

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13124 v	11/15/16	60550	ABRAMS PLANETARIUM	11.1271.000.2710	3320	FIELD TRIP NOV 18	0.00	-52.00
B101.01	13360 v	03/17/17	60635	HECKMAN HOMES	11.1641.000.6410	8110	DOWNPAYMENT ON DUPL	0.00	-20,000.00
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	-45.42
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	SUPPLIES	0.00	-45.99
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC ED SUPPLIES	0.00	-47.42
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	FLOWERS MUNISING	0.00	-114.98
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	-123.46
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1222.000.2220	5110	SUPPLIES	0.00	-344.87
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ARTS GRANTS	0.00	-779.60
B101.01	13394 v	04/12/17	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	TRAVEL	0.00	-1,395.76
TOTAL CHECK								0.00	-2,897.50
B101.01	13416 v	04/26/17	60639	ADAM RIEDERER	11.1113.000.3491	5110	ROBOT COACH MS	0.00	-525.00
B101.01	13423 v	04/26/17	60567	PIOTR BUNIEWICZ	11.1113.000.3491	5110	ROBOT MS COACH	0.00	-850.00
B101.01	13478 v	05/26/17	60058	SCHOOL SPECIALITY	11.1113.000.1130	5110	TARDY SLIPS	0.00	-41.08
B101.01	13534 v	06/20/17	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	-2,393.84
B101.01	13549	07/17/17	60031	CITY OF MACKINAC IS	11.1261.000.2610	3840	DUMP TICKET - 2 FOO	0.00	800.00
B101.01	13565	07/18/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	286.87
B101.01	13566	07/18/17	60120	AVAYA	11.1261.000.2610	3410	TELEPHONE	0.00	18.22
B101.01	13567	07/18/17	60266	MACKINAC ISLAND CIT	11.1451.000.4510	6110	PROP TAX ON LAND	0.00	433.10
B101.01	13568	07/18/17	60012	MASA	11.1232.000.2320	7410	MASA 17/18 DUES	0.00	647.00
B101.01	13568 v	07/18/17	60012	MASA	11.1232.000.2320	7410	MASA 17/18 DUES	0.00	-647.00
TOTAL CHECK								0.00	0.00
B101.01	13569	07/18/17	60011	MASB	11.1231.000.2310	7410	MASB 17/18 DUES	0.00	701.00
B101.01	13569	07/18/17	60011	MASB	11.1232.000.2320	7410	RURAL DISTRICT FEES	0.00	50.00
TOTAL CHECK								0.00	751.00
B101.01	13570	07/18/17	60197	NORTHERN MICHIGAN S	11.1232.000.2320	7410	2017/2018 DUES	0.00	149.00
B101.01	13571	07/18/17	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	70.00
B101.01	13571	07/18/17	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	30.00
B101.01	13571	07/18/17	60135	SET/SEG	11.1232.000.2320	2840	SPEC. ED WORK COMP	0.00	50.00
B101.01	13571	07/18/17	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORKER COMP	0.00	50.00
B101.01	13571	07/18/17	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	50.00
TOTAL CHECK								0.00	250.00
B101.01	13572	07/18/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER JULY	0.00	86.64
B101.01	13573	07/20/17	60012	MASA	11.1232.000.2320	7410	MASA 17/18 DUES	0.00	647.00
B101.01	13574	07/25/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	490.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13575	07/25/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	PERMIT FEE	0.00	212.00	
B101.01	13576	07/25/17	60650	LOHFF, ROBERT	11.1232.000.2320	7910	MOVING EXPENSE	0.00	601.80	
B101.01	13576	07/25/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JULY MILEAGE	0.00	141.00	
B101.01	13576	07/25/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JULY MILEAGE	0.00	-141.00	
B101.01	13576	07/25/17	60650	LOHFF, ROBERT	11.1232.000.2320	7910	MOVING EXPENSE	0.00	-601.80	
TOTAL CHECK									0.00	0.00
B101.01	13577	07/25/17	60102	SCHOOL MATE	11.1113.000.1130	5110	PLANNERS	0.00	192.00	
B101.01	13578	07/26/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JULY TRAVEL	0.00	141.00	
B101.01	13579	07/26/17	60092	MACKINAC ISLAND SER	11.1232.000.2320	7910	MOVING EXP LOHFF	0.00	261.80	
B101.01	13580	07/26/17	60299	SHEPLERS FERRY SERV	11.1232.000.2320	7910	LOHFF MOVING EXP	0.00	340.00	
B101.01	13581	08/03/17	60267	M.P. GAMBLE CONSTRU	11.1451.000.4510	6110	HOUSE CONSTRUCT	0.00	882.00	
B101.01	13582	08/04/17	60442	MICHAEL BRADLEY	11.1261.000.2610	4910	JULY MAINT.	0.00	450.00	
B101.01	13583	08/08/17	60038	ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	187.77	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	CONFERENCES	0.00	1,320.00	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1111.000.3492	5110	SUBSCRIPTION	0.00	8.00	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	8290.01	GRACE'S CLASSES	0.00	350.00	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	4120	RUG DOCTOR	0.00	517.54	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	VOLLEYBALL & SOCCER	0.00	535.12	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	702.99	
B101.01	13584	08/08/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	VOLLEYBALL UNIFORMS	0.00	898.50	
TOTAL CHECK									0.00	4,332.15
B101.01	13585	08/08/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 6/15-7/13	0.00	1,102.63	
B101.01	13586	08/08/17	60006	E.U.P.I.S.D.	11.1284.000.2840	6420	NEW LAPTOPS	0.00	8,950.00	
B101.01	13587	08/08/17	60078	JEFF ALEXANDER ELEC	11.1451.000.4510	6110	ELECTRICAL AT HOUSE	0.00	3,938.09	
B101.01	13588	08/08/17	60092	MACKINAC ISLAND SER	11.1451.000.4510	6110	HOUSE FREIGHT	0.00	206.45	
B101.01	13588	08/08/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	82.80	
B101.01	13588	08/08/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	117.80	
TOTAL CHECK									0.00	407.05
B101.01	13589	08/08/17	60299	SHEPLERS FERRY SERV	11.1451.000.4510	6110	FRT. OF ELECTRICAL	0.00	27.50	
B101.01	13590	08/08/17	60250	TRUE VALUE	11.1261.000.2610	5990	SUPPLIES	0.00	39.98	
B101.01	13591	08/08/17	60192	BELONGA PLUMBING &	11.1451.000.4510	6110	EXCAVATING AT HOUSE	0.00	15,108.68	
B101.01	13592	08/15/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	34.49	
B101.01	13593	08/15/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	286.87	

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13594	08/15/17	60079	LIZ BURT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	193.91
B101.01	13595	08/15/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13596	08/15/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.08	SUNGARD SOFTWARE	0.00	1,546.00
B101.01	13596	08/15/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.02	INTERNAL BROADBAND	0.00	2,004.00
B101.01	13596	08/15/17	60006	E.U.P.I.S.D.	11.1118.000.1180	5110	CDR ADVANTAGE LICEN	0.00	44.75
TOTAL CHECK									3,594.75
B101.01	13597	08/15/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	248.91
B101.01	13598	08/15/17	60554	MICHIGAN STATE POLI	11.1293.000.2930	3190	COACH FINGERPRINTS	0.00	42.00
B101.01	13599	08/15/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	124.33
B101.01	13600	08/15/17	60043	SIMPLEXGRINNELL	11.1261.000.2610	4910	ALARM INSPECTION	0.00	2,547.20
B101.01	13601	08/15/17	60651	SUCCESS BY DESIGN,	11.1111.000.1110	5110	PLANNERS FOR K-3	0.00	66.90
B101.01	13602	08/15/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	24.15
B101.01	13603	08/15/17	60014	XEROX CAPITAL SERVI	11.1261.000.2610	4120	LIBRARY COPIER	0.00	92.51
B101.01	13603	08/15/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFICE COPIER	0.00	273.72
TOTAL CHECK									366.23
B101.01	13604	08/16/17	60652	JEFF BUNKER CONSTRU	11.1451.000.4510	6110	PYMT OF HOUSING	0.00	20,000.00
B101.01	13605	08/21/17	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VBALL REF	0.00	110.00
B101.01	13605	08/21/17	60394	THOMAS FRICK	11.1293.000.2930	3130.02	VBALL REF	0.00	-110.00
TOTAL CHECK									0.00
B101.01	13606	08/21/17	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REFS	0.00	55.00
B101.01	13607	08/21/17	60112	DAVE REEB	11.1293.000.2930	3130.02	VBALL REF	0.00	110.00
B101.01	13608	08/21/17	60537	STORMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF	0.00	55.00
B101.01	13609	08/22/17	60653	NORTHLANDER CONSTRU	11.1451.000.4510	6110	HOUSING CONSTRU	0.00	1,120.46
B101.01	13610	08/22/17	60432	TOM STONE	11.1293.000.2930	3130.02	VBALL REF	0.00	110.00
B101.01	13611	08/28/17	60654	KAREN PERKINS	11.1111.000.1110	3190	CPR TRAINING	0.00	455.00
B101.01	13612	08/30/17	60442	MICHAEL BRADLEY	11.1261.000.2610	4910	AUGUST MAINT	0.00	450.00
B101.01	13613	08/30/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 7/13-8/14	0.00	982.32
B101.01	13615	08/30/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	AUGUST TRAVELS	0.00	603.00
B101.01	13616	08/30/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	19.62

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13618	V 09/06/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	-600.00
B101.01	13618	09/06/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	600.00
TOTAL CHECK									0.00
B101.01	13619	09/06/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	AUGUST SERVICES	0.00	1,370.13
B101.01	13620	09/06/17	60031	CITY OF MACKINAC IS	11.1261.000.2610	3840	100 COMPOST BAGS	0.00	200.00
B101.01	13621	09/06/17	60610	CHRISTOPHER HESS	11.1271.000.2710	3320	COUNSELING SUMMER	0.00	1,500.00
B101.01	13622	09/06/17	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	925.00
B101.01	13622	09/06/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	925.80
TOTAL CHECK									0.00
B101.01	13623	09/06/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	75.00
B101.01	13624	09/06/17	60251	NORTHERN LIGHTS LEA	11.1293.000.2930	7910	1718 LEAGUE DUES	0.00	500.00
B101.01	13625	09/06/17	60611	SCOGNAMIGLIO, INGRI	11.1271.000.2710	3320	SUMMER TUTORING	0.00	300.00
B101.01	13626	09/08/17	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF	0.00	110.00
B101.01	13627	09/08/17	60625	GREG MILLER	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	130.00
B101.01	13628	09/08/17	60655	STEVE HINES	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	130.00
B101.01	13629	09/08/17	60537	STORMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF	0.00	110.00
B101.01	13630	09/12/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	MILEAGE TO CONF. CO	0.00	342.00
B101.01	13631	09/12/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	47.00
B101.01	13631	V 09/12/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	-47.00
TOTAL CHECK									0.00
B101.01	13633	09/12/17	60112	DAVE REEB	11.1293.000.2930	3130.02	REF FOR VOLLEYBALL	0.00	80.00
B101.01	13635	09/13/17	60652	JEFF BUNKER CONSTRU	11.1451.000.4510	6110	PAYMENT OF DUPLEX	0.00	30,000.00
B101.01	13636	V 09/15/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	-61.36
B101.01	13636	V 09/15/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5210	BOOKS	0.00	-62.25
B101.01	13636	V 09/15/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL	0.00	-196.36
B101.01	13636	V 09/15/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	BOOKS	0.00	-1,003.38
B101.01	13636	09/15/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	61.36
B101.01	13636	09/15/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5210	BOOKS	0.00	62.25
B101.01	13636	09/15/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL	0.00	196.36
B101.01	13636	09/15/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	BOOKS	0.00	1,003.38
TOTAL CHECK									0.00
B101.01	13638	09/15/17	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF 9/15	0.00	110.00
B101.01	13639	09/15/17	60656	MACKINAC AXE	11.1261.000.2610	3190	TREE REMOVAL	0.00	3,500.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13640	09/15/17	60584	JOHN GRONDIN	11.1293.000.2930	3130.02	SOCCER REF 9/15	0.00	55.00	
B101.01	13641	09/15/17	60227	STARLINE FERRY SERV	11.1293.000.2930	3130.02	BOAT TICKETS FOR RE	0.00	200.00	
B101.01	13642	09/15/17	60537	STORMZAND, MARK	11.1293.000.2930	3130.02	SOCCER REF 9/15	0.00	55.00	
B101.01	13643	09/19/17	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF 9.19.17	0.00	55.00	
B101.01	13644	09/19/17	60625	GREG MILLER	11.1293.000.2930	3130.02	VBALL REF 9.19.17	0.00	55.00	
B101.01	13645	09/19/17	60277	ANNEKE MYERS	11.1293.000.2930	3130.02	VBALL REF 9.19.17	0.00	55.00	
B101.01	13646	09/19/17	60578	PETER ELLIOT	11.1293.000.2930	3130.02	SOCCER REF 9.19.17	0.00	55.00	
B101.01	13647	09/19/17	60625	GREG MILLER	11.1293.000.2930	3130.02	2ND GAME VBALL REF	0.00	55.00	
B101.01	13648	09/19/17	60277	ANNEKE MYERS	11.1293.000.2930	3130.02	2ND GAME VBALL	0.00	55.00	
B101.01	13649	09/19/17	60038	ACE HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	93.97	
B101.01	13650	09/19/17	60046	ARNOLD TRANSIT CO.	11.1451.000.4510	6110	HOUSE FREIGHT	0.00	132.97	
B101.01	13650	09/19/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	11.00	
TOTAL CHECK									0.00	143.97
B101.01	13651	09/19/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	286.87	
B101.01	13652	09/19/17	60486	CHELSEA BERKSHIRE	11.1111.000.1110	5110	REIMBUR FOR SUPPLIE	0.00	28.00	
B101.01	13653	09/19/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	472.50	
B101.01	13654	09/19/17	60411	CONSOLIDATED PLASTI	11.1261.000.2610	5990	OFFICE DOOR MAT	0.00	176.02	
B101.01	13655	09/19/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	13656	09/19/17	60602	DRC/CTB	11.1227.000.2270	5990	TESTING SUPPLIES	0.00	8.10	
B101.01	13657	09/19/17	60006	E.U.P.I.S.D.	11.1113.000.1130	4910	STIPEND FOR RW	0.00	250.00	
B101.01	13658	09/19/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	95.40	
B101.01	13659	09/19/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	GYM LIGHTS	0.00	3,603.52	
B101.01	13661	09/19/17	60256	LAKESHORE LEARNING	11.1271.000.2710	3320	PRESCHOOL GRANT	0.00	535.38	
B101.01	13662	09/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT JUL & AUG	0.00	364.93	
B101.01	13662	09/19/17	60092	MACKINAC ISLAND SER	11.1451.000.4510	6110	HOUSE DRAY AND TRAS	0.00	664.51	
B101.01	13662	09/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	MONTHLY TRASH	0.00	165.60	
TOTAL CHECK									0.00	1,195.04
B101.01	13663	09/19/17	60554	MICHIGAN STATE POLI	11.1232.000.2320	4910	BOB AND SPATAS(REIM	0.00	126.00	
B101.01	13664	09/19/17	60334	MIPS CASH	11.1232.000.2320	3430	PETTY CASH +	0.00	65.97	

