

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00059	MASB-SEG	164	12/31/2018	40537	0.00	0.00	0.00
01143	MATCHPOINT VOLLEYBALL	160	07/05/2018	40595	0.00	250.00	250.00
01184	MERIT NETWORK INC	160	07/05/2018	40596	4,378.40	0.00	4,378.40
00071	NASSP	160	07/05/2018	40597	384.10	0.00	384.10
<b>Void by middletona on 10/1/2018</b>							
00294	SET SEG WORKERS COMPENSATION FUND	161	07/12/2018	40598	2,404.00	0.00	2,404.00
00720	PSAT/NMSQT	171	07/12/2018	40599	90.00	0.00	90.00
00561	STATE OF MICHIGAN	162	07/19/2018	40600	120.00	0.00	120.00
01182	ACCELERATE LEARNING INC	162	08/23/2018	40601	5,224.15	0.00	5,224.15
00207	DADDY FRANKS	162	08/23/2018	40602	77.00	0.00	77.00
00573	MICHIGAN MECHANICAL NORTH LLC	162	08/23/2018	40603	1,560.00	0.00	1,560.00
00823	PLAYWORLD MIDSTATES	162	08/23/2018	40604	4,763.00	0.00	4,763.00
00096	STUDENT ASSURANCE SERVICE INC	162	08/23/2018	40605	1,201.20	0.00	1,201.20
01175	SUMMIT COMPANIES INC	162	08/23/2018	40606	0.00	1,097.41	1,097.41
01169	WILLIAMSON, RALPH	163	08/23/2018	40607	0.00	77.34	77.34
00207	DADDY FRANKS	165	08/30/2018	40608	34.00	0.00	34.00
00131	BEAVER ISLAND TRANSFER STATION INC	160	09/13/2018	40609	5.00	0.00	5.00
01194	EF EDUCATION TOURS	160	09/13/2018	40610	4,000.00	0.00	4,000.00
00003	BEAVER ISLAND MARINE INC	162	09/28/2018	40611	182.29	0.00	182.29
00207	DADDY FRANKS	162	09/28/2018	40612	102.76	0.00	102.76
01195	YEH, KAT	163	09/28/2018	40613	500.00	0.00	500.00
01013	APPLE INC	160	10/11/2018	40614	2,940.00	0.00	2,940.00
00179	CHARLEVOIX COUNTY TRANSIT	160	10/11/2018	40615	147.00	0.00	147.00
00700	MACKINAC ISLAND PUBLIC SCHOOL	160	10/11/2018	40616	100.00	0.00	100.00
00071	NASSP	160	10/11/2018	40617	385.00	0.00	385.00
00509	LITTLE CEASARS FUNDRAISING PROGRAM	163	10/12/2018	40618	3,120.00	0.00	3,120.00
01194	EF EDUCATION TOURS	162	10/24/2018	40619	1,000.00	0.00	1,000.00
00573	MICHIGAN MECHANICAL NORTH LLC	162	10/24/2018	40620	5,377.90	0.00	5,377.90
00291	SCHOOL-TECH INC	162	10/24/2018	40621	2,009.12	0.00	2,009.12
01200	ACCO BRANDS USA LLC	160	11/08/2018	40622	105.00	0.00	105.00
00312	MAPLEWOODS FARM INC	160	11/08/2018	40623	150.18	0.00	150.18
00437	NORTHERN ISLANDER	160	11/08/2018	40624	32.00	0.00	32.00
01055	NORTHWEST EVALUATION ASSOCIATION	160	11/08/2018	40625	1,590.00	0.00	1,590.00
00361	STATE OF MICHIGAN	160	11/08/2018	40626	602.11	0.00	602.11
00930	BUTLER JR, DARRELL	161	11/08/2018	40627	910.00	0.00	910.00
01176	BAKER COLLEGE	162	11/21/2018	40628	0.00	1,270.00	1,270.00
00179	CHARLEVOIX COUNTY TRANSIT	162	11/21/2018	40629	98.00	0.00	98.00
00571	STILL POINT PHOTOGRAPHY	162	11/21/2018	40630	99.00	0.00	99.00
00441	COP ESD	160	12/06/2018	40631	620.00	0.00	620.00
01203	SOPRISAPPS, LLC (DBA SCHOOLBLOCKS)	160	12/06/2018	40632	1,300.00	0.00	1,300.00
01025	VILLAGE GRAPHIC INC	160	12/06/2018	40633	194.85	0.00	194.85
00179	CHARLEVOIX COUNTY TRANSIT	162	12/19/2018	40634	82.00	0.00	82.00
00857	HOSA-FUTURE HEALTH PROFESSIONALS	162	12/19/2018	40635	120.00	0.00	120.00
00700	MACKINAC ISLAND PUBLIC SCHOOL	162	12/19/2018	40636	390.10	0.00	390.10
00573	MICHIGAN MECHANICAL NORTH LLC	162	12/19/2018	40637	510.00	0.00	510.00
00294	SET SEG WORKERS COMPENSATION FUND	162	12/19/2018	40638	824.00	0.00	824.00
