

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00059	MASB-SEG	164	11/30/2017	40397	0.00	0.00	0.00
01160	PHILLIP VAN DEN BERGE	20000	07/11/2017	40459	(133.00)	0.00	(133.00)
Void by middletona on 7/11/2017							
00562	BEAVER ISLAND CHAMBER OF COMMERCE	160	07/07/2017	40464	150.00	0.00	150.00
00147	CDW GOVERNMENT INC	160	07/07/2017	40465	1,173.27	0.00	1,173.27
00769	HEALTH DEPARTMENT OF NORTHWEST MI	160	07/07/2017	40466	380.00	0.00	380.00
00058	MASB	160	07/07/2017	40467	650.00	0.00	650.00
00294	SET SEG WORKERS COMPENSATION FUND	160	07/07/2017	40468	4,116.00	0.00	4,116.00
00096	STUDENT ASSURANCE SERVICE INC	160	07/07/2017	40469	993.30	0.00	993.30
01013	APPLE INC	170	07/07/2017	40470	849.00	0.00	849.00
01163	BEAVER ISLAND LUMBER COMPANY LLC	170	07/07/2017	40471	18.93	0.00	18.93
01164	PK CONTRACTING INC	170	07/07/2017	40472	637.50	0.00	637.50
00571	STILL POINT PHOTOGRAPHY	170	07/07/2017	40473	105.45	0.00	105.45
00058	MASB	161	07/13/2017	40474	50.00	0.00	50.00
00013	CHARLEVOIX FLORAL	171	07/13/2017	40475	123.50	0.00	123.50
00026	EXPERIENCE THE ARTS INC	162	07/20/2017	40476	1,200.00	0.00	1,200.00
01161	GPD GROUP	162	07/20/2017	40477	1,500.00	0.00	1,500.00
00769	HEALTH DEPARTMENT OF NORTHWEST MI	162	07/20/2017	40478	180.00	0.00	180.00
00046	WIERENGA, JEAN	161	08/03/2017	40479	0.00	410.00	410.00
00761	AP EXAMS	160	08/03/2017	40480	84.00	0.00	84.00
00026	EXPERIENCE THE ARTS INC	160	08/03/2017	40481	550.00	0.00	550.00
01140	HUNTINGTON NATIONAL BANK	160	08/03/2017	40482	0.00	500.00	500.00
00143	NORTHERN FIRE & SAFETY	160	08/03/2017	40483	120.74	0.00	120.74
00323	ROBERTS JOHN SERVICE INC	160	08/03/2017	40484	0.00	37.50	37.50
00432	TYCO INTERGRATED SECURITY LLC	160	08/03/2017	40485	798.81	0.00	798.81
01168	ZKE DESIGN MICHAEL H KASUSKE LLC	160	08/03/2017	40486	550.00	0.00	550.00
00179	CHARLEVOIX COUNTY TRANSIT	162	08/17/2017	40487	287.00	0.00	287.00
01143	MATCHPOINT VOLLEYBALL	162	08/17/2017	40488	920.00	0.00	920.00
00573	MICHIGAN MECHANICAL NORTH LLC	162	08/17/2017	40489	1,560.00	0.00	1,560.00
01169	RALPH WILLIAMSON	163	08/17/2017	40490	295.18	0.00	295.18
00290	CROOKED TREE ARTS COUNCIL INC	164	08/31/2017	40491	1,050.00	0.00	1,050.00
00058	MASB	164	08/31/2017	40492	90.00	0.00	90.00
00706	MHSAA	164	08/31/2017	40493	30.00	0.00	30.00
01055	NORTHWEST EVALUATION ASSOCIATION	164	08/31/2017	40494	1,590.00	0.00	1,590.00
01013	APPLE INC	160	09/14/2017	40495	829.00	0.00	829.00
01163	BEAVER ISLAND LUMBER COMPANY LLC	160	09/14/2017	40496	109.90	0.00	109.90
00131	BEAVER ISLAND TRANSFER STATION INC	160	09/14/2017	40497	30.00	0.00	30.00
00179	CHARLEVOIX COUNTY TRANSIT	160	09/14/2017	40498	193.00	0.00	193.00
00207	DADDY FRANKS	160	09/14/2017	40499	615.56	0.00	615.56
00437	NORTHERN ISLANDER	160	09/14/2017	40500	30.00	0.00	30.00
00930	BUTLER JR, DARRELL	161	09/14/2017	40501	985.00	0.00	985.00
01169	RALPH WILLIAMSON	161	09/14/2017	40502	166.00	0.00	166.00
00046	WIERENGA, JEAN	161	09/14/2017	40503	0.00	410.00	410.00
00412	BEAVER ISLAND HISTORICAL SOCIETY	162	09/28/2017	40504	47.00	0.00	47.00
00058	MASB	162	09/28/2017	40505	90.00	0.00	90.00
00573	MICHIGAN MECHANICAL NORTH LLC	162	09/28/2017	40506	4,405.18	0.00	4,405.18
01172	NETWORKS NORTHWEST	162	09/28/2017	40507	3,000.00	0.00	3,000.00
00161	POSTMASTER	162	09/28/2017	40508	92.00	0.00	92.00

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01171	JULIANNA G BERRY	163	09/28/2017	40509	500.00	0.00	500.00
01169	RALPH WILLIAMSON	163	09/28/2017	40510	372.56	0.00	372.56
00046	WIERENGA, JEAN	163	09/28/2017	40511	0.00	540.00	540.00
00003	BEAVER ISLAND MARINE INC	160	10/12/2017	40512	198.98	0.00	198.98
00131	BEAVER ISLAND TRANSFER STATION INC	160	10/12/2017	40513	5.00	0.00	5.00
00323	ROBERTS JOHN SERVICE INC	160	10/12/2017	40514	0.00	75.00	75.00
00289	CHARLEVOIX COUNTY CLERK	162	10/26/2017	40515	126.19	0.00	126.19
00179	CHARLEVOIX COUNTY TRANSIT	20000	11/01/2017	40516	0.00	0.00	0.00
00058	MASB	162	10/26/2017	40517	135.00	0.00	135.00
00437	NORTHERN ISLANDER	162	10/26/2017	40518	31.00	0.00	31.00
00161	POSTMASTER	20000	01/31/2018	40519	0.00	0.00	0.00
Void by middletona on 2/1/2018							
01176	BAKER COLLEGE	160	11/09/2017	40520	1,092.00	0.00	1,092.00
00003	BEAVER ISLAND MARINE INC	160	11/09/2017	40521	433.37	0.00	433.37
00131	BEAVER ISLAND TRANSFER STATION INC	160	11/09/2017	40522	2.00	0.00	2.00
00179	CHARLEVOIX COUNTY TRANSIT	160	11/09/2017	40523	173.00	0.00	173.00
00700	MACKINAC ISLAND PUBLIC SCHOOL	160	11/09/2017	40524	625.00	0.00	625.00
00294	SET SEG WORKERS COMPENSATION FUND	160	11/09/2017	40525	4,492.00	0.00	4,492.00
00046	WIERENGA, JEAN	161	11/09/2017	40526	0.00	560.00	560.00
00361	STATE OF MICHIGAN	162	11/22/2017	40527	581.18	0.00	581.18
00131	BEAVER ISLAND TRANSFER STATION INC	160	12/07/2017	40528	10.00	0.00	10.00
01178	GUARNERI HOUSE LLC	160	12/07/2017	40529	217.00	0.00	217.00
00573	MICHIGAN MECHANICAL NORTH LLC	160	12/07/2017	40530	1,906.00	0.00	1,906.00
01179	NEOLA INC	160	12/07/2017	40531	0.00	900.00	900.00
00702	US SPECIALTY COATINGS	160	12/07/2017	40532	158.46	0.00	158.46
00562	BEAVER ISLAND CHAMBER OF COMMERCE	161	12/21/2017	40533	150.00	0.00	150.00
00179	CHARLEVOIX COUNTY TRANSIT	161	12/21/2017	40534	315.50	0.00	315.50
01180	TRAVERSE STAINLESS & MILLWORK LLC	161	12/21/2017	40535	277.00	0.00	277.00
01178	GUARNERI HOUSE LLC	160	01/04/2018	40536	31.00	0.00	31.00
00059	MASB-SEG	160	01/04/2018	40537	18,460.00	0.00	18,460.00
00573	MICHIGAN MECHANICAL NORTH LLC	160	01/04/2018	40538	798.18	0.00	798.18
00046	WIERENGA, JEAN	161	01/04/2018	40539	0.00	369.00	369.00
01182	ACCELERATE LEARNING INC	162	01/18/2018	40540	2,401.44	0.00	2,401.44
00003	BEAVER ISLAND MARINE INC	162	01/18/2018	40541	333.30	0.00	333.30
