

SUNGARD
 DATE: 09/01/2017
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MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='17'
 ACCOUNTING PERIOD: 3/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	12974	07/08/16	60317	SUSAN BENNETT	11.1113.000.3490	5110	REIMBURSE SUSAN	0.00	903.65
B101.01	12975	07/08/16	60606	LARA/ BUREAU OF CON	11.1261.000.2610	4120	BOILER INSPECTION F	0.00	120.00
B101.01	12976	07/08/16	60605	LYNN AUTO PARTS	11.1261.000.2610	4120	BATTERIES FLOOR MAC	0.00	-312.96
B101.01	12976	07/08/16	60605	LYNN AUTO PARTS	11.1261.000.2610	4120	BATTERIES FLOOR MAC	0.00	312.96
TOTAL CHECK								0.00	0.00
B101.01	12977	07/08/16	60266	MACKINAC ISLAND CIT	11.1451.000.4510	6110	TAXES FOR LAND	0.00	429.27
B101.01	12978	07/08/16	60334	MIPS CASH	11.1232.000.2320	3430	REIMBURSE PETTY CAS	0.00	42.32
B101.01	12979	07/08/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
B101.01	12993	07/21/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.20
B101.01	12994	07/21/16	60120	AVAYA	11.1261.000.2610	3410	TELEPHONE	0.00	17.19
B101.01	12995	07/21/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	12996	07/21/16	60083	DOUDS MARKET	11.1232.000.2320	5990	MISC	0.00	15.54
B101.01	12997	07/21/16	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	304.38
B101.01	12998	07/21/16	60011	MASB	11.1232.000.2320	7410	RURAL DISTRICT DUES	0.00	50.00
B101.01	12999	07/21/16	60288	MHSAA	11.1293.000.2930	7910	AD CONFERENCE	0.00	30.00
B101.01	13000	07/21/16	60197	NORTHERN MICHIGAN S	11.1232.000.2320	7410	N MICH SCH LEG ASSO	0.00	149.00
B101.01	13001	07/21/16	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	28.00
B101.01	13001	07/21/16	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	40.00
B101.01	13001	07/21/16	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	40.00
B101.01	13001	07/21/16	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	40.00
B101.01	13001	07/21/16	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	50.00
TOTAL CHECK								0.00	198.00
B101.01	13002	07/21/16	60504	SHEPLER'S MACKINAC	11.1261.000.2610	3890	FREIGHT	0.00	30.18
B101.01	13003	07/21/16	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	15.91
B101.01	13004	07/21/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	71.81
B101.01	13006	07/27/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	2 FOOTER FEE	0.00	800.00
B101.01	13007	08/16/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.20
B101.01	13008	08/16/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13009	08/16/16	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	PROJECTOR INSTALL	0.00	700.00
B101.01	13010	08/16/16	60349	JULIE GREENLEE	11.1232.000.2320	3220	HOT LUNCH TRAINING	0.00	420.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13011	08/16/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	19.84
B101.01	13011	08/16/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICKUP	0.00	80.40
TOTAL CHECK									100.24
B101.01	13012	08/16/16	60554	MICHIGAN STATE POLI	11.1111.000.1110	3190	FINGERPRINTS - SCHR	0.00	44.75
B101.01	13013	08/16/16	60218	MILLER CANFIELD PAD	11.1232.000.2320	4910	MILLAGE ELECTION	0.00	195.00
B101.01	13014	08/16/16	60608	WEST INTERACTIVE SE	11.1232.000.2320	4910	SCHOOLMESSENGER	0.00	87.50
B101.01	13015	08/16/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
B101.01	13016	08/18/16	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3210	ELEM TRAVEL	0.00	147.58
B101.01	13017	08/18/16	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL FEES	0.00	472.50
B101.01	13018	08/18/16	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SCH OF CHOICE POST	0.00	30.23
B101.01	13019	08/18/16	60041	NORTHERN FIRE & SAF	11.1261.000.2610	4910	FIRE EXTIN. INSPECT	0.00	179.00
B101.01	13020	08/18/16	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	13.88
B101.01	13021	08/18/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
B101.01	13022	08/26/16	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13023	08/26/16	60609	LAUGHBAUN, JOHN	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13024	08/26/16	60537	STROMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF	0.00	110.00
B101.01	13025	08/31/16	60340	DAVID WAASO	11.1232.000.2320	3220	AUGUST MILEAGE & EX	0.00	495.61
B101.01	13026	09/08/16	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	ELEMENTARY TRAVEL	0.00	193.17
B101.01	13027	09/08/16	60079	LIZ BURT	11.1111.000.1110	3220	CONFERENCE TRAVEL	0.00	241.00
B101.01	13027	09/08/16	60079	LIZ BURT	11.1111.000.1110	5110	SUPPLIES	0.00	51.20
TOTAL CHECK									292.20
B101.01	13028	09/08/16	60374	CANNONBALL	11.1113.000.1130	3220	STAFF DEVELOPMENT L	0.00	179.14
B101.01	13029	09/08/16	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COUNSELING SERVICES	0.00	4,500.00
B101.01	13030	09/08/16	60012	MASA	11.1232.000.2320	7410	MASA DUES FOR16/17	0.00	653.00
B101.01	13031	09/08/16	60611	SCOGNAMIGLIO, INGRI	11.1271.000.2710	3320	TUTORING GRANT	0.00	400.00
B101.01	13032	09/12/16	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VOLLEYBALL 9/12	0.00	55.00
B101.01	13033	09/12/16	60277	ANNEKE MYERS	11.1293.000.2930	3130.02	VOLLEYBALL 9/12	0.00	55.00
B101.01	13034	09/12/16	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	7.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13035	09/12/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.20
B101.01	13036	09/12/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	GIZMOS ELEM	0.00	215.00
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	HS GIZMOS	0.00	223.92
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1111.000.1110	3220	SUMMER STAFF TRAIN	0.00	250.00
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1113.000.1130	3220	SUMMER STAFF TRAIN	0.00	250.00
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1111.000.1110	5110	THOUGHTFUL CLASS	0.00	138.80
B101.01	13037	09/12/16	60006	E.U.P.I.S.D.	11.1113.000.1130	5110	THOUGHTFUL CLASS	0.00	138.80
TOTAL CHECK								0.00	1,216.52
B101.01	13038	09/12/16	60022	BARBARA FISHER	11.1261.000.2610	5990	RUG CLEANER	0.00	12.49
B101.01	13038	09/12/16	60022	BARBARA FISHER	11.1232.000.2320	3430	POSTAGE	0.00	26.75
TOTAL CHECK								0.00	39.24
B101.01	13039	09/12/16	60195	INK & TONER ALTERNA	11.1284.000.2840	5990	COLOR TONER CARTRID	0.00	319.96
B101.01	13040	09/12/16	60004	KSS ENTERPRISES	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	641.68
B101.01	13041	09/12/16	60612	LYNN FORRESTER	11.1261.000.2610	4120	CABINETS	0.00	250.00
B101.01	13042	09/12/16	60097	REYNOLDS & SONS	11.1293.000.2930	5990	SOCCER UNIFORMS	0.00	385.61
B101.01	13043	09/12/16	60102	SCHOOL MATE	11.1111.000.1110	5110	ELEM PLANNERS	0.00	197.25
B101.01	13043	09/12/16	60102	SCHOOL MATE	11.1113.000.1130	5110	MS & HS PLANNERS	0.00	100.00
TOTAL CHECK								0.00	297.25
B101.01	13044	09/12/16	60613	CALUMET HIGH SCHOOL	11.1232.000.2320	7410	DUES	0.00	50.00
B101.01	13045	09/12/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER SEPT	0.00	85.14
B101.01	13045	09/12/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER - AU	0.00	87.04
B101.01	13045	09/12/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK								0.00	445.90
B101.01	13046	09/16/16	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VOLLEYBALL	0.00	110.00
B101.01	13047	09/16/16	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13048	09/16/16	60277	ANNEKE MYERS	11.1293.000.2930	3130.02	VOLLEYBALL	0.00	110.00
B101.01	13049	09/16/16	60537	STROMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13050	09/16/16	60006	E.U.P.I.S.D.	11.1111.000.1110	3220	FALL STAFF DEVELOP	0.00	385.00
B101.01	13050	09/16/16	60006	E.U.P.I.S.D.	11.1113.000.1130	3220	FALL STAFF DEVELOP	0.00	385.00
B101.01	13050	09/16/16	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	BUSINESS SERVICES	0.00	4,875.00
TOTAL CHECK								0.00	5,645.00
B101.01	13051	09/16/16	60614	KENDRA KORTH	11.1271.000.2710	3320	SUMMER TUTORING	0.00	190.00
B101.01	13052	09/16/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH AUGUST	0.00	195.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13052	09/16/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	11.1261.000.2610	0.00	79.20
TOTAL CHECK									275.10
B101.01	13053	09/16/16	60334	MIPS CASH	11.1232.000.2320	3430	POSTAGE REPLENISH	0.00	46.19
B101.01	13054	09/16/16	60615	PRESIDIO	11.1284.000.2840	4270	LAPTOPS 15/16	0.00	7,782.00
B101.01	13055	09/16/16	60047	REHMANN ROBSON	11.1231.000.2310	3180	15 16 AUDIT	0.00	5,400.00
B101.01	13056	09/23/16	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13057	09/23/16	60584	JOHN GRONDIN	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13058	09/27/16	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	55.00
B101.01	13059	10/05/16	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VBALL REF 10/5	0.00	55.00
B101.01	13060	10/05/16	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF 10/5	0.00	55.00
B101.01	13061	10/05/16	60616	JIM YOUNG	11.1293.000.2930	3130.02	VBALL TOURNAMENT RE	0.00	275.00
B101.01	13062	10/05/16	60112	DAVE REEB	11.1293.000.2930	3130.02	VBALL TOURNAMENT	0.00	275.00
B101.01	13063	10/05/16	60537	STROMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF 10/5	0.00	55.00
B101.01	13064	10/06/16	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	SEPTEMBER SERVICES	0.00	3,013.50
B101.01	13065	10/06/16	60412	HEATHER MAY	11.1111.000.1110	3190	ART & MUSIC ELEM	0.00	670.00
B101.01	13065	10/06/16	60412	HEATHER MAY	11.1113.000.1130	3190	ART & MUSIC HS	0.00	670.00
TOTAL CHECK									1,340.00
B101.01	13066	10/07/16	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	110.00
B101.01	13067	10/07/16	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF	0.00	110.00
B101.01	13068	10/07/16	60112	DAVE REEB	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	110.00
B101.01	13069	10/07/16	60537	STROMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF	0.00	110.00
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINT. SUPPLIES	0.00	361.77
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1113.000.1130	8220.07	AMER SCHOOL CLASS	0.00	140.00
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	EX. ADMIN MISC.	0.00	96.40
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	231.85
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	273.74
B101.01	13070	10/11/16	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETICS HOTEL & S	0.00	277.11
TOTAL CHECK									1,380.87
B101.01	13071	10/11/16	60464	MOIRA CROGHAN	11.1113.000.1130	3190	H.S. SUB	0.00	140.00
B101.01	13072	10/11/16	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	135.00
B101.01	13073	10/11/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	O & M FREIGHT	0.00	343.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13074	10/11/16	60567	PIOTR BUNIEWICZ	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	76.71
B101.01	13075	10/11/16	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	420.00
B101.01	13076	10/11/16	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORKER COM	0.00	28.00
B101.01	13076	10/11/16	60135	SET/SEG	11.1113.000.1130	2840	HS WORKER COMP	0.00	40.00
B101.01	13076	10/11/16	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORKER COMP-	0.00	40.00
B101.01	13076	10/11/16	60135	SET/SEG	11.1232.000.2320	2840	EX ADMIN WORKER COM	0.00	40.00
B101.01	13076	10/11/16	60135	SET/SEG	11.1261.000.2610	2840	O & M WORKER COMP	0.00	50.00
TOTAL CHECK								0.00	198.00
B101.01	13077	10/11/16	60340	DAVID WAASO	11.1232.000.2320	3220	SEPT. TRAVELS	0.00	278.00
B101.01	13078	10/11/16	60511	WAASO, MARY	11.1111.000.1110	3190	ELEM SUB	0.00	140.00
B101.01	13079	10/11/16	60030	RICHARD WAITE	11.1113.000.1130	3220	H.S. TRAVEL	0.00	83.22
B101.01	13083	10/21/16	60377	ARM INDUSTRAIL & EN	11.1261.000.2610	4910	INSPECTION FEE	0.00	375.00
B101.01	13084	10/21/16	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	465.33
B101.01	13085	10/21/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.04
B101.01	13086	10/21/16	60120	AVAYA	11.1261.000.2610	3410	TELEPHONE	0.00	18.22
B101.01	13087	10/21/16	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	PUMPS & GARBAGE DIS	0.00	4,260.25
B101.01	13088	10/21/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13089	10/21/16	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	ODYSSEYWARE	0.00	420.00
B101.01	13090	10/21/16	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	149.84
B101.01	13091	10/21/16	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4120	ELEC. REPAIRS	0.00	2,758.88
B101.01	13092	10/21/16	60222	MACKINAC ISLAND CAR	11.1271.000.2710	3320	MINDCRAFT CAMP	0.00	28.00
B101.01	13093	10/21/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICK UP	0.00	205.10
B101.01	13093	10/21/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	DRAY	0.00	321.25
TOTAL CHECK								0.00	526.35
B101.01	13094	10/21/16	60554	MICHIGAN STATE POLI	11.1111.000.1110	3190	PRESCHOOL FINGERPRI	0.00	44.75
B101.01	13095	10/21/16	60013	MSBO	11.1232.000.2320	7410	ANNUAL DUES	0.00	139.00
B101.01	13096	10/21/16	60015	QUILL	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	84.80
B101.01	13096	10/21/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	12.52
B101.01	13096	10/21/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	131.53
