

Paid Accounts Payable by Check Number

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Beaver Island Community School

Check Date: 11/1/2017 to 11/30/2017

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #	
15010	11.2.192.0000	MASB-SEG	PREPAID INSURANCE JUL - DEC	164		11/30/17	11/30/17	40397	(9,028.50)	11-2-192-0000-00241	
15010	11.1.261.3910		AUTO PHYSICAL DAMAGE FLEET BAS	164		11/30/17	11/30/17	40397	166.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		COMMERCIAL GENERAL LIABILITY JU	164		11/30/17	11/30/17	40397	327.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		AUTOMOBILE LIABILITY FLEET JUL - I	164		11/30/17	11/30/17	40397	470.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		BOILER & MACHINERY JUL - DEC	164		11/30/17	11/30/17	40397	533.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		ERRORS & OMISSIONS LIABILTY JUL	164		11/30/17	11/30/17	40397	680.00	11-1-261-3910-000-00241	
15010	11.1.261.3910		INLAND MARINE JUL - DEC	164		11/30/17	11/30/17	40397	906.50	11-1-261-3910-000-00241	
15010	11.1.261.3910		EXCESS LIABILITY JUL - DEC	164		11/30/17	11/30/17	40397	1,496.50	11-1-261-3910-000-00241	
15010	11.1.261.3910		PROPERTY JUL - DEC	164		11/30/17	11/30/17	40397	4,449.50	11-1-261-3910-000-00241	
									Total	0.00	
42108868	11.1.127.3710.580	BAKER COLLEGE	CADILLAC HS AVERY	160		11/9/17	11/9/17	40520	124.00	11-1-127-3710-580-344-00241-344	
42202969	11.1.127.3710.580		CADILLAC HS B JONES	160		11/9/17	11/9/17	40520	596.00	11-1-127-3710-580-344-00241-344	
42222886	11.1.127.3710.580		CADILLAC HS T JONES	160		11/9/17	11/9/17	40520	124.00	11-1-127-3710-580-344-00241-344	
42107979	11.1.127.3710.580		CADILLAC HS LAFRENIERE	160		11/9/17	11/9/17	40520	124.00	11-1-127-3710-580-344-00241-344	
42222737	11.1.127.3710.580		CADILLAC HS WILLIAMSON	160		11/9/17	11/9/17	40520	124.00	11-1-127-3710-580-344-00241-344	
									Total	1,092.00	
3446	11.1.261.4130	BEAVER ISLAND MARINE INC	REPAIR EXHAUST SYSTEM	160		11/9/17	11/9/17	40521	433.37	11-1-261-4130-000-00241	
									Total	433.37	
13908	11.1.261.3840	BEAVER ISLAND TRANSFER ST/	SMALL APPLIANCE DISPOSAL	160		11/9/17	11/9/17	40522	2.00	11-1-261-3840-000-00241	
									Total	2.00	
BISCH09301	11.1.293.3214	CHARLEVOIX COUNTY TRANSIT	SOCCER VS HANNAHVILLE 9/15-9/16	160		11/9/17	11/6/17	40523	47.50	11-1-293-3210-921-00241-214	
BISCH09301	11.1.293.3212		VB vs HANNAHVILLE 9/15 - 9/16	160		11/9/17	11/6/17	40523	39.00	11-1-293-3210-921-00241-212	
BISCH09301	11.1.293.3214		SOCCER vs MACKINAW ISLAND 9/29-9/30	160		11/9/17	11/6/17	40523	47.50	11-1-293-3210-921-00241-214	
BISCH09301	11.1.293.3212		VB vs MACKINAW ISLAND 9/29-9/30	160		11/9/17	11/6/17	40523	39.00	11-1-293-3210-921-00241-212	
									Total	173.00	
091217	11.1.293.7412	MACKINAC ISLAND PUBLIC SCH	VOLLEYBALL TOURNAMENT DUES	160		11/9/17	11/9/17	40524	125.00	11-1-293-7410-921-00241-212	
