-127-5110-594-344-00241-344
KOHNE	11.1.113.5210		PRE-CALCULUS TEXTBOOK (2)	156		10/31/17	10/20/17	00002523	20.62	11-1-113-5210-000-00241
KOHNE	11.1.113.5210		PRE-CALCULUS TEXTBOOK	156		10/31/17	10/20/17	00002523	14.26	11-1-113-5210-000-00241

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KOZIEJ	11.1.261.5990		ANT KILLER BAIT	156		10/31/17	10/20/17	00002523	15.76	11-1-261-5990-000-00241
KOZIEJ	11.1.241.3430		POSTAGE	156		10/31/17	10/20/17	00002523	49.00	11-1-241-3430-000-00241
KOZIEJ	11.1.261.5990		CARPET MACHINE RENTAL	156		10/31/17	10/20/17	00002523	97.49	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		CREDIT DEPOSIT CARPET CLEANER	156		10/31/17	10/20/17	00002523	(40.00)	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		PHONE CORD AND ADHESIVE	156		10/31/17	10/20/17	00002523	15.48	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		RUST STAIN REMOVER	156		10/31/17	10/20/17	00002523	46.35	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5710		FUEL FOR TRUCK	156		10/31/17	10/20/17	00002523	40.10	11-1-261-5710-000-00241
MOON	11.1.231.7410		2017-18 AASA & MASA MEMBERSHIP I	156		10/31/17	10/20/17	00002523	800.00	11-1-231-7410-000-00241
RICHARDS	11.1.113.5105		MARKERS COMPOSITION NOTEBOOK	156		10/31/17	10/20/17	00002523	46.45	11-1-113-5110-000-00241
RICHARDS	11.1.113.5105		SCOTCH MAGIC TAPE 6 ROLLS	156		10/31/17	10/20/17	00002523	11.19	11-1-113-5110-000-00241
SMITH	25.1.297.5990		CHEST FREEZER DISH DRYING MAT	156		10/31/17	10/20/17	00002523	2,758.41	25-1-297-5990-851-00241
SMITH	11.1.293.5992		VOLLEYBALL SHORTS	156		10/31/17	10/20/17	00002523	47.43	11-1-293-5990-921-00241-212
SMITH	11.1.293.5992		VOLLEY BALL SHORTS	156		10/31/17	10/20/17	00002523	24.76	11-1-293-5990-921-00241-212
BOYLE	11.1.113.5110		DIGITAL SUBSCRIPTION ENVISION M	156		10/31/17	10/20/17	00002523	93.71	11-1-113-5110-000-00241
BOYLE	11.1.113.5110		SE GEOM BOOK	156		10/31/17	10/20/17	00002523	98.41	11-1-113-5110-000-00241
CWIKIEL	11.1.113.3710		ONLINE HEALTH EDUCATION CLASS I	156		10/31/17	10/20/17	00002523	310.00	11-1-113-3710-000-00241
DEJONGE	11.1.111.5110		MATH PUZZLES SIGHT WORD COLOR	156		10/31/17	10/20/17	00002523	51.94	11-1-111-5110-000-00241
FOLI	11.1.113.5102		BINDERS NOTEBOOKS MARKERS STI	156		10/31/17	10/20/17	00002523	190.19	11-1-113-5110-000-00241
FOLI	11.1.113.5102		AVERY BIG TAB DIVIDERS	156		10/31/17	10/20/17	00002523	47.98	11-1-113-5110-000-00241
KOZIEJ	11.1.261.5990		BUCKET AND I HOOKS	156		10/31/17	10/20/17	00002523	12.14	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GREEN BAGS	156		10/31/17	10/20/17	00002523	80.00	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5710		FUEL FOR TRUCK	156		10/31/17	10/20/17	00002523	17.10	11-1-261-5710-000-00241
KOZIEJ	11.1.261.5990		WALL MOUNTING BRACKETS	156		10/31/17	10/20/17	00002523	152.30	11-1-261-5990-000-00241
MOON	11.1.113.3710		BYU SVETLANA STEBBINS TUTION	156		10/31/17	10/20/17	00002523	175.00	11-1-113-3710-000-00241
MOON	11.1.113.3710		ONLINE MEDICAL MATH CLASS LAFRI	156		10/31/17	10/20/17	00002523	149.00	11-1-113-3710-000-00241
MOON	11.1.127.5110.580		HEALTH SCIENCE FUNDAMENTALS B	156		10/31/17	10/20/17	00002523	138.72	11-1-127-5110-580-344-00241-344
MOON	11.1.241.3430		POSTAGE	156		10/31/17	10/20/17	00002523	1.68	11-1-241-3430-000-00241
SMITH	11.1.113.7410		SUB TEACHER PERMIT K. BOYLE	156		10/31/17	10/20/17	00002523	45.00	11-1-113-7410-000-00241
SMITH	11.1.111.7410		SUB TEACHER PERMIT K. MITCHELL	156		10/31/17	10/20/17	00002523	45.00	11-1-111-7410-000-00241
SMITH	11.1.232.7410		EDUCATIONAL WEEKLY RENEWAL	156		10/31/17	10/20/17	00002523	97.00	11-1-232-7410-000-00241