00317	CHARLEVOIX SCREEN MASTERS	162	01/18/2018	40542	0.00	209.00	209.00
00573	MICHIGAN MECHANICAL NORTH LLC	162	01/18/2018	40543	1,724.30	0.00	1,724.30
00857	NATIONAL HOSA	162	01/18/2018	40544	140.00	0.00	140.00
00323	ROBERTS JOHN SERVICE INC	162	01/18/2018	40545	0.00	165.00	165.00
00046	WIERENGA, JEAN	163	01/18/2018	40546	0.00	455.00	455.00
01163	BEAVER ISLAND LUMBER COMPANY LLC	160	02/01/2018	40547	37.86	0.00	37.86
01178	GUARNERI HOUSE LLC	160	02/01/2018	40548	770.00	0.00	770.00
00769	HEALTH DEPARTMENT OF NORTHWEST MI	160	02/01/2018	40549	215.00	0.00	215.00
01184	MERIT NETWORK INC	160	02/01/2018	40550	4,378.40	0.00	4,378.40
00571	STILL POINT PHOTOGRAPHY	160	02/01/2018	40551	325.00	0.00	325.00
01185	CHARLEVOIX CIRCLE OF ARTS	162	02/15/2018	40552	300.00	0.00	300.00
00179	CHARLEVOIX COUNTY TRANSIT	162	02/15/2018	40553	106.00	0.00	106.00
00829	SMITH, KERRY	163	02/15/2018	40554	200.00	0.00	200.00
00769	HEALTH DEPARTMENT OF NORTHWEST MI	160	03/01/2018	40555	570.00	0.00	570.00
00323	ROBERTS JOHN SERVICE INC	160	03/01/2018	40556	0.00	112.50	112.50

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00571	STILL POINT PHOTOGRAPHY	160	03/01/2018	40557	60.00	0.00	60.00
00179	CHARLEVOIX COUNTY TRANSIT	162	03/15/2018	40558	79.00	0.00	79.00
01178	GUARNERI HOUSE LLC	162	03/15/2018	40559	62.00	0.00	62.00
00379	PLANET X INC	164	03/29/2018	40560	1,000.00	0.00	1,000.00
01187	MICHAEL WEEDE	165	03/29/2018	40561	3.86	0.00	3.86
00487	AVENTRIC TECHNOLOGIES LLC	160	04/12/2018	40562	0.00	239.00	239.00
00013	CHARLEVOIX FLORAL	160	04/12/2018	40563	13.00	0.00	13.00
01178	GUARNERI HOUSE LLC	160	04/12/2018	40564	62.00	0.00	62.00
01189	MICHIGAN CHAMBER SERVICES INC	160	04/12/2018	40565	47.50	0.00	47.50
00888	MICHIGAN HOSA STATE LEADERSHIP CONF	160	04/12/2018	40566	450.00	0.00	450.00
01188	VELO LAW OFFICE	1101	04/20/2018	40567	178.57	0.00	178.57
00783	BEAVER ISLAND RURAL HEALTH CENTER	162	04/26/2018	40568	102.00	0.00	102.00
00207	DADDY FRANKS	162	04/26/2018	40569	120.00	0.00	120.00
01190	MATHEMATICS LEAGUES INC	162	04/26/2018	40570	130.00	0.00	130.00
01025	VILLAGE GRAPHIC INC	162	04/26/2018	40571	66.00	0.00	66.00
00829	SMITH, KERRY	163	04/26/2018	40572	144.00	0.00	144.00
01188	VELO LAW OFFICE	1101	05/04/2018	40573	198.32	0.00	198.32
01191	BEAVER ISLAND TREASURE RESALE SHOP	160	05/10/2018	40574	170.00	0.00	170.00
01178	GUARNERI HOUSE LLC	160	05/10/2018	40575	800.00	0.00	800.00
00893	JOSTENS	160	05/10/2018	40576	80.00	0.00	80.00
00379	PLANET X INC	160	05/10/2018	40577	600.00	0.00	600.00
00571	STILL POINT PHOTOGRAPHY	160	05/10/2018	40578	168.75	0.00	168.75
00311	STAMBAUGH, DONNA	161	05/10/2018	40579	25.00	0.00	25.00
01188	VELO LAW OFFICE	1101	05/18/2018	40580	187.59	0.00	187.59
01192	APPLIED IMAGING	162	05/24/2018	40581	49.98	0.00	49.98
00179	CHARLEVOIX COUNTY TRANSIT	162	05/24/2018	40582	9.00	0.00	9.00
00893	JOSTENS	162	05/24/2018	40583	66.61	0.00	66.61
01193	BERGER, DENISE L.(THE PRINT SHOP)	162	05/24/2018	40584	1,280.00	0.00	1,280.00
00761	AP EXAMS	160	06/07/2018	40585	95.00	0.00	95.00
00003	BEAVER ISLAND MARINE INC	160	06/07/2018	40586	600.78	0.00	600.78
01013	APPLE INC	162	06/22/2018	40587	299.00	0.00	299.00
00179	CHARLEVOIX COUNTY TRANSIT	162	06/22/2018	40588	82.00	0.00	82.00
00720	PSAT/NMSQT	162	06/22/2018	40589	144.00	0.00	144.00
00104	THE TROPHY CASE	162	06/22/2018	40590	455.50	0.00	455.50
00013	CHARLEVOIX FLORAL	164	06/29/2018	40591	77.50	0.00	77.50
00573	MICHIGAN MECHANICAL NORTH LLC	164	06/29/2018	40592	2,782.20	0.00	2,782.20
00571	STILL POINT PHOTOGRAPHY	164	06/29/2018	40593	50.00	0.00	50.00
00104	THE TROPHY CASE	164	06/29/2018	40594	59.00	0.00	59.00
00063	MESSA	1408	07/20/2017	4000138	20,733.03	0.00	20,733.03
00519	SET-SEG	1408	07/20/2017	4000139	6,140.48	0.00	6,140.48
00519	SET-SEG	1401	09/08/2017	4000140	5,001.24	0.00	5,001.24
00063	MESSA	1401	09/08/2017	4000141	15,587.42	0.00	15,587.42
00063	MESSA	1410	09/22/2017	4000142	15,544.00	0.00	15,544.00
00519	SET-SEG	1410	09/22/2017	4000143	5,001.24	0.00	5,001.24
00063	MESSA	1401	10/20/2017	4000144	15,979.33	0.00	15,979.33
00519	SET-SEG	1401	10/20/2017	4000145	7,680.48	0.00	7,680.48
00063	MESSA	1401	11/17/2017	4000146	7,605.51	0.00	7,605.51
00519	SET-SEG	1401	11/17/2017	4000147	7,680.48	0.00	7,680.48
00063	MESSA	1401	12/15/2017	4000148	13,380.49	0.00	13,380.49
00519	SET-SEG	1401	12/15/2017	4000149	3,661.62	0.00	3,661.62
00063	MESSA	1401	01/26/2018	4000150	13,506.90	0.00	13,506.90
00519	SET-SEG	1401	01/26/2018	4000151	5,001.24	0.00	5,001.24
00063	MESSA	1401	02/23/2018	4000152	13,506.90	0.00	13,506.90

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00519	SET-SEG	1401	02/23/2018	4000153	5,001.24	0.00	5,001.24
00063	MESSA	1401	03/23/2018	4000154	13,506.90	0.00	13,506.90
00519	SET-SEG	1401	03/23/2018	4000155	5,001.24	0.00	5,001.24
00063	MESSA	1401	04/20/2018	4000156	13,506.90	0.00	13,506.90
00519	SET-SEG	1401	04/20/2018	4000157	5,001.24	0.00	5,001.24
00063	MESSA	1401	05/25/2018	4000158	13,506.90	0.00	13,506.90
00519	SET-SEG	1401	05/25/2018	4000159	5,001.24	0.00	5,001.24
00063	MESSA	1407	06/15/2018	4000160	13,506.90	0.00	13,506.90
00519	SET-SEG	1407	06/15/2018	4000161	5,001.24	0.00	5,001.24
00098	TDS TELECOM	160	07/07/2017	90001112	0.00	321.83	321.83
00002	BEAVER ISLAND BOAT CO	161	07/13/2017	90001113	0.00	5.40	5.40
01105	NORTHERN MICHIGAN SCHOOL LEGISLATIVE	161	07/13/2017	90001114	0.00	149.00	149.00
00041	ISLAND AIRWAYS	171	07/13/2017	90001115	0.00	1,068.95	1,068.95
00270	BOYLE, CONNIE	172	07/13/2017	90001116	0.00	198.72	198.72
01145	DEJONGE KISONG	172	07/13/2017	90001117	0.00	1,979.00	1,979.00
00374	CULL, PATTI	161	08/03/2017	90001118	0.00	37.33	37.33
01167	BEHL, DIANNA E	161	08/03/2017	90001119	0.00	52.00	52.00