01025	VILLAGE GRAPHIC INC	162	12/19/2018	40639	308.00	0.00	308.00
00783	BEAVER ISLAND RURAL HEALTH CENTER	160	01/04/2019	40640	79.94	0.00	79.94
01204	CHARLEVOIX COUNTY DEPARTMENT OF BUILDING SAFETY	160	01/04/2019	40641	73.00	0.00	73.00

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00059	MASB-SEG	160	01/04/2019	40642	18,892.00	0.00	18,892.00
00003	BEAVER ISLAND MARINE INC	162	01/17/2019	40643	211.88	0.00	211.88
00179	CHARLEVOIX COUNTY TRANSIT	162	01/17/2019	40644	152.00	0.00	152.00
00571	STILL POINT PHOTOGRAPHY	162	01/17/2019	40645	50.00	0.00	50.00
01208	GRANDVUE MEDICAL CARE FACILITY	164	02/04/2019	40646	800.00	0.00	800.00
01209	MICHIGAN YOUTH LEADERSHIP	164	02/04/2019	40647	185.00	0.00	185.00
00013	CHARLEVOIX FLORAL	160	02/14/2019	40648	29.00	0.00	29.00
01194	EF EDUCATION TOURS	160	02/14/2019	40649	5,295.00	0.00	5,295.00
01210	HEIKKA, CHRISTINE	161	02/14/2019	40650	47.00	0.00	47.00
00179	CHARLEVOIX COUNTY TRANSIT	162	02/28/2019	40651	62.00	0.00	62.00
00769	HEALTH DEPARTMENT OF NORTHWEST MI	160	03/14/2019	40652	584.00	0.00	584.00
01212	THE PRINT SHOP	162	03/28/2019	40654	1,245.00	0.00	1,245.00
01210	HEIKKA, CHRISTINE	163	03/28/2019	40655	1,500.00	0.00	1,500.00
00013	CHARLEVOIX FLORAL	160	04/11/2019	40657	45.00	0.00	45.00
00857	HOSA-FUTURE HEALTH PROFESSIONALS	160	04/11/2019	40658	600.00	0.00	600.00
00720	PSAT/NMSQT	160	04/11/2019	40659	144.00	0.00	144.00
01116	COLLEGE ENTRANCE EXAMINATION BOARD	162	04/25/2019	40661	64.50	0.00	64.50
00441	COP ESD	162	04/25/2019	40662	310.00	0.00	310.00
00048	JOHNSON CONTROLS	162	04/25/2019	40663	37.57	0.00	37.57
_B231995	MOGFORD, ANGIE	163	04/25/2019	40664	31.60	0.00	31.60
00893	JOSTENS	160	05/09/2019	40666	408.00	0.00	408.00
00379	PLANET X INC	160	05/09/2019	40667	1,700.00	0.00	1,700.00
00293	WEATHERVANE TERRACE INN & SUITES	160	05/09/2019	40668	651.75	0.00	651.75
00829	SMITH, KERRY	161	05/09/2019	40669	145.00	0.00	145.00
00761	AP EXAMS	162	05/23/2019	40673	550.00	0.00	550.00
00893	JOSTENS	162	05/23/2019	40674	245.58	0.00	245.58
00058	MASB	162	05/23/2019	40675	1,490.38	0.00	1,490.38
00571	STILL POINT PHOTOGRAPHY	162	05/23/2019	40676	368.00	0.00	368.00
01025	VILLAGE GRAPHIC INC	162	05/23/2019	40677	71.00	0.00	71.00
01192	APPLIED IMAGING	160	06/06/2019	40679	242.32	0.00	242.32
01167	BEHL, DIANNA E	162	06/10/2019	40680	500.00	0.00	500.00
00131	BEAVER ISLAND TRANSFER STATION INC	163	06/20/2019	40681	58.00	0.00	58.00
00179	CHARLEVOIX COUNTY TRANSIT	163	06/20/2019	40682	17.00	0.00	17.00
00857	HOSA-FUTURE HEALTH PROFESSIONALS	163	06/20/2019	40683	180.00	0.00	180.00
01220	NORTHWEST FIRE MI	163	06/20/2019	40684	364.50	0.00	364.50
00400	PRESERVATION ASSOCIATION OF BEAVER ISLAND	163	06/20/2019	40685	350.00	0.00	350.00
01181	RUBICON WEST LLC	160	07/05/2018	90001272	0.00	2,550.00	2,550.00
00098	TDS TELECOM	160	07/05/2018	90001273	0.00	328.21	328.21
00396	THRUN LAW FIRM, PC	170	07/05/2018	90001274	0.00	49.00	49.00
01140	HUNTINGTON NATIONAL BANK	161	07/12/2018	90001276	0.00	500.00	500.00
00002	BEAVER ISLAND BOAT CO	171	07/12/2018	90001277	0.00	122.77	122.77
00998	WILK, VIRGINIA	172	07/12/2018	90001278	0.00	21.65	21.65