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

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Beaver Island Community School

Check Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.1.293.5994		SOCCER UNIFORM	156		10/31/17	10/20/17	00002523	56.97	11-1-293-5990-921-00241-214
SMITH	11.1.113.7410		SUB TEACHER PERMIT B. KOHLS	156		10/31/17	10/20/17	00002523	45.00	11-1-113-7410-000-00241
SMITH	11.1.113.7410		SUB TEACHER PERMIT D. TRACY	156		10/31/17	10/20/17	00002523	45.00	11-1-113-7410-000-00241
SMITH	11.1.113.7410		SUB TEACHER PERMIT R. FOLI	156		10/31/17	10/20/17	00002523	45.00	11-1-113-7410-000-00241
WILK	11.1.122.5110		LEGAL PADS POST IT NOTES PENS B	156		10/31/17	10/20/17	00002523	181.73	11-1-122-5110-194-202-00241
WILK	11.1.284.3450.127		IXL SOFTWARE PROGRAM	156		10/31/17	10/20/17	00002523	499.00	11-1-284-3490-344-00241-127
WILK	11.1.122.5110		GEL PENS	156		10/31/17	10/20/17	00002523	17.81	11-1-122-5110-194-202-00241
WISER	61.2.431.6150		ONLINE YEARBOOK	156		10/31/17	10/20/17	00002523	842.05	61-2-431-0000-00241-6150
GREEN	11.1.111.5105		MARKERS TAPE PENS MASKING TAPI	156		10/31/17	10/20/17	00002523	61.50	11-1-111-5110-000-00241
WISER	11.1.111.5112		ART CLASS SUPPLIES WATERCOLOR	156		10/31/17	10/20/17	00002523	698.83	11-1-111-5110-000-00241
SMITH	11.1.122.7410		SPECIAL EDUCATION PERMIT WILK	156		10/31/17	10/20/17	00002523	50.00	11-1-122-7410-194-202-00241
BOYLE	11.1.221.3220		CONF LODGING 9/12	156		10/31/17	10/20/17	00002523	112.86	11-1-221-3220-000-00241
BOYLE	11.1.127.5110.594		INDEX CARDS FLASH CARDS CARD S	156		10/31/17	10/20/17	00002523	449.77	11-1-127-5110-594-344-00241-344
BOYLE	11.1.127.5110.594		LASER LABELS NAME BADGE LABELS	156		10/31/17	10/20/17	00002523	119.70	11-1-127-5110-594-344-00241-344
CWIKIEL	11.1.113.3710		PERSONAL FITNESS ONLINE CLASS \	156		10/31/17	10/20/17	00002523	310.00	11-1-113-3710-000-00241
KOHNE	11.1.113.5104		GALILEO QUOTE POSTER	156		10/31/17	10/20/17	00002523	12.49	11-1-113-5110-000-00241
KOHNE	11.1.113.5104		TRIG FUNCTIONS MATH POSTER	156		10/31/17	10/20/17	00002523	8.99	11-1-113-5110-000-00241
KOHNE	11.1.113.5104		PI EYE CHART	156		10/31/17	10/20/17	00002523	24.62	11-1-113-5110-000-00241
KOZIEJ	11.1.261.5990		HOSE AND SHUTOFF	156		10/31/17	10/20/17	00002523	5.29	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		O RINGS	156		10/31/17	10/20/17	00002523	2.88	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		MILDEW REMOVER	156		10/31/17	10/20/17	00002523	37.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		HDMI ADAPTER (2)	156		10/31/17	10/20/17	00002523	16.98	11-1-261-5990-000-00241
MOON	11.1.284.4140.127		SURVEYMONKEY REFUND	156		10/31/17	10/20/17	00002523	(26.00)	11-1-284-4140-344-00241-127
MOON	11.1.241.5910		PENS STICKY NOTES TAPE AT A GLA	156		10/31/17	10/20/17	00002523	185.81	11-1-241-5910-000-00241
MOON	11.1.241.5910		MINI SOFT COVER JOURNALS (2)	156		10/31/17	10/20/17	00002523	29.58	11-1-241-5910-000-00241
ROBERT	11.1.284.4140.127		SCIENCE A-Z AND READING RAZ-PLU	156		10/31/17	10/20/17	00002523	259.90	11-1-284-4140-344-00241-127
SMITH	11.1.293.5994		SOCCER GLOVES	156		10/31/17	10/20/17	00002523	80.33	11-1-293-5990-921-00241-214
SMITH	11.1.241.3430		POSTAGE	156		10/31/17	10/20/17	00002523	15.99	11-1-241-3430-000-00241
SMITH	61.2.431.6101		BOOSTER CLUB TROPHIES BOODLE	156		10/31/17	10/20/17	00002523	52.33	61-2-431-0000-00241-6101
SMITH	61.2.431.6101		KIDZ DESIGN RACE NUMBERS AND P	156		10/31/17	10/20/17	00002523	81.92	61-2-431-0000-00241-6101

Specialized Data Systems, Inc.