B101.01	13096	10/21/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	221.92
B101.01	13096	10/21/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	11.31
TOTAL CHECK								0.00	462.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13097	10/21/16	60053	SCHOLATICS	11.1111.000.1110	5110	SCHOLATICS NEWS	0.00	248.33
B101.01	13098	10/21/16	60135	SET/SEG	11.1261.000.2610	3910	INSURANCE	0.00	10,700.00
B101.01	13099	10/21/16	60504	SHEPLER'S MACKINAC	11.1261.000.2610	3890	FREIGHT	0.00	7.57
B101.01	13100	10/21/16	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	45.97
B101.01	13101	10/21/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	21.41
B101.01	13101	10/21/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	86.64
B101.01	13101	10/21/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK								0.00	381.77
B101.01	13102	10/21/16	60105	ZANER BLOSER	11.1111.000.1110	5110	SPELLING BOOKS	0.00	468.48
B101.01	13106	11/01/16	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	OCTOBER SERVICES	0.00	3,960.60
B101.01	13107	11/01/16	60617	GREAT TURTLE TOYS	11.1111.000.1110	5110	KITES	0.00	110.00
B101.01	13108	11/01/16	60130	MARY PATAY	11.1293.000.2930	3190	SOCCER COACH	0.00	1,350.00
B101.01	13109	11/01/16	60567	PIOTR BUNIEWICZ	11.1111.000.1110	3220	TRAVEL TO SAULT	0.00	145.00
B101.01	13110	11/01/16	60596	TRILLIUM HEIGHTS CO	11.1451.000.4510	6110	ASSOC. DUES	0.00	150.00
B101.01	13111	11/01/16	60340	DAVID WAASO	11.1232.000.2320	3220	OCTOBER TRAVEL	0.00	348.11
B101.01	13112	11/07/16	60618	AUDIO EDITIONS	11.1271.000.2710	3320	BOOKS ON TAPE	0.00	50.94
B101.01	13112	11/07/16	60618	AUDIO EDITIONS	11.1271.000.2710	3320	BOOKS ON TAPE	0.00	66.19
TOTAL CHECK								0.00	117.13
B101.01	13113	11/07/16	60079	LIZ BURT	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	15.00
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	MISC. SUPPLIES	0.00	59.33
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECH SUPPLIES	0.00	230.67
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	LEGO ROBOTICS	0.00	316.00
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	458.90
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	1,217.63
B101.01	13114	11/07/16	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	MIDDLE SCHOOL ROBOT	0.00	1,831.84
TOTAL CHECK								0.00	4,114.37
B101.01	13115	11/07/16	60464	MOIRA CROGHAN	11.1113.000.1130	4910	HS SUBBING	0.00	385.00
B101.01	13116	11/07/16	60068	MARTHA SWEET SHOP	11.1113.000.1130	5110	MUFFINS/TEACHERS	0.00	27.00
B101.01	13117	11/07/16	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM ART & MUSIC	0.00	780.00
B101.01	13117	11/07/16	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	780.00
TOTAL CHECK								0.00	1,560.00
B101.01	13118	11/07/16	60428	GREGG NEVILLE	11.1113.000.1130	3220	MILEAGE	0.00	122.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13119	11/07/16	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	420.00
B101.01	13120	11/07/16	60292	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	2015 UNEMPLOYMENT	0.00	2,095.84
B101.01	13121	11/07/16	60511	WAASO, MARY	11.1232.000.2320	4910	SUBBING	0.00	175.00
B101.01	13124	11/15/16	60550	ABRAMS PLANETARIUM	11.1271.000.2710	3320	FIELD TRIP NOV 18	0.00	52.00
B101.01	13125	11/15/16	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	88.39
B101.01	13126	11/15/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.04
B101.01	13127	11/15/16	60622	COMFORT INN	11.1271.000.2710	3320	HOTEL FOR FIELD TRI	0.00	561.75
B101.01	13128	11/15/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13129	11/15/16	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MIVHS CLASSES	0.00	1,240.00
B101.01	13130	11/15/16	60085	GREAT LAKES AIR	11.1271.000.2710	3310	COLLEGE NIGHT	0.00	352.00
B101.01	13131	11/15/16	60551	IMPRESSION 5	11.1271.000.2710	3320	MUSEUM ON FIELD TRI	0.00	174.00
B101.01	13132	11/15/16	60621	INTREPID SPORTSWEAR	11.1293.000.2930	5990	BASKETBALL UNIFORMS	0.00	1,103.00
B101.01	13133	11/15/16	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	135.00
B101.01	13134	11/15/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	OCTOBER FREIGHT	0.00	175.50
B101.01	13134	11/15/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	OCTOBER TRASH	0.00	205.10
TOTAL CHECK								0.00	380.60
B101.01	13135	11/15/16	60620	MICHIGAN STATE UNIV	11.1271.000.2710	3320	MEALS AT SHAW HALL	0.00	289.71
B101.01	13136	11/15/16	60428	GREGG NEVILLE	11.1113.000.1130	3220	TRAVEL TO SOO	0.00	57.00
B101.01	13137	11/15/16	60619	POTTER PARK ZOO	11.1271.000.2710	3320	OVERNIGHT AT ZOO	0.00	1,032.00
B101.01	13138	11/15/16	60058	SCHOOL SPECIALITY	11.1118.000.1182	5110	TEACHING SUPPLIES	0.00	755.98
B101.01	13138	11/15/16	60058	SCHOOL SPECIALITY	11.1118.000.1182	5110	SAND TABLE	0.00	248.47
TOTAL CHECK								0.00	1,004.45
B101.01	13139	11/15/16	60043	SIMPLEXGRINNELL	11.1261.000.2610	4910	TESTING ON ALARM SY	0.00	2,391.74
B101.01	13140	11/15/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
B101.01	13142	11/22/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	DUMP TICKET	0.00	800.00
B101.01	13143	11/22/16	60227	STARLINE FERRY SERV	11.1271.000.2710	3310	BOAT TICKETS & PASS	0.00	3,495.00
B101.01	13144	11/28/16	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	ELEC. REPAIRS	0.00	130.00
B101.01	13145	11/28/16	60334	MIPS CASH	11.1232.000.2320	3430	POSTAGE	0.00	72.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13146	11/28/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	269.02	
B101.01	13147	11/28/16	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	20.10	
B101.01	13148	11/28/16	60623	UP NORTH CONSTRUSTI	11.1261.000.2610	4110	ROOF REPAIRS	0.00	8,019.87	
B101.01	13149	11/28/16	60340	DAVID WAASO	11.1232.000.2320	7910	PUT-IN-BAY AND MISC	0.00	157.80	
B101.01	13150	11/28/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	129.54	
B101.01	13151	12/02/16	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	NOVEMBER SPEECH	0.00	3,542.40	
B101.01	13152	12/02/16	60625	GREG MILLER	11.1293.000.2930	3130.02	REF FOR BBALL	0.00	220.00	
B101.01	13153	12/02/16	60624	JENNIFER SCHRADER	11.1118.000.1182	5110	PRESCHOOL	0.00	1,183.88	
B101.01	13153 V	12/02/16	60624	JENNIFER SCHRADER	11.1118.000.1182	5110	PRESCHOOL	0.00	-1,183.88	
TOTAL CHECK									0.00	0.00
B101.01	13154	12/02/16	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	75.00	
B101.01	13155	12/02/16	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM MUSIC & ART	0.00	660.00	
B101.01	13155	12/02/16	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	660.00	
TOTAL CHECK									0.00	1,320.00
B101.01	13156	12/02/16	60112	DAVE REEB	11.1293.000.2930	3130.02	REF BASKETBALL	0.00	220.00	
B101.01	13157	12/02/16	60227	STARLINE FERRY SERV	11.1271.000.2710	3310	BOAT TICKETS	0.00	21.00	
B101.01	13158	12/02/16	60624	JENNIFER SCHRADER	11.1118.000.1182	5110	CORRECTED CHECK	0.00	591.94	
B101.01	13159	12/07/16	60310	DAN ASHENFELTER	11.1293.000.2930	3130.02	BASKETBALL REF 12 7	0.00	110.00	
B101.01	13160	12/07/16	60626	COURTNEY ASHENFELTE	11.1293.000.2930	3130.02	BASKETBALL REF 12 7	0.00	110.00	
B101.01	13161	12/07/16	60349	JULIE GREENLEE	11.1271.000.2710	3310	COLLEGE NIGHT AIRFA	0.00	32.00	
B101.01	13162	12/07/16	60397	MACKINAC RESORTS	11.1232.000.2320	3220	ROOM FOR LUNCH INTE	0.00	184.00	
B101.01	13163	12/07/16	60412	HEATHER MAY	11.1113.000.1130	5110	MUSIC SUPPLIES	0.00	24.96	
B101.01	13165	12/07/16	60627	U.S. SCHOOL SUPPLY,	11.1111.000.1110	5110	SUPPLIES	0.00	26.90	
B101.01	13167	12/12/16	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	72.06	
B101.01	13169	12/12/16	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.04	
B101.01	13170	12/12/16	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	13171	12/12/16	60006	E.U.P.I.S.D.	11.1227.000.2270	5990	NWEA TESTING	0.00	1,077.50	
B101.01	13171	12/12/16	60006	E.U.P.I.S.D.	11.1111.000.1110	3190	STAFF EVAL TRAINING	0.00	130.00	
B101.01	13171	12/12/16	60006	E.U.P.I.S.D.	11.1113.000.1130	3190	STAFF EVAL TRAINING	0.00	131.80	
TOTAL CHECK									0.00	1,339.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13172	12/12/16	60085	GREAT LAKES AIR	11.1271.000.2710	3310	VBALL & ROBOTICS	0.00	800.00
B101.01	13173	12/12/16	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	31.97
B101.01	13174	12/12/16	60629	JOHN E. GREEN CO.	11.1261.000.2610	4110	CLEAN-UP FROM BOILE	0.00	606.60
B101.01	13175	12/12/16	60266	MACKINAC ISLAND CIT	11.1451.000.4510	6110	TAXES - WINTER 16	0.00	248.75
B101.01	13176	12/12/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	NOVEMBER TRASH	0.00	205.10
B101.01	13176	12/12/16	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	NOVEMBER DRAY	0.00	217.35
TOTAL CHECK									422.45
B101.01	13177	12/12/16	60396	MUSIC IN MOTION	11.1271.000.2710	3320	ARTS GRANTS	0.00	565.04
B101.01	13178	12/12/16	60094	PLANK ROAD PUBLISHI	11.1113.000.1130	5110	MUSIC PUBLICATION	0.00	112.45
B101.01	13179	12/12/16	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	42.72
B101.01	13180	12/12/16	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	PRINTING SUPPLIES	0.00	172.00
B101.01	13181	12/12/16	60628	TRIAD SERVICE CENTE	11.1261.000.2610	4110	FIXING FLOOR MACHIN	0.00	383.19
B101.01	13182	12/12/16	60511	WAASO, MARY	11.1232.000.2320	4910	OFFICE SUB	0.00	350.00
B101.01	13182	12/12/16	60511	WAASO, MARY	11.1113.000.1130	4910	H.S. SUB	0.00	70.00
TOTAL CHECK									420.00
B101.01	13183	12/12/16	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	273.72
B101.01	13200	12/15/16	60624	JENNIFER SCHRADER	11.1118.000.1182	5110	PRE-SCHOOL GRANT	0.00	77.30
B101.01	13201	12/15/16	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	173.24
B101.01	13201	12/15/16	60015	QUILL	11.1111.000.1110	5110	ART DRAWING PAPER	0.00	22.62
TOTAL CHECK									195.86
B101.01	13202	12/15/16	60208	RENAISSANCE LEARNIN	11.1111.000.1110	3190	AR TESTING PROGRAM	0.00	2,034.00
B101.01	13203	12/15/16	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	28.00
B101.01	13203	12/15/16	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	40.00
B101.01	13203	12/15/16	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	40.00
B101.01	13203	12/15/16	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	40.00
B101.01	13203	12/15/16	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	50.00
TOTAL CHECK									198.00
B101.01	13204	12/15/16	60340	DAVID WAASO	11.1232.000.2320	3220	DECEMBER EXPENSES	0.00	165.79
B101.01	13205	12/16/16	60310	DAN ASHENFELTER	11.1293.000.2930	3130.02	BASKETBALL REFS	0.00	220.00
B101.01	13206	12/16/16	60626	COURTNEY ASHENFELTE	11.1293.000.2930	3130.02	REFS BASKETBALL	0.00	220.00
B101.01	13207	12/16/16	60595	VILLAGE INN	11.1271.000.2710	3320	BOOK CLUB GRANT	0.00	60.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13211	12/19/16	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING GRANT	0.00	75.00
B101.01	13212	12/19/16	60396	MUSIC IN MOTION	11.1271.000.2710	3320	MUSIC GRANT SUPPLIE	0.00	1,150.00
B101.01	13213	12/19/16	60128	PEARSON EDUCATION	11.1122.000.1220	5110	TESTING MATL. REPLA	0.00	210.94
B101.01	13214	12/19/16	60504	SHEPLER'S MACKINAC	11.1261.000.2610	3890	FREIGHT	0.00	16.90
B101.01	13215	12/19/16	60296	SPARTAN STORES	11.1113.000.1130	5110	SUPPLIES	0.00	9.94
B101.01	13216	12/20/16	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COMMUNITY CONSELING	0.00	1,552.00
B101.01	13217	01/03/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	SPEECH DECEMBER	0.00	2,927.40
B101.01	13218	01/03/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	2,040.00
B101.01	13218	01/03/17	60593	JANET HESS	11.1111.000.1110	3190	HS COUNSELING	0.00	2,040.00
TOTAL CHECK									4,080.00
B101.01	13219	01/03/17	60011	MASB	11.1231.000.2310	3220	BOARD TRAINING	0.00	818.99
B101.01	13220	01/03/17	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM ART & MUSIC	0.00	570.00
B101.01	13220	01/03/17	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	570.00
TOTAL CHECK									1,140.00
B101.01	13225	01/06/17	60394	THOMAS FRICK	11.1293.000.2930	3130.02	REF 1/6/17	0.00	220.00
B101.01	13226	01/06/17	60112	DAVE REEB	11.1293.000.2930	3130.02	REF 1/6/17	0.00	220.00
B101.01	13227	01/06/17	60227	STARLINE FERRY SERV	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	500.00
B101.01	13227	01/06/17	60227	STARLINE FERRY SERV	11.1293.000.2930	3130.03	ATHLETIC TRAVEL	0.00	510.00
TOTAL CHECK									1,010.00
B101.01	13228	01/11/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	105.00
B101.01	13229	01/16/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	80.60
B101.01	13230	01/16/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	260.85
B101.01	13231	01/16/17	60120	AVAYA	11.1261.000.2610	3410	TELEPHONE	0.00	18.22
B101.01	13232	01/16/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13233	01/16/17	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	SPANISH 1ST SEMESTE	0.00	840.00
B101.01	13236	01/16/17	60085	GREAT LAKES AIR	11.1232.000.2320	3220	ADMIN TRAVEL	0.00	32.00
B101.01	13237	01/16/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MISC SUPPLIES	0.00	71.20
B101.01	13238	01/16/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	6220	REPAIRS	0.00	342.69
B101.01	13240	01/16/17	60630	JOHNSON CONTROLS	11.1261.000.2610	6220	REPAIRS TO BOILER	0.00	1,912.60