00057	MARTIN GAS & OIL	162	07/19/2018	90001279	0.00	25,863.90	25,863.90
00966	GREEN, MAEVE	163	07/19/2018	90001280	0.00	3,976.00	3,976.00
00041	ISLAND AIRWAYS	171	07/19/2018	90001281	0.00	90.24	90.24
01105	NORTHERN MICHIGAN SCHOOL LEGISLATIVE	160	08/02/2018	90001282	0.00	149.00	149.00
01166	CWIKIEL, JOHN WILFRED	161	08/02/2018	90001283	0.00	63.77	63.77
00140	LoDICO, PETE	161	08/02/2018	90001284	0.00	1,314.80	1,314.80
00046	WIERENGA, JEAN	161	08/02/2018	90001285	0.00	420.00	420.00
00145	CHARLEVOIX COUNTY TREASURER	162	08/23/2018	90001286	0.00	8,313.91	8,313.91

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00975	DENNIS GARTLAND & NIERGARTH(DGN LLC)	162	08/23/2018	90001287	0.00	6,500.00	6,500.00
01143	MATCHPOINT VOLLEYBALL	162	08/23/2018	90001288	0.00	830.00	830.00
01179	NEOLA INC	162	08/23/2018	90001289	0.00	850.00	850.00
00098	TDS TELECOM	162	08/23/2018	90001290	0.00	323.35	323.35
01167	BEHL, DIANNA E	163	08/23/2018	90001291	73.03	0.00	73.03
00046	WIERENGA, JEAN	163	08/23/2018	90001292	0.00	420.00	420.00
00002	BEAVER ISLAND BOAT CO	165	08/30/2018	90001293	0.00	219.45	219.45
00528	KSS ENTERPRISES	165	08/30/2018	90001294	0.00	2,452.23	2,452.23
00002	BEAVER ISLAND BOAT CO	160	09/13/2018	90001295	0.00	81.57	81.57
00604	FRESH AIR AVIATION INC	160	09/13/2018	90001296	0.00	42.50	42.50
00041	ISLAND AIRWAYS	160	09/13/2018	90001297	0.00	287.22	287.22
00528	KSS ENTERPRISES	160	09/13/2018	90001298	0.00	86.63	86.63
00717	MAMUN INC	160	09/13/2018	90001299	0.00	755.25	755.25
01143	MATCHPOINT VOLLEYBALL	160	09/13/2018	90001300	0.00	636.00	636.00
00061	McDONOUGH'S MARKET	160	09/13/2018	90001301	0.00	13.78	13.78
01173	PRESIDIO NETWORKED SOLUTIONS	160	09/13/2018	90001302	0.00	3,075.00	3,075.00
00211	SPECIALIZED DATA SYSTEMS INC	160	09/13/2018	90001303	0.00	4,680.00	4,680.00
00098	TDS TELECOM	160	09/13/2018	90001304	0.00	328.20	328.20
00945	VIGIL, HEIDI	161	09/13/2018	90001305	0.00	47.00	47.00
01158	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	162	09/28/2018	90001306	0.00	450.00	450.00
00035	HARBOR VIEW II MOTEL	162	09/28/2018	90001307	0.00	190.00	190.00
00323	ROBERTS JOHN SERVICE INC	162	09/28/2018	90001308	0.00	75.00	75.00
00282	CROSWHITE, ELIZABETH	163	09/28/2018	90001309	0.00	241.60	241.60
01166	CWIKIEL, JOHN WILFRED	163	09/28/2018	90001310	0.00	24.03	24.03
00046	WIERENGA, JEAN	163	09/28/2018	90001311	0.00	420.00	420.00
01169	WILLIAMSON, RALPH	163	09/28/2018	90001312	0.00	174.70	174.70
00002	BEAVER ISLAND BOAT CO	160	10/11/2018	90001313	0.00	304.20	304.20
00317	CHARLEVOIX SCREEN MASTERS	160	10/11/2018	90001314	0.00	216.00	216.00
00604	FRESH AIR AVIATION INC	160	10/11/2018	90001315	0.00	57.50	57.50
00035	HARBOR VIEW II MOTEL	160	10/11/2018	90001316	0.00	240.00	240.00
01140	HUNTINGTON NATIONAL BANK	160	10/11/2018	90001317	0.00	31,200.00	31,200.00
00323	ROBERTS JOHN SERVICE INC	160	10/11/2018	90001318	0.00	561.24	561.24
00098	TDS TELECOM	160	10/11/2018	90001319	0.00	326.74	326.74
01198	DHASELEER, CARL (DBA DHASELEER EVENTS BARN)	161	10/11/2018	90001320	0.00	50.00	50.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	10/11/2018	90001321	0.00	90.87	90.87
01197	TIMMER, JOHN	161	10/11/2018	90001322	0.00	2,820.00	2,820.00