091217	11.1.293.7414		NORTHERN LIGHTS DUES- SOCCER	160		11/9/17	11/9/17	40524	125.00	11-1-293-7410-921-00241-214-021	
091217	11.1.293.7413		NORTHERN LIGHTS DUES-GIRLS BB	160		11/9/17	11/9/17	40524	125.00	11-1-293-7410-921-00241-213-021	
091217	11.1.293.7412		NORTHERN LIGHTS DUES-VOLLEYBA	160		11/9/17	11/9/17	40524	125.00	11-1-293-7410-921-00241-212	
091217	11.1.293.7411		NORTHERN LIGHTS DUES-BOYS BB	160		11/9/17	11/9/17	40524	125.00	11-1-293-7410-921-00241-211	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	625.00	
15010	11.1.111.2840	SET SEG WORKERS COMPENS	WORKERS COMP 2016-17	160		11/9/17	11/9/17	40525	4,492.00	11-1-111-2840-000-00241
								Total	4,492.00	
103117	11.1.261.4110	WIERENGA, JEAN	LAWN MAINTENANCE OCT 2017	161		11/9/17	11/9/17	40526	560.00	11-1-261-4110-000-00241
								Total	560.00	
761-100723	11.1.261.4110	STATE OF MICHIGAN	WATER SAMPLING	162		11/22/17	11/23/17	40527	581.18	11-1-261-4110-000-00241
								Total	581.18	
10390	11.1.261.4110	BOYNE IRRIGATION INC	WINTERIZATION OF SPRINKLER SYS	160		11/9/17	11/9/17	90001170	295.00	11-1-261-4110-000-00241
								Total	295.00	
PEAINE TWP	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2016	160		11/9/17	11/9/17	90001171	126.19	11-1-259-7610-000-00241
								Total	126.19	
65559	11.1.122.3210	FRESH AIR AVIATION INC	AIRFARE WILK	160		11/9/17	11/9/17	90001172	85.00	11-1-122-3210-194-202-00241
								Total	85.00	
8	11.1.293.4914	HARBOR VIEW II MOTEL	LODGING SOCCER TOURNAMENT 2 F	160		11/9/17	11/9/17	90001173	120.00	11-1-293-4910-921-00241-214
10	11.1.293.4914		LODGING SOCCER TOURNAMENT 1 F	160		11/9/17	11/9/17	90001173	70.00	11-1-293-4910-921-00241-214
								Total	190.00	
70453	11.1.113.3210	ISLAND AIRWAYS	JULIE BERRY AUTHOR VISIT AIRFARE	160		11/9/17	11/9/17	90001174	95.92	11-1-113-3210-000-00241
70454	11.1.113.3210		BEHL AIRFARE 10/1	160		11/9/17	11/9/17	90001174	42.96	11-1-113-3210-000-00241
70585	11.1.293.4912		VB REFS AIRFARE 9/15	160		11/9/17	11/9/17	90001174	85.92	11-1-293-4910-921-00241-212
70816	11.1.293.3214		2 ISLANDERS RT BI/ISQ FOR SOCCEF	160		11/9/17	11/9/17	90001174	1,456.00	11-1-293-3210-921-00241-214
70817	11.1.293.3212		GIRLS VB TO MACKINAW ISLAND AIRI	160		11/9/17	11/9/17	90001174	776.00	11-1-293-3210-921-00241-212
70626	11.1.241.3430		FREIGHT TO CHX ISD	160		11/9/17	11/9/17	90001174	0.16	11-1-241-3430-000-00241
70642	11.1.293.4914		SOCCER REF THURSTON AIRFARE	160		11/9/17	11/9/17	90001174	90.92	11-1-293-4910-921-00241-214
70645	11.1.293.4914		SOCCER REF TITHOF AIRFARE	160		11/9/17	11/9/17	90001174	90.92	11-1-293-4910-921-00241-214
70646	11.1.293.4914		SOCCER REF BARRETT AIRFARE	160		11/9/17	11/9/17	90001174	90.92	11-1-293-4910-921-00241-214
70700	11.1.261.3430		FREIGHT RETURN TO PEARSON PRO	160		11/9/17	11/9/17	90001174	2.50	11-1-261-3430-000-00241
70819	11.1.293.3212		GIRLS VB SANDERSON FIELD AIRFAI	160		11/9/17	11/9/17	90001174	2,372.00	11-1-293-3210-921-00241-212