00998	WILK, VIRGINIA	161	08/03/2017	90001120	0.00	104.25	104.25
00002	BEAVER ISLAND BOAT CO	160	08/03/2017	90001121	0.00	11.44	11.44
00002	BEAVER ISLAND BOAT CO	162	08/17/2017	90001122	0.00	47.37	47.37
01113	BLACKBOARD INC	162	08/17/2017	90001123	0.00	2,952.65	2,952.65
00501	BOYNE IRRIGATION INC	162	08/17/2017	90001124	0.00	220.67	220.67
00145	CHARLEVOIX COUNTY TREASURER	162	08/17/2017	90001125	0.00	625.31	625.31
00975	DENNIS GARTLAND & NIERGARTH(DGN LLC)	162	08/17/2017	90001126	0.00	6,500.00	6,500.00
00041	ISLAND AIRWAYS	162	08/17/2017	90001127	0.00	184.96	184.96
00098	TDS TELECOM	162	08/17/2017	90001128	0.00	321.83	321.83
00396	THRUN LAW FIRM, PC	162	08/17/2017	90001129	0.00	395.00	395.00
00966	GREEN, MAEVE	163	08/17/2017	90001130	0.00	195.81	195.81
00998	WILK, VIRGINIA	163	08/17/2017	90001131	0.00	2,571.67	2,571.67
00002	BEAVER ISLAND BOAT CO	164	08/31/2017	90001132	0.00	245.39	245.39
00501	BOYNE IRRIGATION INC	164	08/31/2017	90001133	0.00	488.20	488.20
00528	KSS ENTERPRISES	164	08/31/2017	90001134	0.00	2,329.90	2,329.90
01141	PRESIDIO HOLDINGS INC	164	08/31/2017	90001135	0.00	1,879.00	1,879.00
00140	LoDICO, PETE	165	08/31/2017	90001136	0.00	1,314.80	1,314.80
00002	BEAVER ISLAND BOAT CO	160	09/14/2017	90001137	0.00	50.70	50.70
00493	BEAVER ISLAND EMS	160	09/14/2017	90001138	0.00	3,125.06	3,125.06
00501	BOYNE IRRIGATION INC	160	09/14/2017	90001139	0.00	320.00	320.00
00041	ISLAND AIRWAYS	160	09/14/2017	90001140	0.00	656.84	656.84
00528	KSS ENTERPRISES	160	09/14/2017	90001141	0.00	76.71	76.71
00832	R GILLESPIE ENTERPRISES INC	160	09/14/2017	90001142	0.00	4,150.00	4,150.00
00098	TDS TELECOM	160	09/14/2017	90001143	0.00	321.83	321.83
01089	MITCHELL, KIMBERLEE	161	09/14/2017	90001144	0.00	47.00	47.00
00975	DENNIS GARTLAND & NIERGARTH(DGN LLC)	162	09/28/2017	90001145	0.00	1,000.00	1,000.00
00035	HARBOR VIEW II MOTEL	162	09/28/2017	90001146	0.00	240.00	240.00
00717	MAMUN INC	162	09/28/2017	90001147	0.00	795.00	795.00
01125	MCDONOUGH CONSTRUCTION INC	162	09/28/2017	90001148	0.00	2,390.00	2,390.00
00061	McDONOUGH'S MARKET	162	09/28/2017	90001149	0.00	38.00	38.00
01141	PRESIDIO HOLDINGS INC	162	09/28/2017	90001150	0.00	777.00	777.00
00282	CROSWHITE, ELIZABETH	163	09/28/2017	90001151	0.00	80.30	80.30
00689	LaFRENIERE, JACQUELINE	163	09/28/2017	90001152	0.00	90.82	90.82
01170	LORI L TAYLOR-BLITZ	163	09/28/2017	90001153	0.00	562.50	562.50
00002	BEAVER ISLAND BOAT CO	160	10/12/2017	90001154	0.00	513.29	513.29
00450	CAMP HAYO-WENT-HA	160	10/12/2017	90001155	0.00	966.00	966.00
01140	HUNTINGTON NATIONAL BANK	160	10/12/2017	90001156	0.00	32,950.00	32,950.00

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00098	TDS TELECOM	160	10/12/2017	90001157	0.00	324.41	324.41
00282	CROSWHITE, ELIZABETH	161	10/12/2017	90001158	0.00	85.92	85.92
00639	DROST, TINA	161	10/12/2017	90001159	0.00	90.13	90.13
01131	FOLI BRYAN L	161	10/12/2017	90001160	0.00	751.33	751.33
00689	LaFRENIERE, JACQUELINE	161	10/12/2017	90001161	0.00	62.50	62.50
00002	BEAVER ISLAND BOAT CO	162	10/26/2017	90001162	0.00	23.06	23.06
01158	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	162	10/26/2017	90001163	0.00	250.00	250.00
00035	HARBOR VIEW II MOTEL	162	10/26/2017	90001164	0.00	310.00	310.00
00041	ISLAND AIRWAYS	162	10/26/2017	90001165	0.00	7,186.80	7,186.80
00528	KSS ENTERPRISES	162	10/26/2017	90001166	0.00	193.35	193.35
00282	CROSWHITE, ELIZABETH	163	10/26/2017	90001167	0.00	78.50	78.50
00388	GARTER, STARR	163	10/26/2017	90001168	0.00	1,402.50	1,402.50
01170	LORI L TAYLOR-BLITZ	163	10/26/2017	90001169	0.00	562.00	562.00
00501	BOYNE IRRIGATION INC	160	11/09/2017	90001170	0.00	295.00	295.00
00145	CHARLEVOIX COUNTY TREASURER	160	11/09/2017	90001171	0.00	126.19	126.19
00604	FRESH AIR AVIATION INC	160	11/09/2017	90001172	0.00	85.00	85.00
00035	HARBOR VIEW II MOTEL	160	11/09/2017	90001173	0.00	190.00	190.00
00041	ISLAND AIRWAYS	160	11/09/2017	90001174	0.00	5,181.23	5,181.23
00528	KSS ENTERPRISES	160	11/09/2017	90001175	0.00	1,188.06	1,188.06
00098	TDS TELECOM	160	11/09/2017	90001176	0.00	324.41	324.41
00634	BURTON, CAROL	161	11/09/2017	90001177	0.00	53.58	53.58
01177	JANET BURTON	161	11/09/2017	90001178	0.00	57.00	57.00
00145	CHARLEVOIX COUNTY TREASURER	162	11/22/2017	90001179	0.00	18,067.40	18,067.40
01141	PRESIDIO HOLDINGS INC	162	11/22/2017	90001180	0.00	473.00	473.00
00211	SPECIALIZED DATA SYSTEMS INC	162	11/22/2017	90001181	0.00	4,415.00	4,415.00
00396	THRUN LAW FIRM, PC	162	11/22/2017	90001182	0.00	185.50	185.50
00270	BOYLE, CONNIE	163	11/22/2017	90001183	0.00	256.31	256.31
00002	BEAVER ISLAND BOAT CO	160	12/07/2017	90001184	0.00	5.00	5.00
00035	HARBOR VIEW II MOTEL	160	12/07/2017	90001185	0.00	420.00	420.00
00528	KSS ENTERPRISES	160	12/07/2017	90001186	0.00	96.25	96.25
00098	TDS TELECOM	160	12/07/2017	90001187	0.00	324.41	324.41
00002	BEAVER ISLAND BOAT CO	161	12/21/2017	90001188	0.00	731.16	731.16
00041	ISLAND AIRWAYS	161	12/21/2017	90001189	0.00	378.62	378.62
00528	KSS ENTERPRISES	161	12/21/2017	90001190	0.00	90.27	90.27
00057	MARTIN GAS & OIL	161	12/21/2017	90001191	0.00	11,381.60	11,381.60
01096	EHINGER, KATHIE	162	12/21/2017	90001192	0.00	256.44	256.44
01166	CWIKIEL, JOHN WILFRED	162	12/21/2017	90001193	0.00	52.00	52.00
00002	BEAVER ISLAND BOAT CO	160	01/04/2018	90001194	0.00	45.82	45.82
00145	CHARLEVOIX COUNTY TREASURER	160	01/04/2018	90001195	0.00	642.48	642.48
00010	CHARLEVOIX EMMET ISD	160	01/04/2018	90001196	0.00	24.95	24.95
00528	KSS ENTERPRISES	160	01/04/2018	90001197	0.00	322.87	322.87
01181	RUBICON WEST, LLC	160	01/04/2018	90001198	0.00	850.00	850.00
00098	TDS TELECOM	160	01/04/2018	90001199	0.00	325.49	325.49