00002	BEAVER ISLAND BOAT CO	162	10/25/2018	90001323	0.00	515.07	515.07
00041	ISLAND AIRWAYS	162	10/25/2018	90001324	0.00	8,757.13	8,757.13
01179	NEOLA INC	162	10/25/2018	90001325	0.00	1,350.00	1,350.00
00320	TBA ISD	162	10/25/2018	90001326	0.00	75.00	75.00
01166	CWIKIEL, JOHN WILFRED	164	10/25/2018	90001327	0.00	54.50	54.50
01198	DHASELEER, CARL (DBA DHASELEER EVENTS BARN)	164	10/25/2018	90001328	0.00	68.00	68.00
00388	GARTER, STARR	164	10/25/2018	90001329	0.00	63.75	63.75
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	164	10/25/2018	90001330	0.00	8.00	8.00
00002	BEAVER ISLAND BOAT CO	160	11/08/2018	90001331	0.00	165.79	165.79
00035	HARBOR VIEW II MOTEL	160	11/08/2018	90001332	0.00	120.00	120.00
00528	KSS ENTERPRISES	160	11/08/2018	90001333	0.00	1,564.15	1,564.15
01179	NEOLA INC	160	11/08/2018	90001334	0.00	906.28	906.28
00098	TDS TELECOM	160	11/08/2018	90001335	0.00	326.74	326.74
01096	EHINGER, KATHIE	161	11/08/2018	90001336	0.00	265.00	265.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	11/08/2018	90001337	0.00	59.09	59.09

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00002	BEAVER ISLAND BOAT CO	162	11/21/2018	90001338	0.00	105.17	105.17
00145	CHARLEVOIX COUNTY TREASURER	162	11/21/2018	90001339	0.00	2,643.26	2,643.26
00604	FRESH AIR AVIATION INC	162	11/21/2018	90001340	0.00	14.25	14.25
00041	ISLAND AIRWAYS	162	11/21/2018	90001341	0.00	5,292.22	5,292.22
00528	KSS ENTERPRISES	162	11/21/2018	90001342	0.00	54.84	54.84
01201	NORTHWOOD PRINTERS LLC	162	11/21/2018	90001343	0.00	52.60	52.60
01132	PUBLIC FINANCIAL MANAGEMENT INC	162	11/21/2018	90001344	0.00	1,000.00	1,000.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	163	11/21/2018	90001345	0.00	25.75	25.75
01155	STEBBINS, ANDREW	163	11/21/2018	90001346	0.00	152.99	152.99
00945	VIGIL, HEIDI	163	11/21/2018	90001347	0.00	47.00	47.00
00002	BEAVER ISLAND BOAT CO	160	12/06/2018	90001348	0.00	290.23	290.23
00041	ISLAND AIRWAYS	160	12/06/2018	90001349	0.00	171.84	171.84
00528	KSS ENTERPRISES	160	12/06/2018	90001350	0.00	130.97	130.97
00098	TDS TELECOM	160	12/06/2018	90001351	0.00	326.74	326.74
01202	BOUSQUET, KIMBERLY	161	12/06/2018	90001352	0.00	25.26	25.26
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	12/06/2018	90001353	0.00	19.61	19.61
00046	WIERENGA, JEAN	161	12/06/2018	90001354	0.00	349.00	349.00
00002	BEAVER ISLAND BOAT CO	162	12/20/2018	90001355	0.00	124.38	124.38
00317	CHARLEVOIX SCREEN MASTERS	162	12/20/2018	90001356	0.00	720.50	720.50
00604	FRESH AIR AVIATION INC	162	12/20/2018	90001357	0.00	5.75	5.75
00035	HARBOR VIEW II MOTEL	162	12/20/2018	90001358	0.00	120.00	120.00
00041	ISLAND AIRWAYS	162	12/20/2018	90001359	0.00	965.90	965.90
01179	NEOLA INC	162	12/20/2018	90001360	0.00	1,225.00	1,225.00
01141	PRESIDIO HOLDINGS INC	162	12/20/2018	90001361	0.00	39.00	39.00
01166	CWIKIEL, JOHN WILFRED	163	12/20/2018	90001362	0.00	241.98	241.98
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	163	12/20/2018	90001363	0.00	26.00	26.00
00002	BEAVER ISLAND BOAT CO	160	01/04/2019	90001364	0.00	72.50	72.50
00098	TDS TELECOM	160	01/04/2019	90001365	0.00	326.74	326.74