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13241	01/16/17	60177	LMAS HEALTH DEPT.	11.1111.000.1110	3190	HEARING & VISION TE	0.00	200.00
B101.01	13242	01/16/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
B101.01	13242	01/16/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	DRAY & FREIGHT	0.00	458.57
TOTAL CHECK									663.67
B101.01	13243	01/16/17	60428	GREGG NEVILLE	11.1113.000.3490	3220	ROBOTS FOOD	0.00	67.58
B101.01	13244	01/16/17	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	ENVELOPES	0.00	76.41
B101.01	13245	01/16/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	109.14
B101.01	13246	01/16/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	31.40
B101.01	13247	01/16/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	121.06
B101.01	13247	01/16/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK									394.78
B101.01	13249	01/20/17	60388	BEACH PARK MOTEL	11.1293.000.2930	3130.03	BUS DRIVER HOTEL	0.00	85.00
B101.01	13250	01/20/17	60079	LIZ BURT	11.1111.000.1110	5110	SUPPLIES	0.00	26.00
B101.01	13251	01/20/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	15.04
B101.01	13252	01/27/17	60065	TERRIE ARMSTRONG	11.1232.000.2320	4910	SUB IN OFFICE	0.00	100.00
B101.01	13253	01/27/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	GREASE TICKETS	0.00	20.00
B101.01	13254	01/27/17	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	BOOKKEEPING SERVICE	0.00	9,750.00
B101.01	13255	01/27/17	60394	THOMAS FRICK	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00
B101.01	13256	01/27/17	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	PRINTER INK	0.00	794.94
B101.01	13257	01/27/17	60221	MACKINAC COUNTY TRE	11.1232.000.2320	7910	TAX COLLECTION BOND	0.00	331.51
B101.01	13258	01/27/17	60015	QUILL	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	28.93
B101.01	13258	01/27/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	138.54
B101.01	13258	01/27/17	60015	QUILL	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	17.21
B101.01	13258	01/27/17	60015	QUILL	11.1111.000.1110	5110	SENTENCE STRIPS	0.00	3.68
TOTAL CHECK									188.36
B101.01	13259	01/27/17	60112	DAVE REEB	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00
B101.01	13260	01/27/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	420.00
B101.01	13261	01/27/17	60002	ST.IGNACE NEWS	11.1222.000.2220	5410	SUBSCRIP AND INTERN	0.00	83.00
B101.01	13262	01/27/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	48.00
B101.01	13263	01/27/17	60340	DAVID WAASO	11.1232.000.2320	3220	MOINTHLY EXPENSE	0.00	50.00
B101.01	13263	01/27/17	60340	DAVID WAASO	11.1113.000.1130	5110	HS SUPPLIES	0.00	96.45