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13665	09/19/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	371.34	
B101.01	13666	09/19/17	60047	REHMANN ROBSON	11.1231.000.2310	3180	AUDIT 1617	0.00	7,680.00	
B101.01	13667	09/19/17	60097	REYNOLDS & SONS	11.1293.000.2930	5990	COLD PAKS	0.00	82.88	
B101.01	13667	09/19/17	60097	REYNOLDS & SONS	11.1293.000.2930	5990	SCOREBOOKS	0.00	34.24	
TOTAL CHECK									0.00	117.12
B101.01	13668	09/19/17	60100	SCHOLASTICS	11.1111.000.1110	5110	SCHOLASTIC NEWS	0.00	154.15	
B101.01	13669	09/19/17	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	50.00	
B101.01	13669	09/19/17	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	50.00	
B101.01	13669	09/19/17	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	50.00	
B101.01	13669	09/19/17	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	70.00	
B101.01	13669	09/19/17	60135	SET/SEG	11.1122.000.1220	2840	SPEC ED WORK COMP	0.00	30.00	
TOTAL CHECK									0.00	250.00
B101.01	13670	09/19/17	60299	SHEPLERS FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	88.05	
B101.01	13671	09/19/17	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	STATIONARY	0.00	171.60	
B101.01	13672	09/19/17	60227	STARLINE FERRY SERV	11.1451.000.4510	6110	HOUSE FREIGHT	0.00	548.92	
B101.01	13672	09/19/17	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	SCHOOL FREIGHT	0.00	10.16	
TOTAL CHECK									0.00	559.08
B101.01	13673	09/19/17	60145	STRAITS BUILDING CE	11.1451.000.4510	6110	BUILDING SUPP HOUSE	0.00	191.64	
B101.01	13674	09/19/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	26.32	
B101.01	13675	09/19/17	60545	TRIUMPH LEARNING	11.1111.000.1110	5110	SUPPLIES	0.00	587.66	
B101.01	13676	09/19/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	AUGUST OFFICE COPIE	0.00	273.72	
B101.01	13677	09/22/17	60310	DAN ASHENFELTER	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	110.00	
B101.01	13678	09/22/17	60626	COURTNEY ASHENFELTE	11.1293.000.2930	3130.02	VOLLEYBALL REF	0.00	110.00	
B101.01	13679	09/22/17	60536	GRANGER, ALAN	11.1293.000.2930	3130.02	SOCCER REF 9/22 & 2	0.00	110.00	
B101.01	13680	09/22/17	60657	GERALD GRIEVE	11.1293.000.2930	3130.02	SOCCER REF 9/22	0.00	55.00	
B101.01	13680	09/22/17	60657	GERALD GRIEVE	11.1293.000.2930	3130.02	SOCCER REF 9/22	0.00	-55.00	
TOTAL CHECK									0.00	0.00
B101.01	13681	09/22/17	60537	STORMZAND, MARK	11.1293.000.2930	3130.02	SOCCER 9/22/17	0.00	55.00	
B101.01	13684	09/29/17	60317	SUSAN BENNETT	11.1113.000.1130	5110	SUPPLIES	0.00	126.28	
B101.01	13685	09/29/17	60442	MICHAEL BRADLEY	11.1261.000.2610	4910	SEPT. SERVICES	0.00	450.00	
B101.01	13686	09/29/17	60022	BARBARA FISHER	11.1232.000.2320	3220	TRAVEL	0.00	61.00	
B101.01	13686	09/29/17	60022	BARBARA FISHER	11.1232.000.2320	5990	SUPPLIES	0.00	24.21	

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	85.21
B101.01	13687	09/29/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	SEPTEMBER TRAVELS	0.00	369.00
B101.01	13688	09/29/17	60417	ST. IGNACE ATHLETIC	11.1293.000.2930	5990	CROSS COUNTRY MEET	0.00	50.00
B101.01	13689	10/03/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	SEPTEMBER SERVICES	0.00	2,991.66
B101.01	13690	10/03/17	60625	GREG MILLER	11.1293.000.2930	3130.02	VBALL 10/3	0.00	55.00
B101.01	13691	10/03/17	60616	JIM YOUNG	11.1293.000.2930	3130.02	V BALL REF 10/3	0.00	55.00
B101.01	13692	10/03/17	60658	MACKINAW AREA SCHOO	11.1293.000.2930	3130.02	CROSS COUNTRY MEET	0.00	30.00
B101.01	13693	10/03/17	60659	PELSTON SCHOOLS	11.1293.000.2930	3130.03	CROSS COUNTRY MEET	0.00	30.00
B101.01	13695	10/04/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	UNIT 102	0.00	107.02
B101.01	13695	10/04/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	UNIT 101	0.00	110.11
B101.01	13695	10/04/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 814-921	0.00	1,096.97
TOTAL CHECK								0.00	1,314.10
B101.01	13696	10/04/17	60633	MARGO HESSLER	11.1111.000.1110	3190	1 ELEM AND 2 SPEC E	0.00	210.00
B101.01	13696	10/04/17	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	105.00
TOTAL CHECK								0.00	315.00
B101.01	13697	10/04/17	60660	MARTY SPENCER	11.1111.000.1110	3190	SUB SPECIAL ED	0.00	70.00
B101.01	13698	10/04/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM 1 AIDE 3	0.00	280.00
B101.01	13699	10/04/17	60608	WEST INTERACTIVE SE	11.1113.000.1130	3190	SCHOOL MESSENGER	0.00	87.50
B101.01	13700	10/04/17	60179	ST. IGNACE AREA SCH	11.1271.000.2710	3310	BUS 1617	0.00	8,589.00
B101.01	13701	10/04/17	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	70.00
B101.01	13702	10/07/17	60310	DAN ASHENFELTER	11.1293.000.2930	3130.02	VBALL TOURN REF	0.00	200.00
B101.01	13703	10/07/17	60661	KRISTI BRISTLY-HOER	11.1293.000.2930	3130.02	VBALL TOURN REF	0.00	200.00
B101.01	13704	10/07/17	60112	DAVE REEB	11.1293.000.2930	3130.02	VBALL REF TOURN	0.00	200.00
B101.01	13705	10/07/17	60432	TOM STONE	11.1293.000.2930	3130.02	VBALL TOURN REF	0.00	200.00
B101.01	13709	10/12/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	509.00
B101.01	13710	10/12/17	60159	CARDMEMBER SERVICE	11.1284.000.2840	7910	TECH SUPPLIES	0.00	119.86
B101.01	13711	10/12/17	60662	CAROLYN STEIN	11.1111.000.1110	3190	SPEC. ED SUB	0.00	70.00
B101.01	13712	10/12/17	60006	E.U.P.I.S.D.	11.1232.000.2320	6420	LAPTOP FOR BOB	0.00	762.00
B101.01	13713	10/12/17	60349	JULIE GREENLEE	11.1232.000.2320	3220	TRAVEL FOR HOT LUNC	0.00	260.47

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13714	10/12/17	60231	HARBORVIEW INN	11.1293.000.2930	3130.02	REF ROOM	0.00	226.28
B101.01	13714	10/12/17	60231	HARBORVIEW INN	11.1271.000.2710	3320	ROOM FOR SWITCHBACK	0.00	226.28
TOTAL CHECK									452.56
B101.01	13715	10/12/17	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	PLANE TO BEAVER ISL	0.00	2,328.00
B101.01	13716	10/12/17	60663	JACK ARMSTRONG	11.1451.000.4510	6110	WINDOWS FOR HOUSE	0.00	520.01
B101.01	13717	10/12/17	60130	MARY PATAY	11.1293.000.2930	3130.03	TRAVEL & FOOD SOCCE	0.00	217.00
B101.01	13718	10/12/17	60044	STATE OF MICHIGAN	11.1261.000.2610	4120	SNOWMOBILE REGISTRA	0.00	30.00
B101.01	13719	10/12/17	60030	RICHARD WAITE	11.1271.000.2710	3310	TRAVEL TO SOCCER	0.00	163.60
B101.01	13720	10/17/17	60625	GREG MILLER	11.1293.000.2930	3130.02	VBALL REF	0.00	85.00
B101.01	13721	10/17/17	60030	RICHARD WAITE	11.1232.000.2320	7910	TASTE TESTING DAY	0.00	33.95
B101.01	13722	10/17/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	HOT LUNCH FREIGHT	0.00	325.47
B101.01	13722	10/17/17	60046	ARNOLD TRANSIT CO.	11.1451.000.4510	6110	FREIGHT FOR HOUSE	0.00	418.98
TOTAL CHECK									744.45
B101.01	13723	10/17/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	287.48
B101.01	13724	10/17/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC ED CONFER.	0.00	371.00
B101.01	13725	10/17/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13727	10/17/17	60006	E.U.P.I.S.D.	11.1111.000.1110	3190	STAGES/TCTEF FEE	0.00	255.00
B101.01	13727	10/17/17	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	GENNET CLASSES HS	0.00	795.00
B101.01	13727	10/17/17	60006	E.U.P.I.S.D.	11.1227.000.2270	5990	NWEA TESTING 1718	0.00	936.00
B101.01	13727	10/17/17	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	ISD BUSINESS SERVIC	0.00	10,000.00
TOTAL CHECK									11,986.00
B101.01	13729	10/17/17	60085	GREAT LAKES AIR	11.1271.000.2710	3310	PLANE TO BEAVER IS	0.00	500.00
B101.01	13731	10/17/17	60078	JEFF ALEXANDER ELEC	11.1451.000.4510	6110	ELECTRIC AT DUPLEX	0.00	3,755.39
B101.01	13731	10/17/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	GYM LIGHTS	0.00	3,815.52
TOTAL CHECK									7,570.91
B101.01	13733	10/17/17	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	16.49
B101.01	13734	10/17/17	60222	MACKINAC ISLAND CAR	11.1232.000.2320	7910	TAXI FEE SPEAKER	0.00	5.00
B101.01	13735	10/17/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	412.36
B101.01	13736	10/17/17	60135	SET/SEG	11.1261.000.2610	3910	PROPERTY & LIABILIT	0.00	10,840.00
B101.01	13737	10/17/17	60296	SPARTAN STORES	11.1113.000.1130	5110	SUPPLIES SUMMER SCH	0.00	39.10
B101.01	13738	10/17/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	COPIER	0.00	22.84

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13738	10/17/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	COPIER	0.00	88.32
B101.01	13738	10/17/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	107.31
B101.01	13738	10/17/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72
TOTAL CHECK									492.19
B101.01	13739	10/19/17	60400	BLICK ART MATERIALS	11.1271.000.2710	3320	ART PAPER/GRANT	0.00	104.54
B101.01	13740	10/19/17	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	ODYSSEYWARE	0.00	1,166.00
B101.01	13741	10/19/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	26.38
B101.01	13742	10/19/17	60078	JEFF ALEXANDER ELEC	11.1451.000.4510	6110	HOUSE WIRING	0.00	1,195.17
B101.01	13743	10/19/17	60092	MACKINAC ISLAND SER	11.1271.000.2710	3320	TRANS SWITCHBACK	0.00	196.35
B101.01	13743	10/19/17	60092	MACKINAC ISLAND SER	11.1451.000.4510	6110	HOUSE FREIGHT	0.00	196.36
B101.01	13743	10/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	211.25
B101.01	13743	10/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	339.45
TOTAL CHECK									943.41
B101.01	13744	10/19/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	24.56
B101.01	13745	10/19/17	60292	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	2016 UNEMPLOYMENT	0.00	1,169.71
B101.01	13750	10/27/17	60174	KAREN ALLEN	11.1111.000.1110	3190	ELEM SUB	0.00	70.00
B101.01	13751	10/27/17	60442	MICHAEL BRADLEY	11.1261.000.2610	4910	OCTOBER MAINT.	0.00	450.00
B101.01	13752	10/27/17	60593	JANET HESS	11.1111.000.1110	3190	COUNSELING ELEM	0.00	925.40
B101.01	13752	10/27/17	60593	JANET HESS	11.1113.000.1130	3190	COUNSELING HS	0.00	925.40
TOTAL CHECK									1,850.80
B101.01	13753	10/27/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	75.00
B101.01	13754	10/27/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	209.00
B101.01	13755	10/27/17	60633	MARGO HESSLER	11.1113.000.1130	4910	HS SUB	0.00	140.00
B101.01	13756	10/27/17	60660	MARTY SPENCER	11.1111.000.1110	3190	70 ELEM SUB & 140 S	0.00	210.00
B101.01	13757	10/27/17	60428	GREGG NEVILLE	11.1271.000.2710	3320	ARTS GRANT	0.00	711.82
B101.01	13757	10/27/17	60428	GREGG NEVILLE	11.1271.000.2710	3310	MILEAGE COLLEGE NIG	0.00	50.16
TOTAL CHECK									761.98
B101.01	13758	10/27/17	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUBBING	0.00	140.00
B101.01	13759	11/01/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	SPEECH SERVICES	0.00	3,016.80
B101.01	13760	11/01/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 9/18-10/16	0.00	1,259.72
B101.01	13760	11/01/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	UNIT 102	0.00	27.99
B101.01	13760	11/01/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	UNIT 101	0.00	28.53
TOTAL CHECK									1,316.24

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13762	11/01/17	60665	PAETH, SHANE	11.1293.000.2930	7910	COACHING CLASSES	0.00	95.00	
B101.01	13762	11/01/17	60665	PAETH, SHANE	11.1271.000.2710	3310	MILEAGE FOR XCOUNTR	0.00	377.40	
B101.01	13762	11/01/17	60665	PAETH, SHANE	11.1293.000.2930	3190	CROSS COUNTRY COACH	0.00	470.00	
TOTAL CHECK									0.00	942.40
B101.01	13763	11/01/17	60130	MARY PATAY	11.1293.000.2930	3190	SOCCER COACH	0.00	1,350.00	
B101.01	13766	11/10/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	209.33	
B101.01	13766	11/10/17	60046	ARNOLD TRANSIT CO.	11.1451.000.4510	6110	HOUSE FREIGHT	0.00	51.75	
TOTAL CHECK									0.00	261.08
B101.01	13767	11/10/17	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	PLUMBING SCHOOL	0.00	484.46	
B101.01	13768	11/10/17	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	REMIBURSE MILEAGE	0.00	67.00	
B101.01	13769	11/10/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SRVICES	0.00	1,112.97	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1451.000.4510	6110	SHADES FOR HOUSE	0.00	1,591.77	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1111.000.3492	5110	LEGO ROBOTICS	0.00	313.25	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	212.32	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	7910	VBALL TOURN.	0.00	129.30	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED SUPPLIES	0.00	178.19	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	AUDIO BOOKS	0.00	16.49	
B101.01	13770	11/10/17	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECH SUPPLIES	0.00	47.61	
TOTAL CHECK									0.00	2,488.93
B101.01	13771	11/10/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50	
B101.01	13774	11/10/17	60085	GREAT LAKES AIR	11.1271.000.2710	3310	AIR TRAVEL	0.00	815.00	
B101.01	13775	11/10/17	60257	HOUGHTON MIFFLIN HA	11.1111.000.1110	5210	ELEM & HS SCIENCE	0.00	13,993.52	
B101.01	13776	11/10/17	60195	INK & TONER ALTERNA	11.1284.000.2840	5990	TONER LANCE AND GRE	0.00	298.00	
B101.01	13777	11/10/17	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	BEAVER IS FLIGHTS	0.00	2,328.00	
B101.01	13778	11/10/17	60652	JEFF BUNKER CONSTRU	11.1451.000.4510	6110	DUPLEX	0.00	27,270.00	
B101.01	13780	11/10/17	60412	HEATHER MAY	11.1111.000.1110	5110	MUSIC K - 8	0.00	104.95	
B101.01	13781	11/10/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	273.72	
B101.01	13781	11/10/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	COPIER	0.00	51.20	
TOTAL CHECK									0.00	324.92
B101.01	13782	11/16/17	60666	ALLISON TILTON	11.1111.000.1110	3190	SUBBING 4/ELEM 2/SE	0.00	450.00	
B101.01	13783	11/16/17	60668	BLAYNE SHUTT	11.1113.000.1130	3190	HS SUB	0.00	75.00	
B101.01	13784	11/16/17	60416	EMMA CHAMBERS	11.1113.000.1130	3190	HS SUB	0.00	75.00	
B101.01	13784	11/16/17	60416	EMMA CHAMBERS	11.1111.000.1110	3190	ELEM SUB	0.00	75.00	
TOTAL CHECK									0.00	150.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13785	11/16/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	100 COMPOST BAGS	0.00	150.00
B101.01	13786	11/16/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	6220	ELEC. REPAIRS	0.00	175.00
B101.01	13788	11/16/17	60667	JUSTIN WRIGHT	11.1113.000.1130	3190	1/HS & 1/SE	0.00	150.00
B101.01	13789	11/16/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	97.50
B101.01	13790	11/16/17	60343	LSSU	11.1411.000.4110	8910	CHEYLA'S ENGLISH	0.00	195.00
B101.01	13791	11/16/17	60633	MARGO HESSLER	11.1111.000.1110	3190	2/ELEM & 1/SE SUBBI	0.00	225.00
B101.01	13791	11/16/17	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	150.00
TOTAL CHECK								0.00	375.00
B101.01	13792	11/16/17	60412	HEATHER MAY	11.1111.000.1110	5110	SUPPLIES	0.00	32.93
B101.01	13793	11/16/17	60554	MICHIGAN STATE POLI	11.1113.000.1130	3190	FINGERPRINTS SUBS	0.00	126.00
B101.01	13794	11/16/17	60389	CHRISTINA STAATS	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	13795	11/16/17	60227	STARLINE FERRY SERV	11.1122.000.1220	3220	BOAT TICKETS - MARY	0.00	410.00
B101.01	13795	11/16/17	60227	STARLINE FERRY SERV	11.1232.000.2320	3220	BOAT TICKETS	0.00	410.00
B101.01	13795	11/16/17	60227	STARLINE FERRY SERV	11.1293.000.2930	3130.03	REF TICKETS	0.00	100.00
TOTAL CHECK								0.00	920.00
B101.01	13798	11/30/17	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	ELEM TRAVEL	0.00	57.00
B101.01	13799	11/30/17	60442	MICHAEL BRADLEY	11.1261.000.2610	3190	NOV. CUSTODIAL	0.00	450.00
B101.01	13800	11/30/17	60669	DAVID WEITZEL	11.1293.000.2930	3130.02	DEC 1 & 2, 2017 BBA	0.00	220.00
B101.01	13801	11/30/17	60589	GORDIE RICHARDSON	11.1293.000.2930	3130.02	DEC 1 & 2, 2017 BBA	0.00	220.00
B101.01	13803	11/30/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	NOVEMBER TRAVEL	0.00	174.00
B101.01	13804	11/30/17	60334	MIPS CASH	11.1232.000.2320	3430	POSTAGE PETTY CASH	0.00	133.82
B101.01	13805	11/30/17	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	150.00
B101.01	13805	11/30/17	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	150.00
B101.01	13805	11/30/17	60135	SET/SEG	11.1122.000.1220	2840	SPEC. ED WORK COMP	0.00	150.00
B101.01	13805	11/30/17	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	150.00
B101.01	13805	11/30/17	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	116.00
TOTAL CHECK								0.00	716.00
B101.01	13806	11/30/17	60030	RICHARD WAITE	11.1113.000.1130	3220	TRAVEL - CONFERENCE	0.00	118.56
B101.01	13811	12/01/17	60227	STARLINE FERRY SERV	11.1293.000.2930	3130.02	BOAT TICKETS	0.00	210.00
B101.01	13812	12/01/17	60670	TAMLYN TILE & FLOOR	11.1451.000.4510	6110	CARPETS	0.00	3,252.00
B101.01	13816	12/07/17	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	NOVEMBER SPEECH	0.00	3,419.04