00396	THRUN LAW FIRM, PC	160	01/04/2019	90001366	0.00	2,200.00	2,200.00
01146	GRASSMICK PAMELA	161	01/04/2019	90001367	0.00	47.00	47.00
00140	LoDICO, PETE	161	01/04/2019	90001368	0.00	1,078.80	1,078.80
01205	RUNBERG, JOSHUA	161	01/04/2019	90001369	0.00	47.00	47.00
00145	CHARLEVOIX COUNTY TREASURER	162	01/17/2019	90001370	0.00	37.36	37.36
00604	FRESH AIR AVIATION INC	162	01/17/2019	90001371	0.00	6.25	6.25
01207	HEIFER INTERNATIONAL	162	01/17/2019	90001372	0.00	386.11	386.11
00041	ISLAND AIRWAYS	162	01/17/2019	90001373	0.00	1,004.51	1,004.51
00046	WIERENGA, JEAN	163	01/17/2019	90001374	0.00	770.00	770.00
01207	HEIFER INTERNATIONAL	164	02/04/2019	90001375	0.00	386.11	386.11
01179	NEOLA INC	164	02/04/2019	90001376	0.00	850.00	850.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	165	02/04/2019	90001377	0.00	46.40	46.40
00046	WIERENGA, JEAN	165	02/04/2019	90001378	0.00	770.00	770.00
00041	ISLAND AIRWAYS	160	02/14/2019	90001379	0.00	5,137.26	5,137.26
00057	MARTIN GAS & OIL	160	02/14/2019	90001380	0.00	9,050.18	9,050.18
00323	ROBERTS JOHN SERVICE INC	160	02/14/2019	90001381	0.00	700.00	700.00
00245	STANDARD ELECTRIC	160	02/14/2019	90001382	0.00	279.74	279.74
00098	TDS TELECOM	160	02/14/2019	90001383	0.00	326.20	326.20
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	02/14/2019	90001384	0.00	36.55	36.55
00046	WIERENGA, JEAN	161	02/14/2019	90001385	0.00	315.00	315.00
00010	CHARLEVOIX EMMET ISD	162	02/28/2019	90001386	0.00	38,141.81	38,141.81
00528	KSS ENTERPRISES	162	02/28/2019	90001387	0.00	159.13	159.13
01125	MCDONOUGH CONSTRUCTION INC	162	02/28/2019	90001388	0.00	1,320.00	1,320.00

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00323	ROBERTS JOHN SERVICE INC	162	02/28/2019	90001389	0.00	337.50	337.50
01211	CULL, MATTHEW L	163	02/28/2019	90001390	0.00	47.00	47.00
01166	CWIKIEL, JOHN WILFRED	163	02/28/2019	90001391	0.00	113.66	113.66
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	163	02/28/2019	90001392	0.00	29.00	29.00
00046	WIERENGA, JEAN	163	02/28/2019	90001393	0.00	1,025.00	1,025.00
01176	BAKER COLLEGE	160	03/14/2019	90001394	0.00	768.00	768.00
00604	FRESH AIR AVIATION INC	160	03/14/2019	90001395	0.00	6.00	6.00
00323	ROBERTS JOHN SERVICE INC	160	03/14/2019	90001396	0.00	1,832.50	1,832.50
00098	TDS TELECOM	160	03/14/2019	90001397	0.00	326.47	326.47
01096	EHINGER, KATHIE	161	03/14/2019	90001398	0.00	90.00	90.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	03/14/2019	90001399	0.00	86.25	86.25
00046	WIERENGA, JEAN	161	03/14/2019	90001400	0.00	505.00	505.00
00493	BEAVER ISLAND EMS	162	03/28/2019	90001401	0.00	6,195.00	6,195.00
00317	CHARLEVOIX SCREEN MASTERS	162	03/28/2019	90001402	0.00	69.00	69.00
00041	ISLAND AIRWAYS	162	03/28/2019	90001403	0.00	3,303.32	3,303.32
00528	KSS ENTERPRISES	162	03/28/2019	90001404	0.00	441.10	441.10
01166	CWIKIEL, JOHN WILFRED	163	03/28/2019	90001405	0.00	120.52	120.52
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	163	03/28/2019	90001406	0.00	102.50	102.50
00010	CHARLEVOIX EMMET ISD	160	04/11/2019	90001407	0.00	428.75	428.75
00604	FRESH AIR AVIATION INC	160	04/11/2019	90001408	0.00	220.50	220.50
01140	HUNTINGTON NATIONAL BANK	160	04/11/2019	90001409	0.00	211,200.00	211,200.00