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B101.01	13263	01/27/17	60340	DAVID WAASO	11.1232.000.2320	3430	POSTAGE	0.00	12.87
TOTAL CHECK									0.00 159.32
B101.01	13264	01/27/17	60511	WAASO, MARY	11.1232.000.2320	4910	OFFICE SUB	0.00	210.00
B101.01	13268	02/02/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEECH SUPPLIES	0.00	187.49
B101.01	13268	02/02/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOT SUPPLIES	0.00	277.00
B101.01	13268	02/02/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	SCIENCE CONFERENCE	0.00	360.00
B101.01	13268	02/02/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	562.33
TOTAL CHECK									0.00 1,386.82
B101.01	13270	02/02/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	JANUARY SPEECH	0.00	4,329.60
B101.01	13271	02/02/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JAN ELECTRIC	0.00	1,438.83
B101.01	13272	02/02/17	60394	THOMAS FRICK	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00
B101.01	13273	02/02/17	60625	GREG MILLER	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00
B101.01	13274	02/02/17	60412	HEATHER MAY	11.1111.000.1110	3190	ART & MUSIC ELEM	0.00	750.00
B101.01	13274	02/02/17	60412	HEATHER MAY	11.1113.000.1130	3190	ART & MUSIC HS	0.00	750.00
TOTAL CHECK									0.00 1,500.00
B101.01	13277	02/07/17	60310	DAN ASHENFELTER	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	110.00
B101.01	13278	02/07/17	60626	COURTNEY ASHENFELTE	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	110.00
B101.01	13279	02/10/17	60631	DAVE WCISEL	11.1293.000.2930	3130.02	REF BASKETBALL	0.00	220.00
B101.01	13280	02/10/17	60397	MACKINAC RESORTS	11.1113.000.1130	3190	ROOMS FOR CONCERT	0.00	291.00
B101.01	13280	02/10/17	60397	MACKINAC RESORTS	11.1293.000.2930	3130.02	ROOMS FOR REFS	0.00	577.80
TOTAL CHECK									0.00 868.80
B101.01	13281	02/10/17	60428	GREGG NEVILLE	11.1113.000.1130	3220	TRIP TO SAULT	0.00	91.28
B101.01	13282	02/10/17	60112	DAVE REEB	11.1293.000.2930	3130.02	REF BASKETBALL	0.00	220.00
B101.01	13283	02/10/17	60597	RICHARD RIEL	11.0312.000.3490	0312.09	ROBOT PARTS	0.00	90.62
B101.01	13285	02/14/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	260.85
B101.01	13286	02/14/17	60212	C AND C PINE GROVE	11.1232.000.2320	5910	CHECKS & ENVELOPES	0.00	191.65
B101.01	13287	02/14/17	60632	CHEBOYGAN TRIBUNE	11.1232.000.2320	3490	AD FOR HOUSING	0.00	375.00
B101.01	13288	02/14/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13289	02/14/17	60602	DRC/CTB	11.1227.000.2270	5990	TESTING MATERIALS	0.00	93.83
B101.01	13290	02/14/17	60006	E.U.P.I.S.D.	11.1227.000.2270	5990	AIMSWEB1617	0.00	253.50
B101.01	13290	02/14/17	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	POSTING FOR SCH OF	0.00	30.56
TOTAL CHECK									0.00 284.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13291	02/14/17	60000	FIRST NATIONAL BANK	11.1232.000.2320	7910	BOX RENTAL	0.00	24.00
B101.01	13292	02/14/17	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	TONER	0.00	74.99
B101.01	13293	02/14/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	19.99
B101.01	13294	02/14/17	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	115.87
B101.01	13295	02/14/17	60221	MACKINAC COUNTY TRE	11.1259.000.2590	7610	TAX REFUND	0.00	11,025.12
B101.01	13296	02/14/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	236.38
B101.01	13296	02/14/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
TOTAL CHECK									441.48
B101.01	13297	02/14/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	161.00
B101.01	13297	02/14/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	25.77
TOTAL CHECK									186.77
B101.01	13298	02/14/17	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	28.36
B101.01	13299	02/14/17	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	ADS IN PAPER	0.00	83.70
B101.01	13300	02/14/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	216.35
B101.01	13301	02/14/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	94.85
B101.01	13301	02/14/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	103.17
B101.01	13301	02/14/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK									471.74
B101.01	13305	02/24/17	60600	A & I MIDWEST PRINT	11.1261.000.2610	5990	UNIFORM SHIRTS	0.00	62.00
B101.01	13305	02/24/17	60600	A & I MIDWEST PRINT	11.1271.000.2710	3320	GRANT EXPENSE	0.00	100.00
TOTAL CHECK									162.00
B101.01	13306	02/24/17	60065	TERRIE ARMSTRONG	11.1261.000.2610	4910	SUB IN KITCHEN (JAC	0.00	50.00
B101.01	13307	02/24/17	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB - LANCE	0.00	70.00
B101.01	13308	02/24/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM & SPEC ED SUB	0.00	350.00
B101.01	13309	02/24/17	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	70.00
B101.01	13310	02/24/17	60511	WAASO, MARY	11.1113.000.1130	4910	HS SUB	0.00	140.00
B101.01	13315	03/02/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	73.52
B101.01	13315	03/02/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	SUPPLIES	0.00	2,426.71
TOTAL CHECK									2,500.23
B101.01	13317	03/02/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	FEB. SPEECH	0.00	3,345.60
B101.01	13319	03/02/17	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COMM. COUNSELING	0.00	1,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13320	03/02/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUSELING	0.00	1,100.00
B101.01	13320	03/02/17	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	1,231.50
TOTAL CHECK									2,331.50
B101.01	13321	03/02/17	60195	INK & TONER ALTERNA	11.1284.000.2840	7910	SUPPLIES	0.00	319.98
B101.01	13323	03/02/17	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	925.00
B101.01	13323	03/02/17	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM ART & MUSIC	0.00	930.00
TOTAL CHECK									1,855.00
B101.01	13324	03/02/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE LD	0.00	18.41
B101.01	13325	03/02/17	60340	DAVID WAASO	11.1232.000.2320	3220	MONTHLYLY REIMBURSE	0.00	389.11
B101.01	13330	03/14/17	60600	A & I MIDWEST PRINT	11.1113.000.3490	5110	T-SHIRTS	0.00	540.00
B101.01	13331	03/14/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	260.85
B101.01	13332	03/14/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC	0.00	5,154.67
B101.01	13333	03/14/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13334	03/14/17	60436	JUSTIN GALLAGHER	11.1293.000.2930	3190	BOYS BBALL COACH	0.00	1,360.00
B101.01	13335	03/14/17	60515	ISLAND BOOKSTORE	11.1271.000.2710	3320	BOOKS FOR PRESSCHOO	0.00	1,240.44
B101.01	13336	03/14/17	60222	MACKINAC ISLAND CAR	11.1232.000.2320	3220	TAXI FOR PRESENTATI	0.00	28.00
B101.01	13337	03/14/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
B101.01	13337	03/14/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	208.58
TOTAL CHECK									413.68
B101.01	13338	03/14/17	60130	MARY PATAY	11.1293.000.2930	3190	GIRLS BBALL COACH	0.00	1,780.00
B101.01	13338	03/14/17	60130	MARY PATAY	11.1293.000.2930	3130.03	GIRLS BBALL TRAVEL	0.00	118.00
TOTAL CHECK									1,898.00
B101.01	13339	03/14/17	60265	ST. IGNACE TRUE VAL	11.1113.000.3490	5110	PARTS FOR ROBOT	0.00	11.70
B101.01	13340	03/14/17	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	ADS FOR DUPLEX BIDS	0.00	80.10
B101.01	13341	03/14/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	174.27
B101.01	13342	03/14/17	60145	STRAITS BUILDING CE	11.0312.000.3490	0312.09	ROBOT PARTS	0.00	17.76
B101.01	13343	03/14/17	60033	U. S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	245.00
B101.01	13344	03/14/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
B101.01	13344	03/14/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	113.19
TOTAL CHECK									386.91
B101.01	13345	03/16/17	60192	BELONGA PLUMBING &	11.1113.000.3490	5110	ROBOT PARTS	0.00	14.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13349	03/16/17	60400	BLICK ART MATERIALS	11.1271.000.2710	3320	ART SUPPLIES GRANT	0.00	83.88
B101.01	13351	03/16/17	60006	E.U.P.I.S.D.	11.1232.000.2320	4910	ADMIN TRAINING	0.00	150.00
B101.01	13352	03/16/17	60085	GREAT LAKES AIR	11.1293.000.2930	3130.03	BBALL TRAVELING	0.00	608.00
B101.01	13352	03/16/17	60085	GREAT LAKES AIR	11.1111.000.1110	3220	ELEM TRAVEL	0.00	30.00
TOTAL CHECK									638.00
B101.01	13353	03/16/17	60397	MACKINAC RESORTS	11.1293.000.2930	3130.02	ROOMS FOR REFS	0.00	252.00
B101.01	13354	03/16/17	60634	MYSTERY SCIENCE	11.1111.000.1110	5110	CLASSROOM MEMBERSHI	0.00	99.00
B101.01	13355	03/16/17	60233	NASCO	11.1111.000.1110	5110	SCIENCE EQUIP /MR D	0.00	441.47
B101.01	13356	03/16/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	147.65
B101.01	13356	03/16/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	33.62
TOTAL CHECK									181.27
B101.01	13357	03/16/17	60597	RICHARD RIEL	11.1113.000.3490	5110	ROBOT PARTS	0.00	175.01
B101.01	13358	03/16/17	60058	SCHOOL SPECIALITY	11.1111.000.1110	5110	SCIENCE EQUIP/MR. D	0.00	59.16
B101.01	13359	03/16/17	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK. COMP	0.00	40.00
B101.01	13359	03/16/17	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	40.00
B101.01	13359	03/16/17	60135	SET/SEG	11.1232.000.2320	2840	EX EDMIN WORK COMP	0.00	40.00
B101.01	13359	03/16/17	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	50.00
B101.01	13359	03/16/17	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	28.00
TOTAL CHECK									198.00
B101.01	13360	03/17/17	60635	HECKMAN HOMES	11.1641.000.6410	8110	DOWNPAYMENT ON DUPL	0.00	20,000.00
B101.01	13364	03/23/17	60065	TERRIE ARMSTRONG	11.1261.000.2610	4910	SUB FOR COOK	0.00	100.00
B101.01	13365	03/23/17	60636	CLAY ANDERSON	11.1111.000.1110	3190	SPEAKER FOR MARCH	0.00	250.00
B101.01	13366	03/23/17	60602	DRC/CTB	11.1227.000.2270	5990	TESTING MATERIALS	0.00	271.01
B101.01	13366	03/23/17	60602	DRC/CTB	11.1227.000.2270	5990	TESTING MATERIALS	0.00	123.52
TOTAL CHECK									394.53
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1222.000.2220	5310	REMC DUES 16/17	0.00	150.00
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1227.000.2270	5990	ILLIUMINATE DNA	0.00	563.00
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.01	WEB HOSTING 16-17	0.00	1,650.00
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1232.000.2320	4910	ILLUMINATE SIS	0.00	1,684.00
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.03	BASE MEMBERSHIP	0.00	3,891.59
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	TECH SUPPORT	0.00	6,500.00
B101.01	13367	03/23/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNET 16-17	0.00	14,255.50
TOTAL CHECK									28,694.09
B101.01	13370	03/23/17	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	70.00
B101.01	13371	03/23/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	210.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13372	03/23/17	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	280.00	
B101.01	13373	03/23/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	18.77	
B101.01	13374	03/23/17	60340	DAVID WAASO	11.1232.000.2320	3220	MARCH TRAVEL & EXP	0.00	189.08	
B101.01	13375	03/23/17	60511	WAASO, MARY	11.1113.000.1130	3190	HS SUB	0.00	245.00	
B101.01	13376	03/24/17	60630	JOHNSON CONTROLS	11.1261.000.2610	4120	BOILER REPAIRS	0.00	9,977.22	
B101.01	13377	04/03/17	60637	ADVANCED CONCRETE	11.1451.000.4510	6110	DWNPMNT ON CONCRETE	0.00	26,000.00	
B101.01	13378	04/03/17	60349	JULIE GREENLEE	11.1232.000.2320	3220	ALLERGEN TRAINING	0.00	10.00	
B101.01	13380	04/03/17	60428	GREGG NEVILLE	11.1113.000.3490	3220	TRAVEL TO ESCANABA	0.00	161.88	
B101.01	13381	04/04/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	MARCH SPEECH	0.00	2,853.60	
B101.01	13382	04/04/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	FEB-MAR ELECTRIC	0.00	5,410.56	
B101.01	13383	04/04/17	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	672.00	
B101.01	13383	04/04/17	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM ART & MUSIC	0.00	872.00	
TOTAL CHECK									0.00	1,544.00
B101.01	13388	04/07/17	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	SCIENCE CONF	0.00	84.40	
B101.01	13389	04/07/17	60079	LIZ BURT	11.1111.000.1110	3220	SCIENCE CONF	0.00	322.62	
B101.01	13390	04/07/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	TRASH BAGS	0.00	900.00	
B101.01	13391	04/07/17	60638	GENERAL HOUSING COR	11.1451.000.4510	6110	DOWNPAYMENT	0.00	20,000.00	
B101.01	13392	04/12/17	60409	BUDGET HOST	11.1113.000.3490	3220	ROOMS IN ST.IGNACE	0.00	288.96	
B101.01	13393	04/12/17	60079	LIZ BURT	11.1111.000.1110	3220	TRAVEL FOR CONF	0.00	73.30	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	FLOWERS MUNISING	0.00	114.98	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	123.46	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1222.000.2220	5110	SUPPLIES	0.00	344.87	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ARTS GRANTS	0.00	779.60	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	TRAVEL	0.00	1,395.76	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	SUPPLIES	0.00	45.99	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	47.42	
B101.01	13394	04/12/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	45.42	
TOTAL CHECK									0.00	2,897.50
B101.01	13395	04/12/17	60428	GREGG NEVILLE	11.1113.000.3490	3220	TRAVEL	0.00	208.64	
B101.01	13396	04/12/17	60567	PIOTR BUNIEWICZ	11.1111.000.1110	5110	BOOKS	0.00	45.12	
B101.01	13397	04/19/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	93.62	

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FUND - 11 - GENERAL FUND

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B101.01	13398	04/19/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	261.04
B101.01	13399	04/19/17	60120	AVAYA	11.1261.000.2610	3410	TELEPHONE LINES	0.00	18.22
B101.01	13400	04/19/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13401	04/19/17	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	VIRTUAL HS CLASSES	0.00	930.00
B101.01	13402	04/19/17	60085	GREAT LAKES AIR	11.1293.000.2930	3130.03	ATHLETIC TRAVELS	0.00	832.00
B101.01	13402	04/19/17	60085	GREAT LAKES AIR	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	128.00
B101.01	13402	04/19/17	60085	GREAT LAKES AIR	11.1111.000.1110	3220	ELEM TRAVEL	0.00	158.00
B101.01	13402	04/19/17	60085	GREAT LAKES AIR	11.1113.000.3490	3220	ROBOT TRAVELS	0.00	270.00
TOTAL CHECK								0.00	1,388.00
B101.01	13403	04/19/17	60515	ISLAND BOOKSTORE	11.1222.000.2220	5310	BOOKS	0.00	565.61
B101.01	13404	04/19/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	90.86
B101.01	13405	04/19/17	60194	JOSTENS	11.1113.000.1130	5110	CAPS, GOWNS & DIPLO	0.00	186.84
B101.01	13406	04/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	345.43
B101.01	13406	04/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICKUP	0.00	205.10
TOTAL CHECK								0.00	550.53
B101.01	13407	04/19/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	165.58
B101.01	13407	04/19/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	27.04
B101.01	13407	04/19/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	6.50
TOTAL CHECK								0.00	199.12
B101.01	13408	04/19/17	60097	REYNOLDS & SONS	11.1293.000.2930	5990	JV JERSEYS	0.00	365.67
B101.01	13409	04/19/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	195.21
B101.01	13410	04/19/17	60145	STRAITS BUILDING CE	11.1113.000.3490	5110	SUPPLIES LUMBER	0.00	13.45
B101.01	13411	04/19/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	97.77
B101.01	13411	04/19/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK								0.00	371.49
B101.01	13416	04/26/17	60639	ADAM RIEDERER	11.1113.000.3491	5110	ROBOT COACH MS	0.00	525.00
B101.01	13417	04/26/17	60079	LIZ BURT	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	367.65
B101.01	13418	04/26/17	60349	JULIE GREENLEE	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	202.35
B101.01	13419	04/26/17	60515	ISLAND BOOKSTORE	11.1222.000.2220	5310	LIBRARY BOOKS	0.00	138.23
B101.01	13420	04/26/17	60633	MARGO HESSLER	11.1111.000.1110	3190	SPEC. ED SUB	0.00	210.00
B101.01	13421	04/26/17	60323	MIPS SCHOOL BOOSTER	11.1271.000.2710	3320	BOOK CLUB EXP.	0.00	60.42
B101.01	13422	04/26/17	60428	GREGG NEVILLE	11.1293.000.2930	3130.03	GOLF TRAVEL	0.00	43.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13423	04/26/17	60567	PIOTR BUNIEWICZ	11.1113.000.3491	5110	ROBOT MS COACH	0.00	850.00
B101.01	13424	04/26/17	60597	RICHARD RIEL	11.1113.000.3490	3220	TRAVEL FOR ROBOTS	0.00	226.39
B101.01	13425	04/26/17	60466	DEB STYBURSKI	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	202.35
B101.01	13426	04/28/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	MAR-APR ELECTRIC	0.00	4,218.67
B101.01	13427	04/28/17	60226	PICKFORD HIGH SCHOO	11.1293.000.2930	7910	LEAGUE DUES & TRACK	0.00	145.00
B101.01	13428	04/28/17	60641	RALPH GALBRAITH	11.1293.000.2930	3130.02	REF FOR JV BBALL	0.00	150.00
B101.01	13429	04/28/17	60640	TIM O ROURKE	11.1293.000.2930	3130.02	REF FOR JV BBALL	0.00	150.00
B101.01	13430	04/28/17	60340	DAVID WAASO	11.1232.000.2320	7910	SUPT. MISC EXPENSE	0.00	91.68
B101.01	13432	05/02/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	APRIL SERVICES	0.00	3,505.50
B101.01	13435	05/02/17	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COUNSELING GRANT	0.00	375.00
B101.01	13436	05/02/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	690.75
B101.01	13436	05/02/17	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	690.75
TOTAL CHECK								0.00	1,381.50
B101.01	13438	05/02/17	60412	HEATHER MAY	11.1111.000.1110	3190	ELEM ART & MUSIC	0.00	693.00
B101.01	13438	05/02/17	60412	HEATHER MAY	11.1113.000.1130	3190	HS ART & MUSIC	0.00	693.00
TOTAL CHECK								0.00	1,386.00
B101.01	13442	05/09/17	60637	ADVANCED CONCRETE	11.1451.000.4510	6110	FINAL PYMT FOR FOUN	0.00	25,851.00
B101.01	13443	05/11/17	60065	TERRIE ARMSTRONG	11.1261.000.2610	4910	COOKING FOR JULIE	0.00	100.00
B101.01	13445	05/11/17	60642	HAILEY ARMSTRONG	11.1232.000.2320	4910	SUB IN OFFICE	0.00	100.00
B101.01	13447	05/11/17	60633	MARGO HESSLER	11.1111.000.1110	3190	SUB SPEC. ED	0.00	210.00
B101.01	13448	05/11/17	60428	GREGG NEVILLE	11.1271.000.2710	3310	MILEAGE GOLF	0.00	79.24
B101.01	13449	05/11/17	60179	ST. IGNACE AREA SCH	11.1293.000.2930	3130.03	TRACK ENTRY FEE	0.00	130.00
B101.01	13450	05/11/17	60511	WAASO, MARY	11.1113.000.1130	3190	HS SUB	0.00	140.00
B101.01	13451	05/15/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	80.75
B101.01	13452	05/15/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	284.59
B101.01	13453	05/15/17	60486	CHELSEA BERKSHIRE	11.1111.000.1110	5110	SUPPLIES	0.00	22.03
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1222.000.2220	5990	BOOK TAGS	0.00	70.00
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	BOOKS FOR KINDALS	0.00	87.66
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	PRE-SCHOOL FUNDS	0.00	328.36