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13817	12/07/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	TICKET FOR 2 FOOTER	0.00	800.00
B101.01	13819	12/12/17	60643	BERNADINE BAZINAU	11.1122.000.1220	3220	SPEC ED TRAVEL	0.00	261.95
B101.01	13820	12/12/17	60672	BOBBY LEE	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	110.00
B101.01	13821	12/12/17	60673	BREAKOUT, INC.	11.1111.000.1110	5110	SUPPLIES FOR 4, 5,	0.00	125.00
B101.01	13822	12/12/17	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	1,370.50
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	CHANNEL ONE	0.00	421.88
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	144.21
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	TEACHING SUPPLIES	0.00	12.34
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	73.16
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	ROOM FOR XCOUNTRY	0.00	84.00
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	TEACHING SUPPLIES	0.00	-12.34
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	-73.16
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	ROOM FOR XCOUNTRY	0.00	-84.00
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	-144.21
B101.01	13823	12/12/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	CHANNEL ONE	0.00	-421.88
TOTAL CHECK								0.00	0.00
B101.01	13824	12/12/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	ELEC. TH 102	0.00	117.62
B101.01	13824	12/12/17	60356	CLOVERLAND ELECTRIC	11.1451.000.4510	6110	ELEC TH 101	0.00	168.63
B101.01	13824	12/12/17	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/16-11/15 ELEC	0.00	3,724.62
TOTAL CHECK								0.00	4,010.87
B101.01	13825	12/12/17	60078	JEFF ALEXANDER ELEC	11.1451.000.4510	6110	ELECTRICAL T. HOUSE	0.00	2,032.50
B101.01	13826	12/12/17	60177	LMAS HEALTH DEPT.	11.1111.000.1110	3190	HEARING AND VISION	0.00	166.00
B101.01	13827	12/12/17	60671	MARK ELMBLAD	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	110.00
B101.01	13828	12/15/17	60399	PAUL FISHER	11.1451.000.4510	6110	LOADING TWO FOOTER	0.00	100.00
B101.01	13829	12/15/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	75.00
B101.01	13830	12/15/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	11.47
B101.01	13830	12/15/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	128.96
B101.01	13830	12/15/17	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	214.80
TOTAL CHECK								0.00	355.23
B101.01	13831	12/15/17	60645	ST. IGNACE IN BLOOM	11.1232.000.2320	7910	FLOWERS MUSIC PROGR	0.00	55.00
B101.01	13832	12/15/17	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	32.34
B101.01	13833	12/15/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	374.41
B101.01	13833	12/15/17	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	332.44
TOTAL CHECK								0.00	706.85
B101.01	13834	12/15/17	60192	BELONGA PLUMBING &	11.1451.000.4510	6110	TEACHER HOUSE HEATI	0.00	5,185.73
B101.01	13834	12/15/17	60192	BELONGA PLUMBING &	11.1451.000.4510	6110	TEACHER HOUSE HEAT	0.00	15,163.88

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	20,349.61
B101.01	13835	12/15/17	60303	CARROT TOP INDUSTRI	11.1261.000.2610	5990	FLAG	0.00	109.50
B101.01	13836	12/15/17	60291	COUNTY OF MACKINAC	11.1232.000.2320	7910	TAX COLLECTION	0.00	206.19
B101.01	13837	12/15/17	60007	DEPT OF PUBLIC WORK	11.1451.000.4510	6110	DEPOSITS FOR T.H.	0.00	200.00
B101.01	13837	12/15/17	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
TOTAL CHECK								0.00	481.50
B101.01	13839	12/15/17	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	VIRTUAL HS	0.00	930.00
B101.01	13839	12/15/17	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	TECH SERVICES	0.00	3,437.50
TOTAL CHECK								0.00	4,367.50
B101.01	13840	12/15/17	60085	GREAT LAKES AIR	11.1271.000.2710	3310	VOLLEYBALL	0.00	665.00
B101.01	13841	12/15/17	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES O&M	0.00	183.19
B101.01	13843	12/15/17	60630	JOHNSON CONTROLS	11.1261.000.2610	4110	THERMOSTAT REPAIRS	0.00	951.51
B101.01	13844	12/15/17	60222	MACKINAC ISLAND CAR	11.1232.000.2320	7910	TAXI FOR INTERN	0.00	31.00
B101.01	13845	12/15/17	60266	MACKINAC ISLAND CIT	11.1451.000.4510	6110	WINTER TAXES	0.00	272.03
B101.01	13846	12/15/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	211.25
B101.01	13846	12/15/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	239.65
B101.01	13846	12/15/17	60092	MACKINAC ISLAND SER	11.1451.000.4510	6110	FREIGHT FOR TH	0.00	350.43
TOTAL CHECK								0.00	801.33
B101.01	13847	12/15/17	60397	MACKINAC RESORTS	11.1293.000.2930	3130.02	ROOM FOR REFS	0.00	126.00
B101.01	13848	12/15/17	60002	ST.IGNACE NEWS	11.1232.000.2320	5910	STATIONARY	0.00	204.00
B101.01	13849	12/15/17	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	86.73
B101.01	13849	v 12/15/17	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	-86.73
TOTAL CHECK								0.00	0.00
B101.01	13850	12/15/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	21.02
B101.01	13851	12/15/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	COPIER FEES	0.00	127.29
B101.01	13851	12/15/17	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	COPIER	0.00	15.68
TOTAL CHECK								0.00	142.97
B101.01	13852	12/19/17	60675	DANIELLE WIGHTMAN	11.1113.000.1130	3190	HS SUB	0.00	150.00
B101.01	13853	12/19/17	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	FLIGHTS TO BI	0.00	2,328.00
B101.01	13853	v 12/19/17	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	FLIGHTS TO BI	0.00	-2,328.00
TOTAL CHECK								0.00	0.00
B101.01	13854	12/19/17	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	THERMOSTATS	0.00	290.00
B101.01	13855	12/19/17	60630	JOHNSON CONTROLS	11.1261.000.2610	4110	THEMO CONTROLS	0.00	198.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	13855	12/19/17	60630	JOHNSON CONTROLS	11.1261.000.2610	4110	THEMO CONTROLS	0.00	-198.00	
TOTAL CHECK									0.00	0.00
B101.01	13856	12/19/17	60674	KATE DUPRE	11.1111.000.1110	3190	ELEM AND SPEC. ED S	0.00	300.00	
B101.01	13857	12/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10	
B101.01	13857	12/19/17	60092	MACKINAC ISLAND SER	11.1451.000.4510	6110	TEACHER HOUSE	0.00	83.75	
B101.01	13857	12/19/17	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	109.26	
TOTAL CHECK									0.00	398.11
B101.01	13858	12/19/17	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	50.00	
B101.01	13858	12/19/17	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	50.00	
B101.01	13858	12/19/17	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	50.00	
B101.01	13858	12/19/17	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	75.00	
B101.01	13858	12/19/17	60135	SET/SEG	11.1122.000.1220	2840	SPEC ED WORK COMP	0.00	25.00	
TOTAL CHECK									0.00	250.00
B101.01	13859	12/19/17	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	150.00	
B101.01	13860	12/19/17	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	44.35	
B101.01	13861	12/19/17	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM SUB	0.00	75.00	
B101.01	13861	12/19/17	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	75.00	
B101.01	13861	12/19/17	60633	MARGO HESSLER	11.1232.000.2320	3190	OFFICE SUB	0.00	150.00	
TOTAL CHECK									0.00	300.00
B101.01	13862	12/20/17	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	925.40	
B101.01	13862	12/20/17	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	925.40	
TOTAL CHECK									0.00	1,850.80
B101.01	13863	12/20/17	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	60.00	
B101.01	13864	12/20/17	60650	LOHFF, ROBERT	11.1232.000.2320	3220	DECEMBER TRAVEL	0.00	173.00	
B101.01	13865	12/20/17	60135	SET/SEG	11.1451.000.4510	6110	HOUSE INSUR	0.00	490.00	
B101.01	13870	01/03/18	60442	MICHAEL BRADLEY	11.1261.000.2610	4120	SNOWMOBILE BATTERY	0.00	107.82	
B101.01	13870	01/03/18	60442	MICHAEL BRADLEY	11.1261.000.2610	3190	MONTHLY DEC. MAINT.	0.00	450.00	
TOTAL CHECK									0.00	557.82
B101.01	13875	01/04/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	DECEMBER SPEECH SER	0.00	3,167.64	
B101.01	13876	01/04/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELEC. 11/15-12/20	0.00	6,837.39	
B101.01	13878	01/04/18	60678	INDUSTRIAL ARTS INS	11.1113.000.1130	8220.07	CTE REIMBURSE	0.00	950.00	
B101.01	13879	01/04/18	60677	JIM MYERS	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00	
B101.01	13879	01/04/18	60677	JIM MYERS	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	-220.00	
TOTAL CHECK									0.00	0.00
B101.01	13880	01/04/18	60676	TODD MENARD	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	-220.00	
B101.01	13880	01/04/18	60676	TODD MENARD	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00	

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPEC. ED AUDIO BOOK	0.00	14.63
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM BOOKS	0.00	29.20
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	30.26
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOT PARTS	0.00	33.84
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	ROMM FOR BUS DRIVER	0.00	63.70
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	SUPPLIES	0.00	211.62
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1111.000.3492	3220	HOTEL FOR LEGOS	0.00	403.16
B101.01	13881	01/12/18	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	ARTS GRANTS-CAMERAS	0.00	1,286.01
TOTAL CHECK								0.00	2,072.42
B101.01	13882	01/12/18	60679	COMPLETE PAINT & SU	11.1261.000.4210	4110	PAINT FOR DUPLEX	0.00	468.88
B101.01	13883	01/12/18	60444	GROSS VINCE	11.1293.000.2930	3130.02	BASKETBALL1/12&13	0.00	220.00
B101.01	13884	01/12/18	60680	PJ JONES	11.1293.000.2930	3130.02	BASKETBALL 1/12&13/	0.00	220.00
B101.01	13885	01/15/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	197.16
B101.01	13886	01/15/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	332.63
B101.01	13887	01/15/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13888	01/15/18	60000	FIRST NATIONAL BANK	11.1232.000.2320	5990	SAFE DEPOSIT BOX	0.00	24.00
B101.01	13889	01/15/18	60085	GREAT LAKES AIR	11.1113.000.1130	3220	HS TRAVEL	0.00	70.00
B101.01	13890	01/15/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	106.18
B101.01	13891	01/15/18	60092	MACKINAC ISLAND SER	11.1261.000.4210	4110	FOR DUPLEX FRT & TR	0.00	129.80
B101.01	13891	01/15/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	195.30
B101.01	13891	01/15/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
TOTAL CHECK								0.00	530.20
B101.01	13892	01/15/18	60015	QUILL	11.1232.000.2320	5910	SCHOOL SUPPLIES	0.00	196.51
B101.01	13892	01/15/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	307.07
TOTAL CHECK								0.00	503.58
B101.01	13893	01/15/18	60681	SCHOOL OUTFITTERS	11.1271.000.2710	3320	PODIUM - DONATION	0.00	246.85
B101.01	13894	01/15/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	13894	01/15/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	61.60
TOTAL CHECK								0.00	302.83
B101.01	13897	01/18/18	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	220.50
B101.01	13899	01/18/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.04	NETWORK CABLE DROPS	0.00	3,000.00
B101.01	13899	01/18/18	60006	E.U.P.I.S.D.	11.1261.000.2610	6420	PHONE SYSTEM	0.00	8,046.00
TOTAL CHECK								0.00	11,046.00
B101.01	13900	01/18/18	60682	FIRST	11.1113.000.3490	5110	REGISTRATION ROBOTS	0.00	5,000.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 16
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13901	01/18/18	60394	THOMAS FRICK	11.1293.000.2930	3130.02	BBALL REF 1/19 &20	0.00	220.00
B101.01	13904	01/18/18	60630	JOHNSON CONTROLS	11.1261.000.2610	4120	BOILER REPAIRS	0.00	198.00
B101.01	13905	01/18/18	60234	MACKINAC HISTORIC P	11.1271.000.2710	3320	MICHLIMACKINAW TRIP	0.00	1,355.00
B101.01	13906	01/18/18	60428	GREGG NEVILLE	11.1113.000.3490	5110	ROBOT PARTS	0.00	33.46
B101.01	13907	01/18/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	196.54
B101.01	13908	01/18/18	60112	DAVE REEB	11.1293.000.2930	3130.02	BBALL 1/19 & 20	0.00	220.00
B101.01	13909	01/18/18	60208	RENAISSANCE LEARNIN	11.1113.000.1130	3190	AR TESTING MS	0.00	1,000.00
B101.01	13909	01/18/18	60208	RENAISSANCE LEARNIN	11.1111.000.1110	3190	AR TESTING - ELEM	0.00	1,335.00
TOTAL CHECK								0.00	2,335.00
B101.01	13910	01/18/18	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	DOOR REPAIRS	0.00	50.00
B101.01	13921	01/31/18	60666	ALLISON TILTON	11.1111.000.1110	3190	ELEM SUB	0.00	140.00
B101.01	13922	01/31/18	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	TRAVEL ELEM	0.00	62.28
B101.01	13923	01/31/18	60442	MICHAEL BRADLEY	11.1261.000.2610	3190	JANUARY MAINT.	0.00	450.00
B101.01	13924	01/31/18	60675	DANIELLE WIGHTMAN	11.1113.000.1130	3190	HS SUB	0.00	70.00
B101.01	13925	01/31/18	60674	KATE DUPRE	11.1113.000.1130	3190	HS SUB	0.00	210.00
B101.01	13926	01/31/18	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM SUB	0.00	210.00
B101.01	13927	02/06/18	60037	U.S. POSTMASTER	11.1232.000.2320	3430	NEWSLETTER MAILING	0.00	80.10
B101.01	13928	02/08/18	60079	LIZ BURT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	30.51
B101.01	13929	02/08/18	60028	MARY CHRISTIANSON	11.1271.000.2710	3320	MATERIALS FOR BENSO	0.00	60.63
B101.01	13929	02/08/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	JANUARY SPEECH	0.00	3,720.73
TOTAL CHECK								0.00	3,781.36
B101.01	13930	02/08/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12 20 - 1 22 ELEC	0.00	8,848.14
B101.01	13931	02/08/18	60679	COMPLETE PAINT & SU	11.1261.000.4210	4110	PAINT	0.00	52.00
B101.01	13932	02/08/18	60349	JULIE GREENLEE	11.1232.000.2320	5990	KITCHEN SUPPLIES	0.00	35.50
B101.01	13933	02/08/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JANUARY TRAVEL	0.00	107.00
B101.01	13935	02/09/18	60394	THOMAS FRICK	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00
B101.01	13936	02/09/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	120.00
B101.01	13937	02/09/18	60112	DAVE REEB	11.1293.000.2930	3130.02	BASKETBALL REF	0.00	220.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13938	02/13/18	60038	ACE HARDWARE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	7.99
B101.01	13939	02/13/18	60683	APT TECHNOLOGIES, I	11.1113.000.3490	5110	CAMERA SYSTEM	0.00	406.24
B101.01	13940	02/13/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	332.63
B101.01	13941	02/13/18	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	87.50
B101.01	13942	02/13/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	13944	02/13/18	60006	E.U.P.I.S.D.	11.1122.000.1220	5110	SE CHARGE FROM ISD	0.00	61.50
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1113.000.3490	3220	PLACE FARE ROBOTS	0.00	35.00
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	35.00
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	560.00
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1111.000.1110	3220	ELEM TRAVEL	0.00	280.00
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1293.000.2930	3130.02	REFS TRAVEL	0.00	350.00
B101.01	13946	02/13/18	60085	GREAT LAKES AIR	11.1261.000.2610	3890	FREIGHT	0.00	136.00
TOTAL CHECK									1,396.00
B101.01	13947	02/13/18	60125	ISLAND AIRWAYS	11.1271.000.2710	3310	TRIPS TO BI	0.00	2,328.00
B101.01	13948	02/13/18	60684	JERILYNN BAILEY	11.1232.000.2320	3190	SUB IN OFFICE	0.00	75.00
B101.01	13950	02/13/18	60256	LAKESHORE LEARNING	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	34.99
B101.01	13951	02/13/18	60343	LSSU	11.1411.000.4110	8910	PYMTS FOR CLASSES	0.00	260.00
B101.01	13952	02/13/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
B101.01	13952	02/13/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	68.50
TOTAL CHECK									273.60
B101.01	13953	02/13/18	60144	PONTIAC LODGE	11.1293.000.2930	3130.02	3 NIGHTS STAYS REFS	0.00	378.00
B101.01	13954	02/13/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	328.45
B101.01	13954	02/13/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	188.58
TOTAL CHECK									517.03
B101.01	13955	02/13/18	60002	ST.IGNACE NEWS	11.1222.000.2220	5410	ST. IGNACE NEWS	0.00	35.00
B101.01	13956	02/13/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	59.10
B101.01	13956	02/13/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK									300.33
B101.01	13960	02/20/18	60686	AMERICAN ALPINE LOD	11.1113.000.3490	3220	ROOMS FOR ROBOTS	0.00	881.88
B101.01	13961	02/20/18	60192	BELONGA PLUMBING &	11.1261.000.2610	4120	WORK ON BOILERS	0.00	229.65
B101.01	13962	02/20/18	60685	BENSONS ADVENTURES	11.1271.000.2710	3320	FAMILY LITERACY ACT	0.00	796.00
B101.01	13963	02/20/18	60643	BERNADINE BAZINAU	11.1122.000.1220	5110	SUPPLIES	0.00	59.79