01145	DEJONGE KISONG	161	01/04/2018	90001200	0.00	2,031.00	2,031.00
00800	BEAVER ISLAND GARDENS	162	01/18/2018	90001201	0.00	70.00	70.00
00041	ISLAND AIRWAYS	162	01/18/2018	90001202	0.00	2,531.20	2,531.20
01125	MCDONOUGH CONSTRUCTION INC	162	01/18/2018	90001203	0.00	69.35	69.35
00396	THRUN LAW FIRM, PC	162	01/18/2018	90001204	0.00	2,200.00	2,200.00
01130	TURN KEY SYSTEMS LLC	162	01/18/2018	90001205	0.00	240.00	240.00
00140	LoDICO, PETE	163	01/18/2018	90001206	0.00	1,132.80	1,132.80
00881	AIR N ENERGY CONSULTING INC	160	02/01/2018	90001207	0.00	219.47	219.47
00528	KSS ENTERPRISES	160	02/01/2018	90001208	0.00	248.33	248.33
00245	STANDARD ELECTRIC	160	02/01/2018	90001209	0.00	385.98	385.98
00046	WIERENGA, JEAN	161	02/01/2018	90001210	0.00	685.00	685.00
00501	BOYNE IRRIGATION INC	162	02/15/2018	90001211	0.00	1,000.00	1,000.00
00041	ISLAND AIRWAYS	162	02/15/2018	90001212	0.00	6,319.60	6,319.60

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00528	KSS ENTERPRISES	162	02/15/2018	90001213	0.00	226.01	226.01
00098	TDS TELECOM	162	02/15/2018	90001214	0.00	325.99	325.99
00010	CHARLEVOIX EMMET ISD	160	03/01/2018	90001215	0.00	36,006.78	36,006.78
00320	TBA ISD	160	03/01/2018	90001216	0.00	75.00	75.00
01131	FOLI BRYAN L	161	03/01/2018	90001217	0.00	130.00	130.00
00046	WIERENGA, JEAN	161	03/01/2018	90001218	0.00	595.00	595.00
00041	ISLAND AIRWAYS	162	03/15/2018	90001219	0.00	9,679.12	9,679.12
01125	MCDONOUGH CONSTRUCTION INC	162	03/15/2018	90001220	0.00	800.72	800.72
00098	TDS TELECOM	162	03/15/2018	90001221	0.00	325.99	325.99
00270	BOYLE, CONNIE	163	03/15/2018	90001222	0.00	228.90	228.90
00689	LaFRENIERE, JACQUELINE	163	03/15/2018	90001223	0.00	192.15	192.15
01186	THOMAS S WHITMAN	163	03/15/2018	90001224	0.00	132.92	132.92
00041	ISLAND AIRWAYS	160	04/12/2018	90001225	0.00	1,377.92	1,377.92
00057	MARTIN GAS & OIL	160	04/12/2018	90001226	0.00	8,247.20	8,247.20
00098	TDS TELECOM	160	04/12/2018	90001227	0.00	324.34	324.34
00388	GARTER, STARR	161	04/12/2018	90001228	0.00	363.37	363.37
01186	THOMAS S WHITMAN	161	04/12/2018	90001229	0.00	74.21	74.21
00046	WIERENGA, JEAN	161	04/12/2018	90001230	0.00	70.00	70.00
00002	BEAVER ISLAND BOAT CO	162	04/26/2018	90001231	0.00	19.89	19.89
00528	KSS ENTERPRISES	162	04/26/2018	90001232	0.00	424.53	424.53
01141	PRESIDIO HOLDINGS INC	20000	05/02/2018	90001233	0.00	0.00	0.00
Void by middletona on 5/2/2018							
01167	BEHL, DIANNA E	163	04/26/2018	90001234	0.00	255.39	255.39
00046	WIERENGA, JEAN	163	04/26/2018	90001235	0.00	865.00	865.00
00002	BEAVER ISLAND BOAT CO	160	05/10/2018	90001236	0.00	118.81	118.81
01179	NEOLA INC	160	05/10/2018	90001237	0.00	850.00	850.00
01173	PRESIDIO NETWORKED SOLUTIONS	160	05/10/2018	90001238	0.00	212.00	212.00
00323	ROBERTS JOHN SERVICE INC	160	05/10/2018	90001239	0.00	350.44	350.44
00098	TDS TELECOM	160	05/10/2018	90001240	0.00	324.07	324.07
01128	BOYLE KEVIN C	161	05/10/2018	90001241	0.00	35.92	35.92
01145	DEJONGE KISONG	161	05/10/2018	90001242	0.00	1,956.00	1,956.00
01131	FOLI BRYAN L	161	05/10/2018	90001243	0.00	54.50	54.50
00966	GREEN, MAEVE	161	05/10/2018	90001244	0.00	192.93	192.93
00002	BEAVER ISLAND BOAT CO	162	05/24/2018	90001245	0.00	128.57	128.57
00041	ISLAND AIRWAYS	162	05/24/2018	90001246	0.00	4,705.31	4,705.31
00528	KSS ENTERPRISES	162	05/24/2018	90001247	0.00	387.22	387.22
01179	NEOLA INC	162	05/24/2018	90001248	0.00	850.00	850.00
00396	THRUN LAW FIRM, PC	162	05/24/2018	90001249	0.00	1,500.00	1,500.00
00282	CROSWHITE, ELIZABETH	163	05/24/2018	90001250	0.00	223.75	223.75
01166	CWIKIEL, JOHN WILFRED	163	05/24/2018	90001251	0.00	156.64	156.64
01096	EHINGER, KATHIE	163	05/24/2018	90001252	0.00	80.00	80.00
01089	MITCHELL, KIMBERLEE	163	05/24/2018	90001253	0.00	430.98	430.98
00998	WILK, VIRGINIA	163	05/24/2018	90001254	0.00	65.00	65.00
00002	BEAVER ISLAND BOAT CO	160	06/07/2018	90001255	0.00	21.97	21.97
01128	BOYLE KEVIN C	161	06/07/2018	90001256	0.00	1,513.37	1,513.37
00270	BOYLE, CONNIE	161	06/07/2018	90001257	0.00	100.83	100.83
00282	CROSWHITE, ELIZABETH	161	06/07/2018	90001258	0.00	32.70	32.70
00966	GREEN, MAEVE	161	06/07/2018	90001259	0.00	2,272.00	2,272.00
00046	WIERENGA, JEAN	161	06/07/2018	90001260	0.00	620.00	620.00
00493	BEAVER ISLAND EMS	162	06/22/2018	90001261	0.00	3,125.06	3,125.06
00041	ISLAND AIRWAYS	162	06/22/2018	90001262	0.00	3,052.98	3,052.98
00528	KSS ENTERPRISES	162	06/22/2018	90001263	0.00	190.64	190.64
00098	TDS TELECOM	162	06/22/2018	90001264	0.00	324.16	324.16
00396	THRUN LAW FIRM, PC	162	06/22/2018	90001265	0.00	539.00	539.00
01167	BEHL, DIANNA E	163	06/22/2018	90001266	0.00	19.29	19.29
01128	BOYLE KEVIN C	163	06/22/2018	90001267	0.00	132.49	132.49
00282	CROSWHITE, ELIZABETH	163	06/22/2018	90001268	0.00	4.34	4.34

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00035	HARBOR VIEW II MOTEL	164	06/29/2018	90001269	0.00	160.00	160.00
01166	CWIKIEL, JOHN WILFRED	165	06/29/2018	90001270	0.00	73.95	73.95
00046	WIERENGA, JEAN	165	06/29/2018	90001271	0.00	420.00	420.00
00119	INTERNAL REVENUE SERVICE	1100	07/14/2017	700011586	9,784.71	0.00	9,784.71
00805	LEGEND GROUP	1100	07/14/2017	700011587	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	07/14/2017	700011588	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	07/14/2017	700011589	192.30	0.00	192.30
00068	MPSERS - DB	1100	07/14/2017	700011590	10,771.65	0.00	10,771.65
01032	MPSERS - DC	1100	07/14/2017	700011591	1,413.05	0.00	1,413.05
00806	PLANMEMBER	1100	07/14/2017	700011592	190.00	0.00	190.00
01060	TASC	1100	07/14/2017	700011593	234.61	0.00	234.61
00068	MPSERS - DB	1302	07/27/2017	700011594	9,727.61	0.00	9,727.61
00402	AFLAC	1301	07/28/2017	700011595	538.06	0.00	538.06