70787	61.2.431.6101		UPS OT PLUMBER PARADISE	160		11/9/17	11/9/17	90001174	44.85	61-2-431-0000-00241-6101
70844	11.1.261.3430		FREIGHT OCT 17	160		11/9/17	11/9/17	90001174	32.16	11-1-261-3430-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	5,181.23	
1041716	11.1.261.5990	KSS ENTERPRISES	TISSUES TOWELS SFTNR SALT TP GF	160		11/9/17	11/9/17	90001175	1,188.06	11-1-261-5990-000-00241
								Total	1,188.06	
2314482744	11.1.261.3410	TDS TELECOM	PHONE	160		11/9/17	11/9/17	90001176	324.41	11-1-261-3410-000-00241
								Total	324.41	
102017	61.2.431.6101	BURTON, CAROL	BOOSTERS BREAD FRUIT SANDWICH	161		11/9/17	11/9/17	90001177	53.58	61-2-431-0000-00241-6101
								Total	53.58	
183386	11.1.111.3191	JANET BURTON	FINGER PRINTS	161		11/9/17	11/9/17	90001178	28.50	11-1-111-3190-000-00241
183386	11.1.113.3191		FINGER PRINTS	161		11/9/17	11/9/17	90001178	28.50	11-1-113-3190-000-00241
								Total	57.00	
ST JAMES	11.1.259.7610	CHARLEVOIX COUNTY TREASU	TAX ADJUSTMENT 2016	162		11/22/17	11/23/17	90001179	853.00	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2016	162		11/22/17	11/23/17	90001179	338.75	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2014	162		11/22/17	11/23/17	90001179	334.20	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2015	162		11/22/17	11/23/17	90001179	338.02	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2016	162		11/22/17	11/23/17	90001179	1,615.39	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2015	162		11/22/17	11/23/17	90001179	2,634.52	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2014	162		11/22/17	11/23/17	90001179	2,521.78	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2016	162		11/22/17	11/23/17	90001179	3,166.79	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2015	162		11/22/17	11/23/17	90001179	3,157.33	11-1-259-7610-000-00241
PEAINE TWP	11.1.259.7610		TAX ADJUSTMENT 2014	162		11/22/17	11/23/17	90001179	3,107.62	11-1-259-7610-000-00241
								Total	18,067.40	
6013417016	11.1.284.5990.127	PRESIDIO HOLDINGS INC	DELL LATITUDE 3480 14"	162	1086	11/22/17	11/23/17	90001180	473.00	11-1-284-5990-344-00241-127
								Total	473.00	
43500	11.1.252.4140	SPECIALIZED DATA SYSTEMS IN	FINANCE OFFICE SOFTWARE MAINT,	162		11/22/17	11/23/17	90001181	4,415.00	11-1-252-4140-000-00241
								Total	4,415.00	
242763	11.1.231.3170	THRUN LAW FIRM PC	LEGAL SERVICES	162		11/22/17	11/23/17	90001182	185.50	11-1-231-3170-000-00241
								Total	185.50	
101017	11.1.127.3190.594	BOYLE, CONNIE	JOB SHADOW LUNCH	163		11/22/17	11/23/17	90001183	2.92	11-1-127-3190-594-344-00241-344
101217	11.1.127.3190.594		JOB SHADOW LUNCH	163		11/22/17	11/23/17	90001183	23.38	11-1-127-3190-594-344-00241-344
101117	11.1.127.3190.594		JOB SHADOW LODGING 10/11	163		11/22/17	11/23/17	90001183	100.00	11-1-127-3190-594-344-00241-344

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101217	11.1.127.3210.594	BOYLE, CONNIE	10/10-10/12 243 MILES	163		11/22/17	11/23/17	90001183	130.01	11-1-127-3210-594-344-00241-344