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13964	02/20/18	60560	DETOUR AREA SCHOOLS	11.1411.000.4110	8910	SPANISH	0.00	3,360.00
B101.01	13965	02/20/18	60678	INDUSTRIAL ARTS INS	11.1113.000.1130	8220.07	EQUIP FOR MOSLEYS	0.00	300.00
B101.01	13966	02/20/18	60687	MICF	11.1271.000.2710	3320	REPAY OVERPAYMENT	0.00	54.00
B101.01	13967	02/20/18	60428	GREGG NEVILLE	11.1113.000.3490	5110	ROBOT PARTS	0.00	32.27
B101.01	13967	02/20/18	60428	GREGG NEVILLE	11.1271.000.2710	3320	TURTLE STUFFING	0.00	65.92
TOTAL CHECK									98.19
B101.01	13968	02/22/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	67.50
B101.01	13971	03/01/18	60666	ALLISON TILTON	11.1232.000.2320	3190	OFFICE SUB	0.00	75.00
B101.01	13971	03/01/18	60666	ALLISON TILTON	11.1111.000.1110	3190	ELEM SUB	0.00	150.00
TOTAL CHECK									225.00
B101.01	13972	03/01/18	60689	ASH, BRIANNA	11.1111.000.1110	3190	PRESCHOOL SUB	0.00	121.12
B101.01	13973	03/01/18	60442	MICHAEL BRADLEY	11.1261.000.2610	3190	FEBRUARY MAINTENANC	0.00	450.00
B101.01	13974	03/01/18	60006	E.U.P.I.S.D.	11.1252.000.2520	8220.10	QUARTER PYMT	0.00	5,000.00
B101.01	13974	03/01/18	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	SCH OF CHOICE POST	0.00	30.56
B101.01	13974	03/01/18	60006	E.U.P.I.S.D.	11.1232.000.2320	3490	17 SCH OF CHOICE PO	0.00	31.39
TOTAL CHECK									5,061.95
B101.01	13975	03/01/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	SUB FOR O & M	0.00	38.00
B101.01	13976	03/01/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES FOR O & M	0.00	76.84
B101.01	13978	03/01/18	60674	KATE DUPRE	11.1111.000.1110	3190	ELEM SUB ART&MUSIC	0.00	225.00
B101.01	13978	03/01/18	60674	KATE DUPRE	11.1113.000.1130	3190	HS SUB ART&MUSIC	0.00	150.00
TOTAL CHECK									375.00
B101.01	13979	03/01/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	516.87
B101.01	13980	03/01/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	FEB TRAVEL	0.00	152.60
B101.01	13981	03/01/18	60633	MARGO HESSLER	11.1232.000.2320	3190	SUB IN OFFICE	0.00	75.00
B101.01	13981	03/01/18	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM SUB 1/2 DAY	0.00	37.50
TOTAL CHECK									112.50
B101.01	13982	03/01/18	60554	MICHIGAN STATE POLI	11.1122.000.1220	5110	FINGERPIRNTS FOR AI	0.00	42.00
B101.01	13983	03/01/18	60334	MIPS CASH	11.1232.000.2320	3430	REPLEN PETTY CASH	0.00	50.46
B101.01	13984	03/01/18	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB FEBRUARY	0.00	75.00
B101.01	13985	03/08/18	60079	LIZ BURT	11.1111.000.1110	5110	READING MONTH	0.00	16.00
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1222.000.2220	5990	LIBRARY SUPPLIES	0.00	17.90
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	28.97

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	SUPT. CONF SPEC ED	0.00	45.00
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	HS SUPPLIES	0.00	47.86
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	LOGO FOR PODIUM	0.00	165.00
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	226.62
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	STONE CH. PRE-SCH F	0.00	244.27
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1113.000.3490	5110	ROBOT PARTS	0.00	677.20
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	LODGING FOR TOURN	0.00	849.06
B101.01	13986	03/08/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	EX. ADMIN SUPPLIES	0.00	115.10
TOTAL CHECK								0.00	2,416.98
B101.01	13988	03/08/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	FEBRUARY SPEECH	0.00	2,853.39
B101.01	13989	03/08/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	1 22 TO 2 20 ELEC	0.00	7,143.79
B101.01	13990	03/08/18	60436	JUSTIN GALLAGHER	11.1293.000.2930	3190	BOYS BASKETBALL	0.00	1,570.00
B101.01	13991	03/08/18	60186	JASON HORRICKS	11.1113.000.1130	3190	ELEM SUB	0.00	150.00
B101.01	13992	03/08/18	60257	HOUGHTON MIFFLIN HA	11.1113.000.1130	5210	SCIENCE STUFF	0.00	611.65
B101.01	13993	03/08/18	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4110	BAL FROM INV. FOR R	0.00	9.81
B101.01	13994	03/08/18	60130	MARY PATAY	11.1293.000.2930	3190	GIRLS BASKETBALL	0.00	1,780.00
B101.01	13995	03/08/18	60145	STRAITS BUILDING CE	11.1261.000.2610	5990	O & M SUPPLIES	0.00	91.53
B101.01	13995	03/08/18	60145	STRAITS BUILDING CE	11.1113.000.3490	5110	ROBOT PARTS	0.00	18.00
TOTAL CHECK								0.00	109.53
B101.01	14023	03/12/18	60486	CHELSEA BERKSHIRE	11.1111.000.1110	3220	ELEM CONFERENCE	0.00	70.56
B101.01	14024	03/12/18	60079	LIZ BURT	11.1111.000.1110	5110	MARCH IS READING MO	0.00	46.29
B101.01	14025	03/12/18	60212	C AND C PINE GROVE	11.1232.000.2320	5910	ENVELOPES	0.00	289.00
B101.01	14026	03/12/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1271.000.2710	3320	LITERACY ACTIVITY	0.00	152.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1293.000.2930	3130.02	REFS AIRFARE	0.00	140.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1113.000.1130	3220	HS TRAVEL - COUNSEL	0.00	140.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1113.000.1130	4910	CTE REIMBURSEMENT	0.00	140.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1111.000.1110	3220	EL TRAVEL - COUNSEL	0.00	70.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1122.000.1220	3220	SPECIAL ED TRAVEL	0.00	525.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1271.000.2710	3310	BASKETBALL	0.00	4,095.00
B101.01	14027	03/12/18	60085	GREAT LAKES AIR	11.1261.000.2610	3890	FREIGHT	0.00	698.40
TOTAL CHECK								0.00	5,960.40
B101.01	14028	03/12/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	111.61
B101.01	14029	03/12/18	60624	JENNIFER SCHRADER	11.1293.000.2930	3130.03	VOLLEYBALL MILEAGE	0.00	251.28
B101.01	14029	03/12/18	60624	JENNIFER SCHRADER	11.1111.000.1110	3220	ELEM CONFERENCE	0.00	325.14
TOTAL CHECK								0.00	576.42

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14030	03/12/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	52.73
B101.01	14031	03/12/18	60015	QUILL	11.1232.000.2320	5910	SCHOOL SUPPLIES	0.00	143.73
B101.01	14032	03/12/18	60504	SHEPLER'S MACKINAC	11.1261.000.2610	3890	FREIGHT	0.00	30.23
B101.01	14033	03/12/18	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	NEWS POSTINGS	0.00	89.00
B101.01	14034	03/12/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	79.98
B101.01	14035	03/12/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	65.48
B101.01	14035	03/12/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK								0.00	306.71
B101.01	14038	03/14/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	332.63
B101.01	14040	03/14/18	60657	GERALD GRIEVE	11.1293.000.2930	3130.02	REPLACE LST CK#1368	0.00	55.00
B101.01	14042	03/14/18	60593	JANET HESS	11.1111.000.1110	3190	ELEM COUNSELING	0.00	1,388.10
B101.01	14042	03/14/18	60593	JANET HESS	11.1113.000.1130	3190	HS COUNSELING	0.00	1,388.10
TOTAL CHECK								0.00	2,776.20
B101.01	14044	03/14/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	O & M SUPPLIES	0.00	71.55
B101.01	14045	03/14/18	60288	MHSAA	11.1293.000.2930	3190	COACH SEMINAR	0.00	120.00
B101.01	14046	03/14/18	60135	SET/SEG	11.1261.000.2610	2840	O & M WORK COMP	0.00	70.00
B101.01	14046	03/14/18	60135	SET/SEG	11.1122.000.1220	2840	SPEC ED WORK COMP	0.00	30.00
B101.01	14046	03/14/18	60135	SET/SEG	11.1113.000.1130	2840	HS WORK COMP	0.00	50.00
B101.01	14046	03/14/18	60135	SET/SEG	11.1232.000.2320	2840	EX. ADMIN WORK COMP	0.00	50.00
B101.01	14046	03/14/18	60135	SET/SEG	11.1111.000.1110	2840	ELEM WORK COMP	0.00	50.00
TOTAL CHECK								0.00	250.00
B101.01	14047	03/14/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	24.57
B101.01	14048	03/14/18	60037	U.S. POSTMASTER	11.1232.000.2320	3430	STAMPS	0.00	250.00
B101.01	14051	03/23/18	60675	DANIELLE WIGHTMAN	11.1113.000.1130	3190	SUB HIGH SCHOOL	0.00	150.00
B101.01	14052	03/23/18	60435	TONY DOUD	11.1232.000.2320	3190	SUB IN KITCHEN	0.00	100.00
B101.01	14053	03/23/18	60349	JULIE GREENLEE	11.1113.000.3490	3220	ROBOTICS TRAVEL	0.00	83.24
B101.01	14054	03/23/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	SUB FOR O & M	0.00	28.50
B101.01	14055	03/23/18	60684	JERILYNN BAILEY	11.1232.000.2320	3190	SUB IN OFFICE	0.00	150.00
B101.01	14056	03/23/18	60674	KATE DUPRE	11.1111.000.1110	3190	SPEC. ED SUB	0.00	75.00
B101.01	14057	03/23/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	90.00
B101.01	14058	03/23/18	60633	MARGO HESSLER	11.1111.000.1110	3190	ELEM SUB	0.00	150.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14058	03/23/18	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14058	03/23/18	60633	MARGO HESSLER	11.1232.000.2320	3190	EX ADMIN SUB	0.00	75.00
TOTAL CHECK									450.00
B101.01	14059	03/23/18	60428	GREGG NEVILLE	11.1113.000.3490	3220	ROBOTICS TRAVEL	0.00	79.24
B101.01	14060	03/23/18	60597	RICHARD RIEL	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14061	03/23/18	60520	VICTORIA RIEL	11.1122.000.1220	5110	SPEC. ED SUB	0.00	300.00
B101.01	14061	03/23/18	60520	VICTORIA RIEL	11.1111.000.1110	3190	ELEM SUB	0.00	150.00
TOTAL CHECK									450.00
B101.01	14062	03/23/18	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB	0.00	75.00
B101.01	14063	03/28/18	60442	MICHAEL BRADLEY	11.1261.000.2610	3190	MARCH MAINT.	0.00	450.00
B101.01	14064	03/28/18	60079	LIZ BURT	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	92.00
B101.01	14065	03/28/18	60690	CARRIE KAMINEN	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	92.00
B101.01	14066	03/28/18	60022	BARBARA FISHER	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	26.00
B101.01	14068	03/28/18	60693	HOLLY NITZSCHKE	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	46.00
B101.01	14069	03/28/18	60195	INK & TONER ALTERNA	11.1232.000.2320	5910	TONER FOR CLASSES	0.00	220.00
B101.01	14071	03/28/18	60694	JULIE FISHER	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	46.00
B101.01	14072	03/28/18	60692	KATHLEEN RICKLEY	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	92.00
B101.01	14073	03/28/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	MARCH MILEAGE	0.00	242.70
B101.01	14074	03/28/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FEB FREIGHT	0.00	163.95
B101.01	14074	03/28/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	FEB TRASH	0.00	205.10
TOTAL CHECK									369.05
B101.01	14075	03/28/18	60554	MICHIGAN STATE POLI	11.1111.000.1110	3190	FINGERPRINTS FOR BR	0.00	42.00
B101.01	14076	03/28/18	60200	LOUANN MOSLEY	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	230.00
B101.01	14077	03/28/18	60607	STEVE COTTON	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	26.00
B101.01	14078	03/28/18	60466	DEB STYBURSKI	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	46.00
B101.01	14079	03/28/18	60691	SUE TOPHAM	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	26.00
B101.01	14080	03/28/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	46.28
B101.01	14081	03/28/18	60695	VANESSA HARDY	11.1271.000.2710	3320	REMIMBURSE GRASP 17	0.00	46.00
B101.01	14082	04/04/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	MISC EXPENSE	0.00	25.58
B101.01	14082	04/04/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS SUPPLIES	0.00	45.96