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FUND - 11 - GENERAL FUND

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B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	3220	HOTEL SCIENCE CONF.	0.00	341.64
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	HOTEL FOR COMPETITI	0.00	1,728.00
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	LOCKS AND SUPPLIES	0.00	1,942.18
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOT SUPPLIES	0.00	146.98
B101.01	13454	05/15/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	HANNAHVILLE TOURN	0.00	1,297.40
TOTAL CHECK								0.00	5,942.22
B101.01	13455	05/15/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13455	05/15/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	SLEIGH LOAD TRASH	0.00	27.00
TOTAL CHECK								0.00	308.50
B101.01	13456	05/15/17	60085	GREAT LAKES AIR	11.1271.000.2710	3310	SPORT TRAVELING	0.00	1,330.00
B101.01	13457	05/15/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	66.00
B101.01	13458	05/15/17	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	652.59
B101.01	13459	05/15/17	60428	GREGG NEVILLE	11.1271.000.2710	3310	GOLF TRAVELING	0.00	112.86
B101.01	13460	05/15/17	60015	QUILL	11.1232.000.2320	5910	SUPPLIES	0.00	78.75
B101.01	13460	05/15/17	60015	QUILL	11.1232.000.2320	5910	SUPPLIES	0.00	205.98
TOTAL CHECK								0.00	284.73
B101.01	13461	05/15/17	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	SUPPLIES	0.00	39.48
B101.01	13462	05/15/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	19.51
B101.01	13463	05/15/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	103.45
B101.01	13463	05/15/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK								0.00	377.17
B101.01	13464	05/16/17	60638	GENERAL HOUSING COR	11.1451.000.4510	6110	HOUSE PAYMENT	0.00	175,678.00
B101.01	13466	05/26/17	60192	BELONGA PLUMBING &	11.1451.000.4510	6110	NEW HOUSE	0.00	24,033.34
B101.01	13467	05/26/17	60643	BERNADINE BAZINAU	11.1122.000.1220	5110	NOISE BLOCKERS	0.00	31.74
B101.01	13468	05/26/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 4/11-5/11	0.00	3,395.22
B101.01	13470	05/26/17	60352	ENGADINE SCHOOL ATH	11.1293.000.2930	5990	TRACK MEET	0.00	94.00
B101.01	13472	05/26/17	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	49.99
B101.01	13474	05/26/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
B101.01	13474	05/26/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	85.21
TOTAL CHECK								0.00	290.31
B101.01	13475	05/26/17	60532	MUSICIAN'S FRIEND	11.1271.000.2710	3320	MUSIC GRANT	0.00	1,113.43
B101.01	13476	05/26/17	60354	ROBIN NELSON	11.1271.000.2710	3320	PIANO TUNER	0.00	195.00
B101.01	13477	05/26/17	60428	GREGG NEVILLE	11.1293.000.2930	3130.03	MILEAGE FOR GOLF	0.00	112.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13478	05/26/17	60058	SCHOOL SPECIALITY	11.1113.000.1130	5110	TARDY SLIPS	0.00	41.08
B101.01	13479	05/26/17	60504	SHEPLER'S MACKINAC	11.1451.000.4510	6110	FREIGHT NEW HOUSE	0.00	2,256.97
B101.01	13480	05/26/17	60296	SPARTAN STORES	11.1113.000.1130	5110	SUPPLIES	0.00	20.97
B101.01	13481	05/26/17	60179	ST. IGNACE AREA SCH	11.1111.000.1110	3190	SPELLING BEE FEES	0.00	145.00
B101.01	13482	05/26/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	40.01
B101.01	13482	05/26/17	60227	STARLINE FERRY SERV	11.1122.000.1220	3220	2 COMMUNTER PASSES	0.00	400.00
TOTAL CHECK								0.00	440.01
B101.01	13483	05/26/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	23.50
B101.01	13484	05/26/17	60340	DAVID WAASO	11.1232.000.2320	3220	MAY TRAVEL	0.00	356.29
B101.01	13485	05/30/17	60644	FLINN SCIENTIFIC, I	11.1271.000.2710	3320	DONATION FROM JACK	0.00	550.35
B101.01	13486	05/30/17	60604	IRISH OAKS GOLF COU	11.1293.000.2930	5990	GOLF STATE FINALS	0.00	100.00
B101.01	13487	06/02/17	60624	JENNIFER SCHRADER	11.1118.000.1180	3220	TRAVEL TO GSRP MTGS	0.00	296.40
B101.01	13487	06/02/17	60624	JENNIFER SCHRADER	11.0192.000.1180	0192.02	SUPPLIES GSRP	0.00	393.80
B101.01	13487	06/02/17	60624	JENNIFER SCHRADER	11.1271.000.2710	3310	VOLLEYBALL MILEAGE	0.00	155.04
TOTAL CHECK								0.00	845.24
B101.01	13488	06/02/17	60633	MARGO HESSLER	11.1111.000.1110	3190	SUBBING	0.00	70.00
B101.01	13489	06/02/17	60412	HEATHER MAY	11.1111.000.1110	3190	ART & MUSIC ELEM	0.00	798.00
B101.01	13489	06/02/17	60412	HEATHER MAY	11.1113.000.1130	3190	ART & MUSIC - HS	0.00	798.00
TOTAL CHECK								0.00	1,596.00
B101.01	13490	06/02/17	60130	MARY PATAY	11.1271.000.2710	3310	GOLF TRAVELING	0.00	609.33
B101.01	13491	06/02/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	SUBBING	0.00	70.00
B101.01	13492	06/02/17	60389	CHRISTINA STAATS	11.1111.000.1110	3190	SUBBING	0.00	70.00
B101.01	13493	06/02/17	60511	WAASO, MARY	11.1232.000.2320	4910	SUBBING	0.00	210.00
B101.01	13494	06/02/17	60246	WEBERS FLORAL	11.1113.000.1130	5110	FLOWER GRADUATION	0.00	252.00
B101.01	13499	06/05/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	TEACHER GIFTS	0.00	191.85
B101.01	13499	06/05/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	AWARDS NIGHT	0.00	245.44
B101.01	13499	06/05/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED SUPPLIES	0.00	256.19
B101.01	13499	06/05/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	459.31
B101.01	13499	06/05/17	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ST CHR PRESCHOOL GR	0.00	1,046.44
TOTAL CHECK								0.00	2,199.23
B101.01	13500	06/05/17	60534	MSU EXTENSION MACKI	11.1271.000.2710	3320	EXPO DAYS CAMP	0.00	800.00
B101.01	13501	06/05/17	60645	ST. IGNACE IN BLOOM	11.1113.000.1130	5110	HS FLOWERS	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13501	06/05/17	60645	ST. IGNACE IN BLOOM	11.1111.000.1110	5110	ELEM FLOWERS	0.00	83.40
TOTAL CHECK								0.00	133.40
B101.01	13503	06/07/17	60038	ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	1.35
B101.01	13504	06/07/17	60192	BELONGA PLUMBING &	11.1261.000.2610	6220	REPAIRS SINK AND VA	0.00	220.15
B101.01	13505	06/07/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	35.00
B101.01	13506	06/07/17	60436	JUSTIN GALLAGHER	11.1293.000.2930	3190	TRACK COACH	0.00	890.00
B101.01	13507	06/07/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MISC O & M	0.00	131.32
B101.01	13509	06/07/17	60428	GREGG NEVILLE	11.1271.000.2710	3310	MILEAGE GOLF	0.00	159.60
B101.01	13510	06/07/17	60130	MARY PATAY	11.1293.000.2930	3190	GOLF COACH	0.00	890.00
B101.01	13511	06/07/17	60144	PONTIAC LODGE	11.1451.000.4510	6110	ROOMS FOR WORKERS	0.00	1,216.00
B101.01	13512	06/07/17	60179	ST. IGNACE AREA SCH	11.1271.000.2710	3310	BUS & DRIVERS	0.00	9,563.00
B101.01	13513	06/07/17	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	SUPPLIES	0.00	6.38
B101.01	13514	06/07/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	12.60
B101.01	13515	06/13/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	MAY & JUNE SERVICES	0.00	4,883.10
B101.01	13515	06/13/17	60028	MARY CHRISTIANSON	11.1122.000.1220	3220	TRAVEL FOR SPEECH	0.00	114.00
TOTAL CHECK								0.00	4,997.10
B101.01	13516	06/13/17	60436	JUSTIN GALLAGHER	11.1271.000.2710	3310	TRAVEL STATE FINALS	0.00	217.17
B101.01	13517	06/19/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	TRASH WAGON	0.00	800.00
B101.01	13518	06/20/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	5,647.60
B101.01	13519	06/20/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	284.59
B101.01	13521	06/20/17	60082	CONTINENTAL PRESS I	11.1113.000.1130	5110	PLANNERS TEACHER	0.00	85.34
B101.01	13522	06/20/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13523	06/20/17	60560	DETOUR AREA SCHOOLS	11.1113.000.1130	8220.07	ITV SPANISH	0.00	840.00
B101.01	13525	06/20/17	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	GENNET CLASS	0.00	266.00
B101.01	13525	06/20/17	60006	E.U.P.I.S.D.	11.1122.000.1220	5110	SPEC. ED SUPERVISIO	0.00	4,606.56
B101.01	13525	06/20/17	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	Q4 BUS SERV. PYMT	0.00	4,875.00
TOTAL CHECK								0.00	9,747.56
B101.01	13527	06/20/17	60085	GREAT LAKES AIR	11.1271.000.2710	3310	ATHLETICS TRAVEL	0.00	2,485.00
B101.01	13529	06/20/17	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	1,546.99