00119	INTERNAL REVENUE SERVICE	1100	07/28/2017	700011596	10,435.41	0.00	10,435.41
00805	LEGEND GROUP	1100	07/28/2017	700011597	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	07/28/2017	700011598	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	07/28/2017	700011599	192.30	0.00	192.30
00068	MPSERS - DB	1100	07/28/2017	700011600	11,601.50	0.00	11,601.50
01032	MPSERS - DC	1100	07/28/2017	700011601	1,601.02	0.00	1,601.02
00806	PLANMEMBER	1100	07/28/2017	700011602	150.00	0.00	150.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	07/28/2017	700011603	2,816.65	0.00	2,816.65
01060	TASC	1100	07/28/2017	700011604	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	08/11/2017	700011605	9,029.05	0.00	9,029.05
00805	LEGEND GROUP	1100	08/11/2017	700011606	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	08/11/2017	700011607	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	08/11/2017	700011608	192.30	0.00	192.30
00068	MPSERS - DB	1100	08/11/2017	700011609	10,128.32	0.00	10,128.32
01032	MPSERS - DC	1100	08/11/2017	700011610	1,449.43	0.00	1,449.43
00806	PLANMEMBER	1100	08/11/2017	700011611	150.00	0.00	150.00
01060	TASC	1100	08/11/2017	700011612	234.61	0.00	234.61
00068	MPSERS - DB	1302	08/28/2017	700011613	9,738.31	0.00	9,738.31
00402	AFLAC	1301	08/25/2017	700011614	511.72	0.00	511.72
00119	INTERNAL REVENUE SERVICE	1100	08/25/2017	700011615	9,047.12	0.00	9,047.12
00805	LEGEND GROUP	1100	08/25/2017	700011616	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	08/25/2017	700011617	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	08/25/2017	700011618	192.30	0.00	192.30
00068	MPSERS - DB	1100	08/25/2017	700011619	10,032.61	0.00	10,032.61
01032	MPSERS - DC	1100	08/25/2017	700011620	1,458.19	0.00	1,458.19
00806	PLANMEMBER	1100	08/25/2017	700011621	150.00	0.00	150.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	08/25/2017	700011622	2,545.09	0.00	2,545.09
01060	TASC	1100	08/25/2017	700011623	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	09/08/2017	700011624	7,285.63	0.00	7,285.63
00805	LEGEND GROUP	1100	09/08/2017	700011625	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	09/08/2017	700011626	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	09/08/2017	700011627	192.30	0.00	192.30
00068	MPSERS - DB	1100	09/08/2017	700011628	9,196.25	0.00	9,196.25
01032	MPSERS - DC	1100	09/08/2017	700011629	1,417.99	0.00	1,417.99
00806	PLANMEMBER	1100	09/08/2017	700011630	90.00	0.00	90.00
01060	TASC	1100	09/08/2017	700011631	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	09/22/2017	700011632	9,183.30	0.00	9,183.30
00805	LEGEND GROUP	1100	09/22/2017	700011633	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	09/22/2017	700011634	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	09/22/2017	700011635	192.30	0.00	192.30
00068	MPSERS - DB	1100	09/22/2017	700011636	10,141.01	0.00	10,141.01
01032	MPSERS - DC	1100	09/22/2017	700011637	1,630.74	0.00	1,630.74

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00806	PLANMEMBER	1100	09/22/2017	70001163E	90.00	0.00	90.00
01060	TASC	1100	09/22/2017	70001163E	234.61	0.00	234.61
00402	AFLAC	1301	09/29/2017	70001164C	461.80	0.00	461.80
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	09/29/2017	700011641	2,336.32	0.00	2,336.32
01060	TASC	1100	09/27/2017	700011642	211.23	0.00	211.23
00119	INTERNAL REVENUE SERVICE	1100	10/06/2017	700011643	8,388.40	0.00	8,388.40
00805	LEGEND GROUP	1100	10/06/2017	700011644	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	10/06/2017	70001164E	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	10/06/2017	70001164E	192.30	0.00	192.30
00068	MPSERS - DB	1100	10/06/2017	700011647	9,963.81	0.00	9,963.81
01032	MPSERS - DC	1100	10/06/2017	70001164E	1,562.91	0.00	1,562.91
00806	PLANMEMBER	1100	10/06/2017	70001164E	90.00	0.00	90.00
01174	PLANMEMBER ER	1100	10/06/2017	70001165C	15,000.00	0.00	15,000.00
01060	TASC	1100	10/06/2017	700011651	234.61	0.00	234.61
00402	AFLAC	1301	10/20/2017	700011652	510.76	0.00	510.76
00119	INTERNAL REVENUE SERVICE	1100	10/20/2017	700011653	9,269.94	0.00	9,269.94
00805	LEGEND GROUP	1100	10/20/2017	700011654	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	10/20/2017	70001165E	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	10/20/2017	70001165E	192.30	0.00	192.30
00068	MPSERS - DB	1100	10/20/2017	700011657	10,281.55	0.00	10,281.55
01032	MPSERS - DC	1100	10/20/2017	70001165E	1,848.63	0.00	1,848.63
00806	PLANMEMBER	1100	10/20/2017	70001165E	90.00	0.00	90.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	10/20/2017	70001166C	2,503.14	0.00	2,503.14
01060	TASC	1100	10/20/2017	700011661	234.61	0.00	234.61
00839	UNEMPLOYMENT INSURANCE AGENCY	1301	10/20/2017	700011662	3,620.00	0.00	3,620.00
00839	UNEMPLOYMENT INSURANCE AGENCY	1301	10/20/2017	700011663	1,080.69	0.00	1,080.69
00068	MPSERS - DB	1302	10/20/2017	700011664	20,279.49	0.00	20,279.49
00119	INTERNAL REVENUE SERVICE	1100	11/03/2017	70001166E	8,360.59	0.00	8,360.59
00805	LEGEND GROUP	1100	11/03/2017	70001166E	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	11/03/2017	700011667	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	11/03/2017	70001166E	192.30	0.00	192.30
00068	MPSERS - DB	1100	11/03/2017	70001166E	9,992.34	0.00	9,992.34
01032	MPSERS - DC	1100	11/03/2017	70001167C	1,772.38	0.00	1,772.38
00806	PLANMEMBER	1100	11/03/2017	700011671	90.00	0.00	90.00
01060	TASC	1100	11/03/2017	700011672	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	11/17/2017	700011673	8,401.44	0.00	8,401.44
00805	LEGEND GROUP	1100	11/17/2017	700011674	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	11/17/2017	70001167E	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	11/17/2017	70001167E	192.30	0.00	192.30