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14082	04/04/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	7910	REIMBURSE FROM MIRD	0.00	427.90
TOTAL CHECK								0.00	499.44
B101.01	14083	04/04/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	MARCH SERVICES	0.00	2,815.68
B101.01	14084	04/04/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	220-320 ELEC	0.00	5,841.59
B101.01	14085	04/04/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	COMPOST BAGS	0.00	150.00
B101.01	14086	04/09/18	60696	ADRIENNE HEEKE	11.1122.000.1220	3220	CONFERENCE TRAVEL	0.00	125.32
B101.01	14087	04/09/18	60679	COMPLETE PAINT & SU	11.1261.000.4210	4110	PAINT FOR DUPLEX	0.00	152.00
B101.01	14088	04/09/18	60435	TONY DOUD	11.1232.000.2320	3190	SUB FOR COOK	0.00	50.00
B101.01	14089	04/09/18	60349	JULIE GREENLEE	11.1113.000.3490	3220	TRAVEL TO ROBOTS	0.00	57.00
B101.01	14090	04/09/18	60226	PICKFORD HIGH SCHOO	11.1293.000.2930	7410.01	E.U.P. LEAGUE	0.00	100.00
B101.01	14091	04/09/18	60325	RICK WAITE	11.1113.000.1130	3220	SCIENCE WORKSHOP	0.00	59.28
B101.01	14094	04/17/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	75.04
B101.01	14095	04/17/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	330.91
B101.01	14096	04/17/18	60192	BELONGA PLUMBING &	11.1261.000.2610	4110	PLUMBING REPAIRS	0.00	73.75
B101.01	14097	04/17/18	60400	BLICK ART MATERIALS	11.1271.000.2710	3320	ART SUPPLIES	0.00	66.50
B101.01	14097	04/17/18	60400	BLICK ART MATERIALS	11.1271.000.2710	3320	ART SUPPLIES	0.00	19.00
TOTAL CHECK								0.00	85.50
B101.01	14098	04/17/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14100	04/17/18	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	MIVHS CLASSES	0.00	1,240.00
B101.01	14100	04/17/18	60006	E.U.P.I.S.D.	11.1252.000.2520	3190	BUS. SEV PYMT	0.00	5,000.00
TOTAL CHECK								0.00	6,240.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1113.000.1130	4910	CTE TRAVEL EXPENSE	0.00	350.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1122.000.1220	3220	SPEC. ED TRAVEL	0.00	175.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1111.000.1110	3220	ELEM TRAVEL	0.00	175.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1232.000.2320	3220	EX. ADMIN TRAVEL	0.00	105.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1113.000.1130	3220	HS TRAVEL	0.00	70.00
B101.01	14101	04/17/18	60085	GREAT LAKES AIR	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	70.00
TOTAL CHECK								0.00	945.00
B101.01	14102	04/17/18	60697	GUITAR CENTER	11.1271.000.2710	3320	ARTS MUSIC GRANT	0.00	404.98
B101.01	14104	04/17/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	79.06
B101.01	14106	04/17/18	60194	JOSTENS	11.1113.000.1130	5110	DIPLOMAS AND CAPS	0.00	168.88
B101.01	14107	04/17/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14107	04/17/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	109.40
TOTAL CHECK									0.00 314.50
B101.01	14108	04/17/18	60090	MACKINAC STRAITS HE	11.1111.000.1110	3190	MED APPT FOR AIDE	0.00	37.10
B101.01	14109	04/17/18	60235	MCGRAW HILL COMPANI	11.1271.000.2710	3320	ARTS GRANT	0.00	874.29
B101.01	14110	04/17/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	109.53
B101.01	14110	04/17/18	60015	QUILL	11.1232.000.2320	5910	SCHOOL SUPPLIES	0.00	26.22
B101.01	14110	04/17/18	60015	QUILL	11.1232.000.2320	5910	SCHOOL SUPPLIES	0.00	19.00
TOTAL CHECK									0.00 154.75
B101.01	14111	04/17/18	60058	SCHOOL SPECIALITY	11.1271.000.2710	3320	ART SUPPLIES	0.00	45.56
B101.01	14112	04/17/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	60.18
B101.01	14113	04/17/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	63.83
B101.01	14113	04/17/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK									0.00 305.06
B101.01	14114	04/17/18	60409	BUDGET HOST	11.1261.000.4210	4110	ROOM FOR CONSTR. WO	0.00	60.00
B101.01	14114	04/17/18	60409	BUDGET HOST	11.1293.000.2930	3130.03	ROOMS FOR GOLF & BB	0.00	828.88
TOTAL CHECK									0.00 888.88
B101.01	14115	04/17/18	60006	E.U.P.I.S.D.	11.1113.000.1130	8220.07	C. SHUNK CLASS	0.00	225.00
B101.01	14116	04/17/18	60698	JKL BAHWETING SCHOO	11.1293.000.2930	7410.02	TRACK MEET 4/19	0.00	50.00
B101.01	14118	04/17/18	60428	GREGG NEVILLE	11.1113.000.3490	3220	ROBOT TRAVEL	0.00	57.00
B101.01	14122	04/26/18	60666	ALLISON TILTON	11.1113.000.1130	3190	H.S. SUB	0.00	150.00
B101.01	14124	04/26/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	MAINT. SUB	0.00	76.00
B101.01	14125	04/26/18	60186	JASON HORRICKS	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14126	04/26/18	60684	JERILYNN BAILEY	11.1232.000.2320	3190	SUB IN OFFICE 2 DAY	0.00	150.00
B101.01	14127	04/26/18	60674	KATE DUPRE	11.1111.000.1110	3190	SUB FOR PRESCHOOL	0.00	135.00
B101.01	14128	04/26/18	60650	LOHFF, ROBERT	11.1111.000.1110	5110	ELEM SUPPLY	0.00	90.41
B101.01	14129	04/26/18	60633	MARGO HESSLER	11.1113.000.1130	3190	H.S. SUB	0.00	225.00
B101.01	14129	04/26/18	60633	MARGO HESSLER	11.1111.000.1110	3190	SUBBING SPEC. ED	0.00	75.00
TOTAL CHECK									0.00 300.00
B101.01	14130	04/26/18	60011	MASB	11.1232.000.2320	3220	ADMIN WORKSHOP	0.00	90.00
B101.01	14131	04/26/18	60597	RICHARD RIEL	11.1113.000.1130	3190	H.S. SUB	0.00	525.00
B101.01	14132	04/26/18	60520	VICTORIA RIEL	11.1111.000.1110	3190	SPEC ED 3 DAYS ELEM	0.00	300.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14133	04/26/18	60389	CHRISTINA STAATS	11.1111.000.1110	3190	ELEM SUB 4/18	0.00	75.00
B101.01	14134	05/01/18	60315	CASH MIPS	11.1232.000.2320	3430	PETTY CASH POSTAGE	0.00	45.42
B101.01	14135	05/01/18	60186	JASON HARRICKS	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14136	05/01/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	90.00
B101.01	14137	05/01/18	60273	JOHN KISANE	11.1261.000.2610	3190	CLEANING UP AT DUPL	0.00	120.00
B101.01	14139	05/07/18	60689	ASH, BRIANNA	11.1111.000.1110	3190	PRESCHOOL AIDE	0.00	161.50
B101.01	14140	05/07/18	60079	LIZ BURT	11.1232.000.2320	7910	COFFEE	0.00	23.36
B101.01	14141	05/07/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	GOLF SUPPLIES	0.00	29.97
B101.01	14141	05/07/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	5990	SUPPLIES	0.00	64.19
B101.01	14141	05/07/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	104.80
B101.01	14141	05/07/18	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	SUPPLIES/BOOKS	0.00	109.42
B101.01	14141	05/07/18	60159	CARDMEMBER SERVICE	11.1113.000.3490	3220	HOTEL IN SAULT	0.00	1,004.88
TOTAL CHECK								0.00	1,313.26
B101.01	14142	05/07/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	APRIL SERVICES	0.00	3,381.33
B101.01	14143	05/07/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC 3/20-4/19	0.00	5,496.89
B101.01	14144	05/07/18	60679	COMPLETE PAINT & SU	11.1261.000.4210	4110	PAINT	0.00	50.00
B101.01	14145	05/07/18	60352	ENGADINE SCHOOL ATH	11.1293.000.2930	7410.02	TRACK MEET 5/1	0.00	72.00
B101.01	14146	05/07/18	60022	BARBARA FISHER	11.1232.000.2320	3220	TRIP TO SAULT	0.00	57.00
B101.01	14148	05/07/18	60645	ST. IGNACE IN BLOOM	11.1111.000.1110	5110	FLOWER EXPERIEMENT	0.00	19.00
B101.01	14149	05/09/18	60037	U.S. POSTMASTER	11.1232.000.2320	3430	2ND NEWSLETTER	0.00	127.80
B101.01	14153	05/16/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	122.69
B101.01	14154	05/16/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	392.71
B101.01	14155	05/16/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14157	05/16/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.01	WEBHOSTING	0.00	1,650.00
B101.01	14157	05/16/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.12	MEMBERSHIP FEE	0.00	3,890.00
B101.01	14157	05/16/18	60006	E.U.P.I.S.D.	11.1284.000.8210	8220.02	INTERNET 17 18	0.00	14,255.50
B101.01	14157	05/16/18	60006	E.U.P.I.S.D.	11.1222.000.2220	5310	REMC DUES 17 18	0.00	146.00
TOTAL CHECK								0.00	19,941.50
B101.01	14158	05/16/18	60085	GREAT LAKES AIR	11.1113.000.1130	3210	CTE TRAVEL	0.00	70.00
B101.01	14158	05/16/18	60085	GREAT LAKES AIR	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	76.00
B101.01	14158	05/16/18	60085	GREAT LAKES AIR	11.1113.000.3490	3220	ROBOTS TRAVEL	0.00	456.00
B101.01	14158	05/16/18	60085	GREAT LAKES AIR	11.1271.000.2710	3320	TRACK TRAVEL	0.00	494.00
TOTAL CHECK								0.00	1,096.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14159	05/16/18	60195	INK & TONER ALTERNA	11.1111.000.1110	5110	INK FOR PRINTER LIB	0.00	79.99
B101.01	14160	05/16/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	25.00
B101.01	14162	05/16/18	60674	KATE DUPRE	11.1111.000.1110	3190	SUB IN PRE-SCHOOL	0.00	160.00
B101.01	14163	05/16/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	205.10
B101.01	14163	05/16/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	361.51
TOTAL CHECK									566.61
B101.01	14164	05/16/18	60097	REYNOLDS & SONS	11.1293.000.2930	5990	TRACK UNIFORMS	0.00	267.12
B101.01	14165	05/16/18	60417	ST. IGNACE ATHLETIC	11.1293.000.2930	7410.02	TRACK MEET FEE	0.00	64.00
B101.01	14166	05/16/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	151.76
B101.01	14166	05/16/18	60227	STARLINE FERRY SERV	11.1113.000.1130	3210	BOOK OF TICKETS	0.00	135.00
TOTAL CHECK									286.76
B101.01	14167	05/16/18	60030	RICHARD WAITE	11.1113.000.1130	3220	CONF IN SAULT	0.00	59.28
B101.01	14168	05/16/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	53.45
B101.01	14168	05/16/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
TOTAL CHECK									294.68
B101.01	14170	05/30/18	60604	IRISH OAKS GOLF COU	11.1293.000.2930	7410.02	UP GOLF FINALS	0.00	100.00
B101.01	14171	05/30/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	90.00
B101.01	14172	05/30/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	APRIL & MAY TRAVEL	0.00	225.00
B101.01	14173	05/30/18	60554	MICHIGAN STATE POLI	11.1113.000.1130	3190	RIEL FINGERPRINTS	0.00	42.00
B101.01	14174	05/30/18	60699	NEWBERRY SCHOOLS AT	11.1293.000.2930	7410.02	TRACK MEET	0.00	70.00
B101.01	14175	05/30/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	LONG DISTANCE	0.00	14.57
B101.01	14176	06/05/18	60028	MARY CHRISTIANSON	11.1215.000.2150	3130	SPEECH SERVICES MAY	0.00	4,575.48
B101.01	14177	06/05/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRICITY	0.00	3,026.54
B101.01	14178	06/05/18	60464	MOIRA CROGHAN	11.1113.000.1130	3190	HS SUB	0.00	225.00
B101.01	14179	06/05/18	60644	FLINN SCIENTIFIC, I	11.1113.000.1130	5110	FROGS	0.00	111.70
B101.01	14180	06/05/18	60688	GREENLEE, TALON	11.1261.000.2610	3190	CUSTODIAL SUB	0.00	50.00
B101.01	14181	06/05/18	60593	JANET HESS	11.1111.000.1110	3190	COUNSELING	0.00	1,156.75
B101.01	14181	06/05/18	60593	JANET HESS	11.1113.000.1130	3190	COUNSELING	0.00	1,156.75
TOTAL CHECK									2,313.50
B101.01	14182	06/05/18	60684	JERILYNN BAILEY	11.1232.000.2320	3190	OFFICE SUB	0.00	75.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14183	06/05/18	60694	JULIE FISHER	11.1111.000.1110	3190	ELEM SUB	0.00	75.00
B101.01	14184	06/05/18	60674	KATE DUPRE	11.1111.000.1110	3190	ART & MUSIC SUB	0.00	75.00
B101.01	14185	06/05/18	60633	MARGO HESSLER	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14185	06/05/18	60633	MARGO HESSLER	11.1232.000.2320	3190	OFFICE SUB	0.00	112.50
TOTAL CHECK									187.50
B101.01	14187	06/05/18	60354	ROBIN NELSON	11.1271.000.2710	3320	PIANO TURNER	0.00	151.50
B101.01	14188	06/05/18	60428	GREGG NEVILLE	11.1293.000.2930	3130.03	MILEAGE FOR GOLF	0.00	159.60
B101.01	14189	06/05/18	60597	RICHARD RIEL	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14190	06/05/18	60389	CHRISTINA STAATS	11.1113.000.1130	3190	HS SUB	0.00	75.00
B101.01	14191	06/05/18	60250	TRUE VALUE	11.1271.000.2710	3320	DIRT FOR BEE GARDEN	0.00	232.26
B101.01	14193	06/07/18	60614	KENDRA KORTH	11.1271.000.2710	3320	TUTORING	0.00	30.00
B101.01	14194	06/07/18	60428	GREGG NEVILLE	11.1271.000.2710	3310	GOLF MILEAGE	0.00	222.30
B101.01	14195	06/07/18	60665	PAETH, SHANE	11.1271.000.2710	3310	TRACK MILEAGE	0.00	592.68
B101.01	14196	06/15/18	60349	JULIE GREENLEE	11.1232.000.2320	3220	MILEAGE TO CONFEREN	0.00	228.00
B101.01	14197	06/15/18	60700	MCCOURT MUSIC	11.1271.000.2710	3320	DRUM SET	0.00	450.00
B101.01	14198	06/15/18	60665	PAETH, SHANE	11.1293.000.2930	3190	TRACK COACH	0.00	500.00
B101.01	14199	06/15/18	60130	MARY PATAY	11.1293.000.2930	3190	GOLF COACH	0.00	890.00
B101.01	14200	06/21/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	148.85
B101.01	14201	06/21/18	60008	AT&T	11.1261.000.2610	3410	TELEPHONE	0.00	392.22
B101.01	14202	06/21/18	60196	BROOKOVER CARR & SC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	70.00
B101.01	14203	06/21/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3890	TRASH BY SLEIGH	0.00	180.00
B101.01	14203	06/21/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
TOTAL CHECK									461.50
B101.01	14205	06/21/18	60006	E.U.P.I.S.D.	11.1226.081.2260	8220.06	SPEC. ED SUPERVISOR	0.00	61.50
B101.01	14205	06/21/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.03	BROADBAND	0.00	1,299.00
B101.01	14205	06/21/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.08	FINANCE SOFTWARE	0.00	1,505.00
B101.01	14205	06/21/18	60006	E.U.P.I.S.D.	11.1125.000.7660	6420	COMPUTERS	0.00	3,000.00
B101.01	14205	06/21/18	60006	E.U.P.I.S.D.	11.1284.000.2840	5990	COMPUTERS	0.00	17.00
TOTAL CHECK									5,882.50
B101.01	14206	06/21/18	60085	GREAT LAKES AIR	11.1271.000.2710	3310	SPRING SPORTS TRAVE	0.00	1,558.00