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B101.01	13530	06/20/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH PICKUP	0.00	205.10	
B101.01	13530	06/20/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	106.79	
TOTAL CHECK									0.00	311.89
B101.01	13531	06/20/17	60334	MIPS CASH	11.1232.000.2320	3430	POSTAGE - PETTY CAS	0.00	69.83	
B101.01	13532	06/20/17	60646	PLUTCHAK CRANE RENT	11.1451.000.4510	6110	CRANE RENTAL	0.00	6,656.25	
B101.01	13533	06/20/17	60099	SEHI COMPUTER PRODU	11.1284.000.2840	5990	PRINTER	0.00	468.00	
B101.01	13534	06/20/17	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	2,393.84	
B101.01	13535	06/20/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE LD	0.00	22.04	
B101.01	13536	06/20/17	60340	DAVID WAASO	11.1232.000.2320	3220	JUNE TRAVEL	0.00	110.42	
B101.01	13537	06/20/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	112.86	
B101.01	13537	06/20/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72	
TOTAL CHECK									0.00	386.58
B101.01	13538	06/27/17	60317	SUSAN BENNETT	11.1113.000.1130	3220	MILEAGE SUSAN	0.00	1,208.40	
B101.01	13539	06/27/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	MILLAGE FOR CONFERE	0.00	798.00	
B101.01	13540	06/27/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	2 FOOTER TICKET	0.00	800.00	
B101.01	13540	06/27/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	3 CASES BLUE BAGS	0.00	2,700.00	
TOTAL CHECK									0.00	3,500.00
B101.01	13541	06/27/17	60412	HEATHER MAY	11.1111.000.1110	3190	ART & MUSIC ELEM	0.00	210.00	
B101.01	13541	06/27/17	60412	HEATHER MAY	11.1113.000.1130	3190	ART & MUSIC HS	0.00	210.00	
TOTAL CHECK									0.00	420.00
B101.01	13542	06/27/17	60037	U.S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	490.00	
B101.01	13543	07/14/17	60317	SUSAN BENNETT	11.1113.000.1130	5110	HS SUPPLIES	0.00	420.34	
B101.01	13544	07/14/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	1,228.21	
B101.01	13544	07/14/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	ATHLETIC TRAVEL	0.00	223.35	
B101.01	13544	07/14/17	60159	CARDMEMBER SERVICE	11.1113.000.3491	5110	ROBOTICS STUFF	0.00	16.00	
B101.01	13544	07/14/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	GRASP	0.00	76.00	
B101.01	13544	07/14/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED TEACHING S	0.00	127.93	
TOTAL CHECK									0.00	1,671.49
B101.01	13545	07/14/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE ELECTRIC	0.00	2,113.07	
B101.01	13546	07/14/17	60647	KENDAL ELECTRIC	11.1261.000.2610	4110	GYM LIGHTS	0.00	13,442.24	
B101.01	13547	07/14/17	60397	MACKINAC RESORTS	11.1451.000.4510	6110	ROOMS FOR WORKERS	0.00	278.00	
B101.01	13548	07/14/17	60596	TRILLIUM HEIGHTS CO	11.1451.000.4510	6110	TRIL HGS. DUES	0.00	150.00	
B101.01	13550	07/17/17	60648	DOCKETT'S MOBILE HO	11.1451.000.4510	6110	HAULING HOUSE	0.00	6,924.70	

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B101.01	13551	07/18/17	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	BOILER REPAIR/NOV A	0.00	18,466.38
B101.01	13552	07/18/17	60317	SUSAN BENNETT	11.1119.000.1190	5210	SUMMER SCHOOL	0.00	38.57
B101.01	13553	07/18/17	60152	SCHOOL SERVICE INC.	11.1113.000.1130	5110	ADMISSION SLIPS	0.00	41.08
B101.01	13554	07/18/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT JUNE 2017	0.00	136.41
B101.01	13555	07/18/17	60649	CENTRAL MICHIGAN PA	11.1232.000.2320	5910	COPY PAPER	0.00	880.50
B101.01	13556	07/18/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13557	07/18/17	60602	DRC/CTB	11.1227.000.2270	5990	CTBS TESTING	0.00	939.18
B101.01	13558	07/18/17	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COUNSELING MAY & JU	0.00	1,500.00
B101.01	13559	07/18/17	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	1,100.00
B101.01	13559	07/18/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	1,103.50
TOTAL CHECK									2,203.50
B101.01	13560	07/18/17	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	562.90
B101.01	13561	07/18/17	60504	SHEPLER'S MACKINAC	11.1261.000.2610	3890	FREIGHT	0.00	27.50
B101.01	13562	07/18/17	60265	ST. IGNACE TRUE VAL	11.1261.000.2610	5990	SUPPLIES	0.00	27.98
B101.01	13563	07/18/17	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	ADS FOR BUDGET HEAR	0.00	133.50
B101.01	13564	07/18/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER JUNE	0.00	273.72
B101.01	300441	07/08/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	613.48
B101.01	300441	07/08/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,581.36
B101.01	300441	07/08/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,623.22
TOTAL CHECK									4,818.06
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	217.98
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	436.69
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	579.73
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	810.52
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	1,438.15
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,632.92
B101.01	300442	07/08/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,100.71
TOTAL CHECK									7,266.70
B101.01	300443	07/08/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	93.60
B101.01	300443	07/08/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	137.18
B101.01	300443	07/08/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	161.12
TOTAL CHECK									391.90
B101.01	300444	07/08/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00

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B101.01	300444	07/08/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300444	07/08/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
B101.01	300444	07/08/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	590.00
TOTAL CHECK									1,385.00
B101.01	300445	07/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.20	JULY UAAL	0.00	7,259.68
B101.01	300447	07/27/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	613.48
B101.01	300447	07/27/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,581.28
B101.01	300447	07/27/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,623.22
TOTAL CHECK									4,817.98
B101.01	300448	07/27/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	634.37
B101.01	300448	07/27/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	634.40
TOTAL CHECK									1,268.77
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	217.98
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	436.69
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	579.73
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	810.52
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	1,438.71
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,632.92
B101.01	300449	07/26/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,100.71
TOTAL CHECK									7,267.26
B101.01	300450	07/26/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	93.60
B101.01	300450	07/26/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	137.18
B101.01	300450	07/26/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	161.12
TOTAL CHECK									391.90
B101.01	300451	07/22/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300451	07/22/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300451	07/22/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
B101.01	300451	07/22/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	590.00
TOTAL CHECK									1,385.00
B101.01	300452	07/27/16	60525	HEALTH EQUITY INC	11	B451.21	HSA R. WAITE	0.00	1,300.00
B101.01	300453	08/05/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	93.60
B101.01	300453	08/05/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	137.18
B101.01	300453	08/05/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	161.12
TOTAL CHECK									391.90
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	217.98
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	436.69
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	581.12
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	810.52
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	1,467.54
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,644.82
B101.01	300454	08/05/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,100.71

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TOTAL CHECK								0.00	7,309.38
B101.01	300455	08/10/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	627.16
B101.01	300455	08/10/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,682.68
B101.01	300455	08/10/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,681.76
TOTAL CHECK								0.00	4,991.60
B101.01	300456	08/05/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300456	08/05/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300456	08/05/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
B101.01	300456	08/05/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	590.00
TOTAL CHECK								0.00	1,385.00
B101.01	300457	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.20	AUGUST UAAL	0.00	7,267.67
B101.01	300458	08/24/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	621.62
B101.01	300458	08/24/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,599.44
B101.01	300458	08/24/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,658.02
TOTAL CHECK								0.00	4,879.08
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	50.00
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	210.87
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	488.15
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	584.93
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	822.20
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	1,468.12
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,636.89
B101.01	300459	08/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,100.71
TOTAL CHECK								0.00	7,361.87
B101.01	300460	08/30/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	643.78
B101.01	300460	08/30/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	653.16
TOTAL CHECK								0.00	1,296.94
B101.01	300461	08/19/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300461	08/19/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300461	08/19/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
B101.01	300461	08/19/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	590.00
B101.01	300461	08/19/16	60514	EPARS	11	B451.01	WAASO ANNUITY	0.00	7,599.36
TOTAL CHECK								0.00	8,984.36
B101.01	300462	08/12/16	60009	MESSA	11	B451.11	MESSA AUGUST	0.00	12,572.26
B101.01	300463	08/31/16	60009	MESSA	11	B451.11	MESSA JULY	0.00	20,837.04
B101.01	300464	09/06/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	90.54
B101.01	300464	09/06/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	142.91
B101.01	300464	09/06/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	164.60
TOTAL CHECK								0.00	398.05
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	210.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	465.95
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	708.02
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	853.09
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,520.46
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,202.31
B101.01	300465	09/06/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,516.29
TOTAL CHECK									8,576.99
B101.01	300466	09/07/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	745.64
B101.01	300466	09/07/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,721.38
B101.01	300466	09/07/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,188.28
TOTAL CHECK									6,655.30
B101.01	300467	09/02/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300467	09/02/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300467	09/02/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300467	09/02/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	485.00
B101.01	300467	09/02/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
TOTAL CHECK									1,580.00
B101.01	300468	09/22/16	60009	MESSA	11	B451.11	SEPTEMBER 2016	0.00	19,800.38
B101.01	300469	09/16/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300469	09/16/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300469	09/16/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300469	09/16/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	485.00
B101.01	300469	09/16/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	515.00
TOTAL CHECK									1,580.00
B101.01	300470	09/19/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	90.54
B101.01	300470	09/19/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	148.67
B101.01	300470	09/19/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	164.60
TOTAL CHECK									403.81
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	210.87
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	518.86
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	713.78
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	853.09
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,520.46
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,204.63
B101.01	300471	09/19/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,516.29
TOTAL CHECK									8,637.98
B101.01	300472	09/21/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	751.20
B101.01	300472	09/21/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,721.03
B101.01	300472	09/21/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,212.08
TOTAL CHECK									6,684.31
B101.01	300473	09/29/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	90.54
B101.01	300473	09/29/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	141.91
B101.01	300473	09/29/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	159.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	392.21
B101.01	300474	09/29/16	60009	MESSA	11	B451.11	OCTOBER 2016	0.00	20,468.20
B101.01	300475	09/30/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300475	09/30/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300475	09/30/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300475	09/30/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	485.00
B101.01	300475	09/30/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK								0.00	1,605.00
B101.01	300476	09/30/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	813.94
B101.01	300476	09/30/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,907.67
B101.01	300476	09/30/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,480.38
TOTAL CHECK								0.00	7,201.99
B101.01	300477	09/30/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	949.16
B101.01	300477	09/30/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	956.57
B101.01	300477	09/30/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,038.30
TOTAL CHECK								0.00	2,944.03
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	-50.00
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	344.92
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	740.27
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	762.21
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,027.32
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,520.46
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,250.91
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,516.29
B101.01	300478	09/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	BAZINAU PARTIAL CRE	0.00	50.00
TOTAL CHECK								0.00	9,162.38
B101.01	300479	09/30/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	148.10
B101.01	300479	09/30/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	194.39
B101.01	300479	09/30/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	215.82
TOTAL CHECK								0.00	558.31
B101.01	300480	10/06/16	60159	CARDMEMBER SERVICE	11.1111.000.1110	1790	ELEM GRANT	0.00	200.00
B101.01	300480	10/06/16	60159	CARDMEMBER SERVICE	11.1111.000.1110	3210	ELEM TRAVEL	0.00	205.00
B101.01	300480	10/06/16	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	ED ADMIN TRAVEL	0.00	231.33
B101.01	300480	10/06/16	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETICS SUPPLIES	0.00	298.84
B101.01	300480	10/06/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	437.17
TOTAL CHECK								0.00	1,372.34
B101.01	300481	10/06/16	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	EX ADMIN DUES	0.00	110.00
B101.01	300481	10/06/16	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	195.08
B101.01	300481	10/06/16	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	483.99
B101.01	300481	10/06/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O&M SUPPLIES	0.00	489.85
TOTAL CHECK								0.00	1,278.92
B101.01	300482	10/19/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,003.56
B101.01	300482	10/19/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,920.87

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B101.01	300482	10/19/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	4,291.18
TOTAL CHECK									9,215.61
B101.01	300483	10/14/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300483	10/14/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300483	10/14/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300483	10/14/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	485.00
B101.01	300483	10/14/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK									1,605.00
B101.01	300484	10/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	192.30
B101.01	300484	10/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	223.50
B101.01	300484	10/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	256.82
TOTAL CHECK									672.62
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	39.12
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	447.86
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	877.18
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	905.67
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,179.31
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,866.69
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,668.66
B101.01	300485	10/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,952.80
TOTAL CHECK									10,937.29
B101.01	300486	11/01/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,049.71
B101.01	300486	11/01/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,286.62
TOTAL CHECK									2,336.33
B101.01	300487	11/02/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,896.89
B101.01	300487	11/02/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,575.88
B101.01	300487	11/02/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	836.26
TOTAL CHECK									7,309.03
B101.01	300488	11/03/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300488	11/03/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300488	11/03/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300488	11/03/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300488	11/03/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK									1,630.00
B101.01	300489	11/03/16	60386	OFFICE OF RETIREMEN	11	B451.06	MORGAN DC EE ADJ	0.00	9.44
B101.01	300489	11/03/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	185.63
B101.01	300489	11/03/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	192.39
B101.01	300489	11/03/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	238.12
B101.01	300489	11/03/16	60386	OFFICE OF RETIREMEN	11	B451.06	MORGAN DC ER ADJ	0.00	4.72
TOTAL CHECK									630.30
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	39.12
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	432.13
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	699.95