								Total	256.31	
1424143224	11.1.261.3410	CENTURYLINK COMMUNICATIO	PHONE	150		11/30/17	11/30/17	00002524	65.10	11-1-261-3410-000-00241
								Total	65.10	
1072-003	11.1.261.5520	GREAT LAKES ENERGY	ELECTRIC	150		11/30/17	11/30/17	00002525	1,449.69	11-1-261-5520-000-00241
								Total	1,449.69	
168451005	25.1.297.5611	SYSCO GRAND RAPIDS	CHEESE PIZZA WAFFLE MUSH SOUP	150		11/30/17	11/30/17	00002526	521.22	25-1-297-5610-851-00241
168451005	25.1.297.5611		CHOC FAT FREE MILK	150		11/30/17	11/30/17	00002526	13.23	25-1-297-5610-851-00241
168449338	25.1.297.5612		CHEESE BEEF TURKEY FRANKS DRE	150		11/30/17	11/30/17	00002526	189.12	25-1-297-5610-850-00241
168449338	25.1.297.5611		MILK WHITE	150		11/30/17	11/30/17	00002526	13.31	25-1-297-5610-851-00241
168441967	25.1.297.5611		CHOC FAT FREE MILK	150		11/30/17	11/30/17	00002526	13.23	25-1-297-5610-851-00241
168441967	25.1.297.5612		TURKEY PIZZA JUICE PASTA VEGGIES	150		11/30/17	11/30/17	00002526	462.27	25-1-297-5610-850-00241
168440159	25.1.297.5612		CHEESE MAC & CHEESE NACHO CHILI	150		11/30/17	11/30/17	00002526	46.30	25-1-297-5610-850-00241
								Total	1,258.68	
341973287	11.1.261.4220	US BANK EQUIPMENT FINANCE	RICOH MPC305SPF COPIER CONTRA	150		11/30/17	11/30/17	00002527	176.27	11-1-261-4220-000-00241
341973287	11.1.261.4220		RICOH MPF3053SP COPIER CONTRA	150		11/30/17	11/30/17	00002527	426.41	11-1-261-4220-000-00241
341973287	11.1.127.5995.594		COMPUTER LAB MPC305SPF OVERA	150		11/30/17	11/30/17	00002527	257.64	11-1-127-5990-594-344-00241-127
341973287	11.1.127.5995.594		RICOH MPC3055SPF COPIER OVERA	150		11/30/17	11/30/17	00002527	125.84	11-1-127-5990-594-344-00241-127
341973287	11.1.127.5110.594		RICOH MPC3055SPF COPIER SUPPLY	150		11/30/17	11/30/17	00002527	12.00	11-1-127-5110-594-344-00241-344
								Total	998.16	
KOZIEJ	11.1.261.5990	JPMORGAN CHASE BANK	VACUUM BAG AND FILTER KIT	157		11/30/17	11/20/17	00002528	19.85	11-1-261-5990-000-00241
SMITH	11.1.293.3210		AD MEETING GAYLORD AIRFARE 10/1	157		11/30/17	11/20/17	00002528	85.92	11-1-293-3210-921-00241-210
FOLI	11.1.221.3220		CODE.ORG CONF 10/6-10/8 FUEL	157		11/30/17	11/20/17	00002528	28.19	11-1-221-3220-000-00241
FOLI	11.1.221.3220		CODE.ORG CONF 10/6-10/8 MEAL	157		11/30/17	11/20/17	00002528	16.00	11-1-221-3220-000-00241
FOLI	11.1.221.3220		CODE.ORG CONF AIRFARE 10/6	157		11/30/17	11/20/17	00002528	85.92	11-1-221-3220-000-00241
WILK	11.1.241.3430		POSTAGE	157		11/30/17	11/20/17	00002528	10.78	11-1-241-3430-000-00241
KOZIEJ	11.1.261.5990		STANDARD PIPE	157		11/30/17	11/20/17	00002528	18.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		REFILL BOTTLE CONTAINERS AND O-	157		11/30/17	11/20/17	00002528	32.58	11-1-261-5990-000-00241
EHINGER	11.1.127.5210.580		SPORTS MEDICINE ESSENTIALS TRA	157		11/30/17	11/20/17	00002528	138.81	11-1-127-5210-580-344-00241-127