SUNGARD
DATE: 08/13/2018
TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14207	06/21/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	MAINT SUPPLIES	0.00	30.30
B101.01	14208	06/21/18	60078	JEFF ALEXANDER ELEC	11.1261.000.2610	4910	WORK ON HANDICAP DO	0.00	100.00
B101.01	14210	06/21/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	75.54
B101.01	14210	06/21/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPL. & FLOOR FINI	0.00	2,333.03
B101.01	14210	06/21/18	60004	KSS ENTERPRISES	11.1261.000.2610	5990	SUPPLIES	0.00	1,006.72
TOTAL CHECK								0.00	3,415.29
B101.01	14211	06/21/18	60015	QUILL	11.1232.000.2320	5910	SUPPLIES	0.00	101.03
B101.01	14212	06/21/18	60227	STARLINE FERRY SERV	11.1261.000.2610	3890	FREIGHT	0.00	92.40
B101.01	14213	06/21/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE LD	0.00	22.58
B101.01	14214	06/21/18	60246	WEBERS FLORAL	11.1113.000.1130	5110	GRAD FLOWERS	0.00	200.00
B101.01	14215	06/21/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14215	06/21/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	73.34
TOTAL CHECK								0.00	314.57
B101.01	14216	06/21/18	60701	CLARK FIRE & SAFETY	11.1261.000.2610	4120	FIRE EX. INSPECTION	0.00	592.00
B101.01	14217	06/21/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3840	2 FOOTER	0.00	800.00
B101.01	14218	06/21/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	ILLUMINATE SIS	0.00	1,649.00
B101.01	14218	06/21/18	60006	E.U.P.I.S.D.	11.1284.000.2840	8220.09	ILLUMINATE DNA	0.00	503.00
TOTAL CHECK								0.00	2,152.00
B101.01	14219	06/29/18	60317	SUSAN BENNETT	11.1113.000.1130	3220	CPI TRAINING	0.00	57.00
B101.01	14219	06/29/18	60317	SUSAN BENNETT	11.1111.000.3492	3220	ELEM ROBOT TRAVEL	0.00	101.24
B101.01	14219	06/29/18	60317	SUSAN BENNETT	11.1113.000.3490	3220	HS ROBOT TRAVEL	0.00	205.90
B101.01	14219	06/29/18	60317	SUSAN BENNETT	11.1113.000.1130	5110	HS SUPPLIES	0.00	335.92
B101.01	14219	06/29/18	60317	SUSAN BENNETT	11.1113.000.3490	5110	HS ROBOT PARTS	0.00	356.03
TOTAL CHECK								0.00	1,056.09
B101.01	14220	06/29/18	60356	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ELECTRIC	0.00	1,762.64
B101.01	14221	06/29/18	60195	INK & TONER ALTERNA	11.1113.000.1130	5110	LANCE'S PRINTER	0.00	115.00
B101.01	14222	06/29/18	60650	LOHFF, ROBERT	11.1232.000.2320	3220	JUNE MILEAGE	0.00	107.00
B101.01	14223	06/29/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3840	TRASH	0.00	211.25
B101.01	14223	06/29/18	60092	MACKINAC ISLAND SER	11.1261.000.2610	3890	FREIGHT	0.00	232.87
TOTAL CHECK								0.00	444.12
B101.01	14224	06/29/18	60323	MIPS SCHOOL BOOSTER	11.1122.000.1220	5110	GRASP REMIBURSE	0.00	302.00
B101.01	14225	06/29/18	60130	MARY PATAY	11.1271.000.2710	3310	GOLF MILEAGE	0.00	270.18
B101.01	14226	06/29/18	60058	SCHOOL SPECIALITY	11.1111.000.1110	5110	LIZ SUPPLIES	0.00	117.54
B101.01	14226	06/29/18	60058	SCHOOL SPECIALITY	11.1111.000.1110	5110	LIZ SUPPLIES	0.00	168.19

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	285.73
B101.01	14229	07/18/18	60046	ARNOLD TRANSIT CO.	11.1261.000.2610	3890	FREIGHT	0.00	104.83
B101.01	14230	07/18/18	60315	CASH MIPS	11.1232.000.2320	3430	REPLENISH PETTY CAS	0.00	48.13
B101.01	14231	07/18/18	60007	DEPT OF PUBLIC WORK	11.1261.000.2610	3830	WATER/SEWER	0.00	281.50
B101.01	14234	07/18/18	60243	ISLAND HARDWARE	11.1261.000.2610	5990	SUPPLIES	0.00	30.75
B101.01	14236	07/18/18	60015	QUILL	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	255.08
B101.01	14237	07/18/18	60002	ST.IGNACE NEWS	11.1232.000.2320	3490	POSTING ADS	0.00	141.00
B101.01	14238	07/18/18	60241	ST.IGNACE SCHOOLS	11.1111.000.1110	5110	SPELLING BEE	0.00	217.67
B101.01	14239	07/18/18	60103	TELRITE CORPORATION	11.1261.000.2610	3410	TELEPHONE	0.00	9.52
B101.01	14240	07/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	OFFICE COPIER	0.00	241.23
B101.01	14240	07/18/18	60014	XEROX CAPITAL SERVI	11.1232.000.2320	4120	LIBRARY COPIER	0.00	63.86
TOTAL CHECK								0.00	305.09
B101.01	30061	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	DEC UAAL PAYMENT	0.00	8,530.03
B101.01	300589	07/07/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	562.02
B101.01	300589	07/07/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,780.86
B101.01	300589	07/07/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,403.02
TOTAL CHECK								0.00	4,745.90
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	211.70
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	387.85
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	451.89
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	546.20
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	785.55
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	856.33
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300590	07/14/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,108.65
TOTAL CHECK								0.00	6,929.67
B101.01	300591	07/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	101.00
B101.01	300591	07/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	166.84
B101.01	300591	07/14/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	176.11
TOTAL CHECK								0.00	443.95
B101.01	300592	07/21/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	570.32
B101.01	300592	07/21/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,780.17
B101.01	300592	07/21/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,438.52
TOTAL CHECK								0.00	4,789.01
B101.01	300593	07/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	684.14
B101.01	300593	07/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	695.03

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,379.17
B101.01	300594	07/07/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300594	07/07/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300594	07/07/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300594	07/07/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	559.00
B101.01	300595	07/21/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300595	07/21/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300595	07/21/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300595	07/21/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	559.00
B101.01	300596	07/20/17	60525	HEALTH EQUITY INC	11	B451.21	HSA R. WAITE	0.00	1,300.00
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	211.70
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	387.85
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	530.09
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	554.79
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	789.28
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	856.33
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300597	07/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,109.52
TOTAL CHECK								0.00	7,021.06
B101.01	300598	07/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	101.00
B101.01	300598	07/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	166.84
B101.01	300598	07/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	187.56
TOTAL CHECK								0.00	455.40
B101.01	300599	07/28/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	JULY UAAL PAYMENT	0.00	8,678.57
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	500.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	640.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,658.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	INS TAX ADJ	0.00	308.27
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300600	07/27/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	24.92
B101.01	300600	07/27/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	33.29
B101.01	300600	07/27/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	100.70
B101.01	300600	07/27/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	116.12
B101.01	300600	07/27/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	153.33
B101.01	300600	07/27/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	440.33
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	500.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	582.70
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	640.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,658.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	2,047.36
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	2,140.84
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	5,583.76
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	RL INS HEALTH ER	0.00	-1,395.94
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	RL INS HEALTH	0.00	-734.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.03	RL INS DENTAL	0.00	-116.54
B101.01	300600	07/27/17	60009	MESSA	11	B451.05	RL INS GD	0.00	-40.03
B101.01	300600	07/27/17	60009	MESSA	11	B451.04	RL INS VISION	0.00	-20.14
B101.01	300600	07/27/17	60009	MESSA	11	B451.07	RL INS GL	0.00	-8.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.07	SB ER GL JULY	0.00	8.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.04	SB ER VISION JULY	0.00	20.14
B101.01	300600	07/27/17	60009	MESSA	11	B451.05	SB ER GD JULY	0.00	40.03
B101.01	300600	07/27/17	60009	MESSA	11	B451.03	SB ER DENTAL JULY	0.00	116.54
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	BB ER HEALTH JUNE	0.00	558.58
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	SB EE HEALTH JULY	0.00	734.00
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	SB ER HEALTH JULY	0.00	1,395.94
B101.01	300600	07/27/17	60009	MESSA	11	B451.11	DW JULY INS	0.00	2,314.08
TOTAL CHECK								0.00	21,531.82
B101.01	300601	08/04/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300601	08/04/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300601	08/04/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300601	08/04/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	559.00
B101.01	300602	08/04/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	568.54
B101.01	300602	08/04/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	1,800.50
B101.01	300602	08/04/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,430.98
TOTAL CHECK								0.00	4,800.02
B101.01	300603	08/04/17	60525	HEALTH EQUITY INC	11	B451.21	B. LOHFF	0.00	1,300.00
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	211.70
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	387.85
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	451.89
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	546.20
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	802.42
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	856.33
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.50
B101.01	300604	08/11/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,153.63
TOTAL CHECK								0.00	6,991.52
B101.01	300605	08/11/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	101.00
B101.01	300605	08/11/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	166.84
B101.01	300605	08/11/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	176.11
TOTAL CHECK								0.00	443.95
B101.01	300606	08/25/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	691.11
B101.01	300606	08/25/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	770.35
TOTAL CHECK								0.00	1,461.46

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300607	08/18/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	624.76
B101.01	300607	08/18/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,054.25
B101.01	300607	08/18/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	2,671.44
TOTAL CHECK								0.00	5,350.45
B101.01	300608	08/18/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300608	08/18/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300608	08/18/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300608	08/18/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
TOTAL CHECK								0.00	559.00
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	211.70
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	461.62
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	594.81
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	791.88
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	802.42
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	872.18
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,481.54
B101.01	300609	08/21/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,153.92
TOTAL CHECK								0.00	7,470.07
B101.01	300610	08/21/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	101.00
B101.01	300610	08/21/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	166.86
B101.01	300610	08/21/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	176.11
TOTAL CHECK								0.00	443.97
B101.01	300611	08/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	AUGUST UAAL	0.00	8,688.12
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2004 HEALTH ADJ	0.00	-3.98
B101.01	300612	08/23/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300612	08/23/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300612	08/23/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300612	08/23/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	88.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	100.70
B101.01	300612	08/23/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	440.33
B101.01	300612	08/23/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	582.70
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300612	08/23/17	60009	MESSA	11	B451.03	RL JULY DENTAL	0.00	116.54
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	RL JULY HEALTH	0.00	334.28
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	SB AUG HEALTH	0.00	734.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	SB ER AUG HEALTH	0.00	1,395.94
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	RL JULY ER HEALTH	0.00	1,395.94
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DW AUG INS	0.00	2,314.08
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,035.10
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,535.52
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,211.26
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	5,583.76

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	TAX ADJ	0.00	-528.41
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2004 HEALTH ADJ	0.00	77.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300612	08/23/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,434.82
B101.01	300612	08/23/17	60009	MESSA	11	B451.07	RL JULY GL	0.00	8.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.07	SB AUG GL	0.00	8.00
B101.01	300612	08/23/17	60009	MESSA	11	B451.05	SB AUG VISION	0.00	20.14
B101.01	300612	08/23/17	60009	MESSA	11	B451.04	RL JULY VISION	0.00	20.14
B101.01	300612	08/23/17	60009	MESSA	11	B451.05	RL JULY GD	0.00	40.03
B101.01	300612	08/23/17	60009	MESSA	11	B451.05	SB AUG GD	0.00	40.03
B101.01	300612	08/23/17	60009	MESSA	11	B451.03	SB AUG DENTAL	0.00	116.54
TOTAL CHECK								0.00	24,547.26
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	217.20
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	574.90
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	713.87
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	802.42
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	960.81
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,267.41
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,554.14
B101.01	300613	09/07/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,553.14
TOTAL CHECK								0.00	8,743.89
B101.01	300614	09/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	103.63
B101.01	300614	09/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	180.26
B101.01	300614	09/07/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	203.06
TOTAL CHECK								0.00	486.95
B101.01	300615	09/01/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300615	09/01/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300615	09/01/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	140.00
B101.01	300615	09/01/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300615	09/01/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	859.00
B101.01	300616	09/01/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	718.52
B101.01	300616	09/01/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,651.04
B101.01	300616	09/01/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,072.52
TOTAL CHECK								0.00	6,442.08
B101.01	300617	09/18/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300617	09/18/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300617	09/18/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300617	09/18/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300617	09/18/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	919.00
B101.01	300618	09/19/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	735.80
B101.01	300618	09/19/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,688.63

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300618	09/19/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,146.36
TOTAL CHECK									6,570.79
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	266.95
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	590.23
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	724.61
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	854.75
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	960.81
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,267.41
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,554.14
B101.01	300619	09/19/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,642.80
TOTAL CHECK									8,961.70
B101.01	300620	09/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	127.36
B101.01	300620	09/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	189.76
B101.01	300620	09/19/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	205.30
TOTAL CHECK									522.42
B101.01	300621	09/30/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300621	09/30/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300621	09/30/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300621	09/30/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300621	09/30/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300621	09/30/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300621	09/30/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300621	09/30/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,535.52
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,853.82
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,211.26
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DW JULY & AUG CREDI	0.00	-4,628.16
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,853.82
B101.01	300621	09/30/17	60009	MESSA	11	B451.04	CG VISION JULY	0.00	7.16
B101.01	300621	09/30/17	60009	MESSA	11	B451.03	CG DENTAL JULY	0.00	31.81
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	CG EE OWES HEALTHJU	0.00	390.98
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	CG BD HEALTH JULY	0.00	558.58
B101.01	300621	09/30/17	60009	MESSA	11	B451.11	TAX ADJ	0.00	973.02
TOTAL CHECK									18,610.75
B101.01	300622	09/29/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300622	09/29/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300622	09/29/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300622	09/29/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300622	09/29/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	919.00
B101.01	300623	09/29/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	877.32
B101.01	300623	09/29/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,382.75
B101.01	300623	09/29/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,751.10
TOTAL CHECK								0.00	8,011.17
B101.01	300624	09/28/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,170.76
B101.01	300624	09/28/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	960.10
B101.01	300624	09/28/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	972.06
TOTAL CHECK								0.00	3,102.92
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	352.62
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	718.54
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	738.71
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	881.14
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,143.67
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,267.41
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,554.14
B101.01	300625	09/29/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,691.57
TOTAL CHECK								0.00	9,447.80
B101.01	300626	09/29/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	167.88
B101.01	300626	09/29/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	233.10
B101.01	300626	09/29/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	244.35
TOTAL CHECK								0.00	645.33
B101.01	300627	10/13/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	806.74
B101.01	300627	10/13/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,878.62
B101.01	300627	10/13/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,449.60
TOTAL CHECK								0.00	7,134.96
B101.01	300628	10/13/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300628	10/13/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300628	10/13/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300628	10/13/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300628	10/13/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	919.00
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,170.92
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,773.77
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	430.57
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	747.19
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	775.80
B101.01	300629	10/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
TOTAL CHECK								0.00	9,780.04
B101.01	300630	10/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	200.82