00041	ISLAND AIRWAYS	160	04/11/2019	90001410	0.00	1,301.03	1,301.03
00323	ROBERTS JOHN SERVICE INC	160	04/11/2019	90001411	0.00	5,175.00	5,175.00
00098	TDS TELECOM	160	04/11/2019	90001412	0.00	324.73	324.73
00388	GARTER, STARR	161	04/11/2019	90001413	0.00	367.84	367.84
00046	WIERENGA, JEAN	161	04/11/2019	90001414	0.00	420.00	420.00
00002	BEAVER ISLAND BOAT CO	162	04/25/2019	90001415	0.00	72.93	72.93
00528	KSS ENTERPRISES	162	04/25/2019	90001416	0.00	204.46	204.46
00057	MARTIN GAS & OIL	162	04/25/2019	90001417	0.00	1,825.00	1,825.00
01214	PFM FINANCIAL ADVISORS LLC	162	04/25/2019	90001418	0.00	1,000.00	1,000.00
01215	TOP LINE ELECTRIC LLC	162	04/25/2019	90001419	0.00	10,648.64	10,648.64
01130	TURN KEY SYSTEMS LLC (TKS SECURITY)	162	04/25/2019	90001420	0.00	240.00	240.00
01166	CWIKIEL, JOHN WILFRED	163	04/25/2019	90001421	0.00	345.68	345.68
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	163	04/25/2019	90001422	0.00	77.50	77.50
00002	BEAVER ISLAND BOAT CO	160	05/09/2019	90001423	0.00	310.25	310.25
00317	CHARLEVOIX SCREEN MASTERS	160	05/09/2019	90001424	0.00	88.00	88.00
00041	ISLAND AIRWAYS	160	05/09/2019	90001425	0.00	3,404.70	3,404.70
01179	NEOLA INC	160	05/09/2019	90001426	0.00	850.00	850.00
00323	ROBERTS JOHN SERVICE INC	160	05/09/2019	90001427	0.00	261.49	261.49
00098	TDS TELECOM	160	05/09/2019	90001428	0.00	324.73	324.73
00282	CROSWHITE, ELIZABETH	161	05/09/2019	90001429	0.00	12.00	12.00
01196	ROMEYN, RYAN (PROVIDENCE FARM LLC)	161	05/09/2019	90001430	0.00	80.13	80.13
00002	BEAVER ISLAND BOAT CO	162	05/23/2019	90001431	0.00	286.52	286.52
00501	BOYNE IRRIGATION INC	162	05/23/2019	90001432	0.00	310.00	310.00
00010	CHARLEVOIX EMMET ISD	162	05/23/2019	90001433	0.00	29.95	29.95
00604	FRESH AIR AVIATION INC	162	05/23/2019	90001434	0.00	14.75	14.75
00528	KSS ENTERPRISES	162	05/23/2019	90001435	0.00	275.43	275.43
00057	MARTIN GAS & OIL	162	05/23/2019	90001436	0.00	17,150.00	17,150.00
01143	MATCHPOINT VOLLEYBALL	162	05/23/2019	90001437	0.00	250.00	250.00
00282	CROSWHITE, ELIZABETH	163	05/23/2019	90001438	0.00	249.40	249.40
01218	EDGAR, DOUGLAS C	163	05/23/2019	90001439	0.00	48.25	48.25

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01217	PEASE, LEONA M	163	05/23/2019	90001440	0.00	48.25	48.25
00046	WIERENGA, JEAN	163	05/23/2019	90001441	0.00	70.00	70.00
00002	BEAVER ISLAND BOAT CO	160	06/06/2019	90001442	0.00	124.67	124.67
00604	FRESH AIR AVIATION INC	160	06/06/2019	90001443	0.00	12.50	12.50
00528	KSS ENTERPRISES	160	06/06/2019	90001444	0.00	452.58	452.58
00098	TDS TELECOM	160	06/06/2019	90001445	0.00	324.73	324.73
01131	FOLI BRYAN L	161	06/06/2019	90001446	0.00	1,457.61	1,457.61
01219	PEASE III, LAWRENCE C	161	06/06/2019	90001447	0.00	825.00	825.00
00002	BEAVER ISLAND BOAT CO	163	06/20/2019	90001448	0.00	218.00	218.00
00041	ISLAND AIRWAYS	163	06/20/2019	90001449	0.00	2,960.94	2,960.94
01179	NEOLA INC	163	06/20/2019	90001450	0.00	1,225.00	1,225.00
01130	TURN KEY SYSTEMS LLC (TKS SECURITY)	163	06/20/2019	90001451	0.00	2,000.00	2,000.00
00282	CROSWHITE, ELIZABETH	164	06/20/2019	90001452	0.00	192.05	192.05
01072	MARTIN, BRIDGET	164	06/20/2019	90001453	0.00	587.57	587.57