EHINGER	11.1.127.5210.580		SPORTS MED MEDI FIRST MUELLER I	157		11/30/17	11/20/17	00002528	457.56	11-1-127-5210-580-344-00241-127

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EHINGER	11.1.127.5110.580		PARAMEDIC UTILITY SHEARS QNTY 4	157		11/30/17	11/20/17	00002528	16.00	11-1-127-5110-580-344-00241-344
BOYLE	11.1.113.5610		DONUTS DRINKS	157		11/30/17	11/20/17	00002528	17.55	11-1-113-5610-000-00241
EHINGER	11.1.127.5110.580		M WRAP BANDAGE SPRAY M-WRAP V	157		11/30/17	11/20/17	00002528	62.49	11-1-127-5110-580-344-00241-344
KOZIEJ	11.1.261.5990		BRISTLE BRUSH	157		11/30/17	11/20/17	00002528	6.79	11-1-261-5990-000-00241
EHINGER	11.1.127.5110.580		MUELLER M WRAP FOR ATHLETIC T/	157		11/30/17	11/20/17	00002528	23.19	11-1-127-5110-580-344-00241-344
EHINGER	11.1.127.5210.580		SPORTS MEDICINE CORE ESSENTIA	157		11/30/17	11/20/17	00002528	138.50	11-1-127-5210-580-344-00241-127
EHINGER	11.1.127.5110.580		MEDI FIRST BANDAGE SPRAY	157		11/30/17	11/20/17	00002528	8.04	11-1-127-5110-580-344-00241-344
WISE	11.1.284.3210.127		AIRFARE 10/4	157		11/30/17	11/20/17	00002528	101.00	11-1-284-3210-344-00241-127
KOZIEJ	11.1.261.5990		PAINT	157		11/30/17	11/20/17	00002528	199.95	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GORILLA GLUE PLUMBERS PUTTY	157		11/30/17	11/20/17	00002528	26.59	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		SINK STRAINER AND WRENCH	157		11/30/17	11/20/17	00002528	36.73	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		GREEN BAGS	157		11/30/17	11/20/17	00002528	120.00	11-1-261-5990-000-00241
SMITH	61.2.431.6101		BOOSTER CLUB/SCORE BOARD	157		11/30/17	11/20/17	00002528	571.79	61-2-431-0000-00241-6101
KOZIEJ	11.1.261.5990		PRIMER PAINT DUST MASK CUTOFF \	157		11/30/17	11/20/17	00002528	33.77	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5710		FUEL FOR TRUCK	157		11/30/17	11/20/17	00002528	72.89	11-1-261-5710-000-00241
CWIKIEL	11.1.232.5610		AUTHOR VISIT DINNER	157		11/30/17	11/20/17	00002528	41.93	11-1-232-5610-000-00241
SMITH	11.1.293.3212		VOLLEYBALL CARRIAGE RIDE	157		11/30/17	11/20/17	00002528	126.00	11-1-293-3210-921-00241-212
KOZIEJ	11.1.261.5990		PETROLEUM JELLY	157		11/30/17	11/20/17	00002528	2.29	11-1-261-5990-000-00241
DEPARTMENT	61.2.431.6101		MUSTARD CATSUP NAPKINS CHIPS H	157		11/30/17	11/20/17	00002528	233.11	61-2-431-0000-00241-6101
CWIKIEL	11.1.232.5610		AUTHOR VISIT DINNER	157		11/30/17	11/20/17	00002528	58.76	11-1-232-5610-000-00241
BEHL	11.1.113.5210		DESCENT BOOK	157		11/30/17	11/20/17	00002528	16.91	11-1-113-5210-000-00241
BEHL	11.1.113.5210		GREEN ARROW DARK NET PILFER AC	157		11/30/17	11/20/17	00002528	67.97	11-1-113-5210-000-00241
KOZIEJ	11.1.284.5991.127		WIFI ADAPTER	157		11/30/17	11/20/17	00002528	12.98	11-1-284-5990-344-00241-127
KOZIEJ	11.1.261.5990		12 VOLT POWER SUPPLY ADAPTER (2	157		11/30/17	11/20/17	00002528	28.80	11-1-261-5990-000-00241
BEHL	11.1.113.5210		STRAY DOG WINTER BOOK	157		11/30/17	11/20/17	00002528	24.00	11-1-113-5210-000-00241