00068	MPSERS - DB	1100	11/17/2017	700011677	10,064.27	0.00	10,064.27
01032	MPSERS - DC	1100	11/17/2017	70001167E	1,762.04	0.00	1,762.04
00806	PLANMEMBER	1100	11/17/2017	70001167E	90.00	0.00	90.00
01060	TASC	1100	11/17/2017	70001168C	234.61	0.00	234.61
00402	AFLAC	1301	11/30/2017	700011681	427.60	0.00	427.60
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	11/30/2017	700011682	2,396.24	0.00	2,396.24
00068	MPSERS - DB	1302	11/20/2017	700011683	21,879.02	0.00	21,879.02
00119	INTERNAL REVENUE SERVICE	1100	12/01/2017	700011684	8,038.25	0.00	8,038.25
00805	LEGEND GROUP	1100	12/01/2017	70001168E	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	12/01/2017	70001168E	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	12/01/2017	70001168E	192.30	0.00	192.30
00068	MPSERS - DB	1100	12/01/2017	70001168E	9,689.89	0.00	9,689.89
01032	MPSERS - DC	1100	12/01/2017	70001168E	1,651.21	0.00	1,651.21

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00806	PLANMEMBER	1100	12/01/2017	700011690	90.00	0.00	90.00
01060	TASC	1100	12/01/2017	700011691	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	12/15/2017	700011692	8,241.19	0.00	8,241.19
00805	LEGEND GROUP	1100	12/15/2017	700011693	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	12/15/2017	700011694	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	12/15/2017	700011695	192.30	0.00	192.30
00068	MPSERS - DB	1100	12/15/2017	700011696	9,784.51	0.00	9,784.51
01032	MPSERS - DC	1100	12/15/2017	700011697	1,676.29	0.00	1,676.29
00806	PLANMEMBER	1100	12/15/2017	700011698	90.00	0.00	90.00
01060	TASC	1100	12/15/2017	700011699	234.61	0.00	234.61
00068	MPSERS - DB	1302	12/15/2017	700011700	10,939.50	0.00	10,939.50
00402	AFLAC	1301	12/29/2017	700011701	641.40	0.00	641.40
00119	INTERNAL REVENUE SERVICE	1100	12/29/2017	700011702	8,340.30	0.00	8,340.30
00805	LEGEND GROUP	1100	12/29/2017	700011703	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	12/29/2017	700011704	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	12/29/2017	700011705	192.30	0.00	192.30
00068	MPSERS - DB	1100	12/29/2017	700011706	9,699.43	0.00	9,699.43
01032	MPSERS - DC	1100	12/29/2017	700011707	1,593.63	0.00	1,593.63
00806	PLANMEMBER	1100	12/29/2017	700011708	90.00	0.00	90.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	12/29/2017	700011709	3,515.88	0.00	3,515.88
01060	TASC	1100	12/29/2017	700011710	234.61	0.00	234.61
00175	BEAVER ISLAND COMMUNITY SCHOOL	1999	12/29/2017	700011711	0.00	0.00	0.00
01060	TASC	1100	12/29/2017	700011712	211.23	0.00	211.23
00119	INTERNAL REVENUE SERVICE	1100	01/12/2018	700011713	7,525.70	0.00	7,525.70
00805	LEGEND GROUP	1100	01/12/2018	700011714	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	01/12/2018	700011715	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	01/12/2018	700011716	192.30	0.00	192.30
00068	MPSERS - DB	1100	01/12/2018	700011717	9,204.67	0.00	9,204.67
01032	MPSERS - DC	1100	01/12/2018	700011718	1,596.65	0.00	1,596.65
00806	PLANMEMBER	1100	01/12/2018	700011719	90.00	0.00	90.00
01060	TASC	1100	01/12/2018	700011720	234.61	0.00	234.61
00068	MPSERS - DB	1302	01/29/2018	700011721	10,939.51	0.00	10,939.51
00402	AFLAC	1301	01/26/2018	700011722	427.60	0.00	427.60
00119	INTERNAL REVENUE SERVICE	1100	01/26/2018	700011723	7,120.23	0.00	7,120.23
00805	LEGEND GROUP	1100	01/26/2018	700011724	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	01/26/2018	700011725	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	01/26/2018	700011726	192.30	0.00	192.30
00068	MPSERS - DB	1100	01/26/2018	700011727	9,261.47	0.00	9,261.47
01032	MPSERS - DC	1100	01/26/2018	700011728	1,568.34	0.00	1,568.34
00806	PLANMEMBER	1100	01/26/2018	700011729	90.00	0.00	90.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	01/26/2018	700011730	2,138.52	0.00	2,138.52
01060	TASC	1100	01/26/2018	700011731	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	02/09/2018	700011732	7,580.62	0.00	7,580.62
00805	LEGEND GROUP	1100	02/09/2018	700011733	200.00	0.00	200.00
00809	MG TRUST COMPANY	1100	02/09/2018	700011734	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	02/09/2018	700011735	192.30	0.00	192.30
00068	MPSERS - DB	1100	02/09/2018	700011736	9,721.03	0.00	9,721.03
01032	MPSERS - DC	1100	02/09/2018	700011737	1,530.79	0.00	1,530.79
00806	PLANMEMBER	1100	02/09/2018	700011738	90.00	0.00	90.00
01060	TASC	1100	02/09/2018	700011739	234.61	0.00	234.61
00402	AFLAC	1301	02/23/2018	700011740	427.60	0.00	427.60
00119	INTERNAL REVENUE SERVICE	1100	02/23/2018	700011741	13,760.67	0.00	13,760.67
00805	LEGEND GROUP	1100	02/23/2018	700011742	5,200.00	0.00	5,200.00
00809	MG TRUST COMPANY	1100	02/23/2018	700011743	200.00	0.00	200.00

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01165	MG TRUST COMPANY ER	1100	02/23/2018	700011744	192.30	0.00	192.30
00068	MPSERS - DB	1100	02/23/2018	700011745	9,385.23	0.00	9,385.23
01032	MPSERS - DC	1100	02/23/2018	700011746	1,663.27	0.00	1,663.27
00806	PLANMEMBER	1100	02/23/2018	700011747	90.00	0.00	90.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	02/23/2018	700011748	4,130.98	0.00	4,130.98
01060	TASC	1100	02/23/2018	700011749	234.61	0.00	234.61
00068	MPSERS - DB	1302	02/23/2018	700011750	10,939.51	0.00	10,939.51
00119	INTERNAL REVENUE SERVICE	1100	03/09/2018	700011751	7,196.32	0.00	7,196.32
00809	MG TRUST COMPANY	1100	03/09/2018	700011752	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	03/09/2018	700011753	192.30	0.00	192.30
00068	MPSERS - DB	1100	03/09/2018	700011754	9,380.96	0.00	9,380.96
01032	MPSERS - DC	1100	03/09/2018	700011755	1,648.35	0.00	1,648.35
00806	PLANMEMBER	1100	03/09/2018	700011756	290.00	0.00	290.00