01059	EDUSTAFF LLC	180	03/22/2019	700011998	1,090.04	0.00	1,090.04
01059	EDUSTAFF LLC	180	03/22/2019	700011999	1,047.20	0.00	1,047.20
01059	EDUSTAFF LLC	180	04/05/2019	700012010	799.68	0.00	799.68
01059	EDUSTAFF LLC	180	04/19/2019	700012020	1,151.92	0.00	1,151.92
01059	EDUSTAFF LLC	180	05/03/2019	700012030	1,299.48	0.00	1,299.48
01031	JPMORGAN CHASE BANK	157	07/20/2018	800002580	5,921.73	0.00	5,921.73
00084	CENTURYLINK COMMUNICATIONS LLC	150	07/20/2018	800002580	55.87	0.00	55.87
00034	GREAT LAKES ENERGY	150	07/20/2018	800002580	1,528.30	0.00	1,528.30
00532	US BANK EQUIPMENT FINANCE	150	07/20/2018	800002580	903.92	0.00	903.92
01059	EDUSTAFF LLC	180	08/31/2018	800002587	364.14	0.00	364.14
00084	CENTURYLINK COMMUNICATIONS LLC	150	08/30/2018	800002588	50.94	0.00	50.94
00034	GREAT LAKES ENERGY	150	08/30/2018	800002589	1,411.66	0.00	1,411.66
00532	US BANK EQUIPMENT FINANCE	150	08/30/2018	800002590	639.02	0.00	639.02
01031	JPMORGAN CHASE BANK	156	08/20/2018	800002591	8,425.06	0.00	8,425.06
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	08/31/2018	800002592	57.97	0.00	57.97
00034	GREAT LAKES ENERGY	150	09/27/2018	800002593	1,260.46	0.00	1,260.46
00118	SYSCO GRAND RAPIDS	150	09/27/2018	800002594	1,063.11	0.00	1,063.11
00532	US BANK EQUIPMENT FINANCE	150	09/27/2018	800002595	614.68	0.00	614.68
01059	EDUSTAFF LLC	180	09/30/2018	800002596	219.56	0.00	219.56
01059	EDUSTAFF LLC	180	09/30/2018	800002597	1,258.43	0.00	1,258.43
01031	JPMORGAN CHASE BANK	157	09/20/2018	800002598	12,297.63	0.00	12,297.63
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	09/30/2018	800002599	64.83	0.00	64.83
00034	GREAT LAKES ENERGY	150	10/25/2018	800002600	1,575.82	0.00	1,575.82
00118	SYSCO GRAND RAPIDS	150	10/25/2018	800002601	1,318.77	0.00	1,318.77
00532	US BANK EQUIPMENT FINANCE	150	10/25/2018	800002602	725.19	0.00	725.19
01059	EDUSTAFF LLC	180	10/31/2018	800002603	1,483.34	0.00	1,483.34
01059	EDUSTAFF LLC	180	10/31/2018	800002604	1,499.40	0.00	1,499.40
01031	JPMORGAN CHASE BANK	156	10/20/2018	800002605	20,816.34	0.00	20,816.34
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	10/31/2018	800002606	58.80	0.00	58.80
00034	GREAT LAKES ENERGY	150	11/29/2018	800002607	1,994.86	0.00	1,994.86
00118	SYSCO GRAND RAPIDS	150	11/29/2018	800002608	2,144.57	0.00	2,144.57
00532	US BANK EQUIPMENT FINANCE	150	11/29/2018	800002609	918.57	0.00	918.57
01031	JPMORGAN CHASE BANK	157	11/20/2018	800002610	8,493.54	0.00	8,493.54
01059	EDUSTAFF LLC	180	11/30/2018	800002611	1,285.21	0.00	1,285.21
01059	EDUSTAFF LLC	180	11/30/2018	800002612	1,306.62	0.00	1,306.62
01059	EDUSTAFF LLC	180	11/30/2018	800002613	3,905.78	0.00	3,905.78
00084	CENTURYLINK COMMUNICATIONS LLC	150	12/20/2018	800002614	58.67	0.00	58.67

# A/P Check Register

Printed: 10/28/2019 2:44 PM  
 Beaver Island Community School  
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00034	GREAT LAKES ENERGY	150	12/20/2018	800002615	2,189.26	0.00	2,189.26
00118	SYSCO GRAND RAPIDS	150	12/20/2018	800002616	2,058.67	0.00	2,058.67
00532	US BANK EQUIPMENT FINANCE	150	12/20/2018	800002617	948.08	0.00	948.08
01031	JPMORGAN CHASE BANK	156	12/20/2018	800002618	15,126.89	0.00	15,126.89