BEHL	11.1.113.5210		THRILL ME PASSON OF DOLSSA MOB	157		11/30/17	11/20/17	00002528	152.90	11-1-113-5210-000-00241
BEHL	11.1.113.5210		CASTLE CROSS THE MAGNET CARTE	157		11/30/17	11/20/17	00002528	25.39	11-1-113-5210-000-00241
RICHARDS	61.2.431.6121		STUDENT COUNCIL DANCE SNACKS	157		11/30/17	11/20/17	00002528	61.83	61-2-431-0000-00241-6121
KOZIEJ	11.1.261.5990		WHEEL BARROW	157		11/30/17	11/20/17	00002528	110.49	11-1-261-5990-000-00241
CWIKIEL	11.1.232.3210		AIRFARE CWIKIEL 9/29	157		11/30/17	11/20/17	00002528	106.00	11-1-232-3210-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
SMITH	11.1.241.3210		AIRFARE PUPIL ACCOUNTING CONFE	157		11/30/17	11/20/17	00002528	32.92	11-1-241-3210-000-00241
SMITH	11.1.241.3210		AIRFARE PUPIL ACCOUNTING CONFE	157		11/30/17	11/20/17	00002528	53.00	11-1-241-3210-000-00241
WISE	11.1.284.3210.127		AIRFARE 9/28 WISE HEWITT	157		11/30/17	11/20/17	00002528	202.00	11-1-284-3210-344-00241-127
WISE	11.1.284.4140.127		MICROSOFT LICENSE AND WINDOWS	157		11/30/17	11/20/17	00002528	1,173.27	11-1-284-4140-344-00241-127
KOZIEJ	11.1.284.5991.127		HDMI VGA ADAPTER	157		11/30/17	11/20/17	00002528	15.98	11-1-284-5990-344-00241-127
CWIKIEL	11.1.111.5210		PASSION OF DOLSSA 23 BOOKS	157		11/30/17	11/20/17	00002528	136.54	11-1-111-5210-000-00241
KOZIEJ	11.1.261.5990		CORNER IRON	157		11/30/17	11/20/17	00002528	4.49	11-1-261-5990-000-00241
MOON	11.1.241.5990		COFFEE	157		11/30/17	11/20/17	00002528	55.44	11-1-241-5990-000-00241
SMITH	11.1.293.5999		INSTANT COLD PACK	157		11/30/17	11/20/17	00002528	18.50	11-1-293-5990-921-00241-210
MOON	11.1.113.5210		THE PASSION OF DOLSSA AUDIO BO	157		11/30/17	11/20/17	00002528	63.94	11-1-113-5210-000-00241
SMITH	61.2.431.6101		WATER FILLING STATION	157		11/30/17	11/20/17	00002528	990.37	61-2-431-0000-00241-6101
EHINGER	25.1.297.5610		CHOC SYRUP CHOC CHIPS LADLE C/	157		11/30/17	11/20/17	00002528	38.36	25-1-297-5610-851-00241
WILK	11.1.122.5110		ALGEBRA 1 TEACHER CD	157		11/30/17	11/20/17	00002528	39.98	11-1-122-5110-194-202-00241
ROBERT	11.1.111.5107		ONLINE REWARDS PROGRAM READII	157		11/30/17	11/20/17	00002528	120.89	11-1-111-5110-000-00241
SMITH	61.2.431.6101		REFUND HORN SOCCER SCOREBOA	157		11/30/17	11/20/17	00002528	(318.75)	61-2-431-0000-00241-6101
WISE	11.1.284.6420.127		APC SMART-UPS TOWER	157		11/30/17	11/20/17	00002528	1,694.60	11-1-284-6420-344-00241-127
KOZIEJ	11.1.261.5990		PAINT ROLLER COVER	157		11/30/17	11/20/17	00002528	7.99	11-1-261-5990-000-00241
SMITH	11.1.241.3430		POSTAGE	157		11/30/17	11/20/17	00002528	15.99	11-1-241-3430-000-00241
WISER	11.1.111.5112		JOANN STORES	157		11/30/17	11/20/17	00002528	122.84	11-1-111-5110-000-00241
BEHL	11.1.113.5210		SCANDALOUS SISTERHOOD PRICKW	157		11/30/17	11/20/17	00002528	20.16	11-1-113-5210-000-00241