01060	TASC	1100	03/09/2018	700011757	234.61	0.00	234.61
00068	MPSERS - DB	1302	03/26/2018	700011758	10,939.51	0.00	10,939.51
00402	AFLAC	1301	03/23/2018	700011759	427.60	0.00	427.60
00119	INTERNAL REVENUE SERVICE	1100	03/23/2018	700011760	7,397.98	0.00	7,397.98
00809	MG TRUST COMPANY	1100	03/23/2018	700011761	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	03/23/2018	700011762	192.30	0.00	192.30
00068	MPSERS - DB	1100	03/23/2018	700011763	9,610.74	0.00	9,610.74
01032	MPSERS - DC	1100	03/23/2018	700011764	1,717.91	0.00	1,717.91
00806	PLANMEMBER	1100	03/23/2018	700011765	290.00	0.00	290.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	03/23/2018	700011766	2,226.47	0.00	2,226.47
01060	TASC	1100	03/23/2018	700011767	234.61	0.00	234.61
01060	TASC	1100	03/23/2018	700011768	211.23	0.00	211.23
00119	INTERNAL REVENUE SERVICE	1100	04/06/2018	700011769	6,597.79	0.00	6,597.79
00809	MG TRUST COMPANY	1100	04/06/2018	700011770	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	04/06/2018	700011771	192.30	0.00	192.30
00068	MPSERS - DB	1100	04/06/2018	700011772	8,830.36	0.00	8,830.36
01032	MPSERS - DC	1100	04/06/2018	700011773	1,495.85	0.00	1,495.85
00806	PLANMEMBER	1100	04/06/2018	700011774	415.00	0.00	415.00
01060	TASC	1100	04/06/2018	700011775	234.61	0.00	234.61
00402	AFLAC	1301	04/20/2018	700011776	427.60	0.00	427.60
00119	INTERNAL REVENUE SERVICE	1100	04/20/2018	700011777	7,186.14	0.00	7,186.14
00809	MG TRUST COMPANY	1100	04/20/2018	700011778	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	04/20/2018	700011779	192.30	0.00	192.30
00068	MPSERS - DB	1100	04/20/2018	700011780	9,562.99	0.00	9,562.99
01032	MPSERS - DC	1100	04/20/2018	700011781	1,580.30	0.00	1,580.30
00806	PLANMEMBER	1100	04/20/2018	700011782	415.00	0.00	415.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	04/20/2018	700011783	2,078.65	0.00	2,078.65
01060	TASC	1100	04/20/2018	700011784	234.61	0.00	234.61
00068	MPSERS - DB	1302	04/20/2018	700011785	10,939.50	0.00	10,939.50
00119	INTERNAL REVENUE SERVICE	1100	05/04/2018	700011786	7,019.33	0.00	7,019.33
00809	MG TRUST COMPANY	1100	05/04/2018	700011787	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	05/04/2018	700011788	192.30	0.00	192.30
00068	MPSERS - DB	1100	05/04/2018	700011789	9,234.92	0.00	9,234.92
01032	MPSERS - DC	1100	05/04/2018	700011790	1,639.00	0.00	1,639.00
00806	PLANMEMBER	1100	05/04/2018	700011791	415.00	0.00	415.00
01060	TASC	1100	05/04/2018	700011792	234.61	0.00	234.61
00402	AFLAC	1301	05/18/2018	700011793	427.60	0.00	427.60
00119	INTERNAL REVENUE SERVICE	1100	05/18/2018	700011794	7,478.51	0.00	7,478.51
00809	MG TRUST COMPANY	1100	05/18/2018	700011795	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	05/18/2018	700011796	192.30	0.00	192.30
00068	MPSERS - DB	1100	05/18/2018	700011797	9,629.82	0.00	9,629.82

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01032	MPSERS - DC	1100	05/18/2018	70001179E	1,721.84	0.00	1,721.84
00806	PLANMEMBER	1100	05/18/2018	70001179E	415.00	0.00	415.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	05/18/2018	70001180C	2,227.37	0.00	2,227.37
01060	TASC	1100	05/18/2018	700011801	234.61	0.00	234.61
00068	MPSERS - DB	1302	05/18/2018	700011802	10,939.51	0.00	10,939.51
00119	INTERNAL REVENUE SERVICE	1100	06/01/2018	700011803	7,266.21	0.00	7,266.21
00809	MG TRUST COMPANY	1100	06/01/2018	700011804	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	06/01/2018	70001180E	192.30	0.00	192.30
00068	MPSERS - DB	1100	06/01/2018	70001180E	9,540.38	0.00	9,540.38
01032	MPSERS - DC	1100	06/01/2018	700011807	1,688.06	0.00	1,688.06
00806	PLANMEMBER	1100	06/01/2018	70001180E	415.00	0.00	415.00
01060	TASC	1100	06/01/2018	70001180E	234.61	0.00	234.61
00119	INTERNAL REVENUE SERVICE	1100	06/15/2018	70001181C	9,740.18	0.00	9,740.18
00809	MG TRUST COMPANY	1100	06/15/2018	700011811	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	06/15/2018	700011812	192.30	0.00	192.30
00068	MPSERS - DB	1100	06/15/2018	700011813	9,751.40	0.00	9,751.40
01032	MPSERS - DC	1100	06/15/2018	700011814	1,905.74	0.00	1,905.74
00806	PLANMEMBER	1100	06/15/2018	70001181E	415.00	0.00	415.00
01060	TASC	1100	06/15/2018	70001181E	234.61	0.00	234.61
00068	MPSERS - DB	1302	06/19/2018	700011817	10,939.51	0.00	10,939.51
00402	AFLAC	1301	06/29/2018	70001181E	641.40	0.00	641.40
00119	INTERNAL REVENUE SERVICE	1100	06/29/2018	70001181E	14,375.21	0.00	14,375.21
00809	MG TRUST COMPANY	1100	06/29/2018	70001182C	200.00	0.00	200.00
01165	MG TRUST COMPANY ER	1100	06/29/2018	700011821	192.30	0.00	192.30
00068	MPSERS - DB	1100	06/29/2018	700011822	9,191.84	0.00	9,191.84
01032	MPSERS - DC	1100	06/29/2018	700011823	2,609.37	0.00	2,609.37
00806	PLANMEMBER	1100	06/29/2018	700011824	415.00	0.00	415.00
00095	STATE OF MICHIGAN - DPT OF TREASURY	1301	06/29/2018	70001182E	4,446.94	0.00	4,446.94
01060	TASC	1100	06/29/2018	70001182E	234.61	0.00	234.61
01060	TASC	1100	06/29/2018	700011827	0.14	0.00	0.14
01060	TASC	1100	06/29/2018	70001182E	266.23	0.00	266.23
00084	CENTURYLINK COMMUNICATIONS LLC	150	07/27/2017	80000250C	59.74	0.00	59.74
00034	GREAT LAKES ENERGY	150	07/27/2017	800002501	1,115.36	0.00	1,115.36
00118	SYSCO GRAND RAPIDS	150	07/27/2017	800002502	147.78	0.00	147.78
00118	SYSCO GRAND RAPIDS	150	07/27/2017	800002503	120.19	0.00	120.19
00532	US BANK EQUIPMENT FINANCE	150	07/27/2017	800002504	947.56	0.00	947.56
00084	CENTURYLINK COMMUNICATIONS LLC	150	08/31/2017	80000250E	54.26	0.00	54.26
00034	GREAT LAKES ENERGY	150	08/31/2017	80000250E	1,238.84	0.00	1,238.84
00118	SYSCO GRAND RAPIDS	150	08/31/2017	800002507	114.10	0.00	114.10
00532	US BANK EQUIPMENT FINANCE	150	08/31/2017	80000250E	579.16	0.00	579.16