01059	EDUSTAFF LLC	180	12/31/2018	800002620	4,578.89	0.00	4,578.89
01059	EDUSTAFF LLC	180	12/31/2018	800002621	1,087.07	0.00	1,087.07
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	12/31/2018	800002622	4,000.00	0.00	4,000.00
01059	EDUSTAFF LLC	180	01/31/2019	800002623	652.72	0.00	652.72
01059	EDUSTAFF LLC	180	01/31/2019	800002624	1,367.32	0.00	1,367.32
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	01/31/2019	800002625	58.67	0.00	58.67
00034	GREAT LAKES ENERGY	150	01/31/2019	800002626	1,675.64	0.00	1,675.64
00118	SYSCO GRAND RAPIDS	150	01/31/2019	800002627	1,769.33	0.00	1,769.33
00532	US BANK EQUIPMENT FINANCE	150	01/31/2019	800002628	991.76	0.00	991.76
01031	JPMORGAN CHASE BANK	157	01/20/2019	800002629	7,441.97	0.00	7,441.97
01059	EDUSTAFF LLC	180	02/28/2019	800002630	4,702.32	0.00	4,702.32
01059	EDUSTAFF LLC	180	02/28/2019	800002631	1,022.21	0.00	1,022.21
00084	CENTURYLINK COMMUNICATIONS LLC	150	02/21/2019	800002632	54.02	0.00	54.02
00034	GREAT LAKES ENERGY	150	02/21/2019	800002633	2,621.26	0.00	2,621.26
00118	SYSCO GRAND RAPIDS	150	02/21/2019	800002634	2,377.02	0.00	2,377.02
00532	US BANK EQUIPMENT FINANCE	150	02/21/2019	800002635	807.98	0.00	807.98
01031	JPMORGAN CHASE BANK	156	02/20/2019	800002636	8,838.71	0.00	8,838.71
00084	CENTURYLINK COMMUNICATIONS LLC	150	03/28/2019	800002637	57.09	0.00	57.09
00034	GREAT LAKES ENERGY	150	03/28/2019	800002638	2,396.62	0.00	2,396.62
00118	SYSCO GRAND RAPIDS	150	03/28/2019	800002639	1,961.61	0.00	1,961.61
00532	US BANK EQUIPMENT FINANCE	150	03/28/2019	800002640	930.63	0.00	930.63
01031	JPMORGAN CHASE BANK	157	03/20/2019	800002641	17,726.83	0.00	17,726.83
00084	CENTURYLINK COMMUNICATIONS LLC	150	04/25/2019	800002642	52.13	0.00	52.13
00034	GREAT LAKES ENERGY	150	04/25/2019	800002643	2,271.34	0.00	2,271.34
00118	SYSCO GRAND RAPIDS	150	04/25/2019	800002644	1,938.03	0.00	1,938.03
00532	US BANK EQUIPMENT FINANCE	150	04/25/2019	800002645	702.98	0.00	702.98
01031	JPMORGAN CHASE BANK	156	04/20/2019	800002646	22,788.38	0.00	22,788.38
01059	EDUSTAFF LLC	180	05/17/2019	800002647	1,361.36	0.00	1,361.36
00084	CENTURYLINK COMMUNICATIONS LLC	150	05/30/2019	800002648	56.21	0.00	56.21
00034	GREAT LAKES ENERGY	150	05/30/2019	800002649	1,886.86	0.00	1,886.86
00118	SYSCO GRAND RAPIDS	150	05/30/2019	800002650	2,600.55	0.00	2,600.55
00532	US BANK EQUIPMENT FINANCE	150	05/30/2019	800002651	826.58	0.00	826.58
01213	BMO HARRIS	157	05/21/2019	800002652	8,444.93	0.00	8,444.93
01059	EDUSTAFF LLC	180	05/31/2019	800002653	1,170.96	0.00	1,170.96
01059	EDUSTAFF LLC	180	06/14/2019	800002654	894.88	0.00	894.88
00084	CENTURYLINK COMMUNICATIONS LLC	150	06/27/2019	800002655	60.18	0.00	60.18
00034	GREAT LAKES ENERGY	150	06/27/2019	800002656	1,994.86	0.00	1,994.86
00118	SYSCO GRAND RAPIDS	150	06/27/2019	800002657	2,376.53	0.00	2,376.53
00532	US BANK EQUIPMENT FINANCE	150	06/27/2019	800002658	711.61	0.00	711.61
<b>Void by middletona on 8/14/2019</b>							
01213	BMO HARRIS	156	06/20/2019	800002659	9,668.57	0.00	9,668.57
01059	EDUSTAFF LLC	180	06/28/2019	800002660	66.64	0.00	66.64
<b>Report Total</b>					<b>\$322,320.47</b>	<b>\$481,185.83</b>	<b>\$803,506.30</b>