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS LC	157		11/30/17	11/20/17	00002528	69.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS LC	157		11/30/17	11/20/17	00002528	69.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS LC	157		11/30/17	11/20/17	00002528	69.00	11-1-127-3190-594-344-00241-344
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS LC	157		11/30/17	11/20/17	00002528	69.00	11-1-127-3190-594-344-00241-344
KOZIEJ	11.1.261.5990		KNEE PADS AND CAULK	157		11/30/17	11/20/17	00002528	19.88	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		CAULK	157		11/30/17	11/20/17	00002528	3.99	11-1-261-5990-000-00241
BOYLE	11.1.221.3220		MATH COLLABRATIVE 10/10 LODGIN	157		11/30/17	11/20/17	00002528	198.69	11-1-221-3220-000-00241
BOYLE	11.1.271.3310.594		JOB SHADOWING FOR STUDENTS AII	157		11/30/17	11/20/17	00002528	300.72	11-1-271-3310-594-344-00241-344
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS DII	157		11/30/17	11/20/17	00002528	92.70	11-1-127-3190-594-344-00241-344
KOZIEJ	11.1.261.5990		WHITE PAINT AND CAULK	157		11/30/17	11/20/17	00002528	45.97	11-1-261-5990-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
KOZIEJ	11.1.261.5990		FLEX DRAIN DOWNSPOUT EXTENSIO	157		11/30/17	11/20/17	00002528	8.98	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		CEMENT SAW BLADE	157		11/30/17	11/20/17	00002528	10.04	11-1-261-5990-000-00241
PALMER	11.2.121.0000		MEDICATION REFILL- PERSONAL CH/	157		11/30/17	11/20/17	00002528	7.77	11-2-121-0000-00241
MOON	11.1.113.5210		THE PASSION OF DOLSSA AUDIO BO	157		11/30/17	11/20/17	00002528	35.95	11-1-113-5210-000-00241
BOYLE	11.1.127.3190.594		JOB SHADOWING FOR STUDENTS LU	157		11/30/17	11/20/17	00002528	36.93	11-1-127-3190-594-344-00241-344
SMITH	11.1.284.4140.127		LINKIN ONLINE SUPPORT	157		11/30/17	11/20/17	00002528	34.99	11-1-284-4140-344-00241-127
SMITH	11.1.293.3210		AD MEETING GAYLORD FUEL 9.694 G	157		11/30/17	11/20/17	00002528	25.00	11-1-293-3210-921-00241-210
SMITH	11.1.113.7410		SUB TEACHER PERMIT L. BLITZ	157		11/30/17	11/20/17	00002528	45.00	11-1-113-7410-000-00241
WILK	11.1.241.3430		POSTAGE	157		11/30/17	11/20/17	00002528	15.81	11-1-241-3430-000-00241
MOON	11.1.212.5990.127		PSAT SNACKS CANDY RAISINS	157		11/30/17	11/20/17	00002528	21.55	11-1-212-5990-344-00241-127
BOYLE	11.1.271.3310.594		JOB SHADOWING FOR STUDENTS AII	157		11/30/17	11/20/17	00002528	300.72	11-1-271-3310-594-344-00241-344
BOYLE	11.1.221.3220		MATH COLLABRATIVE CONF 10/10 DI	157		11/30/17	11/20/17	00002528	13.02	11-1-221-3220-000-00241
BOYLE	11.1.113.5101		BINDER CLIPS MARKERS PROTRACT	157		11/30/17	11/20/17	00002528	89.16	11-1-113-5110-000-00241
FOLI	11.1.221.3220		CODE.ORG CONF 10/6-10/8 RENTAL C	157		11/30/17	11/20/17	00002528	119.85	11-1-221-3220-000-00241
WISE	11.1.284.5990.127		CASE FOR LAPTOP X 5	157		11/30/17	11/20/17	00002528	225.00	11-1-284-5990-344-00241-127