01031	JPMORGAN CHASE BANK	156	08/24/2017	80000250E	6,785.29	0.00	6,785.29
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	08/27/2017	80000251C	2,000.00	0.00	2,000.00
00084	CENTURYLINK COMMUNICATIONS LLC	150	09/28/2017	800002511	54.57	0.00	54.57
00034	GREAT LAKES ENERGY	150	09/28/2017	800002512	1,304.70	0.00	1,304.70
00118	SYSCO GRAND RAPIDS	150	09/28/2017	800002513	3,484.03	0.00	3,484.03
00532	US BANK EQUIPMENT FINANCE	150	09/28/2017	800002514	957.44	0.00	957.44
01031	JPMORGAN CHASE BANK	157	09/28/2017	80000251E	13,290.86	0.00	13,290.86
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	09/30/2017	80000251E	0.00	0.00	0.00
00084	CENTURYLINK COMMUNICATIONS LLC	150	10/26/2017	800002517	56.49	0.00	56.49
00034	GREAT LAKES ENERGY	150	10/26/2017	80000251E	1,457.92	0.00	1,457.92

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00118	SYSCO GRAND RAPIDS	150	10/26/2017	800002519	475.69	0.00	475.69
00532	US BANK EQUIPMENT FINANCE	150	10/26/2017	800002520	688.60	0.00	688.60
00118	SYSCO GRAND RAPIDS	150	10/26/2017	800002521	906.61	0.00	906.61
00118	SYSCO GRAND RAPIDS	150	10/26/2017	800002522	1,217.94	0.00	1,217.94
01031	JPMORGAN CHASE BANK	156	10/31/2017	800002523	15,234.69	0.00	15,234.69
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	10/31/2017	800002524	65.10	0.00	65.10
00034	GREAT LAKES ENERGY	150	11/30/2017	800002525	1,449.69	0.00	1,449.69
00118	SYSCO GRAND RAPIDS	150	11/30/2017	800002526	1,258.68	0.00	1,258.68
00532	US BANK EQUIPMENT FINANCE	150	11/30/2017	800002527	998.16	0.00	998.16
01031	JPMORGAN CHASE BANK	157	11/30/2017	800002528	12,673.33	0.00	12,673.33
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	12/21/2017	800002529	4,000.00	0.00	4,000.00
00084	CENTURYLINK COMMUNICATIONS LLC	150	12/21/2017	800002530	60.33	0.00	60.33
00034	GREAT LAKES ENERGY	150	12/21/2017	800002531	1,610.21	0.00	1,610.21
00118	SYSCO GRAND RAPIDS	150	12/21/2017	800002532	1,824.82	0.00	1,824.82
00532	US BANK EQUIPMENT FINANCE	150	12/21/2017	800002533	811.56	0.00	811.56
01031	JPMORGAN CHASE BANK	156	12/21/2017	800002534	10,372.75	0.00	10,372.75
01059	EDUSTAFF LLC	180	12/15/2017	800002535	2,808.00	0.00	2,808.00
00084	CENTURYLINK COMMUNICATIONS LLC	150	01/25/2018	800002536	56.48	0.00	56.48
00034	GREAT LAKES ENERGY	150	01/25/2018	800002537	1,717.23	0.00	1,717.23
00118	SYSCO GRAND RAPIDS	150	01/25/2018	800002538	1,635.69	0.00	1,635.69
00532	US BANK EQUIPMENT FINANCE	150	01/25/2018	800002539	882.82	0.00	882.82
01031	JPMORGAN CHASE BANK	157	01/25/2018	800002540	5,038.40	0.00	5,038.40
01059	EDUSTAFF LLC	180	01/31/2018	800002541	492.66	0.00	492.66
01059	EDUSTAFF LLC	180	01/31/2018	800002542	1,365.53	0.00	1,365.53
01099	REFPAY TR DTD 7-31-09 (REFPAY LLC)	186	01/31/2018	800002543	0.00	0.00	0.00
00084	CENTURYLINK COMMUNICATIONS LLC	150	02/22/2018	800002544	65.47	0.00	65.47
00034	GREAT LAKES ENERGY	150	02/22/2018	800002545	2,005.35	0.00	2,005.35
00118	SYSCO GRAND RAPIDS	150	02/22/2018	800002546	2,666.48	0.00	2,666.48
00532	US BANK EQUIPMENT FINANCE	150	02/22/2018	800002547	857.68	0.00	857.68
01031	JPMORGAN CHASE BANK	156	02/22/2018	800002548	3,166.81	0.00	3,166.81
01059	EDUSTAFF LLC	180	02/28/2018	800002549	4,023.59	0.00	4,023.59
01059	EDUSTAFF LLC	180	02/28/2018	800002550	1,435.15	0.00	1,435.15
01059	EDUSTAFF LLC	180	03/30/2018	800002551	1,049.58	0.00	1,049.58
01059	EDUSTAFF LLC	180	03/30/2018	800002552	1,435.14	0.00	1,435.14
00084	CENTURYLINK COMMUNICATIONS LLC	150	03/21/2018	800002553	58.69	0.00	58.69
00034	GREAT LAKES ENERGY	150	03/21/2018	800002554	2,137.06	0.00	2,137.06
00118	SYSCO GRAND RAPIDS	150	03/21/2018	800002555	1,825.89	0.00	1,825.89
00532	US BANK EQUIPMENT FINANCE	150	03/21/2018	800002556	858.10	0.00	858.10
01031	JPMORGAN CHASE BANK	157	03/20/2018	800002557	3,835.43	0.00	3,835.43
00084	CENTURYLINK COMMUNICATIONS LLC	150	04/26/2018	800002558	54.09	0.00	54.09
00034	GREAT LAKES ENERGY	150	04/26/2018	800002559	2,248.19	0.00	2,248.19
00118	SYSCO GRAND RAPIDS	150	04/26/2018	800002560	819.30	0.00	819.30
00532	US BANK EQUIPMENT FINANCE	150	04/26/2018	800002561	839.60	0.00	839.60
01059	EDUSTAFF LLC	180	04/30/2018	800002562	283.82	0.00	283.82
01059	EDUSTAFF LLC	180	04/30/2018	800002563	1,145.97	0.00	1,145.97
01031	JPMORGAN CHASE BANK	156	04/24/2018	800002564	13,921.57	0.00	13,921.57
01140	HUNTINGTON NATIONAL BANK	310	04/30/2018	800002565	0.00	207,950.00	207,950.00
01059	EDUSTAFF LLC	180	05/31/2018	800002566	1,258.43	0.00	1,258.43
01059	EDUSTAFF LLC	180	05/31/2018	800002567	797.90	0.00	797.90

A/P Check Register

Printed: 7/8/2018 12:25 PM
 Beaver Island Community School
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00084	CENTURYLINK COMMUNICATIONS LLC	150	05/24/2018	800002568	58.78	0.00	58.78
00034	GREAT LAKES ENERGY	150	05/24/2018	800002569	1,951.84	0.00	1,951.84
00118	SYSCO GRAND RAPIDS	150	05/24/2018	800002570	2,043.03	0.00	2,043.03
00532	US BANK EQUIPMENT FINANCE	150	05/24/2018	800002571	721.06	0.00	721.06
01031	JPMORGAN CHASE BANK	157	05/21/2018	800002572	10,857.64	0.00	10,857.64
01059	EDUSTAFF LLC	180	06/29/2018	800002573	1,392.31	0.00	1,392.31
01059	EDUSTAFF LLC	180	06/28/2018	800002574	985.32	0.00	985.32
00084	CENTURYLINK COMMUNICATIONS LLC	150	06/28/2018	800002575	63.11	0.00	63.11
00034	GREAT LAKES ENERGY	150	06/28/2018	800002576	2,128.83	0.00	2,128.83
00118	SYSCO GRAND RAPIDS	150	06/28/2018	800002577	1,698.73	0.00	1,698.73
00532	US BANK EQUIPMENT FINANCE	150	06/28/2018	800002580	809.69	0.00	809.69
01031	JPMORGAN CHASE BANK	156	06/20/2018	800002581	12,530.72	0.00	12,530.72
01059	EDUSTAFF LLC	180	06/29/2018	800002582	139.23	0.00	139.23
Report Total					<u>\$1,251,464.73</u>	<u>\$447,547.15</u>	<u>\$1,699,011.88</u>