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300630	10/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	252.38
B101.01	300630	10/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	256.16
TOTAL CHECK									709.36
B101.01	300632	10/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	ERIP	0.00	18,092.53
B101.01	300633	10/27/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300633	10/27/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300633	10/27/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300633	10/27/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300633	10/27/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300634	10/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,062.75
B101.01	300634	10/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,061.87
TOTAL CHECK									2,124.62
B101.01	300635	10/27/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	808.78
B101.01	300635	10/27/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,869.81
B101.01	300635	10/27/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,458.22
TOTAL CHECK									7,136.81
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,853.83
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300636	10/30/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300636	10/30/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	53.84
B101.01	300636	10/30/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300636	10/30/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300636	10/30/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300636	10/30/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	245.97
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	375.00
B101.01	300636	10/30/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300636	10/30/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	943.32
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,395.94
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,535.52
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,853.81
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,769.84
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	6,979.70
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DUE FROM ER CG HEAL	0.00	-558.58
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	SB HEALTH DUE FOR S	0.00	-104.00
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	DUE FROM EE CG HEAL	0.00	-35.32
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	BB HEALTH EE	0.00	-34.34
B101.01	300636	10/30/17	60009	MESSA	11	B451.03	DUE FROM ER CG DENT	0.00	-31.81
B101.01	300636	10/30/17	60009	MESSA	11	B451.04	DUE FROM ER CG VISI	0.00	-7.16
B101.01	300636	10/30/17	60009	MESSA	11	B451.11	OCT ADJ	0.00	157.39
TOTAL CHECK									21,261.09
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	428.07
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	748.29
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	768.09
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	938.55
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,204.94
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300637	10/31/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,778.41
TOTAL CHECK								0.00	9,849.57
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	200.28
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	253.38
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	253.70
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	EMPLOYER 4% SM	0.00	15.80
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	EMPLOYER 4% KK	0.00	24.44
B101.01	300638	10/31/17	60386	OFFICE OF RETIREMEN	11	B451.06	EMPLOYER 4% MM	0.00	41.45
TOTAL CHECK								0.00	789.05
B101.01	300639	11/13/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	859.62
B101.01	300639	11/13/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,248.05
B101.01	300639	11/13/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,675.76
TOTAL CHECK								0.00	7,783.43
B101.01	300640	11/10/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300640	11/10/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300640	11/10/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300640	11/10/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300640	11/10/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	919.00
B101.01	300641	11/16/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	SUPPLIES	0.00	47.00
B101.01	300641	11/16/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	61.36
B101.01	300641	11/16/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5210	BOOKS	0.00	62.25
B101.01	300641	11/16/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	TRAVEL	0.00	196.36
B101.01	300641	11/16/17	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	BOOKS	0.00	1,003.38
TOTAL CHECK								0.00	1,370.35
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	423.54
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	745.49
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	830.46
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,579.76
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,758.42
B101.01	300642	11/17/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	OVERPAYMENT TO ORS	0.00	180.00
TOTAL CHECK								0.00	10,399.46
B101.01	300643	11/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	294.64
B101.01	300643	11/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	300.89
B101.01	300643	11/17/17	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	80.83

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300643	11/17/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	199.22
TOTAL CHECK									875.58
B101.01	300644	11/24/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	836.36
B101.01	300644	11/24/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,063.91
B101.01	300644	11/24/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,576.28
TOTAL CHECK									7,476.55
B101.01	300645	11/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,131.41
B101.01	300645	11/27/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,099.73
TOTAL CHECK									2,231.14
B101.01	300646	11/24/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300646	11/24/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300646	11/24/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300646	11/24/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300646	11/24/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	436.72
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	748.42
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	860.31
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,253.21
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,758.42
B101.01	300647	11/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	ORS ADJ FROM PRIOR	0.00	-180.00
TOTAL CHECK									9,758.87
B101.01	300648	11/27/17	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	83.34
B101.01	300648	11/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	205.29
B101.01	300648	11/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	284.45
B101.01	300648	11/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	285.36
TOTAL CHECK									858.44
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	348.00
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	908.83
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,758.96
B101.01	300649	11/29/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300649	11/29/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300649	11/29/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300649	11/29/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300649	11/29/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300649	11/29/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	306.00
B101.01	300649	11/29/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300649	11/29/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	908.83

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,164.09
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,535.12
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,758.96
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,458.46
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,487.36
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	SB HEALTH DUE FOR S	0.00	-104.00
B101.01	300649	11/29/17	60009	MESSA	11	B451.11	NOV INS ADJ	0.00	-80.18
TOTAL CHECK									21,261.09
B101.01	300650	12/08/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	802.48
B101.01	300650	12/08/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,887.64
B101.01	300650	12/08/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,431.32
TOTAL CHECK									7,121.44
B101.01	300651	12/08/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300651	12/08/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300651	12/08/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300651	12/08/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300651	12/08/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300652	12/05/17	60385	MICHIGAN PUBLIC SCH	11	B451.20	NOVEMBER UAAL	0.00	17,060.05
B101.01	300653	12/19/17	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	TEACHING SUPPLIES	0.00	12.34
B101.01	300653	12/19/17	60159	CARDMEMBER SERVICE	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	73.16
B101.01	300653	12/19/17	60159	CARDMEMBER SERVICE	11.1293.000.2930	3130.03	ROOM FOR XCOUNTRY	0.00	84.00
B101.01	300653	12/19/17	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	CLEANING SUPPLIES	0.00	144.21
B101.01	300653	12/19/17	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	CHANNEL ONE	0.00	421.88
TOTAL CHECK									735.59
B101.01	300654	12/22/17	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	816.84
B101.01	300654	12/22/17	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,887.57
B101.01	300654	12/22/17	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,492.82
TOTAL CHECK									7,197.23
B101.01	300655	12/22/17	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300655	12/22/17	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300655	12/22/17	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300655	12/22/17	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300655	12/22/17	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	373.95
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	735.51
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	753.53
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,201.85
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,459.94
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,758.42
B101.01	300656	12/22/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
TOTAL CHECK									9,866.08

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300657	12/22/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	176.34
B101.01	300657	12/22/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	231.78
B101.01	300657	12/22/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	234.86
B101.01	300657	12/22/17	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	71.36
TOTAL CHECK									714.34
B101.01	300658	12/22/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,054.09
B101.01	300658	12/22/17	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,069.07
TOTAL CHECK									2,123.16
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	437.67
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	746.54
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	825.31
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,316.88
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,584.31
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,779.84
B101.01	300659	12/27/17	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
TOTAL CHECK									9,988.03
B101.01	300660	12/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	205.97
B101.01	300660	12/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	260.49
B101.01	300660	12/27/17	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	260.94
B101.01	300660	12/27/17	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	83.52
TOTAL CHECK									810.92
B101.01	300662	12/31/17	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300662	12/31/17	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300662	12/31/17	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300662	12/31/17	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300662	12/31/17	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300662	12/31/17	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	348.00
B101.01	300662	12/31/17	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300662	12/31/17	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	908.83
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,535.12
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,653.75
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,758.96
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,458.46
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,487.36
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	INS ADJ	0.00	-715.84
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	348.00
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	908.83
B101.01	300662	12/31/17	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,758.96
TOTAL CHECK									21,261.09
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	EX ADMIN MEMBERSHIP	0.00	11.65

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1293.000.2930	5990	ATHLETIC SUPPLIES	0.00	21.18
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	7410	EX ADMIN LATE INT	0.00	39.01
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRESCHOOL SUPPLIES	0.00	43.22
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O&M SUPPLIES	0.00	110.49
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	HS VIRTUAL CLASS	0.00	170.00
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EX ADMIN TRAVEL	0.00	384.73
B101.01	300663	01/10/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5210	HS TEXTBOOKS	0.00	2,040.81
TOTAL CHECK								0.00	2,821.09
B101.01	300664	01/09/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300664	01/09/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300664	01/09/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300664	01/09/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300664	01/09/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK								0.00	919.00
B101.01	300665	01/10/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	812.46
B101.01	300665	01/10/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,895.31
B101.01	300665	01/10/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,473.96
TOTAL CHECK								0.00	7,181.73
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,281.56
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,758.42
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	424.47
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	742.70
B101.01	300666	01/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	794.82
TOTAL CHECK								0.00	9,902.08
B101.01	300667	01/09/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	81.01
B101.01	300667	01/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	199.07
B101.01	300667	01/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	251.77
B101.01	300667	01/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	252.62
TOTAL CHECK								0.00	784.47
B101.01	300668	01/10/18	60525	HEALTH EQUITY INC	11	B451.21	JAN CONTRIBUTION	0.00	4,050.00
B101.01	300669	01/25/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,066.53
B101.01	300669	01/25/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	988.29
TOTAL CHECK								0.00	2,054.82
B101.01	300670	01/19/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,228.06
B101.01	300670	01/19/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	754.96
B101.01	300670	01/19/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,259.84
TOTAL CHECK								0.00	6,242.86
B101.01	300671	01/19/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300671	01/19/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300671	01/19/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300671	01/19/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300671	01/19/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	265.72
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	639.94
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	726.04
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,097.34
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300672	01/23/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,767.56
TOTAL CHECK									9,396.71
B101.01	300673	01/23/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	33.44
B101.01	300673	01/23/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	50.71
B101.01	300673	01/23/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	125.99
B101.01	300673	01/23/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	195.52
B101.01	300673	01/23/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	209.46
TOTAL CHECK									615.12
B101.01	300674	01/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	JANUARY UAAL PAYMEN	0.00	8,530.02
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	INS ADJ	0.00	17.06
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300675	01/29/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300675	01/29/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300675	01/29/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300675	01/29/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300675	01/29/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300675	01/29/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300675	01/29/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300675	01/29/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300675	01/29/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
TOTAL CHECK									21,261.09
B101.01	300676	02/02/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300676	02/02/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300676	02/02/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300676	02/02/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300676	02/02/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	300677	02/08/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	821.72	
B101.01	300677	02/08/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,405.79	
B101.01	300677	02/08/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,513.52	
TOTAL CHECK									0.00	6,741.03
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	447.70	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	746.25	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	827.78	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,306.43	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63	
B101.01	300678	02/07/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98	
TOTAL CHECK									0.00	9,997.25
B101.01	300679	02/07/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	54.95	
B101.01	300679	02/07/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	85.44	
B101.01	300679	02/07/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	209.90	
B101.01	300679	02/07/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	259.20	
B101.01	300679	02/07/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	260.64	
TOTAL CHECK									0.00	870.13
B101.01	300680	02/22/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,084.54	
B101.01	300680	02/22/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,076.13	
TOTAL CHECK									0.00	2,160.67
B101.01	300681	02/16/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00	
B101.01	300681	02/16/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00	
B101.01	300681	02/16/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00	
B101.01	300681	02/16/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00	
B101.01	300681	02/16/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00	
TOTAL CHECK									0.00	919.00
B101.01	300682	02/16/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	827.24	
B101.01	300682	02/16/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,401.07	
B101.01	300682	02/16/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,537.24	
TOTAL CHECK									0.00	6,765.55
B101.01	300683	02/16/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00	
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80	
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01	
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09	
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32	
B101.01	300684	02/26/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69	
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80	
B101.01	300684	02/26/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68	
B101.01	300684	02/26/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09	
B101.01	300684	02/26/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00	
B101.01	300684	02/26/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84	

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300684	02/26/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300684	02/26/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300684	02/26/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300684	02/26/18	60009	MESSA	11	B451.11	INS ADJ HEALTH	0.00	-511.14
TOTAL CHECK								0.00	20,756.69
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	538.95
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	745.45
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	820.36
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300685	02/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,251.37
TOTAL CHECK								0.00	10,025.22
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	102.85
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	208.49
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	252.07
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	269.96
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	27.30
B101.01	300686	02/27/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	53.97
TOTAL CHECK								0.00	914.64
B101.01	300687	02/28/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	FEBRUARY UAAL	0.00	8,530.03
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1284.000.2840	5990	TECHNOLOGY	0.00	54.99
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRE-SCHOOL	0.00	75.00
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1261.000.2610	5990	O & M	0.00	134.49
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1222.000.2220	5990	LIBRARY	0.00	199.90
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1421.000.0000	8310.01	HIGH SCHOOL	0.00	200.00
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1113.000.1130	5110	ROBOTICS	0.00	321.21
B101.01	300688	03/01/18	60159	CARDMEMBER SERVICE	11.1271.000.2710	3320	PRE-SCHOOL	0.00	610.18
TOTAL CHECK								0.00	1,595.77
B101.01	300689	03/02/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	833.12
B101.01	300689	03/02/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,429.45
B101.01	300689	03/02/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,562.46
TOTAL CHECK								0.00	6,825.03
B101.01	300690	03/02/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300690	03/02/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300690	03/02/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300690	03/02/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300690	03/02/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									0.00 919.00
B101.01	300691	03/02/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300692	03/12/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	7,683.04
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DUE FROM EE DB	0.00	23.18
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DUE FROM ER DB	0.00	23.68
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	584.57
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	745.10
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	817.07
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,250.68
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300693	03/09/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
TOTAL CHECK									0.00 10,113.37
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	-1.28
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	46.36
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	111.56
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	199.60
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	251.52
B101.01	300694	03/09/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	278.56
TOTAL CHECK									0.00 886.32
B101.01	300695	03/16/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300695	03/16/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300695	03/16/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300695	03/16/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300695	03/16/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									0.00 919.00
B101.01	300696	03/16/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300697	03/16/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	834.20
B101.01	300697	03/16/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,427.29
B101.01	300697	03/16/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,566.92
TOTAL CHECK									0.00 6,828.41
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	399.85
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	746.52
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	830.25
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,486.36
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300698	03/16/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
TOTAL CHECK									0.00 10,132.07

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300699	03/16/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	53.05
B101.01	300699	03/16/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	76.31
B101.01	300699	03/16/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	188.57
B101.01	300699	03/16/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	278.12
B101.01	300699	03/16/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	279.51
TOTAL CHECK									875.56
B101.01	300700	03/27/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	MARCH UAAL PAYMENT	0.00	8,530.03
B101.01	300701	03/30/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	893.44
B101.01	300701	03/30/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,711.86
B101.01	300701	03/30/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,820.14
TOTAL CHECK									7,425.44
B101.01	300702	03/30/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300702	03/30/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300702	03/30/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	200.00
B101.01	300702	03/30/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300702	03/30/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
TOTAL CHECK									919.00
B101.01	300703	03/30/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300704	03/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,092.51
B101.01	300704	03/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,769.29
B101.01	300704	03/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,092.32
B101.01	300704	03/28/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,181.23
TOTAL CHECK									5,135.35
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-258.94
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300705	03/20/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300705	03/20/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300705	03/20/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300705	03/20/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300705	03/20/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300705	03/20/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300705	03/20/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300705	03/20/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300705	03/20/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
TOTAL CHECK									21,008.89

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	423.38
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	738.27
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	753.63
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,456.44
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300706	03/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
TOTAL CHECK									10,040.81
B101.01	300707	03/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	199.12
B101.01	300707	03/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	265.21
B101.01	300707	03/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	278.20
B101.01	300707	03/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	51.13
B101.01	300707	03/30/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	80.80
TOTAL CHECK									874.46
B101.01	300708	04/13/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	782.24
B101.01	300708	04/13/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,255.54
B101.01	300708	04/13/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,344.76
TOTAL CHECK									6,382.54
B101.01	300709	04/13/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300709	04/13/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300709	04/13/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300709	04/13/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300709	04/13/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									1,019.00
B101.01	300710	04/13/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	310.02
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	702.55
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	732.78
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,239.33
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300711	04/13/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
TOTAL CHECK									9,653.77
B101.01	300712	04/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	40.19
B101.01	300712	04/13/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	59.17
B101.01	300712	04/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	146.40
B101.01	300712	04/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	224.78
B101.01	300712	04/13/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	234.04
TOTAL CHECK									704.58
B101.01	300713	04/27/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300714	04/27/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300714	04/27/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	139.00
B101.01	300714	04/27/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300714	04/27/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300714	04/27/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									1,019.00
B101.01	300715	04/27/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	817.84
B101.01	300715	04/27/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,367.94
B101.01	300715	04/27/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,497.02
TOTAL CHECK									6,682.80
B101.01	300716	04/26/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,019.73
B101.01	300716	04/26/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,067.22
TOTAL CHECK									2,086.95
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	378.75
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	740.58
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	775.05
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,414.13
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	0209 ER	0.00	-19.04
B101.01	300718	04/30/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	0209 EE AH	0.00	-18.60
TOTAL CHECK									9,939.96
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	0299 EE AH	0.00	6.20
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	0303 ER	0.00	37.19
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	179.54
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	263.48
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	263.64
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	49.07
B101.01	300719	04/30/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	72.28
TOTAL CHECK									871.40
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300720	04/30/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300720	04/30/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300720	04/30/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300720	04/30/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300720	04/30/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300720	04/30/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300720	04/30/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300720	04/30/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 48
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	SB DUE FROM EE	0.00	-220.67
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	BB DUE FROM EE	0.00	-38.18
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	INS ADJ	0.00	-0.09
B101.01	300720	04/30/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
TOTAL CHECK									21,008.89
B101.01	300721	04/30/18	60386	OFFICE OF RETIREMEN	11.1113.000.1130	2820	DUE TO ORS	0.00	636.58
B101.01	300722	05/11/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300722	05/11/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300722	05/11/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300722	05/11/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300722	05/11/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									1,045.00
B101.01	300723	05/11/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300724	05/11/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	919.12
B101.01	300724	05/11/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	3,026.87
B101.01	300724	05/11/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,930.02
TOTAL CHECK									7,876.01
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	533.11
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	839.13
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	891.92
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,271.40
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,778.29
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,907.87
B101.01	300725	05/15/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,790.40
TOTAL CHECK									11,010.69
B101.01	300726	05/23/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300727	05/25/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300727	05/25/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300727	05/25/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300727	05/25/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300727	05/25/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									1,045.00
B101.01	300728	05/25/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	821.22
B101.01	300728	05/25/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,371.08
B101.01	300728	05/25/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,511.42
TOTAL CHECK									6,703.72