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# Paid Accounts Payable by Check Number

Printed: 11/3/2017 7:43 AM  
 Beaver Island Community School  
 Check Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	61.2.431.6101		BOODLE MEDALS AND RIBBONS	156		10/31/17	10/20/17	00002523	53.36	61-2-431-0000-00241-6101
SMITH	11.1.113.5990		HS MARKER BOARD	156		10/31/17	10/20/17	00002523	251.96	11-1-113-5990-000-00241
SMITH	11.1.284.4140.127		ONLINE CHEF ESSENTIAL TRAINING	156		10/31/17	10/20/17	00002523	34.99	11-1-284-4140-344-00241-127
SMITH	61.2.431.6110		JUNIOR CLASS FOOD	156		10/31/17	10/20/17	00002523	30.42	61-2-431-0000-00241-6110
SMITH	61.2.431.6110		JUNIOR CLASS HOMECOMING FUNDS	156		10/31/17	10/20/17	00002523	435.10	61-2-431-0000-00241-6110
WILK	11.1.122.5110		HELIX GIANT BOW COMPASS	156		10/31/17	10/20/17	00002523	11.49	11-1-122-5110-194-202-00241
DEJONGE	11.1.111.5110		PRESENTATION BINDERS	156		10/31/17	10/20/17	00002523	37.20	11-1-111-5110-000-00241
SMITH	11.1.293.5999		ATHLEIC TAPE	156		10/31/17	10/20/17	00002523	62.02	11-1-293-5990-921-00241-210
KOHNE	11.1.113.5104		MATH POSTERS (4)	156		10/31/17	10/20/17	00002523	19.95	11-1-113-5110-000-00241
ROBERT	11.1.284.4140.127		ONLINE MATH RESOURCE SUBSCRIPTION	156		10/31/17	10/20/17	00002523	180.00	11-1-284-4140-344-00241-127
KOZIEJ	11.1.261.5710		FUEL FOR TRUCK	156		10/31/17	10/20/17	00002523	76.41	11-1-261-5710-000-00241
MOON	11.1.241.5910		COPY PAPER	156		10/31/17	10/20/17	00002523	947.75	11-1-241-5910-000-00241
SMITH	11.1.113.5101		CLASS RECORD BOOK	156		10/31/17	10/20/17	00002523	14.78	11-1-113-5110-000-00241
WILK	11.1.122.5110		HELIX GIANT BOW COMPASS (5)	156		10/31/17	10/20/17	00002523	54.95	11-1-122-5110-194-202-00241
ROBERT	11.1.111.5210		SOCIAL STUDIES CURRICULUM	156		10/31/17	10/20/17	00002523	1,204.45	11-1-111-5210-000-00241
KOZIEJ	11.1.284.5990.127		RUSSIAN KEYBOARD STICKERS	156		10/31/17	10/20/17	00002523	6.50	11-1-284-5990-344-00241-127
KOZIEJ	11.1.261.5990		RUST REMOVER	156		10/31/17	10/20/17	00002523	48.04	11-1-261-5990-000-00241
MOON	11.1.113.5990		BOOK AGENDA STUDENT EDITION (2)	156		10/31/17	10/20/17	00002523	22.40	11-1-113-5990-000-00241
RICHARDS	61.2.431.6121		STUDENT COUNCIL FUN NIGHT CHIPS	156		10/31/17	10/20/17	00002523	45.84	61-2-431-0000-00241-6121
WILK	11.1.122.7410		REFUND ERROR AMAZON PRIME MEMBERSHIP	156		10/31/17	10/20/17	00002523	(51.94)	11-1-122-7410-194-202-00241
BOYLE	61.2.431.6125		SALT PEPPER POPCORN OIL LUNCHEONS	156		10/31/17	10/20/17	00002523	28.09	61-2-431-0000-00241-6125
RICHARDS	11.1.113.3190		MODEL UN SCHOOL FEES	156		10/31/17	10/20/17	00002523	50.00	11-1-113-3190-000-00241
KOZIEJ	11.1.261.5990		GREEN BAGS AND FASTENERS	156		10/31/17	10/20/17	00002523	111.48	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		PAINT AND ROLLER	156		10/31/17	10/20/17	00002523	33.46	11-1-261-5990-000-00241
RICHARDS	11.1.113.3190		MODEL UN DELEGATE FEES	156		10/31/17	10/20/17	00002523	420.00	11-1-113-3190-000-00241
<b>Total</b>									15,234.69	
<b>Report Total</b>									<u>\$66,659.06</u>	