KOZIEJ	11.1.261.5990		ROOF CEMENT	157		11/30/17	11/20/17	00002528	4.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		HEAVY DUTY RIVET TOOL	157		11/30/17	11/20/17	00002528	29.98	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FLASHING BRISTLE BRUSH AND FAS	157		11/30/17	11/20/17	00002528	12.36	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		FENCE SCREEN	157		11/30/17	11/20/17	00002528	28.99	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		RETURNED 2X3 PIPE	157		11/30/17	11/20/17	00002528	(20.13)	11-1-261-5990-000-00241
EHINGER	11.1.127.5210.580		SPORTS MED MEDI FIRST BOOK QNT	157		11/30/17	11/20/17	00002528	295.32	11-1-127-5210-580-344-00241-127
MOON	11.1.113.3710		INDEPENDENT STUDY BOOKS AND K	157		11/30/17	11/20/17	00002528	467.46	11-1-113-3710-000-00241
FOLI	11.1.221.3220		CODE.ORG CONF 10/6-10/8 MEAL	157		11/30/17	11/20/17	00002528	20.00	11-1-221-3220-000-00241
FOLI	11.1.221.3220		CODE.ORG CONF 10/6-10/8 FUEL	157		11/30/17	11/20/17	00002528	10.43	11-1-221-3220-000-00241
MOON	11.1.232.5990		FELT PENNANT	157		11/30/17	11/20/17	00002528	21.71	11-1-232-5990-000-00241
BOYLE	11.1.212.3220.127		REFUND SOARING EAGLE LODGING	157		11/30/17	11/20/17	00002528	(112.86)	11-1-221-3220-344-00241-127
KOZIEJ	11.1.261.5990		WIRELESS PRESENTER REMOTE	157		11/30/17	11/20/17	00002528	14.59	11-1-261-5990-000-00241
KOZIEJ	11.1.261.5990		VACUUM BREAKER	157		11/30/17	11/20/17	00002528	8.99	11-1-261-5990-000-00241
WILK	11.1.241.3430		POSTAGE	157		11/30/17	11/20/17	00002528	7.10	11-1-241-3430-000-00241
KOZIEJ	11.1.261.5990		LARGE GREEN BAGS	157		11/30/17	11/20/17	00002528	120.00	11-1-261-5990-000-00241

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
KOZIEJ	11.1.261.5990		LIGHT DUTY U-POST AND LARGE GRI	157		11/30/17	11/20/17	00002528	41.94	11-1-261-5990-000-00241
SMITH	61.2.431.6101		BOOSTER CLUB BOODLE T-SHIRTS	157		11/30/17	11/20/17	00002528	943.00	61-2-431-0000-00241-6101
WILK	11.1.122.3220		PD TRAINING AIRFARE 10/23	157		11/30/17	11/20/17	00002528	85.92	11-1-221-3220-194-202-00241
BOYLE	11.1.293.5998		FLOWERS SPORTS AWARDS	157		11/30/17	11/20/17	00002528	17.00	11-1-293-5990-921-00241-210
BEHL	11.1.113.5100		PENCILS PAPER CLIPS TAPE MARKEF	157		11/30/17	11/20/17	00002528	63.60	11-1-113-5110-000-00241
MOON	11.1.261.4110		OUTSIDE LIGHTS TRIPPERS	157		11/30/17	11/20/17	00002528	18.55	11-1-261-4110-000-00241
BOYLE	11.1.113.3190		QUIZ BOWL STUDENTS AIRFARE	157		11/30/17	11/20/17	00002528	300.72	11-1-113-3190-000-00241
SMITH	61.2.431.6101		BOOSTER CLUB SOCCER TOURNAME	157		11/30/17	11/20/17	00002528	211.87	61-2-431-0000-00241-6101
CWIKIEL	11.1.113.5210		SCANDALOUS SISTER X 8 EMPEROR	157		11/30/17	11/20/17	00002528	266.33	11-1-113-5210-000-00241
									Total	12,673.33
30165714	11.1.293.7410	REFPAY TR DTD 7-31-09 (REFPA	REFPAY FEE TO ISSUE 1099S	186		11/30/17	11/30/17	00002529	10.30	11-1-293-7410-921-00241-210
30165714	11.2.192.2100		REFPAY FEE TO ISSUE 1099S	186		11/30/17	11/30/17	00002529	(10.30)	11-2-192-0000-000-00241
									Total	0.00
									Report Total	\$55,301.19

**Bills to be ratified
by the Board**

Report Total

\$55,301.19