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300729	05/29/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,190.00
B101.01	300729	05/29/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,057.26
TOTAL CHECK									2,247.26
B101.01	300731	05/08/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	APRIL UAAL	0.00	8,530.02
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	497.82
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	742.62
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	817.58
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,274.17
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.91
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300732	05/29/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,768.98
TOTAL CHECK									10,001.28
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	39.76
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	49.80
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	95.00
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	171.26
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	250.76
B101.01	300733	05/29/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	265.42
TOTAL CHECK									872.00
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	46.66
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	53.54
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	101.74
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	176.60
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	263.64
B101.01	300734	05/15/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	271.73
TOTAL CHECK									913.91
B101.01	300735	05/31/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300735	05/31/18	60009	MESSA	11	B451.04	DED:4056 VISION 2P	0.00	46.68
B101.01	300735	05/31/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300735	05/31/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300735	05/31/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300735	05/31/18	60009	MESSA	11	B451.03	DED:3056 DENTAL 2P	0.00	214.16
B101.01	300735	05/31/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300735	05/31/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	SB DUE FOR SUMMER I	0.00	-220.76
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	BB DUE BACK TO ER	0.00	-38.18

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300735	05/31/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
TOTAL CHECK									21,008.89
B101.01	300736	06/06/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	MAY UAAL	0.00	8,530.03
B101.01	300737	06/08/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300737	06/08/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300737	06/08/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300737	06/08/18	60514	EPARS	11	B451.01	DED:7003 LEGEND	0.00	300.00
B101.01	300737	06/08/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									1,045.00
B101.01	300738	06/08/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	825.62
B101.01	300738	06/08/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,385.33
B101.01	300738	06/08/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,530.34
TOTAL CHECK									6,741.29
B101.01	300739	06/08/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300740	06/15/18	60159	CARDMEMBER SERVICE	11.1232.000.2320	3220	EXEC ADMIN TRAVEL	0.00	31.60
B101.01	300740	06/15/18	60159	CARDMEMBER SERVICE	11.1122.000.1220	5110	SPECIAL ED SUPPLIES	0.00	65.43
B101.01	300740	06/15/18	60159	CARDMEMBER SERVICE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	117.61
B101.01	300740	06/15/18	60159	CARDMEMBER SERVICE	11.1118.000.1180	5110	PRE-SCHOOL	0.00	643.10
B101.01	300740	06/15/18	60159	CARDMEMBER SERVICE	11	B131.01	DUE FROM AGENCY	0.00	2,862.45
TOTAL CHECK									3,720.19
B101.01	300741	06/22/18	60385	MICHIGAN PUBLIC SCH	11	B451.20	JUNE UAAL	0.00	8,530.02
B101.01	300742	06/22/18	60525	HEALTH EQUITY INC	11	B451.21	DED:2202 HSA EE	0.00	15.00
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	507.92
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	745.45
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	846.59
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	898.57
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,276.93
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	1,298.90
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	1,602.63
B101.01	300743	06/12/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,769.00
TOTAL CHECK									10,045.99
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	40.80
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	51.16
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	96.93
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	174.33
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	254.84
B101.01	300744	06/12/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	267.74
TOTAL CHECK									885.80

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300745	06/22/18	60423	EFTPS	11	B451.02	DED:*FM MEDICARE	0.00	818.52
B101.01	300745	06/22/18	60423	EFTPS	11	B451.02	DED:*FT FEDERAL	0.00	2,474.79
B101.01	300745	06/22/18	60423	EFTPS	11	B451.02	DED:*FI SOCIAL SEC	0.00	3,499.78
TOTAL CHECK									6,793.09
B101.01	300746	06/22/18	60514	EPARS	11	B451.01	DED:7001 EQUITABLE	0.00	30.00
B101.01	300746	06/22/18	60514	EPARS	11	B451.01	DED:7005 GLP	0.00	165.00
B101.01	300746	06/22/18	60514	EPARS	11	B451.01	DED:7002 PLANMEMBER	0.00	250.00
B101.01	300746	06/22/18	60514	EPARS	11	B451.01	DED:7004 MIDWEST	0.00	300.00
TOTAL CHECK									745.00
B101.01	300747	06/22/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,063.01
B101.01	300747	06/22/18	19000	STATE OF MICHIGAN	11	B451.18	DED:*SMI STATE	0.00	1,060.62
TOTAL CHECK									2,123.63
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,242.77
B101.01	300748	06/19/18	60009	MESSA	11	B451.04	DED:4057 VISION SGL	0.00	18.69
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2003 HLTH PRE	0.00	23.80
B101.01	300748	06/19/18	60009	MESSA	11	B451.03	DED:3057 DENTAL SGL	0.00	87.09
B101.01	300748	06/19/18	60009	MESSA	11	B451.07	DED:5100 GROUP LIFE	0.00	96.00
B101.01	300748	06/19/18	60009	MESSA	11	B451.04	DED:4055 VISION FF	0.00	120.84
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2007 HEALTH SGL	0.00	196.01
B101.01	300748	06/19/18	60009	MESSA	11	B451.05	DED:5000 DISABILITY	0.00	480.36
B101.01	300748	06/19/18	60009	MESSA	11	B451.03	DED:3055 DENTAL FF	0.00	699.24
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2006 HEALTH 2P	0.00	852.09
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2054 ER HC FFC	0.00	1,491.03
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2057 ER HC SGL	0.00	1,640.13
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2005 HEALTH FF	0.00	1,672.32
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2056 ER HC 2P	0.00	3,430.02
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	DED:2055 ER HC FF	0.00	7,455.15
B101.01	300748	06/19/18	60009	MESSA	11	B451.04	BB VISION	0.00	13.39
B101.01	300748	06/19/18	60009	MESSA	11	B451.03	BB DENTAL	0.00	60.83
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	INS ADJ	0.00	148.44
B101.01	300748	06/19/18	60009	MESSA	11	B451.11	SB HEALTH INS	0.00	208.79
TOTAL CHECK									21,008.89
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.16	DED:0999 TDP	0.00	100.00
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0210 DC PHF	0.00	428.66
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0199 MPSERS HCC	0.00	745.50
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0101 BASIC 0% H	0.00	778.50
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0109 PEN PLUS H	0.00	807.61
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0106 MIP PLUS H	0.00	946.50
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0209 PEN PLUS P	0.00	1,194.04
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0105 MIP GRAD H	0.00	2,452.51
B101.01	300749	06/25/18	60385	MICHIGAN PUBLIC SCH	11	B451.06	DED:0107 MIP 7% H	0.00	2,603.85
TOTAL CHECK									10,057.17
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0306 PP 2 DC	0.00	32.40
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0399 DC EE	0.00	44.51

SUNGARD
DATE: 08/13/2018
TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 2/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.15	DED:0310 DC ER 4%	0.00	81.81
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0302 DEF CONT	0.00	150.52
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0299 MPSERS PHF	0.00	240.62
B101.01	300750	06/25/18	60386	OFFICE OF RETIREMEN	11	B451.06	DED:0303 PP DEF CON	0.00	240.76
TOTAL CHECK								0.00	790.62
TOTAL CASH ACCOUNT								0.00	1,361,781.70
TOTAL FUND								0.00	1,361,781.70

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13614	08/30/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD INVOICE CATCH	0.00	860.22
B101.01	13632	09/12/17	60022	BARBARA FISHER	25.1297.000.2970	5610	GROCERIES FROM GFS	0.00	45.70
B101.01	13637	09/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,321.78
B101.01	13637	09/15/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,153.88
TOTAL CHECK								0.00	3,475.66
B101.01	13660	09/19/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	150.22
B101.01	13660	09/19/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	101.22
TOTAL CHECK								0.00	251.44
B101.01	13694	10/04/17	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	65.00
B101.01	13726	10/17/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROCERY	0.00	734.08
B101.01	13728	10/17/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	544.76
B101.01	13728	10/17/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	2,116.76
B101.01	13728	10/17/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5990	TOWELS	0.00	10.07
TOTAL CHECK								0.00	2,671.59
B101.01	13730	10/17/17	60664	HUBERT COMPANY	25.1297.000.2970	5990	KITCHEN SUPPLIES	0.00	148.71
B101.01	13732	10/17/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	91.93
B101.01	13732	10/17/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	104.67
B101.01	13732	10/17/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	79.03
TOTAL CHECK								0.00	275.63
B101.01	13761	11/01/17	60334	MIPS CASH	25.1297.000.2970	7910	LUNCH SERVERS	0.00	71.00
B101.01	13772	11/10/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROC.	0.00	610.68
B101.01	13773	11/10/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	55.50
B101.01	13773	11/10/17	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,686.27
TOTAL CHECK								0.00	1,741.77
B101.01	13779	11/10/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	95.28
B101.01	13779	11/10/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	101.22
B101.01	13779	11/10/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	51.00
B101.01	13779	11/10/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	41.00
TOTAL CHECK								0.00	288.50
B101.01	13787	11/16/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	16.70
B101.01	13787	11/16/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	91.93
B101.01	13787	11/16/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	92.72
TOTAL CHECK								0.00	201.35
B101.01	13802	11/30/17	60349	JULIE GREENLEE	25.1297.000.2970	5990	KITCHEN SUPPLIES	0.00	8.31
B101.01	13815	12/07/17	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	62.00
B101.01	13818	12/07/17	60170	LANCE GREENLEE	25.1297.000.2970	5610	FOOD	0.00	8.58

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	13838	12/15/17	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	352.29
B101.01	13842	12/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	51.07
B101.01	13842	12/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	70.92
B101.01	13842	12/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	86.13
B101.01	13842	12/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	24.50
B101.01	13842	12/15/17	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	89.62
TOTAL CHECK								0.00	322.24
B101.01	13871	01/03/18	60315	CASH MIPS	25.1297.000.2970	3190	DEC. LUNCH SERVERS	0.00	42.00
B101.01	13877	01/04/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,764.37
B101.01	13877	01/04/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD MINUS CREDITS	0.00	235.88
B101.01	13877	01/04/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	7910	COOP ANNUAL FEE	0.00	116.65
TOTAL CHECK								0.00	2,116.90
B101.01	13898	01/18/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	319.42
B101.01	13902	01/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	585.07
B101.01	13902	01/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,701.95
TOTAL CHECK								0.00	2,287.02
B101.01	13903	01/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	79.17
B101.01	13903	01/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	30.30
B101.01	13903	01/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	116.33
TOTAL CHECK								0.00	225.80
B101.01	13934	02/08/18	60334	MIPS CASH	25.1297.000.2970	3190	DISHWASHERS	0.00	58.00
B101.01	13943	02/13/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROCERY	0.00	668.18
B101.01	13945	02/13/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,719.27
B101.01	13949	02/13/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	105.73
B101.01	13949	02/13/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	76.72
TOTAL CHECK								0.00	182.45
B101.01	13977	03/01/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	71.47
B101.01	13977	03/01/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	84.02
B101.01	13977	03/01/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	101.35
TOTAL CHECK								0.00	256.84
B101.01	13987	03/08/18	60315	CASH MIPS	25.1297.000.2970	7910	LUNCH SERVERS	0.00	58.00
B101.01	14039	03/14/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & GROCERY	0.00	831.41
B101.01	14041	03/14/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	765.86
B101.01	14043	03/14/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	95.08
B101.01	14043	03/14/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	59.47
TOTAL CHECK								0.00	154.55

SUNGARD
 DATE: 08/13/2018
 TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='18'
 ACCOUNTING PERIOD: 2/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	14053	03/23/18	60349	JULIE GREENLEE	25.1297.000.2970	5610	FOOD	0.00	10.99
B101.01	14067	03/28/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,449.21
B101.01	14070	03/28/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	83.97
B101.01	14070	03/28/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK	0.00	35.65
TOTAL CHECK								0.00	119.62
B101.01	14089	04/09/18	60349	JULIE GREENLEE	25.1297.000.2970	5610	CASE OF SOUP	0.00	29.18
B101.01	14099	04/17/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	384.38
B101.01	14103	04/17/18	60664	HUBERT COMPANY	25.1297.000.2970	5990	SUPPLIES FOR KITCHEN	0.00	22.82
B101.01	14105	04/17/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	128.03
B101.01	14105	04/17/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	158.80
TOTAL CHECK								0.00	286.83
B101.01	14117	04/17/18	60334	MIPS CASH	25.1297.000.2970	3190	LUNCH DISHWASHERS	0.00	41.00
B101.01	14123	04/26/18	60022	BARBARA FISHER	25.1297.000.2970	5610	DISHSOAP	0.00	12.27
B101.01	14138	05/01/18	60334	MIPS CASH	25.1297.000.2970	7910	LUNCHSERVERS	0.00	60.00
B101.01	14147	05/07/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	1,186.64
B101.01	14156	05/16/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	620.36
B101.01	14161	05/16/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	83.97
B101.01	14161	05/16/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	87.82
B101.01	14161	05/16/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	118.03
B101.01	14161	05/16/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	118.03
B101.01	14161	05/16/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	INVOICE MINUS CREDI	0.00	63.05
TOTAL CHECK								0.00	470.90
B101.01	14186	06/05/18	60334	MIPS CASH	25.1297.000.2970	7910	DISHWASHERS	0.00	64.00
B101.01	14204	06/21/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE	0.00	487.08
B101.01	14209	06/21/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	MILK & DAIRY	0.00	68.15
B101.01	14209	06/21/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY & MILK	0.00	30.90
TOTAL CHECK								0.00	99.05
B101.01	14232	07/18/18	60083	DOUDS MARKET	25.1297.000.2970	5610	PRODUCE & MISC	0.00	64.13
B101.01	14233	07/18/18	60283	GORDON FOOD SERVICE	25.1297.000.2970	5610	FOOD	0.00	173.74
B101.01	14235	07/18/18	60455	JILBERT DAIRY	25.1297.000.2970	5610	DAIRY	0.00	35.36
B101.01	300730	05/30/18	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX-APR2018	0.00	106.90

SUNGARD
DATE: 08/13/2018
TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 2/19

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	300755	07/16/18	60468	STATE OF MICHIGAN	25.1297.000.2970	7910	SALES TAX - JUN2018	0.00	10.98
TOTAL CASH ACCOUNT								0.00	27,615.89
TOTAL FUND								0.00	27,615.89

SUNGARD
DATE: 08/13/2018
TIME: 11:12:45

MACKINAC ISLAND PUBLIC SCHOOL
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='18'
ACCOUNTING PERIOD: 2/19

FUND - 31 - DEBT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	300631	10/23/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BANK WIRE FEE	0.00	12.00
B101.01	300631	10/23/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BOND AGENT FEE	0.00	75.00
B101.01	300631	10/23/17	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7220	BOND INTEREST PYMT	0.00	7,650.00
TOTAL CHECK								0.00	7,737.00
B101.01	300717	04/27/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BANK WIRE FEE	0.00	12.00
B101.01	300717	04/27/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7410	BOND AGENT FEE	0.00	75.00
B101.01	300717	04/27/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7220	BOND INTEREST PMT	0.00	7,650.00
B101.01	300717	04/27/18	60603	HUNTINGTON NATIONAL	31.1511.000.0000	7120	BOND PRINCIPAL PMT	0.00	200,000.00
TOTAL CHECK								0.00	207,737.00
TOTAL CASH ACCOUNT								0.00	215,474.00
TOTAL FUND								0.00	215,474.00
TOTAL REPORT								0.00	1,604,871.59