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	746.65
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,072.86
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,267.49
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	MORGAN DB ER ADJ	0.00	-7.48
B101.01	300490	11/30/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	MORGAN DB EE ADJ	0.00	-7.08
TOTAL CHECK									9,259.44
B101.01	300491	11/09/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300491	11/09/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300491	11/09/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300491	11/09/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300491	11/09/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK									1,630.00
B101.01	300492	11/11/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	831.34
B101.01	300492	11/11/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,986.14
B101.01	300492	11/11/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,554.90
TOTAL CHECK									7,372.38
B101.01	300493	11/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	147.71
B101.01	300493	11/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	218.40
B101.01	300493	11/14/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	251.66
TOTAL CHECK									617.77
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,189.27
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	344.02
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	737.26
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	774.36
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,319.08
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300494	11/14/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,379.79
B101.01	300495	11/25/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300495	11/25/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300495	11/25/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300495	11/25/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300495	11/25/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK									1,630.00
B101.01	300496	11/29/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,049.94
B101.01	300496	11/29/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,056.28
TOTAL CHECK									2,106.22
B101.01	300497	11/25/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	834.84
B101.01	300497	11/25/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,958.08
B101.01	300497	11/25/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,569.52
TOTAL CHECK									7,362.44

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B101.01	300498	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.20	OCT/NOV UAAL PAYMEN	0.00	17,357.14
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	414.05
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	733.01
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	736.74
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,048.21
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76
B101.01	300499	11/28/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK								0.00	9,154.57
B101.01	300500	11/28/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	177.78
B101.01	300500	11/28/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	183.49
B101.01	300500	11/28/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	224.14
TOTAL CHECK								0.00	585.41
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	NOV GROUP LIFE	0.00	91.20
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	NOV VISION	0.00	182.76
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	NOV GROUP DISABILIT	0.00	428.64
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	TAX ADJ	0.00	735.38
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	NOV DENTAL	0.00	884.96
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	BB SEPT & OCT	0.00	1,523.64
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	JS SEPT & OCT	0.00	1,523.64
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	226.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	420.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,429.00
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300501	11/23/16	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
TOTAL CHECK								0.00	21,697.08
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	310.39
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	655.08
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	734.31
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,060.87
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76
B101.01	300502	12/12/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,521.59
TOTAL CHECK								0.00	9,070.50
B101.01	300503	12/12/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	133.28
B101.01	300503	12/12/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	175.69
B101.01	300503	12/12/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	206.26
TOTAL CHECK								0.00	515.23

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B101.01	300504	12/09/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300504	12/09/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300504	12/09/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300504	12/09/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300504	12/09/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK								0.00	1,630.00
B101.01	300505	12/09/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	828.82
B101.01	300505	12/09/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,055.77
B101.01	300505	12/09/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,543.90
TOTAL CHECK								0.00	7,428.49
B101.01	300506	12/23/16	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	816.04
B101.01	300506	12/23/16	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,792.90
B101.01	300506	12/23/16	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,489.22
TOTAL CHECK								0.00	7,098.16
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	446.31
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	736.33
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	751.96
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,106.47
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,226.32
B101.01	300507	12/22/16	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK								0.00	9,283.19
B101.01	300508	12/22/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	191.16
B101.01	300508	12/22/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	191.63
B101.01	300508	12/22/16	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	238.90
TOTAL CHECK								0.00	621.69
B101.01	300509	12/23/16	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300509	12/23/16	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300509	12/23/16	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300509	12/23/16	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300509	12/23/16	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK								0.00	1,630.00
B101.01	300510	12/29/16	60385	MICHIGAN PUBLIC SCH	11	B451.20	DEC UAAL HEALTH	0.00	2,353.63
B101.01	300510	12/29/16	60385	MICHIGAN PUBLIC SCH	11	B451.20	DEC UAAL PENSION	0.00	6,324.95
TOTAL CHECK								0.00	8,678.58
B101.01	300511	12/29/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,024.33
B101.01	300511	12/29/16	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,049.59
TOTAL CHECK								0.00	2,073.92
B101.01	300512	12/21/16	60009	MESSA	11	B451.07	DEC GROUP LIFE	0.00	76.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.04	DEC VISION	0.00	138.24
B101.01	300512	12/21/16	60009	MESSA	11	B451.05	DEC GROUP DISABILIT	0.00	357.20
B101.01	300512	12/21/16	60009	MESSA	11	B451.03	DEC DENTAL	0.00	658.50

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B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DEC ADJ	0.00	2,049.08
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DEC HEALTH	0.00	7,645.84
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	15.20
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300512	12/21/16	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	44.52
B101.01	300512	12/21/16	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	71.44
B101.01	300512	12/21/16	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	226.46
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300512	12/21/16	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	2,791.88
TOTAL CHECK								0.00	18,519.96
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.0312.000.3490	0312.09	MS ROBOTS	0.00	36.28
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O&M SUPPLIES	0.00	58.83
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLIES	0.00	62.25
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	BOOSTERS	0.00	92.25
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECH SUPPLIES	0.00	95.70
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	ADMIN SUPPLIES	0.00	368.64
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1261.000.2610	4120	O&M EQUIPMENT	0.00	1,078.52
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ART COUNCIL	0.00	2,167.50
B101.01	300513	12/21/16	60159	CARDMEMBER SERVICE	11.1118.000.1182	5110	PRE SCHOOLS GRANT	0.00	2,731.31
TOTAL CHECK								0.00	6,691.28
B101.01	300515	01/06/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	796.92
B101.01	300515	01/06/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,715.40
B101.01	300515	01/06/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,407.42
TOTAL CHECK								0.00	6,919.74
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	384.99
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	687.37
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	727.28
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,120.58
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76
B101.01	300516	01/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK								0.00	9,142.78
B101.01	300517	01/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	165.31
B101.01	300517	01/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	182.24
B101.01	300517	01/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	224.60
TOTAL CHECK								0.00	572.15
B101.01	300518	01/16/17	60525	HEALTH EQUITY INC	11	B451.21	HSA R WAITE	0.00	1,300.00
B101.01	300519	01/06/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300519	01/06/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00

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B101.01	300519	01/06/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300519	01/06/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300519	01/06/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									1,630.00
B101.01	300520	01/26/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	767.24
B101.01	300520	01/26/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,605.32
B101.01	300520	01/26/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,280.54
TOTAL CHECK									6,653.10
B101.01	300521	01/26/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300521	01/26/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300521	01/26/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
B101.01	300521	01/26/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300521	01/26/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									1,630.00
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	610.67
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	719.04
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,039.80
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
B101.01	300522	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	298.63
TOTAL CHECK									8,890.70
B101.01	300523	01/26/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	141.06
B101.01	300523	01/26/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	194.64
B101.01	300523	01/26/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	215.74
TOTAL CHECK									551.44
B101.01	300524	01/26/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	999.94
B101.01	300524	01/26/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	956.67
TOTAL CHECK									1,956.61
B101.01	300525	01/26/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	JANUARY UAAL	0.00	8,678.57
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300526	01/26/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300526	01/26/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40
B101.01	300526	01/26/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78
B101.01	300526	01/26/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20
B101.01	300526	01/26/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56
B101.01	300526	01/26/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300526	01/26/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300526	01/26/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300526	01/26/17	60009	MESSA	11	B451.11	TAX ADJ	0.00	13.27
TOTAL CHECK									18,051.69
B101.01	300527	02/03/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	820.98
B101.01	300527	02/03/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,737.76
B101.01	300527	02/03/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,510.26
TOTAL CHECK									7,069.00
B101.01	300528	02/03/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300528	02/03/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300528	02/03/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300528	02/03/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	510.00
B101.01	300528	02/03/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	540.00
TOTAL CHECK									1,630.00
B101.01	300529	02/03/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	199.42
B101.01	300529	02/03/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	238.03
B101.01	300529	02/03/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	241.18
TOTAL CHECK									678.63
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	424.88
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	739.73
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	764.06
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,194.58
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,245.88
B101.01	300530	02/03/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,384.93
B101.01	300531	02/24/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,019.65
B101.01	300531	02/24/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	998.12
TOTAL CHECK									2,017.77
B101.01	300532	02/17/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300532	02/17/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300532	02/17/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300532	02/17/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300532	02/17/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300533	02/17/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	805.70
B101.01	300533	02/17/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,699.33
B101.01	300533	02/17/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,445.04
TOTAL CHECK									6,950.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300534	02/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	196.82	
B101.01	300534	02/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	226.18	
B101.01	300534	02/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	230.02	
TOTAL CHECK									0.00	653.02
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	419.29	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	732.32	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	734.20	
B101.01	300535	02/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,126.92	
TOTAL CHECK									0.00	9,235.29
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00	
B101.01	300536	02/01/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80	
B101.01	300536	02/01/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40	
B101.01	300536	02/01/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78	
B101.01	300536	02/01/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20	
B101.01	300536	02/01/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56	
B101.01	300536	02/01/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00	
B101.01	300536	02/01/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00	
B101.01	300536	02/01/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,529.27	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20	
B101.01	300536	02/01/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70	
TOTAL CHECK									0.00	18,051.69
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	CREDIT CARD JANUARY	0.00	63.70	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	CREDIT CARD JANUARY	0.00	70.82	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CREDIT CARD JANUARY	0.00	140.74	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	CREDIT CARD JANUARY	0.00	174.53	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	4120	CREDIT CARD JANUARY	0.00	316.94	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1111.000.3492	5110	CREDIT CARD JANUARY	0.00	598.50	
B101.01	300537	03/02/17	60159	CARDMEMBER SERVICE	11.1113.000.3491	5110	CREDIT CARD JANUARY	0.00	701.11	
TOTAL CHECK									0.00	2,066.34
B101.01	300538	03/03/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	6.10	
B101.01	300538	03/03/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	26.04	
B101.01	300538	03/03/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	812.78	
B101.01	300538	03/03/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,703.46	
B101.01	300538	03/03/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,475.16	
TOTAL CHECK									0.00	7,023.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300539	03/01/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	FEBRUARY UAAL	0.00	8,678.57
B101.01	300540	03/03/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300540	03/03/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300540	03/03/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300540	03/03/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300540	03/03/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	44.02
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	19.56
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	392.74
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	741.16
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	777.39
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,147.63
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,226.32
B101.01	300541	03/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,364.62
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:1006 MIP ADJ DC	0.00	8.40
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	8.40
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	18.90
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	184.13
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	227.96
B101.01	300542	03/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	234.62
TOTAL CHECK									682.41
B101.01	300543	03/17/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	824.32
B101.01	300543	03/17/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,736.79
B101.01	300543	03/17/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,524.62
TOTAL CHECK									7,085.73
B101.01	300544	03/17/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300544	03/17/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300544	03/17/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300544	03/17/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
B101.01	300544	03/17/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK									1,880.00
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	19.56
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	477.74
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	739.55
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	762.45
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,160.57
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,226.32
B101.01	300545	03/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,401.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300546	03/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	222.26
B101.01	300546	03/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	233.87
B101.01	300546	03/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	246.02
TOTAL CHECK									702.15
B101.01	300547	03/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	MARCH UAAL	0.00	8,678.57
B101.01	300548	03/31/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300548	03/31/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300548	03/31/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300548	03/31/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300548	03/31/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	19.56
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	396.39
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	717.24
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	736.79
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,157.99
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,245.88
B101.01	300549	03/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,289.65
B101.01	300550	03/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	187.13
B101.01	300550	03/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	227.11
B101.01	300550	03/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	230.14
TOTAL CHECK									644.38
B101.01	300551	03/31/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	810.12
B101.01	300551	03/31/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,697.16
B101.01	300551	03/31/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,463.94
TOTAL CHECK									6,971.22
B101.01	300552	03/29/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	8.21
B101.01	300552	03/29/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	998.72
B101.01	300552	03/29/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,020.48
B101.01	300552	03/29/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,004.91
TOTAL CHECK									3,032.32
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	TAX ADJ	0.00	13.27
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300553	03/29/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300553	03/29/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300553	03/29/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78
B101.01	300553	03/29/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20
B101.01	300553	03/29/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56
B101.01	300553	03/29/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300553	03/29/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300553	03/29/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300553	03/29/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
TOTAL CHECK									0.00 18,051.69
B101.01	300554	04/14/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	849.40
B101.01	300554	04/14/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,996.37
B101.01	300554	04/14/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,631.70
TOTAL CHECK									0.00 7,477.47
B101.01	300555	04/14/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300555	04/14/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300555	04/14/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300555	04/14/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300555	04/14/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									0.00 1,880.00
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	19.56
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	332.18
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	655.89
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	728.10
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,054.42
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,226.32
B101.01	300556	04/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									0.00 9,032.27
B101.01	300557	04/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	156.76
B101.01	300557	04/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	202.94
B101.01	300557	04/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	207.10
TOTAL CHECK									0.00 566.80
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300558	04/26/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80
B101.01	300558	04/26/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40
B101.01	300558	04/26/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78
B101.01	300558	04/26/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20
B101.01	300558	04/26/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56
B101.01	300558	04/26/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80
B101.01	300558	04/26/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300558	04/26/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	TAX ADJ	0.00	37.07
B101.01	300558	04/26/17	60009	MESSA	11	B451.11	HEALTH INS	0.00	2,199.00
TOTAL CHECK									18,051.69
B101.01	300559	04/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,062.47
B101.01	300559	04/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,003.56
TOTAL CHECK									2,066.03
B101.01	300560	04/28/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	813.68
B101.01	300560	04/28/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,722.52
B101.01	300560	04/28/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,479.16
TOTAL CHECK									7,015.36
B101.01	300561	04/28/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300561	04/28/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300561	04/28/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300561	04/28/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300561	04/28/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	39.12
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	417.02
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	718.86
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	739.07
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,143.74
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,245.88
B101.01	300562	04/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,319.49
B101.01	300563	04/28/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	195.95
B101.01	300563	04/28/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	225.81
B101.01	300563	04/28/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	232.02
TOTAL CHECK									653.78
B101.01	300565	05/09/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	APRIL UAAL	0.00	8,678.57
B101.01	300566	05/12/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	812.56
B101.01	300566	05/12/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,730.69
B101.01	300566	05/12/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,474.30
TOTAL CHECK									7,017.55
B101.01	300567	05/12/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300567	05/12/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300567	05/12/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300567	05/12/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300567	05/12/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300568	05/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	41.25
B101.01	300568	05/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	55.00
B101.01	300568	05/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	188.28
B101.01	300568	05/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	230.14
B101.01	300568	05/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	232.68
TOTAL CHECK									747.35
B101.01	300569	05/26/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300569	05/26/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300569	05/26/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300569	05/26/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300569	05/26/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300570	05/26/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	815.54
B101.01	300570	05/26/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,757.98
B101.01	300570	05/26/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,487.14
TOTAL CHECK									7,060.66
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	84.38
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	109.65
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	299.44
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	374.10
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	404.54
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	400.40
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	739.29
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	760.03
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,152.81
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,245.88
B101.01	300571	05/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									10,586.32
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	454.80
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	734.05
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	750.34
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,157.99
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.51
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,206.76
B101.01	300572	05/30/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,434.30
TOTAL CHECK									9,319.75
B101.01	300573	05/30/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	212.52
B101.01	300573	05/30/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	231.86
B101.01	300573	05/30/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	241.30
TOTAL CHECK									685.68

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FUND - 11 - GENERAL FUND

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B101.01	300574	05/31/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	225.69
B101.01	300574	05/31/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,001.84
B101.01	300574	05/31/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,011.36
TOTAL CHECK									2,238.89
B101.01	300575	05/04/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80
B101.01	300575	05/04/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40
B101.01	300575	05/04/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78
B101.01	300575	05/04/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20
B101.01	300575	05/04/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56
B101.01	300575	05/04/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300575	05/04/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300575	05/04/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	INVOICE ADJ	0.00	13.27
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300575	05/04/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
TOTAL CHECK									18,051.69
B101.01	300576	06/09/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300576	06/09/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300576	06/09/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300576	06/09/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	390.00
B101.01	300576	06/09/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	910.00
TOTAL CHECK									1,880.00
B101.01	300577	06/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	174.87
B101.01	300577	06/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	224.80
B101.01	300577	06/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	234.80
TOTAL CHECK									634.47
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	366.51
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	743.85
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	794.99
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,160.57
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,245.88
B101.01	300578	06/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	2,464.22
TOTAL CHECK									9,357.52
B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	813.08
B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,751.31

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B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,476.58
B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	MEDICARE	0.00	121.44
B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	FEDERAL	0.00	516.85
B101.01	300579	06/09/17	60423	EFTPS	11	B451.02	SOCIAL SECURITY	0.00	519.26
TOTAL CHECK									8,198.52
B101.01	300580	06/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	MAY UAAL	0.00	8,678.58
B101.01	300581	06/23/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	JUNE UAAL	0.00	8,678.57
B101.01	300582	06/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,121.17
B101.01	300582	06/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,001.65
TOTAL CHECK									2,122.82
B101.01	300583	06/23/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300583	06/23/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300583	06/23/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300583	06/23/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	19,964.36
TOTAL CHECK									20,384.36
B101.01	300584	06/27/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	1,258.28
B101.01	300584	06/27/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,839.09
B101.01	300584	06/27/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	5,380.14
TOTAL CHECK									10,477.51
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	301.35
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	712.30
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	748.88
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,108.80
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,633.41
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,174.60
B101.01	300585	06/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,323.72
TOTAL CHECK									9,103.06
B101.01	300586	06/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	143.77
B101.01	300586	06/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	204.88
B101.01	300586	06/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	223.18
TOTAL CHECK									571.83
B101.01	300587	06/27/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	14.80
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300587	06/27/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	34.40
B101.01	300587	06/27/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	59.78
B101.01	300587	06/27/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	91.20
B101.01	300587	06/27/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	133.56
B101.01	300587	06/27/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	145.80
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300587	06/27/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	428.64
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300587	06/27/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	679.38
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	1,070.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,516.00
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,559.20
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	INS ADJ	0.00	343.27
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	238.00
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	445.00
B101.01	300587	06/27/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,186.00
TOTAL CHECK								0.00	18,051.69
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	45.42
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	SUPPLIES	0.00	45.99
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	47.42
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	FLOWERS MUNISING	0.00	114.98
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	123.46
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1222.000.2220	5110	SUPPLIES	0.00	344.87
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ARTS GRANTS	0.00	779.60
B101.01	300588	06/30/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	TRAVEL	0.00	1,395.76
TOTAL CHECK								0.00	2,897.50
TOTAL CASH ACCOUNT								0.00	1,565,017.19
TOTAL FUND								0.00	1,565,017.19

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	3546	09/08/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	740.51	
B101.01	3546	09/08/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	3,899.82	
TOTAL CHECK									0.00	4,640.33
B101.01	3547	09/23/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	157.64	
B101.01	3547	09/23/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	431.32	
TOTAL CHECK									0.00	588.96
B101.01	3548	09/23/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY - CREDIT	0.00	53.91	
B101.01	3548	09/23/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	104.18	
B101.01	3548	09/23/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	123.68	
B101.01	3548	09/23/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	124.68	
TOTAL CHECK									0.00	406.45
B101.01	3549	10/11/16	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	45.00	
B101.01	3550	10/11/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,181.34	
B101.01	3550	10/11/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,147.84	
TOTAL CHECK									0.00	3,329.18
B101.01	3551	10/11/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	92.34	
B101.01	3551	10/11/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	146.23	
TOTAL CHECK									0.00	238.57
B101.01	3552	11/07/16	60315	CASH MIPS	25.1297.000.2970	7910	DISHWASHERS	0.00	58.00	
B101.01	3553	11/07/16	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	980.56	
B101.01	3554	11/07/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,491.65	
B101.01	3554	11/07/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,558.36	
B101.01	3554	11/07/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	539.69	
TOTAL CHECK									0.00	3,589.70
B101.01	3555	11/07/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	73.84	
B101.01	3555	11/07/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MLK & DAIRY	0.00	103.72	
B101.01	3555	11/07/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	140.19	
TOTAL CHECK									0.00	317.75
B101.01	3556	11/07/16	60296	SPARTAN STORES	25.1297.000.2970	5610	FOOD & SUPPLIES	0.00	62.32	
B101.01	13164	12/07/16	60334	MIPS CASH	25.1297.000.2970	7910	LUNCH SERVERS	0.00	53.00	
B101.01	13198	12/15/16	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,664.47	
B101.01	13199	12/15/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	66.48	
B101.01	13199	12/15/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	73.22	
B101.01	13199	12/15/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	101.68	
B101.01	13199	12/15/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	155.19	
B101.01	13199	12/15/16	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	166.23	
TOTAL CHECK									0.00	562.80
B101.01	13210	12/19/16	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	475.13	

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13221	01/03/17	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	34.00
B101.01	13234	01/16/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	363.64
B101.01	13235	01/16/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,356.27
B101.01	13239	01/16/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	134.72
B101.01	13239	01/16/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	142.73
TOTAL CHECK								0.00	277.45
B101.01	13269	02/02/17	60315	CASH MIPS	25.1297.000.2970	7910	DISHWASHER JAN	0.00	50.00
B101.01	13302	02/15/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	706.44
B101.01	13303	02/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD MINUS CREDIT	0.00	893.44
B101.01	13303	02/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,586.77
B101.01	13303	02/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD (PLUS MIRD)	0.00	646.16
B101.01	13303	02/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	7910	DUES MINUS CREDITS	0.00	106.46
TOTAL CHECK								0.00	3,232.83
B101.01	13304	02/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	106.76
B101.01	13304	02/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	120.23
B101.01	13304	02/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	165.23
B101.01	13304	02/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	104.22
TOTAL CHECK								0.00	496.44
B101.01	13316	03/02/17	60315	CASH MIPS	25.1297.000.2970	7910	DISHWASHERS	0.00	63.00
B101.01	13318	03/02/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	SUPPLIES	0.00	536.12
B101.01	13322	03/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY AND MILK	0.00	112.22
B101.01	13322	03/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	126.72
TOTAL CHECK								0.00	238.94
B101.01	13350	03/16/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	500.51
B101.01	13368	03/23/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	496.48
B101.01	13369	03/23/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	103.72
B101.01	13369	03/23/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	83.26
B101.01	13369	03/23/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	151.23
TOTAL CHECK								0.00	338.21
B101.01	13379	04/03/17	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	52.00
B101.01	13431	05/02/17	60315	CASH MIPS	25.1297.000.2970	7910	DISHWASHERS	0.00	48.00
B101.01	13433	05/02/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROCERY	0.00	440.98
B101.01	13434	05/02/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,362.09

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13437	05/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	31.51
B101.01	13437	05/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	43.75
B101.01	13437	05/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	118.72
B101.01	13437	05/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	119.22
B101.01	13437	05/02/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	119.72
TOTAL CHECK								0.00	432.92
B101.01	13439	05/02/17	60296	SPARTAN STORES	25.1297.000.2970	5610	FOOD	0.00	20.97
B101.01	13444	05/11/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	281.56
B101.01	13446	05/11/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	118.98
B101.01	13446	05/11/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	80.21
TOTAL CHECK								0.00	199.19
B101.01	13469	05/26/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE AND MISC	0.00	529.31
B101.01	13471	05/26/17	60349	JULIE GREENLEE	25.1297.000.2970	5990	SUPPLIES	0.00	17.55
B101.01	13473	05/26/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	75.25
B101.01	13508	06/07/17	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	77.00
B101.01	13520	06/20/17	60330	CENTRAL RESTAURANT	25.1297.000.2970	5990	SUPPLIES & EQUIP	0.00	130.29
B101.01	13524	06/20/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE AND MISC	0.00	486.78
B101.01	13526	06/20/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,480.56
B101.01	13528	06/20/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY AND MILK	0.00	92.67
B101.01	13528	06/20/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY AND MILK	0.00	127.22
B101.01	13528	06/20/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY AND MILK	0.00	75.76
TOTAL CHECK								0.00	295.65
B101.01	300514	01/05/17	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX Q3 &Q4 20	0.00	44.79
B101.01	3000106	09/01/16	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	ADULT MEAL SALES TA	0.00	56.85
TOTAL CASH ACCOUNT								0.00	32,734.29
TOTAL FUND								0.00	32,734.29

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FUND - 31 - DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300564	04/28/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BANK WIRE FEE	0.00	12.00
B101.01	300564	04/28/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BOND AGENT FEE	0.00	75.00
B101.01	300564	04/28/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7220	BOND INTEREST PMT	0.00	10,785.00
B101.01	300564	04/28/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7120	BOND PRINCIPAL PMT	0.00	190,000.00
TOTAL CHECK								0.00	200,872.00
TOTAL CASH ACCOUNT								0.00	200,872.00
TOTAL FUND								0.00	200,872.00
TOTAL REPORT								0.00	1,798,623.48